STATE OF ARIZONA

ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2009

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STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
APPROPRIATION (BUDGET) TO ACTUAL
(expressed in thousands)

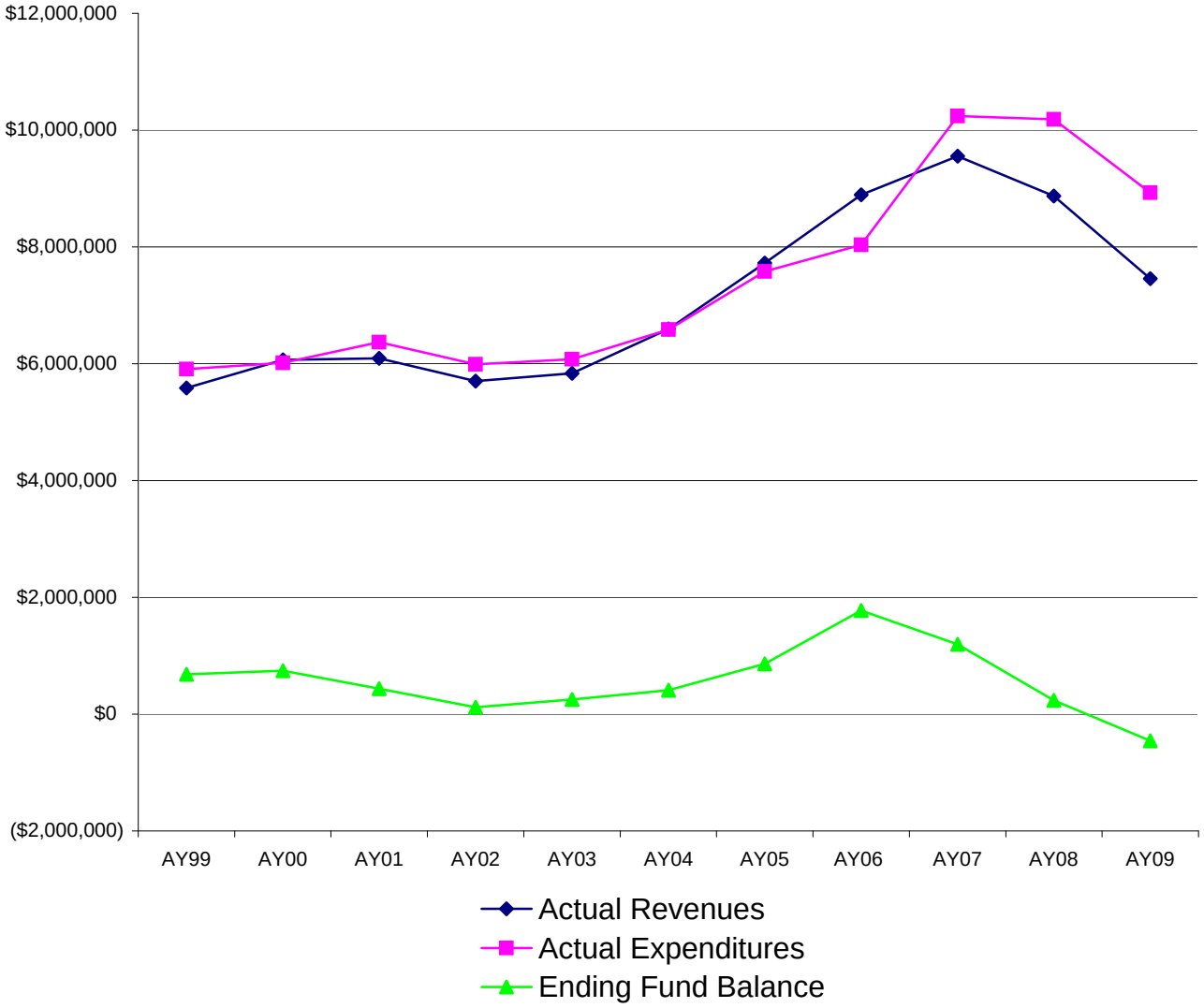
	June 30, 2009	June 30, 2008	Increase (Decrease)
ASSETS			
Cash With The State Treasurer	$ (456,114)	$ 237,154	$ (693,268)
Cash Not With The State Treasurer	223	232	(9)
TOTAL ASSETS	$ (455,891)	$ 237,386	$ (693,277)
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	$ 2,767	$ 147,212	$ (144,445)
School Accountability Account (Proposition 301)	21,832	20,666	1,166
Reserved For:			
Continuing Appropriations	0	68,276	(68,276)
Revolving Funds	223	232	(9)
Unreserved	(480,713)	1,000	(481,713)
TOTAL FUND BALANCE	$ (455,891)	$ 237,386	$ (693,277)

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2009
(expressed in thousands)

FUND BALANCE, JULY 1, 2008		$ 237,386
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	$ 7,457,617	
Expenditures	(8,926,618)	
Interest Paid on Treasurer's Warrant Notes	(51)	
Other Financing Sources (Uses):		
Transfers In - Treasurer's Warrant Notes	2,146,439	
Transfers In - From Budget Stabilization Fund	150,000	
Transfers In	770,220	
Transfers Out - Treasurer's Warrant Notes	(2,146,439)	(548,832)
Budget Stabilization Fund		
Interest Earnings	5,536	
Transfers In	19	
Transfers Out - To General Operating Fund	(150,000)	(144,445)
TOTAL CHANGES IN FUND BALANCE		$ (693,277)
FUND BALANCE, JUNE 30, 2009		$ (455,891)

See accompanying notes to financial statements.

General Fund Revenues, Expenditures, and Ending Fund Balance

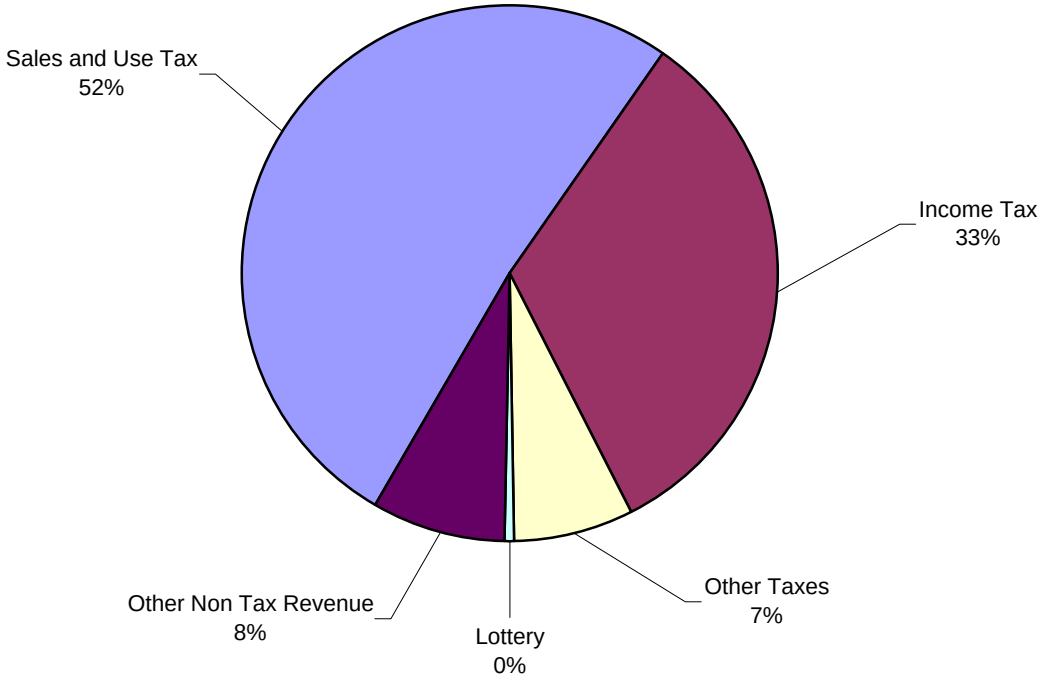


STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2009
(expressed in thousands)

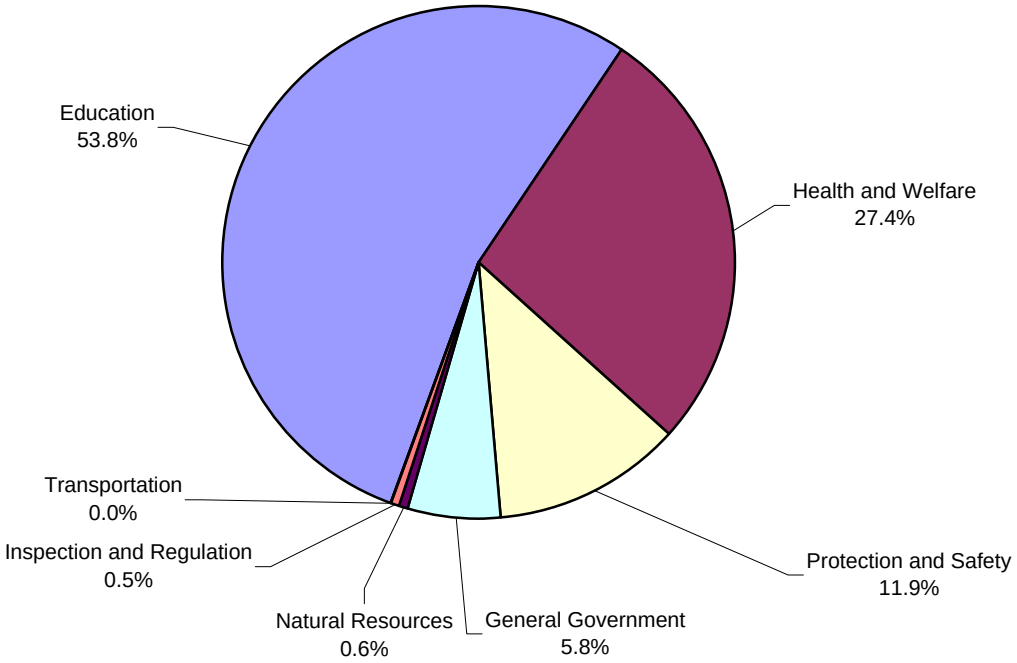
	Appropriation (Budget)	Actual	Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and Use	$ 3,807,258	$ 3,837,688	$ 30,430
Income	2,498,863	2,432,575	(66,288)
Property	18,000	20,589	2,589
Luxury	59,792	57,878	(1,914)
Insurance Premium	417,000	411,049	(5,951)
Motor Vehicle License	0	59,194	59,194
Estate	125	210	85
Other Taxes	630	860	230
Total Tax Revenues	$ 6,801,668	$ 6,820,043	$ 18,375
Non-Tax Revenues:			
Lottery Proceeds	$ 50,376	$ 33,008	$ (17,368)
Disproportionate Share, Net	73,570	67,687	(5,883)
State & Local Governments	0	27,963	27,963
Licenses, Fees, Sales and Permits	39,058	91,219	52,161
Other Miscellaneous	101,381	397,830	296,449
Interest Earnings	13,000	19,867	6,867
Total Non-Tax Revenues	$ 277,385	$ 637,574	$ 360,189
TOTAL REVENUES	$ 7,079,053	$ 7,457,617	$ 378,564
EXPENDITURES:			
General Government	$ 539,704	$ 516,704	$ 23,000
Health and Welfare	2,515,647	2,443,607	72,040
Inspection and Regulation	42,172	41,762	410
Education	4,983,776	4,804,350	179,426
Protection and Safety	1,089,198	1,066,526	22,672
Transportation	73	70	3
Natural Resources	55,044	53,650	1,394
TOTAL EXPENDITURES	$ 9,225,614	$ 8,926,669	$ 298,945
REVENUES OVER (UNDER) EXPENDITURES	$ (2,146,561)	$ (1,469,052)	$ 677,509
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Treasurer's Warrant Notes	$ 0	$ 2,146,439	$ 2,146,439
Transfers In - From Budget Stabilization Fund	150,000	150,000	0
Transfers In	1,212,402	770,220	(442,182)
Transfers Out - Treasurer's Warrant Notes	0	(2,146,439)	(2,146,439)
Budget Stabilization Fund			
Interest Earnings	0	5,536	5,536
Transfers In	0	19	19
Transfers Out - To General Operating Fund	(150,000)	(150,000)	0
TOTAL OTHER FINANCING SOURCES (USES)	$ 1,212,402	$ 775,775	$ (436,627)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (934,159)	$ (693,277)	$ 240,882
FUND BALANCE, JULY 1, 2008	237,386	237,386	0
FUND BALANCE, JUNE 30, 2009	$ (696,773)	$ (455,891)	$ 240,882

See accompanying notes to financial statements.

FY09 Total General Fund Revenues: $7,457,617 (in thousands)



FY09 Total General Fund Expenditures: $8,926,669 (in thousands)



STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 AND 2008
(expressed in thousands)

	Fiscal Year 2008-2009	Fiscal Year 2007-2008	Increase (Decrease)
REVENUES:			
Taxes:			
Sales and Use	$ 3,837,688	$ 4,434,845	$ (597,157)
Income	2,432,575	3,506,425	(1,073,850)
Property	20,589	22,910	(2,321)
Luxury	57,878	61,037	(3,159)
Insurance Premium	411,049	407,712	3,337
Motor Vehicle License	59,194	915	58,279
Estate	210	320	(110)
Other Taxes	860	443	417
Total Tax Revenues	$ 6,820,043	$ 8,434,607	$ (1,614,564)
Non-Tax Revenues:			
Lottery Proceeds	$ 33,008	$ 47,420	$ (14,412)
Disproportionate Share, Net	67,687	72,189	(4,502)
State and Local Governments	27,963	0	27,963
Licenses, Fees, Sales and Permits	91,219	102,070	(10,851)
Other Miscellaneous	397,830	118,741	279,089
Interest Earnings	19,867	95,161	(75,294)
Total Non-Tax Revenues	$ 637,574	$ 435,581	$ 201,993
TOTAL REVENUES	$ 7,457,617	$ 8,870,188	$ (1,412,571)
EXPENDITURES:			
General Government	$ 516,704	$ 600,637	$ (83,933)
Health and Welfare	2,443,607	2,688,720	(245,113)
Inspection and Regulation	41,762	48,489	(6,727)
Education	4,804,350	5,651,242	(846,892)
Protection and Safety	1,066,526	1,118,168	(51,642)
Transportation	70	76	(6)
Natural Resources	53,650	77,852	(24,202)
TOTAL EXPENDITURES	$ 8,926,669	$ 10,185,184	$ (1,258,515)
REVENUES OVER (UNDER) EXPENDITURES	$ (1,469,052)	$ (1,314,996)	$ (154,056)
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Treasurer's Warrant Notes	$ 2,146,439	$ 0	$ 2,146,439
Transfers In - From Budget Stabilization Fund	150,000	560,208	(410,208)
Transfers In	770,220	322,122	448,098
Transfers Out from Treasurer's Warrant Notes	(2,146,439)	0	(2,146,439)
Budget Stabilization Fund			
Interest Earnings	5,536	33,889	(28,353)
Transfers In	19	0	19
Transfers Out - To General Operating Fund	(150,000)	(560,208)	410,208
TOTAL OTHER FINANCING SOURCES (USES)	$ 775,775	$ 356,011	$ 419,764
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (693,277)	$ (958,985)	$ 265,708
BEGINNING FUND BALANCES	237,386	1,196,371	(958,985)
ENDING FUND BALANCES	$ (455,891)	$ 237,386	$ (693,277)

See accompanying notes to financial statements.

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STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	$ 0	$ 19,181,100
Utilities	0	625,700
SW Telecommunications Mgt Contract Lease	0	851,800
Arizona Financial Information System	0	1,115,200
General Relief	0	0
Salary Adjustments	0	6,584,200
Health Insurance Adjustments	0	2,291,500
Retirement Adjustments	0	1,025,500
Rent Adjustments	0	1,574,000
ENSCO	0	2,867,300
Telecommunications Adjustments	0	913,800
LAP and PLTO Adjustments	0	274,000
HR Pro Rata Adjustments	0	38,400
Risk Management Adjustments	0	292,000
Asst AG Salary Adjustments	0	982,800
Retirement Adjustments	0	9,033,400
IT Planning Adjustments	0	375,000
Rent Adjustments	0	1,060,000
OPERATING STATE AID		
Operating State Aid - Cochise	0	8,303,100
Operating State Aid - Coconino	0	3,245,400
Operating State Aid - Graham	0	5,173,200
Operating State Aid - Maricopa	0	55,416,100
Operating State Aid - Mohave	0	4,063,300
Operating State Aid - Navajo	0	4,250,300
Operating State Aid - Pima	0	18,874,100
Operating State Aid - Pinal	0	5,854,300
Operating State Aid - Yavapai	0	4,903,400
Operating State Aid - Yuma La Paz	0	5,512,600
Operating State Aid - Gila	0	713,000
County Attorneys Immigration Enforcement	0	2,430,000
CAPITAL OUTLAY STATE AID		
Capital Outlay - Navajo	0	500,000
Woolsey Flood District	0	38,614
EQUALIZATION AID		
Equalization Aid - Cochise	0	5,833,400
Equalization Aid - Graham	0	14,775,700
Equalization Aid - Navajo	0	5,386,500
Equalization Aid - Yuma La Paz	0	1,931,400
Nursing Education Demonstration Project	0	0
Treasurer's Warrant Notes Interest	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 196,290,114**
OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	$ 0	$ 245,200
Total Agency	**$ 0**	**$ 245,200**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (6,796,565)	$ 12,384,535	$ 12,373,867	$ 10,668	$ 0
0	625,700	625,700	0	0
0	851,800	809,477	42,323	0
5,300	1,120,500	1,059,362	61,138	0
255,778	255,778	253,989	0	1,789
(6,578,100)	6,100	0	6,100	0
(2,288,900)	2,600	0	2,600	0
(1,024,600)	900	0	900	0
(1,567,400)	6,600	0	6,600	0
0	2,867,300	2,867,300	0	0
(913,800)	0	0	0	0
(274,000)	0	0	0	0
(38,300)	100	0	100	0
(292,000)	0	0	0	0
(982,700)	100	0	100	0
(8,731,600)	301,800	0	301,800	0
(375,000)	0	0	0	0
(1,057,900)	2,100	0	2,100	0
(642,496)	7,660,604	7,660,604	0	0
(251,130)	2,994,270	2,994,270	0	0
(400,303)	4,772,897	4,772,897	0	0
(4,288,110)	51,127,990	51,127,990	0	0
(314,419)	3,748,881	3,748,881	0	0
(328,889)	3,921,411	3,921,411	0	0
(1,460,482)	17,413,618	17,413,618	0	0
(453,007)	5,401,293	5,401,293	0	0
(379,426)	4,523,974	4,523,974	0	0
(426,566)	5,086,034	5,086,034	0	0
(55,172)	657,828	657,828	0	0
0	2,430,000	2,430,000	0	0
0	500,000	500,000	0	0
0	38,614	38,614	0	0
0	5,833,400	5,833,400	0	0
0	14,775,700	14,775,700	0	0
0	5,386,500	5,386,500	0	0
0	1,931,400	1,931,400	0	0
4,000,000	4,000,000	4,000,000	0	0
50,576	50,576	50,576	0	0
417,160	417,160	417,160	0	0
$ (35,192,051)	**$ 161,098,063**	**$ 160,661,845**	**$ 434,429**	**$ 1,789**
$ 4,100	$ 249,300	$ 216,766	$ 32,534	$ 0
$ 4,100	**$ 249,300**	**$ 216,766**	**$ 32,534**	**$ 0**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ATTORNEY GENERAL		
Operating Lump Sum Appropriation	$ 0	$ 21,122,900
Legal Arizona Workers Act	96,003	0
Crane Elementary School Case	20,989	0
Military Installation/Planning	0	0
Military Installation/Planning FY07 - 08	32,367	0
Military Installation/Planning FY05 - 06	2	0
Administrative Adjustments	0	0
State Grand Jury	0	160,000
Total Agency	**$ 149,361**	**$ 21,282,900**
AUDITOR GENERAL		
Operating Lump Sum Appropriation	$ 0	$ 17,891,900
Operating Lump Sum Appropriation FY07-08	403,114	0
Operating Lump Sum Appropriation FY06-07	2,083,792	0
Operating Lump Sum Appropriation FY05-06	584,183	0
Operating Lump Sum Appropriation FY04-05	405,827	0
Operating Lump Sum Appropriation FY03-04	375,518	0
Operating Lump Sum Appropriation FY02-03	293,330	0
Procurement Study	291,000	0
Total Agency	**$ 4,436,765**	**$ 17,891,900**
COURT OF APPEALS		
Operating Lump Sum Appropriation - Div I	$ 0	$ 9,657,700
Total Agency	**$ 0**	**$ 9,657,700**
COURT OF APPEALS DIVISION II		
Operating Lum Sum-Division II	$ 0	$ 4,296,100
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 4,296,100**
DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	$ 0	$ 4,021,400
Motion Picture Development	0	337,700
Rural Economic Development	0	323,900
Military Installation GF Transfer	0	0
Military Installation Operating	0	0
Military Installation Operating FY07 - 08	6,820	0
Military Installation Operating FY06 - 07	5,114	0
Military Installation Operating FY05 - 06	6,172	0
AZ 21st Century Competitive Initiat Fund	0	0
Military Base Economic Research Study	50,000	0
Apprenticeship Services Office	0	179,200
Motion Picture Prod Tax Incentive Admin	0	0
Greater Arizona Development Authority	0	2,000,000
International Trade Offices	0	1,328,000
Agriculture Preservation District	26,747	0
Administrative Adjustments	0	0
Total Agency	**$ 94,854**	**$ 8,190,200**
STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	$ 0	$ 653,500
Total Agency	**$ 0**	**$ 653,500**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ 205,500	$ 21,328,400	$ 21,229,747	$ 98,653	$ 0
0	96,003	(3,997)	0	100,000
0	20,989	0	20,989	0
100,000	100,000	74,475	0	25,525
0	32,367	32,367	0	0
0	2	0	2	0
62,995	62,995	62,995	0	0
19,000	179,000	178,821	179	0
$ 387,495	**$ 21,819,756**	**$ 21,574,408**	**$ 119,823**	**$ 125,525**
$ (2,712,500)	$ 15,179,400	$ 14,902,528	$ 0	$ 276,872
(212,222)	190,892	4	0	190,889
(225,237)	1,858,555	1,858,555	0	0
(396,866)	187,317	187,317	0	0
(405,827)	0	0	0	0
(375,518)	0	0	0	0
(293,330)	0	0	0	0
(291,000)	0	0	0	0
$ (4,912,500)	**$ 17,416,165**	**$ 16,948,404**	**$ 0**	**$ 467,761**
$ (57,900)	$ 9,599,800	$ 9,588,572	$ 11,228	$ 0
$ (57,900)	**$ 9,599,800**	**$ 9,588,572**	**$ 11,228**	**$ 0**
$ (21,100)	$ 4,275,000	$ 4,273,688	$ 1,312	$ 0
1,278	1,278	1,278	0	0
$ (19,822)	**$ 4,276,278**	**$ 4,274,967**	**$ 1,312**	**$ 0**
$ (1,069,200)	$ 2,952,200	$ 2,829,554	$ 122,646	$ 0
(337,700)	0	0	0	0
(121,800)	202,100	200,032	2,068	0
25,000	25,000	25,000	0	0
56,300	56,300	55,487	0	813
0	6,820	0	0	6,820
0	5,114	0	0	5,114
0	6,172	0	0	6,172
22,500,000	22,500,000	22,500,000	0	0
0	50,000	0	0	50,000
(22,600)	156,600	155,940	660	0
337,700	337,700	304,329	33,371	0
(2,000,000)	0	0	0	0
(840,200)	487,800	442,377	45,423	0
0	26,747	0	0	26,747
26,218	26,218	26,218	0	0
$ 18,553,718	**$ 26,838,772**	**$ 26,538,938**	**$ 204,167**	**$ 95,666**
$ (51,000)	$ 602,500	$ 602,450	$ 50	$ 0
$ (51,000)	**$ 602,500**	**$ 602,450**	**$ 50**	**$ 0**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GOVERNMENT INFORMATION TECHNOLOGY AGENCY		
E-Health Initiative	$ 0	$ 1,500,000
2-1-1 System	0	1,175,200
Public Safety Communications Program	0	880,600
PS Comm Systems - Interoperability	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 3,555,800**
OFFICE OF the GOVERNOR		
Operating Lump Sum Appropriation	$ 0	$ 7,134,800
Operating Lump Sum Appropriation FY07 - 08	653,404	0
Operating Lump Sum Appropriation FY06 - 07	481,703	0
Emergency Fund	0	0
Emergency Fund FY07 - 08	0	0
Operating Lump Sum Appropriation-OSPB	0	2,209,900
Administrative Adjustments	0	0
Total Agency	**$ 1,135,107**	**$ 9,344,700**
OFFICE OF ADMINISTRATIVE HEARINGS		
Operating Lump Sum Appropriation	$ 0	$ 1,213,900
Total Agency	**$ 0**	**$ 1,213,900**
HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation	$ 0	$ 13,854,800
Operating Lump Sum Appropriation FY07-08	1,703,087	0
Operating Lump Sum Appropriation FY06-07	1,997,741	0
Operating Lump Sum Appropriation FY05-06	1,901,541	0
Operating Lump Sum Appropriation FY04-05	1,009,668	0
Lump Sum Appropriation FY03 - 04	593,819	0
Lump Sum Appropriation FY02 - 03	0	0
Lump Sum Appropriation FY01 - 02	0	0
Lump Sum Appropriation FY00 - 01	442,195	0
Total Agency	**$ 7,648,052**	**$ 13,854,800**
JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation	$ 0	$ 2,948,600
Operating Lump Sum Appropriation FY07-08	2,210,637	0
Total Agency	**$ 2,210,637**	**$ 2,948,600**
ARIZONA STATE LIBRARY, ARCHIVES and PUBLIC RECORDS		
Operating Lump Sum Appropriation	$ 0	$ 6,787,900
Operating Lump Sum Appropriation FY07-08	6,783	0
Operating Lump Sum Appropriation FY06-07	10	0
Operating Lump Sum Appropriation FY05-06	15	0
Operating Lump Sum FY03 - 04	4	0
Statewide Radio Reading Svc For Blind	0	97,000
Grants-In-Aid	0	651,400
Grants-In-Aid FY07 - 08	80,976	0
Grants-In-Aid FY06 - 07	78,018	0
Grants-In-Aid FY05 - 06	28,708	0
Historical Advisory Commission	46,683	0
Total Agency	**$ 241,197**	**$ 7,536,300**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (1,500,000)	$ 0	$ 0	$ 0	$ 0
(750,100)	425,100	425,100	0	0
(77,200)	803,400	639,486	163,914	0
358,501	358,501	0	0	358,501
497,628	497,628	497,628	0	0
$ (1,471,171)	**$ 2,084,629**	**$ 1,562,214**	**$ 163,914**	**$ 358,501**
$ 250,100	$ 7,384,900	$ 6,319,767	$ 0	$ 1,065,133
(100,663)	552,741	422,416	0	130,325
(466,937)	14,766	8,153	0	6,613
2,604,509	2,604,509	0	2,604,509	0
1,450,024	1,450,024	0	1,450,024	0
(60,300)	2,149,600	2,147,288	2,312	0
39	39	39	0	0
$ 3,676,772	**$ 14,156,579**	**$ 8,897,664**	**$ 4,056,845**	**$ 1,202,071**
$ (96,000)	$ 1,117,900	$ 1,117,900	$ 0	$ 0
$ (96,000)	**$ 1,117,900**	**$ 1,117,900**	**$ 0**	**$ 0**
$ (201,400)	$ 13,653,400	$ 11,989,731	$ 0	$ 1,663,669
0	1,703,087	3,750	0	1,699,338
0	1,997,741	535	0	1,997,206
(1,171,518)	730,024	129,478	0	600,546
(1,009,668)	0	0	0	0
(593,819)	0	0	0	0
(842,055)	(842,055)	0	(842,055)	0
(382,940)	(382,940)	42,373	(425,313)	0
0	442,195	442,195	0	0
$ (4,201,400)	**$ 17,301,452**	**$ 12,608,060**	**$ (1,267,368)**	**$ 5,960,759**
$ (841,843)	$ 2,106,757	$ 874,531	$ 0	$ 1,232,225
(678,057)	1,532,581	1,532,581	0	0
$ (1,519,900)	**$ 3,639,337**	**$ 2,407,112**	**$ 0**	**$ 1,232,225**
$ (1,194,300)	$ 5,593,600	$ 5,593,599	$ 0	$ 1
0	6,783	6,783	0	1
0	10	0	10	0
0	15	0	15	0
0	4	0	4	0
0	97,000	97,000	0	0
(21,300)	630,100	523,403	0	106,697
0	80,976	13,158	0	67,818
0	78,018	78,018	0	0
0	28,708	28,708	0	0
0	46,683	5,405	0	41,279
$ (1,215,600)	**$ 6,561,897**	**$ 6,346,073**	**$ 29**	**$ 215,796**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation	$ 0	$ 4,983,100
Operating Lump Sum Appropriation FY07-08	101,513	0
Operating Lump Sum Appropriation FY06-07	661,735	0
Operating Lump Sum Appropriation FY99-00	886,420	0
Ombudsman FY94 - 95	95,169	0
Ombudsman FY93 - 94	43,000	0
Ombudsman-Citizens Aid Office	0	593,000
Ombudsman-Citizens Aid Office FY07 - 08	127,902	0
Juvenile Study	19,520	0
Arizona Centennial Celebration	2,450,000	0
Total Agency	**$ 4,385,259**	**$ 5,576,100**
PERSONNEL BOARD		
Operating Lump Sum Appropriation	$ 0	$ 357,900
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 357,900**
STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
Operating Lump Sum Appropriation	$ 0	$ 721,700
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 721,700**
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum FY03 - 04	$ 931,391	$ 0
Total Agency	**$ 931,391**	**$ 0**
DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation	$ 0	$ 69,595,500
Brits Operations	0	2,223,700
Tax Credit Administration	0	0
Legal Az Workers Act - Employer Notice	102	0
Data Center Charges	0	0
Administrative Adjustments	0	0
Total Agency	**$ 102**	**$ 71,819,200**
SENATE		
Operating Lump Sum Appropriation	$ 0	$ 9,193,000
Operating Lump Sum Appropriation FY07 - 08	1,651,552	0
Total Agency	**$ 1,651,552**	**$ 9,193,000**
SUPREME COURT		
County Reimbursements	$ 0	$ 208,800
Judicial Nomination and Performance Review	0	323,200
Foster Care Review Board	0	2,429,800
Adult Standard Probation	0	15,060,600
Community Punishment	0	541,300
Domestic Relations	0	586,400
Interstate Compact	0	656,100
Progressively Increasing Consequences	0	10,160,300
Model Court	0	497,300
Juvenile Intensive Probation	0	9,886,100

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (832,100)	$ 4,151,000	$ 4,130,794	$ 0	$ 20,206
0	101,513	98,567	0	2,946
0	661,735	436,162	0	225,573
(746,061)	140,359	0	0	140,359
(95,168)	1	0	1	0
(43,000)	0	0	0	0
(19,300)	573,700	512,160	0	61,540
(63,951)	63,951	41,830	0	22,121
(19,520)	0	0	0	0
0	2,450,000	0	0	2,450,000
$ (1,819,100)	**$ 8,142,259**	**$ 5,219,513**	**$ 1**	**$ 2,922,745**
$ (28,800)	$ 329,100	$ 328,027	$ 1,073	$ 0
67	67	67	0	0
$ (28,733)	**$ 329,167**	**$ 328,094**	**$ 1,073**	**$ 0**
$ 37,300	$ 759,000	$ 753,330	$ 5,670	$ 0
759	759	759	0	0
$ 38,059	**$ 759,759**	**$ 754,089**	**$ 5,670**	**$ 0**
$ (900)	$ 930,491	$ 256,354	$ 0	$ 674,137
$ (900)	**$ 930,491**	**$ 256,354**	**$ 0**	**$ 674,137**
$ (7,416,000)	$ 62,179,500	$ 62,056,187	$ 123,313	$ 0
0	2,223,700	2,223,313	387	0
30,000	30,000	30,000	0	0
0	102	0	102	0
1,570,000	1,570,000	394,858	1,175,142	0
53,371	53,371	53,371	0	0
$ (5,762,629)	**$ 66,056,673**	**$ 64,757,729**	**$ 1,298,944**	**$ 0**
$ (558,000)	$ 8,635,000	$ 7,724,033	$ 0	$ 910,967
0	1,651,552	937,520	0	714,032
$ (558,000)	**$ 10,286,552**	**$ 8,661,554**	**$ 0**	**$ 1,624,999**
$ (20,900)	$ 187,900	$ 187,900	$ 0	$ 0
(27,900)	295,300	283,504	11,796	0
(24,800)	2,405,000	2,373,773	31,227	0
(583,070)	14,477,530	14,402,069	75,461	0
(541,300)	0	0	0	0
(75,900)	510,500	507,429	3,071	0
(5,600)	650,500	635,501	14,999	0
(793,300)	9,367,000	9,367,000	0	0
(49,700)	447,600	442,569	5,031	0
(847,146)	9,038,954	8,985,984	52,970	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Juvenile Standard Probation	0	4,726,000
Juvenile Family Counseling	0	660,400
Judges Compensation	0	18,136,100
Juvenile Treatment Services	0	22,504,700
Adult Intensive Probation	0	11,338,000
Commission On Judicial Conduct	0	436,800
Court Appointed Special Advocate	0	102,000
Special Water Master	0	20,000
State Aid	0	40,200
Operating Lump Sum Appropriation	0	12,802,100
Drug Court FY08 - 09	0	1,013,600
Drug Court FY06 - 07	96,877	0
Global Position and Monitoring System Gps	0	436,800
Total Agency	**$ 96,877**	**$ 112,566,600**
SECRETARY OF STATE		
Operating Lump Sum Appropriation	$ 0	$ 2,619,000
Election Services	0	4,361,000
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 6,980,000**
OFFICE OF TOURISM		
City Of Yuma - Arizona Welcome Center	$ 0	$ 0
Cash Transfer To General Fund	0	700
Total Agency	**$ 0**	**$ 700**
STATE TREASURER		
Operating Lump Sum Appropriation	$ 0	$ 2,841,400
Rural County Reimbursement Subsidy	0	1,000,000
Justice Of the Peace Salaries	0	2,230,100
Community College Reimbursement ARS 15-1469.01	0	3,645,224
Corporate Income Tax Transfer	0	15,000,000
Transfer to Tourism Fund	0	15,996,413
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 40,713,137**
STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	$ 0	$ 305,200
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 305,200**
TOTAL GENERAL GOVERNMENT	**$ 22,981,153**	**$ 545,195,251**
HEALTH AND WELFARE		
DEPARTMENT OF ECONOMIC SECURITY		
ADMINISTRATION		
DTA-Document Management	$ 0	$ 494,600
ADM Operating Lump Sum Appropriation	0	34,119,400
ADM Attorney General Legal Services	0	755,700
ADM Finger Imaging	0	461,400
AGING and COMMUNITY SERVICES		
DACS-Serving Homeless Excess FY07 - 08	7	0

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
319,446	5,045,446	5,037,165	8,281	0
0	660,400	640,018	20,382	0
(579,200)	17,556,900	17,556,763	137	0
(102,100)	22,402,600	22,304,084	98,516	0
(251,530)	11,086,470	11,025,839	60,631	0
(20,200)	416,600	394,368	22,232	0
0	102,000	102,000	0	0
0	20,000	8,831	11,169	0
(40,200)	0	0	0	0
(880,800)	11,921,300	11,893,050	28,250	0
0	1,013,600	996,279	17,321	0
0	96,877	35,555	0	61,322
(1,300)	435,500	405,054	30,446	0
$ (4,525,500)	**$ 108,137,977**	**$ 107,584,736**	**$ 491,919**	**$ 61,322**
$ (149,300)	$ 2,469,700	$ 2,360,629	$ 109,071	$ 0
0	4,361,000	4,052,729	308,271	0
15,781	15,781	15,781	0	0
$ (133,519)	**$ 6,846,481**	**$ 6,429,140**	**$ 417,341**	**$ 0**
$ 400,000	$ 400,000	$ 191,811	$ 0	$ 208,189
0	700	700	0	0
$ 400,000	**$ 400,700**	**$ 192,511**	**$ 0**	**$ 208,189**
$ (289,900)	$ 2,551,500	$ 2,537,690	$ 13,810	$ 0
0	1,000,000	1,000,000	0	0
(60,000)	2,170,100	2,015,074	155,026	0
0	3,645,224	3,645,224	0	0
(2,000,000)	13,000,000	13,000,000	0	0
0	15,996,413	15,996,413	0	0
140,086	140,086	140,086	0	0
$ (2,209,814)	**$ 38,503,323**	**$ 38,334,487**	**$ 168,836**	**$ 0**
$ (21,000)	$ 284,200	$ 262,813	$ 21,387	$ 0
206	206	206	0	0
$ (20,794)	**$ 284,406**	**$ 263,019**	**$ 21,387**	**$ 0**
$ (40,736,188)	**$ 527,440,216**	**$ 506,126,599**	**$ 6,162,134**	**$ 15,151,485**
$ (420,500)	$ 74,100	$ 74,100	$ 0	$ 0
(8,036,800)	26,082,600	26,082,600	0	0
(88,600)	667,100	667,100	0	0
(300,100)	161,300	160,940	360	0
0	7	7	0	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DACS-Serving Homeless Excess FY06 - 07	998	0
DACS Navajo Senior Center	144,759	0
DACS Lifespan Respite Care Program	198,762	0
DACS Lifespan Respite Care	0	500,000
DACS Coordinated Hunger Program	0	1,514,600
DACS Coordinated Homeless Program	0	1,155,400
DACS Adult Services	0	19,277,700
DACS Navajo Senior Centers - Birdsprings	65,000	0
DACS Navajo Senior Centers - White Cone	30,000	0
DACS Navajo Senior Centers - Dilcon	30,000	0
DACS Tribal Senior Centers - Navajo	46,351	0
DACS Domestic Violence Prevention	0	8,326,700
DACS Operating Lump Sum Appropriation	0	6,822,400
CHILDREN, YOUTH and FAMILIES		
DCYF Education and Training Vouchers	0	700,000
DCFS Intensive Family Services	0	1,985,600
DCYF Joint Substance Abuse Treatment - GF	0	5,224,500
DCYF Independent Living Maint	0	3,136,000
DCYF Emergency Placement - GF	0	2,180,100
DCYF Foster Care Placement - GF	0	17,139,500
DCYF Residential Placement - GF	0	6,543,400
DCYF Children Support Svcs - GF	0	45,403,300
DCYF Operating Lump Sum Appropriation	0	61,447,000
DCYF Adoption Services (DCFS)	0	35,942,200
DCYF Permanent Guardianship Subsidy	0	7,192,300
DCYF Comprehensive Med and Dental (DCFS)	0	2,057,000
DCYF Attorney General Legal Services	0	12,221,700
CPS Appeals	0	732,900
Healthy Families	0	5,715,800
EMPLOYMENT and REHABILITATION SVCS		
Jobs	0	1,825,200
DERS Operating Lump Sum Appropriation	0	9,847,000
Vocational Rehabilitation Services	0	4,714,400
Independent Living Rehabilitation Services	0	784,200
DERS Daycare Subsidy	0	82,920,100
DERS Summer Youth Employment	0	750,000
BENEFITS and MEDICAL ELIGIBILITY		
DBME Eligibility System Upgrade (ASRP)	0	963,300
DBME Operating Lump Sum Appropriation	0	23,851,900
DBME TANF Cash Benefits	0	45,850,800
DBME Tribal Pass-Thru Funding	0	4,288,700
DBME General Assistance	0	2,060,800
DBME Tuberculosis Control	0	32,200
DEVELOPMENTAL DISABILITIES		
DDD Operating Lump Sum Appropriation	0	16,680,500
DDD Case Management	0	4,537,600
DDD Home and Community Based Services	0	35,873,900
DDD Institutional Services	0	294,900
DDD State Funded LTC Services	0	762,900
DDD Arizona Training Program At Coolidge	0	572,400
DDD Children's Autism Intensive Behavior	0	1,800,000
DDD Children's Autism Intensive-Toddlers	0	500,000
DDD Arizona Early Intervention Program	0	3,500,000

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
0	998	998	0	0
0	144,759	98,848	0	45,911
0	198,762	170,213	0	28,549
(350,000)	150,000	150,000	0	0
(167,600)	1,347,000	1,236,049	110,951	0
(282,300)	873,100	861,650	11,450	0
(2,361,200)	16,916,500	15,652,893	1,263,607	0
0	65,000	0	0	65,000
0	30,000	11,810	0	18,190
0	30,000	30,000	0	0
0	46,351	0	0	46,351
(2,917,200)	5,409,500	5,277,138	132,362	0
(2,844,300)	3,978,100	3,978,100	0	0
(500,000)	200,000	200,000	0	0
(496,400)	1,489,200	1,489,200	0	0
(762,500)	4,462,000	3,992,796	469,204	0
0	3,136,000	3,136,000	0	0
1,500,000	3,680,100	2,180,100	1,500,000	0
1,197,700	18,337,200	16,562,505	1,774,695	0
1,200,000	7,743,400	5,943,400	1,800,000	0
(5,903,300)	39,500,000	33,142,925	6,357,075	0
(4,842,000)	56,605,000	56,605,000	0	0
0	35,942,200	35,942,200	0	0
(1,070,000)	6,122,300	6,003,704	118,596	0
(300,000)	1,757,000	1,757,000	0	0
(827,600)	11,394,100	11,394,100	0	0
(600)	732,300	732,300	0	0
(5,715,800)	0	0	0	0
(1,825,200)	0	0	0	0
(1,313,200)	8,533,800	7,902,200	631,600	0
(1,246,600)	3,467,800	3,467,800	0	0
(41,000)	743,200	720,872	22,328	0
(49,896,800)	33,023,300	21,014,877	12,008,423	0
0	750,000	750,000	0	0
(828,800)	134,500	103,300	31,200	0
2,260,700	26,112,600	24,220,300	1,892,300	0
4,739,700	50,590,500	49,754,111	836,389	0
714,400	5,003,100	4,875,853	127,247	0
(516,800)	1,544,000	1,514,099	29,901	0
(24,000)	8,200	7,030	1,170	0
(277,700)	16,402,800	16,402,800	0	0
(590,600)	3,947,000	3,947,000	0	0
(6,606,100)	29,267,800	27,202,146	2,065,654	0
(90,000)	204,900	139,375	65,525	0
1,000,000	1,762,900	837,500	925,400	0
(476,000)	96,400	95,594	806	0
0	1,800,000	1,350,000	450,000	0
0	500,000	500,000	0	0
(1,656,300)	1,843,700	1,843,700	0	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CHILD SUPPORT ENFORCEMENT		
DCSE Attorney General Legal Services	0	910,600
DCSE Operating Lump Sum Appropriation	0	8,087,000
DCSE Genetic Testing	0	122,400
LONG-TERM CARE SYSTEM		
LTC Medicare Clawback Payments	0	2,206,600
LTC Case Management	0	14,546,700
LTC Home and Community Based Services	0	207,298,400
LTC Institutional Services	0	5,174,600
LTC Medical Services	0	46,100,700
LTC AZ Training Program Coolidge	0	5,829,200
Administrative Adjustments	0	0
Total Agency	**$ 515,877**	**$ 813,736,200**
DEPARTMENT OF ENVIRONMENTAL QUALITY		
Operating Lump Sum Appropriation	$ 0	$ 12,400,600
Aquifer Protection Permit Program	0	788,700
Water Infrastructure Finance Authority	0	1,551,900
Drinking Water Revolving Loan Program	0	893,200
Counties Travel Deduction Plan	0	1,676,900
Total Agency	**$ 0**	**$ 17,311,300**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM		
ADMINISTRATION		
Operating Lump Sum Appropriation	$ 0	$ 28,585,800
Indian Advisory Council	0	116,600
DOA Data Center Charges	0	1,724,700
DES Title XIX Pass Through	0	154,000
DES Eligibility	0	26,466,700
DES Eligibility System Upgrade	0	1,300,000
Healthcare Group Admin	0	5,000,000
ACUTE CARE		
New	958,535	0
Critical Access Hospitals	0	580,100
Capitation	0	608,625,400
Fee For Service	0	108,552,200
Reinsurance	0	45,807,200
Medicare Premiums	0	29,022,700
Dual Eligible Part D Copay Subsidy/Acute	0	1,029,700
Graduate Medical Education	0	15,323,100
Disproportionate Share Payments	0	8,922,200
Rural Hospital Reimbursement	0	4,148,600
Medical Clawback Payments - Acute Care	0	28,844,600
Breast and Cervical Cancer	0	365,500
Ticket To Work	0	3,041,500
PROPOSITION 204		
Prop 204 - Capitation	0	224,247,700
Prop 204 Fee-For-Service	0	47,747,000
Prop 204 - County Hold Harmless	0	4,825,600
Prop 204-Reinsurance	0	44,336,200
Operating Lump Sum Appropriation	0	104,355,200
CHIP - Services	0	32,996,800
CHIP - Parents	0	8,336,300

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
(199,000)	711,600	711,600	0	0
(1,155,600)	6,931,400	6,891,400	40,000	0
(90,000)	32,400	32,400	0	0
0	2,206,600	2,206,600	0	0
(777,000)	13,769,700	13,769,700	0	0
(47,351,388)	159,947,012	159,927,679	19,333	0
(101,800)	5,072,800	5,072,800	0	0
(702,200)	45,398,500	45,398,500	0	0
(185,600)	5,643,600	5,643,600	0	0
7,542,254	7,542,254	7,542,254	0	0
$ (133,983,734)	**$ 680,268,342**	**$ 647,378,766**	**$ 32,685,576**	**$ 204,001**
$ (6,680,000)	$ 5,720,600	$ 5,709,038	$ 11,562	$ 0
0	788,700	787,513	1,187	0
(1,551,900)	0	0	0	0
(893,200)	0	0	0	0
(1,500,000)	176,900	176,900	0	0
$ (10,625,100)	**$ 6,686,200**	**$ 6,673,451**	**$ 12,749**	**$ 0**
$ (2,107,300)	$ 26,478,500	$ 26,017,102	$ 461,398	$ 0
0	116,600	108,590	8,010	0
803,500	2,528,200	2,292,617	235,583	0
(2,600)	151,400	120,915	30,485	0
2,700,900	29,167,600	26,467,600	2,700,000	0
(1,162,569)	137,431	127,431	10,000	0
(2,200,000)	2,800,000	2,800,000	0	0
0	958,535	0	0	958,535
(121,318)	458,782	425,202	33,580	0
(122,045,250)	486,580,150	486,469,297	110,853	0
(15,491,210)	93,060,990	92,910,854	150,136	0
(20,246,470)	25,560,730	25,470,929	89,801	0
(6,141,623)	22,881,077	22,874,508	6,568	0
1,121,300	2,151,000	2,150,993	7	0
(4,101,041)	11,222,059	0	11,222,059	0
28,158	8,950,358	0	8,950,358	0
(1,110,290)	3,038,310	0	3,038,310	0
(49,660)	28,794,940	28,794,408	532	0
(145,110)	220,390	218,086	2,304	0
(1,292,984)	1,748,516	1,746,365	2,151	0
(6,181,052)	218,066,648	216,617,616	1,449,032	0
(9,575,601)	38,171,399	37,095,859	1,075,539	0
(4,825,600)	0	0	0	0
(20,470,456)	23,865,744	23,796,596	69,148	0
16,796,100	121,151,300	121,151,300	0	0
(7,089,800)	25,907,000	25,907,000	0	0
(2,410,755)	5,925,545	5,925,545	0	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LONG TERM CARE		
Medical Clawback Payments - LTC	0	11,307,200
Dual Eligible Part D Copay Subsidy - LTC	0	470,300
Long Term Care Board Of Nursing	0	104,800
Prop204 Admin Oper 100% Fall Expansion	0	5,723,600
Prop 204 Pass Through Admin	0	22,050,800
KidsCare Administration	0	2,226,200
Administrative Adjustments	0	0
Total Agency	**$ 958,535**	**$ 1,426,338,300**
DEPARTMENT OF HEALTH SERVICES		
ADMINISTRATION		
Operating Lump Sum Appropriation	$ 0	$ 14,876,300
Attorney General Legal Services	0	394,900
Assurance and Licensure	0	9,392,500
FAMILY HEALTH		
Reg Hearing Aid Dispensers-Audiologists-Sl Pathologists	62,243	0
Operating Lump Sum Appropriation	0	3,821,700
Adult Cystic Fibrosis	0	105,200
Children's Rehabilitative Services	0	3,587,000
AHCCCS-Childrens Rehabilitative Services	0	32,640,789
Adult Sickle Cell Anemia	0	33,000
Medicaid Special Exemption Payments	0	615,300
Breast and Cervical Cancer Screening	0	1,348,600
High Risk Perinatal Services	0	4,980,600
County Prenatal Services Grant	0	1,148,500
PUBLIC HEALTH		
Senior Food Program	0	600,000
Laboratory Services	0	4,087,900
Operating Lump Sum Appropriation	0	5,823,200
County Tuberculosis Provider Care and Ctl	0	1,410,500
Vaccines	0	8,410,400
Kidney Program	0	50,500
STD Control Subventions	0	26,300
AIDS Reporting and Surveillance	0	1,125,000
Alzheimer Disease Research	0	3,000,000
Az Statewide Immunization Info System	0	517,500
Hepatitis C Surveillance	0	409,300
Diabetes Prevention and Control	0	400,000
Renal and Non-Renal Disease Management	0	468,000
Community Health Centers	0	8,981,300
Telemedicine	0	260,000
County Public Health	0	200,000
Loan Repayment	0	100,000
Direct Grants	0	460,300
Reimbursement To Counties	0	67,900
Scorpion Antivenom	0	150,000
Poison Control Center Funding	0	675,000
U Of A Poison Control Center Funding	0	1,275,000
Teratogen Program	0	60,000
Vital Records - Archiving, Cust Svc, Ops	16,715	0
BEHAVIORAL HEALTH SERVICES		
Operating Lump Sum Appropriation	0	4,528,800
Prop 204 Administration Title XIX Match	0	2,130,200

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
0	11,307,200	11,307,200	0	0
118,227	588,527	588,527	0	0
0	104,800	104,800	0	0
(1,211,900)	4,511,700	4,431,979	79,721	0
(3,751,431)	18,299,369	18,265,909	33,460	0
115,700	2,341,900	2,300,369	41,531	0
52,019,049	52,019,049	52,019,049	0	0
$ (158,031,087)	**$ 1,269,265,749**	**$ 1,238,506,646**	**$ 29,800,567**	**$ 958,535**
$ (1,267,370)	$ 13,608,930	$ 13,232,195	$ 376,735	$ 0
0	394,900	394,900	0	0
(630,223)	8,762,277	8,707,383	54,894	0
0	62,243	0	0	62,243
(807,498)	3,014,202	2,991,682	22,520	0
0	105,200	105,200	0	0
(771,400)	2,815,600	2,815,600	0	0
(4,951,989)	27,688,800	22,736,811	4,951,989	0
(7,446)	25,554	25,554	0	0
0	615,300	615,300	0	0
(332,800)	1,015,800	791,137	224,663	0
(1,487,238)	3,493,362	3,338,340	155,022	0
(364,900)	783,600	783,600	0	0
(524,955)	75,045	41,285	33,760	0
(301,840)	3,786,060	3,717,343	68,717	0
(921,125)	4,902,075	4,842,651	59,424	0
(442,100)	968,400	821,241	147,159	0
(6,912,829)	1,497,571	1,497,571	0	0
(50,500)	0	0	0	0
(26,300)	0	0	0	0
0	1,125,000	1,114,736	10,264	0
(1,875,000)	1,125,000	1,125,000	0	0
(144,438)	373,062	373,062	0	0
(252,090)	157,210	157,209	1	0
(336,473)	63,527	62,964	563	0
(270,000)	198,000	138,707	59,293	0
(2,416,614)	6,564,686	6,552,989	11,697	0
(52,000)	208,000	146,902	61,098	0
(200,000)	0	0	0	0
(61,430)	38,570	36,570	2,000	0
(115,075)	345,225	345,225	0	0
(16,975)	50,925	50,043	882	0
(30,000)	120,000	120,000	0	0
(150,500)	524,500	506,250	18,250	0
(249,500)	1,025,500	956,250	69,250	0
(25,000)	35,000	0	35,000	0
0	16,715	550	0	16,165
(441,779)	4,087,021	4,085,839	1,182	0
0	2,130,200	2,130,200	0	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Children's Behavioral Health Services	0	9,351,800
Children's Bh State Match For Title XIX	0	122,432,700
Prop 204 Children's BHS Title XIX Match	0	1,546,500
Dual Eligible Part D Copay Subsidy	0	802,600
Seriously Emotionally Handicapped Child	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,191,900
Prop 204 SMI Title XIX Match	0	71,300,600
Seriously Mentally Ill State Match For Title XIX	0	68,585,400
Substance Abuse - Non Title XIX	0	12,135,400
Prop 204 GMH/SA Title XIX Match	0	36,964,900
Medicare Clawback Payments	0	10,718,100
Medicaid Special Exemption Payments BHS	0	6,969,100
Mental Health - Non-Title XIX	0	2,447,300
Mental Health and Substance Abuse State Match Title XIX	0	36,133,300
Court Monitoring	0	197,500
Arnold V. Sarn	0	27,500,000
Contract Compliance	0	1,856,100
ARIZONA STATE HOSPITAL		
Operating Lump Sum Appropriation	0	50,932,100
Sexually Violent Persons	0	10,628,100
Electronic Medical Records	0	300,000
Community Placement Treatment	0	5,574,100
Administrative Adjustments	0	0
Total Agency	**$ 78,958**	**$ 625,228,989**
ARIZONA COMMISSION OF INDIAN AFFAIRS		
Operating Lump Sum Appropriation	$ 0	$ 223,300
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 223,300**
ARIZONA PIONEERS' HOME		
PS/Employee Related Expenses (PS)	$ 0	$ 334,000
PS/Employee Related Expenses (ERE)	0	74,000
All Other Operating Expenditures	0	828,000
Total Agency	**$ 0**	**$ 1,236,000**
ARIZONA RANGERS' PENSION		
Operating Lump Sum Appropriation	$ 0	$ 13,700
Total Agency	**$ 0**	**$ 13,700**
DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	$ 0	$ 2,007,300
Veterans' Organizations Contracts	0	29,200
Veterans Benefits Counselors	0	3,047,000
Arizona State Veterans' Home	0	2,855,000
Military Family Relief Fund	15,291	0
Telemedicine Project	0	10,000
Southern Arizona Cemetery	0	272,100
Total Agency	**$ 15,291**	**$ 8,220,600**
TOTAL HEALTH AND WELFARE	**$ 1,568,662**	**$ 2,892,308,389**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
(1,031,108)	8,320,692	8,313,775	6,917	0
(16,417,463)	106,015,237	106,015,237	0	0
(532,948)	1,013,552	1,013,552	0	0
(335,808)	466,792	466,792	0	0
(500,000)	0	0	0	0
(4,667,002)	25,524,898	25,501,875	23,023	0
(4,995,377)	66,305,223	66,305,223	0	0
(9,281,424)	59,303,976	59,303,976	0	0
(2,500,000)	9,635,400	9,635,026	374	0
(1,837,845)	35,127,055	35,127,055	0	0
0	10,718,100	10,718,100	0	0
385,000	7,354,100	7,354,100	0	0
(500,000)	1,947,300	1,947,237	63	0
(4,707,142)	31,426,158	31,426,158	0	0
0	197,500	197,500	0	0
(1,350,000)	26,150,000	25,700,186	449,814	0
(673,400)	1,182,700	1,182,700	0	0
(954,537)	49,977,563	49,689,278	288,285	0
(449,250)	10,178,850	9,798,083	380,767	0
(131,767)	168,233	163,506	4,727	0
(2,310,930)	3,263,170	3,263,170	0	0
3,618,340	3,618,340	3,618,340	0	0
$ (75,610,049)	**$ 549,697,899**	**$ 542,101,158**	**$ 7,518,333**	**$ 78,408**
$ (12,300)	$ 211,000	$ 208,063	$ 2,937	$ 0
21,999	21,999	21,999	0	0
$ 9,699	**$ 232,999**	**$ 230,062**	**$ 2,937**	**$ 0**
$ (334,000)	$ 0	$ 0	$ 0	$ 0
(74,000)	0	0	0	0
(828,000)	0	0	0	0
$ (1,236,000)	**$ 0**	**$ 0**	**$ 0**	**$ 0**
$ 0	$ 13,700	$ 13,700	$ 0	$ 0
$ 0	**$ 13,700**	**$ 13,700**	**$ 0**	**$ 0**
$ 89,700	$ 2,097,000	$ 2,096,459	$ 541	$ 0
0	29,200	12,600	16,600	0
(99,600)	2,947,400	2,941,042	6,358	0
(246,200)	2,608,800	2,314,361	294,439	0
0	15,291	0	0	15,291
0	10,000	0	10,000	0
7,000	279,100	279,100	0	0
$ (249,100)	**$ 7,986,791**	**$ 7,643,561**	**$ 327,939**	**$ 15,291**
$ (379,725,371)	**$ 2,514,151,680**	**$ 2,442,547,345**	**$ 70,348,101**	**$ 1,256,235**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

INSPECTION AND REGULATION	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	$ 0	$ 1,628,200
General Fund Transfer to NEMF SB 1037	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 1,628,200**
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	$ 0	$ 12,006,000
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Agricultural Employment Relations Board	0	23,300
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 12,117,500**
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	$ 0	$ 3,806,800
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 3,806,800**
ARIZONA STATE BOARD OF NURSING		
CNA Fingerprinting	$ 0	$ 166,000
Total Agency	**$ 0**	**$ 166,000**
COSMETOLOGY BOARD		
Operating Lump Sum Appropriation	$ 0	$ 300,000
Total Agency	**$ 0**	**$ 300,000**
CORPORATION COMMISSION		
Operating Lump Sum Appropriation	$ 0	$ 5,542,500
Railroad Warning Systems	47,510	0
Administrative Adjustments	0	0
Total Agency	**$ 47,510**	**$ 5,542,500**
OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD		
Operating Lump Sum Appropriation FY98 - 99	$ 2,796	$ 0
Operating Lump Sum Appropriation FY04 - 05	4,800	0
Lump Sum Appropriation FY03 - 04	4,800	0
Lump Sum Appropriation FY02 - 03	4,800	0
Lump Sum Appropriation FY00 - 01	1,000	0
Lump Sum Appropriation FY99 - 00	1,000	0
Total Agency	**$ 19,196**	**$ 0**
DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	$ 0	$ 6,764,100
Managed Care and Dental Plan Oversight	0	601,700
Total Agency	**$ 0**	**$ 7,365,800**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (637,000)	$ 991,200	$ 990,671	$ 529	$ 0
612,548	612,548	612,500	48	0
1,233	1,233	1,233	0	0
$ (23,219)	**$ 1,604,981**	**$ 1,604,404**	**$ 577**	**$ 0**
$ (1,949,700)	$ 10,056,300	$ 10,049,835	$ 6,465	$ 0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
0	23,300	23,300	0	0
23,325	23,325	23,325	0	0
$ (1,926,375)	**$ 10,191,125**	**$ 10,184,660**	**$ 6,465**	**$ 0**
$ (501,900)	$ 3,304,900	$ 3,304,393	$ 507	$ 0
209	209	209	0	0
$ (501,691)	**$ 3,305,109**	**$ 3,304,602**	**$ 507**	**$ 0**
$ (68,400)	$ 97,600	$ 97,589	$ 11	$ 0
$ (68,400)	**$ 97,600**	**$ 97,589**	**$ 11**	**$ 0**
$ 0	$ 300,000	$ 293,392	$ 6,608	$ 0
$ 0	**$ 300,000**	**$ 293,392**	**$ 6,608**	**$ 0**
$ (1,326,400)	$ 4,216,100	$ 4,213,034	$ 3,066	$ 0
0	47,510	0	0	47,510
714	714	714	0	0
$ (1,325,686)	**$ 4,264,324**	**$ 4,213,748**	**$ 3,066**	**$ 47,510**
$ 0	$ 2,796	$ 0	$ 2,796	$ 0
0	4,800	0	4,800	0
0	4,800	0	4,800	0
0	4,800	0	4,800	0
0	1,000	0	1,000	0
0	1,000	0	1,000	0
$ 0	**$ 19,196**	**$ 0**	**$ 19,196**	**$ 0**
$ (810,751)	$ 5,953,349	$ 5,940,013	$ 13,336	$ 0
(138,249)	463,451	463,451	0	0
$ (949,000)	**$ 6,416,800**	**$ 6,403,464**	**$ 13,336**	**$ 0**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	$ 0	$ 3,534,100
Improvement Of Data Processing System	975,171	0
Total Agency	**$ 975,171**	**$ 3,534,100**
STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	$ 0	$ 1,382,800
Abandoned Mine Safety Deposit From GF	0	182,000
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 1,564,800**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY		
Operating Lump Sum Appropriation	$ 0	$ 3,764,000
Total Agency	**$ 0**	**$ 3,764,000**
ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	$ 0	$ 2,747,900
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 2,747,900**
REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	$ 0	$ 4,438,500
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 4,438,500**
DEPARTMENT OF WEIGHTS and MEASURES		
Operating Lump Sum Appropriation	$ 0	$ 1,640,200
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 1,640,200**
TOTAL INSPECTION AND REGULATION	**$ 1,041,876**	**$ 48,616,300**
EDUCATION		
ARIZONA STATE UNIVERSITY		
Operating Lump Sum Appropriation - Main	$ 0	$ 363,698,700
Biomedical Informatics	0	3,051,800
Research Infrastructure Lapp-Polytechnic	0	0
Research Infrastructure Lease-Purch Pymt	0	0
Operating Lump Sum Appropriation-East	0	31,092,300
Operating Lump Sum Appropriation-West	0	56,796,300
Downtown Phoenix Campus	0	35,153,600
Total Agency	**$ 0**	**$ 489,792,700**
BOARD OF REGENTS		
Western Interstate Commission Office	$ 0	$ 116,000
Wiche Student Subsidies	0	4,115,000
Operating Lump Sum Appropriation	0	2,404,100
Student Financial Assistance	0	10,041,200
Math and Science Teacher Initiative	0	2,250,000

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (502,300)	$ 3,031,800	$ 3,029,786	$ 2,014	$ 0
0	975,171	824,405	0	150,766
$ (502,300)	**$ 4,006,971**	**$ 3,854,191**	**$ 2,014**	**$ 150,766**
$ (97,300)	$ 1,285,500	$ 1,161,281	$ 124,219	$ 0
0	182,000	173,056	8,944	0
7,173	7,173	7,173	0	0
$ (90,127)	**$ 1,474,673**	**$ 1,341,510**	**$ 133,163**	**$ 0**
$ (635,700)	$ 3,128,300	$ 3,112,783	$ 15,517	$ 0
$ (635,700)	**$ 3,128,300**	**$ 3,112,783**	**$ 15,517**	**$ 0**
$ (467,700)	$ 2,280,200	$ 2,278,863	$ 1,337	$ 0
132	132	132	0	0
$ (467,568)	**$ 2,280,332**	**$ 2,278,995**	**$ 1,337**	**$ 0**
$ (751,800)	$ 3,686,700	$ 3,685,317	$ 1,383	$ 0
6,924	6,924	6,924	0	0
$ (744,876)	**$ 3,693,624**	**$ 3,692,241**	**$ 1,383**	**$ 0**
$ (252,300)	$ 1,387,900	$ 1,379,270	$ 8,630	$ 0
1,231	1,231	1,231	0	0
$ (251,069)	**$ 1,389,131**	**$ 1,380,501**	**$ 8,630**	**$ 0**
$ (7,486,012)	**$ 42,172,165**	**$ 41,762,079**	**$ 211,809**	**$ 198,276**
$ (96,952,064)	$ 266,746,636	$ 266,746,636	$ 0	$ 0
(476,079)	2,575,721	2,575,721	0	0
773,948	773,948	773,948	0	0
11,440,429	11,440,429	11,440,429	0	0
(8,270,607)	22,821,693	22,821,693	0	0
(15,563,116)	41,233,184	41,233,184	0	0
(9,119,891)	26,033,709	26,033,709	0	0
$ (118,167,380)	**$ 371,625,320**	**$ 371,625,320**	**$ 0**	**$ 0**
$ 4,000	$ 120,000	$ 120,000	$ 0	$ 0
(132,400)	3,982,600	3,894,406	88,194	0
(60,000)	2,344,100	(1,694,796)	4,038,896	0
0	10,041,200	10,041,200	0	0
(1,885,600)	364,400	364,400	0	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Az Transfer Articulation Support System	0	213,700
Arizona Teachers Incentive Program	0	90,000
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 19,230,000**
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	$ 0	$ 1,051,000
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 1,051,000**
DEPARTMENT OF EDUCATION		
ADMINISTRATION		
Operating Lump Sum - Administration	$ 0	$ 6,705,300
Achievement Testing - Prop 301	0	2,340,300
Achievement Testing - Prop 301 FY07-08	1,764,166	0
Achievement Testing	0	7,905,900
Teacher Certification	0	1,994,000
ASSISTANCE TO SCHOOLS		
FORMULA PROGRAMS		
Basic State Aid Entitlement	0	3,296,549,500
Basic State Aid Deferred Payment FY08	0	0
Basic State Aid Reduced Apportion Costs	0	0
Aims Intervention;Dropout Prevention	0	5,550,000
Operating Lump Sum - Formula Programs	0	2,198,700
Additional State Aid To Schools	0	404,880,500
Other State Aid To Districts '07	0	983,900
Special Education Fund	0	35,237,700
NON-FORMULA PROGRAMS		
Non-Formula Programs-Operating '09	0	217,700
Non-Formula Programs-Operating '09	0	1,548,400
School Accountability-School Safety Proposition 301	0	0
School Accountability-School Safety Proposition 301 FY07 - 08	2,376	0
School Accountability Fund - Proposition 301	0	4,659,700
School Accountability Fund - Proposition 301 FY07 - 08	3,600,713	0
School Accountability - Proposition 301	476,798	0
School Accountability Fund - Proposition 301	211	0
Character Education - Proposition 301 FY08 - 09	0	0
Character Education - Proposition 301 FY07 - 08	200,000	0
Character Education FY06 - 07	200,000	0
Character Education FY05 - 06	40,136	0
Additional School Days - Proposition 301 FY08 - 09	0	0
Additional School Days - Proposition 301 FY07 - 08	14,380,083	0
School Accountability	0	39,400
Cash Transfer To General Fund	0	0
Cash Transfer To General Fund	0	23,200
STATE BOARD OF EDUCATION		
Operating Lump Sum Appropriation	0	692,500
Operating Lump Sum Appropriation	0	383,600
Math and Science Initiatives	0	2,500,000
Math and Science Initiatives FY07 - 08	0	0
Employee Discipline and Risk Management Techniques	2	0
Reading First Initiative	0	0
English Learner Classroom Bonus Fund FY03-04	0	0

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
0	213,700	213,700	0	0
0	90,000	90,000	0	0
2,207,082	2,207,082	2,207,082	0	0
$ 133,082	**$ 19,363,082**	**$ 15,235,992**	**$ 4,127,090**	**$ 0**
$ (327,800)	$ 723,200	$ 699,941	$ 23,259	$ 0
298,408	298,408	298,408	0	0
$ (29,392)	**$ 1,021,608**	**$ 998,349**	**$ 23,259**	**$ 0**
$ (570,045)	$ 6,135,255	$ 6,135,255	$ 0	$ 0
0	2,340,300	130,298	0	2,210,002
0	1,764,166	1,764,166	0	0
(22,329)	7,883,571	7,883,571	0	0
(22,600)	1,971,400	1,869,500	101,900	0
(349,029,316)	2,947,520,184	2,945,863,923	1,656,261	0
272,000,000	272,000,000	272,000,000	0	0
627,700	627,700	0	627,700	0
0	5,550,000	5,499,188	50,812	0
4,794,880	6,993,580	5,318,614	1,674,966	0
(84,814,984)	320,065,516	295,940,789	24,124,727	0
0	983,900	772,529	211,371	0
5,000,000	40,237,700	40,237,700	0	0
0	217,700	217,700	0	0
(689,773)	858,627	858,627	0	0
7,800,000	7,800,000	7,004,046	0	795,954
0	2,376	2,376	0	0
0	4,659,700	1,113,042	0	3,546,658
0	3,600,713	3,271,428	0	329,285
0	476,798	393,819	0	82,979
0	211	211	0	0
200,000	200,000	13,394	0	186,606
0	200,000	200,000	0	0
0	200,000	200,000	0	0
0	40,136	40,136	0	0
86,280,500	86,280,500	71,600,417	0	14,680,083
0	14,380,083	14,380,083	0	0
0	39,400	39,400	0	0
78,700	78,700	78,700	0	0
0	23,200	23,200	0	0
(274,219)	418,281	418,281	0	0
100	383,700	383,700	0	0
(1,866,487)	633,513	630,708	0	2,806
1,869,293	1,869,293	1,869,293	0	0
0	2	0	2	0
0	0	(90,460)	0	90,460
(135,737)	(135,737)	(135,737)	0	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
English Learner Classroom Bonus Fund FY02-03	1,017	0
English Learner Instruction FY04 - 05	0	0
English Learner Material	0	0
English Learner Teacher FY04 - 05	3,443,972	0
English Learner Teacher FY03 - 04	0	0
English Learner Teacher FY02 - 03	0	0
English Language Acquisition FY08 - 09	0	5,025,500
English Language Acquisition FY06 - 07	3,264,162	0
Small Pass-Through Programs	0	681,600
Compensatory Instruction Fund Deposit	0	10,000,000
Statewide Compensatory Instruction Fund	0	0
English Language Instruction FY08 - 09	0	0
Adult Education Assistance	0	4,477,900
Chemical Abuse	0	826,300
Extended School Year	0	500,000
Family Literacy	0	1,011,300
Gifted Support	0	3,385,300
School Safety Program	0	6,728,300
School Safety Program FY07 - 08	624,721	0
School Safety Program FY06 - 07	7,828	0
Optional Performance Incentive Programs	0	120,000
Parental Choice For Reading Success	0	1,000,000
English Learner Classroom Bonus Fund FY04-05	0	0
State Block Grant For Early Childhd Edu	0	19,457,100
State Block Grt For Vocational Education	0	11,467,200
Vocational Education Extended Year	0	600,000
Administrative Adjustments	0	0
Total Agency	**$ 28,006,185**	**$ 3,839,690,800**
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	$ 0	$ 2,339,900
Papago Park Museum	0	1,978,900
Field Services and Grants	0	80,000
Total Agency	**$ 0**	**$ 4,398,800**
ARIZONA COMMISSION ON the ARTS		
Operating Lump Sum Appropriation	$ 0	$ 625,000
Community Service Projects	0	1,463,100
Total Agency	**$ 0**	**$ 2,088,100**
BOARD OF MEDICAL STUDENT LOANS		
Medical Student Financial Assistance	$ 0	$ 1,500,000
Total Agency	**$ 0**	**$ 1,500,000**
NORTHERN ARIZONA UNIVERSITY		
Operating Lump Sum Appropriation	$ 0	$ 158,979,100
Teacher Training	0	2,000,000
Research Infrastructure Lease-Purch Pymt	0	0
NAU - Yuma	0	2,489,500
Total Agency	**$ 0**	**$ 163,468,600**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
(9,017)	(8,000)	(8,000)	0	0
(11,834)	(11,834)	(12,659)	825	0
(24,159)	(24,159)	(25,963)	0	1,805
(1,282,310)	2,161,663	1,699,863	0	461,800
(215,907)	(215,907)	(215,907)	0	0
(31,694)	(31,694)	(57,025)	0	25,332
(293,584)	4,731,916	4,731,916	0	0
(1,465,551)	1,798,611	1,005,035	0	793,576
(125,200)	556,400	556,400	0	0
0	10,000,000	5,350,514	4,649,486	0
(980,465)	(980,465)	(980,465)	0	0
41,300,133	41,300,133	41,300,133	0	0
(236,802)	4,241,098	4,241,098	0	0
(62,043)	764,257	642,637	121,620	0
0	500,000	500,000	0	0
(40,262)	971,038	971,038	0	0
(275,492)	3,109,808	3,055,887	53,921	0
(442,761)	6,285,539	6,176,354	0	109,185
0	624,721	624,721	0	0
0	7,828	7,828	0	0
(120,000)	0	0	0	0
(1,000,000)	0	0	0	0
(248,719)	(248,719)	(248,719)	0	0
(1,119,570)	18,337,530	18,337,530	0	0
(69,901)	11,397,299	11,397,299	0	0
(409,121)	190,879	190,879	0	0
48,474,168	48,474,168	48,474,168	0	0
$ 22,535,593	**$ 3,890,232,579**	**$ 3,833,642,457**	**$ 33,273,591**	**$ 23,316,531**
$ (266,000)	$ 2,073,900	$ 2,073,900	$ 0	$ 0
(100,000)	1,878,900	1,878,900	0	0
(15,000)	65,000	65,000	0	0
$ (381,000)	**$ 4,017,800**	**$ 4,017,800**	**$ 0**	**$ 0**
$ 21,800	$ 646,800	$ 646,378	$ 422	$ 0
(602,300)	860,800	860,797	3	0
$ (580,500)	**$ 1,507,600**	**$ 1,507,175**	**$ 425**	**$ 0**
$ (379,000)	$ 1,121,000	$ 1,001,000	$ 120,000	$ 0
$ (379,000)	**$ 1,121,000**	**$ 1,001,000**	**$ 120,000**	**$ 0**
$ (42,604,908)	$ 116,374,192	$ 116,374,192	$ 0	$ 0
(333,600)	1,666,400	1,666,400	0	0
4,916,666	4,916,666	4,916,666	0	0
(414,918)	2,074,582	2,074,582	0	0
$ (38,436,760)	**$ 125,031,840**	**$ 125,031,840**	**$ 0**	**$ 0**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Prtshp	$ 0	$ 1,220,800
Case Managers	0	100,000
Postsecondary Education Grant Program	0	5,300,000
Priv Postsecondary Ed Stu Fin Asst Prog	0	800,000
Total Agency	**$ 0**	**$ 7,420,800**
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	$ 0	$ 734,000
Total Agency	**$ 0**	**$ 734,000**
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
Operating Lump Sum - Tucson	$ 0	$ 10,338,200
School Bus Replacement-Tucson	0	276,700
Operating Lump Sum - Phoenix	0	5,160,200
School Bus Replacement-Phoenix	0	461,300
Operating Lump Sum-Regional Cooperatives	0	1,420,100
Operating Lump Sum - Preschool/Outreach	0	3,024,800
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 20,681,300**
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	$ 0	$ 1,944,400
New School Facilities	0	0
Building Renewal Grant	0	20,000,000
Full Day Kindergarten Capital Grants	484,205	0
New School Facilities Debt Service	0	79,268,400
Total Agency	**$ 484,205**	**$ 101,212,800**
UNIVERSITY OF ARIZONA		
Liver Research Institute	$ 0	$ 544,800
Operating Lump Sum-Main Campus	0	292,796,800
Research Infrastructure Facilities	0	0
Agriculture	0	34,521,600
Arizona Cooperative Extension	0	12,811,900
Sierra Vista Campus	0	3,873,700
Operating Lump Sum-Health Sciences Ctr	0	55,176,900
Clinical Teaching Support	0	9,969,700
Telemedicine Network	0	2,237,900
Clinical Rural Rotation	0	515,200
Phoenix Medical Campus	0	12,401,300
Total Agency	**$ 0**	**$ 424,849,800**
TOTAL EDUCATION	**$ 28,490,390**	**$ 5,076,118,700**
PROTECTION AND SAFETY		
STATE DEPARTMENT OF CORRECTIONS		
All Other PS and ERE (PS)	$ 0	$ 71,491,254
All Other PS and ERE (ERE)	0	30,026,326
Correctional Officer PS and ERE (PS)	0	289,665,963
Correctional Officer PS and ERE (ERE)	0	118,521,149
Health Care PS and ERE (ERE)	0	11,983,808

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ 0	$ 1,220,800	$ 1,220,800	$ 0	$ 0
(100,000)	0	0	0	0
(2,550,000)	2,750,000	2,749,998	2	0
(401,100)	398,900	331,600	67,300	0
$ (3,051,100)	**$ 4,369,700**	**$ 4,302,399**	**$ 67,301**	**$ 0**
$ (70,900)	$ 663,100	$ 625,494	$ 37,606	$ 0
$ (70,900)	**$ 663,100**	**$ 625,494**	**$ 37,606**	**$ 0**
$ 44,800	$ 10,383,000	$ 9,727,272	$ 655,728	$ 0
(276,700)	0	0	0	0
(1,489,000)	3,671,200	3,231,001	440,199	0
(461,300)	0	0	0	0
3,789,465	5,209,565	5,110,155	99,411	0
(1,014,865)	2,009,935	1,747,362	262,573	0
1,535,873	1,535,873	1,535,873	0	0
$ 2,128,273	**$ 22,809,573**	**$ 21,351,663**	**$ 1,457,910**	**$ 0**
$ (330,300)	$ 1,614,100	$ 1,611,823	$ 2,277	$ 0
117,000,000	117,000,000	0	117,000,000	0
0	20,000,000	20,000,000	0	0
0	484,205	484,205	0	0
(117,000)	79,151,400	79,151,400	0	0
$ 116,552,700	**$ 218,249,705**	**$ 101,247,427**	**$ 117,002,277**	**$ 0**
$ (120,317)	$ 424,483	$ 424,483	$ 0	$ 0
(86,628,774)	206,168,026	206,168,026	0	0
14,253,000	14,253,000	14,253,000	0	0
(7,621,450)	26,900,150	26,900,150	0	0
(2,750,884)	10,061,016	10,061,016	0	0
(933,067)	2,940,633	2,940,633	0	0
(11,560,667)	43,616,233	43,616,233	0	0
(2,295,050)	7,674,650	7,674,650	0	0
(508,617)	1,729,283	1,729,283	0	0
(178,500)	336,700	336,700	0	0
(2,772,534)	9,628,766	9,628,766	0	0
$ (101,116,860)	**$ 323,732,940**	**$ 323,732,940**	**$ 0**	**$ 0**
$ (120,863,244)	**$ 4,983,745,846**	**$ 4,804,319,857**	**$ 156,109,459**	**$ 23,316,531**
$ (5,546,220)	$ 65,945,034	$ 65,621,777	$ 323,257	$ 0
(1,834,758)	28,191,568	28,175,585	15,983	0
9,634,000	299,299,963	299,171,616	128,347	0
14,954,241	133,475,390	133,475,380	10	0
1,620,737	13,604,545	13,595,172	9,373	0

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Health Care PS and ERE (PS)	0	37,449,400
Non-Health Care All Other Operating Exp	0	119,035,300
Non-Health Care All Other Operating Exp FY06 - 07	0	0
All Other Operating Expenditures	0	0
Overtime Compensatory Time	0	24,331,400
Private Prison Per Diem	0	52,478,300
County Jail Beds	0	866,200
Provisional Beds	0	113,179,700
Electronic Monitoring Of Sex Offenders	0	0
Health Care All Other Operating Exp	0	76,175,400
Health Care All Other Operating Exp FY06 - 07	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 945,204,200**
DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	$ 0	$ 74,057,900
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 74,057,900**
ARIZONA CRIMINAL JUSTICE COMMISSION		
Criminal Justice Information Systems	$ 0	$ 800,000
Methamphetamine Interdiction	0	2,000,000
Operating Lump Sum Appropriation	0	994,200
Rural State Aid To County Attorneys	0	157,700
Rural State Aid To Indigent Defense	0	150,100
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 4,102,000**
LAW ENFORCEMENT MERIT SYSTEM		
Operating Lump Sum Appropriation	$ 0	$ 74,200
Total Agency	**$ 0**	**$ 74,200**
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
ADMINISTRATION		
Operating Lump Sum - Administration	$ 0	$ 1,848,900
EMERGENCY MANAGEMENT		
Operating Lump Sum-Emergency Management	0	0
MILITARY AFFAIRS		
Emergency Management 2-1-1 Services	0	104,200
Operating Lump Sum - Military Affairs	0	1,910,332
Service Contracts	0	0
Military Gift Package Postage	0	100,000
Nuclear Emergency Management Fund	0	0
Nuclear Emergency Mgmt Fund Maricopa	0	0
Nuclear Emergency Mgmt Fund Buckeye	0	0
Uniform and Equipment Allowances	0	250,000
Project Challenge Program	0	1,704,800
Guardsmen Tuition Reimbursement	0	1,446,000
Project Challenge Construction FY07 - 08	100,000	0
Project Challenge Construction FY06 - 07	500,000	0
Project Challenge Construction FY05 - 06	183,494	0
La Paz/Maricopa Counties Storm Emergency FY03 - 04	105,264	0
La Paz/Maricopa Counties Storm Emergency FY01 - 02	58,871	0

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
1,900,600	39,350,000	39,265,215	84,785	0
3,505,100	122,540,400	120,012,009	2,528,391	0
0	0	(5,219)	5,219	0
90,790	90,790	(299)	91,089	0
(14,472,700)	9,858,700	9,739,069	119,631	0
580,600	53,058,900	53,058,476	424	0
(59,600)	806,600	775,170	31,430	0
(31,612,100)	81,567,600	79,129,649	2,437,951	0
96,225	96,225	96,225	0	0
1,750,000	77,925,400	74,311,842	3,613,558	0
0	0	(8,958)	8,958	0
5,681,894	5,681,894	5,681,894	0	0
$ (13,711,191)	**$ 931,493,009**	**$ 922,094,603**	**$ 9,398,406**	**$ 0**
$ (1,857,500)	$ 72,200,400	$ 71,828,983	$ 371,417	$ 0
574,699	574,699	574,699	0	0
$ (1,282,801)	**$ 72,775,099**	**$ 72,403,682**	**$ 371,417**	**$ 0**
$ (800,000)	$ 0	$ 0	$ 0	$ 0
(2,000,000)	0	0	0	0
(247,200)	747,000	747,000	0	0
0	157,700	157,700	0	0
0	150,100	150,100	0	0
130,724	130,724	130,724	0	0
$ (2,916,476)	**$ 1,185,524**	**$ 1,185,524**	**$ 0**	**$ 0**
$ 2,700	$ 76,900	$ 76,776	$ 124	$ 0
$ 2,700	**$ 76,900**	**$ 76,776**	**$ 124**	**$ 0**
$ (212,209)	$ 1,636,691	$ 1,631,125	$ 5,566	$ 0
826,068	826,068	826,068	0	0
(73,048)	31,152	31,152	0	0
(285,000)	1,625,332	1,620,071	5,261	0
1,215,000	1,215,000	1,215,000	0	0
(50,000)	50,000	50,000	0	0
403,477	403,477	403,477	0	0
354,558	354,558	354,558	0	0
69,909	69,909	69,909	0	0
(115,043)	134,957	134,957	0	0
100,000	1,804,800	1,804,793	7	0
(696,000)	750,000	739,453	10,547	0
0	100,000	100,000	0	0
0	500,000	500,000	0	0
0	183,494	183,494	0	0
0	105,264	96,024	0	9,240
0	58,871	1,628	0	57,243

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Navajo, Gila and Coconino Cts Rodeo Fire	319,102	0
Aspen Fire Emergency	661,543	0
Mitigation Projects 2004 Emergency Funds	81,655	0
GOVERNOR'S EMERGENCY PROCLAMATIONS		
Northern Arizona Winter Storm Emergency	0	0
Northern Arizona Winter Storm Emergency FY07 - 08	166,445	0
Northern Arizona Winter Storm Emergency FY06 - 07	81,202	0
Northern Arizona Winter Storm Emergency FY05 - 06	170	0
Northern Arizona Winter Storm Emergency FY04 - 05	1,940	0
February 2005 Winter Storms	675,303	0
February 2005 Winter Storms and Flooding	87,090	0
Az/Mexico International Border Security	128,666	0
Operation Good Neighbor	154,595	0
La Paz County Summer Monsoon Emergency	55,244	0
Glassy-Winged Sharpshooter Emergency FY06 - 07	249,624	0
Glassy-Winged Sharpshooter Emergency FY05 - 06	1,567	0
Summer 2006 Monsoons and Flooding FY07 - 08	732,628	0
Summer 2006 Monsoons and Flooding FY06 - 07	563,058	0
Nogales Wash Flooding 2007	70,259	0
2007 Monsoons	0	0
2007 Monsoons FY07 - 08	131,786	0
January 2008 Severe Precipitation	0	0
January 2008 Severe Precipitation FY07 - 08	172,635	0
Nogales Wash Flooding 2008	0	0
Euz701 Search	0	0
Euz701 Search FY07 - 08	9,015	0
Euz701 Search and Rescue	428	0
Hazard Materials Contingency FY07 - 08	50,000	0
Hazard Materials Contingency FY03 - 04	3,820	0
Administrative Adjustments	0	0
Total Agency	**$ 5,345,403**	**$ 7,364,232**
BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	$ 0	$ 1,087,400
Total Agency	**$ 0**	**$ 1,087,400**
DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	$ 0	$ 22,343,500
GITEM	0	19,799,700
GITEM-Gang Intelligence Team Enforcement	0	0
GITEM-Gang Intelligence Team Enforcement FY07 - 08	9,711,104	0
Statewide Interoperability - Phase II	358,501	0
Sworn Officer Salary Adjustments	0	1,274,100
Motor Vehicle Fuel	0	3,704,200
Microwave Communication System	0	0
Microwave Communication System FY07 - 08	362,157	0
GITEM-State Gang Intelligence Dbase	0	1,000,000
GITEM-County Attorneys For Prosecution	0	1,000,000
Total Agency	**$ 10,431,762**	**$ 49,121,500**
TOTAL PROTECTION AND SAFETY	**$ 15,777,164**	**$ 1,081,011,432**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
0	319,102	(8,179)	0	327,281
0	661,543	(199,257)	0	860,800
0	81,655	4,264	0	77,390
206,968	206,968	59,106	0	147,862
0	166,445	157,198	0	9,247
0	81,202	81,176	26	0
0	170	170	0	0
0	1,940	0	1,940	0
0	675,303	145,273	0	530,029
0	87,090	86,400	0	690
(7,242)	121,425	121,425	0	0
0	154,595	2,079	0	152,516
(55,068)	176	176	0	0
(175,743)	73,881	73,881	0	0
0	1,567	1,567	0	0
0	732,628	3,258	0	729,370
0	563,058	386,508	0	176,550
(68,796)	1,463	1,463	0	0
50,015	50,015	37,240	0	12,775
0	131,786	131,786	0	0
122,500	122,500	0	0	122,500
0	172,635	27,530	0	145,106
203,681	203,681	203,681	0	0
310,000	310,000	285,786	0	24,214
0	9,015	9,015	0	0
0	428	428	0	0
0	50,000	265	0	49,735
0	3,820	(24)	0	3,844
6,833	6,833	6,833	0	0
$ 2,130,861	**$ 14,840,496**	**$ 11,380,756**	**$ 23,347**	**$ 3,436,392**
$ (39,800)	$ 1,047,600	$ 1,046,904	$ 696	$ 0
$ (39,800)	**$ 1,047,600**	**$ 1,046,904**	**$ 696**	**$ 0**
$ 9,059,100	$ 31,402,600	$ 31,402,600	$ 0	$ 0
(897,700)	18,902,000	17,398,547	1,503,453	0
4,051,900	4,051,900	58,787	0	3,993,113
(5,227,400)	4,483,704	4,468,538	15,166	0
0	358,501	0	0	358,501
0	1,274,100	1,274,100	0	0
0	3,704,200	3,217,711	486,489	0
1,250,000	1,250,000	50,000	0	1,200,000
0	362,157	(116,843)	0	479,000
(400,000)	600,000	385,489	214,511	0
(300,000)	700,000	364,974	335,026	0
$ 7,535,900	**$ 67,089,162**	**$ 58,503,903**	**$ 2,554,645**	**$ 6,030,614**
$ (8,280,807)	**$ 1,088,507,789**	**$ 1,066,692,149**	**$ 12,348,634**	**$ 9,467,006**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TRANSPORTATION		
DEPARTMENT OF TRANSPORTATION		
Lump Sum Appropriation-Hwys	$ 0	$ 84,600
Total Agency	**$ 0**	**$ 84,600**
TOTAL TRANSPORTATION	**$ 0**	**$ 84,600**
NATURAL RESOURCES		
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	$ 0	$ 1,073,900
Earth Fissure Maps	178	0
Total Agency	**$ 178**	**$ 1,073,900**
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	$ 0	$ 17,208,600
Fire Suppression Operating Expenses	0	2,566,600
Cap User Fees	0	1,488,300
Inmate Fire Crews	0	974,300
Natural Resource Conservation Districts	0	430,000
Environmental County Grants	0	250,000
Earth Fissure Maps	182	0
Total Agency	**$ 182**	**$ 22,917,800**
DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	$ 0	$ 839,900
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 839,900**
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation	$ 0	$ 180,000
Operational Supplemental	157,513	0
Administrative Adjustments	0	0
Total Agency	**$ 157,513**	**$ 180,000**
ARIZONA STATE PARKS BOARD		
Land Conservation Fund-General Fund	$ 0	$ 0
Arizona Trail	0	125,000
Operating Lump Sum Appropriation	0	8,275,000
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ 8,400,000**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (12,100)	$ 72,500	$ 69,734	$ 2,766	$ 0
$ (12,100)	**$ 72,500**	**$ 69,734**	**$ 2,766**	**$ 0**
$ (12,100)	**$ 72,500**	**$ 69,734**	**$ 2,766**	**$ 0**
$ (111,100)	$ 962,800	$ 961,595	$ 1,205	$ 0
0	178	178	0	0
$ (111,100)	**$ 962,978**	**$ 961,773**	**$ 1,205**	**$ 0**
$ (4,158,500)	$ 13,050,100	$ 13,043,244	$ 6,856	$ 0
(76,700)	2,489,900	2,489,900	0	0
(1,177,100)	311,200	311,127	73	0
(9,100)	965,200	965,200	0	0
(335,400)	94,600	94,600	0	0
(250,000)	0	0	0	0
0	182	182	0	0
$ (6,006,800)	**$ 16,911,182**	**$ 16,904,253**	**$ 6,929**	**$ 0**
$ 43,100	$ 883,000	$ 881,947	$ 1,053	$ 0
38,502	38,502	38,502	0	0
$ 81,602	**$ 921,502**	**$ 920,449**	**$ 1,053**	**$ 0**
$ (19,900)	$ 160,100	$ 124,501	$ 35,599	$ 0
0	157,513	157,513	0	0
1,041	1,041	1,041	0	0
$ (18,859)	**$ 318,654**	**$ 283,055**	**$ 35,599**	**$ 0**
$ 20,000,000	$ 20,000,000	$ 20,000,000	$ 0	$ 0
0	125,000	125,000	0	0
(4,789,800)	3,485,200	3,484,375	825	0
16,263	16,263	16,263	0	0
$ 15,226,463	**$ 23,626,463**	**$ 23,625,638**	**$ 825**	**$ 0**

*See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF WATER RESOURCES		
Arizona Water Protection Fund Deposit	$ 0	$ 2,000,000
Operating Lump Sum Appropriation	0	15,372,400
Rural Water Studies FY07 - 08	666,014	0
Rural Water Studies	0	1,999,100
Assured and Adequate Water Supply Admin	0	1,700,000
Automated Groundwater Monitoring	0	500,000
Adjudication Support	0	2,105,000
Conservation and Drought Program	0	491,200
Administrative Adjustments	0	0
Total Agency	**$ 666,014**	**$ 24,167,700**
TOTAL NATURAL RESOURCES	**$ 823,887**	**$ 57,579,300**
TOTAL GENERAL FUND	**$ 70,683,133**	**$ 9,700,913,972**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (2,000,000)	$ 0	$ 0	$ 0	$ 0
(8,651,400)	6,721,000	6,700,386	20,614	0
0	666,014	666,014	0	0
(492,000)	1,507,100	743,272	0	763,828
(399,700)	1,300,300	769,247	531,053	0
6,300	506,300	505,166	1,134	0
(998,900)	1,106,100	1,101,647	4,453	0
300	491,500	465,761	25,739	0
3,146	3,146	3,146	0	0
$ (12,532,254)	**$ 12,301,461**	**$ 10,954,641**	**$ 582,992**	**$ 763,828**
$ (3,360,948)	**$ 55,042,239**	**$ 53,649,808**	**$ 628,603**	**$ 763,828**
$ (560,464,669)	**$ 9,211,132,436**	**$ 8,915,167,571**	**$ 245,811,506**	**$ 50,153,360**

*See accompanying notes to financial statements.

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STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	$ 0	$ (6,829,765)
Utilities	0	0
SW Telecommunications Mgt Contract Lease	0	0
Arizona Financial Information System	0	0
General Relief	0	0
Salary Adjustments	0	0
Health Insurance Adjustments	0	0
Retirement Adjustments	0	0
Rent Adjustments	0	0
ENSCO		
Telecommunications Adjustments	0	0
Lap and Plto Adjustments	0	0
HR Pro Rata Adjustments	0	0
Risk Management Adjustments	0	0
Asst AG Salary Adjustments	0	0
Retirement Adjustments	0	0
IT Planning Adjustments	0	0
Rent Adjustments	0	0
OPERATING STATE AID		
Operating State Aid - Cochise	0	0
Operating State Aid - Coconino	0	0
Operating State Aid - Graham	0	0
Operating State Aid - Maricopa	0	0
Operating State Aid - Mohave	0	0
Operating State Aid - Navajo	0	0
Operating State Aid - Pima	0	0
Operating State Aid - Pinal	0	0
Operating State Aid - Yavapai	0	0
Operating State Aid - Yuma La Paz	0	0
Operating State Aid - Gila	0	0
County Attorneys Immigration Enforcement	0	0
CAPITAL OUTLAY STATE AID		
Capital Outlay - Navajo	0	0
Woolsey Flood District	0	0
EQUALIZATION AID		
Equalization Aid - Cochise	0	0
Equalization Aid - Graham	0	0
Equalization Aid - Navajo	0	0
Equalization Aid - Yuma La Paz	0	0
Nursing Education Demonstration Project	0	0
Treasurer's Warrant Notes Interest	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (6,829,765)**
OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	$ (13,000)	$ 0
Total Agency	**$ (13,000)**	**$ 0**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ 0	$ 106,600	$ (68,100)	$ (5,300)	$ (6,796,565)
0	0	0	0	0
0	0	0	0	0
0	0	0	5,300	5,300
0	0	0	255,778	255,778
0	0	0	(6,578,100)	(6,578,100)
0	0	0	(2,288,900)	(2,288,900)
0	0	0	(1,024,600)	(1,024,600)
0	0	0	(1,567,400)	(1,567,400)
0	0	0	(913,800)	(913,800)
0	0	0	(274,000)	(274,000)
0	0	0	(38,300)	(38,300)
0	0	0	(292,000)	(292,000)
0	0	0	(982,700)	(982,700)
0	0	0	(8,731,600)	(8,731,600)
0	0	0	(375,000)	(375,000)
0	0	0	(1,057,900)	(1,057,900)
0	0	0	(642,496)	(642,496)
0	0	0	(251,130)	(251,130)
0	0	0	(400,303)	(400,303)
0	0	0	(4,288,110)	(4,288,110)
0	0	0	(314,419)	(314,419)
0	0	0	(328,889)	(328,889)
0	0	0	(1,460,482)	(1,460,482)
0	0	0	(453,007)	(453,007)
0	0	0	(379,426)	(379,426)
0	0	0	(426,566)	(426,566)
0	0	0	(55,172)	(55,172)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	4,000,000	4,000,000
0	0	0	50,576	50,576
0	0	0	417,160	417,160
$ 0	**$ 106,600**	**$ (68,100)**	**$ (28,400,786)**	**$ (35,192,051)**
$ 0	$ 18,100	(1,000)	$ 0	$ 4,100
$ 0	**$ 18,100**	**$ (1,000)**	**$ 0**	**$ 4,100**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
ATTORNEY GENERAL		
Operating Lump Sum Appropriation	$ (750,000)	$ (1,500,000)
Legal Arizona Workers Act	0	0
Crane Elementary School Case	0	0
Military Installation/Planning	0	0
Military Installation/Planning FY07 - 08	0	0
Military Installation/Planning FY05 - 06	0	0
Administrative Adjustments	0	0
State Grand Jury	0	0
Total Agency	**$ (750,000)**	**$ (1,500,000)**
AUDITOR GENERAL		
Operating Lump Sum Appropriation	$ (939,600)	$ (1,750,300)
Operating Lump Sum AppropriationFY07-08	0	0
Operating Lump Sum AppropriationFY06-07	0	0
Operating Lump Sum AppropriationFY05-06	0	0
Operating Lump Sum AppropriationFY04-05	0	0
Operating Lump Sum Appropriation FY03-04	0	0
Operating Lump Sum Appropriation FY02-03	0	0
Procurement Study	0	0
Total Agency	**$ (939,600)**	**$ (1,750,300)**
COURT OF APPEALS		
Operating Lump Sum Appropriation - Div I	$ 0	$ (37,200)
Total Agency	**$ 0**	**$ (37,200)**
COURT OF APPEALS DIVISION II		
Operating Lum Sum-Division II	$ 0	$ (13,200)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (13,200)**
DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	$ (3,725,900)	$ (286,500)
Motion Picture Development	0	0
Rural Economic Development	0	(138,000)
Military Installation GF Transfer	0	0
Military Installation Operating	0	(18,700)
Military Installation Operating FY07 - 08	0	0
Military Installation Operating FY06 - 07	0	0
Military Installation Operating FY05 - 06	0	0
AZ 21st Century Competitive Initiat Fund	0	0
Military Base Economic Research Study	0	0
Apprenticeship Services Office	0	(33,300)
Motion Picture Prod Tax Incentive Admin	0	0
Greater Arizona Development Authority	0	0
International Trade Offices	0	(262,000)
Agriculture Preservation District	0	0
Administrative Adjustments	0	0
Total Agency	**$ (3,725,900)**	**$ (738,500)**
STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	$ (14,000)	$ (32,800)
Total Agency	**$ (14,000)**	**$ (32,800)**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ 0	$ 2,517,100	(42,600)	$ (19,000)	$ 205,500
0	0	0	0	0
0	0	0	0	0
0	0	0	100,000	100,000
0	0	0	0	0
0	0	0	0	0
0	0	0	62,995	62,995
0	0	0	19,000	19,000
$ 0	**$ 2,517,100**	**$ (42,600)**	**$ 162,995**	**$ 387,495**
$ (572,900)	$ 636,000	$ (85,700)	$ 2,421,500	$ (291,000)
0	0	0	(375,518)	(375,518)
0	0	0	(405,827)	(405,827)
0	0	0	(396,866)	(396,866)
0	0	0	(225,237)	(225,237)
0	0	0	(212,222)	(212,222)
0	0	0	(2,712,500)	(2,712,500)
0	0	0	(293,330)	(293,330)
$ (572,900)	**$ 636,000**	**$ (85,700)**	**$ (2,200,000)**	**$ (4,912,500)**
$ 0	$ 3,600	$ (24,300)	$ 0	$ (57,900)
$ 0	**$ 3,600**	**$ (24,300)**	**$ 0**	**$ (57,900)**
$ 0	$ 0	$ (7,900)	$ 0	$ (21,100)
0	0	0	1,278	1,278
$ 0	**$ 0**	**$ (7,900)**	**$ 1,278**	**$ (19,822)**
$ (134,700)	$ 159,800	$ (19,600)	$ 2,937,700	$ (1,069,200)
0	0	0	(337,700)	(337,700)
0	16,500	(300)	0	(121,800)
0	0	0	25,000	25,000
0	0	0	75,000	56,300
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	22,500,000	22,500,000
0	0	0	0	0
0	10,700	0	0	(22,600)
0	0	0	337,700	337,700
0	0	0	(2,000,000)	(2,000,000)
0	21,800	0	(600,000)	(840,200)
0	0	0	0	0
0	0	0	26,218	26,218
$ (134,700)	**$ 208,800**	**$ (19,900)**	**$ 22,963,918**	**$ 18,553,718**
$ (20,900)	$ 19,600	$ (2,900)	$ 0	$ (51,000)
$ (20,900)	**$ 19,600**	**$ (2,900)**	**$ 0**	**$ (51,000)**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
GOVERNMENT INFORMATION TECHNOLOGY AGENCY		
E-Health Initiative	$ (100,000)	$ (1,400,000)
2-1-1 System	(500,000)	(750,000)
Public Safety Communications Program	0	(43,900)
PS Comm Systems - Interoperability	0	0
Administrative Adjustments	0	0
Total Agency	**$ (600,000)**	**$ (2,193,900)**
OFFICE OF THE GOVERNOR		
Operating Lump Sum Appropriation	$ (367,900)	$ (351,100)
Operating Lump Sum Appropriation FY07 - 08	0	0
Operating Lump Sum Appropriation FY06 - 07	0	0
Emergency Fund	0	0
Emergency Fund FY07 - 08	0	0
Operating Lump Sum Appropriation-OSPB	(115,700)	(219,900)
Administrative Adjustments	0	0
Total Agency	**$ (483,600)**	**$ (571,000)**
OFFICE OF ADMINISTRATIVE HEARINGS		
Operating Lump Sum Appropriation	$ (4,500)	$ (128,500)
Total Agency	**$ (4,500)**	**$ (128,500)**
HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation	$ (618,100)	$ 0
Operating Lump Sum AppropriationFY07-08	0	0
Operating Lump Sum AppropriationFY06-07	0	0
Operating Lump Sum AppropriationFY05-06	0	0
Operating Lump Sum AppropriationFY04-05	0	0
Lump Sum Appropriation FY03 - 04	0	0
Lump Sum Appropriation FY02 - 03	0	0
Lump Sum Appropriation FY01 - 02	0	0
Lump Sum Appropriation FY00 - 01	0	0
Total Agency	**$ (618,100)**	**$ 0**
JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation	$ (152,100)	$ (143,000)
Operating Lump Sum AppropriationFY07-08	0	0
Total Agency	**$ (152,100)**	**$ (143,000)**
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS		
Operating Lump Sum Appropriation	$ (389,400)	$ (737,900)
Operating Lump Sum AppropriationFY07-08	0	0
Operating Lump Sum AppropriationFY06-07	0	0
Operating Lump Sum AppropriationFY05-06	0	0
Operating Lump Sum FY03 - 04	0	0
Statewide Radio Reading Svc For Blind	0	0
Grants-In-Aid	0	0
Grants-In-Aid FY07 - 08	0	0
Grants-In-Aid FY06 - 07	0	0
Grants-In-Aid FY05 - 06	0	0
Historical Advisory Commission	0	0
Total Agency	**$ (389,400)**	**$ (737,900)**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ 0	$ 100	$ (200)	$ 100	$ (1,500,000)
0	0	0	499,900	(750,100)
(33,300)	0	0	0	(77,200)
0	0	0	358,501	358,501
0	0	0	497,628	497,628
$ (33,300)	**$ 100**	**$ (200)**	**$ 1,356,129**	**$ (1,471,171)**
$ 0	$ 398,000	(28,900)	$ 600,000	$ 250,100
0	0	0	(100,663)	(100,663)
0	0	0	(466,937)	(466,937)
0	0	0	2,604,509	2,604,509
0	0	0	1,450,024	1,450,024
(79,000)	113,800	(9,500)	250,000	(60,300)
0	0	0	39	39
$ (79,000)	**$ 511,800**	**$ (38,400)**	**$ 4,336,972**	**$ 3,676,772**
$ (38,300)	$ 80,300	(5,000)	$ 0	$ (96,000)
$ (38,300)	**$ 80,300**	**$ (5,000)**	**$ 0**	**$ (96,000)**
$ 0	$ 468,100	$ (51,400)	$ 0	$ (201,400)
0	0	0	0	0
0	0	0	0	0
0	0	0	(1,171,518)	(1,171,518)
0	0	0	(1,009,668)	(1,009,668)
0	0	0	(593,819)	(593,819)
0	0	0	(842,055)	(842,055)
0	0	0	(382,940)	(382,940)
0	0	0	0	0
$ 0	**$ 468,100**	**$ (51,400)**	**$ (4,000,000)**	**$ (4,201,400)**
$ 0	$ 93,000	(12,500)	$ (627,243)	$ (841,843)
0	0	0	(678,057)	(678,057)
$ 0	**$ 93,000**	**$ (12,500)**	**$ (1,305,300)**	**$ (1,519,900)**
$ (199,300)	$ 257,700	$ (25,700)	$ (99,700)	$ (1,194,300)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	(21,300)	(21,300)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
$ (199,300)	**$ 257,700**	**$ (25,700)**	**$ (121,000)**	**$ (1,215,600)**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation	$ (285,900)	$ (541,500)
Operating Lump Sum AppropriationFY07-08	0	0
Operating Lump Sum AppropriationFY06-07	0	0
Operating Lump Sum AppropriationFY99-00	0	0
Ombudsman FY94 - 95	0	0
Ombudsman FY93 - 94	0	0
Ombudsman-Citizens Aid Office	0	0
Ombudsman-Citizens Aid Office FY07 - 08	0	0
Juvenile Study	0	0
Arizona Centennial Celebration	0	0
Total Agency	**$ (285,900)**	**$ (541,500)**
PERSONNEL BOARD		
Operating Lump Sum Appropriation	$ 0	$ (37,200)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (37,200)**
STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
Operating Lump Sum Appropriation	$ 0	$ (87,100)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (87,100)**
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum FY03 - 04	$ 0	$ 0
Total Agency	**$ 0**	**$ 0**
DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation	$ (400,000)	$ (7,391,900)
Brits Operations	0	0
Tax Credit Administration	0	0
Legal Az Workers Act - Employer Notice	0	0
Data Center Charges	0	0
Administrative Adjustments	0	0
Total Agency	**$ (400,000)**	**$ (7,391,900)**
SENATE		
Operating Lump Sum Appropriation	$ (426,600)	$ (401,200)
Operating Lump Sum Appropriation FY07 - 08	0	0
Total Agency	**$ (426,600)**	**$ (401,200)**
SUPREME COURT		
County Reimbursements	$ 0	$ (20,900)
Judicial Nomination & Performance Review	0	(28,000)
Foster Care Review Board	0	(25,400)
Adult Standard Probation	0	(470,290)
Community Punishment	0	(540,900)
Domestic Relations	0	(76,000)
Interstate Compact	0	(3,700)
Progressively Increasing Consequences	0	(471,800)
Model Court	0	(49,700)
Juvenile Intensive Probation	0	(444,900)

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ 0	$ 142,100	$ (17,600)	$ (129,200)	$ (832,100)
0	0	0	0	0
0	0	0	0	0
0	0	0	(746,061)	(746,061)
(148,500)	0	0	53,332	(95,168)
0	0	0	(43,000)	(43,000)
0	0	0	(19,300)	(19,300)
0	0	0	(63,951)	(63,951)
0	0	0	(19,520)	(19,520)
0	0	0	0	0
$ (148,500)	**$ 142,100**	**$ (17,600)**	$ (967,700)	**$ (1,819,100)**
$ (6,100)	$ 15,200	(700)	$ 0	$ (28,800)
0	0	0	67	67
$ (6,100)	**$ 15,200**	**$ (700)**	**$ 67**	**$ (28,733)**
$ (24,800)	$ 16,300	$ (2,100)	$ 135,000	$ 37,300
0	0	0	759	759
$ (24,800)	**$ 16,300**	**$ (2,100)**	**$ 135,759**	**$ 38,059**
$ 0	$ 0	$ 0	$ (900)	$ (900)
$ 0	**$ 0**	**$ 0**	**$ (900)**	**$ (900)**
$ (2,093,500)	$ 2,546,900	$ (77,500)	$ 0	$ (7,416,000)
0	0	0	0	0
0	0	0	30,000	30,000
0	0	0	0	0
0	0	0	1,570,000	1,570,000
0	0	0	53,371	53,371
$ (2,093,500)	**$ 2,546,900**	**$ (77,500)**	**$ 1,653,371**	**$ (5,762,629)**
$ 0	$ 307,000	$ (37,200)	$ 0	$ (558,000)
0	0	0	0	0
$ 0	**$ 307,000**	**$ (37,200)**	**$ 0**	**$ (558,000)**
$ 0	$ 0	$ 0	$ 0	$ (20,900)
0	100	0	0	(27,900)
0	600	0	0	(24,800)
0	200	(9,700)	(103,280)	(583,070)
0	0	(400)	0	(541,300)
0	100	0	0	(75,900)
0	0	(1,900)	0	(5,600)
0	0	0	(321,500)	(793,300)
0	0	0	0	(49,700)
0	100	(4,100)	(398,246)	(847,146)

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
Juvenile Standard Probation	0	(77,000)
Juvenile Family Counseling	0	0
Judges Compensation	0	0
Juvenile Treatment Services	0	(90,700)
Adult Intensive Probation	0	(347,310)
Commission On Judicial Conduct	0	(20,300)
Court Appointed Special Advocate	0	0
Special Water Master	0	0
State Aid	0	(40,200)
Operating Lump Sum Appropriation	0	(811,700)
Drug Court FY08 - 09	0	0
Drug Court FY06 - 07	0	0
Global Position & Monitoring System Gps	0	(1,100)
Total Agency	**$ 0**	**$ (3,519,900)**
SECRETARY OF STATE		
Operating Lump Sum Appropriation	$ (138,000)	$ (150,000)
Election Services	0	0
Administrative Adjustments	0	0
Total Agency	**$ (138,000)**	**$ (150,000)**
OFFICE OF TOURISM		
City Of Yuma - Arizona Welcome Center	$ 0	$ 0
Cash Transfer To General Fund	0	0
Total Agency	**$ 0**	**$ 0**
STATE TREASURER		
Operating Lump Sum Appropriation	$ 0	$ (275,400)
Rural County Reimbursement Subsidy	0	0
Justice Of The Peace Salaries	0	0
Community College Reimbursement ARS 15-1469.01	0	0
Corporate Income Tax Transfer	0	0
Transfer To Tourism Fund	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (275,400)**
STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	$ (6,300)	$ (15,600)
Administrative Adjustments	0	0
Total Agency	**$ (6,300)**	**$ (15,600)**
TOTAL GENERAL GOVERNMENT	**$ (8,947,000)**	**$ (27,095,865)**
HEALTH AND WELFARE		
DEPARTMENT OF ECONOMIC SECURITY		SB1001
ADMINISTRATION		Sections 3,6,9
DTA-Document Management	$ 0	$ (420,400)
Adm Operating Lump Sum Appropriation	0	(2,168,900)
Adm Attorney General Legal Services	0	(80,800)
Adm Finger Imaging	0	0
AGING AND COMMUNITY SERVICES		
DACS-Serving Homeless Excess FY07 - 08	0	0

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	100	(1,900)	398,246	319,446
0	0	0	0	0
0	4,400	(66,900)	(516,700)	(579,200)
0	400	(11,800)	0	(102,100)
0	200	(7,700)	103,280	(251,530)
0	100	0	0	(20,200)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(40,200)
0	2,100	(71,200)	0	(880,800)
0	0	0	0	0
0	0	0	0	0
0	0	(200)	0	(1,300)
$ 0	**$ 8,400**	**$ (175,800)**	**$ (838,200)**	**$ (4,525,500)**
$ 0	$ 146,800	$ (8,100)	$ 0	$ (149,300)
0	0	0	0	0
0	0	0	15,781	15,781
$ 0	**$ 146,800**	**$ (8,100)**	**$ 15,781**	**$ (133,519)**
$ 0	$ 700	$ 0	$ 399,300	$ 400,000
0	0	0	0	0
$ 0	**$ 700**	**$ 0**	**$ 399,300**	**$ 400,000**
$ (18,300)	$ 15,600	$ (11,800)	$ 0	$ (289,900)
0	0	0	0	0
(60,000)	0	0	0	(60,000)
0	0	0	0	0
0	0	0	(2,000,000)	(2,000,000)
0	0	0	0	0
0	0	0	140,086	140,086
$ (78,300)	**$ 15,600**	**$ (11,800)**	**$ (1,859,914)**	**$ (2,209,814)**
$ (10,800)	$ 12,800	$ (1,100)	$ 0	$ (21,000)
0	0	0	206	206
$ (10,800)	**$ 12,800**	**$ (1,100)**	**$ 206**	**$ (20,794)**
$ (3,440,400)	**$ 8,132,600**	**$ (717,500)**	**$ (8,668,023)**	**$ (40,736,188)**
$ 0	$ 0	$ (100)	$ 0	$ (420,500)
0	19,200	(19,200)	(5,867,900)	(8,036,800)
0	200	(600)	(7,400)	(88,600)
0	0	(100)	(300,000)	(300,100)
			0	
0	0	0	0	0

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19		LAWS 2009 CH 1 SB 1001 SEC 3
DACS-Serving Homeless Excess FY06 - 07	0		0
DACS Navajo Senior Center	0		0
DACS Lifespan Respite Care Program	0		0
DACS Lifespan Respite Care	0		(350,000)
DACS Coordinated Hunger Program	0		(167,600)
DACS Coordinated Homeless Program	0		(282,300)
DACS Adult Services	0		(2,061,200)
DACS Navajo Senior Centers-Birdsprings	0		0
DACS Navajo Senior Centers-White Cone	0		0
DACS Navajo Senior Centers-Dilcon	0		0
DACS Tribal Senior Centers - Navajo	0		0
DACS Domestic Violence Prevention	0		(2,217,200)
DACS Operating Lump Sum Appropriation	0		(1,098,800)
CHILDREN, YOUTH AND FAMILIES			
DCYF Education And Training Vouchers	0		(500,000)
DCFS Intensive Family Services	0		(496,400)
DCYF Joint Sub Abuse Treat-GF	0		(762,500)
DCYF Independent Living Maint	0		0
DCYF Emergency Placement - GF	0		0
DCYF Foster Care Placement - GF	0		(52,300)
DCYF Residential Placement - GF	0		0
DCYF Children Support Svcs - GF	0		(1,953,300)
DCYF Operating Lump Sum Appropriation	0		(5,451,100)
DCYF Adoption Services (Dcfs)	0		0
DCYF Permanent Guardianship Subsidy	0		(120,000)
DCYF Comprehensive Med & Dental (Dcfs)	0		(300,000)
DCYF Attorney General Legal Services	0		(722,500)
CPS Appeals	0		0
Healthy Families	0		(5,715,800)
EMPLOYMENT AND REHABILITATION SVCS			
Jobs	0		(1,554,200)
DERS Operating Lump Sum Appropriation	0		(1,725,900)
Vocational Rehabilitation Services	0		(1,246,600)
Independent Living Rehabilitation Svcs	0		(41,000)
DERS Daycare Subsidy	0		(34,896,800)
DERS/Summer Youth Employment	0		0
BENEFITS AND MEDICAL ELIGIBILITY			
DBME Eligibility System Upgrade (ASRP)	0		(860,000)
DBME Operating Lump Sum Appropriation	0		(1,496,500)
DBME TANF Cash Benefits	0		(7,538,700)
DBME Tribal Pass-Thru Funding	0		(265,700)
DBME General Assistance	0	#	(316,800)
DBME Tuberculosis Control	0		(20,000)
DEVELOPMENTAL DISABILITIES			
DDD Operating Lump Sum Appropriation	0		(770,700)
DDD Case Management	0		(459,000)
DDD Home And Community Based Services	0		(5,581,600)
DDD Institutional Services	0		(150,000)
DDD State Funded LTC Services	0		0
DDD Arizona Training Program At Coolidge	0		(500,000)
DDD Children's Autism Intensive Behavior	0		0
DDD Children's Autism Intensive-Toddlers	0		0
DDD Arizona Early Intervention Program	0		(1,656,300)

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(350,000)
0	0	0	0	(167,600)
0	0	0	0	(282,300)
0	0	0	(300,000)	(2,361,200)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	(700,000)	(2,917,200)
0	1,600	(8,100)	(1,739,000)	(2,844,300)
0	0	0	0	(500,000)
0	0	0	0	(496,400)
0	0	0	0	(762,500)
0	0	0	0	0
0	0	0	1,500,000	1,500,000
0	0	0	1,250,000	1,197,700
0	0	0	1,200,000	1,200,000
0	0	0	(3,950,000)	(5,903,300)
0	14,300	(74,100)	668,900	(4,842,000)
0	0	0	0	0
0	0	0	(950,000)	(1,070,000)
0	0	0	0	(300,000)
0	3,100	(11,500)	(96,700)	(827,600)
0	200	(800)	0	(600)
0	0	0	0	(5,715,800)
0	0	0	(271,000)	(1,825,200)
0	2,000	(12,500)	423,200	(1,313,200)
0	0	0	0	(1,246,600)
0	0	0	0	(41,000)
0	0	0	(15,000,000)	(49,896,800)
0	0	0	0	0
0	0	0	31,200	(828,800)
0	4,800	(28,000)	3,780,400	2,260,700
0	0	0	12,278,400	4,739,700
0	0	0	980,100	714,400
0	0	0	(200,000)	(516,800)
0	0	0	(4,000)	(24,000)
0	2,000	(8,600)	499,600	(277,700)
0	1,100	(6,400)	(126,300)	(590,600)
0	0	(3,700)	(1,020,800)	(6,606,100)
0	0	0	60,000	(90,000)
0	0	0	1,000,000	1,000,000
0	0	(900)	24,900	(476,000)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(1,656,300)

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
CHILD SUPPORT ENFORCEMENT		
DCSE Attorney General Legal Services	0	(175,900)
DCSE Operating Lump Sum Appropriation	0	(1,156,300)
DCSE Genetic Testing	0	(50,000)
LONG-TERM CARE SYSTEM		
LTC Medicare Clawback Payments	0	0
LTC Case Management	0	(651,000)
LTC Home And Community Based Services	0	(3,455,000)
LTC Institutional Services	0	(95,000)
LTC Medical Services	0	(700,000)
LTC Az Training Program Coolidge	0	(119,300)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (90,403,400)**
DEPARTMENT OF ENVIRONMENTAL QUALITY		
Operating Lump Sum Appropriation	$ (4,154,900)	$ (2,588,300)
Aquifer Protection Permit Program	0	0
Water Infrastructure Finance Authority	(1,551,900)	0
Drinking Water Revolving Loan Program	(893,200)	0
Counties Travel Deduction Plan	0	(1,500,000)
Total Agency	**$ (6,600,000)**	**$ (4,088,300)**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM		
ADMINISTRATION		
Operating Lump Sum Appropriation	$ 0	$ (1,051,000)
Indian Advisory Council	0	0
Doa Data Center Charges	0	0
Des Title Xix Pass Through	0	0
Des Eligibility	0	0
Des Eligibility System Upgrade	0	(1,172,569)
Healthcare Group Admin	0	(2,200,000)
ACUTE CARE		
New	0	0
Critical Access Hospitals	0	0
Capitation	0	(992,600)
Fee For Service	0	(987,500)
Reinsurance	0	0
Medicare Premiums	0	0
Dual Eligible Part D Copay Subsidy/Acute	0	0
Graduate Medical Education	0	(7,000,000)
Disproportionate Share Payments	0	0
Rural Hospital Reimbursement	0	(3,611,100)
Medical Clawback Payments - Acute Care	0	0
Breast and Cervical Cancer	0	0
Ticket To Work	0	0
PROPOSITION 204		
Prop 204 - Capitation	0	(503,200)
Prop 204 Fee-For-Service	0	(434,300)
Prop 204 - County Hold Harmless	0	(4,825,600)
Prop 204-Reinsurance	0	0
Operating Lump Sum Appropriation	0	0
CHIP - Services	0	(1,743,100)
CHIP - Parents	0	(26,900)

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	300	(700)	(22,700)	(199,000)
0	1,600	(7,800)	6,900	(1,155,600)
0	0	0	(40,000)	(90,000)
0	0	0	0	0
0	3,300	(18,300)	(111,000)	(777,000)
0	900	(1,400)	(43,895,888)	(47,351,388)
0	300	(1,100)	(6,000)	(101,800)
0	200	(400)	(2,000)	(702,200)
0	1,300	(10,200)	(57,400)	(185,600)
0	0	0	7,542,254	7,542,254
$ 0	**$ 56,400**	**$ (214,500)**	**$ (43,422,234)**	**$ (133,983,734)**
$ (305,700)	$ 421,100	$ (52,200)	$ 0	$ (6,680,000)
0	0	0	0	0
0	0	0	0	(1,551,900)
0	0	0	0	(893,200)
0	0	0	0	(1,500,000)
$ (305,700)	**$ 421,100**	**$ (52,200)**	**$ 0**	**$ (10,625,100)**
$ (702,300)	$ 7,100	$ (32,300)	$ (328,800)	$ (2,107,300)
0	0	0	0	0
0	0	0	803,500	803,500
(2,600)	0	0	0	(2,600)
0	900	0	2,700,000	2,700,900
0	0	0	10,000	(1,162,569)
0	0	0	0	(2,200,000)
0	0	0	0	0
0	0	0	(121,318)	(121,318)
0	0	0	(121,052,650)	(122,045,250)
0	0	0	(14,503,710)	(15,491,210)
0	0	0	(20,246,470)	(20,246,470)
0	0	0	(6,141,623)	(6,141,623)
0	0	0	1,121,300	1,121,300
0	0	0	2,898,959	(4,101,041)
0	0	0	28,158	28,158
0	0	0	2,500,810	(1,110,290)
0	0	0	(49,660)	(49,660)
0	0	0	(145,110)	(145,110)
0	0	0	(1,292,984)	(1,292,984)
0	0	0	(5,677,852)	(6,181,052)
0	0	0	(9,141,301)	(9,575,601)
0	0	0	0	(4,825,600)
0	0	0	(20,470,456)	(20,470,456)
0	0	0	16,796,100	16,796,100
0	0	0	(5,346,700)	(7,089,800)
0	0	0	(2,383,855)	(2,410,755)

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
LONG TERM CARE		
Medical Clawback Payments - LTC	0	0
Dual Eligible Part D Copay Subsidy-LTC	0	0
Long Term Care Board Of Nursing	0	0
Prop204 Admin Oper 100% Fall Expansion	0	(173,900)
Prop 204 Pass Through Admin	0	(127,431)
KidsCare Administration	0	(81,900)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (24,931,100)**
DEPARTMENT OF HEALTH SERVICES		
ADMINISTRATION		
Operating Lump Sum Appropriation	$ 0	(238,936)
Attorney General Legal Services	0	0
Assurance And Licensure	0	(350,000)
FAMILY HEALTH		
Reg Ha Dispensers-Audiologists-Sl Pathol	0	0
Operating Lump Sum Appropriation	0	(536,653)
Adult Cystic Fibrosis	0	0
Children's Rehabilitative Services	0	(771,400)
Ahcccs-Childrens Rehabilitative Services	0	0
Adult Sickle Cell Anemia	0	(6,600)
Medicaid Special Exemption Payments Chas	0	0
Breast And Cervical Cancer Screening	0	0
High Risk Perinatal Services	0	(1,287,238)
County Prenatal Services Grant	0	(250,000)
PUBLIC HEALTH		
Senior Food Program	0	(424,955)
Laboratory Services	0	(221,000)
Operating Lump Sum Appropriation	0	(329,083)
County Tuberculosis Provider Care & Ctl	0	(242,100)
Vaccines	0	(4,635,329)
Kidney Program	0	0
Std Control Subventions	0	0
Aids Reporting And Surveillance	0	0
Alzheimer Disease Research	0	(1,125,000)
Az Statewide Immunization Info System	0	(95,000)
Hepatitis C Surveillance	0	(152,190)
Diabetes Prevention And Control	0	(36,473)
Renal & Non-Renal Disease Management	0	0
Community Health Centers	0	(2,405,048)
Telemedicine	0	(52,000)
County Public Health	0	0
Loan Repayment	0	(61,430)
Direct Grants	0	(115,075)
Reimbursement To Counties	0	(16,975)
Scorpion Antivenom	0	(30,000)
Poison Control Center Funding	0	(150,500)
U Of A Poison Control Center Funding	0	(249,500)
Teratogen Program	0	(25,000)
Vital Records - Archiving, Cust Svc, Ops	0	0
BEHAVIORAL HEALTH SERVICES		
Operating Lump Sum Appropriation	0	(350,000)

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	118,227	118,227
0	0	0	0	0
(116,100)	1,200	0	(923,100)	(1,211,900)
(870,600)	600	(44,000)	(2,710,000)	(3,751,431)
(54,800)	500	0	251,900	115,700
0	0	0	52,019,049	52,019,049
$ (1,746,400)	**$ 10,300**	**$ (76,300)**	**$ (131,287,587)**	**$ (158,031,087)**
(203,734)	93,300	$ 0	(918,000)	$ (1,267,370)
0	0	0	0	0
(232,423)	2,200	0	(50,000)	(630,223)
0	0	0	0	0
(71,645)	800	0	(200,000)	(807,498)
0	0	0	0	0
0	0	0	0	(771,400)
0	0	0	(4,951,989)	(4,951,989)
(846)	0	0	0	(7,446)
0	0	0	0	0
0	0	0	(332,800)	(332,800)
0	0	0	(200,000)	(1,487,238)
0	0	0	(114,900)	(364,900)
		0	0	
0	0	0	(100,000)	(524,955)
(81,540)	700	0	0	(301,840)
(148,542)	1,500	0	(445,000)	(921,125)
0	0	0	(200,000)	(442,100)
0	0	0	(2,277,500)	(6,912,829)
0	0	0	(50,500)	(50,500)
0	0	0	(26,300)	(26,300)
0	0	0	0	0
0	0	0	(750,000)	(1,875,000)
(9,538)	100	0	(40,000)	(144,438)
0	100	0	(100,000)	(252,090)
0	0	0	(300,000)	(336,473)
0	0	0	(270,000)	(270,000)
(11,666)	100	0	0	(2,416,614)
0	0	0	0	(52,000)
0	0	0	(200,000)	(200,000)
0	0	0	0	(61,430)
0	0	0	0	(115,075)
0	0	0	0	(16,975)
0	0	0	0	(30,000)
0	0	0	0	(150,500)
0	0	0	0	(249,500)
0	0	0	0	(25,000)
0	0	0	0	0
(17,179)	400	0	(75,000)	(441,779)

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
Prop 204 Administration TXIX Match	0	0
Children's Behavioral Health Services	0	(531,108)
Children's Bh State Match For Title XIX	0	0
Prop 204 Children's Bhs TXIX Match	0	0
Dual Eligible Part D Copay Subsidy	0	(335,808)
Seriously Emotionally Handicapped Child	0	0
Seriously Mentally Ill Non-Title XIX	0	(4,167,002)
Prop 204 SMI TXIX Match	0	0
Seriously Mentally Ill St MCH For T-XIX	0	0
Substance Abuse - Non Title XIX	0	(1,500,000)
Prop 204 GMH/Sa TXIX Match	0	0
Medicare Clawback Payments	0	0
Medicaid Special Exemption Payments Bhs	0	0
Mental Health - Non-Title XIX	0	(500,000)
Mental Hlth & Subst Abuse St MCH T-XIX	0	0
Court Monitoring	0	0
Arnold V. Sarn	0	(1,350,000)
Contract Compliance	0	(673,400)
ARIZONA STATE HOSPITAL		
Operating Lump Sum Appropriation	0	(500,000)
Sexually Violent Persons	0	0
Electronic Medical Records	0	(131,767)
Community Placement Treatment	0	(2,310,930)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (26,157,500)**
ARIZONA COMMISSION OF INDIAN AFFAIRS		
Operating Lump Sum Appropriation	$ (5,000)	$ (23,400)
Administrative Adjustments	0	0
Total Agency	**$ (5,000)**	**$ (23,400)**
ARIZONA PIONEERS' HOME		
PS/Employee Related Expenses (PS)	$ (334,000)	$ (12,200)
PS/Employee Related Expenses (ERE)	(74,000)	(7,100)
All Other Operating Expenditures	(828,000)	(4,700)
Total Agency	**$ (1,236,000)**	**$ (24,000)**
ARIZONA RANGERS' PENSION		
Operating Lump Sum Appropriation	$ 0	$ 0
Total Agency	**$ 0**	**$ 0**
DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	$ 0	$ 0
Veterans' Organizations Contracts	0	0
Veterans Benefits Counselors	0	(181,800)
Arizona State Veterans' Home	0	(28,200)
Military Family Relief Fund	0	0
Telemedicine Project	0	0
Southern Arizona Cemetery	0	0
Total Agency	**$ 0**	**$ (210,000)**
TOTAL HEALTH AND WELFARE	**$ (7,841,000)**	**$ (145,837,700)**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	(500,000)	(1,031,108)
0	0	0	(16,417,463)	(16,417,463)
0	0	0	(532,948)	(532,948)
0	0	0	0	(335,808)
0	0	0	(500,000)	(500,000)
0	0	0	(500,000)	(4,667,002)
0	0	0	(4,995,377)	(4,995,377)
0	0	0	(9,281,424)	(9,281,424)
0	0	0	(1,000,000)	(2,500,000)
0	0	0	(1,837,845)	(1,837,845)
0	0	0	0	0
0	0	0	385,000	385,000
0	0	0	0	(500,000)
0	0	0	(4,707,142)	(4,707,142)
0	0	0	0	0
0	0	0	0	(1,350,000)
0	0	0	0	(673,400)
(551,487)	11,800	0	85,150	(954,537)
0	2,100	(232,900)	(218,450)	(449,250)
0	0	0	0	(131,767)
0	0	0	0	(2,310,930)
0	0	0	3,618,340	3,618,340
$ (1,328,600)	**$ 113,100**	**$ (232,900)**	**$ (48,004,149)**	**$ (75,610,049)**
$ 0	$ 17,000	$ (900)	$ 0	$ (12,300)
0	0	0	21,999	21,999
$ 0	**$ 17,000**	**$ (900)**	**$ 21,999**	**$ 9,699**
$ 0	$ 12,200	$ 0	$ 0	$ (334,000)
0	7,100	0	0	(74,000)
0	4,700	0	0	(828,000)
$ 0	**$ 24,000**	**$ 0**	**$ 0**	**$ (1,236,000)**
$ 0	$ 0	$ 0	$ 0	$ 0
$ 0	**$ 0**	**$ 0**	**$ 0**	**$ 0**
$ 0	$ 89,700	$ 0	$ 0	$ 89,700
0	0	0	0	0
0	82,200	0	0	(99,600)
(218,000)	0	0	0	(246,200)
0	0	0	0	0
0	0	0	0	0
0	7,000	0	0	7,000
$ (218,000)	**$ 178,900**	**$ 0**	**$ 0**	**$ (249,100)**
$ (3,598,700)	**$ 820,800**	**$ (576,800)**	**$ (222,691,971)**	**$ (379,725,371)**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
INSPECTION AND REGULATION		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	$ (522,900)	$ (116,300)
GF Transfer To Neff's 1037	0	0
Administrative Adjustments	0	0
Total Agency	**$ (522,900)**	**$ (116,300)**
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	$ (1,100,000)	$ (1,164,000)
Animal Damage Control	0	0
Red Imported Fire Ant	0	0
Agricultural Employment Relations Board	0	0
Administrative Adjustments	0	0
Total Agency	**$ (1,100,000)**	**$ (1,164,000)**
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	$ 0	$ (380,900)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (380,900)**
ARIZONA STATE BOARD OF NURSING		
CNA Fingerprinting	$ 0	$ (69,700)
Total Agency	**$ 0**	**$ (69,700)**
COSMETOLOGY BOARD		
Operating Lump Sum Appropriation	$ 0	$ 0
Total Agency	**$ 0**	**$ 0**
CORPORATION COMMISSION		
Operating Lump Sum Appropriation	$ (1,092,000)	$ (428,100)
Railroad Warning Systems	0	0
Administrative Adjustments	0	0
Total Agency	**$ (1,092,000)**	**$ (428,100)**
OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD		
Operating Lump Sum Appropriation FY98 - 99	$ 0	$ 0
Operating Lump Sum Appropriation FY04 - 05	0	0
Lump Sum Appropriation FY03 - 04	0	0
Lump Sum Appropriation FY02 - 03	0	0
Lump Sum Appropriation FY00 - 01	0	0
Lump Sum Appropriation FY99 - 00	0	0
Total Agency	**$ 0**	**$ 0**
DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	$ (435,500)	$ (562,451)
Managed Care And Dental Plan Oversight	0	(174,549)
Total Agency	**$ (435,500)**	**$ (737,000)**
DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	$ (212,000)	$ (347,500)
Improvement Of Data Processing System	0	0
Total Agency	**$ (212,000)**	**$ (347,500)**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ (55,300)	$ 64,100	$ (6,600)	$ 0	$ (637,000)
0	0	0	612,548	612,548
0	0	0	1,233	1,233
$ (55,300)	**$ 64,100**	**$ (6,600)**	**$ 613,781**	**$ (23,219)**
$ (308,600)	$ 659,500	$ (36,600)	$ 0	$ (1,949,700)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	23,325	23,325
$ (308,600)	**$ 659,500**	**$ (36,600)**	**$ 23,325**	**$ (1,926,375)**
$ (123,500)	$ 18,700	$ (16,200)	$ 0	$ (501,900)
0	0	0	209	209
$ (123,500)	**$ 18,700**	**$ (16,200)**	**$ 209**	**$ (501,691)**
$ 0	$ 1,300	$ 0	$ 0	$ (68,400)
$ 0	**$ 1,300**	**$ 0**	**$ 0**	**$ (68,400)**
$ 0	$ 0	$ 0	$ 0	$ 0
$ 0	**$ 0**	**$ 0**	**$ 0**	**$ 0**
$ (147,500)	$ 364,800	$ (23,600)	$ 0	$ (1,326,400)
0	0	0	0	0
0	0	0	714	714
$ (147,500)	**$ 364,800**	**$ (23,600)**	**$ 714**	**$ (1,325,686)**
$ 0	$ 0	$ 0	$ 0	$ 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
$ 0	**$ 0**	**$ 0**	**$ 0**	**$ 0**
$ 0	$ 467,800	$ (28,400)	$ (252,200)	$ (810,751)
(215,900)	0	0	252,200	(138,249)
$ (215,900)	**$ 467,800**	**$ (28,400)**	**$ 0**	**$ (949,000)**
$ (95,500)	$ 161,000	$ (8,300)	$ 0	$ (502,300)
0	0	0	0	0
$ (95,500)	**$ 161,000**	**$ (8,300)**	**$ 0**	**$ (502,300)**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	$ 0	$ (62,400)
Abandoned Mine Safety Deposit From GF	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (62,400)**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY		
Operating Lump Sum Appropriation	$ (300,000)	$ (358,700)
Total Agency	**$ (300,000)**	**$ (358,700)**
ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	$ (217,600)	$ (262,300)
Administrative Adjustments	0	0
Total Agency	**$ (217,600)**	**$ (262,300)**
REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	$ (461,000)	$ (423,700)
Administrative Adjustments	0	0
Total Agency	**$ (461,000)**	**$ (423,700)**
DEPARTMENT OF WEIGHTS AND MEASURES		
Operating Lump Sum Appropriation	$ (100,000)	$ (159,400)
Administrative Adjustments	0	0
Total Agency	**$ (100,000)**	**$ (159,400)**
TOTAL INSPECTION AND REGULATION	**$ (4,441,000)**	**$ (4,510,000)**
EDUCATION		
ARIZONA STATE UNIVERSITY		
Operating Lump Sum Appropriation - Main	$ 0	$ (52,235,900)
Biomedical Informatics	0	0
Research Infrastructure Lapp-Polytechnic	0	0
Research Infrastructure Lease-Purch Pymt	0	0
Operating Lump Sum Appropriation-East	0	(4,017,400)
Operating Lump Sum Appropriation-West	0	(7,020,500)
Downtown Phoenix Campus	0	0
Total Agency	**$ 0**	**$ (63,273,800)**
BOARD OF REGENTS		
Western Interstate Commission Office	$ 0	$ 0
Wiche Student Subsidies	0	(128,400)
Operating Lump Sum Appropriation	0	(60,000)
Student Financial Assistance	0	0
Math And Science Teacher Initiative	0	(1,630,000)
Az Transfer Articulation Support System	0	0
Arizona Teachers Incentive Program	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (1,818,400)**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ (38,500)	$ 8,400	$ (4,800)	$ 0	$ (97,300)
0	0	0	0	0
0			7,173	7,173
$ (38,500)	**$ 8,400**	**$ (4,800)**	**$ 7,173**	**$ (90,127)**
$ (99,800)	$ 133,400	$ (10,600)	$ 0	$ (635,700)
$ (99,800)	**$ 133,400**	**$ (10,600)**	**$ 0**	**$ (635,700)**
$ (80,800)	$ 103,800	$ (10,800)	$ 0	$ (467,700)
0	0	0	132	132
$ (80,800)	**$ 103,800**	**$ (10,800)**	**$ 132**	**$ (467,568)**
$ (126,100)	$ 275,100	$ (16,100)	$ 0	$ (751,800)
0	0	0	6,924	6,924
$ (126,100)	**$ 275,100**	**$ (16,100)**	**$ 6,924**	**$ (744,876)**
$ (46,300)	$ 59,500	$ (6,100)	$ 0	$ (252,300)
0	0	0	1,231	1,231
$ (46,300)	**$ 59,500**	**$ (6,100)**	**$ 1,231**	**$ (251,069)**
$ (1,337,800)	**$ 2,317,400**	**$ (168,100)**	**$ 653,488**	**$ (7,486,012)**
$ 0	$ 81,100	$ (1,299,500)	$ (43,497,764)	$ (96,952,064)
0	0	0	(476,079)	(476,079)
0	0	0	773,948	773,948
0	0	0	11,440,429	11,440,429
0	13,300	(95,400)	(4,171,107)	(8,270,607)
0	26,200	(142,800)	(8,426,016)	(15,563,116)
0	0	0	(9,119,891)	(9,119,891)
$ 0	**$ 120,600**	**$ (1,537,700)**	**$ (53,476,480)**	**$ (118,167,380)**
$ 0	$ 0	$ 0	$ 4,000	$ 4,000
0	0	0	(4,000)	(132,400)
0	0	0	0	(60,000)
0	0	0	0	0
0	0	(5,600)	(250,000)	(1,885,600)
0	0	0	0	0
0	0	0	0	0
0	0	0	2,207,082	2,207,082
$ 0	**$ 0**	**$ (5,600)**	**$ 1,957,082**	**$ 133,082**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	$ (262,400)	$ (82,900)
Administrative Adjustments	0	0
Total Agency	**$ (262,400)**	**$ (82,900)**
DEPARTMENT OF EDUCATION		
ADMINISTRATION		
Operating Lump Sum - Administration	$ 0	$ (144,352)
Achievement Testing - Prop 301	0	0
Achievement Testing - Prop 301 FY07-08	0	0
Achievement Testing	0	(5,889)
Teacher Certification	0	0
ASSISTANCE TO SCHOOLS		
FORMULA PROGRAMS		
Basic State Aid Entitlement	0	0
Basic State Aid Deferred Payment FY08	0	0
Basic State Aid Reduced Apportion Costs	0	0
Aims Intervention;Dropout Prevention	0	0
Operating Lump Sum - Formula Programs	0	0
Additional State Aid To Schools	0	0
Other State Aid To Districts '07	0	0
Special Education Fund	0	0
NON-FORMULA PROGRAMS		0
Non-Formula Programs-Operating '09	0	0
Non-Formula Programs-Operating '09	0	0
School Accountability-Sch Safety Prop301	0	(245,060)
School Accountability-Sch Safety Prop301 FY07 - 08	0	0
School Accountability Fund - Prop 301	0	0
School Accountability Fund - Prop 301 FY07 - 08	0	0
School Accountability - Prop 301	0	0
School Accountability Fund - Prop 301	0	0
Character Education - Prop 301 FY08 - 09	0	0
Character Education - Prop 301 FY07 - 08	0	0
Character Education FY06 - 07	0	0
Character Education FY05 - 06	0	0
Additional School Days-Prop301 FY08 - 09	0	0
Additional School Days-Prop301 FY07 - 08	0	0
School Accountability	0	0
Cash Transfer To General Fund	0	0
Cash Transfer To General Fund	0	0
STATE BOARD OF EDUCATION		
Operating Lump Sum Appropriation	0	(260,568)
Operating Lump Sum Appropriation	0	0
Math And Science Initiatives	0	(1,863,324)
Math And Science Initiatives FY07 - 08	0	0
Employee Discipline&Risk Mgmt Techniques	0	0
Reading First Initiative	0	0
English Learner Classroom Bonus Fund FY03-04	0	(135,737)
English Learner Classroom Bonus Fund FY02-03	0	(9,017)
English Learner Instruction FY04 - 05	0	(11,834)
English Learner Material	0	(24,159)
English Learner Teacher FY04 - 05	0	(325,910)
English Learner Teacher FY03 - 04	0	(215,907)

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ (22,600)	$ 43,000	$ (2,900)	$ 0	$ (327,800)
0	0	0	298,408	298,408
$ (22,600)	**$ 43,000**	**$ (2,900)**	**$ 298,408**	**$ (29,392)**
$ (192,458)	$ 61,300	$ (869)	$ (293,666)	$ (570,045)
0	0	0	0	0
0	0	0	0	0
(7,094)	0	0	(9,346)	(22,329)
0	0	0	(22,600)	(22,600)
0	0	0	(349,029,316)	(349,029,316)
0	0	0	272,000,000	272,000,000
0	0	0	627,700	627,700
0	0	0	0	0
(94,375)	500	(6,326)	4,895,081	4,794,880
0	0	0	(84,814,984)	(84,814,984)
0	0	0	0	0
0	0	0	5,000,000	5,000,000
0	0	0	0	
0	0	0	0	0
0	200	(3,243)	(686,730)	(689,773)
0	0	0	8,045,060	7,800,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	200,000	200,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	86,280,500	86,280,500
0	0	0	0	0
0	0	0	0	0
0	0	0	78,700	78,700
0	0	0	0	0
(13,751)	0	0	100	(274,219)
0	100	0	0	100
0	0	0	(3,163)	(1,866,487)
0	0	(3,163)	1,872,456	1,869,293
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(135,737)
0	0	0	0	(9,017)
0	0	0	0	(11,834)
0	0	0	0	(24,159)
0	0	0	(956,400)	(1,282,310)
0	0	0	0	(215,907)

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
English Learner Teacher FY02 - 03	0	(31,694)
English Language Acquisition FY08 - 09	0	0
English Language Acquisition FY06 - 07	0	(1,465,551)
Small Pass-Through Programs	0	0
Compensatory Instruction Fund Deposit	0	0
Statewide Compensatory Instruction Fund	0	(980,465)
English Language Instruction FY08 - 09	0	0
Adult Education Assistance	0	(224,928)
Chemical Abuse	0	(47,260)
Extended School Year	0	0
Family Literacy	0	(35,175)
Gifted Support	0	(262,721)
School Safety Program	0	(427,016)
School Safety Program FY07 - 08	0	0
School Safety Program FY06 - 07	0	0
Optional Performance Incentive Programs	0	(120,000)
Parental Choice For Reading Success	0	(1,000,000)
English Learner Classroom Bonus Fund FY04-05	0	(248,719)
State Block Grant For Early Childhd Edu	0	(1,087,595)
State Block Grt For Vocational Education	0	(409,121)
Vocational Education Extended Year	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (9,582,000)**
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	$ (65,000)	$ (313,100)
Papago Park Museum	0	(11,000)
Field Services And Grants	(15,000)	0
Total Agency	**$ (80,000)**	**$ (324,100)**
ARIZONA COMMISSION ON THE ARTS		
Operating Lump Sum Appropriation	$ 0	$ 0
Community Service Projects	(200,000)	(402,300)
Total Agency	**$ (200,000)**	**$ (402,300)**
BOARD OF MEDICAL STUDENT LOANS		
Medical Student Financial Assistance	$ (379,000)	$ 0
Total Agency	**$ (379,000)**	**$ 0**
NORTHERN ARIZONA UNIVERSITY		
Operating Lump Sum Appropriation	$ 0	$ (21,288,300)
Teacher Training	0	0
Research Infrastructure Lease-Purch Pymt	0	0
NAU - Yuma	0	0
Total Agency	**$ 0**	**$ (21,288,300)**
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Prtshp	$ 0	$ 0
Case Managers	(100,000)	0
Postsecondary Education Grant Program	(2,550,000)	0
Priv Postsecondary Ed Stu Fin Asst Prog	(400,000)	0
Total Agency	**$ (3,050,000)**	**$ 0**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	(31,694)
(73,887)	400	0	(220,097)	(293,584)
0	0	0	0	(1,465,551)
0	0	0	(125,200)	(125,200)
0	0	0	0	0
0	0	0	0	(980,465)
0	0	0	41,300,133	41,300,133
(11,974)	100	0	0	(236,802)
(5,783)	0	0	(9,000)	(62,043)
	0	0	0	0
(1,825)	0	(633)	(2,629)	(40,262)
(4,427)	100	0	(8,444)	(275,492)
(6,172)	0	0	(9,573)	(442,761)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(120,000)
0	0	0	0	(1,000,000)
0	0	0	0	(248,719)
(11,153)	100	(1,866)	(19,056)	(1,119,570)
(70,401)	500	0	409,121	(69,901)
0	0	0	(409,121)	(409,121)
0	0	0	48,474,168	48,474,168
$ (493,300)	**$ 63,300**	**$ (16,100)**	**$ 32,563,693**	**$ 22,535,593**
$ 0	$ 123,200	$ (11,100)	$ 0	$ (266,000)
(89,000)	0	0	0	(100,000)
0	0	0	0	(15,000)
$ (89,000)	**$ 123,200**	**$ (11,100)**	**$ 0**	**$ (381,000)**
$ (20,900)	$ 45,900	$ (3,200)	$ 0	$ 21,800
0	0	0	0	(602,300)
$ (20,900)	**$ 45,900**	**$ (3,200)**	**$ 0**	**$ (580,500)**
$ 0	$ 0	$ 0	$ 0	$ (379,000)
$ 0	**$ 0**	**$ 0**	**$ 0**	**$ (379,000)**
$ 0	$ 68,900	$ (426,600)	$ (20,958,908)	$ (42,604,908)
0	0	0	(333,600)	(333,600)
0	0	0	4,916,666	4,916,666
0	0	0	(414,918)	(414,918)
$ 0	**$ 68,900**	**$ (426,600)**	**$ (16,790,760)**	**$ (38,436,760)**
$ 0	$ 0	$ 0	$ 0	$ 0
0	0	0	0	(100,000)
0	0	0	0	(2,550,000)
(7,700)	6,600	0	0	(401,100)
$ (7,700)	**$ 6,600**	**$ 0**	**$ 0**	**$ (3,051,100)**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	$ (15,000)	$ (76,300)
Total Agency	**$ (15,000)**	**$ (76,300)**
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
Operating Lump Sum - Tucson	$ 0	$ 0
School Bus Replacement-Tucson	0	(276,700)
Operating Lump Sum - Phoenix	0	0
School Bus Replacement-Phoenix	0	(461,300)
Operating Lump Sum-Regional Cooperatives	0	0
Operating Lump Sum - Preschool/Outreach	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (738,000)**
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	$ 0	$ (394,900)
New School Facilities	0	0
Building Renewal Grant	0	0
Full Day Kindergarten Capital Grants	0	0
New School Facilities Debt Service	0	0
Total Agency	**$ 0**	**$ (394,900)**
UNIVERSITY OF ARIZONA		
Liver Research Institute	$ 0	$ (21,700)
Operating Lump Sum-Main Campus	0	(49,792,500)
Research Infrastructure Facilities	0	0
Agriculture	0	(1,446,700)
Arizona Cooperative Extension	0	(482,300)
Sierra Vista Campus	0	(223,900)
Operating Lump Sum-Health Sciences Ctr	0	(1,970,600)
Clinical Teaching Support	0	(519,200)
Telemedicine Network	0	(95,100)
Clinical Rural Rotation	0	(17,600)
Phoenix Medical Campus	0	(549,900)
Total Agency	**$ 0**	**$ (55,119,500)**
TOTAL EDUCATION	**$ (3,986,400)**	**$ (153,100,500)**
PROTECTION AND SAFETY		
STATE DEPARTMENT OF CORRECTIONS		
All Other PS and ERE (PS)	$ 0	$ 0
All Other PS and ERE (ERE)	0	0
Correctional Officer PS and ERE (PS)	0	0
Correctional Officer PS and ERE (ERE)	0	0
Health Care PS and ERE (ERE)	0	0
Health Care PS and ERE (PS)	0	0
Non-Health Care All Other Operating Exp	0	0
Non-Health Care All Other Operating Exp FY06 - 07	0	0
All Other Operating Expenditures	0	0
Overtime Compensatory Time	0	0
Private Prison Per Diem	0	0
County Jail Beds	0	0

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ (23,400)	$ 46,900	$ (3,100)	$ 0	$ (70,900)
$ (23,400)	**$ 46,900**	**$ (3,100)**	**$ 0**	**$ (70,900)**
$ 0	$ 1,394,300	$ 0	$ (1,349,500)	$ 44,800
0	0	0	0	(276,700)
0	0	0	(1,489,000)	(1,489,000)
0	0	0	0	(461,300)
0	0	(63,900)	3,853,365	3,789,465
0	0	0	(1,014,865)	(1,014,865)
0	0	0	1,535,873	1,535,873
$ 0	**$ 1,394,300**	**$ (63,900)**	**$ 1,535,873**	**$ 2,128,273**
$ (56,800)	$ 10,700	$ (6,300)	$ 117,000	$ (330,300)
0	0	0	117,000,000	117,000,000
0	0	0	0	0
0	0	0	0	0
0	0	0	(117,000)	(117,000)
$ (56,800)	**$ 10,700**	**$ (6,300)**	**$ 117,000,000**	**$ 116,552,700**
$ 0	$ 0	$ 0	$ (98,617)	$ (120,317)
0	137,100	(1,032,400)	(35,940,974)	(86,628,774)
0	0	0	14,253,000	14,253,000
0	0	0	(6,174,750)	(7,621,450)
0	0	0	(2,268,584)	(2,750,884)
0	0	0	(709,167)	(933,067)
0	0	(244,300)	(9,345,767)	(11,560,667)
0	0	0	(1,775,850)	(2,295,050)
0	0	0	(413,517)	(508,617)
0	0	0	(160,900)	(178,500)
0	0	0	(2,222,634)	(2,772,534)
$ 0	**$ 137,100**	**$ (1,276,700)**	**$ (44,857,760)**	**$ (101,116,860)**
$ (713,700)	**$ 2,060,500**	**$ (3,353,200)**	**$ 38,230,056**	**$ (120,863,244)**
$ 0	$ 620,722	$ (201,100)	$ (5,965,842)	$ (5,546,220)
0	0	0	(1,834,758)	(1,834,758)
0	2,450,141	0	7,183,859	9,634,000
0	0	0	14,954,241	14,954,241
0	0	0	1,620,737	1,620,737
0	247,737	0	1,652,863	1,900,600
0	154,300	0	3,350,800	3,505,100
0	0	0	0	0
0	0	0	90,790	90,790
0	0	0	(14,472,700)	(14,472,700)
0	0	0	580,600	580,600
0	0	0	(59,600)	(59,600)

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
Provisional Beds	0	(21,851,900)
Electronic Monitoring Of Sex Offenders	0	0
Health Care All Other Operating Exp	0	0
Health Care All Other Operating Exp FY06 - 07	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (21,851,900)**
DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	$ 0	$ (2,500,000)
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (2,500,000)**
ARIZONA CRIMINAL JUSTICE COMMISSION		
Criminal Justice Information Systems	$ (800,000)	$ 0
Methamphetamine Interdiction	(2,000,000)	0
Operating Lump Sum Appropriation	(130,000)	(117,200)
Rural State Aid To County Attorneys	0	0
Rural State Aid To Indigent Defense	0	0
Administrative Adjustments	0	0
Total Agency	**$ (2,930,000)**	**$ (117,200)**
LAW ENFORCEMENT MERIT SYSTEM		
Operating Lump Sum Appropriation	$ (2,000)	$ 0
Total Agency	**$ (2,000)**	**$ 0**
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
ADMINISTRATION		
Operating Lump Sum - Administration	$ 0	$ (245,109)
EMERGENCY MANAGEMENT		
Operating Lump Sum-Emergency Management	0	(50,000)
MILITARY AFFAIRS		
Emergency Management 2-1-1 Services	0	(73,048)
Operating Lump Sum - Military Affairs	0	(285,000)
Service Contracts	0	0
Military Gift Package Postage	0	(50,000)
Nuclear Emergency Management Fund	0	0
Nuclear Emergency Mgmt Fund Maricopa	0	0
Nuclear Emergency Mgmt Fund Buckeye	0	0
Uniform And Equipment Allowances	0	(115,043)
Project Challenge Program	0	0
Guardsmen Tuition Reimbursement	(200,000)	(496,000)
Project Challenge Construction FY07 - 08	0	0
Project Challenge Construction FY06 - 07	0	0
Project Challenge Construction FY05 - 06	0	0
La Paz/Maricopa Counties Storm Emergency FY03 - 04	0	0
La Paz/Maricopa Counties Storm Emergency FY01 - 02	0	0
Navajo, Gila & Coconino Cts Rodeo Fire	0	0
Aspen Fire Emergency	0	0
Mitigation Projects 2004 Emergency Funds	0	0
GOVERNOR'S EMERGENCY PROCLAMATIONS		
Northern Arizona Winter Storm Emergency	0	0
Northern Arizona Winter Storm Emergency FY07 - 08	0	0
Northern Arizona Winter Storm Emergency FY06 - 07	0	0

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	(9,760,200)	(31,612,100)
0	0	0	96,225	96,225
0	0	0	1,750,000	1,750,000
0	0	0	0	0
0	0	0	5,681,894	5,681,894
$ 0	**$ 3,472,900**	**$ (201,100)**	**$ 4,868,909**	**$ (13,711,191)**
$ 0	$ 735,000	$ (92,500)	$ 0	$ (1,857,500)
0	0	0	574,699	574,699
$ 0	**$ 735,000**	**$ (92,500)**	**$ 574,699**	**$ (1,282,801)**
$ 0	$ 0	$ 0	$ 0	$ (800,000)
0	0	0	0	(2,000,000)
0	0	0	0	(247,200)
0	0	0	0	0
0	0	0	0	0
0	0	0	130,724	130,724
$ 0	**$ 0**	**$ 0**	**$ 130,724**	**$ (2,916,476)**
$ 0	$ 5,100	$ (400)	$ 0	$ 2,700
$ 0	**$ 5,100**	**$ (400)**	**$ 0**	**$ 2,700**
$ (100,000)	$ 152,700	$ (19,800)	$ 0	$ (212,209)
(50,000)	0	0	926,068	826,068
0	0	0	0	(73,048)
0	0	0	0	(285,000)
0	0	0	1,215,000	1,215,000
0	0	0	0	(50,000)
0	0	0	403,477	403,477
0	0	0	354,558	354,558
0	0	0	69,909	69,909
0	0	0	0	(115,043)
0	100,000	0	0	100,000
0	0	0	0	(696,000)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	206,968	206,968
0	0	0	0	0
0	0	0	0	0

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
Northern Arizona Winter Storm Emergency FY05 - 06	0	0
Northern Arizona Winter Storm Emergency FY04 - 05	0	0
February 2005 Winter Storms	0	0
February 2005 Winter Storms & Flooding	0	0
Az/Mexico International Border Security	0	0
Operation Good Neighbor	0	0
La Paz County Summer Monsoon Emergency	0	0
Glassy-Winged Sharpshooter Emergency FY06 - 07	0	0
Glassy-Winged Sharpshooter Emergency FY05 - 06	0	0
Summer 2006 Monsoons & Flooding FY07 - 08	0	0
Summer 2006 Monsoons & Flooding FY06 - 07	0	0
Nogales Wash Flooding 2007	0	0
2007 Monsoons	0	0
2007 Monsoons FY07 - 08	0	0
January 2008 Severe Precipitation	0	0
January 2008 Severe Precipitation FY07 - 08	0	0
Nogales Wash Flooding 2008	0	0
Euz701 Search	0	0
Euz701 Search FY07 - 08	0	0
Euz701 Search & Rescue	0	0
Hazard Materials Contingency FY07 - 08	0	0
Hazard Materials Contingency FY03 - 04	0	0
Administrative Adjustments	0	0
Civil Air Patrol	0	(38,400)
Total Agency	**$ (200,000)**	**$ (1,352,600)**
BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	$ (60,000)	$ (50,000)
Total Agency	**$ (60,000)**	**$ (50,000)**
DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	$ 0	$ 0
GITEM	0	(325,000)
GITEM-Gang Intelligence Team Enforcement	0	(5,948,100)
GITEM-Gang Intelligence Team Enforcement FY07 - 08	0	0
Statewide Interoperability - Phase Ii	0	0
Sworn Officer Salary Adjustments	0	0
Motor Vehicle Fuel	0	0
Microwave Communication System	0	0
Microwave Communication System FY07 - 08	0	0
GITEM-State Gang Intelligence Dbase	0	(375,000)
GITEM-County Attorneys For Prosecution	0	(300,000)
Total Agency	**$ 0**	**$ (6,948,100)**
TOTAL PROTECTION AND SAFETY	**$ (3,192,000)**	**$ (32,819,800)**
TRANSPORTATION		
DEPARTMENT OF TRANSPORTATION		
Lump Sum Appropriation-Hwys	$ 0	$ (8,500)
Total Agency	**$ 0**	**$ (8,500)**
TOTAL TRANSPORTATION	**$ 0**	**$ (8,500)**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	(7,242)	(7,242)
0	0	0	0	0
0	0	0	(55,068)	(55,068)
0	0	0	(175,743)	(175,743)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	(68,796)	(68,796)
0	0	0	50,015	50,015
0	0	0	0	0
0	0	0	122,500	122,500
0	0	0	0	0
0	0	0	203,681	203,681
0	0	0	310,000	310,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	6,833	6,833
(15,800)	0	0	54,200	0
$ (165,800)	**$ 252,700**	**$ (19,800)**	**$ 3,616,361**	**$ 2,130,861**
$ 0	$ 74,300	$ (4,100)	$ 0	$ (39,800)
$ 0	**$ 74,300**	**$ (4,100)**	**$ 0**	**$ (39,800)**
$ 0	$ 3,885,600	$ (53,900)	$ 5,227,400	$ 9,059,100
(559,200)	506,500	0	(520,000)	(897,700)
(520,000)	0	0	10,520,000	4,051,900
0	0	0	(5,227,400)	(5,227,400)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	1,250,000	1,250,000
0	0	0	0	0
(25,000)	0	0	0	(400,000)
0	0	0	0	(300,000)
$ (1,104,200)	**$ 4,392,100**	**$ (53,900)**	**$ 11,250,000**	**$ 7,535,900**
$ (1,270,000)	**$ 8,932,100**	**$ (371,800)**	**$ 20,440,693**	**$ (8,280,807)**
$ (3,600)	0	0	0	$ (12,100)
$ (3,600)	**$ 0**	**$ 0**	**$ 0**	**$ (12,100)**
$ (3,600)	**$ 0**	**$ 0**	**$ 0**	**$ (12,100)**

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	LAWS 2008 CH 285 HB 2209 SEC 19	LAWS 2009 CH 1 SB 1001 SEC 3
NATURAL RESOURCES		
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	$ (60,000)	$ (110,300)
Earth Fissure Maps	0	0
Total Agency	**$ (60,000)**	**$ (110,300)**
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	$ (3,155,500)	$ (1,316,700)
Fire Suppression Operating Expenses	0	(171,800)
Cap User Fees	0	(952,100)
Inmate Fire Crews	0	(220,400)
Natural Resource Conservation Districts	0	(283,800)
Environmental County Grants	0	0
Earth Fissure Maps	0	0
Total Agency	**$ (3,155,500)**	**$ (2,944,800)**
DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	$ (40,000)	$ (47,400)
Administrative Adjustments	0	0
Total Agency	**$ (40,000)**	**$ (47,400)**
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation	$ 0	$ (18,100)
Operational Supplemental	0	0
Administrative Adjustments	0	0
Total Agency	**$ 0**	**$ (18,100)**
ARIZONA STATE PARKS BOARD		
Land Conservation Fund-General Fund	$ 0	$ 0
Arizona Trail	0	0
Operating Lump Sum Appropriation	(250,000)	(4,656,100)
Administrative Adjustments	0	0
Total Agency	**$ (250,000)**	**$ (4,656,100)**
DEPARTMENT OF WATER RESOURCES		
Arizona Water Protection Fund Deposit	$ (2,000,000)	$ 0
Operating Lump Sum Appropriation	(4,000,000)	(4,785,800)
Rural Water Studies FY07 - 08	0	0
Rural Water Studies	0	(500,000)
Assured & Adequate Water Supply Admin	(400,000)	0
Automated Groundwater Monitoring	0	0
Adjudication Support	(500,000)	(500,000)
Conservation And Drought Program	0	0
Administrative Adjustments	0	0
Total Agency	**$ (6,900,000)**	**$ (5,785,800)**
TOTAL NATURAL RESOURCES	**$ (10,405,500)**	**$ (13,562,500)**
TOTAL GENERAL FUND	**$ (38,812,900)**	**$ (376,934,865)**

See accompanying notes to financial statements.

LAWS 2009 CH 1 SB 1001 SECTION 6	LAWS 2008 CH 285 HB 2209 SEC 44 & 45	LAWS 2008 CH 285 HB 2209 SEC 46	ALL OTHERS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
$ (29,400)	$ 92,800	$ (4,200)	$ 0	$ (111,100)
0	0	0	0	0
$ (29,400)	**$ 92,800**	**$ (4,200)**	**$ 0**	**$ (111,100)**
$ (430,000)	$ 634,700	$ (36,600)	$ 145,600	$ (4,158,500)
(51,500)	0	0	146,600	(76,700)
0	0	0	(225,000)	(1,177,100)
(23,100)	0	0	234,400	(9,100)
0	0	0	(51,600)	(335,400)
0	0	0	(250,000)	(250,000)
0	0	0	0	0
$ (504,600)	**$ 634,700**	**$ (36,600)**	**$ 0**	**$ (6,006,800)**
$ (17,400)	$ 150,100	$ (2,200)	$ 0	$ 43,100
0	0	0	38,502	38,502
$ (17,400)	**$ 150,100**	**$ (2,200)**	**$ 38,502**	**$ 81,602**
$ (2,600)	$ 800	$ 0	$ 0	$ (19,900)
0	0	0	0	0
0	0	0	1,041	1,041
$ (2,600)	**$ 800**	**$ 0**	**$ 1,041**	**$ (18,859)**
$ 0	$ 0	$ 0	$ 20,000,000	$ 20,000,000
0	0	0	0	0
(196,900)	322,400	(9,200)	0	(4,789,800)
0	0	0	16,263	16,263
$ (196,900)	**$ 322,400**	**$ (9,200)**	**$ 20,016,263**	**$ 15,226,463**
$ 0	$ 0	$ 0	$ 0	$ (2,000,000)
(440,000)	644,100	(69,700)	0	(8,651,400)
0	0	0	0	0
0	8,000	0	0	(492,000)
0	300	0	0	(399,700)
0	6,300	0	0	6,300
0	1,100	0	0	(998,900)
0	300	0	0	300
0	0	0	3,146	3,146
$ (440,000)	**$ 660,100**	**$ (69,700)**	**$ 3,146**	**$ (12,532,254)**
$ (1,190,900)	**$ 1,860,900**	**$ (121,900)**	**$ 20,058,952**	**$ (3,360,948)**
$ (11,555,100)	**$ 24,124,300**	**$ (5,309,300)**	**$ (151,976,804)**	**$ (560,464,669)**

See accompanying notes to financial statements.

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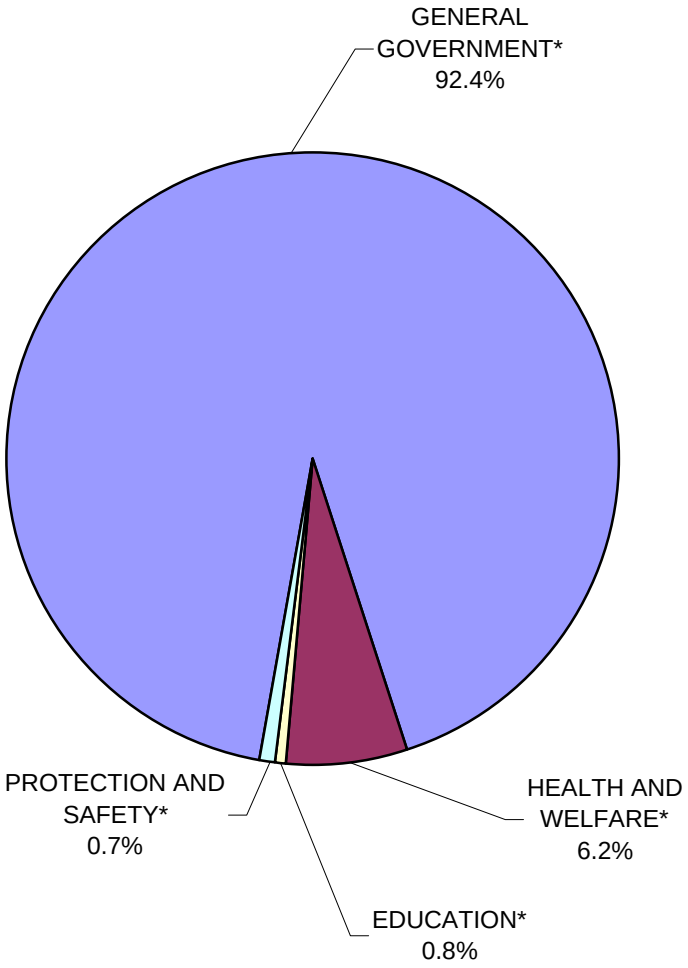
FY09 Total Capital Outlay Expenditures: $25,544,518



GENERAL GOVERNMENT*	$	23,591,431
HEALTH AND WELFARE*	$	1,572,511
EDUCATION*	$	194,200
PROTECTION AND SAFETY*	$	186,376
TOTAL EXPENDITURES	$	25,544,518

* Does not include the General Fund portion of Capital Outlay. General Fund portion of Capital Outlay is included in General Fund chart.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

			JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
ADA	1000	Building Renewal FY06 - 07	$ 204,357	$ 0	$ 0
ADA	1000	Prison Cell Locks/Door Replacement GF FY07 - 08	1,925,132	0	0
ADA	1000	Prison Cell Locks/Door Replacement GF FY06 - 07	4,218,563	0	0
ADA	1000	DJC HVAC and Electrical Renovations	575,009	0	0
ADA	1000	Old Health Laboratory Renovation	1,207,000	0	0
		TOTAL GENERAL FUND	$ 8,130,060	$ 0	$ 0
ADA	1600	Operating Lump Sum Appropriation - COSF	$ 0	$ 0	$ 5,200,700
ADA	1600	Operating Lump Sum Appropriation	0	5,650,100	0
ADA	1600	Utilities	0	7,349,900	0
ADA	1600	Relocation FY08 - 09	0	60,000	0
ADA	1600	Relocation FY07 - 08	59,851	0	0
ADA	1600	Relocation FY06 - 07	33,383	0	0
ADA	1600	Relocation FY01 - 02	59,026	0	0
ADA	1600	Relocation FY00 - 01	60,000	0	0
ADA	1600	Relocation FY99 - 00	46,526	0	0
ADA	1600	Building Renewal FY08 - 09	0	0	6,100,000
ADA	1600	Building Renewal FY07 - 08	4,809,988	0	0
ADA	1600	Building Renewal FY06 - 07	1,432,221	0	0
ADA	1600	Building Renewal FY05 - 06	37,876	0	0
ADA	1600	Building Renewal FY00 - 01	10,186	0	0
ADA	1600	PLTO 1 Project Management FY03 - 04	144,694	0	0
ADA	1600	PLTO 1 Backfill Space Renovations FY02 - 03	348,161	0	0
ADA	1600	PLTO 1 Backfill Space Renovations FY01 - 02	847	0	0
ADA	1600	Capital Mall Fire System ReplaceNEBT	0	0	491,000
ADA	1600	Cash Transfer To General Fund	0	0	0
ADA	1600	Administrative Adjustments	0	0	0
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 7,042,759	$ 13,060,000	$ 11,791,700
LEGISLATIVE COUNCIL					
LCA	1000	State Archives And History Building FY07 - 08	$ 6,000,000	$ 0	$ 0
LCA	1000	State Archives And History Building FY06 - 07	2,435,141	0	0
LCA	1000	State Archives And History Building FY05 - 06	545	0	0
		TOTAL GENERAL FUND	$ 8,435,686	$ 0	$ 0
SUPREME COURT					
SPA	1600	ADOA Building Renewal Fund	$ 0	$ 0	$ 0
SPA	1600	Repair/Rehab Cooling Tower Court Bldg FY04 - 05	114	0	0
SPA	1600	HVAC Storage Tank FY01 - 02	1,211	0	0
SPA	1600	4th Floor Chiller FY01 - 02	2,528	0	0
SPA	1600	CRTS Bldg Design Chiller & Thermal Storage	52,725	0	0
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 56,578	$ 0	$ 0
OFFICE OF TOURISM					
TOA	1000	City Of Yuma - AZ Welcome Center FY06 - 07	$ 119,692	$ 0	$ 0
		TOTAL GENERAL FUND	$ 119,692	$ 0	$ 0
TOTAL GENERAL GOVERNMENT			**$ 23,784,774**	**$ 13,060,000**	**$ 11,791,700**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ (15,026)	$ 189,330	$ 136,089	$ 0	$ 53,241
(3,200,000)	(1,274,868)	(1,274,868)	0	0
0	4,218,563	4,130,541	0	88,022
0	575,009	385,257	0	189,753
(1,207,000)	0	0	0	0
$ (4,422,026)	$ 3,708,034	$ 3,377,018	$ 0	$ 331,015
$ 0	$ 5,200,700	$ 3,914,606	$ 1,286,094	$ 0
(59,400)	5,590,700	4,009,867	1,580,833	0
0	7,349,900	7,027,710	322,190	0
0	60,000	0	0	60,000
0	59,851	0	59,851	0
0	33,383	3,350	30,033	0
0	59,026	0	59,026	0
0	60,000	0	60,000	0
0	46,526	0	0	46,526
(5,217,700)	882,300	689,084	0	193,216
(272,621)	4,537,366	3,324,525	0	1,212,841
0	1,432,221	1,395,315	0	36,907
0	37,876	33,162	0	4,714
0	10,186	0	0	10,186
0	144,694	0	144,694	0
0	348,161	0	0	348,161
0	847	0	847	0
0	491,000	69	0	490,931
2,980,000	2,980,000	2,980,000	0	0
162,749	# 162,749	162,749	0	0
$ (2,406,972)	$ 29,487,487	$ 23,540,437	$ 3,543,568	$ 2,403,482
$ 0	$ 6,000,000	$ 5,162,231	$ 0	$ 837,769
0	2,435,141	1,918,178	0	516,964
0	545	545	0	0
$ 0	$ 8,435,686	$ 7,080,953	$ 0	$ 1,354,733
$ 140,000	$ 140,000	$ 16,459	$ 0	$ 123,541
0	114	0	114	0
0	1,211	0	1,211	0
0	2,528	0	0	2,528
0	52,725	34,535	0	18,190
$ 140,000	$ 196,578	$ 50,994	$ 1,325	$ 144,259
$ 0	$ 119,692	$ 119,692	$ 0	$ 0
$ 0	$ 119,692	$ 119,692	$ 0	$ 0
$ (6,688,998)	**$ 41,947,476**	**$ 34,169,094**	**$ 3,544,893**	**$ 4,233,489**

*See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA 1000 DACS-Navajo Nation Multipurpose Fac FY06 - 07	$ 450,000	$ 0	$ 0
DEA 1000 DACS Navajo Nation Multipurpose Center	0	0	1,000,000
DEA 1000 DACS Navajo Nation Senior Centers	45,000	0	0
TOTAL GENERAL FUND	$ 495,000	$ 0	$ 1,000,000
DEPARTMENT OF HEALTH SERVICES			
HSA 1600 Operating Lump Sum Appropriation	$ 0	$ 1,578,100	$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 0	$ 1,578,100	$ 0
DEPARTMENT OF VETERAN'S SERVICES			
VSA 1000 Arizona State Veterans' Home	$ 0	$ 10,000,000	$ 0
TOTAL GENERAL FUND	$ 0	$ 10,000,000	$ 0
TOTAL HEALTH AND WELFARE	**$ 495,000**	**$ 11,578,100**	**$ 1,000,000**
EDUCATION			
ARIZONA HISTORICAL SOCIETY			
HIA 1600 Papago Park Museum	$ 0	$ 193,700	$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 0	$ 193,700	$ 0
PRESCOTT HISTORICAL SOCIETY			
PHA 1000 Maintenance And Workshop Facility FY06 - 07	$ 398,231	$ 0	$ 0
TOTAL GENERAL FUND	$ 398,231	$ 0	$ 0
TOTAL EDUCATION	**$ 398,231**	**$ 193,700**	**$ 0**
PROTECTION AND SAFETY			
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS	$	$	$
MAA 1600 Armory Restroom Renovation-Flag/Nogales	0	0	0
MAA 1600 Nogales and 52nd Street Bldg Renewal FY01 - 02	12,032	0	0
MAA 1600 Replace Cooling Tower At Roosevelt FY05 - 06	50,000	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 62,032	$ 0	$ 0
DEPARTMENT OF PUBLIC SAFETY			
PSA 1000 Building Renewal - Proj 917051 FY06 - 07	$ 4,569	$ 0	$ 0
PSA 1000 Microwave Communication System FY06 - 07	685,771	0	0
TOTAL GENERAL FUND	$ 690,340	$ 0	$ 0

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ 0	$ 450,000	$ 59,367	$ 0	$ 390,633
0	1,000,000	1,000,000	0	0
0	45,000	0	0	45,000
$ 0	$ 1,495,000	$ 1,059,367	$ 0	$ 435,633
$ (100)	$ 1,578,000	$ 1,572,511	$ 5,489	$ 0
$ (100)	$ 1,578,000	$ 1,572,511	$ 5,489	$ 0
$ (10,000,000)	$ 0	$ 0	$ 0	$ 0
$ (10,000,000)	$ 0	$ 0	$ 0	$ 0
$ (10,000,100)	**$ 3,073,000**	**$ 2,631,878**	**$ 5,489**	**$ 435,633**
$ 500	$ 194,200	$ 194,200	$ 0	$ 0
$ 500	$ 194,200	$ 194,200	$ 0	$ 0
$ (368,267)	$ 29,964	$ 29,964	$ 0	$ (0)
$ (368,267)	$ 29,964	$ 29,964	$ 0	$ (0)
$ (367,767)	**$ 224,164**	**$ 224,164**	**$ 0**	**$ (0)**
$	$	$	$	$
145,000	145,000	70,160	0	74,840
0	12,032	0	0	12,032
0	50,000	0	0	50,000
$ 145,000	$ 207,032	$ 70,160	$ 0	$ 136,872
$ 0	$ 4,569	$ 0	$ 0	$ 4,569
0	685,771	(166,244)	0	852,015
$ 0	$ 690,340	$ (166,244)	$ 0	$ 856,584

*See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PSA 1600	Building Renewal- Proj 916003 FY05 - 06	$ 217	$ 0	$ 0
PSA 1600	Building Renewal- Proj 915013 FY04 - 05	2	0	0
PSA 1600	Building Renewal- Proj 915014 FY04 - 05	5,802	0	0
PSA 1600	Building Renewal- Proj 915015 FY04 - 05	3,318	0	0
PSA 1600	DPS Headquarters Fire Alarm	82,234	0	0
PSA 1600	Statewide HVACs Replacements	3,791	0	0
PSA 1600	DPS Carpet Replacement Project-Bldg Renewal	35,389	0	0
	TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 130,753	$ 0	$ 0
TOTAL PROTECTION AND SAFETY		**$ 883,125**	**$ 0**	**$ 0**
NATURAL RESOURCES				
ARIZONA STATE PARKS BOARD				
PRA 1600	Tonto Lodge Roof Replacement FY04 - 05	$ 99,498	$ 0	$ 0
	TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 99,498	$ 0	$ 0
DEPARTMENT OF WATER RESOURCES				
WCA 1000	Dam Repair - City Of Williams FY06 - 07	$ 1,565	$ 0	$ 0
	TOTAL GENERAL FUND	$ **1,565**	$ **0**	$ **0**
TOTAL NATURAL RESOURCES		$ **101,063**	$ **0**	$ **0**
TOTAL GENERAL FUND		$ **18,270,574**	$ **10,000,000**	$ **1,000,000**
TOTAL CAPITAL OUTLAY STABILIZATION FUND		$ **7,391,620**	$ **14,831,800**	$ **11,791,700**
TOTAL CAPITAL OUTLAY		**$ 25,662,194**	**$ 24,831,800**	**$ 12,791,700**

*See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING* APPROPRIATION AUTHORITY
$ 0	$ 217	$ 0	$ 0	$ 217
0	2	0	2	0
0	5,802	5,802	0	0
0	3,318	2,934	0	384
0	82,234	63,731	0	18,503
4,621	8,412	8,412	0	0
0	35,389	35,336	0	53
$ 4,621	$ 135,374	$ 116,215	$ 2	$ 19,157
$ 149,621	**$ 1,032,746**	**$ 20,132**	**$ 2**	**$ 1,012,613**
$ 0	$ 99,498	$ 0	$ 0	$ 99,498
$ 0	$ 99,498	$ 0	$ 0	$ 99,498
$ 0	$ 1,565	$ 0	$ 1,565	$ 0
$ 0	**$ 1,565**	**$ 0**	**$ 1,565**	**$ 0**
$ 0	**$ 101,063**	**$ 0**	**$ 1,565**	**$ 99,498**
$ (14,790,294)	**$ 14,480,280**	**$ 11,500,750**	**$ 1,565**	**$ 2,977,965**
$ (2,116,951)	**$ 31,898,169**	**$ 25,544,518**	**$ 3,550,384**	**$ 2,803,268**
$ (16,907,244)	**$ 46,378,449**	**$ 37,045,268**	**$ 3,551,949**	**$ 5,781,233**

*See accompanying notes to financial statements.

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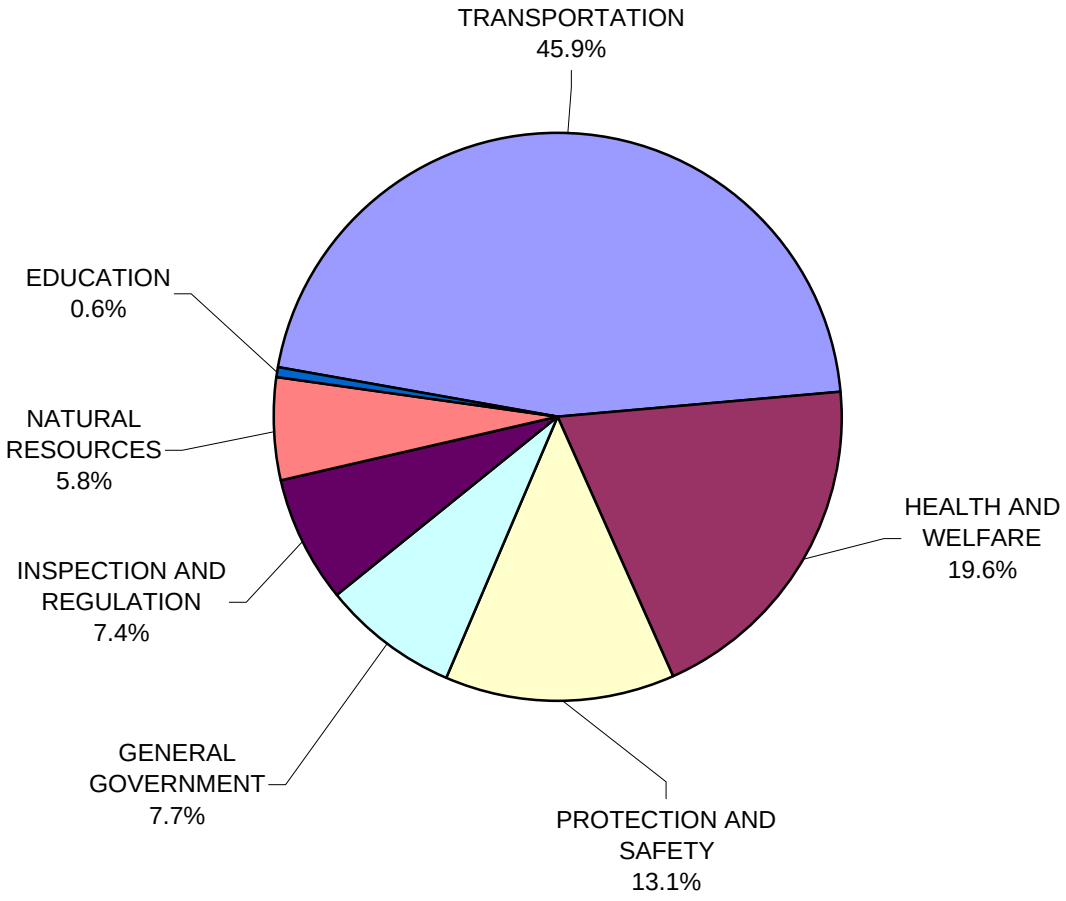
FY09 Total Special Revenue Expenditures: $1,963,092,789



TRANSPORTATION	$	901,275,385
HEALTH AND WELFARE	$	384,271,684
PROTECTION AND SAFETY	$	257,203,585
GENERAL GOVERNMENT	$	150,966,964
INSPECTION AND REGULATION	$	145,087,914
NATURAL RESOURCES	$	113,219,811
EDUCATION	$	11,067,446
TOTAL EXPENDITURES	$	1,963,092,789

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 2088 Operating Lump Sum Appropriation	$ 0	$ 741,700	$ 0
ADA 2088 ADJC Ft Grant Landfill Closure FY01 - 02	43,123	0	0
ADA 2088 New Prison Complex FY99 - 00	260,698	0	0
ADA 2088 Yuma Prison Water Treatment Upgrade FY06 - 07	2,013,757	0	0
ADA 2088 Administrative Adjustments	0	0	0
ADA 2088 Cash Transfer To General Fund	0	0	0
2088 Total Corrections Fund	$ 2,317,578	$ 741,700	$ 0
ADA 2171 Government Building Defibrillators FY02 - 03	$ 293	$ 0	$ 0
ADA 2171 Government Building Defibrillators FY01 - 02	16	0	0
2171 Total Emergency Medical Services Operating Fd	$ 308	$ 0	$ 0
ADA 2176 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2176 Total Emergency Telecom Services Revolving Fd	$ 0	$ 0	$ 0
ADA 2226 Operating Lump Sum - Bus Subsidy	$ 0	$ 850,100	$ 0
ADA 2226 Administrative Adjustments	0	0	0
ADA 2226 Cash Transfer To General Fund	0	0	0
2226 Total Air Quality Fund	$ 0	$ 850,100	$ 0
ADA 2261 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2261 Total State Employee Travel Reduction Fund	$ 0	$ 0	$ 0
ADA 3113 Administrative Adjustments	$ 0	$ 0	$ 0
3113 Total Arizona Highway User Revenue Fund	$ 0	$ 0	$ 0
ATTORNEY GENERAL			
AGA 2014 Operating Lump Sum Appropriation	$ 0	$ 2,128,300	$ 0
AGA 2014 Administrative Adjustments	0	0	0
2014 Total Consumer Protection/Fraud Revolving Fund	$ 0	$ 2,128,300	$ 0
AGA 2016 Operating Lump Sum Appropriation	$ 0	$ 232,200	$ 0
AGA 2016 Administrative Adjustments	0	0	0
AGA 2016 Cash Transfer To General Fund	0	0	0
2016 Total Antitrust Enforcement Revolving Fund	$ 0	$ 232,200	$ 0
AGA 2057 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2057 Total Prosecuting Attnys' Advisry Cncl Trng Fd	$ 0	$ 0	$ 0
AGA 2131 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2131 Total Anti-Racketeering Revolving Fund	$ 0	$ 0	$ 0
AGA 2132 Operating Lump Sum Appropriation	$ 0	$ 4,574,700	$ 0
AGA 2132 Administrative Adjustments	0	0	0
AGA 2132 Cash Transfer To General Fund	0	0	0
2132 Total Attorney General Collection Enforcement	$ 0	$ 4,574,700	$ 0
AGA 2461 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2461 Total Criminal Case Processing Fund	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (9,400)	$ 732,300	$ 536,001	$ 196,299	$ 0
0	43,123	0	43,123	0
0	260,698	0	260,698	0
0	2,013,757	1,949,067	0	64,691
18,462	18,462	18,462	0	0
482,700	482,700	482,700	0	0
$ 491,762	$ 3,551,041	$ 2,986,230	$ 500,120	$ 64,691
$ 0	$ 293	$ 0	$ 0	$ 293
0	16	0	16	0
$ 0	$ 308	$ 0	$ 16	$ 293
$ 25,104,600	$ 25,104,600	$ 25,104,600	$ 0	$ 0
$ 25,104,600	$ 25,104,600	$ 25,104,600	$ 0	$ 0
$ 0	$ 850,100	$ 597,730	$ 252,370	$ 0
1,233	1,233	1,233	0	0
42,500	42,500	42,500	0	0
$ 43,733	$ 893,833	$ 641,463	$ 252,370	$ 0
$ 21,200	$ 21,200	$ 21,200	$ 0	$ 0
$ 21,200	$ 21,200	$ 21,200	$ 0	$ 0
$ 5,000	$ 5,000	$ 5,000	$ 0	$ 0
$ 5,000	$ 5,000	$ 5,000	$ 0	$ 0
$ 1,820,400	$ 3,948,700	$ 2,499,943	$ 1,448,757	$ 0
10,850	10,850	10,850	0	0
$ 1,831,250	$ 3,959,550	$ 2,510,793	$ 1,448,757	$ 0
$ 7,700	$ 239,900	$ 189,051	$ 50,849	$ 0
928	928	928	0	0
253,300	253,300	253,300	0	0
$ 261,928	$ 494,128	$ 443,279	$ 50,849	$ 0
$ 95,000	$ 95,000	$ 95,000	$ 0	$ 0
$ 95,000	$ 95,000	$ 95,000	$ 0	$ 0
$ 306,800	$ 306,800	$ 306,800	$ 0	$ 0
$ 306,800	$ 306,800	$ 306,800	$ 0	$ 0
$ 341,600	$ 4,916,300	$ 2,625,092	$ 2,291,208	$ 0
661	661	661	0	0
295,500	295,500	295,500	0	0
$ 637,761	$ 5,212,461	$ 2,921,254	$ 2,291,208	$ 0
$ 400	$ 400	$ 400	$ 0	$ 0
$ 400	$ 400	$ 400	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AGA 3215	Victims Rights Implementation Fund	$ 0	$ 3,266,000	$ 0
AGA 3215	Victims Rights/Non Revert-HB2427 FY00 - 01	61,730	0	0
AGA 3215	Cash Transfer To General Fund	0	0	0
	3215 Total Victim's Rights Fund	$ 61,730	$ 3,266,000	$ 0
AGA 4240	Operating Lump Sum Appropriation	$ 0	$ 6,193,600	$ 0
AGA 4240	Cash Transfer To General Fund	0	0	0
	4240 Total Legal Services Cost Allocation Fund	$ 0	$ 6,193,600	$ 0
DEPARTMENT OF COMMERCE				
EPA 2122	CEDC Commission	$ 0	$ 275,200	$ 0
EPA 2122	Administrative Adjustments	0	0	0
EPA 2122	Cash Transfer To General Fund	0	0	0
	2122 Total State Lottery Fund	$ 0	$ 275,200	$ 0
EPA 2149	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2149 Total Commerce Workshops	$ 0	$ 0	$ 0
EPA 2245	Operating Lump Sum Appropriation	$ 0	$ 156,300	$ 0
EPA 2245	Minority & Women Owned Business	0	121,300	0
EPA 2245	Small Business Advocate	0	119,100	0
EPA 2245	National Law Center/Free Trade	0	200,000	0
EPA 2245	International Trade Offices	0	716,800	0
EPA 2245	Arizona Sonora Trade Office	0	25,000	0
EPA 2245	Advertising And Promotion	0	659,200	0
EPA 2245	Economic Development Matching Funds	0	104,000	0
EPA 2245	Reid Matching Grants	0	45,000	0
EPA 2245	Main Street	0	130,000	0
EPA 2245	Administrative Adjustments	0	0	0
EPA 2245	Cash Transfer To General Fund	0	0	0
	2245 Total Commerce and Econ Development Fund	$ 0	$ 2,276,700	$ 0
EPA 2289	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2289 Total Recycling Fund	$ 0	$ 0	$ 0
EPA 2311	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2311 Total Greater AZ Development Authority Revolv	$ 0	$ 0	$ 0
EPA 3171	Oil Overcharge Administration	$ 0	$ 176,000	$ 0
	3171 Total Oil Overcharge Fund	$ 0	$ 176,000	$ 0
OFFICE OF THE GOVERNOR				
GVA 2037	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2037 Total Cnty Fairs Livestock & Agricltr Promo Fd	$ 0	$ 0	$ 0
GVA 2439	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2439 Total Prevention Of Child Abuse Fund	$ 0	$ 0	$ 0
ARIZONA DEPARTMENT OF HOUSING				
HDA 2200	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2200 Total AZ Department Of Housing Program Fund	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 11,400	$ 3,277,400	$ 3,204,088	$ 73,312	$ 0
0	61,730	0	0	61,730
5,600	5,600	5,600	0	0
$ 17,000	$ 3,344,730	$ 3,209,688	$ 73,312	$ 61,730
$ 489,300	$ 6,682,900	$ 6,346,671	$ 336,229	$ 0
95,300	95,300	95,300	0	0
$ 584,600	$ 6,778,200	$ 6,441,971	$ 336,229	$ 0
$ 11,000	$ 286,200	$ 252,409	$ 33,791	$ 0
68	68	68	0	0
10,700	10,700	10,700	0	0
$ 21,768	$ 296,968	$ 263,178	$ 33,791	$ 0
$ 299,700	$ 299,700	$ 299,700	$ 0	$ 0
$ 299,700	$ 299,700	$ 299,700	$ 0	$ 0
$ 525,800	$ 682,100	$ 608,901	$ 73,199	$ 0
8,300	129,600	121,042	8,558	0
7,900	127,000	118,433	8,567	0
0	200,000	200,000	0	0
250,000	966,800	705,132	261,668	0
0	25,000	25,000	0	0
0	659,200	307,948	351,252	0
0	104,000	77,812	26,188	0
0	45,000	28,631	16,369	0
0	130,000	114,628	15,372	0
38,879	38,879	38,879		
6,663,300	6,663,300	6,663,300	0	0
$ 7,494,179	$ 9,770,879	$ 9,009,707	$ 761,172	$ 0
$ 1,100	$ 1,100	$ 1,100	$ 0	$ 0
$ 1,100	$ 1,100	$ 1,100	$ 0	$ 0
$ 5,196,100	$ 5,196,100	$ 5,196,100	$ 0	$ 0
$ 5,196,100	$ 5,196,100	$ 5,196,100	$ 0	$ 0
$ 8,900	$ 184,900	$ 0	$ 184,900	$ 0
$ 8,900	$ 184,900	$ 0	$ 184,900	$ 0
$ 60,300	$ 60,300	$ 60,300	$ 0	$ 0
$ 60,300	$ 60,300	$ 60,300	$ 0	$ 0
$ 31,500	$ 31,500	$ 31,500	$ 0	$ 0
$ 31,500	$ 31,500	$ 31,500	$ 0	$ 0
$ 3,875,300	$ 3,875,300	$ 3,875,300	$ 0	$ 0
$ 3,875,300	$ 3,875,300	$ 3,875,300	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HDA 2235	Operating Lump Sum Appropriation	$ 0	$ 909,300	$ 0
HDA 2235	Cash Transfer To General Fund	0	0	0
	2235 Total Housing Trust Fund	$ 0	$ 909,300	$ 0
ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION				
PCA 2277	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2277 Total Drug Treatment And Education Fund	$ 0	$ 0	$ 0
DEPARTMENT OF REVENUE				
RVA 1306	Operating Lump Sum Appropriation	$ 0	$ 646,800	$ 0
	1306 Total Tobacco Tax and Healthcare Fund	$ 0	$ 646,800	$ 0
SUPREME COURT				
SPA 2075	Community Punishment	$ 0	$ 1,830,400	$ 0
SPA 2075	Juvenile Crime Reduction	0	5,221,800	0
SPA 2075	State Aid	0	3,068,200	0
SPA 2075	Cash Transfer To General Fund	0	0	0
	2075 Total Criminal Justice Enhancement Fund	$ 0	$ 10,120,400	$ 0
SPA 2088	Drug Study	$ 38,514	$ 0	$ 0
	2088 Total Corrections Fund	$ 38,514	$ 0	$ 0
SPA 2246	Operating Lump Sum Appropriation	$ 0	$ 2,861,100	$ 0
SPA 2246	Automation	0	7,855,300	0
SPA 2246	Probation Surcharge	0	3,425,700	0
SPA 2246	Case And Cash Management System	0	1,365,600	0
SPA 2246	Administrative Adjustments	0	0	0
SPA 2246	Cash Transfer To General Fund	0	0	0
	2246 Total Judicial Collection Enhancement Fund	$ 0	$ 15,507,700	$ 0
SPA 2247	Operating Lump Sum Appropriation	$ 0	$ 702,500	$ 0
SPA 2247	Automation	0	4,565,100	0
SPA 2247	Case And Cash Management System	0	151,700	0
SPA 2247	Administrative Adjustments	0	0	0
SPA 2247	Cash Transfer To General Fund	0	0	0
	2247 Total Defensive Driving School Fund	$ 0	$ 5,419,300	$ 0
SPA 2275	Court Appointed Special Advocate	$ 0	$ 3,456,000	$ 0
SPA 2275	Cash Transfer To General Fund	0	0	0
	2275 Total Court Appointed Special Advocate Fund	$ 0	$ 3,456,000	$ 0
SPA 2276	Operating Lump Sum Appropriation	$ 0	$ 488,900	$ 0
SPA 2276	Reg Activities - Conf Intermediary	147,839	0	0
SPA 2276	Administrative Adjustments	0	0	0
SPA 2276	Cash Transfer To General Fund	0	0	0
	2276 Total Confidential Intermediary and Fiduciary Fund	$ 147,839	$ 488,900	$ 0
SPA 2277	Community Punishment	$ 0	$ 500,000	$ 0
SPA 2277	Cash Transfer To General Fund	0	0	0
	2277 Total Drug Treatment And Education Fund	$ 0	$ 500,000	$ 0
SPA 2390	Photo Enforcement Fund	$ 0	$ 0	$ 0
	2390 Total Photo Enforcement Fund	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 35,500	$ 944,800	$ 911,300	$ 33,500	$ 0
29,073,300	29,073,300	29,073,300	0	0
$ 29,108,800	$ 30,018,100	$ 29,984,600	$ 33,500	$ 0
$ 1,076,700	$ 1,076,700	$ 1,076,700	$ 0	$ 0
$ 1,076,700	$ 1,076,700	$ 1,076,700	$ 0	$ 0
$ 16,000	$ 662,800	$ 661,484	$ 1,316	$ 0
$ 16,000	$ 662,800	$ 661,484	$ 1,316	$ 0
$ (10,000)	$ 1,820,400	$ 1,498,615	$ 321,785	$ 0
(24,000)	5,197,800	4,137,887	1,059,913	0
(14,700)	3,053,500	2,947,996	105,504	0
2,764,100	2,764,100	2,764,100	0	0
$ 2,715,400	$ 12,835,800	$ 11,348,599	$ 1,487,201	$ 0
$ 0	$ 38,514	$ 0	$ 38,514	$ 0
$ 0	$ 38,514	$ 0	$ 38,514	$ 0
$ 400	$ 2,861,500	$ 2,841,793	$ 19,707	$ 0
(78,600)	7,776,700	7,627,089	149,611	0
171,200	3,596,900	2,667,509	929,391	0
0	1,365,600	1,351,607	13,993	0
12,516	12,516	12,516	0	0
1,230,700	1,230,700	1,230,700	0	0
$ 1,336,216	$ 16,843,916	$ 15,731,213	$ 1,112,702	$ 0
$ 400	$ 702,900	$ 578,270	$ 124,630	$ 0
(26,100)	4,539,000	4,311,575	227,425	0
0	151,700	151,699	1	0
9,012	9,012	9,012	0	0
222,600	222,600	222,600	0	0
$ 205,912	$ 5,625,212	$ 5,273,155	$ 352,056	$ 0
$ (6,800)	$ 3,449,200	$ 2,713,659	$ 735,541	$ 0
507,200	507,200	507,200	0	0
$ 500,400	$ 3,956,400	$ 3,220,859	$ 735,541	$ 0
$ (4,300)	$ 484,600	$ 319,762	$ 164,838	$ 0
0	147,839	0	147,839	0
1,000	1,000	1,000	0	0
154,400	154,400	154,400	0	0
$ 151,100	$ 787,839	$ 475,163	$ 312,677	$ 0
$ 0	$ 500,000	$ 494,926	$ 5,074	$ 0
1,308,500	1,308,500	1,308,500	0	0
$ 1,308,500	$ 1,808,500	$ 1,803,426	$ 5,074	$ 0
$ 4,056,600	$ 4,056,600	$ 2,369,887	$ 1,686,713	$ 0
$ 4,056,600	$ 4,056,600	$ 2,369,887	$ 1,686,713	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
SPA 2446 State Aid	$ 0	$ 2,945,900	$ 0
SPA 2446 Cash Transfer To General Fund	0	0	0
2446 Total State Aid To The Courts Fund	$ 0	$ 2,945,900	$ 0
SPA 3245 Cash Transfer To General Fund	$ 0	$ 0	$ 0
3245 Total Alternative Dispute Resolution Fund	$ 0	$ 0	$ 0
SECRETARY OF STATE			
STA 2357 Help America Vote Act - Federal Funds	$ 0	$ 4,000,000	$ 0
STA 2357 Help America Vote Act - Federal Funds FY07 - 08	12,353,562	0	0
2357 Total Election Systems Improvement Fund	$ 12,353,562	$ 4,000,000	$ 0
STA 2520 Operating Lump Sum Appropriation	$ 0	$ 94,800	$ 0
2520 Total Professional Employer Organization Fund	$ 0	$ 94,800	$ 0
TOTAL GENERAL GOVERNMENT	**$ 14,919,531**	**$ 64,803,600**	**$ 0**
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA 1306 DDD--Autism Training & Oversight	$ 0	$ 200,000	$ 0
1306 Total Tobacco Tax and Healthcare Fund	$ 0	$ 200,000	$ 0
DEA 2066 DERS Operating Lump Sum Appropriation	$ 0	$ 85,000	$ 0
DEA 2066 ADM Operating Lump Sum Appropriations	0	200	0
DEA 2066 DERS Jobs	0	1,500,000	0
DEA 2066 Administrative Adjustments	0	0	0
DEA 2066 Cash Transfer To General Fund	0	0	0
2066 Total Special Administration Fund	$ 0	$ 1,585,200	$ 0
DEA 2160 DACS Domestic Violence Prevention	$ 0	$ 1,700,000	$ 0
DEA 2160 Cash Transfer To General Fund	0	0	0
2160 Total Domestic Violence Shelter Fund	$ 0	$ 1,700,000	$ 0
DEA 2162 DCYF Children Support Svcs - Cap	$ 0	$ 750,000	$ 0
DEA 2162 DCYF Child Abuse Prevention	0	826,900	0
DEA 2162 Administrative Adjustments	0	0	0
2162 Total Child Abuse Prevention Fund	$ 0	$ 1,576,900	$ 0
DEA 2173 DCYF Operating Lump Sum Appropriation	$ 0	$ 209,600	$ 0
DEA 2173 Administrative Adjustments	0	0	0
DEA 2173 Cash Transfer To General Fund	0	0	0
2173 Total Child/Family Services Training Program	$ 0	$ 209,600	$ 0
DEA 2217 Adm Attorney General Legal Services	0	108,900	0
DEA 2217 Adm Operating Lump Sum-PAC Fund	0	408,100	0
DEA 2217 Administrative Adjustments	0	0	0
DEA 2217 Cash Transfer To General Fund	0	0	0
2217 Total Public Assistance Collections Fund	$ 0	$ 517,000	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (600)	$ 2,945,300	$ 2,847,497	$ 97,803	$ 0
719,600	719,600	719,600	0	0
$ 719,000	$ 3,664,900	$ 3,567,097	$ 97,803	$ 0
$ 256,300	$ 256,300	$ 256,300	$ 0	$ 0
$ 256,300	$ 256,300	$ 256,300	$ 0	$ 0
$ 2,000	$ 4,002,000	$ 306,010	$ 0	$ 3,695,990
0	12,353,562	11,467,909	885,653	0
$ 2,000	$ 16,355,562	$ 11,773,919	$ 885,653	$ 3,695,990
$ 3,400	$ 98,200	$ 0	$ 98,200	$ 0
$ 3,400	$ 98,200	$ 0	$ 98,200	$ 0
$ 87,846,209	**$ 167,569,340**	**$ 150,966,964**	**$ 12,779,674**	**$ 3,822,704**
$ 0	$ 200,000	$ 0	$ 200,000	$ 0
$ 0	$ 200,000	$ 0	$ 200,000	$ 0
$ (10,600)	$ 74,400	$ 0	$ 74,400	$ 0
(200)	0	0	0	0
0	1,500,000	1,046,300	453,700	0
294,996	294,996	294,996	0	0
2,989,500	2,989,500	2,989,500	0	0
$ 3,273,696	$ 4,858,896	$ 4,330,796	$ 528,100	$ 0
$ 700,000	$ 2,400,000	$ 2,153,850	$ 246,150	$ 0
787,500	787,500	787,500	0	0
$ 1,487,500	$ 3,187,500	$ 2,941,350	$ 246,150	$ 0
$ 0	$ 750,000	$ 750,000	$ 0	$ 0
0	826,900	43,099	783,801	0
752,340	752,340	752,340	0	0
$ 752,340	$ 2,329,240	$ 1,545,439	$ 783,801	$ 0
$ 0	$ 209,600	$ 165,138	$ 44,462	$ 0
67,945	67,945	67,945	0	0
182,100	182,100	182,100	0	0
$ 250,045	$ 459,645	$ 415,183	$ 44,462	$ 0
(100)	108,800	15,970	92,830	0
(300)	407,800	166,740	241,060	0
248,221	248,221	248,221	0	0
230,300	230,300	230,300	0	0
$ 478,121	$ 995,121	$ 661,231	$ 333,890	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEA 2335	DERS Operating Lump Sum - Hsia	$ 0	$ 569,500	$ 0
DEA 2335	DERS Vocational Rehabilitation Services	0	204,700	0
DEA 2335	Adm Operating Lump Sum - Hsif	0	89,000	0
DEA 2335	DERS Independent Living Rehab Services	0	1,707,700	0
DEA 2335	Administrative Adjustments	0	0	0
DEA 2335	Cash Transfer To General Fund	0	0	0
	2335 Total Spinal And Head Injuries Trust Fund	$ 0	$ 2,570,900	$ 0
DEA 3092	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3092 Total Utility Assistance Fund	$ 0	$ 0	$ 0
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
DFA 2047	Operating Lump Sum Appropriation	$ 0	$ 5,387,300	$ 0
DFA 2047	Interpreters For Certification, Licensure	418,912	0	0
DFA 2047	Administrative Adjustments	0	0	0
DFA 2047	Cash Transfer To General Fund	0	0	0
	2047 Total Telecommunication Fund For The Deaf	$ 418,912	$ 5,387,300	$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EVA 2082	Emissions Control Program-Administration	$ 0	$ 4,180,100	$ 0
EVA 2082	Emissions Control - Contractor Payments	0	33,239,600	0
EVA 2082	Administrative Adjustments	0	0	0
EVA 2082	Cash Transfer To General Fund	0	0	0
	2082 Total Emissions Inspection Fund	$ 0	$ 37,419,700	$ 0
EVA 2178	Waste Control And Management	$ 0	$ 780,000	$ 0
EVA 2178	Hazardous Waste Reserve FY95 - 96	29,273	0	0
EVA 2178	Hazardous Waste Reserve FY94 - 95	64,000	0	0
EVA 2178	Administrative Adjustments	0	0	0
	2178 Total Hazardous Waste Management Fund	$ 93,273	$ 780,000	$ 0
EVA 2221	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2221 Total Water Quality Assurance Revolving Fund	$ 0	$ 0	$ 0
EVA 2226	Reversion Of Fund 2240	$ 0	$ 0	$ 0
EVA 2226	Air Quality Management And Analysis	0	4,987,500	0
EVA 2226	Transfers To Counties Program	0	165,000	0
EVA 2226	Roadside Diesel Emissions Testing Prog FY02 - 03	200,000	0	0
EVA 2226	Roadside Diesel Emissions Testing Prog FY01 - 02	200,000	0	0
EVA 2226	Political Subdivisions Assistance FY01 - 02	18,500	0	0
EVA 2226	Visibility Index Development FY02 - 03	10,099	0	0
EVA 2226	Visibility Index Development FY01 - 02	80,589	0	0
EVA 2226	Emissions Cap & Trading Program FY02 - 03	266,582	0	0
EVA 2226	Emissions Cap & Trading Program FY01 - 02	70,576	0	0
EVA 2226	Air Quality Program - Continuing FY02 - 03	182,451	0	0
EVA 2226	Air Quality Program - Continuing FY01 - 02	186,035	0	0
EVA 2226	Cash Transfer To General Fund	0	0	0
	2226 Total Air Quality Fund	$ 1,214,832	$ 5,152,500	$ 0
EVA 2254	Clean Water Revolving Fund Supplemental	$ 0	$ 5,000,000	$ 0
	2254 Total Clean Water Revolving Fund	$ 0	$ 5,000,000	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (45,700)	$ 523,800	$ 428,885	$ 94,915	$ 0
0	204,700	58,390	146,310	0
(49,500)	39,500	0	39,500	0
90,000	1,797,700	1,592,382	205,318	0
214,106	214,106	214,106	0	0
1,006,100	1,006,100	1,006,100	0	0
$ 1,215,006	$ 3,785,906	$ 3,299,862	$ 486,044	$ 0
$ 550,000	$ 550,000	$ 550,000	$ 0	$ 0
$ 550,000	$ 550,000	$ 550,000	$ 0	$ 0
$ 53,800	$ 5,441,100	$ 3,794,444	$ 1,646,656	$ 0
0	418,912	123,155	0	295,757
15,523	15,523	15,523	0	0
2,553,500	2,553,500	2,553,500	0	0
$ 2,622,823	$ 8,429,035	$ 6,486,622	$ 1,646,656	$ 295,757
$ 51,000	$ 4,231,100	$ 2,699,629	$ 1,531,471	$ 0
0	33,239,600	25,454,705	7,784,895	0
413	413	413	0	0
8,178,000	8,178,000	8,178,000	0	0
$ 8,229,413	$ 45,649,113	$ 36,332,747	$ 9,316,367	$ 0
$ 15,000	$ 795,000	$ 163,284	$ 631,716	$ 0
0	29,273	0	29,273	0
0	64,000	0	64,000	0
143,661	143,661	143,661	0	0
$ 158,661	$ 1,031,934	$ 306,945	$ 724,989	$ 0
$ 13,109,300	$ 13,109,300	$ 13,109,300	$ 0	$ 0
$ 13,109,300	$ 13,109,300	$ 13,109,300	$ 0	$ 0
$ 66,164	$ 66,164	$ 66,164	$ 0	$ 0
663,300	5,650,800	4,923,440	727,360	0
0	165,000	165,000	0	0
0	200,000	0	200,000	0
0	200,000	0	0	200,000
0	18,500	0	0	18,500
0	10,099	0	10,099	0
0	80,589	0	0	80,589
0	266,582	0	0	266,582
0	70,576	0	0	70,576
0	182,451	0	0	182,451
0	186,035	0	0	186,035
8,435,000	8,435,000	8,435,000	0	0
$ 9,164,464	$ 15,531,796	$ 13,589,603	$ 937,459	$ 1,004,733
$ 0	$ 5,000,000	$ 4,637,059	$ 362,941	$ 0
$ 0	$ 5,000,000	$ 4,637,059	$ 362,941	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EVA 2271	Underground Storage Tank Technical Appeals	$ 0	$ 10,000	$ 0
EVA 2271	Underground Storage Tank Policy Commission	0	10,000	0
EVA 2271	Underground Storage Tank Assurance	0	2,000	0
EVA 2271	Underground Storage Tank Policy Comm FY00 - 01	1	0	0
EVA 2271	Underground Storage Tank Policy Comm FY99 - 00	18,857	0	0
EVA 2271	Underground Storage Tank Tech Appeals FY00 - 01	7,500	0	0
EVA 2271	Cash Transfer To General Fund	0	0	0
	2271 Total Underground Storage Tank Revolving Fund	$ 26,358	$ 22,000	$ 0
EVA 2289	Waste Control And Management	$ 0	$ 2,319,800	$ 0
EVA 2289	Cash Transfer To General Fund	0	0	0
	2289 Total Recycling Fund	$ 0	$ 2,319,800	$ 0
EVA 2308	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2308 Total Monitoring Assistance Fund	$ 0	$ 0	$ 0
EVA 2328	Air Quality Management And Analysis	$ 0	$ 0	$ 0
EVA 2328	Administrative Adjustments	0	0	0
EVA 2328	Cash Transfer To General Fund	0	0	0
	2328 Total Permit Administration Fund	$ 0	$ 0	$ 0
EVA 2365	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2365 Total Voluntary Vehicle Repair & Retrofit Prgm	$ 0	$ 0	$ 0
EVA 2564	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2564 Total Voluntary Remediation Fund	$ 0	$ 0	$ 0
EVA 3110	Waste Control And Management	$ 0	$ 1,258,200	$ 0
EVA 3110	Waste Tire Program	0	224,900	0
EVA 3110	Service Fees Increase - Solid Waste	0	0	0
EVA 3110	Administrative Adjustments	0	0	0
EVA 3110	Cash Transfer To General Fund	0	0	0
	3110 Total Solid Waste Fee Fund	$ 0	$ 1,483,100	$ 0
EVA 3500	Waste Control And Management	$ 0	$ 137,300	$ 0
	3500 Total Used Oil Fund	$ 0	$ 137,300	$ 0
EVA 4100	Water Quality Program	$ 0	$ 5,839,100	$ 0
EVA 4100	Administrative Adjustments	0	0	0
EVA 4100	Cash Transfer To General Fund	0	0	0
	4100 Total Water Quality Fee Fund	$ 0	$ 5,839,100	$ 0
EVA 7000	Operating Lump Sum Appropriation	$ 0	$ 10,531,000	$ 0
EVA 7000	Indirect Cost Recovery Fund Supplemental	0	2,000,000	0
EVA 7000	Relief Bill Cash Transfer Fy09	0	0	0
EVA 7000	Administrative Adjustments	0	0	0
EVA 7000	Cash Transfer To General Fund	0	0	0
	7000 Total Indirect Cost Fund	$ 0	$ 12,531,000	$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HCA 1306	Capitation	$ 0	$ 58,840,800	$ 0
HCA 1306	Prop 204 - Capitation	0	4,045,400	0
	1306 Total Tobacco Tax and Healthcare Fund	$ 0	$ 62,886,200	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 10,000	$ 0	$ 10,000	$ 0
0	10,000	1,301	8,699	0
0	2,000	0	2,000	0
0	1	0	0	0
0	18,857	0	18,857	0
0	7,500	0	0	7,500
14,635,400	14,635,400	14,635,400	0	0
$ 14,635,400	$ 14,683,758	$ 14,636,701	$ 39,556	$ 7,500
$ 6,000	$ 2,325,800	$ 2,078,407	$ 247,393	$ 0
3,527,100	3,527,100	3,527,100	0	0
$ 3,533,100	$ 5,852,900	$ 5,605,507	$ 247,393	$ 0
$ 651,100	$ 651,100	$ 651,100	$ 0	$ 0
$ 651,100	$ 651,100	$ 651,100	$ 0	$ 0
$ 5,992,300	$ 5,992,300	$ 5,752,174	$ 240,126	$ 0
21,215	21,215	21,215	0	0
2,778,500	2,778,500	2,778,500	0	0
$ 8,792,015	$ 8,792,015	$ 8,551,889	$ 240,126	$ 0
$ 1,332,900	$ 1,332,900	$ 1,332,900	$ 0	$ 0
$ 1,332,900	$ 1,332,900	$ 1,332,900	$ 0	$ 0
$ 11,700	$ 11,700	$ 11,700	$ 0	$ 0
$ 11,700	$ 11,700	$ 11,700	$ 0	$ 0
$ 17,600	$ 1,275,800	$ 962,876	$ 312,924	$ 0
2,400	227,300	47,894	179,406	0
600,000	600,000	0	600,000	0
5,077	5,077	5,077	0	0
508,200	508,200	508,200	0	0
$ 1,133,277	$ 2,616,377	$ 1,524,047	$ 1,092,330	$ 0
$ 500	$ 137,800	$ 662	$ 137,138	$ 0
$ 500	$ 137,800	$ 662	$ 137,138	$ 0
$ 47,900	$ 5,887,000	$ 4,086,114	$ 1,800,886	$ 0
1,175	1,175	1,175	0	0
1,491,100	1,491,100	1,491,100	0	0
$ 1,540,175	$ 7,379,275	$ 5,578,388	$ 1,800,886	$ 0
$ 217,200	$ 10,748,200	$ 352,484	$ 10,395,716	$ 0
0	2,000,000	1,828,101	171,899	0
6,922	6,922	6,922	0	0
156,744	156,744	156,744	0	0
5,687,800	5,687,800	5,687,800	0	0
$ 6,068,666	$ 18,599,666	$ 8,032,051	$ 10,567,615	$ 0
$ (9,148,100)	$ 49,692,700	$ 47,730,888	$ 1,961,812	$ 0
0	4,045,400	2,962,863	1,082,537	0
$ (9,148,100)	$ 53,738,100	$ 50,693,751	$ 3,044,349	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HCA 1310	Prop 204 - Capitation	$ 0	$ 15,029,000	$ 0
HCA 1310	Prop 204 Medicare	0	10,687,500	0
	1310 Total Tobacco Products Tax Fund	$ 0	$ 25,716,500	$ 0
HCA 2409	KidsCare Administration	$ 0	$ 7,127,800	$ 0
HCA 2409	Children's Health Insurance Program - Services	0	112,270,900	0
HCA 2409	Children's Health Insurance Program - Parents	0	26,564,400	0
HCA 2409	Administrative Adjustments	0	0	0
	2409 Total Children's Health Insurance Program Fund	$ 0	$ 145,963,100	$ 0
HCA 3791	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3791 Total Third Party Liability Fund	$ 0	$ 0	$ 0
DEPARTMENT OF HEALTH SERVICES				
HSA 1050	Service Fees Increase	$ 0	$ 0	$ 0
	1050 Total Service Fees Increase Fund	$ 0	$ 0	$ 0
HSA 1306	Folic Acid	$ 0	$ 400,000	$ 0
HSA 1306	Community Health Centers	0	4,500,000	0
HSA 1306	Seriously Mentally Ill Non-Title XIX	0	30,924,800	0
HSA 1306	Administrative Adjustments	0	0	0
	1306 Total Tobacco Tax and Healthcare Fund	$ 0	$ 35,824,800	$ 0
HSA 2038	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2038 Total Arizona Medical Board Fund	$ 0	$ 0	$ 0
HSA 2096	Alzheimer Disease Research	$ 0	$ 1,000,000	$ 0
	2096 Total Health Research Fund	$ 0	$ 1,000,000	$ 0
HSA 2112	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2112 Total Poison Control Fund	$ 0	$ 0	$ 0
HSA 2171	Operating Lump Sum Appropriation	$ 0	$ 203,900	$ 0
HSA 2171	Attorney General Legal Services	0	50,000	0
HSA 2171	High Risk Perinatal Services	0	450,000	0
HSA 2171	Child Fatality Review Team	0	147,200	0
HSA 2171	Operating Lump Sum Appropriation	0	837,300	0
HSA 2171	Loan Repayment	0	650,000	0
HSA 2171	Ems Operations	0	3,263,900	0
HSA 2171	Trauma Advisory Board	0	405,400	0
HSA 2171	Administrative Adjustments	0	0	0
HSA 2171	Cash Transfer To General Fund	0	0	0
	2171 Total Emergency Medical Services Operating Fd	$ 0	$ 6,007,700	$ 0
HSA 2184	Newborn Screening Program	$ 0	$ 6,351,000	$ 0
HSA 2184	Newborn Screening Fund - Indirect Costs	0	478,600	0
HSA 2184	Administrative Adjustments	0	0	0
HSA 2184	Cash Transfer To General Fund	0	0	0
	2184 Total Newborn Screening Program Fund	$ 0	$ 6,829,600	$ 0
HSA 2227	Substance Abuse - Non Title XIX	$ 0	$ 1,500,000	$ 0
HSA 2227	Substance Abuse - Non Title XIX	0	1,000,000	0
HSA 2227	Cash Transfer To General Fund	0	0	0
	2227 Total Substance Abuse Services Fund	$ 0	$ 2,500,000	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (1,384,700)	$ 13,644,300	$ 13,644,300	$ 0	$ 0
(1,000,000)	9,687,500	8,487,501	1,199,999	0
$ (2,384,700)	$ 23,331,800	$ 22,131,801	$ 1,199,999	$ 0
$ 1,607,800	$ 8,735,600	$ 7,731,098	$ 1,004,502	$ 0
(22,000,000)	90,270,900	89,500,933	769,967	0
(1,800,000)	24,764,400	24,699,594	64,806	0
645,010	645,010	645,010	0	0
$ (21,547,190)	$ 124,415,910	$ 122,576,635	$ 1,839,275	$ 0
$ 195,700	$ 195,700	$ 195,700	$ 0	$ 0
$ 195,700	$ 195,700	$ 195,700	$ 0	$ 0
$ 600,000	$ 600,000	$ 521,760	$ 78,240	$ 0
$ 600,000	$ 600,000	$ 521,760	$ 78,240	$ 0
$ 0	$ 400,000	$ 333,697	$ 66,303	$ 0
0	4,500,000	3,415,592	1,084,408	0
500,000	31,424,800	25,785,471	5,639,329	0
861,495	861,495	861,495	0	0
$ 1,361,495	$ 37,186,295	$ 30,396,255	$ 6,790,040	$ 0
$ 25,798	$ 25,798	$ 25,798	$ 0	$ 0
$ 25,798	$ 25,798	$ 25,798	$ 0	$ 0
$ 0	$ 1,000,000	$ 1,000,000	$ 0	$ 0
$ 0	$ 1,000,000	$ 1,000,000	$ 0	$ 0
$ 4,600	$ 4,600	$ 4,600	$ 0	$ 0
$ 4,600	$ 4,600	$ 4,600	$ 0	$ 0
$ 5,500	$ 209,400	$ 209,400	$ 0	$ 0
0	50,000	50,000	0	0
0	450,000	355,856	94,144	0
0	147,200	123,324	23,876	0
0	837,300	693,998	143,302	0
0	650,000	137,030	512,970	0
(30,100)	3,233,800	2,928,564	305,236	0
0	405,400	337,395	68,005	0
215,582	215,582	215,582	0	0
1,813,200	1,813,200	1,813,200	0	0
$ 2,004,182	$ 8,011,882	$ 6,864,349	$ 1,147,533	$ 0
$ (24,300)	$ 6,326,700	$ 5,384,106	$ 942,594	$ 0
0	478,600	0	478,600	0
653,532	653,532	653,532	0	0
1,781,300	1,781,300	1,781,300	0	0
$ 2,410,532	$ 9,240,132	$ 7,818,938	$ 1,421,194	$ 0
$ 0	$ 1,500,000	$ 1,375,000	$ 125,000	$ 0
0	1,000,000	1,000,000	0	0
1,079,300	1,079,300	1,079,300	0	0
$ 1,079,300	$ 3,579,300	$ 3,454,300	$ 125,000	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HSA 2312	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2312 Total Health Crisis Fund	$ 0	$ 0	$ 0
HSA 2329	Assurance And Licensure	$ 0	$ 38,000	$ 0
	2329 Total Nursing Care Inst Res Protection Rvl Fd	$ 0	$ 38,000	$ 0
HSA 2427	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2427 Total Risk Assessment Fund	$ 0	$ 0	$ 0
HSA 2500	Assurance And Licensure	$ 0	$ 950,200	$ 0
HSA 2500	Operating Lump Sum Appropriation	0	2,181,000	0
HSA 2500	AHCCCS Rehabilitative Services	0	0	0
HSA 2500	Medicaid Special Exemption Payments Chas	0	1,188,100	0
HSA 2500	Operating Lump Sum Appropriation	0	5,063,900	0
HSA 2500	Prop 204 Administration Twix Match	0	4,404,600	0
HSA 2500	Children's Bh State Match For Title XIX	0	261,605,206	0
HSA 2500	Prop 204 Childrens Bhs Title XIX Match	0	3,203,621	0
HSA 2500	Prop 204 SMI Title XIX Match	0	152,107,898	0
HSA 2500	Seriously Mentally Ill Stte Match For Title XIX	0	146,337,459	0
HSA 2500	Prop 204 GMH,SH Title XIX Match	0	78,858,332	0
HSA 2500	Medicaid Special Exemption Payments BHS	0	13,454,800	0
HSA 2500	Mental Hlth & Subst Abuse State Match Title XIX	0	77,043,283	0
HSA 2500	Arnold V. Sarn	0	9,653,100	0
HSA 2500	Contract Compliance	0	3,667,400	0
HSA 2500	Cash Transfer To General Fund	0	1,000,000	0
	2500 Total IGA And ISA Fund	$ 0	$ 760,718,899	$ 0
HSA 2523	Administrative Adjustments	$ 0	$ 0	$ 0
	2523 Total Addiction Reduction And Recovery Fund	$ 0	$ 0	$ 0
HSA 3017	Laboratory Services	$ 0	$ 976,400	$ 0
HSA 3017	Cash Transfer To General Fund	0	0	0
	3017 Total Environmental Lab License Revolving	$ 0	$ 976,400	$ 0
HSA 3036	Child Fatality Review Team	$ 0	$ 100,000	$ 0
HSA 3036	Cash Transfer To General Fund	0	0	0
	3036 Total Child Fatality Review Fund	$ 0	$ 100,000	$ 0
HSA 3040	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3040 Total AZ Prescription Drug Advisory Council Fd	$ 0	$ 0	$ 0
HSA 3041	Assurance And Licensure	$ 0	$ 343,200	$ 0
HSA 3041	Cash Transfer To General Fund	0	0	0
	3041 Total Hearing And Speech Professionals Fund	$ 0	$ 343,200	$ 0
DEPARTMENT OF VETERANS' SERVICES				
VSA 2077	Operating Lump Sum Appropriation	$ 0	$ 722,700	$ 0
VSA 2077	Administrative Adjustments	0	0	0
	2077 Total State Veterans' Conservatorship Fund	$ 0	$ 722,700	$ 0
TOTAL HEALTH AND WELFARE		**$ 1,753,375**	**$ 1,134,058,499**	**$ 0**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 779,061	$ 779,061	$ 779,061	$ 0	$ 0
$ 779,061	$ 779,061	$ 779,061	$ 0	$ 0
$ 0	$ 38,000	$ 0	$ 38,000	$ 0
$ 0	$ 38,000	$ 0	$ 38,000	$ 0
$ 300	$ 300	$ 300	$ 0	$ 0
$ 300	$ 300	$ 300	$ 0	$ 0
$ 0	$ 950,200	$ 0	$ 950,200	$ 0
0	2,181,000	0	2,181,000	0
53,462,500	53,462,500	0	53,462,500	0
0	1,188,100	0	1,188,100	0
0	5,063,900	0	5,063,900	0
0	4,404,600	0	4,404,600	0
21,775,307	283,380,513	0	283,380,513	0
(605,624)	2,597,997	0	2,597,997	0
18,300,853	170,408,751	0	170,408,751	0
10,120,190	156,457,649	0	156,457,649	0
10,924,962	89,783,294	0	89,783,294	0
730,522	14,185,322	0	14,185,322	0
5,159,890	82,203,173	0	82,203,173	0
0	9,653,100	0	9,653,100	0
0	3,667,400	0	3,667,400	0
0	1,000,000	1,000,000	0	0
$ 119,868,600	$ 880,587,499	$ 1,000,000	$ 879,587,499	$ 0
$ 336,185	$ 336,185	$ 336,185	$ 0	$ 0
$ 336,185	$ 336,185	$ 336,185	$ 0	$ 0
$ (5,800)	$ 970,600	$ 821,317	$ 149,283	$ 0
138,500	138,500	138,500	0	0
$ 132,700	$ 1,109,100	$ 959,817	$ 149,283	$ 0
$ (900)	$ 99,100	$ 92,675	$ 6,425	$ 0
187,800	187,800	187,800	0	0
$ 186,900	$ 286,900	$ 280,475	$ 6,425	$ 0
$ 10,000	$ 10,000	$ 10,000	$ 0	$ 0
$ 10,000	$ 10,000	$ 10,000	$ 0	$ 0
$ (3,000)	$ 340,200	$ 313,957	$ 26,243	$ 0
36,800	36,800	36,800	0	0
$ 33,800	$ 377,000	$ 350,757	$ 26,243	$ 0
$ 24,800	$ 747,500	$ 739,870	$ 7,630	$ 0
250	250	250	0	0
$ 25,050	$ 747,750	$ 740,120	$ 7,630	$ 0
$ 174,964,415	**$ 1,310,776,289**	**$ 384,271,684**	**$ 925,196,613**	**$ 1,307,990**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

INSPECTION AND REGULATION	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE BOARD OF ACCOUNTANCY			
ABA 2001 Operating Lump Sum Appropriation	$ 0	$ 2,290,200	$ 0
ABA 2001 Operating Lump Sum Appropriation FY07 - 08	858,170	0	0
ABA 2001 Cash Transfer To General Fund	0	0	0
2001 Total Board of Accountancy Fund	$ 858,170	$ 2,290,200	$ 0
RADIATION REGULATORY AGENCY			
AEA 1050 Service Fees Increase	$ 0	$ 0	$ 0
1050 Total Service Fees Increase Fund	$ 0	$ 0	$ 0
AEA 2061 Operating Lump Sum Appropriation	$ 0	$ 281,900	$ 0
AEA 2061 MRTB Assistant	11,375	0	0
AEA 2061 Cash Transfer To General Fund	0	0	0
2061 Total State Radiologic Technologist Cert Fund	$ 11,375	$ 281,900	$ 0
AEA 2138 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2138 Total Nuclear Emergency Management Fund	$ 0	$ 0	$ 0
ARIZONA DEPARTMENT OF AGRICULTURE			
AHA 1050 Service Fees Increase - General	$ 0	$ 0	$ 0
1050 Total Service Fees Increase Fund	$ 0	$ 0	$ 0
AHA 1239 Operating Lump Sum Appropriation	$ 0	$ 103,400	$ 0
AHA 1239 Administrative Adjustments	0	0	0
AHA 1239 Cash Transfer To General Fund	0	0	0
1239 Total Agricultural Consulting & Training Fund	$ 0	$ 103,400	$ 0
AHA 2012 Operating Lump Sum Appropriation	$ 0	$ 293,200	$ 0
AHA 2012 Administrative Adjustments	0	0	0
AHA 2012 Cash Transfer To General Fund	0	0	0
2012 Total Commercial Feed Fund	$ 0	$ 293,200	$ 0
AHA 2022 Operating Lump Sum Appropriation	$ 0	$ 866,700	$ 0
AHA 2022 Cash Transfer To General Fund	0	0	0
2022 Total State Egg Inspection Fund	$ 0	$ 866,700	$ 0
AHA 2051 Operating Lump Sum Appropriation	$ 0	$ 376,900	$ 0
AHA 2051 Service Fees Increase - Pesticide	0	0	0
AHA 2051 Administrative Adjustments	0	0	0
AHA 2051 Cash Transfer To General Fund	0	0	0
2051 Total Pesticide Fund	$ 0	$ 376,900	$ 0
AHA 2054 Operating Lump Sum Appropriation	$ 0	$ 40,000	$ 0
2054 Total Dangerous Plants, Pests & Diseases Fund	$ 0	$ 40,000	$ 0
AHA 2064 Operating Lump Sum Appropriation	$ 0	$ 53,200	$ 0
AHA 2064 Cash Transfer To General Fund	0	0	0
2064 Total Seed Law Fund	$ 0	$ 53,200	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 59,900	$ 2,350,100	$ 1,439,715	$ 910,385	$ 0
0	858,170	(7,104)	865,274	0
1,027,000	1,027,000	1,027,000	0	0
$ 1,086,900	$ 4,235,270	$ 2,459,611	$ 1,775,658	$ 0
$ 400,000	$ 400,000	$ 349,292	$ 50,708	$ 0
$ 400,000	$ 400,000	$ 349,292	$ 50,708	$ 0
$ 6,900	$ 288,800	$ 228,767	$ 60,033	$ 0
0	11,375	0	11,375	0
12,000	12,000	12,000	0	0
$ 18,900	$ 312,175	$ 240,767	$ 71,408	$ 0
$ 4,300	$ 4,300	$ 4,300	$ 0	$ 0
$ 4,300	$ 4,300	$ 4,300	$ 0	$ 0
$ 300,000	$ 300,000	$ 56,832	$ 243,168	$ 0
$ 300,000	$ 300,000	$ 56,832	$ 243,168	$ 0
$ 3,300	$ 106,700	$ 106,700	$ 0	$ 0
734	734	734	0	0
250,000	250,000	250,000	0	0
$ 254,034	$ 357,434	$ 357,434	$ 0	$ 0
$ 7,100	$ 300,300	$ 263,624	$ 36,676	$ 0
861	861	861	0	0
138,100	138,100	138,100	0	0
$ 146,061	$ 439,261	$ 402,585	$ 36,676	$ 0
$ 31,100	$ 897,800	$ 696,756	$ 201,044	$ 0
7,500	7,500	7,500	0	0
$ 38,600	$ 905,300	$ 704,256	$ 201,044	$ 0
$ 9,300	$ 386,200	$ 310,027	$ 76,173	$ 0
800,000	800,000	117,030	682,970	0
1,767	1,767	1,767	0	0
36,200	36,200	36,200	0	0
$ 847,267	$ 1,224,167	$ 465,024	$ 759,143	$ 0
$ 0	$ 40,000	$ 40,000	$ 0	$ 0
$ 0	$ 40,000	$ 40,000	$ 0	$ 0
$ 1,100	$ 54,300	$ 51,197	$ 3,103	$ 0
15,300	15,300	15,300	0	0
$ 16,400	$ 69,600	$ 66,497	$ 3,103	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AHA 2065	Operating Lump Sum Appropriation	$ 0	$ 79,400	$ 0
AHA 2065	Administrative Adjustments	0	0	0
AHA 2065	Cash Transfer To General Fund	0	0	0
	2065 Total Livestock Custody Fund	$ 0	$ 79,400	$ 0
AHA 2081	Operating Lump Sum Appropriation	$ 0	$ 298,500	$ 0
AHA 2081	Administrative Adjustments	0	0	0
AHA 2081	Cash Transfer To General Fund	0	0	0
	2081 Total Fertilizer Materials Fund	$ 0	$ 298,500	$ 0
AHA 2113	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2113 Total Arizona Federal/State Inspection Fund	$ 0	$ 0	$ 0
AHA 2205	Wine Promotion	$ 54,858	$ 0	$ 0
	2205 Total Arizona Wine Promotion Fund	$ 54,858	$ 0	$ 0
AHA 2260	Operating Lump Sum Appropriation	$ 0	$ 1,044,900	$ 0
AHA 2260	Cash Transfer To General Fund	0	0	0
	2260 Total Citrus, Fruit & Vegetable Revolving Fund	$ 0	$ 1,044,900	$ 0
AHA 2297	Operating Lump Sum Appropriation	$ 0	$ 9,200	$ 0
	2297 Total Aquaculture Fund	$ 0	$ 9,200	$ 0
AHA 2298	Operating Lump Sum Appropriation	$ 0	$ 186,500	$ 0
AHA 2298	Administrative Adjustments	0	0	0
AHA 2298	Cash Transfer To General Fund	0	0	0
	2298 Total AZ Protected Native Plant Fund	$ 0	$ 186,500	$ 0
AHA 3011	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3011 Total Agriculture Designated Monies Fund	$ 0	$ 0	$ 0
ACUPUNCTURE BOARD OF EXAMINERS				
ANA 2412	Operating Lump Sum Appropriation	$ 0	$ 125,500	$ 0
ANA 2412	Operating Lump Sum Appropriation FY07 - 08	9,142	0	0
ANA 2412	Cash Transfer To General Fund	0	0	0
	2412 Total Acupuncture Board of Examiners	$ 9,142	$ 125,500	$ 0
STATE BOARD OF APPRAISAL				
APA 2270	Operating Lump Sum Appropriation	$ 0	$ 593,700	$ 0
APA 2270	Operating Lump Sum Appropriation FY07 - 08	14,302	0	0
APA 2270	Cash Transfer To General Fund	0	0	0
	2270 Total Board of Appraisal Fund	$ 14,302	$ 593,700	$ 0
BOARD OF BARBERS				
BBA 2007	Operating Lump Sum Appropriation	$ 0	$ 318,100	$ 0
BBA 2007	Operating Lump Sum Appropriation FY07 - 08	72,664	0	0
BBA 2007	Cash Transfer To General Fund	0	0	0
	2007 Total Board of Barbers Fund	$ 72,664	$ 318,100	$ 0
DEPARTMENT OF FINANCIAL INSTITUTIONS				
BDA 2126	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2126 Total Banking Department Revolving Fund	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 79,400	$ 54,328	$ 25,072	$ 0
11,860	11,860	11,860	0	0
122,500	122,500	122,500	0	0
$ 134,360	$ 213,760	$ 188,688	$ 25,072	$ 0
$ 7,600	$ 306,100	$ 270,634	$ 35,466	$ 0
1,097	1,097	1,097	0	0
149,800	149,800	149,800	0	0
$ 158,497	$ 456,997	$ 421,531	$ 35,466	$ 0
$ 25,500	$ 25,500	$ 25,500	$ 0	$ 0
$ 25,500	$ 25,500	$ 25,500	$ 0	$ 0
$ 0	$ 54,858	$ 0	$ 54,858	$ 0
$ 0	$ 54,858	$ 0	$ 54,858	$ 0
$ 42,100	$ 1,087,000	$ 932,876	$ 154,124	$ 0
35,100	35,100	35,100	0	0
$ 77,200	$ 1,122,100	$ 967,976	$ 154,124	$ 0
$ 0	$ 9,200	$ 7,347	$ 1,853	$ 0
$ 0	$ 9,200	$ 7,347	$ 1,853	$ 0
$ 8,200	$ 194,700	$ 71,171	$ 123,529	$ 0
192	192	192	0	0
1,400	1,400	1,400	0	0
$ 9,792	$ 196,292	$ 72,763	$ 123,529	$ 0
$ 315,900	$ 315,900	$ 315,900	$ 0	$ 0
$ 315,900	$ 315,900	$ 315,900	$ 0	$ 0
$ 3,700	$ 129,200	$ 111,677	$ 17,523	$ 0
0	9,142	9,142	0	0
89,600	89,600	89,600	0	0
$ 93,300	$ 227,942	$ 210,419	$ 17,523	$ 0
$ 28,100	$ 621,800	$ 607,272	$ 14,528	$ 0
0	14,302	14,302	0	0
594,600	594,600	34,600	560,000	0
$ 622,700	$ 1,230,702	$ 656,174	$ 574,528	$ 0
$ 10,100	$ 328,200	$ 276,290	$ 51,910	$ 0
0	72,664	2,070	70,593	0
408,900	408,900	408,900	0	0
$ 419,000	$ 809,764	$ 687,260	$ 122,504	$ 0
$ 92,000	$ 92,000	$ 92,000	$ 0	$ 0
$ 92,000	$ 92,000	$ 92,000	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
BDA 2341	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2341 Total Arizona Escrow Recovery Fund	$ 0	$ 0	$ 0
BDA 3023	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3023 Total Department Receivership Revolving Fund	$ 0	$ 0	$ 0
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BHA 2256	Operating Lump Sum Appropriation	$ 0	$ 1,324,200	$ 0
BHA 2256	Operating Lump Sum Appropriation FY07 - 08	39,546	0	0
BHA 2256	Cash Transfer To General Fund	0	0	0
	2256 Total Board of Behavioral Health Examiners Fund	$ 39,546	$ 1,324,200	$ 0
ARIZONA STATE BOARD OF NURSING				
BNA 2044	Operating Lump Sum Appropriation	$ 0	$ 3,461,500	$ 0
BNA 2044	Operating Lump Sum Appropriation FY07 - 08	242,626	0	0
BNA 2044	CNA Investigations	0	561,300	0
BNA 2044	Cash Transfer To General Fund	0	0	0
	2044 Total Board of Nursing Fund	$ 242,626	$ 4,022,800	$ 0
BOARD OF COSMETOLOGY				
CBA 2017	Operating Lump Sum Appropriation	$ 0	$ 1,705,400	$ 0
CBA 2017	Operating Lump Sum Appropriation FY07 - 08	11,993	0	0
CBA 2017	Cash Transfer To General Fund	0	0	0
	2017 Total Board of Cosmetology Fund	$ 11,993	$ 1,705,400	$ 0
CORPORATION COMMISSION				
CCA 2172	Operating Lump Sum Appropriation	$ 0	$ 13,106,300	$ 0
CCA 2172	Utilities, Audits, Studies, Invest, Hear	0	380,000	0
CCA 2172	Utilities, Audits, Studies, Invest, Hear FY07 - 08	380,000	0	0
CCA 2172	Utilities, Audits, Studies, Invest, Hear FY06 - 07	380,000	0	0
CCA 2172	Utilities, Audits, Studies, Invest, Hear FY03 - 04	343,471	0	0
CCA 2172	Utilities, Audits, Studies, Invest, Hear FY05 - 06	380,000	0	0
CCA 2172	Utilities, Audits, Studies, Invest, Hear FY04 - 05	380,000	0	0
CCA 2172	Administrative Adjustments	0	0	0
CCA 2172	Cash Transfer To General Fund	0	0	0
	2172 Total Utility Regulation Revolving Fund	$ 1,863,471	$ 13,486,300	$ 0
CCA 2174	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2174 Total Pipeline Safety Revolving Fund	$ 0	$ 0	$ 0
CCA 2264	Operating Lump Sum Appropriation	$ 0	$ 3,822,300	$ 0
CCA 2264	Investigation & Prosecution of Securities Fraud	165,599	0	0
CCA 2264	Administrative Adjustments	0	0	0
CCA 2264	Cash Transfer To General Fund	0	0	0
	2264 Total Securities Regulatory & Enforcement Fund	$ 165,599	$ 3,822,300	$ 0
CCA 2333	Operating Lump Sum Appropriation	$ 0	$ 3,932,200	$ 0
CCA 2333	Corporation Filings, Same Day Service	0	400,400	0
CCA 2333	Annual Rev Public Access Fund ARS 10-122	0	545,047	0
CCA 2333	Cash Transfer To General Fund	0	0	0
	2333 Total Public Access Fund	$ 0	$ 4,877,647	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 2,372,200	$ 2,372,200	$ 2,372,200	$ 0	$ 0
$ 2,372,200	$ 2,372,200	$ 2,372,200	$ 0	$ 0
$ 1,716,800	$ 1,716,800	$ 1,716,800	$ 0	$ 0
$ 1,716,800	$ 1,716,800	$ 1,716,800	$ 0	$ 0
$ 43,000	$ 1,367,200	$ 1,241,976	$ 125,224	$ 0
0	39,546	2,092	37,454	0
12,400	12,400	12,400	0	0
$ 55,400	$ 1,419,146	$ 1,256,468	$ 162,678	$ 0
$ 112,100	$ 3,573,600	$ 3,563,762	$ 9,838	$ 0
0	242,626	240,351	2,275	0
0	561,300	380,112	181,188	0
1,035,600	1,035,600	1,035,600	0	0
$ 1,147,700	$ 5,413,126	$ 5,219,825	$ 193,301	$ 0
$ 42,400	$ 1,747,800	$ 1,360,988	$ 386,812	$ 0
0	11,993	2,989	9,004	0
1,820,200	1,820,200	1,820,200	0	0
$ 1,862,600	$ 3,579,993	$ 3,184,178	$ 395,815	$ 0
$ 981,600	$ 14,087,900	$ 13,655,957	$ 431,943	$ 0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	343,471	343,471	0	0
0	380,000	203,070	0	176,930
0	380,000	380,000	0	0
21,740	21,740	21,740	0	0
3,676,000	3,676,000	3,676,000	0	0
$ 4,679,340	$ 20,029,111	$ 18,280,238	$ 431,943	$ 1,316,930
$ 144,300	$ 144,300	$ 144,300	$ 0	$ 0
$ 144,300	$ 144,300	$ 144,300	$ 0	$ 0
$ 123,700	$ 3,946,000	$ 3,153,003	$ 792,997	$ 0
0	165,599	0	0	165,599
740	740	740	0	0
1,798,200	1,798,200	1,798,200	0	0
$ 1,922,640	$ 5,910,538	$ 4,951,943	$ 792,997	$ 165,599
$ 499,400	$ 4,431,600	$ 3,463,267	$ 968,333	$ 0
0	400,400	0	400,400	0
0	545,047	545,047	0	0
604,300	604,300	604,300	0	0
$ 1,103,700	$ 5,981,347	$ 4,612,615	$ 1,368,733	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CCA 2404	Operating Lump Sum Appropriation	$ 0	$ 889,700	$ 0
CCA 2404	Annual Reversion Per ARS 44-3298	0	642,253	0
CCA 2404	Cash Transfer To General Fund	0	0	0
CCA 2404	Cash Transfers Between Agency Funds	0	0	0
	2404 Total Investment Mgmt Reg & Enforcement Fund	$ 0	$ 1,531,953	$ 0
STATE BOARD OF CHIROPRACTIC EXAMINERS				
CEA 2010	Operating Lump Sum Appropriation	$ 0	$ 506,000	$ 0
CEA 2010	Operating Lump Sum Appropriation FY07 - 08	5,809	0	0
CEA 2010	Cash Transfer To General Fund	0	0	0
	2010 Total Board of Chiropractic Examiners Fund	$ 5,809	$ 506,000	$ 0
STATE BOARD OF DISPENSING OPTICIANS				
DOA 2046	Operating Lump Sum Appropriation	$ 0	$ 120,100	$ 0
DOA 2046	Operating Lump Sum Appropriation FY07 - 08	4,944	0	0
DOA 2046	Cash Transfer To General Fund	0	0	0
	2046 Total Board of Dispensing Opticians Fund	$ 4,944	$ 120,100	$ 0
STATE BOARD OF DENTAL EXAMINERS				
DXA 2020	Operating Lump Sum Appropriation	$ 0	$ 1,072,600	$ 0
DXA 2020	Operating Lump Sum Appropriation	34,933	0	0
DXA 2020	Cash Transfer To General Fund	0	0	0
	2020 Total Dental Board Fund	$ 34,933	$ 1,072,600	$ 0
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
FDA 2026	Operating Lump Sum Appropriation	$ 0	$ 340,600	$ 0
FDA 2026	Operating Lump Sum Appropriation FY07 - 08	44	0	0
FDA 2026	Cash Transfer To General Fund	0	0	0
	2026 Total Board of Funeral Directors	$ 44	$ 340,600	$ 0
DEPARTMENT OF GAMING				
GMA 2122	Problem Gambling	$ 0	$ 300,000	$ 0
	2122 Total State Lottery Fund	$ 0	$ 300,000	$ 0
GMA 2340	Casino Operation Certification	$ 0	$ 2,173,900	$ 0
	2340 Total Permanent Tribal-State Compact Fund	$ 0	$ 2,173,900	$ 0
GMA 2350	Joint Monitoring System	$ 0	$ 2,442,100	$ 0
GMA 2350	Operating Lump Sum Appropriation	0	8,454,700	0
GMA 2350	Problem Gambling	0	2,885,100	0
GMA 2350	Administrative Adjustments	0	0	0
	2350 Total Arizona Benefits Fund	$ 0	$ 13,781,900	$ 0
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS				
HEA 2041	Operating Lump Sum Appropriation	$ 0	$ 91,500	$ 0
HEA 2041	Operating Lump Sum Appropriation FY07 - 08	1,541	0	0
HEA 2041	Cash Transfer To General Fund	0	0	0
	2041 Total Board of Homeopathic Med Examiners' Fund	$ 1,541	$ 91,500	$ 0
INDUSTRIAL COMMISSION OF ARIZONA				
ICA 2002	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2002 Total Industrial Commission Revolving Fund	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 38,900	$ 928,600	$ 881,584	$ 47,016	$ 0
0	642,253	642,253	0	0
1,125,200	1,125,200	1,125,200	0	0
239,200	239,200	239,200	0	0
$ 1,403,300	$ 2,935,253	$ 2,888,237	$ 47,016	$ 0
$ 14,400	$ 520,400	$ 452,871	$ 67,529	$ 0
0	5,809	5,807	1	0
71,600	71,600	71,600	0	0
$ 86,000	$ 597,809	$ 530,278	$ 67,530	$ 0
$ 4,200	$ 124,300	$ 123,860	$ 440	$ 0
0	4,944	4,944	0	0
1,100	1,100	1,100	0	0
$ 5,300	$ 130,344	$ 129,904	$ 440	$ 0
$ 30,200	$ 1,102,800	$ 1,081,453	$ 21,347	$ 0
0	34,933	34,489	445	0
1,498,000	1,498,000	1,498,000	0	0
$ 1,528,200	$ 2,635,733	$ 2,613,942	$ 21,792	$ 0
$ 9,400	$ 350,000	$ 329,926	$ 20,074	$ 0
0	44	44	0	0
495,700	495,700	495,700	0	0
$ 505,100	$ 845,744	$ 825,670	$ 20,074	$ 0
$ 0	$ 300,000	$ 300,000	$ 0	$ 0
$ 0	$ 300,000	$ 300,000	$ 0	$ 0
$ 73,300	$ 2,247,200	$ 1,891,155	$ 356,045	$ 0
$ 73,300	$ 2,247,200	$ 1,891,155	$ 356,045	$ 0
$ 0	$ 2,442,100	$ 145,775	$ 2,296,325	$ 0
231,900	8,686,600	7,789,712	896,888	0
0	2,885,100	1,716,555	1,168,545	0
613	613	613	0	0
$ 232,513	$ 14,014,413	$ 9,652,655	$ 4,361,757	$ 0
$ 25,800	$ 117,300	$ 115,677	$ 1,623	$ 0
0	1,541	1,541	0	0
900	900	900	0	0
$ 26,700	$ 119,741	$ 118,118	$ 1,623	$ 0
$ 109,500	$ 109,500	$ 109,500	$ 0	$ 0
$ 109,500	$ 109,500	$ 109,500	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ICA 2177	Operating Lump Sum Appropriation	$ 0	$ 19,416,200	$ 0
ICA 2177	Administrative Adjustments	0	0	0
ICA 2177	Cash Transfer To General Fund	0	0	0
	2177 Total Administrative Fund	$ 0	$ 19,416,200	$ 0
DEPARTMENT OF INSURANCE				
IDA 2034	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2034 Total Insurance Examiners' Revolving Fund	$ 0	$ 0	$ 0
IDA 2377	Cash Transfer To General Fund	$ 0	$ 0	$ 0
IDA 2377	Cash Transfers Between Agency Funds	0	0	0
	2377 Total Captive Insurance Regulatory/Supervision	$ 0	$ 0	$ 0
IDA 2467	Cash Transfers Between Agency Funds	$ 0	$ 0	$ 0
IDA 2467	Cash Transfer To General Fund	0	0	0
	2467 Total Health Care Appeals Fund	$ 0	$ 0	$ 0
IDA 2473	Cash Transfer To General Fund	$ 0	$ 0	$ 0
IDA 2473	Cash Transfers Between Agency Funds	0	0	0
	2473 Total Financial Surveillance Fund	$ 0	$ 0	$ 0
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
LLA 3008	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3008 Total License Fees & Audit/Enforcement Surchgs	$ 0	$ 0	$ 0
ARIZONA MEDICAL BOARD				
MEA 2038	Operating Lump Sum Appropriation	$ 0	$ 5,567,700	$ 0
MEA 2038	Operating Lump Sum Appropriation	318,709	0	0
MEA 2038	Litigation Expenses	135,501	0	0
MEA 2038	Cash Transfer To General Fund	0	0	0
	2038 Total Arizona Medical Board Fund	$ 454,210	$ 5,567,700	$ 0
MINE INSPECTOR				
MIA 2511	Reclamation	$ 0	$ 0	$ 0
	2511 Total Aggregate Mining Reclamation Fund	$ 0	$ 0	$ 0
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
NBA 2042	Operating Lump Sum Appropriation	$ 0	$ 175,200	$ 0
NBA 2042	Operating Lump Sum Appropriation	0	408,800	0
NBA 2042	Operating Lump Sum Appropriation	4,662	0	0
NBA 2042	Operating Lump Sum Appropriation	10,772	0	0
NBA 2042	Cash Transfer To General Fund	0	0	0
	2042 Total Naturopath Physicians Bd Of Med Exam Fd	$ 15,435	$ 584,000	$ 0
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS				
NCA 2043	Operating Lump Sum Appropriation	$ 0	$ 358,700	$ 0
NCA 2043	Operating Lump Sum Appropriation	62,433	0	0
NCA 2043	Cash Transfer To General Fund	0	0	0
	2043 Total Nursing Care Instit Admin/Achmc	$ 62,433	$ 358,700	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 443,500	$ 19,859,700	$ 17,592,007	$ 2,267,693	$ 0
20,286	20,286	20,286	0	0
10,693,200	10,693,200	10,693,200	0	0
$ 11,156,986	$ 30,573,186	$ 28,305,493	$ 2,267,693	$ 0
$ 1,220,800	$ 1,220,800	$ 1,220,800	$ 0	$ 0
$ 1,220,800	$ 1,220,800	$ 1,220,800	$ 0	$ 0
$ 38,100	$ 38,100	$ 38,100	$ 0	$ 0
123,315	123,315	123,315	0	0
$ 161,415	$ 161,415	$ 161,415	$ 0	$ 0
$ 58,200	$ 58,200	$ 58,200	$ 0	$ 0
900	900	900	0	0
$ 59,100	$ 59,100	$ 59,100	$ 0	$ 0
$ 17,300	$ 17,300	$ 17,300	$ 0	$ 0
55,000	55,000	55,000	0	0
$ 72,300	$ 72,300	$ 72,300	$ 0	$ 0
$ 681,500	$ 681,500	$ 681,500	$ 0	$ 0
$ 681,500	$ 681,500	$ 681,500	$ 0	$ 0
$ 254,900	$ 5,822,600	$ 5,395,725	$ 426,876	$ 0
0	318,709	20,941	297,768	0
0	135,501	135,501	0	0
52,100	52,100	52,100	0	0
$ 307,000	$ 6,328,910	$ 5,604,267	$ 724,643	$ 0
$ 177,700	$ 177,700	$ 57,133	$ 120,567	$ 0
$ 177,700	$ 177,700	$ 57,133	$ 120,567	$ 0
$ 6,090	$ 181,290	$ 175,291	$ 5,999	$ 0
14,210	423,010	409,008	14,003	0
0	4,662	4,662	0	0
0	10,772	10,772	0	0
624,100	624,100	624,100	0	0
$ 644,400	$ 1,243,835	$ 1,223,833	$ 20,001	$ 0
$ 19,000	$ 377,700	$ 275,365	$ 102,335	$ 0
0	62,433	62,433	0	0
1,200	1,200	1,200	0	0
$ 20,200	$ 441,333	$ 338,998	$ 102,335	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE BOARD OF OPTOMETRY			
OBA 2023 Operating Lump Sum Appropriation	$ 0	$ 194,400	$ 0
OBA 2023 Operating Lump Sum Appropriation	14,521	0	0
OBA 2023 Cash Transfer To General Fund	0	0	0
2023 Total Board Of Optometry Fund	$ 14,521	$ 194,400	$ 0
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS			
OSA 2048 Operating Lump Sum Appropriation	$ 0	$ 660,600	$ 0
OSA 2048 Operating Lump Sum Appropriation	305	0	0
OSA 2048 Cash Transfer To General Fund	0	0	0
2048 Total Board Fund	$ 305	$ 660,600	$ 0
BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OTA 2263 Operating Lump Sum Appropriation for Athletic Board	$ 0	$ 71,970	$ 0
OTA 2263 Operating Lump Sum Appropriation	0	167,930	0
OTA 2263 Operating Lump Sum Appropriation FY07 - 08	10,242	0	0
OTA 2263 Operating Lump Sum Appropriation for Athletic Board	9,305	0	0
OTA 2263 Cash Transfer To General Fund	0	0	0
2263 Total Occupational Therapy Fund	$ 19,546	$ 239,900	$ 0
ARIZONA STATE BOARD OF PHARMACY			
PMA 2052 Operating Lump Sum Appropriation	$ 0	$ 1,846,500	$ 0
PMA 2052 Operating Lump Sum Appropriation FY07 - 08	240,462	0	0
PMA 2052 Cash Transfer To General Fund	0	0	0
2052 Total Arizona State Board Of Pharmacy Fund	$ 240,462	$ 1,846,500	$ 0
STATE BOARD OF PODIATRY EXAMINERS			
POA 2055 Operating Lump Sum Appropriation	$ 0	$ 0	$ 0
POA 2055 Operating Lump Sum Appropriation FY07 - 08	35,158	0	0
POA 2055 Cash Transfer To General Fund	0	0	0
2055 Total Podiatry Fund	$ 35,158	$ 0	$ 0
BOARD OF PHYSICAL THERAPY EXAMINERS			
PTA 2053 Operating Lump Sum Appropriation	$ 0	$ 349,600	$ 0
PTA 2053 Operating Lump Sum Appropriation FY07 - 08	27,056	0	0
PTA 2053 Cash Transfer To General Fund	0	0	0
2053 Total Board Of Physical Therapy Fund	$ 27,056	$ 349,600	$ 0
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION			
PVA 2056 Operating Lump Sum Appropriation	$ 0	$ 318,400	$ 0
PVA 2056 Operating Lump Sum Appropriation FY07 - 08	30,188	0	0
PVA 2056 Cash Transfer To General Fund	0	0	0
2056 Total Bd For Private Postsecondary Edu Fund	$ 30,188	$ 318,400	$ 0
BOARD OF RESPIRATORY CARE EXAMINERS			
RBA 2269 Operating Lump Sum Appropriation	$ 0	$ 251,800	$ 0
RBA 2269 Operating Lump Sum Appropriation	34,240	0	0
RBA 2269 Cash Transfer To General Fund	0	0	0
Board Of Respiratory Care Examiners	$ 34,240	$ 251,800	$ 0
ARIZONA DEPARTMENT OF RACING			
RCA 2018 Operating Lump Sum Appropriation	$ 0	$ 67,000	$ 0
RCA 2018 Cash Transfer To General Fund	0	0	0
2018 Total Racing Administration Fund	$ 0	$ 67,000	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 7,800	$ 202,200	$ 183,150	$ 19,050	$ 0
0	14,521	14,521	0	0
187,500	187,500	187,500	0	0
$ 195,300	$ 404,221	$ 385,172	$ 19,050	$ 0
$ 38,100	$ 698,700	$ 592,272	$ 106,428	$ 0
0	305	(1,152)	1,457	0
541,100	541,100	541,100	0	0
$ 579,200	$ 1,240,105	$ 1,132,220	$ 107,885	$ 0
$ 1,500	$ 73,470	$ 62,997	$ 10,473	$ 0
3,500	171,430	144,045	27,385	0
0	10,242	1,736	8,506	0
0	9,305	119	9,185	0
241,700	241,700	241,700	0	0
$ 246,700	$ 506,146	$ 450,597	$ 55,549	$ 0
$ 74,400	$ 1,920,900	$ 1,617,383	$ 303,517	$ 0
0	240,462	3,837	236,626	0
549,700	549,700	549,700	0	0
$ 624,100	$ 2,711,062	$ 2,170,920	$ 540,143	$ 0
$ 143,600	$ 143,600	$ 98,620	$ 44,980	$ 0
0	35,158	35,158	0	0
800	800	800	0	0
$ 144,400	$ 179,558	$ 134,578	$ 44,980	$ 0
$ 10,600	$ 360,200	$ 334,556	$ 25,644	$ 0
0	27,056	13,836	13,220	0
3,400	3,400	3,400	0	0
$ 14,000	$ 390,656	$ 351,793	$ 38,864	$ 0
$ 16,300	$ 334,700	$ 327,728	$ 6,972	$ 0
0	30,188	29,700	488	0
145,900	145,900	145,900	0	0
$ 162,200	$ 510,788	$ 503,328	$ 7,461	$ 0
$ 9,800	$ 261,600	$ 256,798	$ 4,802	$ 0
0	34,240	34,065	175	0
2,700	2,700	2,700	0	0
$ 12,500	$ 298,540	$ 293,563	$ 4,977	$ 0
$ (200)	$ 66,800	$ 58,932	$ 7,868	$ 0
200	200	200	0	0
$ 0	$ 67,000	$ 59,132	$ 7,868	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
RCA 2170 Operating Lump Sum Appropriation	$ 0	$ 450,000	$ 0
RCA 2170 Cash Transfer To General Fund	0	0	0
2170 Total County Fair Racing	$ 0	$ 450,000	$ 0
RCA 2206 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2206 Total Arizona Breeders' Award Fund	$ 0	$ 0	$ 0
RCA 2207 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2207 Total County Fairs Racing Betterment Fund	$ 0	$ 0	$ 0
DEPARTMENT OF REAL ESTATE			
REA 2331 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2331 Total Condominium Recovery Fund	$ 0	$ 0	$ 0
REGISTRAR OF CONTRACTORS			
RGA 2406 Operating Lump Sum Appropriation	$ 0	$ 10,324,000	$ 0
RGA 2406 Operating Lump Sum Appropriation	643,787	0	0
RGA 2406 Incentive Pay	0	113,700	0
RGA 2406 Incentive Pay	62,712	0	0
RGA 2406 Office Of Administrative Hearing	0	964,300	0
RGA 2406 Information Management System	0	506,500	0
RGA 2406 Information Management System	3,089,054	0	0
RGA 2406 Cash Transfer To General Fund	0	0	0
2406 Total Registrar Of Contractors Fund	$ 3,795,552	$ 11,908,500	$ 0
RGA 3155 Cash Transfer To General Fund	$ 0	$ 0	$ 0
3155 Total Residential Contractors' Recovery Fund	$ 0	$ 0	$ 0
STRUCTURAL PEST CONTROL COMMISSION			
SBA 2050 Operating Lump Sum Appropriation	$ 0	$ 2,668,900	$ 0
SBA 2050 Operating Lump Sum Appropriation	383,926	0	0
SBA 2050 Cash Transfer To General Fund	0	0	0
2050 Total Structural Pest Control Commission Fund	$ 383,926	$ 2,668,900	$ 0
STATE BOARD OF PSYCHOLOGIST EXAMINERS			
SYA 2058 Operating Lump Sum Appropriation	$ 0	$ 381,900	$ 0
SYA 2058 Operating Lump Sum Appropriation	19,065	0	0
SYA 2058 Cash Transfer To General Fund	0	0	0
2058 Total Board Of Psychologist Examiners Fund	$ 19,065	$ 381,900	$ 0
STATE BOARD OF TECHNICAL REGISTRATION			
TEA 2070 Operating Lump Sum Appropriation	$ 0	$ 1,700,200	$ 0
TEA 2070 Operating Lump Sum Appropriation	297,388	0	0
TEA 2070 Cash Transfer To General Fund	0	0	0
2070 Total Technical Registration Fund	$ 297,388	$ 1,700,200	$ 0
RESIDENTIAL UTILITY CONSUMER OFFICE			
UOA 2175 Operating Lump Sum Appropriation	$ 0	$ 1,128,900	$ 0
UOA 2175 Professional Witnesses	0	145,000	0
UOA 2175 Professional Witnesses FY07 - 08	114,464	0	0
UOA 2175 Professional Witnesses FY06 - 07	119,576	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (3,200)	$ 446,800	$ 427,659	$ 19,141	$ 0
13,100	13,100	13,100	0	0
$ 9,900	$ 459,900	$ 440,759	$ 19,141	$ 0
$ 318,200	$ 318,200	$ 318,200	$ 0	$ 0
$ 318,200	$ 318,200	$ 318,200	$ 0	$ 0
$ 415,100	$ 415,100	$ 415,100	$ 0	$ 0
$ 415,100	$ 415,100	$ 415,100	$ 0	$ 0
$ 5,000	$ 5,000	$ 5,000	$ 0	$ 0
$ 5,000	$ 5,000	$ 5,000	$ 0	$ 0
$ 200,500	$ 10,524,500	$ 8,904,781	$ 1,619,719	$ 0
0	643,787	104,072	539,714	0
0	113,700	113,700	0	0
0	62,712	62,711	1	0
38,000	1,002,300	1,002,300	0	0
0	506,500	209,163	297,337	0
0	3,089,054	1,666,271	1,422,783	0
2,133,200	2,133,200	2,133,200	0	0
$ 2,371,700	$ 18,075,752	$ 14,196,198	$ 3,879,555	$ 0
$ 6,600,000	$ 6,600,000	$ 6,600,000	$ 0	$ 0
$ 6,600,000	$ 6,600,000	$ 6,600,000	$ 0	$ 0
$ 105,400	$ 2,774,300	$ 2,205,536	$ 568,764	$ 0
0	383,926	22,469	361,458	0
581,700	581,700	581,700	0	0
$ 687,100	$ 3,739,926	$ 2,809,705	$ 930,221	$ 0
$ 26,000	$ 407,900	$ 305,758	$ 102,142	$ 0
0	19,065	19,065	0	0
567,600	567,600	567,600	0	0
$ 593,600	$ 994,565	$ 892,423	$ 102,142	$ 0
$ 45,000	$ 1,745,200	$ 1,392,745	$ 352,455	$ 0
0	297,388	1,144	296,245	0
992,200	992,200	992,200	0	0
$ 1,037,200	$ 3,034,788	$ 2,386,089	$ 648,700	$ 0
$ 28,100	$ 1,157,000	$ 1,049,472	$ 107,528	$ 0
0	145,000	31,151	0	113,849
0	114,464	0	0	114,464
0	119,576	0	0	119,576

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
UOA 2175 Professional Witnesses FY05 - 06	128,373	0	0
UOA 2175 Professional Witnesses FY04 - 05	53,761	0	0
UOA 2175 Professional Witnesses FY03 - 04	16,194	0	0
UOA 2175 Professional Witnesses FY02 - 03	5,617	0	0
UOA 2175 Professional Witnesses FY01 - 02	2,909	0	0
UOA 2175 Administrative Adjustments	0	0	0
UOA 2175 Cash Transfer To General Fund	0	0	0
2175 Total Residential Util Consumer Office Revolv	$ 440,895	$ 1,273,900	$ 0
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD			
VTA 2078 Operating Lump Sum Appropriation	$ 0	$ 451,000	$ 0
VTA 2078 Operating Lump Sum Appropriation	28,161	0	0
VTA 2078 Cash Transfer To General Fund	0	0	0
2078 Total Veterinary Medical Examining Board Fund	$ 28,161	$ 451,000	$ 0
DEPARTMENT OF WEIGHTS AND MEASURES			
WMA 2226 Operating Lump Sum-Oxygenated Fuel	$ 0	$ 883,600	$ 0
WMA 2226 Operating Lump Sum - Vapor Recovery	0	634,000	0
WMA 2226 Administrative Adjustments	0	0	0
WMA 2226 Cash Transfer To General Fund	0	0	0
2226 Total Air Quality Fund	$ 0	$ 1,517,600	$ 0
WMA 2285 Operating Lump Sum Appropriation	$ 0	$ 120,700	$ 0
2285 Total Motor Vehicle Liability Ins Enforcement	$ 0	$ 120,700	$ 0
TOTAL INSPECTION AND REGULATION	**$ 9,289,559**	**$ 106,446,000**	**$ 0**
EDUCATION			
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD			
CDA 2542 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2542 Total Early Child Development And Health Fund	$ 0	$ 0	$ 0
DEPARTMENT OF EDUCATION			
EDA 2420 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2420 Total Assistance For Education	$ 0	$ 0	$ 0
EDA 2470 Failing School Tutoring Fund - Prop 301	$ 0	$ 0	$ 0
EDA 2470 Failing School Tutoring Fund - Prop 301	391,951	0	0
2470 Total Failing Schools Tutoring Fund	$ 391,951	$ 0	$ 0
EDA 4211 Cash Transfer To General Fund	$ 0	$ 0	$ 0
4211 Total DOE Production Revolving Fund	$ 0	$ 0	$ 0
COMMISSION FOR POSTSECONDARY EDUCATION			
PEA 2405 Operating Lump Sum Appropriation	$ 0	$ 395,700	$ 0
PEA 2405 Family College Savings Program	0	150,000	0
PEA 2405 As Minority Ed Policy Analysis Center	0	100,000	0
PEA 2405 Arizona College And Career Guide	0	21,200	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
0	128,373	82,804	0	45,569
0	53,761	41,833	0	11,928
0	16,194	0	0	16,194
0	5,617	4,855	0	763
0	2,909	2,909	0	0
757	757	757	0	0
173,400	173,400	173,400	0	0
$ 202,257	$ 1,917,052	$ 1,387,180	$ 107,528	$ 422,343
$ 17,300	$ 468,300	$ 376,797	$ 91,503	$ 0
0	28,161	(5,571)	33,731	0
613,800	613,800	613,800	0	0
$ 631,100	$ 1,110,261	$ 985,026	$ 125,234	$ 0
$ 7,750	$ 891,350	$ 787,824	$ 103,526	$ 0
17,550	651,550	622,499	29,051	0
34,044	34,044	34,044	0	0
118,100	118,100	118,100	0	0
$ 177,444	$ 1,695,044	$ 1,562,467	$ 132,577	$ 0
$ 203,300	$ 324,000	$ 293,446	$ 30,554	$ 0
$ 203,300	$ 324,000	$ 293,446	$ 30,554	$ 0
$ 53,767,004	**$ 169,502,563**	**$ 145,087,914**	**$ 22,509,777**	**$ 1,904,872**
$ 7,000,000	$ 7,000,000	$ 7,000,000	$ 0	$ 0
$ 7,000,000	$ 7,000,000	$ 7,000,000	$ 0	$ 0
$ 100,000	$ 100,000	$ 100,000	$ 0	$ 0
$ 100,000	$ 100,000	$ 100,000	$ 0	$ 0
$ 1,500,000	$ 1,500,000	$ 251,739	$ 0	$ 1,248,261
0	391,951	391,951	0	0
$ 1,500,000	$ 1,891,951	$ 643,690	$ 0	$ 1,248,261
$ 133,800	$ 133,800	$ 133,800	$ 0	# 0
$ 133,800	$ 133,800	$ 133,800	$ 0	$ 0
$ 14,200	$ 409,900	$ 177,967	$ 231,933	$ 0
(2,600)	147,400	118,259	29,141	0
0	100,000	32,194	67,806	0
0	21,200	12,668	8,532	0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PEA 2405	Twelve Plus Partnership	0	130,500	0
PEA 2405	Cash Transfer To General Fund	0	0	0
PEA 2405	Leveraging Educational Assistance Prtshp	0	2,143,700	0
PEA 2405	Administrative Adjustments	0	0	0
	2405 Total Postsecondary Education Fund	$ 0	$ 2,941,100	$ 0
TOTAL EDUCATION		**$ 391,951**	**$ 2,941,100**	**$ 0**
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
ATA 2060	Operating Lump Sum Appropriation	$ 0	$ 646,900	$ 0
ATA 2060	Automobile Theft Authority Grants	0	5,116,000	0
ATA 2060	Reimbursable Programs	0	50,000	0
ATA 2060	Cash Transfer To General Fund	0	0	0
	2060 Total Automobile Theft Authority Fund	$ 0	$ 5,812,900	$ 0
STATE DEPARTMENT OF CORRECTIONS				
DCA 2035	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2035 Total DOC CJEF Distributions	$ 0	$ 0	$ 0
DCA 2088	Correctional Officer PS And ERE	$ 0	$ 69,463	$ 0
DCA 2088	Correctional Officer PS And ERE	0	310,937	0
DCA 2088	Private Prison Per Diem	0	28,674,300	0
DCA 2088	Administrative Adjustments	0	0	0
DCA 2088	Cash Transfer To General Fund	0	0	0
	2088 Total Corrections Fund	$ 0	$ 29,054,700	$ 0
DCA 2204	Non-Health Care All Other Operating Exp	$ 0	$ 599,300	$ 0
DCA 2204	Administrative Adjustments	0	0	0
DCA 2204	Cash Transfer To General Fund	0	0	0
	2204 Total Alcohol Abuse Treatment Fund	$ 0	$ 599,300	$ 0
DCA 2379	Non-Health Care All Other Operating Exp	$ 0	$ 180,000	$ 0
DCA 2379	Administrative Adjustments	0	0	0
DCA 2379	Cash Transfer To General Fund	0	0	0
	2379 Total Transition Office Fund	$ 0	$ 180,000	$ 0
DCA 2383	Non-Health Care All Other Operating Exp	$ 0	$ 600,000	$ 0
DCA 2383	Administrative Adjustments	0	0	0
DCA 2383	Cash Transfer To General Fund	0	0	0
	2383 Total Transition Program Drug Treatment Fund	$ 0	$ 600,000	$ 0
DCA 2504	Drug Treatment Pilot Program	$ 358	$	$ 0
DCA 2504	Non-Health Care All Other Operating Exp	0	817,500	0
DCA 2504	Private Prison Per Diem	0	800,000	0
DCA 2504	Provisional Beds	0	3,000,000	0
DCA 2504	Health Care All Other Operating Exp	0	10,432,500	0
DCA 2504	Administrative Adjustments	0	0	0
	2504 Total Prison Construction And Operations Fund	$ 358	$ 15,050,000	$ 0
DCA 2515	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2515 Total State DOC Revolving Fund	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
0	130,500	117,951	12,549	0
17,800	17,800	17,800	0	0
900,000	3,043,700	2,712,987	330,713	0
130	130	130	0	0
$ 929,530	$ 3,870,630	$ 3,189,956	$ 680,674	$ 0
$ 9,663,330	**$ 12,996,381**	**$ 11,067,446**	**$ 680,674**	**$ 1,248,261**
$ 33,500	$ 680,400	$ 576,852	$ 103,548	$ 0
170,300	5,286,300	4,198,340	1,087,960	0
0	50,000	0	50,000	0
324,100	324,100	324,100	0	0
$ 527,900	$ 6,340,800	$ 5,099,292	$ 1,241,508	$ 0
$ 1,200	$ 1,200	$ 1,200	$ 0	$ 0
$ 1,200	$ 1,200	$ 1,200	$ 0	$ 0
$ 100	$ 69,563	$ 8,801	$ 60,762	$ 0
0	310,937	34,893	276,044	0
0	28,674,300	25,460,667	3,213,633	0
1,204,457	1,204,457	1,204,457	0	0
15,600	15,600	15,600	0	0
$ 1,220,157	$ 30,274,857	$ 26,724,418	$ 3,550,439	$ 0
$ 0	$ 599,300	$ 392,598	$ 206,702	$ 0
5,901	5,901	5,901	0	0
1,330,000	1,330,000	1,330,000	0	0
$ 1,335,901	$ 1,935,201	$ 1,728,499	$ 206,702	$ 0
$ 0	$ 180,000	$ 177,555	$ 2,445	$ 0
0	0	0	0	0
339,600	339,600	339,600	0	0
$ 339,600	$ 519,600	$ 517,155	$ 2,445	$ 0
$ 0	$ 600,000	$ 270,194	$ 329,806	$ 0
72,885	72,885	72,885	0	0
100,000	100,000	100,000	0	0
$ 172,885	$ 772,885	$ 443,078	$ 329,806	$ 0
$ 0	$ 358	$ 0	$ 358	$ 0
0	817,500	758,854	58,646	0
0	800,000	800,000	0	0
0	3,000,000	1,937,888	1,062,112	0
0	10,432,500	10,432,500	0	0
83,103	83,103	83,103	0	0
$ 83,103	$ 15,133,461	$ 14,012,345	$ 1,121,116	$ 0
$ 170,500	$ 170,500	$ 170,500	$ 0	$ 0
$ 170,500	$ 170,500	$ 170,500	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DCA 3187	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3187 Total DOC Special Services Fund	$ 0	$ 0	$ 0
DEPARTMENT OF JUVENILE CORRECTIONS				
DJA 2281	Operating Lump Sum Appropriation	$ 0	$ 689,800	$ 0
DJA 2281	Cash Transfer To General Fund	0	0	0
	2281 Total Juvenile Corrections CJEF Distribution	$ 0	$ 689,800	$ 0
DJA 2323	Operating Lump Sum Appropriation	$ 0	$ 2,682,500	$ 0
DJA 2323	Cash Transfer To General Fund	0	0	0
	2323 Total State Education Fund For Committed Youth	$ 0	$ 2,682,500	$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION				
JCA 2134	Operating Lump Sum Appropriation	$ 0	$ 780,600	$ 0
JCA 2134	Administrative Adjustments	0	0	0
JCA 2134	Cash Transfer To General Fund	0	0	0
	2134 Total Criminal Justice Enhancement Fund	$ 0	$ 780,600	$ 0
JCA 2198	Victim Compensation & Assistance	$ 0	$ 4,100,000	$ 0
JCA 2198	Crime Victim Comp Special Ag Transfer	8,202	0	0
	2198 Total Victim Compensation And Assistance Fund	$ 8,202	$ 4,100,000	$ 0
JCA 2280	Drug And Gang Prevention Resource Center	$ 0	$ 295,800	$ 0
	2280 Total Resource Center Fund	$ 0	$ 295,800	$ 0
JCA 2422	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2422 Total Driving Under Influence Abatement Fund	$ 0	$ 0	$ 0
JCA 2443	State Aid To County Attorneys	$ 0	$ 1,052,500	$ 0
JCA 2443	Cash Transfer To General Fund	0	0	0
	2443 Total State Aid To County Attorneys Fund	$ 0	$ 1,052,500	$ 0
JCA 2445	State Aid To Indigent Defense	$ 0	$ 999,200	$ 0
JCA 2445	Administrative Adjustments	0	0	0
JCA 2445	Cash Transfer To General Fund	0	0	0
	2445 Total State Aid To Indigent Defense Fund	$ 0	$ 999,200	$ 0
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
MAA 2138	Off Site Nuclear Emergency 89-90	$ 1,708	$ 0	$ 0
	2138 Total Nuclear Emergency Management Fund	$ 1,708	$ 0	$ 0
MAA 3031	Operating Lump Sum-Em Response Fund	$ 0	$ 132,700	$ 0
MAA 3031	Administrative Adjustments	0	0	0
	3031 Total Emergency Response Fund	$ 0	$ 132,700	$ 0
DEPARTMENT OF PUBLIC SAFETY				
PSA 2030	Operating Lump Sum Appropriation	$ 0	$ 41,050,500	$ 0
	2030 Total State Highway Fund	$ 0	$ 41,050,500	$ 0
PSA 2032	Operating Lump Sum Appropriation	$ 0	$ 21,388,700	$ 0
PSA 2032	Motor Vehicle Fuel	0	231,300	0
PSA 2032	Cash Transfer To General Fund	0	0	0
	2032 Total Arizona Highway Patrol Fund	$ 0	$ 21,620,000	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 909,400	$ 909,400	$ 909,400	$ 0	$ 0
$ 909,400	$ 909,400	$ 909,400	$ 0	$ 0
$ (3,200)	$ 686,600	$ 615,101	$ 71,499	$ 0
231,600	231,600	231,600	0	0
$ 228,400	$ 918,200	$ 846,701	$ 71,499	$ 0
$ 2,300	$ 2,684,800	$ 2,423,787	$ 261,013	$ 0
99,700	99,700	99,700	0	0
$ 102,000	$ 2,784,500	$ 2,523,487	$ 261,013	$ 0
$ 4,600	$ 785,200	$ 755,566	$ 29,634	$ 0
380	380	380	0	0
1,937,900	1,937,900	1,937,900	0	0
$ 1,942,880	$ 2,723,480	$ 2,693,846	$ 29,634	$ 0
$ 0	$ 4,100,000	$ 3,996,648	$ 103,352	$ 0
0	8,202	8,202	0	0
$ 0	$ 4,108,202	$ 4,004,850	$ 103,352	$ 0
$ 6,600	$ 302,400	$ 302,400	$ 0	$ 0
$ 6,600	$ 302,400	$ 302,400	$ 0	$ 0
$ 774,700	$ 774,700	$ 774,700	$ 0	0
$ 774,700	$ 774,700	$ 774,700	$ 0	$ 0
$ 0	$ 1,052,500	$ 886,733	$ 165,767	$ 0
1,550,000	1,550,000	1,550,000	0	0
$ 1,550,000	$ 2,602,500	$ 2,436,733	$ 165,767	$ 0
$ 0	$ 999,200	$ 841,667	$ 157,533	$ 0
1,359	1,359	1,359	0	0
1,599,600	1,599,600	1,599,600	0	0
$ 1,600,959	$ 2,600,159	$ 2,442,626	$ 157,533	$ 0
$ 0	$ 1,708	$ 0	$ 0	$ 1,708
$ 0	$ 1,708	$ 0	$ 0	$ 1,708
$ 0	$ 132,700	$ 132,700	$ 0	$ 0
0	0	0	0	0
$ 0	$ 132,700	$ 132,700	$ 0	$ 0
$ 0	$ 41,050,500	$ 41,050,500	$ 0	$ 0
$ 0	$ 41,050,500	$ 41,050,500	$ 0	$ 0
$ 603,300	$ 21,992,000	$ 19,058,977	$ 2,933,023	$ 0
0	231,300	231,300	0	0
4,127,300	4,127,300	4,127,300	0	0
$ 4,730,600	$ 26,350,600	$ 23,417,577	$ 2,933,023	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PSA 2049	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2049 Total DPS Peace Officers Training	$ 0	$ 0	$ 0
PSA 2108	Operating Lump Sum Appropriation	$ 0	$ 1,564,100	$ 0
	2108 Total Safety Enforce And Trans Infrastructure	$ 0	$ 1,564,100	$ 0
PSA 2278	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2278 Total Records Processing Fund	$ 0	$ 0	$ 0
PSA 2282	Operating Lump Sum Appropriation	$ 0	$ 5,844,600	$ 0
PSA 2282	Cash Transfer To General Fund	0	0	0
	2282 Total Crime Laboratory Assessment Fund	$ 0	$ 5,844,600	$ 0
PSA 2286	Operating Lump Sum Appropriation	$ 0	$ 3,299,200	$ 0
PSA 2286	Administrative Adjustments	0	0	0
PSA 2286	Cash Transfer To General Fund	0	0	0
	2286 Total As Automated Fingerprint Id System Fund	$ 0	$ 3,299,200	$ 0
PSA 2337	Operating Lump Sum Appropriation	$ 0	$ 3,623,200	$ 0
PSA 2337	DNA Testing	0	0	0
PSA 2337	DNA Testing FY07 - 08	1,174,665	0	0
PSA 2337	DNA Testing FY03 - 04	742,621	0	0
PSA 2337	DNA Testing FY02 - 03	1,258,331	0	0
PSA 2337	Cash Transfer To General Fund	0	0	0
	2337 Total As Dna Identification System Fund	$ 3,175,617	$ 3,623,200	$ 0
PSA 2390	Photo Enforcement Fund-DPS Operating	$ 0	$ 0	$ 0
PSA 2390	Photo Enforcement Fund-Vendor Payments	0	0	0
PSA 2390	Photo Enforcement-Admin Office Of Courts	0	0	0
PSA 2390	Photo Enforcement-General Fund Reversion	0	0	0
	2390 Total Photo Enforcement Fund	$ 0	$ 0	$ 0
PSA 2391	Public Safety Equipment	$ 0	$ 0	$ 0
PSA 2391	Cash Transfer To General Fund	0	0	0
	2391 Total Public Safety Equipment Fund	$ 0	$ 0	$ 0
PSA 2433	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2433 Total Fingerprint Clearance Card Fund	$ 0	$ 0	$ 0
PSA 2479	Operating Lump Sum Appropriation	$ 0	$ 205,000	$ 0
	2479 Total Motorcycle Safety Fund	$ 0	$ 205,000	$ 0
PSA 2510	Operating Lump Sum Appropriation	$ 0	$ 3,398,300	$ 0
PSA 2510	Cash Transfer To General Fund	0	0	0
	2510 Total Parity Compensation Fund	$ 0	$ 3,398,300	$ 0
PSA 3113	Operating Lump Sum Appropriation	$ 0	$ 84,949,500	$ 0
PSA 3113	Patrol Officers - SB1243 Year 2	41,570	0	0
	3113 Total Arizona Highway User Revenue Fund	$ 41,570	$ 84,949,500	$ 0
PSA 3123	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3123 Total Anti-Racketeering Revolving Fund	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 542,100	$ 542,100	$ 542,100	$ 0	$ 0
$ 542,100	$ 542,100	$ 542,100	$ 0	$ 0
$ 51,500	$ 1,615,600	$ 1,615,600	$ 0	$ 0
$ 51,500	$ 1,615,600	$ 1,615,600	$ 0	$ 0
$ 846,500	$ 846,500	$ 846,500	$ 0	$ 0
$ 846,500	$ 846,500	$ 846,500	$ 0	$ 0
$ 3,300	$ 5,847,900	$ 5,101,900	$ 746,000	$ 0
146,000	146,000	146,000	0	0
$ 149,300	$ 5,993,900	$ 5,247,900	$ 746,000	$ 0
$ (5,800)	$ 3,293,400	$ 3,262,513	$ 30,887	$ 0
38,547	38,547	38,547	0	0
518,300	518,300	518,300	0	0
$ 551,047	$ 3,850,247	$ 3,819,361	$ 30,887	$ 0
$ 1,400	$ 3,624,600	$ 3,011,400	$ 613,200	$ 0
980,000	980,000	749,549	0	230,451
0	1,174,665	236,133	0	938,531
0	742,621	63,917	0	678,704
0	1,258,331	0	0	1,258,331
2,613,200	2,613,200	2,613,200	0	0
$ 3,594,600	$ 10,393,417	$ 6,674,200	$ 613,200	$ 3,106,017
$ 2,173,000	$ 2,173,000	$ 2,093,651	$ 79,350	$ 0
20,361,300	20,361,300	4,644,324	15,716,977	0
4,056,600	4,056,600	3,075,196	981,404	0
4,879,732	4,879,732	4,879,732	0	0
$ 31,470,632	$ 31,470,632	$ 14,692,902	$ 16,777,730	$ 0
$ 3,000,000	$ 3,000,000	$ 500,000	$ 0	$ 2,500,000
125,000	125,000	125,000	0	0
$ 3,125,000	$ 3,125,000	$ 625,000	$ 0	$ 2,500,000
$ 108,200	$ 108,200	$ 108,200	$ 0	$ 0
$ 108,200	$ 108,200	$ 108,200	$ 0	$ 0
$ 0	$ 205,000	$ 76,616	$ 128,384	$ 0
$ 0	$ 205,000	$ 76,616	$ 128,384	$ 0
$ 141,200	$ 3,539,500	$ 3,539,500	$ 0	$ 0
113,900	113,900	113,900	0	0
$ 255,100	$ 3,653,400	$ 3,653,400	$ 0	$ 0
$ 0	$ 84,949,500	$ 84,949,500	$ 0	$ 0
0	41,570	0	41,570	0
$ 0	$ 84,991,070	$ 84,949,500	$ 41,570	$ 0
$ 50,700	$ 50,700	$ 50,700	$ 0	$ 0
$ 50,700	$ 50,700	$ 50,700	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

			JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PSA	3702	Operating Lump Sum Appropriation	$ 0	$ 3,290,300	$ 0
PSA	3702	Cash Transfer To General Fund	0	0	0
		3702 Total Criminal Justice Enhancement Fund	$ 0	$ 3,290,300	$ 0
TOTAL PROTECTION AND SAFETY			**$ 3,227,455**	**$ 230,874,700**	**$ 0**
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
DTA	2005	Grand Canyon Airport Modular Housing	$ 2,460,217	$ 0	$ 0
DTA	2005	Building Renewal FY06 - 07	12,264	0	0
DTA	2005	Building Renewal FY07 - 08	83,394	0	0
DTA	2005	Grand Canyon Airport Restroom Renovation	208,944	0	0
DTA	2005	Grand Canyon Arprt Water Storage Tank Renov	606,467	0	0
DTA	2005	Building Renewal FY08 - 09	0	0	156,900
DTA	2005	Lump Sum Appropriation- Aeronautics	0	2,353,900	0
DTA	2005	Airport Planning And Development	0	0	31,200,000
DTA	2005	Airport Planning And Development	8,665,445	0	0
DTA	2005	Administrative Adjustments	0	0	0
DTA	2005	Cash Transfer To General Fund	0	0	0
		2005 Total State Aviation Fund	$ 12,036,732	$ 2,353,900	$ 31,356,900
DTA	2030	Surprise Motor Vehicle Division Srv Cntr	$ 910,148	$ 0	$ 0
DTA	2030	Asphalt Storage Tanks	184,771	0	0
DTA	2030	De-Icer Buildings	125,717	0	0
DTA	2030	Sprinklers/Fire Alarms	0	0	0
DTA	2030	2003-Asbestos & Lead Inspections	589,466	0	0
DTA	2030	2003-East Valley Maintenance Yard	135,517	0	0
DTA	2030	Asbestos & Lead Inspections	97,998	0	0
DTA	2030	On-Line Verification Of Soc Sec Numbers	797	0	0
DTA	2030	Building Renewal FY06 - 07	612,529	0	0
DTA	2030	Building Renewal FY07 - 08	1,571,150	0	0
DTA	2030	Far Southeast Valley Multiuse Facility	5,184,495	0	0
DTA	2030	De-Icer Buildings	1,799,129	0	0
DTA	2030	Oil And Asphalt Storage Tanks	1,331,905	0	0
DTA	2030	Vehicle Wash Systems	1,951,112	0	0
DTA	2030	Safford Vehicle Maintenance Shop	3,214,997	0	0
DTA	2030	Building Renewal FY08 - 09	0	0	4,052,000
DTA	2030	Far Southeast Valley Multiuse Facility	0	0	2,350,000
DTA	2030	De-Icer Buildings	0	0	1,825,000
DTA	2030	Oil And Asphalt Storage Tanks	0	0	1,389,000
DTA	2030	Vehicle Wash Systems	0	0	2,075,000
DTA	2030	91 Douglas Maintenance Yard Adm Adj	2,000	0	0
DTA	2030	Highway To DPS Transfer	0	0	0
DTA	2030	Highway To DPS Transfer - Double Load	0	41,050,500	0
DTA	2030	Operating Lump Sum Appropriation	0	42,409,600	0
DTA	2030	MVD Security Enhancement Issues	783,110	0	0
DTA	2030	MVD Security Enhancement Issues	1	0	0
DTA	2030	Lump Sum Appropriation-Motor Vehicle	0	101,888,900	0
DTA	2030	Lump Sum Appropriation-Hwys	0	137,855,000	0
DTA	2030	Highway Maintenance	0	131,468,300	0
DTA	2030	Highway Maintenance FY07 - 08	3,204,965	0	0
DTA	2030	Vehicle @ Heavy Equipment Fuel Surcharge	0	1,000,000	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 1,800	$ 3,292,100	$ 3,292,100	$ 0	$ 0
777,500	777,500	777,500	0	0
$ 779,300	$ 4,069,600	$ 4,069,600	$ 0	$ 0
$ 57,220,763	**$ 291,322,918**	**$ 257,203,585**	**$ 28,511,608**	**$ 5,607,725**
$ 0	$ 2,460,217	$ 2,413,553	$ 0	$ 46,664
0	12,264	0	12,264	0
0	83,394	27,443	0	55,951
0	208,944	52,167	0	156,777
(606,467)	0	0	0	0
0	156,900	85,677	0	71,223
(16,900)	2,337,000	2,269,446	67,554	0
0	31,200,000	15,132,665	0	16,067,335
0	8,665,445	0	0	8,665,445
253	253	253	0	0
22,479,400	22,479,400	22,479,400	0	0
$ 21,856,286	$ 67,603,818	$ 42,460,605	$ 79,818	$ 25,063,395
$ 0	$ 910,148	$ 16,740	$ 0	$ 893,408
0	184,771	71,955	0	112,816
0	125,717	114,283	0	11,434
979,468	979,468	800,256	0	179,212
0	589,466	0	0	589,466
0	135,517	133,582	1,935	0
0	97,998	3,200	94,798	0
0	797	0	797	0
0	612,529	460,486	152,043	0
0	1,571,150	1,172,002	0	399,148
(5,184,495)	0	0	0	0
(1,850,000)	(50,871)	(50,871)	0	0
(1,365,000)	(33,095)	(33,095)	0	0
(1,951,112)	0	0	0	0
(3,214,997)	0	0	0	0
(2,974,200)	1,077,800	464,920	0	612,880
(2,350,000)	0	0	0	0
(1,825,000)	0	0	0	0
(1,389,000)	0	0	0	0
(2,075,000)	0	0	0	0
0	2,000	0	2,000	0
826,000	826,000	826,000	0	0
0	41,050,500	41,050,500	0	0
7,800	42,417,400	40,645,602	1,771,798	0
0	783,110	45,437	0	737,673
0	1	0	0	0
22,200	101,911,100	92,883,666	9,027,434	0
32,300	137,887,300	111,262,264	26,625,036	0
18,300	131,486,600	109,809,348	0	21,677,252
0	3,204,965	3,202,422	2,543	0
0	1,000,000	1,000,000	0	0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

			JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DTA	2030	Statewide Highway Construction	0	0	305,582,000
DTA	2030	Statewide Highway Construction	53,555,170	0	0
DTA	2030	MVD Computer System Assessment	159	0	0
DTA	2030	Special Projects	30,868	0	0
DTA	2030	MVD One-Time Trailer Fees Implementation	43,724	0	0
DTA	2030	MVD Electronic Certificate Of Title Sys	4,852	0	0
DTA	2030	Fraud Investigation	0	788,300	0
DTA	2030	Abandoned Vehicle Administration	0	1,039,800	0
DTA	2030	MVD Electronic Certificate Of Title Sys	13,488	0	0
DTA	2030	Motor Carrier Towing Regulation	11,108	0	0
DTA	2030	New Third Party Funding	0	452,700	0
DTA	2030	Attorney General Legal Services	0	3,052,600	0
DTA	2030	Relief Bill Cash Transfer FY09	0	0	0
DTA	2030	Administrative Adjustments	0	0	0
DTA	2030	Cash Transfer To General Fund	0	0	0
	2030 Total State Highway Fund		$ 75,359,175	$ 461,005,700	$ 317,273,000
DTA	2108	Modular Trailer Operating Expenses	$ 7,519	$ 0	$ 0
DTA	2108	Lump Sum Appropriation-Motor Vehicle	0	1,613,700	0
DTA	2108	Highway Maintenance	0	558,700	0
DTA	2108	Highway Maintenance FY07 - 08	64	0	0
DTA	2108	Self To DPS Transfer - Double Load	0	1,564,100	0
DTA	2108	Traffic Safety Improvement Agreements	0	0	0
DTA	2108	98-Arizona-Mexico Border Points	569	0	0
DTA	2108	Nogales Port Of Entry	2	0	0
DTA	2108	Nogales Cyber Port Study	300,000	0	0
DTA	2108	Hwy Infra - Douglas Weigh Station	178,000	0	0
DTA	2108	Site Improve - Nogales Insp Station	54,000	0	0
DTA	2108	Safety, Security, Traffic Mgmt & Control	18,000	0	0
DTA	2108	Alt Truck Route - Dougles Chino Rd	250,000	0	0
DTA	2108	San Luis Poe Connector Rd	200,000	0	0
DTA	2108	San Luis Inspection Station	2,000,000	0	0
DTA	2108	Cash Transfer To General Fund	0	0	0
	2108 Total Safety Enforce And Trans Infrastructure		$ 3,008,154	$ 3,736,500	$ 0
DTA	2226	Lump Sum Appropriation-Motor Vehicle	$ 0	$ 71,700	$ 0
	2226 Total Air Quality Fund		$ 0	$ 71,700	$ 0
DTA	2244	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2244 Total Vehicle Insp And Title Enforcement Fund		$ 0	$ 0	$ 0
DTA	2272	Lump Sum Appropriation-Motor Vehicle	$ 0	$ 1,641,500	$ 0
DTA	2272	New Third Party Funding	0	78,200	0
DTA	2272	Cash Transfer To General Fund	0	0	0
	2272 Total		$ 0	$ 1,719,700	$ 0
DTA	2285	Lump Sum Appropriation-Motor Vehicle	$ 0	$ 2,259,700	$ 0
DTA	2285	New Third Party Funding	0	197,200	0
DTA	2285	Cash Transfer To General Fund	0	0	0
	2285 Total Motor Vehicle Liability Ins Enforcement		$ 0	$ 2,456,900	$ 0
DTA	2422	Lump Sum Appropriation-Motor Vehicle	$ 0	$ 143,300	$ 0
	2422 Total Arizona Highway User Revenue Fund		$ 0	$ 143,300	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
0	305,582,000	235,285,236	0	70,296,764
0	53,555,170	0	0	53,555,170
0	159	0	159	0
0	30,868	0	30,868	0
0	43,724	0	43,724	0
0	4,852	0	4,852	0
0	788,300	647,812	140,488	0
0	1,039,800	925,400	114,400	0
0	13,488	0	13,488	0
0	11,108	0	0	11,108
0	452,700	406,904	45,796	0
0	3,052,600	2,740,928	311,672	0
1,344	1,344	1,344	0	0
156,669	156,669	156,669	0	0
104,000,000	104,000,000	104,000,000	0	0
$ 81,865,277	$ 935,503,152	$ 748,042,991	$ 38,383,832	$ 149,076,331
$ 0	$ 7,519	$ 0	$ 7,519	$ 0
(14,400)	1,599,300	1,564,967	34,333	0
0	558,700	553,947	0	4,753
0	64	0	64	0
51,500	1,615,600	1,615,600	0	0
600,000	600,000	600,000	0	0
0	569	0	569	0
0	2	0	2	0
0	300,000	0	300,000	0
0	178,000	0	178,000	0
0	54,000	0	54,000	0
0	18,000	0	18,000	0
0	250,000	0	0	250,000
0	200,000	0	200,000	0
(2,000,000)	0	0	0	0
14,400	14,400	14,400	0	0
$ (1,348,500)	$ 5,396,154	$ 4,348,914	$ 792,487	$ 254,753
$ 0	$ 71,700	$ 71,700	$ 0	$ 0
$ 0	$ 71,700	$ 71,700	$ 0	$ 0
$ 2,269,400	$ 2,269,400	$ 2,269,400	$ 0	$ 0
$ 2,269,400	$ 2,269,400	$ 2,269,400	$ 0	$ 0
$ (37,200)	$ 1,604,300	$ 1,429,925	$ 174,375	$ 0
0	78,200	75,883	2,317	0
2,194,300	2,194,300	2,194,300	0	0
$ 2,157,100	$ 3,876,800	$ 3,700,108	$ 176,692	$ 0
$ (37,400)	$ 2,222,300	$ 1,927,272	$ 295,028	$ 0
0	197,200	195,513	1,687	0
4,158,400	4,158,400	4,158,400	0	0
$ 4,121,000	$ 6,577,900	$ 6,281,185	$ 296,715	$ 0
$ 0	$ 143,300	$ 143,300	$ 0	$ 0
$ 0	$ 143,300	$ 143,300	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DTA 3113	Payson Motor Veh Division Service Center	$ 1,229,400	$ 0	$ 0
DTA 3113	Surprise Motor Veh Division Service Ctr	3,956,124	0	0
DTA 3113	Far Southeast Valley Multiuse Facility	1,510,256	0	0
DTA 3113	Lump Sum Appropriation-Motor Vehicle	0	384,800	0
DTA 3113	New Third Party Funding	0	232,200	0
DTA 3113	Huff To DPS Transfer - Double Load	0	84,949,500	0
	3113 Total	$ 6,695,780	$ 85,566,500	$ 0
DTA 3153	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3153 Total ADOT MVD Clearing Fund	$ 0	$ 0	$ 0
TOTAL TRANSPORTATION		**$ 97,099,841**	**$ 557,054,200**	**$ 348,629,900**
NATURAL RESOURCES				
ARIZONA STATE FORESTRY DIVISION				
FOA 2343	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2343 Total Community Protection Initiative Fund	$ 0	$ 0	$ 0
FOA 2360	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2360 Total 'Fire Suppression Fund	$ 0	$ 0	$ 0
ARIZONA GAME AND FISH DEPARTMENT				
GFA 2027	Pittman-Robertson/Dingell-Johnson Act	$ 0	$ 2,808,000	$ 0
GFA 2027	Flagstaff Shooting Range Dev 00/01	33,349	0	0
GFA 2027	Facility Improvements 01/02	30,292	0	0
GFA 2027	Building Renewal FY02 - 03	1	0	0
GFA 2027	Facility Improvements 02/03	5	0	0
GFA 2027	Shooting Range Development 02/03	1	0	0
GFA 2027	Tonto Creek Hatchery Improvements FY05	133,134	0	0
GFA 2027	Statewide Preventative Maintenance FY05	7	0	0
GFA 2027	Statewide Preventative Maintenance FY06	1	0	0
GFA 2027	Cluff Ranch Access Improvements	6,407	0	0
GFA 2027	Yuma Office Security System	30,000	0	0
GFA 2027	House Rock Driveway Surfacing	5,001	0	0
GFA 2027	Yuma Office Fence	10,000	0	0
GFA 2027	Building Renewal FY06 - 07	171	0	0
GFA 2027	Statewide Preventative Maintenance FY07	0	0	0
GFA 2027	Shooting Range Dev/Grants Program FY08	25,309	0	0
GFA 2027	Statewide Preventative Maintenance	110	0	0
GFA 2027	Building Renewal FY07 - 08	135,422	0	0
GFA 2027	Shooting Range Dev/Grants Program FY09	0	100,000	0
GFA 2027	Building Renewal FY08 - 09	0	0	531,000
GFA 2027	Statewide Preventative Maintenance	0	0	30,000
GFA 2027	Microwave Communications System	0	0	0
GFA 2027	Operating Lump Sum Appropriation	0	26,818,600	0
GFA 2027	Performance Incentive Pay Program	0	300,000	0
GFA 2027	Administrative Adjustments	0	0	0
	2027 Total Game And Fish Fund	$ 409,209	$ 30,026,600	$ 561,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (1,229,400)	$ 0	$ 0	$ 0	$ 0
(3,956,042)	82	82	0	0
(1,510,256)	0	0	0	0
0	384,800	384,800	0	0
0	232,200	232,200	0	0
0	84,949,500	84,949,500	0	0
$ (6,695,697)	$ 85,566,582	$ 85,566,582	$ 0	$ 0
$ 8,390,600	$ 8,390,600	$ 8,390,600	$ 0	$ 0
$ 8,390,600	$ 8,390,600	$ 8,390,600	$ 0	$ 0
$ 112,615,466	**$ 1,115,399,407**	**$ 901,275,385**	**$ 39,729,544**	**$ 174,394,479**
$ 940,200	$ 940,200	$ 940,200	$ 0	$ 0
$ 940,200	$ 940,200	$ 940,200	$ 0	$ 0
$ 1,145,200	$ 1,145,200	$ 1,145,200	$ 0	$ 0
$ 1,145,200	$ 1,145,200	$ 1,145,200	$ 0	$ 0
$ 0	$ 2,808,000	$ 2,808,000	$ 0	$ 0
0	33,349	0	0	33,349
0	30,292	30,292	0	0
0	1	0	0	0
0	5	0	0	0
0	1	0	0	0
0	133,134	0	0	133,134
0	7	0	0	0
0	1	0	0	0
0	6,407	6,407	0	0
0	30,000	0	0	30,000
0	5,001	4,972	28	0
0	10,000	0	0	10,000
0	171	0	171	0
0	0	0	0	0
0	25,309	25,309	0	0
0	110	0	0	110
0	135,422	135,110	312	0
0	100,000	82,242	0	17,758
0	531,000	317,004	0	213,996
0	30,000	29,996	0	4
207,000	207,000	207,000	0	0
1,151,900	27,970,500	24,694,045	3,276,455	0
0	300,000	300,000	0	0
252,054	252,054	252,054	0	0
$ 1,610,954	$ 32,607,763	$ 28,892,431	$ 3,276,966	$ 438,351

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA 2079	Lower Colorado Multi-Species Conservatn	$ 0	$ 350,000	$ 0
GFA 2079	Boat Shade Canopies	77,573	0	0
GFA 2079	Boat Registration Kiosks	240,000	0	0
GFA 2079	Watercraft Grant Program	0	250,000	0
GFA 2079	Watercraft Safety Education Program	0	1,175,000	0
GFA 2079	Boat Shade Canopies	0	0	120,000
GFA 2079	Boat Registration Kiosks	0	0	240,000
GFA 2079	Headquarters Construction	0	0	80,000
GFA 2079	Operating Lump Sum Appropriation	0	4,120,000	0
GFA 2079	W.C. Performance Based Incentives Progrm	2	0	0
GFA 2079	Performance Incentive Pay Program	0	46,800	0
GFA 2079	Performance Incentive Pay Program	1,076	0	0
GFA 2079	Performance Based Incentives Program	322	0	0
GFA 2079	Administrative Adjustments	0	0	0
GFA 2079	Cash Transfer To General Fund	0	0	0
	2079 Total Watercraft Licensing Fund	$ 318,973	$ 5,941,800	$ 440,000
GFA 2080	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2080 Total Wildlife Theft Prevention Fund	$ 0	$ 0	$ 0
GFA 2127	Operating Lump Sum Appropriation	$ 0	$ 323,200	$ 0
GFA 2127	Cash Transfer To General Fund	0	0	0
	2127 Total Game, Non-Game, Fish	$ 0	$ 323,200	$ 0
GFA 2203	Flood Warning System	$ 98,465	$ 0	$ 0
GFA 2203	Shooting Range Access Improvements	198,749	0	0
GFA 2203	Flagstaff Shooting Range Plng 01/02	459,179	0	0
GFA 2203	Flagstaff Shooting Range Plng 02/03	499,900	0	0
GFA 2203	Headquarters Exp & Renovation 02/03	1,649	0	0
GFA 2203	Pinetop Warehouse And Paving	11	0	0
GFA 2203	Headquarters Security System	4,188	0	0
GFA 2203	Lake Havasu Shooting Range Development	297,502	0	0
GFA 2203	Silver Creek Hatchery Improvement FY05	475	0	0
GFA 2203	Tri-State Shooting Range Dev. FY05	300,000	0	0
GFA 2203	Sierra Vista Shooting Range FY05	0	0	0
GFA 2203	Bellemont Shooting Range FY05	800,000	0	0
GFA 2203	Headquarters Paving FY05	1	0	0
GFA 2203	Shade Canopies FY05	1	0	0
GFA 2203	Mesa Office Security System FY05	4,024	0	0
GFA 2203	Black Canyon Dam Modifications FY07	294,526	0	0
GFA 2203	Black Canyon Dam Modifications FY06	499,000	0	0
GFA 2203	Robbins Butte Levee	147,934	0	0
GFA 2203	Becker Lake Facilities Improvements	74,884	0	0
GFA 2203	Becker Lake Wildlife Area Bridge	52,000	0	0
GFA 2203	Regionl(Flagstaff)Office Remodel/Expansn	1,050,000	0	0
GFA 2203	Shooting Range Improvements	18,418	0	0
GFA 2203	Shooting Range Improvements	0	0	150,000
GFA 2203	Regional (Yuma) Office Remodel/Expansion	0	0	954,000
GFA 2203	Regional (Mesa) Office Remodel/Expansion	0	0	250,000
	2203 Total Capital Improvement Fund	$ 4,800,906	$ 0	$ 1,354,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 350,000	$ 350,000	$ 0	$ 0
0	77,573	31,231	0	46,342
0	240,000	0	0	240,000
0	250,000	0	250,000	0
0	1,175,000	0	1,175,000	0
0	120,000	0	0	120,000
0	240,000	0	0	240,000
0	80,000	80,000	0	0
32,600	4,152,600	1,834,484	2,318,116	0
0	2	0	2	0
0	46,800	46,800	0	0
0	1,076	0	1,076	0
0	322	0	322	0
87,140	87,140	87,140	0	0
2,994,500	2,994,500	2,994,500	0	0
$ 3,114,240	$ 9,815,013	$ 5,424,155	$ 3,744,517	$ 646,342
$ 1,900	$ 1,900	$ 1,900	$ 0	$ 0
$ 1,900	$ 1,900	$ 1,900	$ 0	$ 0
$ 6,700	$ 329,900	$ 292,642	$ 37,258	$ 0
3,300	3,300	3,300	0	0
$ 10,000	$ 333,200	$ 295,942	$ 37,258	$ 0
$ 0	$ 98,465	$ 68,848	$ 0	$ 29,617
0	198,749	198,747	2	0
0	459,179	22,500	436,679	0
0	499,900	0	0	499,900
0	1,649	1,646	3	0
0	11	0	11	0
0	4,188	2,413	1,775	0
0	297,502	0	297,502	0
0	475	292	184	0
0	300,000	351	0	299,649
0	0	0	0	0
0	800,000	0	0	800,000
0	1	0	0	0
0	1	0	0	0
0	4,024	4,000	24	0
0	294,526	34,511	0	260,016
0	499,000	0	0	499,000
0	147,934	9,480	0	138,454
0	74,884	3,413	0	71,471
0	52,000	33,475	0	18,525
0	1,050,000	138,507	0	911,493
0	18,418	18,416	0	3
0	150,000	149,625	0	375
0	954,000	0	0	954,000
0	250,000	0	0	250,000
$ 0	$ 6,154,906	$ 686,222	$ 736,180	$ 4,732,503

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

		JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA 2209	Migratory Waterfowl Habitat 93/94	$ 1,302	$ 0	$ 0
GFA 2209	Migratory Waterfowl Habitat FY07	100,000	0	0
GFA 2209	Migratory Waterfowl Habitat FY06	93,761	0	0
GFA 2209	Migratory Waterfowl Dev 00/01	62,979	0	0
GFA 2209	Migratory Waterfowl Development 01/02	69,500	0	0
GFA 2209	Migratory Waterfowl Development 02/03	78,119	0	0
GFA 2209	Migratory Waterfowl Development	65,215	0	0
GFA 2209	Operating Lump Sum Appropriation	0	43,400	0
	2209 Total Waterfowl Conservation	$ 470,877	$ 43,400	$ 0
GFA 2253	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2253 Total Off-Highway Vehicle Recreation Fund	$ 0	$ 0	$ 0
GFA 2279	Operating Lump Sum Appropriation	$ 0	$ 16,000	$ 0
	2279 Total Wildlife Endowment Fund	$ 0	$ 16,000	$ 0
GFA 2295	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2295 Total As Game	$ 0	$ 0	$ 0
GFA 2536	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	2536 Total Wildife Habitat Restoration And Enhancem	$ 0	$ 0	$ 0
GFA 4007	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	4007 Total Game & Fish Publications Revolving	$ 0	$ 0	$ 0
ARIZONA GEOLOGICAL SURVEY				
GSA 3030	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3030 Total Geological Survey Fund	$ 0	$ 0	$ 0
STATE LAND DEPARTMENT				
LDA 1050	Service Fees Increase Fund	$ 0	$ 0	$ 0
	1050 Total Service Fees Increase Fund	$ 0	$ 0	$ 0
LDA 2274	Natural Resource Conservation Districts	$ 0	$ 260,000	$ 0
	2274 Total Environmental Special Plate Fund	$ 0	$ 260,000	$ 0
LDA 2526	Due Diligence Fund	$ 0	$ 500,000	$ 0
	2526 Total Due Diligence Fund	$ 0	$ 500,000	$ 0
DEPARTMENT OF MINES AND MINERAL RESOURCES				
MNA 3156	Cash Transfer To General Fund	$ 0	$ 0	$ 0
	3156 Total Mines & Mineral Resources Fund	$ 0	$ 0	$ 0
ARIZONA STATE PARKS BOARD				
PRA 1304	Operating Lump Sum Appropriation	$ 0	$ 522,100	$ 0
PRA 1304	Cash Transfer To General Fund	0	0	0
	1304 Total Reservation Surcharge Revolving Fund	$ 0	$ 522,100	$ 0
PRA 2105	SLIF Fey 89 Pass Thru Grants	$ 10,436	$ 0	$ 0
PRA 2105	SLIF Fey 90 Pass Thru Grants	40,191	0	0
PRA 2105	SLIF Fey 91 Pass Thru Grants	2,067,639	0	0
PRA 2105	SLIF Lb & I 89-90	4,388	0	0
PRA 2105	SLIF Lb & I 90-91	1,500	0	0
PRA 2105	SLIF Lb & I 89-90	258,697	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 1,302	$ 0	$ 1,302	$ 0
0	100,000	225	0	99,775
0	93,761	15,766	0	77,995
0	62,979	19,870	0	43,110
0	69,500	13,000	56,500	0
0	78,119	25,000	53,119	0
0	65,215	3,500	61,715	0
0	43,400	18,658	24,742	0
$ 0	$ 514,277	$ 96,019	$ 197,378	$ 220,880
$ 264,600	$ 264,600	$ 264,600	$ 0	$ 0
$ 264,600	$ 264,600	$ 264,600	$ 0	$ 0
$ 0	$ 16,000	$ 0	$ 16,000	$ 0
$ 0	$ 16,000	$ 0	$ 16,000	$ 0
$ 197,900	$ 197,900	$ 197,900	$ 0	$ 0
$ 197,900	$ 197,900	$ 197,900	$ 0	$ 0
$ 145,000	$ 145,000	$ 144,218	$ 782	$ 0
$ 145,000	$ 145,000	$ 144,218	$ 782	$ 0
$ 100,000	$ 100,000	$ 100,000	$ 0	$ 0
$ 100,000	$ 100,000	$ 100,000	$ 0	$ 0
$ 21,300	$ 21,300	$ 21,300	$ 0	$ 0
$ 21,300	$ 21,300	$ 21,300	$ 0	$ 0
$ 600,000	$ 600,000	$ 600,000	$ 0	$ 0
$ 600,000	$ 600,000	$ 600,000	$ 0	$ 0
$ 0	$ 260,000	$ 260,000	$ 0	$ 0
$ 0	$ 260,000	$ 260,000	$ 0	$ 0
$ 0	$ 500,000	$ 0	$ 500,000	$ 0
$ 0	$ 500,000	$ 0	$ 500,000	$ 0
$ 8,500	$ 8,500	$ 8,500	$ 0	$ 0
$ 8,500	$ 8,500	$ 8,500	$ 0	$ 0
$ 25,900	$ 548,000	$ 248,054	$ 299,946	$ 0
48,900	48,900	48,900	0	0
$ 74,800	$ 596,900	$ 296,954	$ 299,946	$ 0
$ 0	$ 10,436	$ 0	$ 10,436	$ 0
0	40,191	0	40,191	0
0	2,067,639	0	2,067,639	0
0	4,388	0	4,388	0
0	1,500	0	0	1,500
0	258,697	0	258,697	0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PRA 2105 SLIF Lb & I 90-91	19,258	0	0
PRA 2105 SLIF Lb & I 90-91	32,684	0	0
PRA 2105 Cash Transfer To General Fund	0	0	0
PRA 2105 Cash Transfers Between Agency Funds	0	0	0
State Lake Improvement Fund	$ 2,434,792	$ 0	$ 0
PRA 2111 Operating Lump Sum Appropriation	$ 0	$ 1,092,700	$ 0
PRA 2111 Cash Transfer To General Fund	0	0	0
2111 Total Law Enforcement & Boating Safety Fund	$ 0	$ 1,092,700	$ 0
PRA 2202 Kartchner Caverns State Park	$ 0	$ 2,535,800	$ 0
PRA 2202 Acquisition And Development	107,100	0	0
PRA 2202 Operating Lump Sum Appropriation	0	4,332,500	0
PRA 2202 Administrative Adjustments	0	0	0
PRA 2202 Cash Transfer To General Fund	0	0	0
PRA 2202 Cash Transfers Between Agency Funds	0	0	0
2202 Total State Parks Enhancement	$ 107,100	$ 6,868,300	$ 0
PRA 2253 Off Highway Vehicle Parks Operations	$ 0	$ 692,100	$ 0
PRA 2253 Cash Transfer To General Fund	0	0	0
2253 Total Off-Highway Vehicle Recreation Fund	$ 0	$ 692,100	$ 0
PRA 2296 Parks Heritage Fund To Fire Suppression	$ 0	$ 0	$ 0
PRA 2296 Parks Heritage Fund To Fire Suppression	0	0	0
PRA 2296 Cash Transfer To General Fund	0	0	0
PRA 2296 Cash Transfers Between Agency Funds	0	0	0
2296 Total Arizona State Parks Board Heritage Fund	$ 0	$ 0	$ 0
PRA 3117 Cash Transfer To General Fund	$ 0	$ 0	$ 0
3117 Total Arizona Water Protection Fund	$ 0	$ 0	$ 0
DEPARTMENT OF WATER RESOURCES			
WCA 1302 Cash Transfer To General Fund	$ 0	$ 0	$ 0
1302 Total Arizona Water Protection Fund	$ 0	$ 0	$ 0
WCA 2110 HB2209 Offset GF Reduction	$ 0	$ 6,900,000	$ 0
WCA 2110 Cash Transfer To General Fund	0	0	0
WCA 2110 Water Banking	0	0	0
2110 Total Arizona Water Banking Fund	$ 0	$ 6,900,000	$ 0
WCA 2213 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2213 Total Augmentation	$ 0	$ 0	$ 0
WCA 2218 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2218 Total Dam Repair Fund	$ 0	$ 0	$ 0
WCA 2304 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2304 Total Arizona Water Quality Fund	$ 0	$ 0	$ 0
WCA 2491 Cash Transfer To General Fund	$ 0	$ 0	$ 0
2491 Total Well Administration	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
0	19,258	0	19,258	0
0	32,684	0	32,684	0
16,820,300	16,820,300	16,820,300	0	0
2,000,000	2,000,000	2,000,000	0	0
$ 18,820,300	$ 21,255,092	$ 18,820,300	$ 2,433,292	$ 1,500
$ 786,000	$ 1,878,700	$ 1,863,843	$ 14,857	$ 0
500,000	500,000	500,000	0	0
$ 1,286,000	$ 2,378,700	$ 2,363,843	$ 14,857	$ 0
$ 102,200	$ 2,638,000	$ 2,121,945	$ 516,055	$ 0
0	107,100	0	107,100	0
2,537,220	6,869,720	6,837,108	32,612	0
18,200	18,200	18,200	0	0
5,391,800	5,391,800	5,391,800	0	0
0	0	0	0	0
$ 8,049,420	$ 15,024,820	$ 14,369,053	$ 655,767	$ 0
$ 0	$ 692,100	$ 669,791	$ 22,309	$ 0
1,692,900	1,692,900	1,692,900	0	0
$ 1,692,900	$ 2,385,000	$ 2,362,691	$ 22,309	$ 0
$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 0	$ 0
1,300,000	1,300,000	1,300,000	0	0
1,978,100	1,978,100	1,978,100	0	0
1,000,000	1,000,000	1,000,000	0	0
$ 5,978,100	$ 5,978,100	$ 5,978,100	$ 0	$ 0
$ 8,300	$ 8,300	$ 8,300	$ 0	$ 0
$ 8,300	$ 8,300	$ 8,300	$ 0	$ 0
$ 2,213,300	$ 2,213,300	$ 2,213,300	$ 0	$ 0
$ 2,213,300	$ 2,213,300	$ 2,213,300	$ 0	$ 0
$ 0	$ 6,900,000	$ 6,900,000	$ 0	$ 0
15,227,500	15,227,500	15,227,500	0	0
3,000,000	3,000,000	3,000,000	0	0
$ 18,227,500	$ 25,127,500	$ 25,127,500	$ 0	$ 0
$ 464,800	$ 464,800	$ 464,800	$ 0	$ 0
$ 464,800	$ 464,800	$ 464,800	$ 0	$ 0
$ 645,900	$ 645,900	$ 645,900	$ 0	$ 0
$ 645,900	$ 645,900	$ 645,900	$ 0	$ 0
$ 324,800	$ 324,800	$ 324,800	$ 0	$ 0
$ 324,800	$ 324,800	$ 324,800	$ 0	$ 0
$ 66,300	$ 66,300	$ 66,300	$ 0	$ 0
$ 66,300	$ 66,300	$ 66,300	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
WCA 2509 Assured & Adequate Water Supply Admin	$ 0	$ 1,100,400	$ 0
WCA 2509 Cash Transfer To General Fund	0	0	0
2509 Total Assured & Adequate Water Supply Admin Fd	$ 0	$ 1,100,400	$ 0
TOTAL NATURAL RESOURCES	**$ 8,541,857**	**$ 54,286,600**	**$ 2,355,000**
TOTAL SPECIAL REVENUE FUNDS	**$ 135,223,570**	**$ 2,150,464,699**	**$ 350,984,900**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 18,700	$ 1,119,100	$ 1,011,783	$ 107,317	$ 0
87,600	87,600	87,600	0	0
$ 106,300	$ 1,206,700	$ 1,099,383	$ 107,317	$ 0
$ 66,118,514	**$ 131,301,971**	**$ 113,219,811**	**$ 12,042,568**	**$ 6,039,576**
$ 562,195,700	**$ 3,198,868,869**	**$ 1,963,092,789**	**$ 1,041,450,457**	**$ 194,325,607**

See accompanying notes to financial statements.

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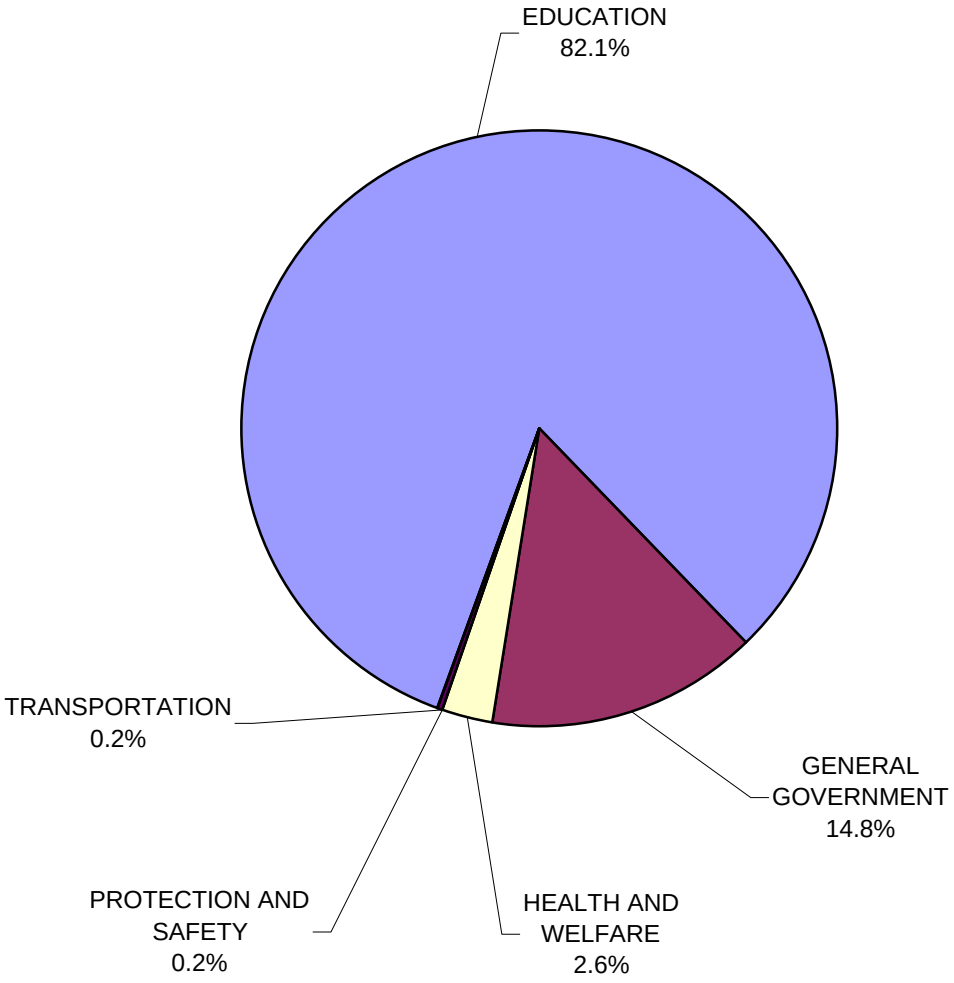
FY09 Total Enterprise Expenditures: $646,037,882



EDUCATION	$	530,531,885
GENERAL GOVERNMENT	$	95,803,079
HEALTH AND WELFARE	$	17,084,018
TRANSPORTATION	$	1,484,600
PROTECTION AND SAFETY	$	1,134,300
TOTAL EXPENDITURES	$	646,037,882

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATIONS AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA EXPOSITION AND STATE FAIR FUND			
ARIZONA EXPOSITION AND STATE FAIR BOARD			
Operating Lump Sum Appropriation	$ 0	$ 16,066,100	$ 0
Arizona Coliseum Building Renewal FY08 - 09	0	0	1,794,300
Arizona Coliseum Building Renewal FY07 - 08	1,631,800	0	0
Cash Transfer To General Fund	0	0	0
Arizona Coliseum Building Renewal	963,800	0	0
Arizona Coliseum Building Renewal FY06 - 07	269,260	0	0
Arizona Coliseum Building Renewal FY05 - 06	114,494	0	0
Arizona Coliseum Building Renewal FY02 - 03	141,474	0	0
Arizona Coliseum Building Renewal FY00 - 01	1,029,664	0	0
Arizona Coliseum Building Renewal FY99 - 00	862,140	0	0
TOTAL AGENCY	$ 5,012,633	$ 16,066,100	$ 1,794,300
TOTAL FUND	$ 5,012,633	$ 16,066,100	$ 1,794,300
STATE LOTTERY FUND			
ARIZONA STATE LOTTERY COMMISSION			
Operating Lump Sum Appropriation	$ 0	$ 7,838,100	$ 0
Advertising	0	11,000,000	0
Printing Of Instant Tickets	0	9,645,600	0
Sales Commissions To Ticket Retailers	0	8,131,725	0
On-Line Vendor Fees	0	2,067,275	0
Cash Transfer To General Fund	0	0	0
Capital Projects - FY04	8,803	0	0
Building Renewal FY07 - 08	49,164	0	0
Building Renewal FY08 - 09	0	0	68,000
Telecommunications	0	654,400	0
Cash Transfer To General Fund	0	0	0
Sales Incentive Program	0	50,000	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	$ 57,967	$ 39,387,100	$ 68,000
TOTAL FUND	$ 57,967	$ 39,387,100	$ 68,000
ARIZONA INDUSTRIES FOR THE BLIND FUND			
DEPARTMENT OF ECONOMIC SECURITY			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 233,500	$ 16,299,600	$ 11,498,720	$ 4,800,880	$ 0
0	1,794,300	0	0	1,794,300
0	1,631,800	0	1,631,800	0
2,925,400	2,925,400	60,700	2,864,700	0
0	963,800	0	963,800	0
0	269,260	0	269,260	0
0	114,494	0	114,494	0
0	141,474	0	0	141,474
0	1,029,664	0	0	1,029,664
0	862,140	0	862,140	0
$ 3,158,900	$ 26,031,933	$ 11,559,420	$ 11,507,075	$ 2,965,438
$ 3,158,900	$ 26,031,933	$ 11,559,420	$ 11,507,075	$ 2,965,438
$ 977,600	$ 8,815,700	$ 7,358,485	$ 1,457,215	$ 0
9,162,700	20,162,700	15,669,723	4,492,977	0
520,800	10,166,400	10,038,832	127,568	0
26,707,300	34,839,025	32,455,390	2,383,635	0
6,614,000	8,681,275	7,813,813	867,462	0
5,589,100	5,589,100	5,589,100	0	0
0	8,803	0	8,803	0
0	49,164	49,164	0	0
0	68,000	12,776	0	55,224
(25,000)	629,400	392,970	236,430	0
4,628,500	4,628,500	4,628,500	0	0
0	50,000	38,140	11,860	0
196,766	196,766	196,766	0	0
$ 54,371,766	$ 93,884,833	$ 84,243,659	$ 9,585,950	$ 55,224
$ 54,371,766	$ 93,884,833	$ 84,243,659	$ 9,585,950	$ 55,224
$ 417,800	$ 417,800	$ 417,800	$ 0	$ 0
$ 417,800	$ 417,800	$ 417,800	$ 0	$ 0
$ 417,800	$ 417,800	$ 417,800	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATIONS AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTHCARE GROUP FUND			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
Healthcare Group Admin	$ 0	$ 6,521,000	$ 0
Administrative Adjustments	0	0	0
Healthcare Group Administration	136,635	0	0
Healthcare Group Administration	80,874	0	0
Cash Transfer To General Fund	0	0	0
TOTAL AGENCY	$ 217,509	$ 6,521,000	$ 0
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	$ 0	$ 14,500	$ 0
TOTAL AGENCY	$ 0	$ 14,500	$ 0
TOTAL FUND	$ 217,509	$ 6,535,500	$ 0
STATE HOME FOR VETERANS' TRUST FUND			
DEPARTMENT OF VETERANS' SERVICES			
Arizona State Veterans' Home	$ 0	$ 13,291,500	$ 0
Administrative Adjustments	0	0	0
Veterans' Home Contingency	11,255	0	0
TOTAL AGENCY	$ 11,255	$ 13,291,500	$ 0
TOTAL FUND	$ 11,255	$ 13,291,500	$ 0
ARIZONA STATE UNIVERSITY COLLECTIONS FUND			
ARIZONA STATE UNIVERSITY			
Operating Lump Sum Appropriation - Main	$ 0	$ 219,654,200	$ 0
Operating Lump Sum Appropriation-East	0	25,151,200	0
Operating Lump Sum Appropriation-West	0	25,092,500	0
Downtown Phoenix Campus	0	16,419,500	0
TOTAL AGENCY	$ 0	$ 286,317,400	$ 0
TOTAL FUND	$ 0	$ 286,317,400	$ 0
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ARIZONA STATE UNIVERSITY			
Lease Purchase Payment - ASU East	$ 0	$ 1,600,000	$ 0
Lease Purchase Payment - ASU West	0	2,000,000	0
TOTAL AGENCY	$ 0	$ 3,600,000	$ 0
TOTAL FUND	$ 0	$ 3,600,000	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 5,800	$ 6,526,800	$ 3,724,396	$ 2,802,404	$ 0
12,924	12,924	12,924	0	0
0	136,635	0	0	136,635
0	80,874	0	0	80,874
152,000	152,000	152,000	0	0
$ 170,724	$ 6,909,232	$ 3,889,320	$ 2,802,404	$ 217,509
$ 0	$ 14,500	$ 14,500	$ 0	$ 0
$ 0	$ 14,500	$ 14,500	$ 0	$ 0
$ 170,724	$ 6,923,732	$ 3,903,820	$ 2,802,404	$ 217,509
$ 452,300	$ 13,743,800	$ 12,750,386	$ 993,414	$ 0
12,012	12,012	12,012	0	0
0	11,255	0	0	11,255
$ 464,312	$ 13,767,067	$ 12,762,398	$ 993,414	$ 11,255
$ 464,312	$ 13,767,067	$ 12,762,398	$ 993,414	$ 11,255
$ 12,458,300	$ 232,112,500	$ 224,268,705	$ 7,843,795	$ 0
1,969,000	27,120,200	27,120,200	0	0
2,480,700	27,573,200	26,265,812	1,307,388	0
12,147,000	28,566,500	26,714,801	1,851,699	0
$ 29,055,000	$ 315,372,400	$ 304,369,518	$ 11,002,882	$ 0
$ 29,055,000	$ 315,372,400	$ 304,369,518	$ 11,002,882	$ 0
$ 0	$ 1,600,000	$ 1,600,000	$ 0	$ 0
0	2,000,000	2,000,000	0	0
$ 0	$ 3,600,000	$ 3,600,000	$ 0	$ 0
$ 0	$ 3,600,000	$ 3,600,000	$ 0	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATIONS AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND			
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation	$ 0	$ 51,739,600	$ 0
TOTAL AGENCY	$ 0	$ 51,739,600	$ 0
TOTAL FUND	$ 0	$ 51,739,600	$ 0
UNIVERSITY OF ARIZONA COLLECTIONS FUND			
UNIVERSITY OF ARIZONA			
Operating Lump Sum-Main Campus	$ 0	$ 119,887,400	$ 0
Agriculture	0	5,905,900	0
Arizona Cooperative Extension	0	1,700,000	0
Sierra Vista Campus	0	1,751,600	0
Operating Lump Sum-Health Sciences Center	0	13,757,900	0
Phoenix Medical Campus	0	305,100	0
TOTAL AGENCY	$ 0	$ 143,307,900	$ 0
TOTAL FUND	$ 0	$ 143,307,900	$ 0
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND			
DEPARTMENT OF CORRECTIONS			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL AGENCY	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
ARIZONA HIGHWAYS MAGAZINE FUND			
DEPARTMENT OF TRANSPORTATION			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL AGENCY	$ 0	$ 0	$ 0
TOTAL ARIZONA HIGHWAYS MAGAZINE FUND	$ 0	$ 0	$ 0
HIGHWAY EXPANSION FUND			
DEPARTMENT OF TRANSPORTATION			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL AGENCY	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
TOTAL APPROPRIATED ENTERPRISE FUNDS	**$ 5,299,364**	**$ 560,245,100**	**$ 1,862,300**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 880,900	$ 52,620,500	$ 52,620,500	$ 0	$ 0
$ 880,900	$ 52,620,500	$ 52,620,500	$ 0	$ 0
$ 880,900	$ 52,620,500	$ 52,620,500	$ 0	$ 0
$ 23,759,500	$ 143,646,900	$ 143,646,900	$ 0	$ 0
507,600	6,413,500	6,413,500	0	0
0	1,700,000	1,700,000	0	0
20,100	1,771,700	1,637,967	133,733	0
1,889,000	15,646,900	15,646,900	0	0
591,500	896,600	896,600	0	0
$ 26,767,700	$ 170,075,600	$ 169,941,867	$ 133,733	$ 0
$ 26,767,700	$ 170,075,600	$ 169,941,867	$ 133,733	$ 0
$ 1,134,300	$ 1,134,300	$ 1,134,300	$ 0	$ 0
$ 1,134,300	$ 1,134,300	$ 1,134,300	$ 0	$ 0
$ 1,134,300	$ 1,134,300	$ 1,134,300	$ 0	$ 0
$ 1,482,600	$ 1,482,600	$ 1,482,600	$ 0	$ 0
$ 1,482,600	$ 1,482,600	$ 1,482,600	$ 0	$ 0
$ 1,482,600	$ 1,482,600	$ 1,482,600	$ 0	$ 0
$ 2,000	$ 2,000	$ 2,000	$ 0	$ 0
$ 2,000	$ 2,000	$ 2,000	$ 0	$ 0
$ 2,000	$ 2,000	$ 2,000	$ 0	$ 0
$ 117,906,002	**$ 685,312,765**	**$ 646,037,882**	**$ 36,025,457**	**$ 3,249,426**

See accompanying notes to financial statements.

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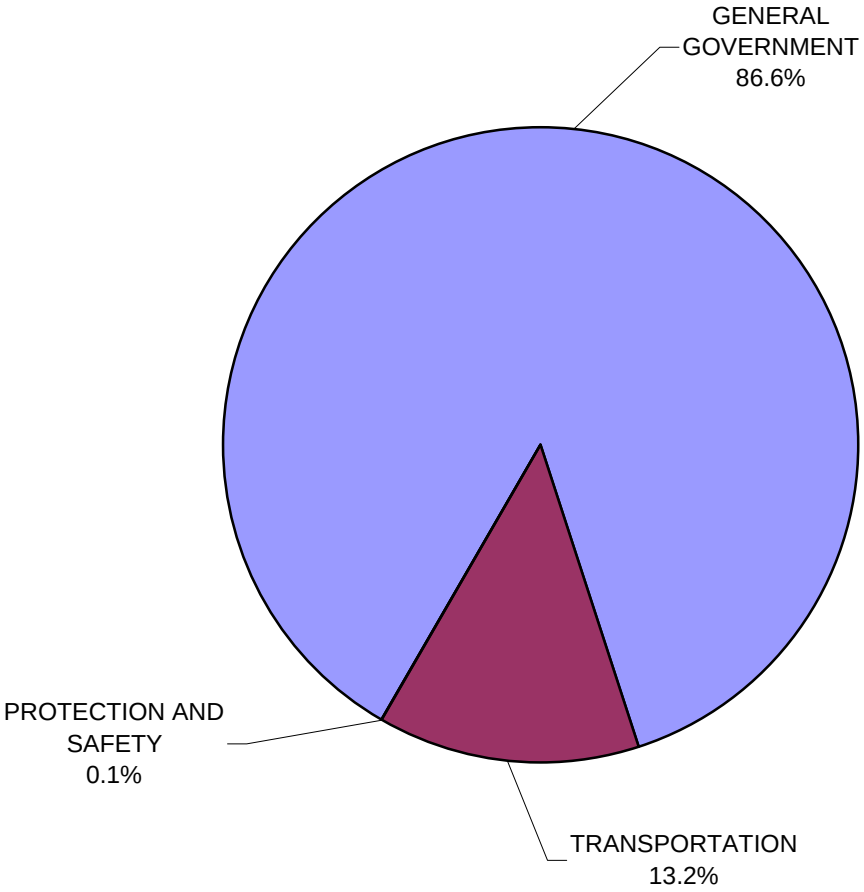
FY09 Total Internal Service Expenditures: $249,637,541



GENERAL GOVERNMENT	$	216,296,648
TRANSPORTATION	$	33,048,073
PROTECTION AND SAFETY	$	292,820
TOTAL EXPENDITURES	$	249,637,541

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	$ 0	$ 14,198,400	$ 0
Administrative Adjustments	0	0	0
Classification Pilot Program	122,454	0	0
HB1464 Personnel Reform	273,045	0	0
HRIS Certificate Of Participation	0	4,354,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 395,500	$ 18,552,400	$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL EMPLOYEE HEALTH INS TRUST FUND			
Operating Lump Sum Appropriation HITF	$ 0	$ 5,230,700	$ 0
Administrative Adjustments	0	0	0
Employee Wellness Program	0	300,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 5,530,700	$ 0
DEPARTMENT OF ADMINISTRATION			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	$ 0	$ 12,737,800	$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 12,737,800	$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation	$ 0	$ 260,000	$ 0
State Boards Lump Sum Appropriation FY07 - 08	20,686	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 20,686	$ 260,000	$ 0
DEPARTMENT OF ADMINISTRATION			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	$ 0	$ 1,272,300	$ 0
Administrative Adjustments	0	0	0
State Surplus Property Sales Proceeds	0	3,000,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 4,272,300	$ 0
DEPARTMENT OF ADMINISTRATION			
FEDERAL SURPLUS MATERIALS REVOLVING FD			
Operating Lump Sum Operating - Federal Surplus	$ 0	$ 444,300	$ 0
TOTAL FUND	$ 0	$ 444,300	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (134,400)	$ 14,064,000	$ 12,003,919	$ 2,060,081	$ 0
84,926	84,926	84,926	0	0
0	122,454	0	122,454	0
0	273,045	0	0	273,045
0	4,354,000	4,354,000	0	0
1,356,300	1,356,300	1,356,300	0	0
$ 1,306,826	$ 20,254,726	$ 17,799,145	$ 2,182,535	$ 273,045
$ (43,400)	$ 5,187,300	$ 3,928,252	$ 1,259,048	$ 0
9,193	9,193	9,193	0	0
0	300,000	296,653	3,347	0
593,200	593,200	593,200	0	0
$ 558,993	$ 6,089,693	$ 4,827,297	$ 1,262,395	$ 0
$ (11,000)	$ 12,726,800	$ 7,795,326	$ 4,931,474	$ 0
6,063,400	6,063,400	6,063,400	0	0
$ 6,052,400	$ 18,790,200	$ 13,858,726	$ 4,931,474	$ 0
$ 24,700	$ 284,700	$ 284,495	$ 205	$ 0
0	20,686	20,686	0	0
131,100	131,100	131,100	0	0
$ 155,800	$ 436,486	$ 436,281	$ 205	$ 0
$ (9,300)	$ 1,263,000	$ 1,051,173	$ 211,827	$ 0
178,774	178,774	178,774	0	0
0	3,000,000	1,152,257	1,847,743	0
249,200	249,200	249,200	0	0
$ 418,674	$ 4,690,974	$ 2,631,404	$ 2,059,570	$ 0
$ 0	$ 444,300	$ 112,283	$ 332,017	$ 0
$ 0	$ 444,300	$ 112,283	$ 332,017	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
RISK MANAGEMENT FUND			
Tucson Office Building Renovations	$ 1,302,658	$ 0	$ 0
Relief Bill Cash Transfer FY09	0	0	0
Cash Transfer To General Fund	0	0	0
Burke Settlement	0	532,000	0
External Legal Services	0	5,592,200	0
Nonlegal Related Expenditures	0	3,153,900	0
Operating Lump Sum Appropriation	0	8,841,200	0
Risk Management Losses And Premiums	0	45,371,300	0
Workers Compensation Losses & Premiums	0	30,112,300	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 1,302,658	$ 93,602,900	$ 0
DEPARTMENT OF ADMINISTRATION			
CONSTRUCTION INSURANCE FUND			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
DEPARTMENT OF ADMINISTRATION			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	0	24,230,600	0
Administrative Adjustments	0	0	0
Relief Bill Cash Transfer FY09	0	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 24,230,600	$ 0
DEPARTMENT OF ADMINISTRATION			
TELECOMMUNICATIONS FUND			
TPO Operating Lump Sum Appropriation	$ 0	$ 3,181,700	$ 0
Administrative Adjustments	0	0	0
TPO-LIA Operating Lump Sum Appropriation	0	4,713,700	0
TPO-LIA Operating Lump Sum Appropriation FY07-08	0	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 7,895,400	$ 0
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management ISA	$ 0	$ 9,189,700	$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 9,189,700	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 1,302,658	$ 718,527	$ 0	$ 584,131
33,325	33,325	32,454	871	0
28,933,882	28,933,882	28,933,882	0	0
0	532,000	523,516	8,484	0
0	5,592,200	3,172,824	2,419,376	0
0	3,153,900	2,833,278	320,622	0
(111,300)	8,729,900	7,717,863	1,012,037	0
0	45,371,300	36,444,726	8,926,574	0
0	30,112,300	23,202,537	6,909,763	0
1,307,231	1,307,231	1,307,231	0	0
$ 30,163,139	$ 125,068,696	$ 104,886,839	$ 19,597,727	$ 584,131
$ 14,614,800	$ 14,614,800	$ 14,614,800	$ 0	$ 0
$ 14,614,800	$ 14,614,800	$ 14,614,800	$ 0	$ 0
(143,100)	24,087,500	19,865,573	4,221,927	0
174,646	174,646	174,646	0	0
5,027	5,027	5,027	0	0
2,381,700	2,381,700	2,381,700	0	0
$ 2,418,273	$ 26,648,873	$ 22,426,946	$ 4,221,927	$ 0
$ (3,600)	$ 3,178,100	$ 2,176,664	$ 1,001,436	$ 0
98,709	98,709	98,709	0	0
0	4,713,700	2,362,883	2,350,817	0
2,709,581	2,709,580	2,695,394	14,186	0
6,521,830	6,521,830	5,434,500	1,087,330	0
$ 9,326,519	$ 17,221,919	$ 12,768,149	$ 4,453,770	$ 0
$ 581,800	$ 9,771,500	$ 8,392,321	$ 1,379,179	$ 0
116,800	116,800	116,800	0	0
$ 698,600	$ 9,888,300	$ 8,509,121	$ 1,379,179	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	0	2,758,600	0
Administrative Adjustments	0	0	0
SW Information Security and Privacy Office	0	870,300	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 3,628,900	$ 0
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
STATE WEB PORTAL FUND			
Operating Lump Sum Appropriation	$ 0	$ 5,000,000	$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 5,000,000	$ 0
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation	$ 0	$ 662,500	$ 0
Operating Lump Sum Appropriation FY07-08	79,605	0	0
Operating Lump Sum Appropriation FY01-02	2,924	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 82,529	$ 662,500	$ 0
STATE TREASURER			
STATE TREASURER'S MANAGEMENT FUND			
Operating Lump Sum Appropriation	$ 0	$ 1,300	$ 0
TOTAL FUND	$ 0	$ 1,300	$ 0
RETIREE ACCUMULATED SICK LEAVE			
RETIREE ACCUMULATED SICK LEAVE FUND			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
DEPARTMENT OF ECONOMIC SECURITY			
RISK MANAGEMENT FUND			
Administration Tri-agency Disaster Recovery	$ 0	$ 271,500	$ 0
DACS Risk Management	0	0	0
TOTAL FUND	$ 0	$ 271,500	$ 0
DEPARTMENT OF PUBLIC SAFETY			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	$ 0	$ 296,200	$ 0
TOTAL FUND	$ 0	$ 296,200	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
56,500	2,815,100	2,295,964	519,136	0
5,109	5,109	5,109	0	0
0	870,300	676,860	193,440	0
633,600	633,600	633,600	0	0
$ 695,209	$ 4,324,109	$ 3,611,533	$ 712,576	$ 0
$ 0	$ 5,000,000	$ 645,525	$ 4,354,475	$ 0
629,000	629,000	629,000	0	0
$ 629,000	$ 5,629,000	$ 1,274,525	$ 4,354,475	$ 0
$ 13,400	$ 675,900	$ 626,842	$ 0	$ 49,058
0	79,605	2,757	0	76,848
0	2,924	0	2,924	0
312,700	312,700	312,700	0	0
$ 326,100	$ 1,071,129	$ 942,299	$ 2,924	$ 125,906
$ 0	$ 1,300	$ 0	$ 1,300	$ 0
$ 0	$ 1,300	$ 0	$ 1,300	$ 0
$ 7,597,300	$ 7,597,300	$ 7,597,300	$ 0	$ 0
$ 7,597,300	$ 7,597,300	$ 7,597,300	$ 0	$ 0
$ (271,500)	$ 0	$ 0	$ 0	$ 0
271,500	271,500	0	271,500	0
$ 0	$ 271,500	$ 0	$ 271,500	$ 0
$ 0	$ 296,200	$ 292,820	$ 3,380	$ 0
$ 0	$ 296,200	$ 292,820	$ 3,380	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
TRANSPORTATION DEPT EQUIPMENT FUND			
Vehicle and Heavy Equipment Fuel Surcharge	$ 0	$ 1,000,000	$ 0
Vehicles and Heavy Equipment	0	38,147,800	0
Administrative Adjustments	0	0	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 39,147,800	$ 0
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	**$ 1,801,373**	**$ 225,724,300**	**$ 0**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 1,000,000	$ 0	$ 1,000,000	$ 0
(187,400)	37,960,400	20,202,877	17,757,523	0
3,475,095	3,475,095	3,475,095	0	0
9,370,100	9,370,100	9,370,100	0	0
$ 12,657,795	$ 51,805,595	$ 33,048,073	$ 18,757,523	$ 0
$ 87,619,427	**$ 315,145,100**	**$ 249,637,541**	**$ 64,524,477**	**$ 983,082**

See accompanying notes to financial statements.

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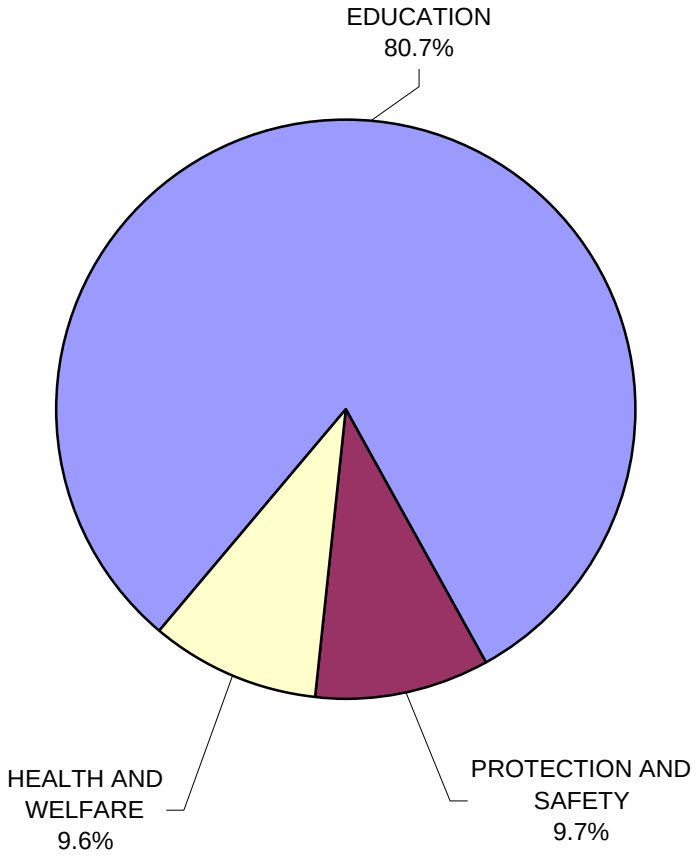
FY09 Total Trust Expenditures: $74,219,026



EDUCATION	$	59,916,100
PROTECTION AND SAFETY	$	7,208,251
HEALTH AND WELFARE	$	7,094,675
TOTAL EXPENDITURES	$	74,219,026

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION	**$**	**$**	**$**
ADA 3127 Pioneers Home Plumbing Renovations FY03 - 04	262,957	0	0
ADA 3127 Archives And History Building FY04 - 05	93,151	0	0
TOTAL LEGIS, EXEC, & JUDICL PUBLIC BUILD LAND	$ 356,108	$ 0	$ 0
ADA 3130 Pioneers Home Plumbing Renovations FY01 - 02	$ 2,590	$ 0	$ 0
TOTAL MINERS' HOSP FOR DISABLED MINERS LAND FD	$ 2,590	$ 0	$ 0
TOTAL GENERAL GOVERNMENT	**$ 358,699**	**$ 0**	**$ 0**
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
HSA 3128 Operating Lump Sum Appropriation	$ 0	$ 1,150,000	$ 0
HSA 3128 Administrative Adjustments	0	0	0
TOTAL STATE HOSPITAL LAND EARNINGS FUND	$ 0	$ 1,150,000	$ 0
ARIZONA PIONEERS' HOME			
PIA 3129 PS/Employee Related Expenses (ERE)	$ 0	$ 1,002,000	$ 0
PIA 3129 PS/Employee Related Expenses (PS)	0	2,228,400	0
PIA 3129 Prescription Drugs	0	258,000	0
PIA 3129 All Other Operating Expenditures	0	35,800	0
PIA 3129 Administrative Adjustments	0	0	0
TOTAL PIONEERS' HOME STATE CHARITABLE EARNINGS	$ 0	$ 3,524,200	$ 0
PIA 3130 PS/Employee Related Expenses (ERE)	$ 0	$ 482,200	$ 0
PIA 3130 PS/Employee Related Expenses (PS)	0	1,519,400	0
PIA 3130 All Other Operating Expenditures	0	920,000	0
TOTAL MINERS' HOSP FOR DISABLED MINERS LAND FD	$ 0	$ 2,921,600	$ 0
TOTAL HEALTH AND WELFARE	**$ 0**	**$ 7,595,800**	**$ 0**
EDUCATION			
DEPARTMENT OF EDUCATION			
EDA 3138 Basic State Aid Entitlement	$ 0	$ 45,220,700	$ 0
TOTAL PERMANENT STATE SCHOOL FUND	$ 0	$ 45,220,700	$ 0
ARIZONA STATE SCHOOLS FOR THE DEAF AND BLIND			
SDA 2444 Operating Lump Sum - Tucson	$ 0	$ 6,554,900	$ 0
SDA 2444 Voucher Fund Adjustment - Tucson	0	59,700	0
SDA 2444 Operating Lump Sum - Phoenix	0	4,727,200	0
SDA 2444 Voucher Fund Adjustment - Phoenix	0	299,800	0
SDA 2444 Operating Lump Sum-Regional Cooperatives	0	421,400	0
SDA 2444 Voucher Fund ADJC - Regional Cooperatives	0	17,500	0
SDA 2444 Operating Lump Sum - Preschool/Outreach	0	2,113,400	0
SDA 2444 Voucher Fund ADJC - Preschool/Outreach	0	501,500	0
TOTAL SCHOOLS FOR THE DEAF AND BLIND FUND	$ 0	$ 14,695,400	$ 0
TOTAL EDUCATION	**$ 0**	**$ 59,916,100**	**$ 0**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$	**$**	**$**	**$**	**$**
0	262,957	0	262,957	0
0	93,151	0	0	93,151
$ 0	$ 356,108	$ 0	$ 262,957	$ 93,151
$ 0	$ 2,590	$ 0	$ 2,590	$ 0
$ 0	$ 2,590	$ 0	$ 2,590	$ 0
$ 0	**$ 358,699**	**$ 0**	**$ 265,548**	**$ 93,151**
$ 0	$ 1,150,000	$ 1,039,076	$ 110,924	$ 0
89	89	89	0	0
$ 89	$ 1,150,089	$ 1,039,165	$ 110,924	$ 0
$ 61,000	$ 1,063,000	$ 1,061,000	$ 2,000	$ 0
97,600	2,326,000	2,187,224	138,776	0
0	258,000	168,532	89,468	0
4,700	40,500	6,309	34,191	0
909	909	909	0	0
$ 164,209	$ 3,688,409	$ 3,423,973	$ 264,435	$ 0
$ 119,000	$ 601,200	$ 590,658	$ 10,542	$ 0
(53,000)	1,466,400	1,211,455	254,945	0
0	920,000	829,423	90,577	0
$ 66,000	$ 2,987,600	$ 2,631,536	$ 356,064	$ 0
$ 230,298	**$ 7,826,098**	**$ 7,094,675**	**$ 731,423**	**$ 0**
$ 0	$ 45,220,700	$ 45,220,700	$ 0	$ 0
$ 0	$ 45,220,700	$ 45,220,700	$ 0	$ 0
$ 0	$ 6,554,900	$ 6,554,900	$ 0	$ 0
0	59,700	59,700	0	0
0	4,727,200	4,727,200	0	0
0	299,800	299,800	0	0
(421,400)	0	0	0	0
(17,500)	0	0	0	0
421,400	2,534,800	2,534,800	0	0
17,500	519,000	519,000	0	0
$ 0	$ 14,695,400	$ 14,695,400	$ 0	$ 0
$ 0	**$ 59,916,100**	**$ 59,916,100**	**$ 0**	**$ 0**

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 3140 Non-Health Care All Other Operating Exp	$ 0	$ 198,700	$ 0
DCA 3140 Private Prison Per Diem	0	1,000,000	0
DCA 3140 Administrative Adjustments	0	0	0
DCA 3140 Provisional Beds	0	1,056,200	0
TOTAL PENITENTIARY LAND EARNINGS	$ 0	$ 2,254,900	$ 0
DCA 3141 Non-Health Care All Other Operating Exp	$ 0	$ 1,240,500	$ 0
DCA 3141 New State Prisons Beds	0	2,822,000	0
DCA 3141 Administrative Adjustments	0	0	0
TOTAL STATE CHAR PEN & REF LAND EARNINGS	$ 0	$ 4,062,500	$ 0
DEPARTMENT OF JUVENILE CORRECTIONS			
DJA 3029 Operating Lump Sum Appropriation	$ 0	$ 4,298,600	$ 0
TOTAL ENDOWMENTS/LAND EARNINGS	$ 0	$ 4,298,600	$ 0
TOTAL PROTECTION AND SAFETY	**$ 0**	**$ 10,616,000**	**$ 0**
TOTAL APPROPRIATED PERMANENT FUNDS	**$ 358,699**	**$ 78,127,900**	**$ 0**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 198,700	$ 188,886	$ 9,814	$ 0
0	1,000,000	1,000,000	0	0
324,478	324,478	324,478	0	0
0	1,056,200	229,950	826,250	0
$ 324,478	$ 2,579,378	$ 1,743,315	$ 836,064	$ 0
$ 0	$ 1,240,500	$ 1,208,723	$ 31,777	$ 0
0	2,822,000	0	2,822,000	0
182,666	182,666	182,666	0	0
$ 182,666	$ 4,245,166	$ 1,391,389	$ 2,853,777	$ 0
$ 0	$ 4,298,600	$ 4,073,548	$ 225,052	$ 0
$ 0	$ 4,298,600	$ 4,073,548	$ 225,052	$ 0
$ 507,144	**$ 11,123,144**	**$ 7,208,251**	**$ 3,914,893**	**$ 0**
$ 737,442	**$ 79,224,040**	**$ 74,219,026**	**$ 4,911,863**	**$ 93,151**

See accompanying notes to financial statements.

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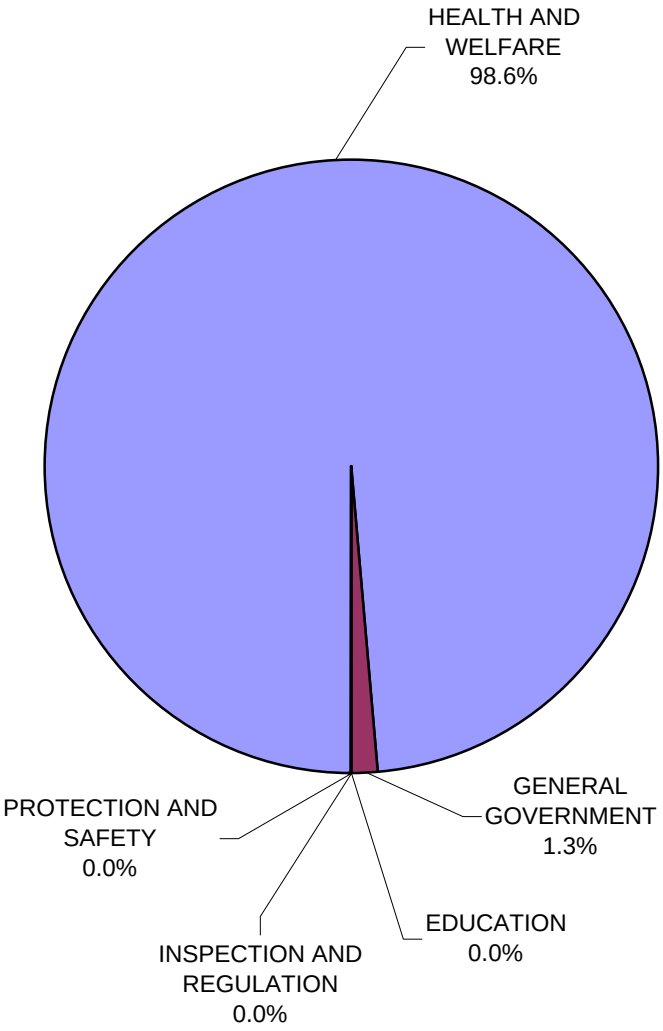
FY09 Total Fiduciary Expenditures: $6,099,041,073



HEALTH AND WELFARE	$	6,015,662,738
GENERAL GOVERNMENT	$	82,182,781
EDUCATION	$	456,183
INSPECTION AND REGULATION	$	437,236
PROTECTION AND SAFETY	$	302,135
TOTAL EXPENDITURES	$	6,099,041,073

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Project Management FY02 - 03	$ 55,659	$ 0	$ 0
PLTO 1 Project Management FY01 - 02	1	0	0
PLTO 1 Backfill Space Renovations	106,402	0	0
PLTO 1 Backfill Agency Relocations FY02 - 03	243,490	0	0
PLTO 1 Backfill Agency Relocations FY01 - 02	4	0	0
TOTAL FUND	$ 405,556	$ 0	$ 0
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	$ 0	$ 12,329,300	$ 0
Cash Transfer To General Fund	0	159,300	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 12,488,600	$ 0
DEPARTMENT OF COMMERCE			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	$ 0	$ 139,500	$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 139,500	$ 0
DEPARTMENT OF COMMERCE			
AZ 21ST CENTURY COMPETITIVE INITIATIVE FUND			
Commerce And Econ Development Commission	$ 14,812,002	$ 0	$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 14,812,002	$ 0	$ 0
ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMIN ACCT			
Health Insurance Premium Payment	$ 13,016	$ 0	$ 0
Optional Forms Of Retirement	50,000	0	0
ASRS Administration Procedures	0	0	0
Divestments Terrorism Countries	0	0	0
Operating Lump Sum Appropriation	0	17,365,600	0
Information Technology Plan	0	2,747,100	0
Information Technology Plan	1,626,974	0	0
Automation Project Costs	369,630	0	0
Burke Retirement Fund	320	0	0
Iran Public Fund Divestment	0	0	0
Automated Systems Dev (FY93)	2,153	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 2,062,093	$ 20,112,700	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 55,659	$ 0	$ 0	$ 55,659
0	1	0	1	0
0	106,402	0	0	106,402
0	243,490	0	0	243,490
0	4	0	4	0
$ 0	$ 405,556	$ 0	$ 5	$ 405,551
$ 1,049,500	$ 13,378,800	$ 12,364,418	$ 1,014,382	$ 0
0	159,300	159,300	0	0
168,173	168,173	168,173	0	0
$ 1,217,673	$ 13,706,273	$ 12,691,891	$ 1,014,382	$ 0
$ 5,200	$ 144,700	$ 137,286	$ 7,414	$ 0
1,144,000	1,144,000	1,144,000	0	0
$ 1,149,200	$ 1,288,700	$ 1,281,286	$ 7,414	$ 0
$ 0	$ 14,812,002	$ 13,945,880	$ 0	$ 866,122
25,736,047	25,736,047	25,736,047	0	0
$ 25,736,047	$ 40,548,049	$ 39,681,927	$ 0	$ 866,122
$ 0	$ 13,016	$ 0	$ 13,016	$ 0
0	50,000	49,128	0	872
137,607	137,607	123,378	0	14,229
60,000	60,000	15,600	0	44,400
834,800	18,200,400	16,614,079	1,586,321	0
71,900	2,819,000	2,819,000	0	0
0	1,626,974	1,195,005	431,969	0
0	369,630	0	369,630	0
0	320	0	320	0
30,000	30,000	15,600	0	14,400
0	2,153	0	2,153	0
13,142	13,142	13,142	0	0
$ 1,147,449	$ 23,322,242	$ 20,844,931	$ 2,403,409	$ 73,901

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	$ 0	$ 2,800,000	$ 0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 2,800,000	$ 0
DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND			
Unclaimed Property Administration	$ 0	$ 1,608,600	$ 0
Unclaimed Property Contract Auditor Fees	0	1,770,000	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 3,378,600	$ 0
DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	$ 0	$ 413,800	$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 413,800	$ 0
SUPREME COURT			
PUBLIC DEFENDER TRAINING FUND			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
TOTAL GENERAL GOVERNMENT	**$ 17,279,651**	**$ 39,333,200**	**$ 0**
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEPARTMENT OF LABOR GRANT FUND			
DERS Workforce Investment Act Programs	$ 0	$ 48,040,600	$ 0
DERS WIA Discretionary	0	3,614,000	0
DERS WIA Operating Lump Sum	0	2,282,600	0
DERS Jobs	0	2,000,000	0
ADM WIA Operating Lump Sum	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 55,937,200	$ 0
DEPARTMENT OF ECONOMIC SECURITY			
FEDERALTEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
ADMINISTRATION			
ADM-High Performance Bonus	$ 21,489	$ 0	$ 0
ADM Finger Imaging	0	277,500	0
ADM Operating Lump Sum Appropriation	0	6,565,500	0
ADM Attorney General Legal Services	0	167,900	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 2,800,000	$ 2,800,000	$ 0	$ 0
354	354	354	0	0
$ 354	$ 2,800,354	$ 2,800,354	$ 0	$ 0
$ 25,400	$ 1,634,000	$ 1,401,331	$ 232,669	$ 0
0	1,770,000	698,583	1,071,417	0
1,352,600	1,352,600	1,352,600	0	0
132	132	132	0	0
$ 1,378,132	$ 4,756,732	$ 3,452,645	$ 1,304,087	$ 0
$ 8,200	$ 422,000	$ 407,646	$ 14,354	$ 0
986,500	986,500	986,500	0	0
$ 994,700	$ 1,408,500	$ 1,394,146	$ 14,354	$ 0
$ 35,600	$ 35,600	$ 35,600	$ 0	$ 0
$ 35,600	$ 35,600	$ 35,600	$ 0	$ 0
$ 31,659,155	**$ 88,272,006**	**$ 82,182,781**	**$ 4,743,651**	**$ 1,345,574**
$ 0	$ 48,040,600	$ 36,080,643	$ 11,959,957	$ 0
0	3,614,000	2,585,793	1,028,207	0
(223,900)	2,058,700	0	2,058,700	0
0	2,000,000	2,000,000	0	0
225,000	225,000	0	225,000	0
6,857,125	6,857,125	6,857,125	0	0
$ 6,858,225	$ 62,795,425	$ 47,523,561	$ 15,271,864	$ 0
$ 0	$ 21,489	$ 0	$ 0	$ 21,489
(150,000)	127,500	47,951	79,549	0
(3,428,400)	3,137,100	2,746,729	390,371	0
100	168,000	129,656	38,344	0

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ADM Attorney General Legal Services	0	17,300	0
ADM Operating Lump Sum Appropriation	0	1,147,600	0
BENEFITS AND MEDICAL ELIGIBILITY			
DBME TANF Cash Benefits	0	79,297,200	0
DBME Operating Lump Sum Appropriation	0	14,934,800	0
DBME Eligibility System Upgrade (ASRP)	0	5,468,000	0
CHILDREN, YOUTH AND FAMILIES			
DCYF Substance Abuse Treatment (TANF)	0	2,000,000	0
DCYF - Perm Guard Subsidy	0	1,743,000	0
DCYF Emergency Placement - TANF	0	672,700	0
DCFY Foster Care Placement - TANF	0	1,148,700	0
DCYF Residential Placement - TANF	0	1,333,300	0
DCYF Children Support Svcs - TANF	0	24,557,400	0
DCYF Emergency Placement TANF - SSBG	0	2,333,700	0
DCYF Foster Care Placement TANF - SSBG	0	5,074,400	0
DCYF Resident Placement TANF - SSBG	0	9,833,300	0
DCYF Child Support Services TANF - SSBG	0	5,371,700	0
DCFY-Adoption Services Family Preservation Project	0	700,000	0
DCYF Adopt Services Family Preservation FY06	1,000,000	0	0
DCYF - Homeless Youth Intervention	0	400,000	0
DCYF Family Builders TANF (DCYJ)	0	5,200,000	0
CCCA Sliding Fee Scales TANF	2,423,734	0	0
DCYF Attorney General Legal Services	0	52,200	0
DCYF - Adoption Services TANF	0	19,302,400	0
DCYF Operating Lump Sum Appropriation	0	36,546,100	0
DCYF Healthy Families (TANF)	0	5,034,200	0
EMPLOYMENT AND REHABILITATION SERVICES			
DERS Fed Reed Act Grant 4050	0	3,236,500	0
Administration Federal Reed Act Grant 4050	0	259,200	0
Day Care Subsidy Care TANF	0	15,083,100	0
Jobs	0	18,246,500	0
Transitional Child Care	0	36,193,000	0
Day Care Subsidy	0	64,285,800	0
DERS Operating Lump Sum Appropriation	0	5,897,400	0
DERS Operating Lump Sum Appropriation	0	10,508,800	0
AGING AND COMMUNITY SERVICES			
DACS Coordinated Hunger Program	0	500,000	0
DACS - TANF Short-Term Crisis Services	2	0	0
DACS Operating Lump Sum TANF	0	247,500	0
DACS Community And Emergency Services	0	5,424,900	0
DACS Coordinated Homeless Program	0	1,649,500	0
DACS Domestic Violence Prevention	0	6,620,700	0
DACS-Marriage Skills Training	9,301	0	0
DACS-Marriage and Communication Skills	20,983	0	0
DACS-Marriage Handbook	540	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 3,476,049	$ 397,331,800	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
0	17,300	12,756	4,544	0
(323,900)	823,700	370,559	453,141	0
(14,000,000)	65,297,200	64,297,200	1,000,000	0
(1,110,300)	13,824,500	13,391,425	433,075	0
(5,468,000)	0	0	0	0
0	2,000,000	1,834,546	165,454	0
0	1,743,000	1,743,000	0	0
0	672,700	659,439	13,261	0
0	1,148,700	1,115,670	33,030	0
0	1,333,300	1,278,227	55,073	0
0	24,557,400	24,022,044	535,356	0
0	2,333,700	2,333,700	0	0
0	5,074,400	5,074,400	0	0
0	9,833,300	9,276,731	556,569	0
0	5,371,700	2,510,909	2,860,791	0
(200,000)	500,000	448,087	51,913	0
0	1,000,000	0	0	1,000,000
(133,300)	266,700	266,700	0	0
(2,000,000)	3,200,000	3,192,378	7,622	0
0	2,423,734	0	0	2,423,734
0	52,200	39,190	13,010	0
0	19,302,400	19,302,400	0	0
3,566,200	40,112,300	38,111,835	2,000,465	0
(5,034,200)	0	0	0	0
0	3,236,500	0	3,236,500	0
0	259,200	0	259,200	0
32,896,800	47,979,900	28,265,996	19,713,904	0
(4,272,800)	13,973,700	12,475,381	1,498,319	0
(7,300,000)	28,893,000	26,755,373	2,137,627	0
25,500,000	89,785,800	82,271,257	7,514,543	0
2,800	5,900,200	5,900,200	0	0
330,400	10,839,200	9,162,755	1,676,445	0
0	500,000	473,103	26,897	0
0	2	0	2	0
100	247,600	188,617	58,983	0
(636,500)	4,788,400	3,564,684	1,223,716	0
0	1,649,500	1,432,305	217,195	0
0	6,620,700	5,920,405	700,295	0
0	9,301	0	9,301	0
0	20,983	0	20,983	0
0	540	0	540	0
31,951,091	31,951,091	31,951,091	0	0
$ 50,190,091	$ 450,997,940	$ 400,566,696	$ 46,986,021	$ 3,445,223

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMIN FUND			
DCSE County Participation	$ 0	$ 6,845,200	$ 0
DCSE Attorney General Legal Services	0	9,922,500	0
DCSE Genetic Testing	0	360,000	0
DCSE Operating Lump Sum Appropriation	0	48,729,300	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 65,857,000	$ 0
DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	$ 0	$ 40,744,800	$ 0
DDD State Funded LTC Services	0	25,620,300	0
LTC Case Management	0	42,630,900	0
LTC Home And Community Based Services	0	608,905,600	0
LTC Institutional Services	0	15,164,800	0
LTC Medical Services	0	135,103,500	0
DDD Home and Communication Based System	0	848,100	0
LTC Arizona Training Program At Coolidge	0	17,083,200	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 886,101,200	$ 0
DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND			
Adm Statewide Cost Allocation Plan Fund	$ 0	$ 1,000,000	$ 0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 1,000,000	$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Prop 204 - Capitation	$ 0	$ 54,004,600	$ 0
TOTAL FUND	$ 0	$ 54,004,600	$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
AZ HEALTH CARE COST CONTAINMENT FUND			
ADMINISTRATION			
Operating Lump Sum Appropriation	$ 0	$ 41,521,800	$ 0
Operating Lump Sum Appropriation	0	0	0
Indian Advisory Council	0	116,300	0
DOA Data Center Charges	0	3,992,800	0
Office Of Administrative Hearings	0	271,300	0
DES Title XIX Pass Through	0	203,800	0
DES Eligibility	0	29,220,700	0
DES Eligibility System Upgrade	0	1,300,000	0
New & Expanded Grad Medical Ed Programs	4,494,824	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 1,800,000	$ 8,645,200	$ 7,262,730	$ 1,382,470	$ 0
2,300	9,924,800	7,748,135	2,176,665	0
0	360,000	124,170	235,830	0
1,280,500	50,009,800	38,614,818	11,394,982	0
334,700	334,700	334,700	0	0
7,602,426	7,602,426	7,602,426		
$ 11,019,926	$ 76,876,926	$ 61,686,979	$ 15,189,947	$ 0
$ 554,000	$ 41,298,800	$ 31,784,045	$ 9,514,755	$ 0
100	25,620,400	24,993,159	627,241	0
(4,990,300)	37,640,600	31,600,292	6,040,308	0
93,346,088	702,251,688	585,861,680	116,390,008	0
5,070,900	20,235,700	17,617,938	2,617,762	0
(15,999,400)	119,104,100	108,625,234	10,478,866	0
0	848,100	500,000	348,100	0
933,800	18,017,000	14,933,491	3,083,509	0
8,306,100	8,306,100	8,306,100	0	0
22,242,375	22,242,375	22,242,375	0	0
$ 109,463,663	$ 995,564,863	$ 846,464,314	$ 149,100,549	$ 0
$ 0	$ 1,000,000	$ 1,000,000	$ 0	$ 0
1,000,000	1,000,000	1,000,000	0	0
$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 0	$ 0
$ (5,007,900)	$ 48,996,700	$ 46,828,921	$ 2,167,779	$ 0
$ (5,007,900)	$ 48,996,700	$ 46,828,921	$ 2,167,779	$ 0
$ (4,713,200)	$ 36,808,600	$ 34,592,869	$ 2,215,731	$ 0
29	29	0	29	0
0	116,300	107,032	9,268	0
2,113,200	6,106,000	5,532,472	573,528	0
0	271,300	217,750	53,550	0
0	203,800	138,505	65,295	0
0	29,220,700	24,522,022	4,698,678	0
0	1,300,000	93,077	1,206,923	0
0	4,494,824	0	0	4,494,824

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ACUTE CARE			
Critical Access Hospitals	0	1,119,900	0
Capitation	0	1,443,017,300	0
Fee For Service	0	464,843,500	0
Reinsurance	0	88,395,000	0
Medicare Premiums	0	67,252,600	0
Graduate Medical Education	0	29,583,100	0
Mental Health - Adults	45,368	0	0
Disproportionate Share Payments	0	21,427,800	0
Rural Hospital Reimbursement	0	8,009,500	0
Breast and Cervical Cancer	0	1,164,500	0
Ticket To Work	0	5,871,900	0
PROPOSITION 204			
Prop 204 - Capitation	0	794,114,800	0
Prop 204 Fee-For-Service	0	195,628,100	0
Prop 204 Medicare	0	20,629,400	0
Prop 204-Reinsurance	0	85,584,000	0
Prop204 Admin Operation 100% FPL Expansion	0	5,678,100	0
Prop204 Admin Operation 100% FPL Expansion	0	0	0
Prop 204 Pass Through Admin	0	18,737,300	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 4,540,192	$ 3,327,683,500	$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND			
Operating Lump Sum Appropriation	$ 0	$ 1,023,680,200	$ 0
Medical Clawback Payments - LTC	0	9,433,700	0
Long Term Care Board Of Nursing	0	104,900	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 1,033,218,800	$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
AZ TOBACCO LITIGATION SETTLEMENT FUND			
Prop 204 - Capitation	$ 0	$ 114,004,100	$ 0
TOTAL FUND	$ 0	$ 114,004,100	$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND			
Operating Lump Sum Appropriation	$ 0	45,793,300	0
Prop 204 Pass Through Admin	0	2,841,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 48,634,300	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
0	1,119,900	1,117,718	2,182	0
35,825,000	1,478,842,300	1,464,054,537	14,787,763	0
(45,000,000)	419,843,500	418,823,185	1,020,315	0
(12,286,000)	76,109,000	76,108,924	76	0
425,000	67,677,600	67,630,962	46,638	0
3,113,100	32,696,200	0	32,696,200	0
0	45,368	0	0	45,368
(28,157)	21,399,643	4,202,300	17,197,343	0
1,110,300	9,119,800	0	9,119,800	0
(400,000)	764,500	695,388	69,112	0
(1,581,143)	4,290,757	4,263,715	27,042	0
221,470,400	1,015,585,200	1,015,449,744	135,456	0
(14,000,000)	181,628,100	176,639,932	4,988,168	0
0	20,629,400	20,568,430	60,970	0
(36,225,000)	49,359,000	49,358,961	39	0
0	5,678,100	5,183,902	494,198	0
5	5	0	5	0
0	18,737,300	16,703,487	2,033,813	0
1,963,300	1,963,300	1,963,300	0	0
61,648,938	61,648,938	61,648,938	0	0
$ 213,435,772	$ 3,545,659,463	$ 3,449,617,147	$ 91,502,124	$ 4,540,192
$ 8,000,000	$ 1,031,680,200	$ 983,799,874	$ 47,880,326	$ 0
0	9,433,700	9,399,312	34,388	0
0	104,900	104,800	100	0
10,340,983	10,340,983	10,340,983	0	0
$ 18,340,983	$ 1,051,559,783	$ 1,003,644,969	$ 47,914,814	$ 0
$ 0	$ 114,004,100	$ 114,004,100	$ 0	$ 0
$ 0	$ 114,004,100	$ 114,004,100	$ 0	$ 0
0	45,793,300	0	45,793,300	0
0	2,841,000	2,130,750	710,250	0
17,830,500	17,830,500	17,830,500	0	0
$ 17,830,500	$ 66,464,800	$ 19,961,250	$ 46,503,550	$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TEMPORARY MEDICAL COVERAGE FUND			
Temporary Medical Coverage	$ 0	$ 3,247,200	$ 0
TOTAL FUND	$ 0	$ 3,247,200	$ 0
DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
Assurance And Licensure	$ 0	$ 829,200	$ 0
TOTAL FUND	$ 0	$ 829,200	$ 0
DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services	$ 47,270	$ 0	$ 0
TOTAL FUND	$ 47,270	$ 0	$ 0
DEPARTMENT OF HEALTH SERVICES			
DISPROPORTIONATE SHARE PAYMENTS FUND			
ASH Accreditation	$ 3,140	$ 0	$ 0
TOTAL FUND	$ 3,140	$ 0	$ 0
DEPARTMENT OF HEALTH SERVICES			
TOBACCO SETTLEMENT			
Children BHS-Tobacco Litigation	$ 1	$ 0	$ 0
TOTAL FUND	$ 1	$ 0	$ 0
DEPARTMENT OF HEALTH SERVICES			
VITAL RECORDS ELECTRONIC SYSTEMS FUND			
Vital Records Maintenance	$ 0	$ 502,200	$ 0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	$ 0	$ 502,200	$ 0
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	$ 0	$ 4,901,900	$ 0
ASH Corrective Action Plan Supplemental	398,060	0	0
Community Placement Treatment	0	1,130,700	0
TOTAL FUND	$ 398,060	$ 6,032,600	$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 3,247,200	$ 3,137,968	$ 109,232	$ 0
$ 0	$ 3,247,200	$ 3,137,968	$ 109,232	$ 0
$ 0	$ 829,200	$ 797,802	$ 31,398	$ 0
$ 0	$ 829,200	$ 797,802	$ 31,398	$ 0
$ 0	$ 47,270	$ 0	$ 0	$ 47,270
$ 0	$ 47,270	$ 0	$ 0	$ 47,270
$ 0	$ 3,140	$ 0	$ 3,140	$ 0
$ 0	$ 3,140	$ 0	$ 3,140	$ 0
$ 0	$ 1	$ 1	$ 0	$ 0
$ 0	$ 1	$ 1	$ 0	$ 0
$ (2,500)	$ 499,700	$ 468,000	$ 31,700	$ 0
821,400	821,400	134,200	687,200	0
28,611	28,611	28,611	0	0
$ 847,511	$ 1,349,711	$ 630,811	$ 718,900	$ 0
$ 133,300	$ 5,035,200	$ 4,211,357	$ 823,843	$ 0
0	398,060	0	0	398,060
0	1,130,700	0	1,130,700	0
$ 133,300	$ 6,563,960	$ 4,211,357	$ 1,954,543	$ 398,060

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	$ 0	$ 1,000,000	$ 0
Cash Transfer To General Fund	0	0	0
Indirect Cost Fund	0	8,053,000	0
ADHS Indirect Costs AHCCCS - CRS	0	350,000	0
TOTAL FUND	$ 0	$ 9,403,000	$ 0
TOTAL HEALTH AND WELFARE	**$ 8,464,711**	**$ 6,003,786,700**	**$ 0**
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	$ 0	$ 48,300	$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 48,300	$ 0
PRIVATE POST-SECONDARY EDUCATION			
STUDENT TUITION RECOVERY			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
DEPARTMENT OF REAL ESTATE			
REAL ESTATE RECOVERY FUND			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
TOTAL INSPECTION AND REGULATION	**$ 0**	**$ 48,300**	**$ 0**
EDUCATION			
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT LOAN FUND			
Medical Student Financial Assistance	$ 0	$ 0	$ 0
Medical Student Financial Assistance FY07 - 08	154,539	0	0
Medical Student Financial Assistance FY06 - 07	833,887	0	0
Medical Student Loans	3,944	0	0
TOTAL FUND	$ 992,370	$ 0	$ 0
TOTAL EDUCATION	**$ 992,370**	**$ 0**	**$ 0**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ 0	$ 1,000,000	$ 1,000,000	$ 0	$ 0
5,803,200	5,803,200	5,803,200	0	0
22,700	8,075,700	7,433,663	642,037	0
0	350,000	350,000	0	0
$ 5,825,900	$ 15,228,900	$ 14,586,863	$ 642,037	$ 0
$ 429,937,971	**$ 6,442,189,382**	**$ 6,015,662,738**	**$ 418,095,900**	**$ 8,430,745**
$ 2,800	$ 51,100	$ 51,036	$ 64	$ 0
500	500	500	0	0
$ 3,300	$ 51,600	$ 51,536	$ 64	$ 0
$ 600	$ 600	$ 600	$ 0	$ 0
$ 600	$ 600	$ 600	$ 0	$ 0
$ 385,100	$ 385,100	$ 385,100	$ 0	$ 0
$ 385,100	$ 385,100	$ 385,100	$ 0	$ 0
$ 389,000	**$ 437,300**	**$ 437,236**	**$ 64**	**$ 0**
$ 309,800	$ 309,800	$ 0	$ 0	$ 309,800
0	154,539	0	154,539	0
0	833,887	456,183	0	377,704
0	3,944	0	3,944	0
$ 309,800	$ 1,302,170	$ 456,183	$ 158,483	$ 687,504
$ 309,800	**$ 1,302,170**	**$ 456,183**	**$ 158,483**	**$ 687,504**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTION EDUCATION			
All Other PS And ERE (ERE)	$ 0	$ 127,154	$ 0
All Other PS And ERE (PS)	0	302,746	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	$ 0	$ 429,900	$ 0
DEPARTMENT OF PUBLIC SAFETY			
SEX OFFENDER MONITORING FUND			
Cash Transfer To General Fund	$ 0	$ 0	$ 0
TOTAL FUND	$ 0	$ 0	$ 0
TOTAL PROTECTION AND SAFETY	**$ 0**	**$ 429,900**	**$ 0**
TOTAL APPROPRIATED FIDUCIARY FUND	**$ 26,736,732**	**$ 6,043,598,100**	**$ 0**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
$ (1,604)	$ 125,550	$ 59,184	$ 66,366	$ 0
(4,296)	298,450	171,851	126,599	0
21,100	21,100	21,100	0	0
$ 15,200	$ 445,100	$ 252,135	$ 192,965	$ 0
$ 50,000	$ 50,000	$ 50,000	$ 0	$ 0
$ 50,000	$ 50,000	$ 50,000	$ 0	$ 0
$ 65,200	**$ 495,100**	**$ 302,135**	**$ 192,965**	**$ 0**
$ 462,361,126	**$ 6,532,695,958**	**$ 6,099,041,073**	**$ 423,191,063**	**$ 10,463,823**

See accompanying notes to financial statements.

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
TREASURER'S WARRANT NOTE REDEMPTION FUND				
Treasurer Warrant Note Redemptions		$ 2,146,439,034.92	$ 2,146,439,034.92	
TOTAL FUND	**$ -**	$ 2,146,439,034.92	$ 2,146,439,034.92	**$ -**
CERTIFICATE OF PARTICIPATION FUND				
Fund Administration				
2001a COP		$ 4,934,300.00	$ 4,919,135.57	
2002b COP		12,990,300.00	11,653,733.80	
2004a COP		1,406,400.00	2,639,013.19	
2002a Health Lab - Debt Service Payments		2,667,897.84	2,542,029.83	
2002a HRIS - Debt Service Payments		4,354,000.00	4,337,688.81	
HRIS 2002a COP Draws-Interest		108,598.29	108,598.29	
2008a Forensic Unit-Draws		2,328,060.04	2,328,060.04	
2008a Forensic Unit-Ds & Rent		-	199.55	
2008a Prison Project-Ds & Rent		-	1,289.40	
2008a Prison Water Project-Ds & Rent		-	46.05	
2004b COP Debt Service Payments		3,189,200.00	3,179,127.09	
2008a COP 4000 Prison Beds		3,508,721.67	128,569,249.67	
2008a COP Waste Water Projects		118,917.71	3,346,958.12	
2008a COP Forensic Hospital		2,328,060.04	2,381,671.54	
Interest Earnings		162.55	-	
Total Fund Administration		$ 37,934,618.14	$ 166,006,800.95	
Department of Administration				
HRIS Project - 2002a COP		$ 108,598.29	$ 108,598.29	
Cash Transfer to General Fund		-	750,000.00	
Total Agency		$ 108,598.29	$ 858,598.29	
TOTAL FUND	**$ 207,606,466.70**	$ 38,043,216.43	$ 166,865,399.24	**$ 78,784,283.89**
STATEWIDE PAYROLL FUND				
Garnishment Administration		$ 131,646.28	$ 6,989.59	
TOTAL FUND	**$ 46,800.91**	$ 131,646.28	$ 6,989.59	**$ 171,457.60**
CAPITAL OUTLAY STABILIZATION FUND				
Department of Administration				
Revenue Collections		$ 22,073,113.90	$ -	
Appropriated Activity		31,967.10	23,540,437.21	
Total Agency		$ 22,105,081.00	$ 23,540,437.21	
Arizona Historical Society				
Appropriated Activity		$ -	$ 194,200.00	
Department of Health Services				
Appropriated Activity		$ -	$ 1,579,061.84	
Department of Emergency And Military Affairs				
Appropriated Activity		$ -	$ 70,160.00	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Department of Public Safety				
Appropriated Activity		$ -	$ 116,215.43	
Supreme Court				
Appropriated Activity		$ -	$ 50,993.71	
TOTAL FUND	**$ 6,778,414.24**	$ 22,105,081.00	$ 25,551,068.19	**$ 3,332,427.05**
FEDERAL GRANT FUND				
Bulletproof Vest Program		$ 31,921.87	$ 6,175.51	
Interest Earnings		0.06	-	
Emergency Response		757.52	57,442.60	
Aoada DES Grant		162,174.27	172,761.67	
TOTAL FUND	**$ 110,441.33**	$ 194,853.72	$ 236,379.78	**$ 68,915.27**
DONATIONS FUND				
Employee Recognition		$ 5,791.94	$ 11,167.37	
ACAAA Donations		17,535.00	22,535.00	
HRD Donated Monies		1,951.72	379.57	
911 Emergency Telecommunication		-	186,060.49	
TOTAL FUND	**$ 444,172.43**	$ 25,278.66	$ 220,142.43	**$ 249,308.66**
STATE MONUMENT AND MEMORIAL REPAIR FUND	**$ 1,450.00**	$ -	$ -	**$ 1,450.00**
STATE TRAFFIC AND PARKING CONTROL FUND				
Traffic And Parking Tickets Collect/Exp		$ 5,570.00	$ 12,197.34	
Cash Transfer to General fund		-	200.00	
TOTAL FUND	**$ 8,694.26**	$ 5,570.00	$ 12,397.34	**$ 1,866.92**
ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND				
Ash Capital Constr Fd Bldg Renewal $3.5m		$ -	$ 18,982.63	
TOTAL FUND	**$ 18,982.63**	$ -	$ 18,982.63	**$ -**
CONSUMER LOSS RECOVERY FUND	**$ 17,849.62**	$ -	$ -	**$ 17,849.62**
PLTO COLLECTIONS AND DISBURSEMENTS FUND				
Plto		$ 10,426,072.37	$ 11,389,561.91	
TOTAL FUND	**$ 1,057,415.26**	$ 10,426,072.37	$ 11,389,561.91	**$ 93,925.72**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Risk Management Grants		$ 425,102.54	$ 302,092.58	
Hipaa		-	1,317.33	
Rule Writer ISAs		35,588.75	23,553.95	
State Employee Development System		626,377.84	1,014,841.27	
Webportal Clearing		(15,886.45)	-	
GSD ISA's		3,299,965.55	10,952,731.95	
ADOT Capital/Maintence Projects		154,504.00	153,999.61	
Health Lab ISA		-	11,292.48	
Tenant Improvement Projects - FY05		-	0.01	
Isd ISA's		350,000.00	392,222.31	
Expansion Vehicle ISA		114,231.31	711,515.18	
Central Services Bureau		259,494.38	218,942.48	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Employee Bus Payments		621,563.80	616,068.71	
MSD LAN		1,409,386.30	1,414,012.85	
Surplus Property ISA		1,846.69	1,846.69	
Capital Police ISA		1,582,534.36	1,659,120.89	
Capital Police Off Duty		345,167.44	364,416.27	
Capitol Police Seizures		931.92	931.92	
Non-Appropriated		(29,500.00)	-	
Cash Transfer to General Fund		-	44,900.00	
TOTAL FUND	**$ 10,604,098.65**	$ 9,181,308.43	$ 17,883,806.48	**$ 1,901,600.60**
ADOA SPECIAL EVENTS FUND				
Special Events Conference Room Set Up		$ 23,250.00	$ 32,251.53	
Cash Transfer to General Fund		-	100.00	
TOTAL FUND	**$ 39,585.42**	$ 23,250.00	$ 32,351.53	**$ 30,483.89**
CREDIT CARD CLEARING FUND				
Credit Card Clearing		$ (3,532.62)	$ 0.22	
TOTAL FUND	**$ 8,023.29**	$ (3,532.62)	$ 0.22	**$ 4,490.45**
STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND	**$ 11.04**	$ -	$ -	**$ 11.04**
ADMINISTRATION - AFIS II COLLECTIONS FUND				
AFIS II Other Agency		$ 1,738,600.00	$ 1,353,678.15	
Cash Transfer to General Fund		-	434,900.00	
TOTAL FUND	**$ 1,150,929.96**	$ 1,738,600.00	$ 1,788,578.15	**$ 1,100,951.81**
CO-OP STATE PURCHASING FUND				
EPS Co-Op		$ 303,768.47	$ 838,089.00	
EPS Training Unit		33,725.00	23,910.24	
Cash Transfer to General Fund		-	66,700.00	
TOTAL FUND	**$ 1,135,374.32**	$ 337,493.47	$ 928,699.24	**$ 544,168.55**
OFFICE OF EQUAL OPPORTUNITY				
FEDERAL GRANT FUND				
Equal Opportunity Programs		$ 68,000.00	$ 69,526.33	
TOTAL FUND	**$ 4,223.29**	$ 68,000.00	$ 69,526.33	**$ 2,696.96**
ATTORNEY GENERAL				
STREET GANG ENFORCEMENT REVOLVING FUND				
Criminal Division		$ 142,421.00	$ 108,572.69	
Cash Transfer to General Fund		-	1,400.00	
TOTAL FUND	**$ 2,413.00**	$ 142,421.00	$ 109,972.69	**$ 34,861.31**
ATTORNEY GENERAL FEDERAL GRANT FUND				
Finance Division		$ 1,283,342.45	$ 705,171.21	
Public Advocacy Division		165,842.49	130,107.90	
Civil Rights Division		722,983.00	720,154.00	
Criminal Division		2,644,536.23	2,926,228.80	
TOTAL FUND	**$ 2,060,198.24**	$ 4,816,704.17	$ 4,481,661.91	**$ 2,395,240.50**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
AG INTERAGENCY SERVICE AGREEMENTS FUND				
Appropriated Activity		$ 12,337,260.77	$ 12,691,891.47	
TOTAL FUND	**$ 435,733.15**	$ 12,337,260.77	$ 12,691,891.47	**$ 81,102.45**
VICTIM WITNESS ASSISTANCE FUND				
Criminal Division		$ 77,900.00	$ 58,979.37	
Cash Transfer to General Fund		-	600.00	
TOTAL FUND	**$ -**	$ 77,900.00	$ 59,579.37	**$ 18,320.63**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Finance Division		$ 173,867.16	$ 9,135.10	
Public Advocacy Division		103,139.53	137,460.45	
Cash Transfer to General Fund		-	200.00	
TOTAL FUND	**$ 191,045.71**	$ 277,006.69	$ 146,795.55	**$ 321,256.85**
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
Audit Services Revolving Fund		$ 2,225,163.80	$ 2,174,266.00	
TOTAL FUND	**$ 870,937.81**	$ 2,225,163.80	$ 2,174,266.00	**$ 921,835.61**
COURT OF APPEALS DIVISION I				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Surcharge		$ 55,575.06	$ -	
Intrafund Transfers		-	38.75	
TOTAL FUND	**$ 559,406.68**	$ 55,575.06	$ 38.75	**$ 614,942.99**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
State Grants - JCEF Grant		$ (6,760.91)	$ -	
TOTAL FUND	**$ 6,760.91**	$ (6,760.91)	$ -	**$ -**
COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND				
Fee Collec & Processing Improv - Local		$ 24,251.81	$ -	
Intrafund Transfers		-	16.68	
TOTAL FUND	**$ 146,890.69**	$ 24,251.81	$ 16.68	**$ 171,125.82**
COURT OF APPEALS DIVISION II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Surcharge		$ 20,309.70	$ -	
TOTAL FUND	**$ 221,263.61**	$ 20,309.70	$ -	**$ 241,573.31**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CPAF Programs		$ 51,583.00	$ 51,583.00	
TOTAL FUND	**$ -**	$ 51,583.00	$ 51,583.00	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF COMMERCE				
MILITARY INSTALLATION FUND				
Community Development		$ 228,324.53	$ 5,613,976.98	
Cash Transfer to General Fund		-	5,066,200.00	
TOTAL FUND	**$ 12,056,566.07**	$ 228,324.53	$ 10,680,176.98	**$ 1,604,713.62**
ARIZONA JOB TRAINING FUND				
Workforce & Business Development		$ 15,776,731.11	$ 5,729,284.35	
Cash Transfer to General Fund		-	32,521,200.00	
TOTAL FUND	**$ 51,858,412.02**	$ 15,776,731.11	$ 38,250,484.35	**$ 29,384,658.78**
FEDERAL GRANT FUND				
Workforce & Business Development		$ 1,952,171.76	$ 2,030,967.54	
Strategic Research & Investment		788,609.15	832,578.84	
Community Development		274,000.00	219,335.07	
Energy Programs		5,158,895.98	5,378,081.61	
Operations		196,190.61	263,488.69	
TOTAL FUND	**$ 1,439,090.92**	$ 8,369,867.50	$ 8,724,451.75	**$ 1,084,506.67**
COMMERCE DEVELOPMENT BOND FUND				
Revenue Collection		$ 1,813,319.15	$ -	
Appropriated Activity		12,256.16	1,281,286.22	
TOTAL FUND	**$ 2,018,617.27**	$ 1,825,575.31	$ 1,281,286.22	**$ 2,562,906.36**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Workforce & Business Development		$ 113,147.00	$ 103,876.92	
Strategic Research & Investment		908,324.00	932,730.76	
TOTAL FUND	**$ 28,549.47**	$ 1,021,471.00	$ 1,036,607.68	**$ 13,412.79**
NURSING EDUCATION DEMONSTRATION PROJECT FUND				
Workforce & Business Development		$ 2,632,000.00	$ 2,530,710.57	
TOTAL FUND	**$ 2,494,283.38**	$ 2,632,000.00	$ 2,530,710.57	**$ 2,595,572.81**
ARIZONA TWENTY-FIRST CENTURY COMPETITIVE INITIATIVE FUND				
Appropriated Activity		$ 22,873,778.46	$ 39,681,927.26	
TOTAL FUND	**$ 16,808,148.80**	$ 22,873,778.46	$ 39,681,927.26	**$ -**
FEDERAL ECONOMIC RECOVERY FUND				
Energy Programs		$ 205,427.92	$ 158,532.13	
TOTAL FUND	**$ -**	$ 205,427.92	$ 158,532.13	**$ 46,895.79**
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
FEDERAL GRANT FUND				
GOHS Federal Grants		$ -	$ 38,279.18	
Administration And Reporting		3,937,802.50	4,205,735.93	
Highway Safety Awareness Programs		5,222,804.85	4,872,455.71	
TOTAL FUND	**$ 23,719.14**	$ 9,160,607.35	$ 9,116,470.82	**$ 67,855.67**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DONATIONS FUND				
Highway Safety Awareness Programs		$ 37,600.00	$ 64,678.21	
TOTAL FUND	**$ 29,425.21**	$ 37,600.00	$ 64,678.21	**$ 2,347.00**
MOTORCYCLE SAFETY FUND				
Appropriated Activity		$ 184,026.66	$ -	
Interfund Transfers		-	81,316.49	
TOTAL FUND	**$ 238,433.25**	$ 184,026.66	$ 81,316.49	**$ 341,143.42**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Administration And Reporting		$ 300,973.00	$ 247,486.77	
Highway Safety Awareness Programs		76,616.24	174,346.94	
Cash Transfer to General Fund		-	2,300.00	
TOTAL FUND	**$ 92,349.22**	$ 377,589.24	$ 424,133.71	**$ 45,804.75**
CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND				
Governor's Highway Safety Conference		$ 19,025.33	$ 49,550.00	
TOTAL FUND	**$ 56,449.78**	$ 19,025.33	$ 49,550.00	**$ 25,925.11**
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
FEDERAL GRANT FUND				
Health Info Security & Privacy Collaboration		$ 385,334.19	$ 381,945.59	
Revenue Collections		15,038.72	-	
AZ3D		187,203.86	210,954.09	
PSIC - SCIP Update and PSCC Governance		120,000.00	-	
TOTAL FUND	**$ 112,523.79**	$ 707,576.77	$ 592,899.68	**$ 227,200.88**
ANTI-RACKETEERING REVOLVING FUND				
PSCC - Detail Design Interoperability		$ 2,200,000.00	$ -	
TOTAL FUND	**$ -**	$ 2,200,000.00	$ -	**$ 2,200,000.00**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
2-1-1 System		$ -	$ 21,321.82	
Arizona Broadband Connect - Survey		-	20,600.00	
SISPO Rulewriting		-	1,162.50	
Grant Oversight And Assistance		-	375,429.23	
Cash Transfer to General Fund		-	154,100.00	
TOTAL FUND	**$ 590,585.55**	$ -	$ 572,613.55	**$ 17,972.00**
STATE WEB PORTAL FUND				
Revenue Collections		$ 1,184,490.85	$ -	
Appropriated Activity		-	1,274,524.96	
TOTAL FUND	**$ 97,901.33**	$ 1,184,490.85	$ 1,274,524.96	**$ 7,867.22**
OFFICE OF THE GOVERNOR				
FEDERAL GRANT FUND				
Governor's Office Federal Grants		$ 13,445,365.88	$ 12,626,719.51	
Non Appropriated - Federal Grants		3,643,130.75	4,186,091.54	
Intrafund Transfers		763.00	-	
TOTAL FUND	**$ 1,687,441.17**	$ 17,089,259.63	$ 16,812,811.05	**$ 1,963,889.75**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
COUNTY FAIRS LIVESTOCK AND AGRICULTURAL PROMOTION FUND				
Non Appropriated - Federal Grants		$ (587,346.81)	$ (342,431.14)	
TOTAL FUND	**$ 609,622.14**	$ (587,346.81)	$ (342,431.14)	**$ 364,706.47**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Governor's ISA Fund		$ 1,556,711.23	$ 1,448,495.05	
TOTAL FUND	**$ 917,732.61**	$ 1,556,711.23	$ 1,448,495.05	**$ 1,025,948.79**
THE ARIZONA FUND	**$ 6.16**	$ -	$ -	**$ 6.16**
GOVERNOR'S DONATION FUND				
Promotional & Public Service Activities		$ 34,850.00	$ 14,506.19	
TOTAL FUND	**$ 15,184.44**	$ 34,850.00	$ 14,506.19	**$ 35,528.25**
INDIRECT COST RECOVERY FUND				
Indirect Cost		$ 664,519.43	$ 365,358.63	
TOTAL FUND	**$ 18,452.18**	$ 664,519.43	$ 365,358.63	**$ 317,612.98**
ARIZONA DEPARTMENT OF HOUSING				
FEDERAL GRANT FUND				
Home Program		$ 9,002,673.17	$ 8,958,239.37	
CDBG Program		13,056,158.45	13,036,912.22	
Public Housing Authority		43,063,643.28	42,938,105.03	
Special Needs Federal Grants		9,318,950.31	9,321,923.64	
NFMC Federal Grant		789,361.80	886,955.10	
NSP - HERA Funding		220,000.00	206,800.62	
TOTAL FUND	**$ 1,086,996.77**	$ 75,450,787.01	$ 75,348,935.98	**$ 1,188,847.80**
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Employee Recognition Program		$ 500.00	$ 522.09	
Non-Approp Special Revenue Funds Activity		6,487,610.12	3,491,816.18	
Appropriated Activity		-	3,875,300.00	
TOTAL FUND	**$ 5,850,982.95**	$ 6,488,110.12	$ 7,367,638.27	**$ 4,971,454.80**
HOUSING DEVELOPMENT FUND				
HDF Prison Cities		$ -	$ 8,766.31	
TOTAL FUND	**$ 8,766.31**	$ -	$ 8,766.31	**$ -**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DES - Homelessness Trust Fund ISA		$ -	$ 1,108.82	
Housing Finance Authority Programs		5,425,025.77	6,596,723.38	
Cash Transfer to General Fund		-	4,400.00	
TOTAL FUND	**$ 5,487,420.42**	$ 5,425,025.77	$ 6,602,232.20	**$ 4,310,213.99**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
OFFICE OF ADMINISTRATIVE HEARINGS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
OAH Contractual Services		$ 1,490,369.65	$ 1,489,997.66	
TOTAL FUND	**$ (368.15)**	$ 1,490,369.65	$ 1,489,997.66	**$ 3.84**
HEALTHCARE GROUP FUND				
Revenue Collections		$ 14,500.00	$ -	
Appropriated Activity		-	14,500.00	
TOTAL FUND	**$ -**	$ 14,500.00	$ 14,500.00	**$ -**
AHCCCS DONATION FUND	**$ 0.96**	$ -	$ -	**$ 0.96**
DEPARTMENT OF HOMELAND SECURITY				
FEDERAL GRANT FUND				
Federal Grants		$ 10,350,870.00	$ 10,925,730.80	
State Homeland Security Grant Program		5,295,500.00	5,451,380.79	
Buffer Zone Protection Program		270,700.00	269,957.60	
Law Enforcement Terrorism Prevent Prog		3,383,100.00	3,383,412.80	
Citizen Corps Program		135,850.00	134,816.70	
Public Safety Interoperable Comm Grant		2,187,450.00	2,187,174.59	
Urban Area Security Initiative		9,802,650.00	9,800,853.32	
UASI Non-Profit Security Grant		32,825.00	32,726.00	
Metropolitan Medical Response System		343,900.00	344,577.34	
Stone Garden Program		3,246,900.00	3,246,251.84	
Interop. Emergency Communications Grant		24,300.00	24,266.11	
Emergency Management Performance Grant		5,821,300.00	5,820,808.02	
Transit Security Grant Program		40,875.00	40,570.39	
TOTAL FUND	**$ 823,604.72**	$ 40,936,220.00	$ 41,662,526.30	**$ 97,298.42**
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS				
FEDERAL GRANT FUND				
Federal Grants		$ 801,183.75	$ 895,973.84	
Library Services & Technology Act		3,013,826.00	2,960,190.12	
TOTAL FUND	**$ 147,298.14**	$ 3,815,009.75	$ 3,856,163.96	**$ 106,143.93**
DONATIONS FUND				
Centennial 2012		$ (15,754.00)	$ 6,695.95	
TOTAL FUND	**$ 153,504.26**	$ (15,754.00)	$ 6,695.95	**$ 131,054.31**
STATE LIBRARY FUND				
State Library Collections		$ 127,752.10	$ 148,994.46	
Programs And Events		(120,659.96)	29,581.32	
Braille Talking Book Library		198,335.71	93,975.81	
Cash Transfer to General Fund		-	100,700.00	
TOTAL FUND	**$ 526,396.47**	$ 205,427.85	$ 373,251.59	**$ 358,572.73**
RECORDS SERVICES FUND				
Appropriated Activity		$ 759,832.75	$ 942,299.20	
TOTAL FUND	**$ 409,633.33**	$ 759,832.75	$ 942,299.20	**$ 227,166.88**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GIFT SHOP REVOLVING FUND				
Arizona Capitol Museum		$ 63,689.76	$ 72,692.19	
Cash Transfer to General Fund		-	500.00	
TOTAL FUND	**$ 139,331.17**	$ 63,689.76	$ 73,192.19	**$ 129,828.74**
DEPARTMENT OF REVENUE				
ESTATE AND UNCLAIMED PROPERTY FUND				
Appropriated Activity		$ 192.69	$ 3,452,645.15	
Cash and Cash Equivalents	$ 1,796,147.98			$ 1,795,835.73
Agency Fund Deposits	110,830.20			110,830.20
Due to Others	(26,506,475.95)			(29,958,616.16)
TOTAL FUND	**$ (24,599,497.77)**	$ 192.69	$ 3,452,645.15	**$ (28,051,950.23)**
REVENUE INCOME TAX				
Income Refunds And Distributions		$ (209,426.18)	$ -	
Intrafund Transfers		1,115.85	-	
TOTAL FUND	**$ 433,186.62**	$ (208,310.33)	$ -	**$ 224,876.29**
URBAN REVENUE SHARING FUND	**$ 1.00**	$ -	$ -	**$ 1.00**
REVENUE PUBLICATION REVOLVING				
Education And Outreach		$ 106,159.68	$ 105,027.39	
TOTAL FUND	**$ 10,753.17**	$ 106,159.68	$ 105,027.39	**$ 11,885.46**
LIABILITY SETOFF FUND				
Appropriated Activity		$ 710,514.00	$ 1,394,145.58	
TOTAL FUND	**$ 896,433.21**	$ 710,514.00	$ 1,394,145.58	**$ 212,801.63**
EMPLOYEE RECOGNITION FUND				
Support Services		$ -	$ (2,905.79)	
TOTAL FUND	**$ 1,224.90**	$ -	$ (2,905.79)	**$ 4,130.69**
CLIENT COUNTY EQUIPMENT CAPITALIZATION FUND				
Local Jurisdictions		$ 213,540.00	$ 116,111.80	
Cash Transfer to General Fund		-	147,500.00	
TOTAL FUND	**$ 298,152.99**	$ 213,540.00	$ 263,611.80	**$ 248,081.19**
PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND				
BRITS		$ 6,335,931.01	$ 6,335,931.01	
TOTAL FUND	**$ -**	$ 6,335,931.01	$ 6,335,931.01	**$ -**
ESCHEATED ESTATES FUND				
Appropriated Activity		$ -	$ 189,600.00	
Cash and Cash Equivalents	$ 379,209.87			$ 798.53
Due to Others	(379,209.87)			(190,398.53)
TOTAL FUND	**$ -**	$ -	$ 189,600.00	**$ (189,600.00)**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
SUPREME COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Counties - Revenue Collector		$ 12,366,703.25	$ -	
Clerk Of Court Revenues		10,397.11	-	
Supreme Court Revenue Collections		3,401,565.65	-	
Interest Earnings		143,717.11	-	
Appropriated Activity		229,767.87	15,731,213.23	
TOTAL FUND	**$ 6,306,198.05**	$ 16,152,150.99	$ 15,731,213.23	**$ 6,727,135.81**
DEFENSIVE DRIVING SCHOOL FUND				
Defensive Driving Regulation		$ 3,847,064.54	$ -	
Interest Earnings		62,037.59	-	
Appropriated Activity		4,816.87	5,273,155.36	
TOTAL FUND	**$ 3,358,904.63**	$ 3,913,919.00	$ 5,273,155.36	**$ 1,999,668.27**
ARIZONA LENGTHY TRIAL FUND				
Counties - Revenue Collector		$ 914,491.41	$ -	
Reimbursement Of Juror Costs		9,848.59	557,557.45	
Cash Transfer to General Fund		-	957,200.00	
TOTAL FUND	**$ 880,132.00**	$ 924,340.00	$ 1,514,757.45	**$ 289,714.55**
CRIMINAL CASE PROCESSING AND ENFORCEMENT IMPROVEMENT FUND	**$ 14,219.29**	$ -	$ -	**$ 14,219.29**
CERTIFIED REPORTERS FUND				
Court Reporter Certification & Licensing		$ 100,369.80	$ 113,789.01	
Cash Transfer to General Fund		-	1,300.00	
TOTAL FUND	**$ 127,768.79**	$ 100,369.80	$ 115,089.01	**$ 113,049.58**
SUPERIOR COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Supreme Court Activity		$ 15,922,383.12	$ -	
Appropriated Activity		229,767.87	15,731,213.23	
TOTAL FUND	**$ 6,306,198.05**	$ 16,152,150.99	$ 15,731,213.23	**$ 6,727,135.81**
COMMUNITY PUNISHMENT PROGRAM FINES FUND				
Community Punishment Program		$ 34,134.55	$ -	
TOTAL FUND	**$ 98,637.53**	$ 34,134.55	$ -	**$ 132,772.08**
STATE AID TO DETENTION FUND				
State Aid To Detention Program		$ 1,302.62	$ 23,137.08	
TOTAL FUND	**$ 77,938.64**	$ 1,302.62	$ 23,137.08	**$ 56,104.18**
JUVENILE PROBATION SERVICES FUND				
Treatment And Diversion		$ 30,661,768.70	$ 28,442,728.81	
Cash Transfer to General Fund		-	5,510,200.00	
GAAP Revenue Offset		36,004.82	-	
TOTAL FUND	**$ 4,306,823.05**	$ 30,697,773.52	$ 33,952,928.81	**$ 1,051,667.76**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
SECRETARY OF STATE				
ARIZONA BLUE BOOK REVOLVING FUND				
Blue Book Production		$ 1,198.00	$ -	
TOTAL FUND	**$ 7,727.07**	$ 1,198.00	$ -	**$ 8,925.07**
DATA PROCESSING ACQUISITION FUND				
Data Processing Upgrades		$ 70,574.88	$ 65,290.15	
Cash Transfer to General Fund		-	1,100.00	
TOTAL FUND	**$ 127,406.81**	$ 70,574.88	$ 66,390.15	**$ 131,591.54**
ELECTION SYSTEMS IMPROVEMENT FUND				
Help America Vote Act-Federal Funds		$ 680,482.32	$ -	
Appropriated Activity		-	11,773,919.43	
TOTAL FUND	**$ 25,498,466.37**	$ 680,482.32	$ 11,773,919.43	**$ 14,405,029.26**
OFFICE OF TOURISM				
TOURISM FUND				
State Tourism Promotion		$ 15,997,113.11	$ 9,138,606.14	
Tourism Fund		-	593,149.53	
Prop 302 Maricopa County Tourism Promotion		5,651,855.32	5,450,736.58	
Prop 202 Statewide Tourism Promotion		6,141,346.78	6,141,754.57	
Cash Transfer to General Fund		-	6,438,100.00	
TOTAL FUND	**$ 6,154,847.94**	$ 27,790,315.21	$ 27,762,346.82	**$ 6,182,816.33**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	**$ 12,670.50**	$ -	$ -	**$ 12,670.50**
TOURISM WORKSHOP FUND	**$ 717.76**	$ -	$ -	**$ 717.76**
STATE TREASURER				
TREASURER'S WARRANT NOTE PROCEEDS FUND				
Treasurer Warrant Note Proceeds		$ 2,146,489,610.75	$ 2,146,489,610.75	
TOTAL FUND	**$ -**	$ 2,146,489,610.75	$ 2,146,489,610.75	**$ -**
ARIZONA CONVENTION CENTER DEVELOPMENT FUND				
AZ Convention Center Development		$ 20,000,000.00	$ 20,000,000.00	
TOTAL FUND	**$ -**	$ 20,000,000.00	$ 20,000,000.00	**$ -**
TOBACCO SETTLEMENT				
Appropriated Activity		$ -	$ 1.25	
TOTAL FUND	**$1.25**	$ -	$ 1.25	**$ -**
ARIZONA PEACE OFFICERS' MEMORIAL FUND				
Fund Administration		$ 11,215.74	$ 6,597.79	
TOTAL FUND	**$ 44,219.13**	$ 11,215.74	$ 6,597.79	**$ 48,837.08**
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
Fund Administration		$ 1,031,060.73	$ -	
TOTAL FUND	**$ 28,332,694.22**	$ 1,031,060.73	$ -	**$ 29,363,754.95**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
CRIMINAL JUSTICE ENHANCEMENT FUND				
Fund Administration		$ (6,143.40)	$ -	
TOTAL FUND	**$ -**	$ (6,143.40)	$ -	**$ (6,143.40)**
RISK MANAGEMENT POOL FUND	**$ 11,300.61**	$ -	$ -	**$ 11,300.61**
STATE TREASURER'S MANAGEMENT FUND				
Appropriated Activity		$ 38,177.91	$ -	
TOTAL FUND	**$ 52,853.01**	$ 38,177.91	$ -	**$ 91,030.92**
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
Department of Labor Grants Account				
DES Revenue Recognition		$ 55,252,402.85	$ 6,160,156.34	
DES - Nonappropriated		(2,175,134.25)	(994,995.36)	
Administration		204,051.13	11,148,326.48	
Division of Employment And Rehab Service		994,833.94	36,397,813.67	
Division of Aging And Community Services		-	1,088,953.34	
Appropriated Activity		40,875,683.31	47,523,561.09	
Cash and Cash Equivalents	$ 1,085,258.80			$ 195,178.55
Advances to Subgrantee/Grantor	4,008,756.00			4,008,756.00
Claims Payable	(1,330,649.64)			(6,612,547.97)
Deferred Revenue	(58,369.38)			(58,369.38)
Total Account	**$ 3,704,995.78**	$ 95,151,836.98	$ 101,323,815.56	**$ (2,466,982.80)**
Department of Education Federal Grants Account				
DES Revenue Recognition		$ 75,676,029.96	$ 6,521,653.69	
DES - Nonappropriated		10,801,308.07	11,252,956.89	
Administration		546,801.56	11,193,518.24	
Division of Developmental Disabilities		-	3,893,979.00	
Division of Employment And Rehab Service		9,161,074.50	64,144,270.75	
Cash and Cash Equivalents	$ 413,060.57			$ 3,853.53
Claims Payable	(80,927.00)			(492,884.44)
Total Account	**$ 332,133.57**	$ 96,185,214.09	$ 97,006,378.57	**$ (489,030.91)**
DHHS Federal Grants Account				
DES Revenue Recognition		$ 328,630,542.05	$ 73,868,617.28	
DES - Nonappropriated		36,276,983.30	25,176,330.81	
Administration		7,373,405.21	23,356,220.88	
Division of Developmental Disabilities		-	34,368.21	
Division of Benefits And Med Eligibility		-	25,469,309.43	
Division of Children Youth And Families		160,259,227.32	314,491,793.26	
Division of Employment And Rehab Service		851,313.12	4,218,330.94	
Division of Aging And Community Services		3,157,493.69	71,737,013.79	
Cash and Cash Equivalents	$ 2,143,342.78			$ 968.43
Claims Payable	(718,744.64)			(379,390.20)
Total Account	**$ 1,424,598.14**	$ 536,548,964.69	$ 538,351,984.60	**$ (378,421.77)**
USDA Federal Grants Account				
DES Revenue Recognition		$ 45,577,866.06	$ 5,682,345.00	
DES - Nonappropriated		3,213,623.91	4,731,074.03	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Administration		5,052,222.18	9,155,116.73	
Division of Benefits And Med Eligibility		30,821,920.72	66,125,804.68	
Division of Employment And Rehab Service		30,000.00	223,384.03	
Division of Aging And Community Services		72,233.55	1,039,742.79	
Cash and Cash Equivalents	$ 2,265,473.09			$ 73,371.21
Claims Payable	(2,502.65)			(1.61)
Deferred Revenue	(76,433.00)			(76,433.00)
Total Account	**$ 2,186,537.44**	$ 84,767,866.42	$ 86,957,467.26	**$ (3,063.40)**
Other Grants Account				
DES Revenue Recognition		$ 184,302,622.60	$ 68,301,012.38	
DES - Nonappropriated		3,118,615.63	(2,637,290.28)	
Administration		377,669.91	19,970,361.01	
Division of Developmental Disabilities		1,886,697.57	6,987,931.05	
Division of Benefits And Med Eligibility		-	70,796,734.56	
Division of Children Youth And Families		14,126,847.51	39,931,666.09	
Division of Employment And Rehab Service		61,494.00	4,606,208.32	
Division of Aging And Community Services		2,007,245.00	2,097,230.20	
Appropriated Activity		3,495,700.00	3,495,700.00	
Interfund Transfers		178,214.03	-	
Cash and Cash Equivalents	$ 4,343,178.71			$ 1,679.34
Claims Payable	(1,354,326.34)			(1,007,274.05)
Total Account	**$ 2,988,852.37**	$ 209,555,106.25	$ 213,549,553.33	**$ (1,005,594.71)**
DES Clearing Account				
DES Revenue Recognition		$ 72,851,934.83	$ 7,105,000.00	
DES - Nonappropriated		(55,563,175.50)	(61,474,607.64)	
Administration		5,829,866.09	15,069,023.87	
Division of Long Term Care		-	3,807,988.59	
Division of Developmental Disabilities		804,350.54	10,584,354.05	
Division of Benefits And Med Eligibility		1,464,685.79	24,994,864.93	
Division of Children Youth And Families		15,332,948.40	18,934,874.66	
Division of Employment And Rehab Service		2,838,982.74	20,573,074.25	
Division of Aging And Community Services		595,590.71	1,724,847.04	
Division of Child Support Enforcement		(18,643.64)	8,344,657.00	
Interfund Transfers		-	328,785.14	
Cash and Cash Equivalents	$ 6,485,610.39			$ 1,569.08
Claims Payable	(3,311,039.20)			(2,683,319.82)
Due to Others	(31,195.25)			(31,195.25)
Total Account	**$ 3,143,375.94**	$ 44,136,539.96	$ 49,992,861.89	**$ (2,712,945.99)**
Temporary Assistance for Needy Families (TANF) Account				
Appropriated Activity		$ 280,335,482.76	$ 270,416,183.76	
Total Account	**$ 423,451.14**	$ 280,335,482.76	$ 270,416,183.76	**$ 10,342,750.14**
Child Care and Development Block Grant (CCBG)				
Appropriated Activity		$ 128,021,325.35	$ 126,654,812.09	
Total Account	**$ 63.73**	$ 128,021,325.35	$ 126,654,812.09	**$ 1,366,576.99**
Other Federal Accounts				
DES Revenue Recognition		$ 5,815,341.87	$ 900,000.00	
DES - Nonappropriated		(371,754.56)	19,589.94	
Administration		19,937.59	27,043.46	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Division of Employment And Rehab Service		-	3,536,946.53	
Division of Aging And Community Services		-	1,028,480.97	
Total Account	**$ 97,264.32**	$ 5,463,524.90	$ 5,512,060.90	**$ 48,728.32**
TOTAL FUND	**$ 14,301,272.43**	**$ 1,480,165,861.40**	**$ 1,489,765,117.96**	**$ 4,702,015.87**
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND				
DES - Nonappropriated		$ (2,913,036.59)	$ (3,398.16)	
Division of Developmental Disabilities		2,970,831.48	1,270,381.48	
Cash Transfer to General Fund		-	1,450,400.00	
TOTAL FUND	**$ 2,909,638.43**	$ 57,794.89	$ 2,717,383.32	**$ 250,050.00**
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND				
DES Revenue Recognition		$ 23,415,154.83	$ (22,394,001.97)	
DES - Nonappropriated		(353,409.05)	(5,113,732.43)	
Appropriated Activity		7,996,737.79	61,686,978.55	
Cash and Cash Equivalents	$ 2,999,420.52			$ 29,194.36
Claims Payable	(244,478.65)			(395,013.07)
TOTAL FUND	**$ 2,754,941.87**	$ 31,058,483.57	$ 34,179,244.15	**$ (365,818.71)**
LONG-TERM CARE SYSTEM FUND				
Division of Developmental Disabilities		$ 1,650,000.00	$ -	
DES Revenue Recognition		856,527,491.03	28,389,294.68	
DES - Nonappropriated		(6,614,848.80)	(2,370,549.76)	
Administration		-	31,481.48	
Appropriated Activity		25,039,357.52	846,464,314.31	
Interfund Transfers		328,853.17	-	
TOTAL FUND	**$ 877,897.70**	$ 876,930,852.92	$ 872,514,540.71	**$ 5,294,209.91**
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND				
DES - Nonappropriated		$ -	$ 56,140.79	
Division of Children Youth And Families		224,500.00	224,500.00	
TOTAL FUND	**$ 303,161.65**	$ 224,500.00	$ 280,640.79	**$ 247,020.86**
JOINT SUBSTANCE ABUSE TREATMENT FUND				
DES - Nonappropriated		$ 96,182.34	$ 227,200.00	
TOTAL FUND	**$ 427,750.80**	$ 96,182.34	$ 227,200.00	**$ 296,733.14**
COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND				
DES - Nonappropriated		$ (947,530.78)	$ 291,000.11	
Division of Aging And Community Services		947,530.78	900,569.92	
TOTAL FUND	**$ 1,238,530.89**	$ -	$ 1,191,570.03	**$ 46,960.86**
TANF AND CCDF CLEARING FUND				
DES Revenue Recognition		$ 26,100,000.00	$ 11,460,000.00	
DES - Nonappropriated		21,471,835.88	18,325,553.49	
Administration		10,012,862.97	11,306,756.05	
Division of Benefits And Med Eligibility		128,596,169.88	126,771,781.43	
Division of Children Youth And Families		99,731,409.07	99,476,423.18	
Division of Employment And Rehab Service		190,107,723.08	208,792,032.59	
Division of Aging And Community Services		12,450,330.24	12,958,576.78	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Public Assistance Collections		0.26	0.57	
Cash and Cash Equivalents	$ 1,141,557.11			$ 9,376.50
Claims Payable	(575,429.96)			(64,042.06)
TOTAL FUND	**$ 566,127.15**	$ 488,470,331.38	$ 489,091,124.09	**$ (54,665.56)**
FEDERAL ECONOMIC RECOVERY FUND				
ARRA		$ 24,845,291.00	$ 24,419,248.00	
TOTAL FUND	**$ -**	$ 24,845,291.00	$ 24,419,248.00	**$ 426,043.00**
DEVELOPMENTAL DISABILITIES FUND				
DES - Nonappropriated		$ (255,799.20)	$ 753.06	
Division of Developmental Disabilities		36,187.53	1,075.00	
Division of Children Youth And Families		2,881.96	-	
Division of Aging And Community Services		221,563.28	98,102.17	
Non-Approp Fiduciary Activity		30,531.38	41,723.66	
Cash and Cash Equivalents	$ 1,861,570.51			$ 1,752,108.92
Claims Payable	(3,172.65)			-
Due to Others	(1,923,945.36)			(1,923,945.36)
TOTAL FUND	**$ (65,547.50)**	$ 35,364.95	$ 141,653.89	**$ (171,836.44)**
REVENUE FROM STATE OR LOCAL AGENCY FUND				
DES - Nonappropriated		$ (3,318,914.50)	$ 487,640.31	
Administration		3,947,839.10	1,753,438.36	
TOTAL FUND	**$ 3,805,861.83**	$ 628,924.60	$ 2,241,078.67	**$ 2,193,707.76**
RISK MANAGEMENT FUND				
Interfund Transfers		$ 271,500.00	$ -	
TOTAL FUND	**$ -**	$ 271,500.00	$ -	**$ 271,500.00**
INDIRECT COST RECOVERY FUND				
Appropriated Activity		$ 1,000,000.00	$ 2,000,000.00	
TOTAL FUND	**$ 1,000,000.00**	$ 1,000,000.00	$ 2,000,000.00	**$ -**
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
FEDERAL GRANT FUND	**$ 53,915.23**	$ -	$ -	**$ 53,915.23**
BIOMEDICAL RESEARCH COMMISSION				
DISEASE CONTROL RESEARCH FUND				
Unrestricted Research Administration		$ 3,597,553.11	$ 43,600.00	
Designated Research Programs & Projects		76,001.75	3,034,246.18	
Non-Appropriated		-	39,600.00	
TOTAL FUND	**$ 5,409,676.82**	$ 3,673,554.86	$ 3,117,446.18	**$ 5,965,785.50**
DEPARTMENT OF ENVIRONMENTAL QUALITY				
FEDERAL GRANT FUND				
Adeq Federal Grant Fund		$ 3,204.68	$ -	
Revenue Collection		(20,000.00)	-	
Revenue Collections I (Non-Approp Funds)		17,033,257.76	-	
Administrative Program Grants		-	496,428.18	
Air Grants		-	4,136,247.96	
Waste Grants		(3,204.68)	6,216,335.27	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Water Grants		-	7,783,693.93	
Regional Grants		-	72,537.03	
GAAP Revenue Offsets		1,923,000.00	-	
Cash and Cash Equivalents	$ 3,574,635.07			$ 1,810,567.73
Claims Payable	(544,441.83)			(472,359.10)
Due to Others	(4,210,000.00)			(2,287,000.00)
TOTAL FUND	**$ (1,179,806.76)**	$ 18,936,257.76	$ 18,705,242.37	**$ (948,791.37)**
DEQ GRANT FUND				
Waste Fed Grants		$ -	$ 1,015.00	
TOTAL FUND	**$ 5,072.61**	$ -	$ 1,015.00	**$ 4,057.61**
EMPLOYEE RECOGNITION FUND				
Administrative Programs		$ -	$ 11,136.31	
Revenue Collections II(Non-Approp Funds)		8,691.26	-	
TOTAL FUND	**$ 5,773.85**	$ 8,691.26	$ 11,136.31	**$ 3,328.80**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Revenue Collection		$ (2,413.67)	$ -	
Adeq Intergovernmental Agreement		-	(2,413.67)	
Intergovernmental Agreements		517,476.76	3,083,618.35	
Revenue Collections II(Non-Approp Funds)		2,640,597.76	-	
GAAP Revenue Offset		(80,000.00)	-	
Cash and Cash Equivalents	156,260.76			222,467.01
Claims Payable	(33,282.79)			(25,032.87)
Due to Others	(200,000.00)			(280,000.00)
TOTAL FUND	**$ (77,022.03)**	$ 3,075,660.85	$ 3,081,204.68	**$ (82,565.86)**
FEDERAL ECONOMIC RECOVERY FUND				
Water Quality Programs		$ -	$ 19,507.69	
Revenue Collections I (Non-Approp Funds)		35,846.38	-	
GAAP Revenue Offset		(30,000.00)	-	
TOTAL FUND	**$ -**	$ 5,846.38	$ 19,507.69	**$ (13,661.31)**
INDIRECT COST FUND				
Revenue Collections (Approp Funds)		$ 3,891,012.51	$ -	
Adeq Indirect Costs		-	(1,015.00)	
Appropriated Activity		-	8,032,051.46	
TOTAL FUND	**$ 6,845,965.63**	$ 3,891,012.51	$ 8,031,036.46	**$ 2,705,941.68**
INDIRECT COST RECOVERY FUND				
Revenue Collections II(Non-Approp Funds)		$ -	$ 3,889,530.12	
Federal Indirect Cost Recovery		-	(3,574,467.42)	
Indirect Cost Recovery		-	(108,696.12)	
TOTAL FUND	**$ 333,412.59**	$ -	$ 206,366.58	**$ 127,046.01**
ADEQ PAYROLL FUND	**$ 92,696.06**	$ -	$ -	**$ 92,696.06**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
Tobacco Products Tax Fund		$ 46,828,917.77	$ -	
Interest Earnings		13.32	-	
Tobacco Products Tax EHS		22,299,484.77	-	
Appropriated Activity		-	68,960,721.90	
TOTAL FUND	**$ 6,217.40**	$ 69,128,415.86	$ 68,960,721.90	**$ 173,911.36**
FEDERAL GRANT FUND				
Cms Medicaid Health Info Xchg Utility		$ 4,603,065.28	$ 4,601,942.28	
Cms Transparency Value Driven Hlth Care		1,647,421.60	1,645,344.60	
Center For Medicare & Medicaid Svcs		328,663.81	328,663.81	
AZ Early Child Develop & Health 937757		-	60,000.00	
ADHS AsIIs Immunization Registry		84,913.38	84,913.38	
County Service Agreement Misc Transacts		19,110,528.82	19,110,528.82	
TOTAL FUND	**$ 103,915.71**	$ 25,774,592.89	$ 25,831,392.89	**$ 47,115.71**
DONATIONS FUND				
Employee Recognition Committee		$ 23,616.99	$ 20,508.11	
TOTAL FUND	**$ 12,490.25**	$ 23,616.99	$ 20,508.11	**$ 15,599.13**
AHCCCS FUND				
Disproportionate Share Hb2275		$ -	$ 67,687,544.57	
Acute Federal Revenue And Expense		3,275,809,296.19	548,332,765.69	
Fed Revenue Acute		-	228,610.76	
Acute County Revenue		52,096,433.00	-	
Acute Misc Revenue		3,376,643.41	-	
Sbs Administration Fee		385,077.96	516,117.87	
Freedom To Work Federal Revenue		2,825,760.23	-	
Freedom To Work Rev/Exp		34,475.47	-	
100% Fpl Expansion Revenue		972,549,101.68	218,752,349.85	
Hifa One Revenue		-	33,580,238.66	
Breast & Cervical Cancer Fed Rev Program		498,524.90	-	
Interest Earnings		4,316.17	-	
Appropriated Activity		643,428.50	3,449,617,147.20	
Interfund Transfers		6,726.91	-	
Cash and Cash Equivalents	$ 11,492,653.97			$ 1,889,080.52
Claims Payable	(1,807,983.10)			(2,703,611.70)
Agency Fund Deposits	(638,077.92)			(623,866.05)
TOTAL FUND	**$ 9,046,592.95**	$ 4,308,229,784.42	$ 4,318,714,774.60	**$ (1,438,397.23)**
AZ LONG-TERM CARE SYSTEM FUND				
LTC Fed Revenue - DES - Dd		$ 569,031,696.49	$ 570,921,309.09	
LTC Fed Revenue And Expense		784,626,932.40	-	
LTC County Revenue		251,127,824.00	35,661,000.00	
LTC Misc Revenue		2,810,805.33	-	
Interest Earnings		160,363.80	-	
Appropriated Activity		1,341.18	1,003,644,968.70	
TOTAL FUND	**$ 55,359,533.87**	$ 1,607,758,963.20	$ 1,610,227,277.79	**$ 52,891,219.28**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INTERGOVERNMENTAL SERVICE FUND				
Hapa		$ 263,076.00	$ 228,081.01	
Hapa-Asa3		8,001,896.90	8,170,310.10	
Interest Earnings		23,884.76	-	
Cash Transfer to General Fund		-	1,147,700.00	
TOTAL FUND	**$ 2,896,653.57**	$ 8,288,857.66	$ 9,546,091.11	**$ 1,639,420.12**
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND				
Atls Revenues		$ 125,571,229.46	$ 11,584,391.38	
Interest Earnings		31,352.59	-	
Appropriated Activity		-	114,004,100.00	
TOTAL FUND	**$ 5,068.82**	$ 125,602,582.05	$ 125,588,491.38	**$ 19,159.49**
BUDGET NEUTRALITY COMPLIANCE FUND				
County Contribution Expansion Bncf		$ 2,841,000.00	$ -	
Interest Earnings		158.59	-	
Appropriated Activity		17,830,500.00	19,961,250.00	
TOTAL FUND	**$ 625.85**	$ 20,671,658.59	$ 19,961,250.00	**$ 711,034.44**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Health-E-Arizona		$ 159,902.64	$ 159,902.64	
ADHS Pasarr Pass Through		53,500.00	40,556.46	
ADHS Licensure & Certification Pass Thru		775,000.00	802,640.86	
Interagency Agreement Pass Thru		-	178,658.00	
ADHS Behavorial Health Bffs		51,908,495.40	55,551,081.65	
ADHS Crs State Match 2003		(131,824.16)	-	
ADHS Crs State Match 2003		(203,224.00)	-	
DES Dd/Vd State Match 2006		16,855.58	33,711.16	
Ahds Crs State Match 2006		(827,585.32)	-	
Adoc Inmate Programmatic		700,000.00	679,765.35	
Adoc Prisoner 100%		52,307,018.66	50,378,259.80	
Ahds Crs State Match 2007		(575,718.63)	-	
DES Dd/Vd State Match 2007		57,730.96	60,208.02	
Sm Pass-Thru DES Services FY 2008		1,403,584.45	1,403,584.45	
Sm Pass-Thru Dhs Bhs Services FY2009		319,478,403.14	311,416,468.55	
Sm Pass-Thru Dhs Services FY2009		23,829,113.02	20,692,797.68	
Sm Pass-Thru DES Services FY2009		248,843,178.92	235,705,069.88	
DES-Targeted Case Management		2,250,000.00	2,151,822.35	
Tobacco Cessation ISA		633,653.33	633,653.33	
ADES Talx Transfers		493,045.36	382,529.48	
County Service Agreement Misc Transacts		9,727,526.00	9,727,526.00	
Maricopa Cnty Med Svcs Cty Jail Inmates		438,797.02	430,260.11	
Pima County Med Svcs Cty Jail Inmates		350,000.00	208,502.87	
Pinal County Med Srvcs Cty Jail Inmates		61,756.76	59,884.61	
Cochise County Med Svcs Cty Jail Inmates		13,996.61	12,053.55	
Coconino County Med Svc Cty Jail Inmate		40,000.00	-	
100% Maricopa County Inmates		6,019,628.14	5,785,055.57	
AZ Juvenile Dept of Cor 100% State Jdoc		252,510.90	151,735.12	
TOTAL FUND	**$ 11,928,124.54**	$ 718,075,344.78	$ 696,645,727.49	**$ 33,357,741.83**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
TEMPORARY MEDICAL COVERAGE FUND				
Temporary Medical Coverage Prem Revenues		$ (825.66)	$ -	
Appropriated Activity		-	3,137,967.60	
TOTAL FUND	**$ 3,251,400.12**	$ (825.66)	$ 3,137,967.60	**$ 112,606.86**
FEDERAL ECONOMIC RECOVERY FUND				
Acute Capitation County ARRA Reduction		$ -	$ 9,321,000.00	
ALTCs Capitation County ARRA Reduction		-	42,037,019.13	
ARRA Long Term Care Fed Rev & Expense		131,542,983.27	57,812,927.27	
ARRA Acute Federal Revenue And Expense		382,644,108.51	79,985,888.14	
ARRA Expansion Federal Revenue & Expens		-	3,181,402.91	
Appropriated Activity		-	320,238,701.09	
TOTAL FUND	**$ -**	$ 514,187,091.78	$ 512,576,938.54	**$ 1,610,153.24**
HOSPITAL LOAN RESIDENCY FUND	**$ 900,000.00**	$ -	$ -	**$ 900,000.00**
DEPARTMENT OF HEALTH SERVICES				
FEDERAL GRANT FUND				
Federal Grants Account				
Audit Clearing		$ 4,215.00	$ (73,308.21)	
Blueprint Project Astphnd		4,000.00	-	
Indian Health Service Records Linkages		-	(21.98)	
AZ Hlthy Communities-Tob/Diab Prev&Ctrl		87,384.10	88,760.35	
Integrated Community Sys Implementation		316,772.43	262,867.83	
Us/Mexico Border Hlth Improv Initiative		29,801.66	30,498.88	
Adult Blood Lead Epi Surv Prgs		18,661.84	15,718.78	
ATSDR/Site Specific Activities		226,770.95	190,918.50	
First Time Motherhood/New Parents Initia		16,696.07	17,050.92	
Tapestry Project		65,359.40	75,724.59	
Enviromental Public Health Tracking		4,657.00	(6.80)	
Population Based Birth Defects Surv Pgms		85,797.23	85,881.22	
Steps To A Healthierus-Community Focused		1,031,772.75	831,665.28	
Bioterrorism Response Preparedness II		7,630,664.30	7,451,412.61	
Childrens Oral Healthcare Access Program		(585.82)	(585.82)	
Electronic Death Registration Process		466,667.37	26,875.03	
HIV/AIDS Surveillance II		965,801.72	970,519.87	
Breastfeeding Peer Counseling		210,127.14	262,150.21	
Epidemiology & Lab Capacity For Inf Dis		1,093,245.48	1,100,990.08	
CISS - SECCS (Planning)		232,929.14	155,762.16	
HIV Prevention Projects		2,850,360.76	2,877,766.37	
State Heart Disease & Stroke Prevention		318,125.18	320,216.00	
NPHPS State Public Sys Assessment Grants		7,000.00	374.77	
Immunizations: Vaccines Expired & Wasted		-	48,139.48	
Native American Coordinator		-	4,585.00	
Bioterrorism Response Preparedness II		2,669,542.23	2,301,868.75	
Binational Discussion For Public Health		-	36,806.71	
Universal Newborn Hearing Screening		145,121.25	162,497.20	
USDA FSIS Fern For Micro Threat Agents		267,043.33	813,999.58	
Olmstead Coalition For Community Care		20,000.00	12,138.77	
Health Services For AZ Native Americans		-	1,236.16	
EDHI Tracking Research Integration		4.86	4.86	
Rape Prevention And Education		3,431.44	4,019.59	
Drug & Alcohol Svcs Info Systems (DASIS)		53,532.75	103,130.10	
Public Lab Biomonitoring Plan		-	67,778.34	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Bioterrorism Hospital Preparedness Progm		7,981,837.47	8,465,086.92	
Childhood Lead Poisoning Prevention		20,041.49	1,949.49	
Chronic Disease Prev Hlth Prmo		(942.89)	(942.89)	
Chronic Disease Prevntn & Health Promo		498,913.70	459,350.14	
Childhood Lead Poisoning Prevention		(155.14)	(155.14)	
Cap Seniors Farmers Market Food		83,547.00	83,547.00	
Cap Seniors Farmers Market Admin		5,245.69	5,970.76	
Farmers Market		172,122.20	173,109.05	
State Mental Health Data Infrastructure		96,954.92	97,007.42	
Mch Block Grant		6,192,895.12	6,199,521.92	
Vital Statistics Co-Op Program		386,721.29	457,840.18	
National Death Index		45,323.00	67,047.55	
Sexually Trnsmitted Disease Control		1,494,585.02	1,467,839.56	
Enumeration At Birth		187,012.13	217,191.12	
Preventive Health Block Grant		1,195,552.23	1,173,432.28	
Oral Health Integrated System Devlop		(233.89)	(15.98)	
Us Mexico Border Childhood Lead		(263.32)	(280.35)	
AZ Brownfield Land Reuse Project		6,500.27	5,900.78	
Clinical Laboratory Improvement Program		192,368.50	193,671.48	
HCFA Surv And Cert/Title 18		3,237,687.19	3,255,098.07	
HCFA Survey And Cert/Title 19		939,295.09	971,750.19	
EMSC Partnership Grant		108,514.28	110,715.37	
Ryan White Title II HIV Care		16,004,372.48	16,913,407.23	
AZ On The Move For Healthy Aging		240,991.27	239,227.08	
WIC Infrastructure		213,262.85	213,262.85	
State Outcomes Measurement Mgt System		-	106,056.05	
Sexual Violence Prevention And Education		686,018.19	605,870.24	
WIC Commodity Support Food Program		1,034,939.15	1,015,315.90	
Ph Bioterrorism Response Preparedness II		5,862,531.65	6,848,774.90	
Oral Health Workforce Activities		61,878.16	61,177.05	
Rural Access To Emergency Devices III		99,573.22	99,573.22	
AZ American Indian Grant Writing Wrkshop		-	(43.94)	
Adult Viral Hepatities C Prev Coord		88,386.37	88,518.24	
Public Health Service At AZ Border		143,667.20	141,936.14	
Path Formula Grant		947,581.55	950,571.39	
AZ Childhood Lead Poisoning Prevention		13,769.07	13,765.23	
Primary Health Care For Native Americans		-	5,645.86	
AZ Childhood Lead Poisoning 2006-2012		84,955.45	83,801.18	
State Partnership Minority Health Infra		176,351.49	181,873.51	
Sapt Block Grant (Programmatic)		31,236,838.14	31,224,100.71	
Oral Health Workforce Analysis		13,752.07	16,127.03	
AZ Food Safety & Security Monitoring		44,997.49	35,907.69	
Youth Suicide Prevention		201,619.57	185,559.66	
AZ Food Safety & Security Monitoring		303,672.24	318,941.14	
Cmhs Block Grant (Programmatic)		8,098,738.60	8,212,823.09	
Death Reporting/Vital Records		7,739.92	35,190.96	
Family Violence		1,652,335.17	1,535,518.60	
Public Health Injury Surveillance Preven		140,071.48	110,223.33	
Primary Care Office II		122,458.28	121,674.37	
Primary Care Offices		34,022.37	36,942.63	
AZ State Systems Development Initiative		94,022.69	95,161.95	
Tuberculosis Elimination Lab		1,158,499.11	1,165,357.34	
Women, Infants & Children (WIC)		128,376,374.37	127,922,516.93	
Electronic Death Reporting/Vital Records		39,428.70	46,760.43	
State Adolescent Sa Trtmt Coordination		219,092.31	189,120.91	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Abstinence Education Grant Program		543,755.44	702,417.67	
Immunization And Vaccines For Children		6,188,000.86	5,988,900.74	
DES/AZ Early Intervention Program		-	(53.52)	
Systems Diabetes Prev & Cntrl Pro		205,282.99	262,245.93	
National Cancer Prevention & Control Prg		2,517,606.18	2,570,199.12	
AZ Child-Adolescent State Infrastructure		506,416.74	531,273.05	
State Mental Health Data Infrastructure		54,246.83	38,594.48	
State Loan And Payment Pgm		76,262.86	70,512.86	
Tanf Media		-	(4,453.05)	
Substance Abuse Treatment & Support Svcs		-	(2,429.90)	
Appropriated Activity		813,414.49	797,801.65	
Cash and Cash Equivalents	$ 2,265,916.30			$ 991,414.54
Claims Payable	(4,790,055.47)			(5,917,943.83)
Agency Fund Deposits	(81,689.87)			(81,689.87)
Due to Others	(1,700,000.00)			(750,000.00)
Total Federal Grants Account	**$ (4,305,829.04)**	$ 249,975,347.91	$ 251,427,738.03	**$ (5,758,219.16)**
WIC Rebate Account				
Women, Infants & Children (WIC)		$ 42,454,855.55	$ 47,261,194.98	
Total WIC Rebate Account	**$ 5,963,624.78**	$ 42,454,855.55	$ 47,261,194.98	**$ 1,157,285.35**
TOTAL FUND	**$ 1,657,795.74**	$ 292,430,203.46	$ 298,688,933.01	**$ (4,600,933.81)**
DONATIONS FUND				
Employee Recognition Committee		$ 3,146.97	$ 6,385.84	
TOTAL FUND	**$ 9,571.54**	$ 3,146.97	$ 6,385.84	**$ 6,332.67**
SERIOUS MENTAL ILLNESS SERVICES FUND				
Smi-Tobacco Litigation		$ 126.37	$ (461.58)	
TOTAL FUND	**$ 2,187.35**	$ 126.37	$ (461.58)	**$ 2,775.30**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Liquor Service Fees/Special Event		$ 47,025.00	$ 49,650.00	
Walmart/Lead Products		-	1,258.98	
ASH Guilty But Insane Recovery		-	65,926.62	
Robert W Johnson Interest Account		-	3,070.12	
DEQ/Lab		500,000.00	244,901.38	
SSI Disability SMI/GMH		(252,828.99)	629,785.20	
MMA Part D Transition		-	2,373,740.73	
ASH Rental Income		527,247.96	527,247.98	
CRS/AHCCCS Med Match		72,095,281.28	67,446,668.26	
AHCCCS/CRS Admin Match		5,255,656.42	3,224,359.10	
DOC/DHS Service Agreement		296,853.00	290,214.66	
AHCCCS/Pasarr		162,225.89	104,810.23	
DES/Vital Records 2		11,972.81	45,454.40	
DES/DAAS Refugee Health Coordinator		84,619.82	92,586.42	
AHCCCS/Crs Title 19 Premium Tax		1,578,590.58	1,578,590.58	
AHCCCS/Hccrs/Title XIX/St M		796,676.45	745,395.84	
AHCCCS IGA/Excess Fed Auth		800,331.15	741,639.81	
Pima Cnty Brd Supervisors		3,064,936.00	3,064,936.04	
Maricopa Cnty Mental Hlth		4,856,576.00	4,850,965.04	
AHCCCS/Title XIX Admin/Child Sed Svcs		374,545,029.27	376,671,040.91	
AHCCCS/Title XIX/Cap/Smi/Svcs		430,989,800.27	436,412,142.46	
AHCCCS/Title XIX/Mh Sa Svcs		245,560,851.78	238,864,168.51	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Ahccs/Contract Compliance Title XIX/Adm		3,578,835.57	3,340,108.73	
Maricipa County Smi		35,812,695.00	35,812,695.00	
Maricopa County Ryan White Adap Program		1,000,000.00	1,000,000.00	
AHCCCS Medicaid Supplement (Sf+Ff)		14,653,100.00	14,653,100.00	
Schl Readliness Ptnrshp Design Team		-	(22.99)	
Ngit Fetal Alcohol Spec Disrdr (Samhsa)		123,149.48	139,371.28	
Local Alcoholism Reception Ctr		569,283.93	519,804.00	
University Vaccines		-	32,872.43	
DES/Ddd AZ Long Term Care System		26,159,242.60	26,697,533.60	
Doe/ASH School		197,330.92	146,499.15	
Doe Coordinated School Health Program		116,945.21	78,919.63	
Doc/Correction Offender Liaison Prg		1,817,138.81	1,700,199.27	
Title Xxi - Kids Care - Bhs		17,757,101.78	19,454,092.60	
Title Xxi/Kids Care/Immunization		1,241,213.04	1,115,363.54	
Smi Vocational Rehab Establishment		15,786.19	7,415.53	
Ahccs/Title XIX/Admin		14,102,664.38	13,163,560.53	
Immunization Registry		115,839.94	258,355.20	
Title Xxi-Kids Care-Crs		4,980,492.67	4,582,331.67	
Maricopa County Pharmaceuticals		-	1,693.00	
Relocation Costs - AZ State Hospital		-	14,740.41	
Federal Women, Infant, Children Food Prg		-	(9,121.46)	
AHCCCS/T19 Prop 204/Crs		1,313,126.08	1,207,246.03	
Ed of Children W/Disb Idea		2,523.44	2,516.96	
AZ Grown/5 A Day For Better Health		-	15,602.10	
AHCCCS T19 Medicaid Special Exemption		21,463,305.34	21,463,515.19	
AHCCCS T21 Medicaid Special Exemption		362,388.99	362,389.82	
Colorectal Cancer Family Registry		-	(0.47)	
Title Xxi - Premium Tax -Crs		101,642.70	101,642.70	
AHCCCS/T19 Prop 204 Premium Tax		26,798.49	26,798.49	
Child Fatality & Citizen Review Panels		126,869.36	50,223.64	
State Lottery Games Allocation Ars 5-522		7,376,782.20	4,394,122.53	
Svc Coordination Spinal & Head Injuries		195,018.67	81,861.02	
Mental Hlth Svcs For Voc Rehab Eligible		100,236.79	90,237.77	
Title XIX Admin Additional		5,000,000.00	5,379,893.73	
Learning Management System		42,760.00	34,500.00	
Avian Influenza Rapid Response Training		(1,902.40)	(130.45)	
Development of Housing For Smi		2,000,000.00	25,000.00	
Programming And Support For It		5,642.00	-	
DES/Nutrition Education Plan		9,378,219.83	9,367,599.87	
Highway Safety-Governors Office		50,000.00	-	
DES/AZ Early Intervention Program		-	(58,276.06)	
Appropriated Activity		-	1,000,000.00	
TOTAL FUND	**$ 37,017,353.39**	$ 1,310,705,075.70	$ 1,304,282,807.26	**$ 43,439,621.83**
ADDICTION REDUCTION AND RECOVERY FUND				
Appropriated Activity		$ -	$ 336,185.07	
TOTAL FUND	**$ 336,282.79**	$ -	$ 336,185.07	**$ 97.72**
CREDIT CARD CLEARING FUND				
Payment Card Clearing		$ 3,295.74	$ -	
TOTAL FUND	**$ (78.25)**	$ 3,295.74	$ -	**$ 3,217.49**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ORAL HEALTH FUND				
Dental Health Services		$ 186,940.80	$ 300,723.82	
Cash Transfer to General Fund		-	800.00	
TOTAL FUND	**$ 766,210.43**	$ 186,940.80	$ 301,523.82	**$ 651,627.41**
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
Appropriated Activity		$ 354,225.57	$ 630,810.69	
TOTAL FUND	**$ 296,055.33**	$ 354,225.57	$ 630,810.69	**$ 19,470.21**
HEARING AND SPEECH PROFESSIONALS FUND				
Deposits For ADHS		$ 397,050.75	$ -	
Appropriated Activity		3,597.64	351,057.43	
TOTAL FUND	**$ 126,543.02**	$ 400,648.39	$ 351,057.43	**$ 176,133.98**
ARIZONA STATE HOSPITAL FUND				
Title XIX Special Revenue Fund		$ 4,503,495.48	$ -	
Competency Restoration Treatment		536,637.66	-	
Appropriated Activity		-	4,211,356.97	
TOTAL FUND	**$ 1,628,069.24**	$ 5,040,133.14	$ 4,211,356.97	**$ 2,456,845.41**
DHS INTERNAL SERVICES FUND				
Special Purchasing		$ -	$ (21,445.47)	
Cash Transfer to General Fund		-	50,000.00	
TOTAL FUND	**$ 132,430.76**	$ -	$ 28,554.53	**$ 103,876.23**
INDIRECT COST FUND				
Appropriated Activity		$ 8,762,605.59	$ 14,511,142.28	
TOTAL FUND	**$ 7,627,667.15**	$ 8,762,605.59	$ 14,511,142.28	**$ 1,879,130.46**
ARIZONA COMMISSION OF INDIAN AFFAIRS				
DONATIONS FUND				
Other Donations		$ 19,870.00	$ 27,694.74	
TOTAL FUND	**$ 7,824.75**	$ 19,870.00	$ 27,694.74	**$ 0.01**
INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND				
Publications		$ 758.50	$ -	
TOTAL FUND	**$ 1,260.11**	$ 758.50	$ -	**$ 2,018.61**
ARIZONA INDIAN TOWN HALL FUND				
AZ Indian Town Hall		$ 7,434.50	$ 13,329.39	
TOTAL FUND	**$ 5,947.81**	$ 7,434.50	$ 13,329.39	**$ 52.92**
ARIZONA PIONEERS' HOME				
EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		$ 10,930.51	$ 10,088.50	
Interfund Transfers		14.00	-	
TOTAL FUND	**$ 8,161.44**	$ 10,944.51	$ 10,088.50	**$ 9,017.45**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF VETERANS' SERVICES				
MILITARY INSTALLATION FUND				
Military Installation		$ 4,339,822.25	$ 3,770,095.69	
Cash Transfer to General Fund		-	19,330.67	
TOTAL FUND	**$ 4,330,355.43**	$ 4,339,822.25	$ 3,789,426.36	**$ 4,880,751.32**
FEDERAL GRANT FUND				
Education Division Federal Grants		$ 667,827.72	$ 563,317.66	
Arizona Veterans Home - Phoenix		-	-	
TOTAL FUND	**$ 93,008.85**	$ 667,827.72	$ 563,317.66	**$ 197,518.91**
EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		$ 3,313.93	$ 4,143.60	
TOTAL FUND	**$ 21,399.31**	$ 3,313.93	$ 4,143.60	**$ 20,569.64**
STATE VETERANS' CEMETERY FUND				
Cemetery Federal Reimbursement		$ -	$ 37.69	
Cash Transfer to General Fund		-	243,200.00	
TOTAL FUND	**$ 486,458.21**	$ -	$ 243,237.69	**$ 243,220.52**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Interagency Service Agreements		$ 750,000.00	$ 65,000.00	
TOTAL FUND	**$ 1,253.32**	$ 750,000.00	$ 65,000.00	**$ 686,253.32**
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
FEDERAL GRANT FUND				
Radiation Measurement Laboratory		$ 68,705.15	$ 87,283.43	
Emergency Response		96,730.47	89,569.92	
Radioactive Materials		62,251.46	76,207.52	
X-Ray Compliance		116,574.68	155,270.88	
TOTAL FUND	**$ 98,712.83**	$ 344,261.76	$ 408,331.75	**$ 34,642.84**
NUCLEAR EMERGENCY MANAGEMENT FUND				
Radiation Measurement Laboratory		$ 640,818.50	$ 639,741.03	
Appropriated Activity		-	4,300.00	
TOTAL FUND	**$ 10,175.01**	$ 640,818.50	$ 644,041.03	**$ 6,952.48**
ARIZONA DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
Animal Products Food Safety		$ 525,906.00	$ 564,031.00	
Animal Disease, Ownership & Welfare Prot		164,242.00	174,425.92	
Pest Exclusion		1,048,029.00	1,122,910.69	
Pesticide Compliance And Worker Safety		398,444.00	350,783.15	
State Agricultural Laboratory		122,927.16	98,056.23	
Agricultural Consultation And Training		557,613.78	548,609.03	
Commodity Development And Promotion		32,381.57	32,381.57	
Cotton Council		1,396,210.00	1,396,210.00	
TOTAL FUND	**$ 801,732.22**	$ 4,245,753.51	$ 4,287,407.59	**$ 760,078.14**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
LIVESTOCK AND CROP CONSERVATION FUND				
Livestock And Crop Conservation		$ -	$ 228,465.51	
Agricultural Consultation And Training		2,115,924.44	1,294,118.80	
TOTAL FUND	**$ 5,395,388.15**	$ 2,115,924.44	$ 1,522,584.31	**$ 5,988,728.28**
AGRICULTURE ADMINISTRATIVE SUPPORT FUND				
Commodity Development And Promotion		$ 42,300.00	$ 41,736.95	
Cash Transfer to General Fund		-	500.00	
TOTAL FUND	**$ 45,968.95**	$ 42,300.00	$ 42,236.95	**$ 46,032.00**
EQUINE INSPECTION FUND				
Animal Disease, Ownership & Welfare Prot		$ 2,010.00	$ 1,986.66	
TOTAL FUND	**$ 1,060.08**	$ 2,010.00	$ 1,986.66	**$ 1,083.42**
INDIRECT COST RECOVERY FUND				
Animal Products Food Safety		$ 77,650.00	$ -	
Pesticide Compliance And Worker Safety		50,540.41	-	
Administrative Services		17,034.05	170,203.64	
Cash Transfer to General Fund		-	172,600.00	
TOTAL FUND	**$ 473,413.45**	$ 145,224.46	$ 342,803.64	**$ 275,834.27**
STATE BOARD OF APPRAISAL				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	**$ 800.00**	$ -	$ -	**$ 800.00**
DEPARTMENT OF FINANCIAL INSTITUTIONS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Supervision Operations		$ 181,837.53	$ 182,784.75	
Cash Transfer to General Fund		-	3,700.00	
TOTAL FUND	**$ 4,652.90**	$ 181,837.53	$ 186,484.75	**$ 5.68**
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
Cna Programs		$ 414,600.00	$ 414,600.21	
Interfund Transfers		487.50	-	
TOTAL FUND	**$ (487.28)**	$ 415,087.50	$ 414,600.21	**$ 0.01**
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
Pipeline Safety Div - Federal Programs		$ 309,096.00	$ 472,751.65	
TOTAL FUND	**$ 669,856.83**	$ 309,096.00	$ 472,751.65	**$ 506,201.18**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Other Agency Reimbursements		$ 1,920.00	$ -	
TOTAL FUND	**$ 1,008.00**	$ 1,920.00	$ -	**$ 2,928.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Appropriated Activity		$ (284.14)	$ -	
TOTAL FUND	**$ 284.14**	$ (284.14)	$ -	**$ -**
INDUSTRIAL COMMISSION OF ARIZONA				
FEDERAL GRANT FUND				
Bureau of Labor Statistics		$ 76,600.00	$ 75,435.96	
Osha - Consultation Agreements 21d		734,000.00	712,590.79	
Occupational Safety And Health Act 23g		2,839,056.45	3,548,263.32	
TOTAL FUND	**$ 3,036,377.28**	$ 3,649,656.45	$ 4,336,290.07	**$ 2,349,743.66**
DEPARTMENT OF INSURANCE				
CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND				
Captive Insurer Oversight		$ 569,700.00	$ 510,885.39	
Appropriated Activity		-	161,415.00	
TOTAL FUND	**$ 469,242.14**	$ 569,700.00	$ 672,300.39	**$ 366,641.75**
INSURANCE TAX PREMIUM CLEARING FUND				
Premium Tax Revenues: Non-Reverting		$ 127,520.79	$ -	
TOTAL FUND	**$ 12,477.74**	$ 127,520.79	$ -	**$ 139,998.53**
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
FEDERAL GRANT FUND				
Underage Ojjdp		$ 130,544.56	$ 130,544.56	
TOTAL FUND	**$ 3,619.00**	$ 130,544.56	$ 130,544.56	**$ 3,619.00**
DPS FBI FINGERPRINTING FUND				
Fbi Fingerprinting		$ (67,624.00)	$ -	
TOTAL FUND	**$ 310,972.00**	$ (67,624.00)	$ -	**$ 243,348.00**
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
Mine Safety And Health Act		$ 293,715.39	$ 293,713.17	
Abandoned Mine Safety		25,084.00	25,084.00	
Interfund Transfers		27.74	-	
TOTAL FUND	**$ 13,041.09**	$ 318,827.13	$ 318,797.17	**$ 13,071.05**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
FEDERAL GRANT FUND				
Federal Grants		$ 28,067.10	$ -	
TOTAL FUND	**$ -**	$ 28,067.10	$ -	**$ 28,067.10**
DPS FBI FINGERPRINTING FUND				
Dps Fingerprint Processing		$ 393.00	$ -	
TOTAL FUND	**$ 7,899.12**	$ 393.00	$ -	**$ 8,292.12**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
DPS FBI FINGERPRINTING FUND				
Non-Appropriated		$ 456.00	$ -	
TOTAL FUND	**$ 948.15**	$ 456.00	$ -	**$ 1,404.15**
STATE BOARD OF OPTOMETRY				
DPS FBI FINGERPRINTING FUND				
Revenue Collections		$ (120.00)	$ -	
TOTAL FUND	**$ 120.00**	$ (120.00)	$ -	**$ -**
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
Medical Gas		$ 27,000.00	$ 28,172.68	
TOTAL FUND	**$ 1,274.16**	$ 27,000.00	$ 28,172.68	**$ 101.48**
ARIZONA DEPARTMENT OF RACING				
DPS FBI FINGERPRINTING FUND				
Fingerprint Processing		$ 552.00	$ -	
TOTAL FUND	**$ 5,369.62**	$ 552.00	$ -	**$ 5,921.62**
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND				
Educational Programs		$ 32,410.07	$ 49,988.27	
TOTAL FUND	**$ 29,426.86**	$ 32,410.07	$ 49,988.27	**$ 11,848.66**
REGISTRAR OF CONTRACTORS				
EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		$ (717.54)	$ -	
TOTAL FUND	**$ 717.54**	$ (717.54)	$ -	**$ -**
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
Improving Teacher Quality Grant		$ 1,660,075.46	$ 1,681,463.88	
TOTAL FUND	**$ 51,718.64**	$ 1,660,075.46	$ 1,681,463.88	**$ 30,330.22**
MATH AND SCIENCE SPECIAL EDUCATION TEACHER STUDENT LOAN FUND				
Math/Science Teacher Costs Compensation		$ -	$ 289,362.50	
TOTAL FUND	**$ 1,093,336.00**	$ -	$ 289,362.50	**$ 803,973.50**
NURSING EDUCATION DEMONSTRATION PROJECT FUND				
Nursing Education Program		$ 1,368,000.00	$ 1,368,000.00	
TOTAL FUND	**$ -**	$ 1,368,000.00	$ 1,368,000.00	**$ -**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
Ecdh Fund - Non-Appropriated		$ 159,292.58	$ 235,208.12	
Non-approp SR Activity		156,706,468.15	31,182,192.33	
Appropriated Activity		-	7,000,000.00	
TOTAL FUND	**$ 237,254,760.06**	$ 156,865,760.73	$ 38,417,400.45	**$ 355,703,120.34**
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND				
Gf Small Pass-Thru Programs		$ 51,289.80	$ 49,994.68	
TOTAL FUND	**$ 10,692.48**	$ 51,289.80	$ 49,994.68	**$ 11,987.60**
CHARTER SCHOOLS STIMULUS FUND	**$ 3,567.45**	$ -	$ -	**$ 3,567.45**
SPECIAL EDUCATION FUND				
Gf Special Education Voucher Programs		$ 40,237,700.00	$ 34,884,089.04	
Cash Transfer to General Fund		-	4,234,600.00	
TOTAL FUND	**$ 91.55**	$ 40,237,700.00	$ 39,118,689.04	**$ 1,119,102.51**
FEDERAL GRANT FUND				
Federal Funds		$ -	$ 786.67	
Education For The Disadvantaged		307,982,838.12	306,539,427.39	
No Child Left Behind Programs		124,337,897.90	125,396,424.99	
Special Education Programs		176,807,697.09	176,509,377.16	
Vocational And Adult Education Programs		39,857,813.14	39,495,127.10	
Child Nutrition Services		309,202,463.26	309,141,263.00	
Federal Consolidated Administration		4,714,917.77	5,053,200.35	
Other Federal Programs		6,607,581.89	6,703,036.65	
Other Financing Sources		19,399.23	-	
Interfund Transfers		1,321.68	-	
TOTAL FUND	**$ 2,576,419.68**	$ 969,531,930.08	$ 968,838,643.31	**$ 3,269,706.45**
DONATIONS FUND				
Private Donations And ISA Monies		$ 207,467.34	$ 249,016.79	
TOTAL FUND	**$ 465,990.50**	$ 207,467.34	$ 249,016.79	**$ 424,441.05**
ARIZONA YOUTH FARM LOAN FUND				
Private Donations And ISA Monies		$ 8,469.47	$ -	
TOTAL FUND	**$ 418,696.52**	$ 8,469.47	$ -	**$ 427,165.99**
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND				
English Learner Classroom Bonus Fund		$ (375,237.36)	$ (252,662.96)	
TOTAL FUND	**$ 156,940.41**	$ (375,237.36)	$ (252,662.96)	**$ 34,366.01**
RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND	**$ 3,041.79**	$ -	$ -	**$ 3,041.79**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Private Donations And ISA Monies		$ (39,124.32)	$ 487,023.54	
Education For The Disadvantaged		239.40	134,004.85	
Vocational And Adult Education Programs		1,266,199.00	1,304,055.25	
Other Federal Programs		640,143.06	442,282.20	
TOTAL FUND	**$ 1,313,805.79**	$ 1,867,457.14	$ 2,367,365.84	**$ 813,897.09**
E-LEARNING FUND				
E-Learning Pilot Program 07		$ -	$ 2,989,515.34	
TOTAL FUND	**$ 2,989,515.34**	$ -	$ 2,989,515.34	**$ -**
STATEWIDE COMPENSATORY INSTRUCTION FUND				
Ell- Compensatory Instruction 07		$ (977,333.89)	$ (14,105.28)	
TOTAL FUND	**$ 985,190.22**	$ (977,333.89)	$ (14,105.28)	**$ 21,961.61**
DISPLACED PUPILS CHOICE GRANT FUND				
Displaced Pupil Choice Grant Program 07		$ 4,379.62	$ 3,700.41	
TOTAL FUND	**$ 1,755,737.50**	$ 4,379.62	$ 3,700.41	**$ 1,756,416.71**
ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND				
AZ Scholarships For Disabled Pupils 07		$ -	$ (972.59)	
TOTAL FUND	**$ 728,975.09**	$ -	$ (972.59)	**$ 729,947.68**
ARIZONA STRUCTURED ENGLISH IMMERSION FUND				
Sei-English Language Instruction FY09		$ 41,300,133.30	$ 40,971,145.81	
TOTAL FUND	**$ -**	$ 41,300,133.30	$ 40,971,145.81	**$ 328,987.49**
FEDERAL ECONOMIC RECOVERY FUND				
Education For The Disadvantaged		$ 16,000.00	$ 16,000.00	
TOTAL FUND	**$ -**	$ 16,000.00	$ 16,000.00	**$ -**
DOE INTERNAL SERVICES FUND				
Agency Chargebacks		$ -	$ 129,794.07	
Workshops And Conferences		4,251,710.55	4,461,875.35	
Printing And Publications		5,835.52	5,083.65	
Private Donations And ISA Monies		8,563.92	20,965.25	
Cash Transfer to General Fund		-	926,000.00	
TOTAL FUND	**$ 2,173,679.07**	$ 4,266,109.99	$ 5,543,718.32	**$ 896,070.74**
EDUCATION COMMODITY FUND				
Private Donations And ISA Monies		$ 307,807.16	$ 100,726.98	
TOTAL FUND	**$ 63,505.50**	$ 307,807.16	$ 100,726.98	**$ 270,585.68**
INDIRECT COST RECOVERY FUND				
Agency Chargebacks		$ 5,042,476.79	$ 4,803,544.30	
Cash Transfer to General Fund		-	172,500.00	
TOTAL FUND	**$ 720,844.40**	$ 5,042,476.79	$ 4,976,044.30	**$ 787,276.89**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA HISTORICAL SOCIETY				
HISTORICAL SOCIETY MAGAZINE FUND				
Publications Division		$ -	$ 71,107.83	
TOTAL FUND	**$ 71,107.83**	$ -	$ 71,107.83	**$ -**
HISTORICAL SOCIETY PRESERVATION/RESTORE				
Preservation & Restoration Program		$ 25,162.40	$ 55,520.34	
Cash Transfer to General Fund		-	500.00	
TOTAL FUND	**$ 51,525.62**	$ 25,162.40	$ 56,020.34	**$ 20,667.68**
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND				
Cad - Papago Park Museum		$ 5,730.16	$ 2,126.36	
Nad - Flagstaff Museum		4,064.70	8,967.39	
Sad - Tucson Museum		1,104.52	834.79	
Admissions Revenue		233,492.34	339,185.79	
Cash Transfer to General Fund		-	1,100.00	
TOTAL FUND	**$ 146,261.65**	$ 244,391.72	$ 352,214.33	**$ 38,439.04**
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND	**$ (4,567.81)**	$ -	$ -	**$ (4,567.81)**
ARIZONA COMMISSION ON THE ARTS				
FEDERAL GRANT FUND				
Basic State Grants 2006		$ 589,731.94	$ 573,968.16	
GAAP Revenue Offset		(50,000.00)	-	
Cash and Cash Equivalents	$ -			$ 17,142.97
Claims Payable	-			(1,379.19)
Due to Other Funds	-			(50,000.00)
TOTAL FUND	**$ -**	$ 539,731.94	$ 573,968.16	**$ (34,236.22)**
THE ARTS FUND				
Basic State Grants 2006		$ 267,168.06	$ 267,179.62	
Basic State Grants 2007		-	29,810.81	
Arts In Education 2007		-	6,323.04	
Local Grants		130,229.00	148,511.11	
Cash Transfer to General Fund		-	5,200.00	
GAAP Revenue Offset		50,000.00	-	
Interfund Transfers		-	500.00	
TOTAL FUND	**$ 143,956.91**	$ 447,397.06	$ 457,524.58	**$ 133,829.39**
ARIZONA ARTS TRUST FUND				
Advancement of Arts Grants		$ 1,487,520.00	$ 1,923,819.00	
Appropriated Activity		-	51,535.58	
TOTAL FUND	**$ 553,464.91**	$ 1,487,520.00	$ 1,975,354.58	**$ 65,630.33**
ARIZONA ARTS ENDOWMENT FUND				
Arts Endowment Principal		$ 400,312.55	$ -	
Art Organizations Project Grants		-	1,076,006.00	
Cash Transfer to General Fund		-	5,347,700.00	
TOTAL FUND	**$ 20,680,147.70**	$ 400,312.55	$ 6,423,706.00	**$ 14,656,754.25**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND				
Medical Student Loans Revenue		$ 19,449.73	$ -	
Appropriated Activity		-	456,183.00	
TOTAL FUND	**$ 492,256.60**	$ 19,449.73	$ 456,183.00	**$ 55,523.33**
COMMISSION FOR POSTSECONDARY EDUCATION				
PRIV POSTSEC EDU STUDENT FIN ASSIST FUND				
Ppe Student Financial Assistance Program		$ 389.10	$ (15,890.16)	
Cash Transfer to General Fund		-	1,600.00	
TOTAL FUND	**$ 980,033.32**	$ 389.10	$ (14,290.16)	**$ 994,712.58**
EARLY GRADUATION SCHOLARSHIP FUND				
Early Graduation Scholarship Program		$ 4,477,434.39	$ 385,093.61	
Cash Transfer to General Fund		-	3,014,700.00	
TOTAL FUND	**$ 3,229,912.31**	$ 4,477,434.39	$ 3,399,793.61	**$ 4,307,553.09**
POSTSECONDARY EDUCATION GRANT FUND				
Postsecondary Education Grant Program		$ -	$ 102,120.00	
Cash Transfer to General Fund		-	2,100.00	
TOTAL FUND	**$ 104,402.28**	$ -	$ 104,220.00	**$ 182.28**
PRESCOTT HISTORICAL SOCIETY OF ARIZONA				
DONATIONS FUND				
Trades Building Matching Donations		$ 17,569.65	$ 20,069.65	
TOTAL FUND	**$ 2,500.00**	$ 17,569.65	$ 20,069.65	**$ -**
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
FEDERAL GRANT FUND				
Tucson Campus - Federal Grants		$ 347,606.68	$ 320,288.60	
Phoenix Campus - Federal Grants		401,827.23	470,886.97	
Cooperatives - Federal Grants		11,120.29	249,710.23	
Preschool / Outreach - Federal Grants		795,375.42	668,915.18	
Agency / Statewide - Federal Grants		623,618.29	473,538.22	
TOTAL FUND	**$ 311,412.58**	$ 2,179,547.91	$ 2,183,339.20	**$ 307,621.29**
STATE GRANTS FUND				
Tucson Campus - Non-Federal Grants		$ 6,069.34	$ 7,594.37	
Phoenix Campus - Non-Federal Grants		2,309.05	3,188.18	
Cooperatives - Non-Federal Grants		649.58	1,283.61	
Preschool /Outreach - Non-Federal Grants		10,604.22	16,324.93	
Agency / Statewide - Non-Federal Grants		11,756.92	8,114.75	
Cash Transfer to General Fund		-	500.00	
TOTAL FUND	**$ 17,516.57**	$ 31,389.11	$ 37,005.84	**$ 11,899.84**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	**$ 45,989.27**	$ -	$ -	**$ 45,989.27**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
TRUST FUND				
Trust Funds Non-Appropriated		$ 60,017.13	$ (614.75)	
Tucson Campus - Trust Funds		-	46,216.66	
Phoenix Campus - Trust Funds		-	15,019.11	
Cooperatives - Trust Funds		-	3,978.53	
Preschool / Outreach - Trust Funds		-	6,055.37	
TOTAL FUND	**$ 15,538.46**	$ 60,017.13	$ 70,654.92	**$ 4,900.67**
ASDB COOPERATIVE SERVICES FUND				
NorAZ - Non-Appropriated		$ -	$ 48.95	
North Central Regional Cooperative		4,213,901.18	4,231,629.23	
Southeast Regional Cooperative		4,648,443.81	4,485,639.08	
Southwest Regional Cooperative		1,801,736.16	1,891,986.71	
Desert Valley Regional Cooperative		3,324,245.78	3,051,767.98	
Eastern Highlands Regional Cooperative		1,482,610.07	1,708,786.09	
Technical Assistance To Schools		100,000.00	92,892.36	
Cash Transfer to General Fund		-	156,300.00	
TOTAL FUND	**$ 4,858,199.49**	$ 15,570,937.00	$ 15,619,050.40	**$ 4,810,086.09**
ENTERPRISE FUND				
Tucson Campus - Enterprise		$ 103,535.22	$ 76,904.09	
Cash Transfer to General Fund		-	400.00	
TOTAL FUND	**$ 75,613.05**	$ 103,535.22	$ 77,304.09	**$ 101,844.18**
SCHOOL FACILITIES BOARD				
AZ ENERGY AND WATER SAVINGS GRANT FUND				
Energy And Water Savings Program		$ -	$ 1,953,564.32	
TOTAL FUND	**$ 2,281,815.30**	$ -	$ 1,953,564.32	**$ 328,250.98**
LEASE TO OWN FUND (SCHOOL FACILITIES BD)				
2003 COP Debt Service		$ 79,151,400.00	$ 79,126,777.83	
TOTAL FUND	**$ 198,696.68**	$ 79,151,400.00	$ 79,126,777.83	**$ 223,318.85**
BUILDING RENEWAL GRANT FUND				
Building Renewal Grant		$ 20,000,000.00	$ 2,005,200.10	
Cash Transfer to General Fund		-	13,000,000.00	
TOTAL FUND	**$ -**	$ 20,000,000.00	$ 15,005,200.10	**$ 4,994,799.90**
DEFICIENCIES CORRECTION FUND				
Deficiencies Correction Fund		$ -	$ (223,419.92)	
Deficiencies Corrections		-	282,804.09	
TOTAL FUND	**$ 860,369.95**	$ -	$ 59,384.17	**$ 800,985.78**
NEW SCHOOL FACILITIES FUND				
New School Facilites Appropriation		$ 2,178,539.64	$ 495,576.45	
New School Facilities		561,171,043.20	225,796,663.83	
Full-Day Kindergarten		-	1,694,335.00	
2003 COP Proceeds		560,560,100.00	546,004,271.00	
TOTAL FUND	**$ 1,492,915.75**	$ 1,123,909,682.84	$ 773,990,846.28	**$ 351,411,752.31**
BUILDING RENEWAL FUND				
Building Renewal		$ -	$ 615.00	
TOTAL FUND	**$ 5,616.00**	$ -	$ 615.00	**$ 5,001.00**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EMERGENCY DEFICIENCIES CORRECTION FUND				
Emergency Deficiencies Corrections		$ 3,287,967.76	$ 4,773,242.29	
TOTAL FUND	**$ 3,427,172.07**	$ 3,287,967.76	$ 4,773,242.29	**$ 1,941,897.54**
SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND				
School Facilities Rev Bond Debt Service		$ 74,403,774.07	$ 66,463,419.84	
Cash Transfer to General Fund		-	1,616,000.00	
TOTAL FUND	**$ 12,045,348.81**	$ 74,403,774.07	$ 68,079,419.84	**$ 18,369,703.04**
STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND	**$ 299.65**	$ -	$ -	**$ 299.65**
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND				
State School Trust Rev Bond Debt Service		$ 24,337,826.17	$ 27,177,255.10	
Cash Transfer to General Fund		-	582,200.00	
TOTAL FUND	**$ 3,432,521.30**	$ 24,337,826.17	$ 27,759,455.10	**$ 10,892.37**
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
FEDERAL GRANT FUND				
'Watch Your Car' Program Grants		$ -	$ 145.42	
TOTAL FUND	**$ 2,582.92**	$ -	$ 145.42	**$ 2,437.50**
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
Fingerprint Exception Program		$ 560,916.00	$ 560,310.75	
Cash Transfer to General Fund		-	51,000.00	
TOTAL FUND	**$ 213,329.17**	$ 560,916.00	$ 611,310.75	**$ 162,934.42**
STATE DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
Federal Grants - Support Services		$ 46,074.05	$ 46,076.86	
Federal Grants - Offender Operations		13,209,171.44	13,214,645.51	
Federal Grants - Program Services		1,954,648.89	2,126,342.33	
TOTAL FUND	**$ 319,891.72**	$ 15,209,894.38	$ 15,387,064.70	**$ 142,721.40**
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION				
Appropriated Activity		$ 459,054.94	$ 252,135.25	
TOTAL FUND	**$ 1,936.13**	$ 459,054.94	$ 252,135.25	**$ 208,855.82**
TRANSITION OFFICE FUND				
Appropriated Activity		$ 515,256.56	$ 517,155.26	
TOTAL FUND	**$ 96,025.84**	$ 515,256.56	$ 517,155.26	**$ 94,127.14**
EMPLOYEE RECOGNITION FUND	**$ 156.51**	$ -	$ -	**$ 156.51**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Inter-Gov'tal & Interagy Srvc Agreements		$ 163,853.27	$ 223,204.18	
Cash Transfer to General Fund		-	5,000.00	
TOTAL FUND	**$ 123,468.78**	$ 163,853.27	$ 228,204.18	**$ 59,117.87**
CREDIT CARD CLEARING FUND				
ACI - Operations		$ 27.33	$ -	
TOTAL FUND	**$ (27.33)**	$ 27.33	$ -	**$ -**
DEPARTMENT OF CORRECTIONS FUND				
Donations		$ 755.34	$ 4,274.86	
TOTAL FUND	**$ 4,896.59**	$ 755.34	$ 4,274.86	**$ 1,377.07**
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND				
Risk Management Insurance Reimbursements		$ 549,132.80	$ 445,545.38	
TOTAL FUND	**$ 231,319.47**	$ 549,132.80	$ 445,545.38	**$ 334,906.89**
INDIRECT COST RECOVERY FUND				
Indirect Costs		$ 1,025,743.20	$ 1,137,176.80	
Federal Grants - Support Services		180,934.58	181,595.94	
Cash Transfer to General Fund		-	61,500.00	
TOTAL FUND	**$ 209,581.50**	$ 1,206,677.78	$ 1,380,272.74	**$ 35,986.54**
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
Non-Appropriated Funds		$ 64,846.00	$ 49,286.60	
Secure Care		1,229,871.70	768,539.25	
Administration		23,614.92	30,896.24	
Education		1,545,798.93	1,532,573.56	
Non-Approp SR Funds		5,400.00	-	
TOTAL FUND	**$ 190,706.24**	$ 2,869,531.55	$ 2,381,295.65	**$ 678,942.14**
DONATIONS FUND				
Secure Care		$ 1,500.00	$ 1,419.99	
Education		150.00	-	
TOTAL FUND	**$ 7,775.23**	$ 1,650.00	$ 1,419.99	**$ 8,005.24**
STATE EDUCATION FUND FOR COMMITTED YOUTH				
Operating Revenue		$ 2,560,897.07	$ -	
Appropriated Activity		-	2,523,486.65	
TOTAL FUND	**$ 200,000.52**	$ 2,560,897.07	$ 2,523,486.65	**$ 237,410.94**
DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND				
Administration		$ 20,413.49	$ 14,713.19	
TOTAL FUND	**$ 7,860.82**	$ 20,413.49	$ 14,713.19	**$ 13,561.12**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Community Corrections		$ -	$ 262,863.36	
TOTAL FUND	**$ 262,863.36**	$ -	$ 262,863.36	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INDIRECT COST RECOVERY FUND				
Administration		$ 84,957.81	$ 237.22	
Cash Transfer to General Fund		-	37,000.00	
TOTAL FUND	**$ 68,250.63**	$ 84,957.81	$ 37,237.22	**$ 115,971.22**
ARIZONA CRIMINAL JUSTICE COMMISSION				
FEDERAL GRANT FUND				
Crime Victims		$ 988,926.50	$ 953,659.33	
Statistical Analysis Center		274,781.42	294,516.45	
CJ Systems Improvement & Info Technology		2,081,812.77	2,174,712.42	
Crime Control		13,739,321.90	14,702,321.79	
TOTAL FUND	**$ 3,355,195.96**	$ 17,084,842.59	$ 18,125,209.99	**$ 2,314,828.56**
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
FEDERAL GRANT FUND				
Federal Grants - General				
Nonappropriated Fund		$ -	$ (3,577.02)	
MA Federal Funding - Army Nat'l Guard		20,841.30	20,841.30	
Total Federal Grants - General		$ 20,841.30	$ 17,264.28	
Federal Grants - Emergency Management				
Nonappropriated Fund		$ -	$ (8,360.74)	
Response And Recovery		3,242,108.50	3,269,511.45	
Mitigation And Preparedness		9,317,047.16	9,439,640.91	
Total Federal Grants - Emergency Mgmt		$ 12,559,155.66	$ 12,700,791.62	
Federal Grants - Military Affairs				
Nonappropriated Fund		$ 15,927,587.76	$ 580,676.02	
MA Federal Funding - Army Nat'l Guard		40,210,225.85	26,312,621.00	
MA Federal Funding - Air Nat'l Guard		896,969.67	8,503,528.01	
MA Federal Funding - Military Constructn		4,791,739.03	29,360,606.28	
MA Federal Funding - Project Challenge		-	1,327,279.66	
Total Federal Grants - Military Affairs		$ 61,826,522.31	$ 66,084,710.97	
Federal Support				
Indirect Costs		$ 857,262.90	$ 917,473.62	
Federal Cooperative Agreement Income				
Indirect Costs		$ 674,321.50	$ 1,140,718.12	
Interfund Transfers		2,347.65	-	
Total Federal Cooperative Agreement Income		$ 676,669.15	$ 1,140,718.12	
TOTAL FUND	**$ 14,727,219.96**	$ 75,940,451.32	$ 80,860,958.61	**$ 9,806,712.67**
DONATIONS FUND				
Project Challenge Donations		$ 139,601.52	$ 933,194.70	
TOTAL FUND	**$ 798,768.19**	$ 139,601.52	$ 933,194.70	**$ 5,175.01**
CAMP NAVAJO FUND				
Camp Navajo		$ 10,235,523.22	$ 10,671,105.11	
TOTAL FUND	**$ 2,270,509.04**	$ 10,235,523.22	$ 10,671,105.11	**$ 1,834,927.15**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
NUCLEAR EMERGENCY MANAGEMENT FUND				
State Off-Site Emergency Plans		$ 487,488.00	$ 492,737.36	
Maricopa County Off-Site Emergency Plans		354,558.00	354,558.00	
TOTAL FUND	**$ 9,533.98**	$ 842,046.00	$ 847,295.36	**$ 4,284.62**
NATIONAL GUARD FUND				
Armory Rentals		$ 156,874.62	$ 196,727.10	
TOTAL FUND	**$ 40,607.48**	$ 156,874.62	$ 196,727.10	**$ 755.00**
DEPARTMENT OF PUBLIC SAFETY				
FEDERAL GRANT FUND				
Highway Patrol Division		$ 927,547.33	$ 918,279.59	
Commercial Vehicle Enforcement		7,110,451.59	7,106,162.41	
Criminal Investigations		3,236,914.23	3,519,613.62	
Rocky Mountain Information Network		5,509,691.00	5,548,721.73	
GITEM Group		117,043.08	118,826.43	
Agency Support Division		7,772,815.86	7,745,774.56	
Scientific Analysis		1,835,395.83	1,668,546.78	
Information Technology Group		175,791.00	139,468.50	
Communications Group		2,587,750.47	2,515,583.18	
Records And Identification Bureau		54,913.00	38,922.00	
Interfund Transfers		15.00	-	
TOTAL FUND	**$ 647,645.93**	$ 29,328,328.39	$ 29,319,898.80	**$ 656,075.52**
DPS JOINT FUND CONTROL FUND				
DPS Joint Fund		$ 191,209,918.92	$ 189,361,564.48	
Cash Transfer to General Fund		-	2,340,800.00	
TOTAL FUND	**$ 1,714,646.12**	$ 191,209,918.92	$ 191,702,364.48	**$ 1,222,200.56**
DPS ADMINISTRATION FUND				
Highway Patrol Division		$ 355,834.40	$ 320,762.87	
Rocky Mountain Information Network		150,529.03	148,920.54	
GITEM Group		-	4,723.97	
Agency Support Division		581,468.83	471,091.27	
Criminal Justice Support Division		-	149,365.61	
Scientific Analysis		1,436,495.30	1,045,194.19	
Cash Transfer to General Fund		-	717,800.00	
TOTAL FUND	**$ 1,179,054.61**	$ 2,524,327.56	$ 2,857,858.45	**$ 845,523.72**
SEX OFFENDER MONITORING FUND				
Sex Offender Notification(Revenues Only)		$ 16,627.82	$ -	
Appropriated Activity		-	50,000.00	
TOTAL FUND	**$ 39,090.35**	$ 16,627.82	$ 50,000.00	**$ 5,718.17**
BOARD OF FINGERPRINTING FUND				
Licensing And Regulatory Bureau		$ 556,718.00	$ 560,916.00	
TOTAL FUND	**$ 4,198.00**	$ 556,718.00	$ 560,916.00	**$ -**
MOTORCYCLE SAFETY FUND				
Appropriated Activity		$ -	$ 76,616.24	
Interfund Transfers		81,316.49	-	
TOTAL FUND	**$ 389.78**	$ 81,316.49	$ 76,616.24	**$ 5,090.03**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
Licensing And Regulatory Bureau		$ 1,182,160.00	$ 1,059,429.03	
Cash Transfer to General Fund		-	238,400.00	
TOTAL FUND	**$ 419,090.58**	$ 1,182,160.00	$ 1,297,829.03	**$ 303,421.55**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Highway Patrol Division		$ 3,786,365.49	$ 3,784,151.65	
Criminal Investigations		3,646,545.25	3,687,334.41	
Agency Support Division		(13,654.40)	-	
Scientific Analysis		99,000.00	90,973.59	
Communications Group		1,033,000.00	978,823.92	
IGA & ISA Fund		-	42,752.07	
TOTAL FUND	**$ 1,817,610.52**	$ 8,551,256.34	$ 8,584,035.64	**$ 1,784,831.22**
RISK MANAGEMENT FUND				
Appropriated Activity		$ -	$ 292,766.34	
Interfund Transfers		296,200.00	-	
GAAP Expenditure Offset		-	21,550.05	
TOTAL FUND	**$ 159,324.16**	$ 296,200.00	$ 314,316.39	**$ 141,207.77**
INDIRECT COST RECOVERY FUND				
Commercial Vehicle Enforcement		$ -	$ (73,318.17)	
Aviation		-	64,722.25	
Criminal Investigations		-	204,946.71	
Agency Support Division		1,084,219.08	602,987.62	
Scientific Analysis		-	(59,903.45)	
Information Technology Group		-	79,565.61	
Records And Identification Bureau		-	57,984.86	
Cash Transfer to General Fund		$ -	$ 32,300.00	
TOTAL FUND	**$ 1,846,802.54**	$ 1,084,219.08	$ 909,285.43	**$ 2,021,736.19**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
GRANT ANTICIPATION NOTES FUND				
Bond Proceeds GANS 2008a		$ 1,224,026.08	$ 51,166,183.10	
Bond Proceeds GANS 2009a		62,602,594.58	459,719.87	
Debt Service GANS Series 2003a		19,232,251.83	19,232,250.00	
Debt Service GANS 2004a		1,126,805.37	1,126,581.26	
Debt Service GANS 2004b		14,864,074.94	14,861,000.00	
Debt Service GANS 2008a		3,322,599.12	3,320,600.00	
Non-Approp SR Activity		38,540,432.84	38,540,431.65	
TOTAL FUND	**$ 57,947,746.23**	$ 140,912,784.76	$ 128,706,765.88	**$ 70,153,765.11**
BOND PROCEEDS FUND				
Bond Proceeds HURF 2006 Series		$ 369,299.00	$ 29,836,622.17	
Bond Proceeds RARF 2007 Series		6,031,355.67	285,720,344.73	
Bond Proceeds HURF 2008a Series		3,751,293.65	128,558,212.99	
Bond Proceeds HURF 2008b Series		191,610,419.51	29,649,283.63	
Bond Proceeds Rarf 2009 Series		483,485,525.35	1,896,712.90	
TOTAL FUND	**$ 501,839,926.78**	$ 685,247,893.18	$ 475,661,176.42	**$ 711,426,643.54**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
HIGHWAY DEBT SERVICE FUND				
Bond Debt Svc HURF 2001		$ 10,054,845.66	$ 10,110,928.57	
Bond Debt Svc HURF 1999 Series		6,750,060.50	6,791,165.00	
Bond Debt Svc HURF 2002		1,960,831.08	1,968,805.00	
Debt Svc HURF Refunding 2002a		3,810,531.43	3,824,577.50	
Bond Debt Svc HURF 2002 Series		7,345,007.96	7,373,450.00	
Debt Service HURF 2003 Series		21,735,550.21	21,858,900.00	
HURF Bond Debt Svc 1993a		35,808,328.14	35,799,000.00	
Bond Debt Svc HURF 2003a Series		7,080,856.11	7,106,335.00	
Debt Svc HURF Refunding 2004a		2,500,427.03	2,721,000.00	
Debt Service HURF 2004b		9,380,029.15	9,413,000.00	
Debt Svc HURF Refunding 2005a		7,360,503.79	7,388,087.50	
Debt Svc HURF 2005b Series		5,901,882.84	5,922,550.00	
Debt Service HURF 2006 Series		16,052,708.21	16,106,200.00	
Service HURF 2008a Series		10,765,732.65	10,703,326.38	
Service HURF 2008b Series		6,956,928.91	6,927,983.34	
TOTAL FUND	**$ 2,347,359.30**	$ 153,464,223.67	$ 154,015,308.29	**$ 1,796,274.68**
DEBT SERVICE FUND				
Bond Debt Svc RARF 2007 Series		$ 31,260,873.72	$ 31,017,950.00	
TOTAL FUND	**$ 87,444.00**	$ 31,260,873.72	$ 31,017,950.00	**$ 330,367.72**
NATURAL REOURCES				
OFFICE OF THE STATE FORESTER				
COOPERATIVE FORESTRY FUND				
Co-Op Federal Grants		$ 9,217,966.77	$ 8,326,651.05	
Other Forestry Programs		253,799.03	25,339.02	
Co-Op Inmate Fire Crews		1,653,435.24	821,252.44	
Cash Transfer to General Fund		-	19,100.00	
TOTAL FUND	**$ -**	$ 11,125,201.04	$ 9,192,342.51	**$ 1,932,858.53**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Fire Suppression Operating Expenses		$ 2,489,900.00	$ 2,397,092.62	
Inmate Fire Crews		965,200.00	852,008.46	
TOTAL FUND	**$ -**	$ 3,455,100.00	$ 3,249,101.08	**$ 205,998.92**
ARIZONA GAME AND FISH DEPARTMENT				
CREDIT CARD REVENUE CLEARING FUND				
Investment - All Funds		$ (22,272.80)	$ -	
Revenue Collections - Non-Approp Funds		(19,272.65)	-	
TOTAL FUND	**$ 127,626.19**	$ (41,545.45)	$ -	**$ 86,080.74**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Revenue Collections - Non-Approp Funds		$ (0.01)	$ 20,130.64	
TOTAL FUND	**$ 20,130.65**	$ (0.01)	$ 20,130.64	**$ -**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND				
Revenue Collections - Approp Funds		$ 3,017.19	$ -	
Appropriated Activity		-	144,218.39	
TOTAL FUND	**$ 141,229.30**	$ 3,017.19	$ 144,218.39	**$ 28.10**
INDIRECT COST RECOVERY FUND				
Administration		$ 2,302,226.15	$ 2,093,311.75	
TOTAL FUND	**$ 33,769.00**	$ 2,302,226.15	$ 2,093,311.75	**$ 242,683.40**
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
Geological Investigation Federal Grants		$ 775,955.99	$ 766,562.63	
TOTAL FUND	**$ 6,296.85**	$ 775,955.99	$ 766,562.63	**$ 15,690.21**
STATE LAND DEPARTMENT				
FEDERAL GRANT FUND				
Gis Grants		$ -	$ 1,175.88	
TOTAL FUND	**$ 1,175.88**	$ -	$ 1,175.88	**$ -**
LAND - INTERAGENCY AGREEMENTS FUND				
Land Agreements		$ 257,638.73	$ 129,004.47	
TOTAL FUND	**$ 41,716.54**	$ 257,638.73	$ 129,004.47	**$ 170,350.80**
COOPERATIVE FORESTRY FUND				
Co-Op Federal Grants		$ 2,854,223.81	$ 4,560,764.11	
Other Forestry Programs		42,877.21	253,799.03	
Co-Op Inmate Fire Crews		26,084.00	691,186.92	
Interfund Transfers		-	140.00	
TOTAL FUND	**$ 2,588,077.86**	$ 2,923,185.02	$ 5,505,890.06	**$ 5,372.82**
STATE LAND DEPARTMENT FUND				
Prepaid Fees		$ 25,066.84	$ 87,413.76	
Non-Appropriated Funds		-	16,000.00	
Prepaid Fees		390,155.73	359,250.00	
Prepaid Fees		6,679.83	6,679.83	
TOTAL FUND	**$ 316,075.88**	$ 421,902.40	$ 469,343.59	**$ 268,634.69**
DUE DILIGENCE FUND	**$ 30,263.98**	$ -	$ -	**$ 30,263.98**
RESOURCE ANALYSIS REVOLVING FUND				
Gis Projects		$ 173,770.87	$ 299,543.85	
GAAP Expenditure Offset		-	2,259.96	
TOTAL FUND	**$ 446,210.19**	$ 173,770.87	$ 301,803.81	**$ 318,177.25**
RISK MANAGEMENT FUND	**$ 292,991.21**	$ -	$ -	**$ 292,991.21**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
Federal HPF Shpo Operations & Support		$ 670,132.80	$ 763,874.54	
Federal HPF Pass Thru Grants		50,209.26	50,209.26	
Federal Recreational Trails Program		1,962,776.72	1,965,412.72	
Federal LWCF Pass Thru Grants		708,521.23	708,521.23	
Federal Grants & Projects To State Parks		607,317.49	717,698.37	
TOTAL FUND	**$ 1,174,405.13**	$ 3,998,957.50	$ 4,205,716.12	**$ 967,646.51**
STATE PARKS ENHANCEMENT FUND				
Ef Tonto Bridge COP Lease		$ -	$ 372,700.00	
Ef State Parks Capital Improvement		(628,300.00)	-	
Enhancement Fund Revenues		10,162,451.78	-	
Ef Yuma Qmd		-	65,724.26	
Appropriated Activity		3,000,000.00	14,369,052.64	
Interfund Transfers		-	111.62	
TOTAL FUND	**$ 4,793,578.19**	$ 12,534,151.78	$ 14,807,588.52	**$ 2,520,141.45**
LAND CONSERVATION FUND				
Lcf Pass Thru Grants		$ 25,786,703.18	$ 33,164,123.01	
Lcf Administration		(3,573,607.46)	2,213,095.72	
TOTAL FUND	**$ 109,344,908.51**	$ 22,213,095.72	$ 35,377,218.73	**$ 96,180,785.50**
PARTNERSHIP FUND				
Non-Federal IGA Projects To State Parks		$ 130,378.21	$ 68,660.93	
Non Federal Grants To State Parks		74,142.80	41,369.26	
Surcharge Administration		45,690.40	80,974.70	
Cash Transfer to General Fund		-	5,900.00	
TOTAL FUND	**$ 471,065.50**	$ 250,211.41	$ 196,904.89	**$ 524,372.02**
ARIZONA TRAIL FUND				
AZTF Aid To Others		$ 125,000.00	$ 104,368.54	
TOTAL FUND	**$ 5,212.85**	$ 125,000.00	$ 104,368.54	**25,844.31**
SPB PUBLICATIONS				
Gift Shop Program		$ 516,228.24	$ 522,843.32	
Interest Earnings		4,434.86	-	
Cash Transfer to General Fund		-	11,200.00	
TOTAL FUND	**$ 275,849.16**	$ 520,663.10	$ 534,043.32	**$ 262,468.94**
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
Dam Safety & Flood Warning		$ 44,650.00	$ 3,286.18	
TOTAL FUND	**$ 104,968.65**	$ 44,650.00	$ 3,286.18	**$ 146,332.47**
FEDERAL GRANT FUND				
Groundwater Management		$ 5,958.22	$ 2,500.00	
Statewide Planning		7,160.47	(1,525.20)	
Dam Safety & Flood Warning		298,199.39	339,719.26	
All Other Funds		-	(3,139.92)	
TOTAL FUND	**$ 50,072.21**	$ 311,318.08	$ 337,554.14	**$ 23,836.15**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DONATIONS FUND				
Agency Support		$ 15,000.00	$ 25,862.03	
Groundwater Management		11,300.00	-	
Colorado River Management		-	60,799.87	
Hydrology		35,100.00	9,801.60	
TOTAL FUND	**$ 352,422.58**	$ 61,400.00	$ 96,463.50	**$ 317,359.08**
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Colorado River Management		$ -	$ 70,429.42	
Hydrology		111,000.00	94,505.81	
Dam Safety & Flood Warning		20,000.00	(473.50)	
TOTAL FUND	**$ 510,785.32**	$ 131,000.00	$ 164,461.73	**$ 477,323.59**
INDIRECT COST RECOVERY FUND				
Agency Support		$ 1,302,515.24	$ 1,199,412.25	
Cash Transfer to General Fund		-	734,400.00	
TOTAL FUND	**$ 1,405,435.62**	$ 1,302,515.24	$ 1,933,812.25	**$ 774,138.61**

See accompanying notes to financial statements.

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Interfund Transfers		$ -	$ 308.09	
TOTAL FUND	**$ 308.09**	$ -	$ 308.09	**$ -**
EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND				
911 Emergency Telecommunication		$ 18,559,601.59	$ 22,225,274.78	
Appropriated Activity		-	25,104,600.00	
GAAP Expenditure Offset		-	(8,278.37)	
TOTAL FUND	**$ 54,563,413.72**	$ 18,559,601.59	$ 47,321,596.41	**$ 25,801,418.90**
AIR QUALITY FUND				
Appropriated Activity		$ -	$ 641,462.60	
Interfund Transfers		850,100.00	-	
TOTAL FUND	**$ 1,232.80**	$ 850,100.00	$ 641,462.60	**$ 209,870.20**
STATE EMPLOYEE TRAVEL REDUCTION FUND				
Travel Reduction Mag		$ 535,314.26	$ 560,281.10	
Appropriated Activity		-	21,200.00	
TOTAL FUND	**$ 184,780.32**	$ 535,314.26	$ 581,481.10	**$ 138,613.48**
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		$ -	$ 5,000.00	
TOTAL FUND	**$ 5,000.00**	$ -	$ 5,000.00	**$ -**
ATTORNEY GENERAL				
CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND				
Appropriated Activity		$ 6,927,981.04	$ 2,510,792.52	
TOTAL FUND	**$ 6,194,261.99**	$ 6,927,981.04	$ 2,510,792.52	**$ 10,611,450.51**
ANTITRUST ENFORCEMENT REVOLVING FUND				
Appropriated Activity		$ 296,641.79	$ 443,279.22	
TOTAL FUND	**$ 482,137.09**	$ 296,641.79	$ 443,279.22	**$ 335,499.66**
PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND				
Finance Division		$ 1,449,132.43	$ 1,117,344.80	
Appropriated Activity		-	95,000.00	
TOTAL FUND	**$ 185,092.79**	$ 1,449,132.43	$ 1,212,344.80	**$ 421,880.42**
CRIMINAL JUSTICE ENHANCEMENT FUND				
Finance Division		$ 4,457,953.14	$ 4,456,053.14	
TOTAL FUND	**$ -**	$ 4,457,953.14	$ 4,456,053.14	**$ 1,900.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ANTI-RACKETEERING REVOLVING FUND				
Public Advocacy Division		$ 717.72	$ -	
Criminal Division		22,104,256.21	19,940,373.25	
Appropriated Activity		-	306,800.00	
TOTAL FUND	**$ 22,228,388.91**	$ 22,104,973.93	$ 20,247,173.25	**$ 24,086,189.59**
ATTORNEY GENERAL LIABILITY DEFENSE				
GAAP Expenditure Offset		-	(9,990.28)	
TOTAL FUND	**$ (9,990.28)**	$ -	$ (9,990.28)	**$ -**
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND				
Appropriated Activity		$ 1,383,986.67	$ 2,921,253.68	
TOTAL FUND	**$ 2,524,602.91**	$ 1,383,986.67	$ 2,921,253.68	**$ 987,335.90**
COLORADO RIVER LAND CLAIMS REVOLVING FUND	**$ 12,250.67**	$ -	$ -	**$ 12,250.67**
CRIMINAL CASE PROCESSING FUND				
Criminal Division		$ 78,028.92	$ 73,393.49	
Appropriated Activity		-	400.00	
TOTAL FUND	**$ 55,780.79**	$ 78,028.92	$ 73,793.49	**$ 60,016.22**
VICTIMS' RIGHTS FUND				
Appropriated Activity		$ 3,885,162.35	$ 3,209,688.23	
TOTAL FUND	**$ 2,915,503.18**	$ 3,885,162.35	$ 3,209,688.23	**$ 3,590,977.30**
RISK MANAGEMENT FUND				
Appropriated Activity		$ 7,027.97	$ 8,509,121.46	
Interfund Transfers		9,060,355.15	-	
GAAP Expenditure Offset		-	3,313.20	
TOTAL FUND	**$ 712,992.29**	$ 9,067,383.12	$ 8,512,434.66	**$ 1,267,940.75**
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND				
Appropriated Activity		$ 6,779,269.96	$ 6,441,971.37	
TOTAL FUND	**$ 210,314.46**	$ 6,779,269.96	$ 6,441,971.37	**$ 547,613.05**
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
Civil And Criminal Fine Surcharges		$ 10,580,126.63	$ -	
DOR $5 Checkoff Box		7,827,617.70	-	
Qualifying Contributions		145,916.20	-	
Civil Penalties		9,300.66	-	
Other Revenue		188,772.65	17.46	
Administrative And Enforcement		14,195.02	4,230,137.05	
Voter Education		14,195.02	8,556,135.50	
Public Campaign Funding		(13,509.76)	6,855,254.08	
TOTAL FUND	**$ 29,024,234.90**	$ 18,766,614.12	$ 19,641,544.09	**$ 28,149,304.93**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF COMMERCE				
STATE LOTTERY FUND				
Appropriated Activity		$ 269,379.93	$ 263,177.55	
TOTAL FUND	**$ 6,317.65**	$ 269,379.93	$ 263,177.55	**$ 12,520.03**
COMMERCE WORKSHOPS				
Business Attraction Marketing		$ 54,164.02	$ 41,001.94	
Workforce & Business Development		18,263.87	8,469.22	
Strategic Research & Investment		(68,111.49)	46,300.00	
Community Development		(68,967.03)	26,618.85	
Energy Programs		(37,558.69)	102,697.01	
Operations		306,801.68	35,362.13	
Commerce Workshop Fund -Non Appropriated		-	(350.00)	
Appropriated Activity		-	299,700.00	
Interfund Transactions		529.83	-	
TOTAL FUND	**$ 649,803.10**	$ 205,122.19	$ 559,799.15	**$ 295,126.14**
HOUSING FINANCE REVIEW FUND	**$ 1,500.00**	$ -	$ -	**$ 1,500.00**
COMMERCE FUND				
Strategic Research & Investment		$ 4,654,734.26	$ 211,128.86	
Interest Earnings		116,430.40	-	
CEDC Fund -Non Appropriated		103,239.36	-	
Appropriated Activity		-	9,009,707.61	
GAAP Revenue Offset		(103,173.60)	-	
Interfund Transfers		-	1,482.61	
TOTAL FUND	**$ 18,687,740.58**	$ 4,771,230.42	$ 9,222,319.08	**$ 14,236,651.92**
RECYCLING FUND				
Business Attraction Marketing		$ 99,969.17	$ 103,209.01	
Appropriated Activity		-	1,100.00	
TOTAL FUND	**$ 6,263.45**	$ 99,969.17	$ 104,309.01	**$ 1,923.61**
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND				
Strategic Research & Investment		$ 693,898.54	$ 424,262.78	
Appropriated Activity		-	5,196,100.00	
TOTAL FUND	**$ 19,397,415.81**	$ 693,898.54	$ 5,620,362.78	**$ 14,470,951.57**
OIL OVERCHARGE FUND				
Energy Programs		$ 81,087.14	$ 734,955.83	
Interfund Transfers		52.06	-	
TOTAL FUND	**$ 2,369,939.97**	$ 81,139.20	$ 734,955.83	**$ 1,716,123.34**
COMMERCE DONATIONS FUND				
Business Attraction Marketing		$ 3,987.81	$ -	
Workforce & Business Development		36,699.62	48,967.24	
Strategic Research & Investment		2,500.00	5,746.95	
Energy Programs		565,287.80	588,607.81	
Operations		46,000.00	46,000.00	
TOTAL FUND	**$ 550,502.72**	$ 654,475.23	$ 689,322.00	**$ 515,655.95**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
Highway Safety Awareness Programs		$ 53,115.15	$ 158,248.40	
TOTAL FUND	**$ 109,796.39**	$ 53,115.15	$ 158,248.40	**$ 4,663.14**
GOVERNOR				
COUNTY FAIRS LIVESTOCK AND AGRICULUTRE PROMOTION FUND				
Livestock And Agriculture Promotion		$ -	$ 1,668,500.00	
Livestock Agriculture Promotion		1,855,129.92	-	
Prior Year Federal Grants		(587,346.81)	(342,431.14)	
Appropriated Activity		-	60,300.00	
TOTAL FUND	$ 98,013.60			
Adjustment to Beginning Fund Balance	609,622.14			
TOTAL FUND	**$ 707,635.74**	$ 1,267,783.11	$ 1,386,368.86	**$ 589,049.99**
DRUG TREATMENT AND EDUCATION FUND				
Parents' Commission On Drug Education		$ 3,264,548.43	$ 3,149,361.14	
TOTAL FUND	**$ 65,200.87**	$ 3,264,548.43	$ 3,149,361.14	**$ 180,388.16**
PREVENTION OF CHILD ABUSE FUND				
Special License Plates Donations		$ 505,644.69	$ 496,305.09	
Appropriated Activity		-	31,500.00	
TOTAL FUND	**$ 225,302.59**	$ 505,644.69	$ 527,805.09	**$ 203,142.19**
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Programs And Operations		$ 6,487,610.12	$ 3,491,816.18	
Non-Approp Other Governmental Funds Activity		500.00	522.09	
Appropriated Activity		-	3,875,300.00	
TOTAL FUND	**$ 5,850,982.95**	$ 6,488,110.12	$ 7,367,638.27	**$ 4,971,454.80**
HOUSING TRUST FUND				
HTF Contracts		$ 29,755,776.93	$ 31,204,448.31	
Appropriated Activity		-	29,984,600.00	
TOTAL FUND	**$ 62,908,383.79**	$ 29,755,776.93	$ 61,189,048.31	**$ 31,475,112.41**
AZ PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
Parents Commission On Drug Education		$ 4,824,127.18	$ 2,785,000.00	
Appropriated Activity		-	1,076,700.00	
TOTAL FUND	**$ 2,692,106.11**	$ 4,824,127.18	$ 3,861,700.00	**$ 3,654,533.29**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTHCARE FUND				
Other Agency's Deposits		$ 699,078.06	$ -	
Interest Earnings		6,374.46	-	
Appropriated Activity		646,800.00	661,483.56	
TOTAL FUND	**$ (44,609.51)**	$ 1,352,252.52	$ 661,483.56	**$ 646,159.45**
TOBACCO PRODUCTS TAX FUND				
Other Agency's Deposits		$ 1,939,247.99	$ -	
TOTAL FUND	**$ 4,149.39**	$ 1,939,247.99	$ -	**$ 1,943,397.38**
WASTE TIRE GRANT FUND				
Waste Tire Tax		$ (75,082.53)	$ -	
TOTAL FUND	**$ 75,082.53**	$ (75,082.53)	$ -	**$ -**
SUPREME COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Revenue Collections		$ 2,870,254.33	$ -	
Superior Court Revenue Collections		5,473,508.25	-	
Drug Control System Improvements		1,743,374.00	1,746,961.98	
Appropriated Activity		295,598.62	11,348,598.68	
TOTAL FUND	**$ 6,701,389.66**	$ 10,382,735.20	$ 13,095,560.66	**$ 3,988,564.20**
GRANTS AND SPECIAL REVENUE FUND				
Supreme Court Other Funds		$ 50,000.00	$ 39,631.25	
Counties - Revenue Collector		7,678,574.22	-	
Municipal Court Surcharge		982,833.63	963,744.81	
Judicial Federal Grants		3,007,262.92	3,209,723.64	
Judicial State & Private Grants-Superior		140,712.05	160,003.55	
Judicial State & Private Grants-Supreme		2,332,807.07	9,043,233.81	
Interest Earnings		27,559.57	-	
GAAP Revenue Offset		(226.00)	-	
TOTAL FUND	**$ 6,832,044.81**	$ 14,219,523.46	$ 13,416,337.06	**$ 7,635,231.21**
COURT APPOINTED SPECIAL ADVOCATE FUND				
Supreme Court Revenue Collections		$ 3,046,098.44	$ -	
Appropriated Activity		99,305.96	3,220,858.58	
TOTAL FUND	**$ 685,148.78**	$ 3,145,404.40	$ 3,220,858.58	**$ 609,694.60**
CONFIDENTIAL INTERMEDIARY & FIDUCIARY FUND				
Supreme Court Other Funds		$ 10,462.63	$ 330.03	
Counties - Revenue Collector		64,019.66	-	
Supreme Court Revenue Collections		300,843.41	-	
Appropriated Activity		-	475,162.50	
TOTAL FUND	**$ 349,915.35**	$ 375,325.70	$ 475,492.53	**$ 249,748.52**
STATE AID TO THE COURTS FUND				
Interest Earnings		$ 27,448.72	$ -	
Appropriated Activity		2,984,392.08	3,567,097.49	
TOTAL FUND	**$ 1,194,622.51**	$ 3,011,840.80	$ 3,567,097.49	**$ 639,365.82**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ALTERNATIVE DISPUTE RESOLUTION FUND				
Counties - Revenue Collector		$ 326,005.44	$ -	
Alternative Dispute Resolution Programs		1,137.34	163,613.73	
Interest Earnings		17,544.55	-	
Appropriated Activity		-	256,300.00	
TOTAL FUND	**$ 873,293.02**	$ 344,687.33	$ 419,913.73	**$ 798,066.62**
SUPERIOR COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Revenue Collections		$ 2,870,254.33	$ -	
Superior Court Revenue Collections		5,473,508.25	-	
Drug Control System Improvements		1,743,374.00	1,746,961.98	
Appropriated Activity		295,598.62	11,348,598.68	
TOTAL FUND	**$ 6,701,389.66**	$ 10,382,735.20	$ 13,095,560.66	**$ 3,988,564.20**
GRANTS AND SPECIAL REVENUE FUND				
Supreme Court Other Funds		$ 50,000.00	$ 39,631.25	
Counties - Revenue Collector		7,678,574.22	-	
Municipal Court Surcharge		982,833.63	963,744.81	
Judicial Federal Grants		3,007,262.92	3,209,723.64	
Judicial State & Private Grants-Superior		140,712.05	160,003.55	
Judicial State & Private Grants-Supreme		2,332,807.07	9,043,233.81	
Interest Earnings		27,559.57	-	
GAAP Revenue Offset		(226.00)	-	
TOTAL FUND	**$ 6,832,044.81**	$ 14,219,523.46	$ 13,416,337.06	**$ 7,635,231.21**
DRUG TREATMENT AND EDUCATION FUND				
Drug Education Programs		$ 17,185,710.07	$ 17,297,195.62	
Appropriated Activity		39,208.02	1,803,426.00	
TOTAL FUND	**$ 2,521,831.65**	$ 17,224,918.09	$ 19,100,621.62	**$ 646,128.12**
SECRETARY OF STATE				
NOTARY BOND FUND				
Notary Bond Revenues		$ 59,202.00	$ -	
Notary Bond Expenditures		101,678.08	-	
TOTAL FUND	**$ -**	$ 160,880.08	$ -	**$ 160,880.08**
STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND				
Campaign Finance Law Administration		$ 12,806.91	$ 54,846.02	
TOTAL FUND	**$ 74,172.23**	$ 12,806.91	$ 54,846.02	**$ 32,133.12**
HEALTH CARE DIRECTIVES REGISTRY FUND				
Advanced Directives Registry Admin		$ 30,000.00	$ 27,562.48	
Appropriated Activity		-	(500.00)	
TOTAL FUND	**$ 996.36**	$ 30,000.00	$ 27,062.48	**$ 3,933.88**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

HEALTH AND WELFARE	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF ECONOMIC SECURITY				
TOBACCO TAX AND HEALTH CARE FUND				
Interfund Transfers		$ -	$ 4,880.58	
TOTAL FUND	**$ 10,611.48**	$ -	$ 4,880.58	**$ 5,730.90**
SPECIAL ADMINISTRATION FUND				
Appropriated Activity		$ 2,291,312.96	$ 4,330,795.96	
Interfund Transfers		-	146,528.92	
TOTAL FUND	**$ 2,608,091.35**	$ 2,291,312.96	$ 4,477,324.88	**$ 422,079.43**
DEPT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND				
DES - Nonappropriated		$ (47,642.67)	$ (6,407.79)	
Division Of Developmental Disabilities		136,277.93	-	
TOTAL FUND	**$ 41,234.88**	$ 88,635.26	$ (6,407.79)	**$ 136,277.93**
DOMESTIC VIOLENCE SHELTER FUND				
Appropriated Activity		$ 2,711,891.07	$ 2,941,349.56	
TOTAL FUND	**$ 1,343,681.38**	$ 2,711,891.07	$ 2,941,349.56	**$ 1,114,222.89**
CHILD ABUSE PREVENTION FUND				
Appropriated Activity		$ 952,953.95	$ 1,545,438.35	
TOTAL FUND	**$ 2,030,252.40**	$ 952,953.95	$ 1,545,438.35	**$ 1,437,768.00**
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
Appropriated Activity		$ 88,398.86	$ 415,183.15	
Interfund Transfers		-	18,209.76	
TOTAL FUND	**$ 544,960.13**	$ 88,398.86	$ 433,392.91	**$ 199,966.08**
CHILD PASSENGER RESTRAINT FUND				
DES - Nonappropriated		$ 1,673.18	$ 16,122.60	
Division of Benefits And Med Eligibility		182,565.13	175,364.74	
TOTAL FUND	**$ 14,449.42**	$ 184,238.31	$ 191,487.34	**$ 7,200.39**
PUBLIC ASSISTANCE COLLECTIONS FUND				
Appropriated Activity		$ 946,971.56	$ 661,231.07	
Interfund Transfers		-	8,662.80	
TOTAL FUND	**$ 363,631.88**	$ 946,971.56	$ 669,893.87	**$ 640,709.57**
SPINAL AND HEAD INJURIES TRUST FUND				
Administration		$ -	$ 48.98	
Division of Employment And Rehab Service		-	417,800.00	
Appropriated Activity		2,863,945.40	3,299,861.58	
TOTAL FUND	**$ 1,215,517.16**	$ 2,863,945.40	$ 3,717,710.56	**$ 361,752.00**
NEIGHBORS HELPING NEIGHBORS				
DES - Nonappropriated		$ (108,371.47)	$ 1,010.18	
Division of Aging And Community Services		167,804.95	26,048.87	
TOTAL FUND	**$ 109,381.65**	$ 59,433.48	$ 27,059.05	**$ 141,756.08**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
UTILITY ASSISTANCE FUND				
DES - Nonappropriated		$ (1,151,276.37)	$ 310,597.13	
Division of Aging And Community Services		1,151,275.89	601,276.37	
Appropriated Activity		-	550,000.00	
TOTAL FUND	**$ 1,461,873.98**	$ (0.48)	$ 1,461,873.50	**$ -**
ECONOMIC SECURITY MESA LAND				
DES - Nonappropriated		$ (49,952.92)	$ (45,509.17)	
Division of Long Term Care		8,108.82	509,560.19	
TOTAL FUND	**$ 506,253.24**	$ (41,844.10)	$ 464,051.02	**$ 358.12**
SPECIAL OLYMPICS TAX REFUND FUND				
DDD Special Olympics 700		$ 103,287.41	$ 103,662.50	
TOTAL FUND	**$ 53,657.98**	$ 103,287.41	$ 103,662.50	**$ 53,282.89**
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
Revenue Collections		$ 6,296,474.16	$ 6,486,622.29	
TOTAL FUND	**$ 1,519,283.27**	$ 6,296,474.16	$ 6,486,622.29	**$ 1,329,135.14**
COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND				
Private Grants		$ -	$ 2,939.02	
TOTAL FUND	**$ 14,084.78**	$ -	$ 2,939.02	**$ 11,145.76**
BIOMEDICAL RESEARCH COMMISSION				
TOBACCO TAX - HEALTH RESEARCH FUND				
Health Research		$ 9,445,960.50	$ 12,912,187.63	
Tobacco Tax (Health Research Fund)		-	62,369.00	
TOTAL FUND	**$ 7,245,848.61**	$ 9,445,960.50	$ 12,974,556.63	**$ 3,717,252.48**
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
Revenue Collections (Approp Funds)		$ 33,858,984.83	$ -	
Appropriated Activity		7,744.96	36,332,746.87	
TOTAL FUND	**$ 3,343,401.57**	$ 33,866,729.79	$ 36,332,746.87	**$ 877,384.49**
HAZARDOUS WASTE MANAGEMENT FUND				
Revenue Collections (Approp Funds)		$ 406,630.22	$ -	
Appropriated Activity		-	306,945.11	
TOTAL FUND	**$ 1,436,858.06**	$ 406,630.22	$ 306,945.11	**$ 1,536,543.17**
INTERGOVERNMENTAL AGREEMENTS FUND	**$ 12,933.85**	$ -	$ -	**$ 12,933.85**
WATER QUALITY ASSURANCE REVOLVING FUND				
Revenue Collections I (Non-Approp Funds)		$ 37,017,037.26	$ 16,674,487.72	
Revenue Collection		-	(20,000.00)	
Wqarf Priority Site Remediation		-	(3,276.47)	
Wqarf Remediation		-	7,472,253.52	
Wqarf Priority Sites		-	3,986,567.83	
Appropriated Activity		-	13,109,300.00	

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GAAP Revenue Offset		(465,000.00)	-	
GAAP Expenditure Offset		-	2,295,000.00	
TOTAL FUND	**$ 8,092,045.30**	$ 36,552,037.26	$ 43,514,332.60	**$ 1,129,749.96**
SMALL WATER SYSTEMS FUND				
Revenue Collections I (Non-Approp Funds)		$ 68.13	$ -	
TOTAL FUND	**$ 3,367.99**	$ 68.13	$ -	**$ 3,436.12**
AIR QUALITY FUND				
Air Quality Travel Reduction Transfers		$ -	$ 400,000.00	
Revenue Collections (Approp Funds)		8,009,994.92	(300,000.00)	
Appropriated Activity		512,134.45	13,589,603.33	
GAAP Expenditure Offset		-	850,000.00	
Interfund Transfers		-	2,393,000.00	
TOTAL FUND	**$ 11,349,408.40**	$ 8,522,129.37	$ 16,932,603.33	**$ 2,938,934.44**
CLEAN WATER REVOLVING FUND				
Appropriated Activity		$ 4,478,689.88	$ 4,637,058.68	
Cash and Cash Equivalents	$ -			$ 1,006.92
Claims Payable	-			(159,375.72)
	$ -	$ 4,478,689.88	$ 4,637,058.68	**$ (158,368.80)**
UNDERGROUND STORAGE TANK REVOLVING				
Waste Programs		$ -	$ 30,011,509.39	
Revenue Collections I (Non-Approp Funds)		29,898,862.65	1,060,000.00	
ADEQ Ust		-	2,577.87	
Appropriated Activity		-	14,636,700.97	
GAAP Expenditure Offset		-	(1,060,000.00)	
TOTAL FUND	**$ 41,734,259.22**	$ 29,898,862.65	$ 44,650,788.23	**$ 26,982,333.64**
RECYCLING FUND				
Revenue Collections (Approp Funds)		$ 2,129,859.82	$ -	
Appropriated Activity		1,843.04	5,605,506.97	
TOTAL FUND	**$ 3,627,503.68**	$ 2,131,702.86	$ 5,605,506.97	**$ 153,699.57**
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND	**$ 1,658.94**	$ -	$ -	**$ 1,658.94**
MONITORING ASSISTANCE FUND				
Water Quality Programs		$ -	$ 452,702.10	
Revenue Collections I (Non-Approp Funds)		1,006,628.86	-	
Appropriated Activity		-	486,100.00	
TOTAL FUND	**$ 1,002,077.02**	$ 1,006,628.86	$ 938,802.10	**$ 1,069,903.78**
GREENFIELDS PROGRAM FUND				
Appropriated Activity		$ -	$ 165,000.00	
TOTAL FUND	**$ 165,691.66**	$ -	$ 165,000.00	**$ 691.66**
PERMIT ADMINISTRATION FUND				
Revenue Collections (Approp Funds)		$ 8,087,642.56	$ -	
Appropriated Activity		-	8,551,888.82	
TOTAL FUND	**$ 3,818,476.83**	$ 8,087,642.56	$ 8,551,888.82	**$ 3,354,230.57**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND				
Air Quality Programs		$ -	$ 996,066.89	
Revenue Collections I (Non-Approp Funds)		851,280.43	-	
Appropriated Activity		-	1,332,900.00	
TOTAL FUND	**$ 1,857,017.60**	$ 851,280.43	$ 2,328,966.89	**$ 379,331.14**
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
Waste Programs		$ -	$ 16,299.56	
Revenue Collections Ii(Non-Approp Funds)		126,734.44	-	
TOTAL FUND	**$ 213,437.69**	$ 126,734.44	$ 16,299.56	**$ 323,872.57**
VOLUNTARY REMEDIATION FUND				
Waste Programs		$ -	$ 234,667.53	
Revenue Collections II (Non-Approp Funds)		365,501.24	-	
Appropriated Activity		-	11,700.00	
TOTAL FUND	**$ 914,365.63**	$ 365,501.24	$ 246,367.53	**$ 1,033,499.34**
SPECIFIC SITE JUDGEMENT FUND				
Revenue Collections II(Non-Approp Funds)		$ 1,070,238.89	$ 737,000.00	
ADEQ Donated Fund		(445,000.00)	(445,000.00)	
GAAP Revenue Offset		445,000.00	-	
GAAP Expenditure Offset		-	(292,000.00)	
TOTAL FUND	**$ 248,661.27**	$ 1,070,238.89	$ -	**$ 1,318,900.16**
SOLID WASTE FEE FUND				
Revenue Collections (Approp Funds)		$ 855,006.84	$ -	
Appropriated Activity		240,539.42	1,524,046.55	
TOTAL FUND	**$ 1,103,855.34**	$ 1,095,546.26	$ 1,524,046.55	**$ 675,355.05**
USED OIL FUND				
Revenue Collections (Approp Funds)		$ 693.86	$ -	
Appropriated Activity		-	661.84	
TOTAL FUND	**$ 67,620.66**	$ 693.86	$ 661.84	**$ 67,652.68**
WATER QUALITY FEE FUND				
Revenue Collections (Approp Funds)		$ (249,000.00)	$ -	
Revenue Collections (Approp Funds)		4,395,035.72	-	
Appropriated Activity		-	5,578,388.40	
Interfund Transfers		1,154.00	-	
TOTAL FUND	**$ 2,978,448.71**	$ 4,147,189.72	$ 5,578,388.40	**$ 1,547,250.03**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
Tobacco Tax & Health Care Fund		$ 83,583,403.41	$ 35,345,034.98	
Interest Earnings		2,953.43	-	
Appropriated Activity		-	50,693,750.83	
TOTAL FUND	**$ 2,938,976.26**	$ 83,586,356.84	$ 86,038,785.81	**$ 486,547.29**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
TOBACCO PRODUCTS TAX FUND				
Tobacco Products Tax Ehs		$ 69,128,404.21	$ -	
Interest Earnings		11.65	-	
Appropriated Activity		-	68,960,721.90	
TOTAL FUND	**$ 6,217.40**	$ 69,128,415.86	$ 68,960,721.90	**$ 173,911.36**
CHILDREN'S HEALTH INSURANCE PROGRAM				
Kids Care Federal Revenue		$ 91,406,384.18	$ 4,304.45	
Kids Care Tpl Revenue		38,828.03	-	
Kidscare Premium Rev/Exp		7,249,514.83	-	
Hifa Parents Revenue		19,144,010.82	-	
Hifa Parents Rev/Exp		5,869,682.05	-	
Appropriated Activity		-	122,576,634.60	
TOTAL FUND	**$ 1,661,815.93**	$ 123,708,419.91	$ 122,580,939.05	**$ 2,789,296.79**
TRAUMA AND EMERGENCY SERVICES FUND				
Tribal Gaming Trauma & Emergency Service		$ 21,485,841.69	$ 12,773,588.00	
Interest Earnings		72,739.41	-	
TOTAL FUND	**$ 6,300,303.97**	$ 21,558,581.10	$ 12,773,588.00	**$ 15,085,297.07**
THIRD PARTY LIABILITY FUND				
Third Party Liability		$ 8,132,987.72	$ 7,916,447.02	
Interest Earnings		5,105.30	-	
Appropriated Activity		-	195,700.00	
Interfund Transfers		20,784.28	-	
TOTAL FUND	**$ 511,793.92**	$ 8,158,877.30	$ 8,112,147.02	**$ 558,524.20**
DEPARTMENT OF HEALTH SERVICES				
SERVICE FEES INCREASE FUND				
Appropriated Activity		$ 893,190.00	$ 521,759.61	
TOTAL FUND	**$ -**	$ 893,190.00	$ 521,759.61	**$ 371,430.39**
TOBACCO TAX AND HEALTH CARE FUND				
Investment Earnings		$ 20,685,880.42	$ 19,344,205.38	
Tobacco Tax & Health Care		1,209.10	1,577,318.65	
Appropriated Activity		32,393,145.02	30,396,254.62	
TOTAL FUND	**$ 7,109,220.14**	$ 53,080,234.54	$ 51,317,778.65	**$ 8,871,676.03**
ARIZONA MEDICAL BOARD FUND				
Appropriated Activity		$ -	$ 25,797.98	
TOTAL FUND	**$ 25,797.98**	$ -	$ 25,797.98	**$ -**
HEALTH RESEARCH FUND				
Appropriated Activity		$ 1,000,000.00	$ 1,000,000.00	
TOTAL FUND	**$ -**	$ 1,000,000.00	$ 1,000,000.00	**$ -**
POISON CONTROL FUND				
Appropriated Activity		$ -	$ 4,600.00	
TOTAL FUND	**$ 4,640.80**	$ -	$ 4,600.00	**$ 40.80**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Deposits For ADHS		$ 6,436,865.78	$ -	
Appropriated Activity		1,288.12	6,864,348.97	
Interfund Transfers		308.09	-	
TOTAL FUND	**$ 870,052.91**	$ 6,438,461.99	$ 6,864,348.97	**$ 444,165.93**
NEWBORN SCREENING PROGRAM FUND				
Newborn Screening Program		$ 5,888,544.29	$ -	
Appropriated Activity		-	7,818,938.29	
TOTAL FUND	**$ 2,573,860.37**	$ 5,888,544.29	$ 7,818,938.29	**$ 643,466.37**
SUBSTANCE ABUSE SERVICES FUND				
Deposits For ADHS		$ 3,106,544.65	$ -	
Appropriated Activity		85,097.77	3,454,299.60	
TOTAL FUND	**$ 545,187.23**	$ 3,191,642.42	$ 3,454,299.60	**$ 282,530.05**
HEALTH CRISIS FUND				
Medically Needy & Medically Indigent		$ 229,526.65	$ 202,051.10	
Medically Needy Account		477,642.56	185,899.42	
Appropriated Activity		-	779,061.22	
TOTAL FUND	**$ 459,842.53**	$ 707,169.21	$ 1,167,011.74	**$ -**
NURSING CARE INSITUTION RESIDENT PROTECTION REVOLVING FUND				
Appropriated Activity		$ -	$ (15,095.08)	
TOTAL FUND	**$ 479,262.29**	$ -	$ (15,095.08)	**$ 494,357.37**
RISK ASSESSMENT FUND				
Deq/Risk Assessment		$ 27,265.11	$ 26,560.05	
Appropriated Activity		-	300.00	
TOTAL FUND	**$ 18,764.73**	$ 27,265.11	$ 26,860.05	**$ 19,169.79**
BREAST & CERVICAL CANCER SPECIAL PLATE				
Adot Donate Breast Cervical Cancer Plate		$ 153,271.95	$ 123,259.15	
TOTAL FUND	**$ 196,947.93**	$ 153,271.95	$ 123,259.15	**$ 226,960.73**
SMOKE-FREE ARIZONA FUND				
Prop 201 Smoke Free Arizona Act		$ 2,932,749.79	$ 3,541,812.66	
Prop 201 Smoke Free AZ Act		(36,748.86)	48,249.33	
TOTAL FUND	**$ 1,256,041.84**	$ 2,896,000.93	$ 3,590,061.99	**$ 561,980.78**
DHS DONATIONS				
ASH Patitent Benefit Fund		$ 133,850.17	$ 99,906.20	
Sexually Violent Person Resident Welfare		4,879.92	-	
Taxol Antitrust Litigation Settlement		-	53,840.63	
Dr Louis Restricted Donations		875.15	2,380.93	
CRS Special Donations		6,731.47	103,704.42	
Cholesterol Standards		251.19	-	
Dietetic Education		107.80	-	
Mc Donald Donations		184.89	-	
Technician Education		318.95	19,714.00	
Dental Program Donations		9.43	-	
Nicp Donations		222.45	-	
Honeywell Donations		255.24	-	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Public Health Week		98.04	-	
Asarco Donations		778.97	-	
State Hospital Donations		8,086.59	4,641.15	
State Hospital Secc Donations		1,248.03	-	
March of Dimes AZ Chapter Donations		5,793.67	-	
Rabies Educational Project - Donations		2,020.00	2,018.51	
Acf/Karebooks		(7,917.80)	-	
Safe Kids Campain AZ Coalition		-	1,586.85	
Institute For Parent/Youth Leadership De		-	193.13	
Well Woman Healthcheck Program		198,500.00	273,231.33	
Dental Sealant Program For Mohave Cnty		-	2,525.00	
Dental Sealant Program For Maricopa Cnty		-	15,970.00	
Komen Breast Cancer Treatment		-	27,860.07	
Acs Breast/Cervical Cancer Early Detect		-	22,190.40	
Komen Breast Health Program/Phoenix		11,714.50	23,421.31	
Komen Communication Across Bdaries/South		4,695.50	4,576.73	
Komen Breast Health Program/South AZ		3,917.69	15,623.96	
Komen Wwhc Bc Screening & Diagnosis/Phx		37,500.00	75,000.00	
Nci/Psfhs Cancer Information Service		33,590.29	33,664.41	
Ndi/Psfhs Cancer Information Service		19,753.14	29,296.65	
Acs Making Strides Against Breast Cancer		210,000.00	85,524.98	
Colon Cancer Alliance		13,083.66	-	
TOTAL FUND	**$ 1,237,161.14**	$ 690,548.94	$ 896,870.66	**$ 1,030,839.42**
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
Appropriated Activity		$ 986,325.37	$ 959,816.96	
TOTAL FUND	**$ 428,238.45**	$ 986,325.37	$ 959,816.96	**$ 454,746.86**
CHILD FATALITY REVIEW FUND				
Deposits For ADHS		$ 67,533.75	$ -	
Appropriated Activity		-	280,474.71	
TOTAL FUND	**$ 290,890.41**	$ 67,533.75	$ 280,474.71	**$ 77,949.45**
MEDICAL SERVICES STABILIZATION FUND	**$ 76.13**	$ -	$ -	**$ 76.13**
ARIZONA PRESCRIPTION DRUG ADVISORY COUNCIL FUND				
Appropriated Activity		$ -	$ 10,000.00	
TOTAL FUND	**$ 10,000.00**	$ -	$ 10,000.00	**$ -**
ARIZONA PIONEERS' HOME				
ARIZONA PIONEERS' HOME FUND				
Interest Earnings		$ 833.30	$ -	
Special Donations		28,992.03	38,512.13	
TOTAL FUND	**$ 95,447.63**	$ 29,825.33	$ 38,512.13	**$ 86,760.83**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS' CONSERVATORSHIP FUND				
Revenue Collections		$ 709,331.00	$ -	
Appropriated Activity		-	740,119.68	
TOTAL FUND	**$ 72,248.27**	$ 709,331.00	$ 740,119.68	**$ 41,459.59**
MILITARY FAMILY RELIEF FUND				
Military Family Relief Donations		$ 1,084,183.94	$ 1,500.00	
TOTAL FUND	**$ 59,325.25**	$ 1,084,183.94	$ 1,500.00	**$ 1,142,009.19**
SOUTHERN AZ VETERAN'S CEMETERY TRUST				
So AZ Veterans' Cemetery Operations		$ 94,638.00	$ 108,239.68	
TOTAL FUND	**$ 40,146.83**	$ 94,638.00	$ 108,239.68	**$ 26,545.15**
INSPECTION AND REGULATION				
ARIZONA STATE BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
Revenue Collections		$ 1,698,400.17	$ -	
Appropriated Activity		-	2,459,611.46	
TOTAL FUND	**$ 2,090,817.47**	$ 1,698,400.17	$ 2,459,611.46	**$ 1,329,606.18**
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
Revenue Collections		$ 251,219.47	$ -	
Appropriated Activity		-	240,766.69	
TOTAL FUND	**$ 97,104.30**	$ 251,219.47	$ 240,766.69	**$ 107,557.08**
SERVICE FEES INCREASE FUND				
Appropriated Activity		$ 469,726.59	$ 349,291.84	
TOTAL FUND	**$ -**	$ 469,726.59	$ 349,291.84	**$ 120,434.75**
ARIZONA DEPARTMENT OF AGRICULTURE				
SERVICE FEES INCREASE FUND				
Appropriated Activity		$ 56,911.55	$ 56,831.55	
TOTAL FUND	**$ -**	$ 56,911.55	$ 56,831.55	**$ 80.00**
AGRICULTURAL CONSULTING AND TRAINING FUND				
Agriculture Consulting/Training		$ 32,822.06	$ -	
Appropriated Activity		-	357,433.89	
TOTAL FUND	**$ 335,750.73**	$ 32,822.06	$ 357,433.89	**$ 11,138.90**
COMMERCIAL FEED FUND				
Appropriated Activity		$ 371,301.80	$ 402,584.60	
TOTAL FUND	**$ 285,992.88**	$ 371,301.80	$ 402,584.60	**$ 254,710.08**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
COTTON RESEARCH AND PROTECTION				
Cotton Council		$ 2,042,049.78	$ 1,733,193.91	
Interest Earnings		11,787.71	-	
TOTAL FUND	**$ 537,740.92**	$ 2,053,837.49	$ 1,733,193.91	**$ 858,384.50**
STATE EGG INSPECTION FUND				
Egg Inspection (Usda Coop Agreement)		$ 388,445.61	$ -	
Appropriated Activity		396,003.37	704,255.86	
TOTAL FUND	**$ 49,139.01**	$ 784,448.98	$ 704,255.86	**$ 129,332.13**
PESTICIDE FUND				
Appropriated Activity		$ 474,828.49	$ 465,023.59	
TOTAL FUND	**$ 299,700.03**	$ 474,828.49	$ 465,023.59	**$ 309,504.93**
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
Appropriated Activity		$ 37,043.89	$ 40,000.00	
TOTAL FUND	**$ 184,089.28**	$ 37,043.89	$ 40,000.00	**$ 181,133.17**
SEED LAW FUND				
Appropriated Activity		$ 93,753.11	$ 66,497.40	
TOTAL FUND	**$ 121,794.37**	$ 93,753.11	$ 66,497.40	**$ 149,050.08**
LIVESTOCK CUSTODY FUND				
Appropriated Activity		$ 107,204.60	$ 188,688.30	
TOTAL FUND	**$ 236,447.26**	$ 107,204.60	$ 188,688.30	**$ 154,963.56**
FERTILIZER MATERIALS FUND				
Appropriated Activity		$ 385,906.33	$ 421,530.96	
TOTAL FUND	**$ 278,534.10**	$ 385,906.33	$ 421,530.96	**$ 242,909.47**
BEEF COUNCIL FUND				
Animal Disease, Ownership & Welfare Prot		$ 614,327.90	$ 602,592.35	
TOTAL FUND	**$ 8,622.23**	$ 614,327.90	$ 602,592.35	**$ 20,357.78**
ARIZONA FEDERAL/STATE INSPECTION FUND				
Fresh Produce Standardization		$ 3,233,677.78	$ 3,017,936.54	
Appropriated Activity		$ -	$ 25,500.00	
TOTAL FUND	**$ 1,435,791.31**	$ 3,233,677.78	$ 3,043,436.54	**$ 1,626,032.55**
ARIZONA GRAIN RESEARCH FUND				
Arizona Grain Council		$ 213,265.78	$ 196,380.04	
TOTAL FUND	**$ 49,605.37**	$ 213,265.78	$ 196,380.04	**$ 66,491.11**
ARIZONA WINE PROMOTIONAL FUND				
Interfund Transfers		$ 316,984.74	$ 316,984.74	
TOTAL FUND	**$ -**	$ 316,984.74	$ 316,984.74	**$ -**
AZ ICEBERG LETTUCE RESEARCH				
AZ Iceberg Lettuce Research Council		$ 51,576.95	$ 99,770.64	
TOTAL FUND	**$ 60,669.02**	$ 51,576.95	$ 99,770.64	**$ 12,475.33**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
Appropriated Activity		$ 970,480.54	$ 967,976.02	
TOTAL FUND	**$ 237,317.89**	$ 970,480.54	$ 967,976.02	**$ 239,822.41**
AQUACULTURE FUND				
Appropriated Activity		$ 6,220.28	$ 7,346.89	
TOTAL FUND	**$ 17,567.63**	$ 6,220.28	$ 7,346.89	**$ 16,441.02**
ARIZONA PROTECTED NATIVE PLANT FUND				
Appropriated Activity		$ 118,540.82	$ 72,763.21	
TOTAL FUND	**$ 23,926.61**	$ 118,540.82	$ 72,763.21	**$ 69,704.22**
AZ CITRUS RESEARCH COUNCIL				
AZ Citrus Research Council		$ 40,621.45	$ 49,472.83	
TOTAL FUND	**$ 24,361.27**	$ 40,621.45	$ 49,472.83	**$ 15,509.89**
AGRICULTURAL PRODUCTS MARKETING				
Fresh Produce Standardization		$ 210,100.58	$ 105,045.74	
TOTAL FUND	**$ 26,790.38**	$ 210,100.58	$ 105,045.74	**$ 131,845.22**
ARIZONA AGRICULTURE PROTECTION FUND				
Agricultural Consultation And Training		$ 166.72	$ 15,224.60	
TOTAL FUND	**$ 15,068.98**	$ 166.72	$ 15,224.60	**$ 11.10**
COMMODITY PROMOTION FUND				
Commodity Development And Promotion		$ 6,991.78	$ 9,511.80	
TOTAL FUND	**$ 7,724.74**	$ 6,991.78	$ 9,511.80	**$ 5,204.72**
AGRICULTURE DESIGNATED MONIES FUND				
Animal Products Food Safety		$ 45.00	$ -	
Fresh Produce Standardization		(15,649.25)	13,831.43	
Non Food Product Quality Assurance		7,400.00	3,556.09	
Animal Disease, Ownership & Welfare Prot		32,896.55	12,660.80	
Pest Exclusion		212,584.71	142,710.40	
Administrative Services		107,793.39	41,509.47	
State Agricultural Laboratory		45,041.50	123,616.28	
Agricultural Consultation And Training		133,321.51	140,409.87	
Appropriated Activity		-	315,900.00	
TOTAL FUND	**$ 712,456.96**	$ 523,433.41	$ 794,194.34	**$ 441,696.03**
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
Revenue Collections		$ 132,547.50	$ -	
Appropriated Activity		-	210,418.74	
TOTAL FUND	**$ 102,944.81**	$ 132,547.50	$ 210,418.74	**$ 25,073.57**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
Federal Registry Fees Collected		$ (1,667.50)	$ -	
Revenue Collections		661,509.69	-	
Appropriated Activity		-	656,174.45	
TOTAL FUND	**$ 318,168.01**	$ 659,842.19	$ 656,174.45	**$ 321,835.75**
BOARD OF ATHLETIC TRAINING				
OCCUPATIONAL THERAPY FUND				
Revenue Collections		$ 1,575.00	$ -	
TOTAL FUND	**$ -**	$ 1,575.00	$ -	**$ 1,575.00**
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
Revenue Collections		$ 343,067.40	$ -	
Appropriated Activity		-	687,260.03	
TOTAL FUND	**$ 426,664.00**	$ 343,067.40	$ 687,260.03	**$ 82,471.37**
DEPARTMENT OF FINANCIAL INSTITUTIONS				
BANKING DEPARTMENT REVOLVING FUND				
Supervision		$ 2,925,266.66	$ 2,707,818.24	
Appropriated Activity		-	92,000.00	
TOTAL FUND	**$ 46,655.44**	$ 2,925,266.66	$ 2,799,818.24	**$ 172,103.86**
ARIZONA ESCROW RECOVERY FUND				
Escrow Recovery		$ 192,616.42	$ 62,265.41	
Escrow Recovery		25,064.22	15,023.01	
Appropriated Activity		-	2,372,200.00	
TOTAL FUND	**$ 4,181,593.75**	$ 217,680.64	$ 2,449,488.42	**$ 1,949,785.97**
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
Receiverships		$ 10,197.67	$ 74,197.14	
Appropriated Activity		-	1,716,800.00	
TOTAL FUND	**$ 2,976,606.96**	$ 10,197.67	$ 1,790,997.14	**$ 1,195,807.49**
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FND				
Revenue Collections		$ 1,259,066.10	$ -	
Appropriated Activity		-	1,256,468.46	
TOTAL FUND	**$ 681,548.34**	$ 1,259,066.10	$ 1,256,468.46	**$ 684,145.98**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA STATE BOARD OF NURSING				
BOARD OF NURSING FUND				
Revenue Collections		$ 4,102,329.56	$ -	
Appropriated Activity		-	5,219,824.91	
Interfund Transfers		-	3,542.40	
TOTAL FUND	**$ 1,963,407.75**	$ 4,102,329.56	$ 5,223,367.31	**$ 842,370.00**
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
Investigation & Hearing Cost Recovery		$ 86,905.55	$ 119,304.51	
Non-Appropriated		2,352,857.64	-	
Appropriated Activity		-	3,184,177.76	
TOTAL FUND	**$ 896,502.62**	$ 2,439,763.19	$ 3,303,482.27	**$ 32,783.54**
CORPORATION COMMISSION				
STATEWIDE DONATIONS				
Securities Division - Private Grants		$ 154,850.00	$ 86,559.96	
TOTAL FUND	**$ -**	$ 154,850.00	$ 86,559.96	**$ 68,290.04**
UTILITY SITING FUND				
Utilities Division - Line Siting Funds		$ 100,984.65	$ 98,088.26	
TOTAL FUND	**$ 9,223.69**	$ 100,984.65	$ 98,088.26	**$ 12,120.08**
UTILITY REGULATION REVOLVING FUND				
Revenue Collections		$ 27,624,326.62	$ -	
Appropriated Activity		124.84	18,280,238.10	
TOTAL FUND	**$ 4,417,078.54**	$ 27,624,451.46	$ 18,280,238.10	**$ 13,761,291.90**
PIPELINE SAFETY REVOLVING FUND				
Appropriated Activity		$ -	$ 144,300.00	
TOTAL FUND	**$ 288,456.48**	$ -	$ 144,300.00	**$ 144,156.48**
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		$ 1,039,914.04	$ -	
TOTAL FUND	**$ 61,594.47**	$ 1,039,914.04	$ -	**$ 1,101,508.51**
SECURITIES REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		$ 3,721,959.93	$ 4,951,942.78	
TOTAL FUND	**$ 2,034,187.69**	$ 3,721,959.93	$ 4,951,942.78	**$ 804,204.84**
COMMERCE FUND				
Revenue Collections		$ (63,578.37)	$ -	
TOTAL FUND	**$ 63,578.37**	$ (63,578.37)	$ -	**$ -**
UTILITY SURETY FUND				
Utility Surety Collections		$ 10.00	$ -	
TOTAL FUND	**$ -**	$ 10.00	$ -	**$ 10.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
PUBLIC ACCESS FUND				
Corporations Division - Advance Accounts		$ (217,923.40)	$ -	
Appropriated Activity		4,214,781.79	4,612,614.51	
TOTAL FUND	**$ 1,220,829.65**	$ 3,996,858.39	$ 4,612,614.51	**$ 605,073.53**
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		$ 2,156,058.61	$ 2,888,236.78	
TOTAL FUND	**$ 916,332.27**	$ 2,156,058.61	$ 2,888,236.78	**$ 184,154.10**
STATE BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Revenue Collections		$ 440,238.27	$ -	
Appropriated Activity		-	530,277.96	
Interfund Transfers		-	999.40	
TOTAL FUND	**$ 152,062.63**	$ 440,238.27	$ 531,277.36	**$ 61,023.54**
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				
Constable Ethics Standards & Trng Board		$ 207,556.91	$ 110,566.05	
TOTAL FUND	**$ 234,699.52**	$ 207,556.91	$ 110,566.05	**$ 331,690.38**
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
Non-Appropriated		$ 154,161.90	$ -	
Appropriated Activity		-	129,903.91	
TOTAL FUND	**$ 64,123.64**	$ 154,161.90	$ 129,903.91	**$ 88,381.63**
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
Revenue Collections		$ 1,886,286.42	$ -	
Appropriated Activity		-	2,613,941.65	
TOTAL FUND	**$ 826,848.55**	$ 1,886,286.42	$ 2,613,941.65	**$ 99,193.32**
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS FUND				
Interest Earnings		$ 10,472.97	$ -	
Revenue Collections		366,976.07	-	
Appropriated Activity		-	825,670.38	
TOTAL FUND	**$ 520,686.14**	$ 377,449.04	$ 825,670.38	**$ 72,464.80**
DEPARTMENT OF GAMING				
LOTTERY FUND				
Appropriated Activity		$ 300,000.00	$ 300,000.00	
TOTAL FUND	**$ 382.09**	$ 300,000.00	$ 300,000.00	**$ 382.09**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
PERMANENT TRIBAL-STATE COMPACT FUND				
Revenue - Certification		$ 1,740,938.22	$ -	
Appropriated Activity		-	1,891,155.26	
TOTAL FUND	**$ 2,314,114.39**	$ 1,740,938.22	$ 1,891,155.26	**$ 2,163,897.35**
ARIZONA BENEFITS FUND				
AZ Benefits Fund - Revenue Clearing Acct		$ 9,522,755.61	$ -	
Appropriated Activity		-	9,652,655.48	
TOTAL FUND	**$ 234,312.48**	$ 9,522,755.61	$ 9,652,655.48	**$ 104,412.61**
STATE BOARD OF HOMEOPATHIC AND INTEGRATED MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS' FUND				
Non-Appropriated		$ 98,731.20	$ -	
Appropriated Activity		-	118,117.84	
TOTAL FUND	**$ 69,534.73**	$ 98,731.20	$ 118,117.84	**$ 50,148.09**
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
Education And Training		$ 181,841.16	$ 134,398.76	
Wage Claims		2,175.77	13,189.44	
Medical Fee Schedule		12.50	11,262.46	
Appropriated Activity		-	109,500.00	
TOTAL FUND	**$ 235,052.33**	$ 184,029.43	$ 268,350.66	**$ 150,731.10**
ADMINISTRATIVE FUND				
Revenue Collections		$ 33,089,315.37	$ -	
Appropriated Activity		173.95	28,305,492.88	
Interfund Transfers		-	6,000,000.00	
TOTAL FUND	**$ 3,998,430.67**	$ 33,089,489.32	$ 34,305,492.88	**$ 2,782,427.11**
DEPARTMENT OF INSURANCE				
TOBACCO TAX FUND	**$ 97,884.21**	$ -	$ -	**$ 97,884.21**
INSURANCE EXAMINERS' REVOLVING FUND				
Insurance Industry Examinations		$ 4,679,214.54	$ 4,299,028.40	
Appropriated Activity		236,515.00	1,220,800.00	
Interfund Transfers		-	5,607.40	
TOTAL FUND	**$ 849,292.90**	$ 4,915,729.54	$ 5,525,435.80	**$ 239,586.64**
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND				
Property And Casualty Insured Protection		$ 330,725.90	$ 410,894.00	
TOTAL FUND	**$ 123,896.57**	$ 330,725.90	$ 410,894.00	**$ 43,728.47**
LIFE AND DISABILITY INSURANCE GUARANTY				
Life And Disability Insured Protection		$ 181,653.97	$ 233,219.29	
TOTAL FUND	**$ 84,563.10**	$ 181,653.97	$ 233,219.29	**$ 32,997.78**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INSURANCE DEPARTMENT				
FINGERPRINTING FUND				
Fingerprint Cd Criminal Backgrnd Process		$ (1,920.00)	$ -	
Interfund Transfers		24.00		
TOTAL FUND	**$ 5,184.00**	$ (1,896.00)	$ -	**$ 3,288.00**
ASSESSMENT FUND FOR VOLUNTARY PLANS				
Liability Insurance Voluntary Plan Admin		$ 176,800.00	$ 198,002.36	
TOTAL FUND	**$ 32,185.46**	$ 176,800.00	$ 198,002.36	**$ 10,983.10**
HEALTH CARE APPEALS FUND				
Health Care Appeals Evaluation		$ 119,252.00	$ 219,566.32	
Appropriated Activity		-	59,100.00	
TOTAL FUND	**$ 168,080.49**	$ 119,252.00	$ 278,666.32	**$ 8,666.17**
FINANCIAL SURVEILLANCE FUND				
Fin Surveillance Of Domestic Insurers		$ 383,625.00	$ 364,822.34	
Appropriated Activity		-	72,300.00	
TOTAL FUND	**$ 116,548.11**	$ 383,625.00	$ 437,122.34	**$ 63,050.77**
RECEIVERSHIP LIQUIDATION				
Receivership Administration		$ 54,813.27	$ 54,911.93	
TOTAL FUND	**$ 73.66**	$ 54,813.27	$ 54,911.93	**$ (25.00)**
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
RICO		$ 45,725.00	$ 4,659.63	
TOTAL FUND	**$ -**	$ 45,725.00	$ 4,659.63	**$ 41,065.37**
LICENSE FEES & AUDIT/ENFORCEMENT SURCHGS				
State Special Collections		$ (22,144.09)	$ -	
Audit Surcharge		158,730.00	178,206.15	
Enforcement Surchrg - Enforcement		385,035.00	290,122.22	
Enforcement Surchrg -Multiple Complaints		339,390.00	180,427.51	
Liquor License Lottery		78,675.00	79,975.00	
Appropriated Activity		-	681,500.00	
TOTAL FUND	**$ 480,382.11**	$ 939,685.91	$ 1,410,230.88	**$ 9,837.14**
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
Revenue Collections		$ 5,997,664.96	$ -	
Appropriated Activity		-	5,604,267.05	
TOTAL FUND	**$ 502,281.02**	$ 5,997,664.96	$ 5,604,267.05	**$ 895,678.93**
STATE MINE INSPECTOR				
ABANDONED MINE SAFETY				
Abandoned Mine Safety		$ 100,000.00	$ 35,513.78	
TOTAL FUND	**$ 126,761.37**	$ 100,000.00	$ 35,513.78	**$ 191,247.59**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
AGGREGATE MINING RECLAMATION FUND				
Land Reclamation		$ 19,350.00	$ -	
Appropriated Activity		-	57,132.70	
TOTAL FUND	**$ 268,897.94**	$ 19,350.00	$ 57,132.70	**$ 231,115.24**
DEPT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD				
Arson Reward Payouts		$ 3,942.18	$ 452.40	
TOTAL FUND	**$ 44,519.08**	$ 3,942.18	$ 452.40	**$ 48,008.86**
FIRE, BUILDING, & LIFE SAFETY FUND				
Fire Training Academy		$ (300.00)	$ -	
Certificate And Class Fees		242,358.14	107,426.74	
Tank Pull Servicing		-	10,423.80	
Non-Appropriated		30.00	-	
TOTAL FUND	**$ 190,533.14**	$ 242,088.14	$ 117,850.54	**$ 314,770.74**
MOBILE HOME RELOCATION				
Relocation - 90% - Invested		$ 696,752.33	$ -	
Relocation - 10% - Payouts		72,626.61	1,314,268.16	
Interest Earnings		121,503.40	-	
TOTAL FUND	**$ 7,695,315.48**	$ 890,882.34	$ 1,314,268.16	**$ 7,271,929.66**
CONDO & PLANNED COMMUNITY HEARING OFFICE				
Condo & Planned Community Hearing 90%		$ 7,740.00	$ 11,262.05	
Condo & Planned Community Hearing 10%		860.00	-	
TOTAL FUND	**$ 3,940.99**	$ 8,600.00	$ 11,262.05	**$ 1,278.94**
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
NATUROPATH PHYSICIANS BD OF MED EXAM FD				
Non-Appropriated		$ 685,164.60	$ -	
Appropriated Activity		-	1,223,833.29	
Interfund Transfers		-	776.50	
TOTAL FUND	**$ 660,314.12**	$ 685,164.60	$ 1,224,609.79	**$ 120,868.93**
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSITED LIVING FACILITY MANAGERS				
NURSING CARE INSTIT ADMIN/ACHMC				
Interest Earnings		$ 2,213.25	$ -	
Non-Appropriated		301,422.01	-	
Appropriated Activity		-	338,997.97	
Interfund Transfers		-	25.00	
TOTAL FUND	**$ 149,239.57**	$ 303,635.26	$ 339,022.97	**$ 113,851.86**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
Revenue Collections		$ 223,612.50	$ -	
Appropriated Activity		-	385,171.65	
Interfund Transfers		-	150.00	
TOTAL FUND	**$ 254,809.19**	$ 223,612.50	$ 385,321.65	**$ 93,100.04**
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
BOARD FUND				
Revenue Collections		$ 423,617.88	$ -	
Appropriated Activity		-	1,132,219.63	
TOTAL FUND	**$ 945,588.70**	$ 423,617.88	$ 1,132,219.63	**$ 236,986.95**
BOARD OF OCCUPATIONAL THERAPY EXMANINERS				
OCCUPATIONAL THERAPY FUND				
Occupational Therapy Account				
Occupational Therapy Revenue		$ 138,682.50	$ -	
Appropriated Activity		-	450,597.43	
Total Occupational Therapy Account		$ 138,682.50	$ 450,597.43	
Athletic Trainers Account				
Board Of Athletic Training Revenue		$ 62,914.50	$ -	
Total Athletic Trainers Account		$ 62,914.50	$ -	
TOTAL FUND	**$ 525,317.27**	$ 201,597.00	$ 450,597.43	**$ 276,316.84**
ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
Revenue Collection Pharmacy Board Fund		$ 2,210,198.53	$ -	
Appropriated Activity		-	2,170,919.51	
TOTAL FUND	**$ 309,649.69**	$ 2,210,198.53	$ 2,170,919.51	**$ 348,928.71**
CONTROLLED SUBSTANCE PRESCRIPTION MONITORING FUND				
Prescription Monitoring Program		$ -	$ 286,154.63	
TOTAL FUND	**$ 286,428.75**	$ -	$ 286,154.63	**$ 274.12**
STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
Non-Appropriated		$ 126,381.16	$ -	
Appropriated Activity		-	134,578.05	
TOTAL FUND	**$ 86,776.10**	$ 126,381.16	$ 134,578.05	**$ 78,579.21**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
Interest Earnings		$ 160.00	$ -	
Revenue Collections		585,644.98	-	
Appropriated Activity		-	351,792.54	
TOTAL FUND	**$ 175,995.12**	$ 585,804.98	$ 351,792.54	**$ 410,007.56**
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
Revenue Collections		$ 425,835.00	$ -	
Appropriated Activity		-	503,327.77	
TOTAL FUND	**$ 362,093.75**	$ 425,835.00	$ 503,327.77	**$ 284,600.98**
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
Revenue Collections		$ 283,238.39	$ -	
Appropriated Activity		-	293,562.62	
TOTAL FUND	**$ 236,132.02**	$ 283,238.39	$ 293,562.62	**$ 225,807.79**
ARIZONA DEPARTMENT OF RACING				
GREYHOUND & RETIRED RACEHORSE ADOPT FUND				
Greyhound Adoption Program		$ (2,896.75)	$ -	
Racehorse Adoption Program		163.88	-	
TOTAL FUND	**$ 3,060.25**	$ (2,732.87)	$ -	**$ 327.38**
RACING ADMINISTRATION FUND				
Revenue Collections		$ 67,000.00	$ -	
Appropriated Activity		-	59,131.86	
TOTAL FUND	**$ 31,783.08**	$ 67,000.00	$ 59,131.86	**$ 39,651.22**
COUNTY FAIR RACING				
Revenue Collections		$ 450,000.00	$ -	
Appropriated Activity		-	440,758.99	
TOTAL FUND	**$ 88,874.11**	$ 450,000.00	$ 440,758.99	**$ 98,115.12**
ARIZONA BREEDERS' AWARD FUND				
Breeders Awards		$ 1,200,000.00	$ 675,883.66	
Appropriated Activity		-	318,200.00	
Interfund Transfers		60.97	-	
TOTAL FUND	**$ 105,956.50**	$ 1,200,060.97	$ 994,083.66	**$ 311,933.81**
COUNTY FAIRS RACING BETTERMENT FUND				
County Fair Racing Betterment		$ 1,200,000.00	$ 800,000.00	
Appropriated Activity		-	415,100.00	
TOTAL FUND	**$ 426,999.59**	$ 1,200,000.00	$ 1,215,100.00	**$ 411,899.59**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
AZ STALLION AWARD FUND				
Stallion Awards		$ 60,000.00	$ 119,149.25	
TOTAL FUND	**$ 85,732.02**	$ 60,000.00	$ 119,149.25	**$ 26,582.77**
RACING INVESTIGATION FUND				
Racing Investigation		$ -	$ 6,391.35	
TOTAL FUND	**$ -**	$ -	$ 6,391.35	**$ (6,391.35)**
UNARMED COMBAT EVENTS FUND				
Unarmed Combat		$ 4,000.00	$ -	
TOTAL FUND	**$ -**	$ 4,000.00	$ -	**$ 4,000.00**
REAL ESTATE DEPARTMENT				
CONDOMINIUM RECOVERY FUND				
Condomium Recovery Fund		$ 11,080.00	$ -	
Appropriated Activity		-	5,000.00	
TOTAL FUND	**$ 5,820.00**	$ 11,080.00	$ 5,000.00	**$ 11,900.00**
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
Revenue Collections		$ 11,732,308.65	$ -	
Appropriated Activity		-	14,196,197.85	
TOTAL FUND	**$ 8,635,667.95**	$ 11,732,308.65	$ 14,196,197.85	**$ 6,171,778.75**
RESIDENTIAL CONTRACTORS' RECOVERY FUND				
Recovery Fund Program		$ 6,020,377.86	$ 7,306,659.28	
Appropriated Activity		-	6,600,000.00	
TOTAL FUND	**$ 12,000,559.45**	$ 6,020,377.86	$ 13,906,659.28	**$ 4,114,278.03**
OFFICE OF PEST MANAGEMENT				
FEDERAL GRANT FUND				
Certification		$ 40,000.00	$ 35,100.62	
Enforcement		69,500.00	58,130.00	
TOTAL FUND	**$ 6,311.55**	$ 109,500.00	$ 93,230.62	**$ 22,580.93**
STRUCTURAL PEST CONTROL COMMISSION FUND				
Revenue Collections		$ 1,532,267.04	$ -	
Appropriated Activity		-	2,809,704.92	
TOTAL FUND	**$ 1,854,034.10**	$ 1,532,267.04	$ 2,809,704.92	**$ 576,596.22**
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Revenue Collections		$ 592,620.04	$ -	
Appropriated Activity		-	892,422.88	
TOTAL FUND	**$ 433,458.26**	$ 592,620.04	$ 892,422.88	**$ 133,655.42**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
Revenue Collections		$ 1,747,354.27	$ -	
Investigations		(34,430.00)	8,668.12	
Appropriated Activity		-	2,386,088.50	
Interfund Transfers		-	1,000.00	
TOTAL FUND	**$ 1,327,176.66**	$ 1,712,924.27	$ 2,395,756.62	**$ 644,344.31**
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		$ 1,340,991.76	$ -	
Appropriated Activity		-	1,387,180.48	
TOTAL FUND	**$ 467,855.21**	$ 1,340,991.76	$ 1,387,180.48	**$ 421,666.49**
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
Revenue Collections		$ 1,017,472.61	$ -	
Appropriated Activity		-	985,026.33	
TOTAL FUND	**$ 476,229.84**	$ 1,017,472.61	$ 985,026.33	**$ 508,676.12**
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
Appropriated Activity		$ -	$ 1,562,466.48	
Interfund Transfers		1,542,900.00	-	
TOTAL FUND	**$ 1,158,446.16**	$ 1,542,900.00	$ 1,562,466.48	**$ 1,138,879.68**
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		$ 319,900.00	$ -	
Appropriated Activity		-	293,445.56	
TOTAL FUND	**$ 7,590.67**	$ 319,900.00	$ 293,445.56	**$ 34,045.11**
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
Technology And Research Initiative		$ 60,122,178.69	$ 60,122,178.69	
TOTAL FUND	**$ 1.00**	$ 60,122,178.69	$ 60,122,178.69	**$ 1.00**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
Ecdh Fund - Non-Appropriated		$ 156,706,468.15	$ 31,182,192.33	
Non-Approp Other Governmental Funds Activity		159,292.58	235,208.12	
Appropriated Activity		-	7,000,000.00	
TOTAL FUND	**$ 237,254,760.06**	$ 156,865,760.73	$ 38,417,400.45	**$ 355,703,120.34**
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT FUND				
Competitiveness Grant Distributions		$ -	$ 8,964.70	
TOTAL FUND	**$ 12,107.50**	$ -	$ 8,964.70	**$ 3,142.80**
GOLDEN RULE SPECIAL PLATE FUND				
Golden Rule License Plates		$ 139,774.00	$ 158,787.00	
TOTAL FUND	**$ 32,623.00**	$ 139,774.00	$ 158,787.00	**$ 13,610.00**
ASSISTANCE FOR EDUCATION				
Contributions to Public Schools		$ 79,933.41	$ (250.00)	
Appropriated Activity		-	100,000.00	
TOTAL FUND	**$ 300,613.04**	$ 79,933.41	$ 99,750.00	**$ 280,796.45**
FAILING SCHOOLS TUTORING FUND				
Appropriated Activity		$ 1,500,169.73	$ 643,690.05	
TOTAL FUND	**$ 396,444.92**	$ 1,500,169.73	$ 643,690.05	**$ 1,252,924.60**
CLASSROOM SITE FUND				
Csf Proposition 301 Monies		$ 354,925,200.78	$ 360,628,297.74	
TOTAL FUND	**$ 56,052,419.77**	$ 354,925,200.78	$ 360,628,297.74	**$ 50,349,322.81**
INSTRUCTIONAL IMPROVEMENT FUND				
Iif Proposition 202 Monies		$ 43,341,903.24	$ 44,595,397.29	
TOTAL FUND	**$ 12,467,467.04**	$ 43,341,903.24	$ 44,595,397.29	**$ 11,213,972.99**
CHARACTER EDUCATION SPECIAL PLATE FUND				
Character Education Special Plate Fund		$ 47,550.80	$ 148,316.45	
TOTAL FUND	**$ 112,652.07**	$ 47,550.80	$ 148,316.45	**$ 11,886.42**
DOE PRODUCTION REVOLVING FUND				
Agency Chargebacks		$ 1,084,073.38	$ 1,042,737.40	
Appropriated Activity		-	133,800.00	
Interfund Transfers		1,037.99	-	
TOTAL FUND	**$ 801,515.64**	$ 1,085,111.37	$ 1,176,537.40	**$ 710,089.61**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
Paul Douglas Teacher Scholarship Returns		$ 8,021.06	$ -	
Appropriated Activity		3,349,655.32	3,189,956.24	
Interfund Transfers		-	1,133.06	
TOTAL FUND	**$ 109,625.44**	$ 3,357,676.38	$ 3,191,089.30	**$ 276,212.52**
AZ STATE SCHOOLS FOR THE DEAF AND BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	**$ 4,997.34**	$ -	$ -	**$ 4,997.34**
ASDB CLASSROOM SITE FUND				
Tucson Campus - Prop 301		$ 207,241.19	$ 301,774.33	
Phoenix Campus - Prop 301		177,380.42	576,168.87	
Cooperatives - Prop 301		416,088.01	274,378.26	
Preschool / Outreach - Prop 301		12,725.74	45,133.06	
Agency / Statewide - Prop 301		474,558.82	-	
TOTAL FUND	**$ 768,648.20**	$ 1,287,994.18	$ 1,197,454.52	**$ 859,187.86**
INSTRUCTIONAL IMPROVEMENT FUND				
Tucson Campus - Prop 202		$ 57,727.15	$ 89,582.04	
Phoenix Campus - Prop 202		49,281.72	28,427.96	
Cooperatives - Prop 202		67,273.78	42,498.13	
Preschool / Outreach - Prop 202		12,096.23	7,525.73	
Agency / Statewide - Prop 202		(44,055.51)	-	
TOTAL FUND	**$ 257,218.14**	$ 142,323.37	$ 168,033.86	**$ 231,507.65**
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
AUTOMOBILE THEFT AUTHORITY FUND				
Revenue Collections		$ 5,149,509.45	$ -	
Appropriated Activity		-	5,099,291.90	
TOTAL FUND	**$ 80,251.45**	$ 5,149,509.45	$ 5,099,291.90	**$ 130,469.00**
DEPARTMENT OF CORRECTIONS				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement		$ 5,578,401.26	$ 5,565,774.45	
Appropriated Activity		-	1,200.00	
TOTAL FUND	**$ 17,625.37**	$ 5,578,401.26	$ 5,566,974.45	**$ 29,052.18**
CORRECTIONS FUND				
Department of Administration				
Appropriated Activity		$ -	$ 2,986,229.97	
Department of Corrections				
Appropriated Activity		-	26,724,417.63	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Department of Revenue				
Revenue Collections		28,717,495.09	-	
TOTAL FUND	**$ 1,690,211.47**	$ 28,717,495.09	$ 29,710,647.60	**$ 697,058.96**
ALCOHOL ABUSE TREATMENT FUND				
Appropriated Activity		$ 464,176.99	$ 1,728,498.71	
Interfund Transfers		44.95	-	
TOTAL FUND	**$ 1,438,811.27**	$ 464,221.94	$ 1,728,498.71	**$ 174,534.50**
TRANSITION PROGRAM DRUG TREATMENT FUND				
Appropriated Activity		$ 263,517.00	$ 443,078.39	
TOTAL FUND	**$ 411,984.00**	$ 263,517.00	$ 443,078.39	**$ 232,422.61**
PRISON CONSTRUCTION AND OPERATIONS FUND				
Appropriated Activity		$ 12,800,347.75	$ 14,012,344.64	
TOTAL FUND	**$ 904,866.89**	$ 12,800,347.75	$ 14,012,344.64	**$ (307,130.00)**
INMATE STORE PROCEEDS FUND				
Inmate Store Privitization Proceeds		$ 473,391.00	$ 472,547.96	
TOTAL FUND	**$ 156.96**	$ 473,391.00	$ 472,547.96	**$ 1,000.00**
STATE DOC REVOLVING FUND				
Transition Program		$ 3,358,868.03	$ 2,327,059.96	
Appropriated Activity		-	170,500.00	
TOTAL FUND	**$ 103,504.66**	$ 3,358,868.03	$ 2,497,559.96	**$ 964,812.73**
DOC SPECIAL SERVICES FUND				
Special Services - Educ And Operations		$ 3,020,787.19	$ 3,413,066.85	
Appropriated Activity		-	909,400.00	
TOTAL FUND	**$ 1,819,703.85**	$ 3,020,787.19	$ 4,322,466.85	**$ 518,024.19**
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
Administration		$ 5,400.00	$ -	
Non-Approp Other Governmental Funds Activity		2,864,131.55	2,381,295.65	
TOTAL FUND	**$ 190,706.24**	$ 2,869,531.55	$ 2,381,295.65	**$ 678,942.14**
CRIMINAL JUSTICE ENHANCEMENT FUND				
Operating Revenue		$ 767,626.15	$ -	
Appropriated Activity		-	846,701.25	
TOTAL FUND	**$ 79,890.11**	$ 767,626.15	$ 846,701.25	**$ 815.01**
STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND				
Education		$ 208,839.95	$ 199,907.05	
TOTAL FUND	**$ 233,567.01**	$ 208,839.95	$ 199,907.05	**$ 242,499.91**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INSTRUCTIONAL IMPROVEMENT FUND				
Education		$ 23,223.38	$ 15,000.00	
TOTAL FUND	**$ 12,730.98**	$ 23,223.38	$ 15,000.00	**$ 20,954.36**
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
Administration		$ 122,354.43	$ 104,762.23	
Education		-	840.00	
TOTAL FUND	**$ 79,909.12**	$ 122,354.43	$ 105,602.23	**$ 96,661.32**
ARIZONA CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement Fund		$ 748,554.69	$ -	
Crime Control		6,535,549.67	7,986,996.01	
Statistical Analysis Center		59,500.00	(26,974.95)	
Cj Systems Improvement & Info Technology		982,833.62	2,292,763.68	
Drug Enforcement Account		500,000.00	500,000.00	
Appropriated Activity		-	2,693,845.89	
Interfund Transfers		-	900.00	
TOTAL FUND	**$ 6,327,016.91**	$ 8,826,437.98	$ 13,447,530.63	**$ 1,705,924.26**
VICTIM COMPENSATION AND ASSISTANCE FUND				
Interest Earnings		$ (174.05)	$ -	
Appropriated Activity		3,446,628.72	4,004,849.84	
Interfund Transfers		-	132.35	
TOTAL FUND	**$ 3,370,613.91**	$ 3,446,454.67	$ 4,004,982.19	**$ 2,812,086.39**
DRUG AND GANG PREVETION RESOURCE CENTER FUND				
Appropriated Activity		$ 480,489.11	$ 302,400.00	
TOTAL FUND	**$ 262,612.87**	$ 480,489.11	$ 302,400.00	**$ 440,701.98**
DRIVING UNDER INFLUENCE ABATEMENT FUND				
Oversight Council On Dui Abatement		$ 1,647,821.64	$ 1,002,454.76	
Appropriated Activity		-	774,700.00	
Interfund Transfers		132,574.67	-	
TOTAL FUND	**$ 886,041.91**	$ 1,780,396.31	$ 1,777,154.76	**$ 889,283.46**
STATE AID TO COUNTY ATTORNEYS FUND				
Appropriated Activity		$ 1,138,152.21	$ 2,436,732.69	
TOTAL FUND	**$ 1,446,101.01**	$ 1,138,152.21	$ 2,436,732.69	**$ 147,520.53**
STATE AID TO INDIGENT DEFENSE FUND				
Appropriated Activity		$ 1,078,949.75	$ 2,442,626.13	
TOTAL FUND	**$ 1,372,292.86**	$ 1,078,949.75	$ 2,442,626.13	**$ 8,616.48**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
Adem Registration Fees		$ 30.00	$ -	
TOTAL FUND	**$ 2,454.43**	$ 30.00	$ -	**$ 2,484.43**
FREEDOM ACADEMY				
Freedom Academy		$ -	$ 340.00	
TOTAL FUND	**$ 4,892.00**	$ -	$ 340.00	**$ 4,552.00**
MORALE, WELFARE AND RECREATIONAL FUND				
Mwr Programs		$ 45,416.00	$ 66,487.10	
TOTAL FUND	**$ 21,855.42**	$ 45,416.00	$ 66,487.10	**$ 784.32**
NATIONAL GUARD RELIEF FUND				
National Guard Members Family Assistance		$ -	$ 26,257.99	
TOTAL FUND	**$ 26,257.99**	$ -	$ 26,257.99	**$ -**
EMERGENCY RESPONSE FUND				
Appropriated Activity		$ 145,260.15	$ 132,700.00	
TOTAL FUND	**$ 41,739.86**	$ 145,260.15	$ 132,700.00	**$ 54,300.01**
DEPARTMENT OF PUBLIC SAFETY				
STATE HIGHWAY FUND				
Appropriated Activity		$ 41,050,500.00	$ 41,050,500.00	
TOTAL FUND	**$ -**	$ 41,050,500.00	$ 41,050,500.00	**$ -**
ARIZONA HIGHWAY PATROL FUND				
Revenue Collector - Highway Patrol Fund		$ 24,076,151.93	$ -	
Appropriated Activity		186,043.03	23,417,576.70	
TOTAL FUND	**$ 3,217,778.97**	$ 24,262,194.96	$ 23,417,576.70	**$ 4,062,397.23**
DPS PEACE OFFICERS TRAINING				
AZ Police Officer Standards And Training		$ 7,940,553.44	$ 7,503,621.41	
Appropriated Activity		-	542,100.00	
TOTAL FUND	**$ 1,014,558.15**	$ 7,940,553.44	$ 8,045,721.41	**$ 909,390.18**
SAFETY ENFORCE AND TRANSPORTATION INFRASTRUCTURE				
Appropriated Activity		$ 1,615,600.00	$ 1,615,600.00	
TOTAL FUND	**$ -**	$ 1,615,600.00	$ 1,615,600.00	**$ -**
RECORDS PROCESSING FUND				
Agency Support Division		$ 291,782.10	$ 320,510.96	
Scientific Analysis		74,104.00	21,635.94	
Records And Identification Bureau		1,096.18	21.47	
Licensing And Regulatory Bureau		4,556,576.56	4,490,846.91	
Appropriated Activity		-	846,500.00	
TOTAL FUND	**$ 1,121,673.59**	$ 4,923,558.84	$ 5,679,515.28	**$ 365,717.15**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
CRIME LABORATORY ASSESSMENT FUND				
Revenue Collector-Crime Lab Assessmnt Fd		$ 5,387,686.75	$ -	
Appropriated Activity		52,752.70	5,247,900.00	
TOTAL FUND	**$ 646,102.44**	$ 5,440,439.45	$ 5,247,900.00	**$ 838,641.89**
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
Automated Fingerprint Id Fund (Rev Coll)		$ 3,080,040.35	$ -	
Appropriated Activity		-	3,819,360.59	
TOTAL FUND	**$ 1,355,819.68**	$ 3,080,040.35	$ 3,819,360.59	**$ 616,499.44**
AZ DNA IDENTIFICATION SYSTEM FUND				
DNA ID System Fund		$ 6,388,975.71	$ -	
Appropriated Activity		37,214.79	6,674,199.71	
TOTAL FUND	**$ 738,838.25**	$ 6,426,190.50	$ 6,674,199.71	**$ 490,829.04**
MOTOR CARRIER SAFETY REVOLVING FUND				
Commercial Vehicle Enforcement		$ -	$ 56.96	
TOTAL FUND	**$ 3,273.15**	$ -	$ 56.96	**$ 3,216.19**
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND				
Families Of Fallen Police Special Plate		$ 74,562.00	$ -	
TOTAL FUND	**$ 2,833.00**	$ 74,562.00	$ -	**$ 77,395.00**
PHOTO ENFORCEMENT FUND				
Revenue Collections		$ 22,478,438.86	$ -	
Appropriated Activity		-	14,692,902.19	
TOTAL FUND	**$ -**	$ 22,478,438.86	$ 14,692,902.19	**$ 7,785,536.67**
PUBLIC SAFETY EQUIPMENT FUND				
Revenue Collections		$ 842,639.31	$ -	
Appropriated Activity		-	625,000.00	
TOTAL FUND	**$ -**	$ 842,639.31	$ 625,000.00	**$ 217,639.31**
FINGERPRINT CLEARANCE CARD FUND				
Licensing And Regulatory Bureau		$ 2,865,645.00	$ 2,698,004.36	
Appropriated Activity		-	108,200.00	
TOTAL FUND	**$ 830,510.92**	$ 2,865,645.00	$ 2,806,204.36	**$ 889,951.56**
PARITY COMPENSATION FUND				
Parity Compensation Revenue Collector		$ 1,820,535.31	$ -	
Appropriated Activity		33,582.97	3,653,400.00	
TOTAL FUND	**$ 2,437,441.85**	$ 1,854,118.28	$ 3,653,400.00	**$ 638,160.13**
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		$ 84,949,500.00	$ 84,949,500.00	
TOTAL FUND	**$ -**	$ 84,949,500.00	$ 84,949,500.00	**$ -**
ANTI-RACKETEERING REVOLVING FUND				
Highway Patrol Division		$ -	$ 959,029.41	
Aviation		-	28,241.43	
Criminal Investigations		344,133.36	1,661,311.96	
Agency Support Division		7,451,304.39	14,076,458.60	
Scientific Analysis		-	938,656.29	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Information Technology Group		-	232,980.98	
Communications Group		-	654,033.88	
Appropriated Activity		-	50,700.00	
TOTAL FUND	**$ 20,469,011.41**	$ 7,795,437.75	$ 18,601,412.55	**$ 9,663,036.61**
CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		$ 3,471,005.24	$ -	
Appropriated Activity		32,487.08	4,069,600.00	
TOTAL FUND	**$ 1,119,279.62**	$ 3,503,492.32	$ 4,069,600.00	**$ 553,171.94**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE AVIATION FUND				
Aviation Revenue		$ 21,886,591.92	$ -	
Grand Canyon Airport Revenue		4,787,847.76	-	
Appropriated Activity		-	42,460,604.97	
TOTAL FUND	**$ 16,574,758.21**	$ 26,674,439.68	$ 42,460,604.97	**$ 788,592.92**
REGIONAL AREA ROAD FUND				
M/Rarf Excise Revenue Clearing		$ (2,994,989.03)	$ -	
M/Rarf Construction		1,304,500.57	16,732,899.94	
Federal Aid - Mrf		5,699,700.00	-	
M/Rarf Mjr Artrial & Intersect Impr 10.5		36,191,213.65	43,702,537.77	
M/Rarf Construct Freeways & Oth Rt 56.2		247,600,797.61	154,709,184.67	
TOTAL FUND	**$ 231,985,693.10**	$ 287,801,222.80	$ 215,144,622.38	**$ 304,642,293.50**
STATE HIGHWAY FUND				
Special 15% Mag Construction		$ 10,919,961.78	$ -	
Special 15% Pag Construction		4,320,453.27	-	
Underground Storage Tank Admin		236,377.75	232,509.34	
AZ Material Training Center		41,451.88	34,407.01	
HWY BFO Sers 2007 Prcds Debt Rpaymt Acct		2,953,157.14	-	
Federal Aid - Hwy		600,000.00	-	
Highway Fund Revenue		1,010,126,382.14	(513,434.09)	
Help Loan Proceeds - Mag		37,671,256.14	37,671,259.13	
Hwy Fund Petty Cash		-	(29,675.02)	
Special Plates		1,571,758.00	2,241,055.88	
Insurance Recovery		(151,527.59)	-	
Highway Construction		-	515,266,893.31	
Regular 15% Phx Mag Constr		51,295,127.83	-	
Regular 15% Tuc-Pag Constr		17,225,504.70	-	
Postage Fund		1,410,643.38	2,398,112.79	
STAN - MAG - 60%		5,006,273.93	40,306,784.73	
STAN - PAG - 16%		507,311.81	22,454,262.27	
STAN - TOC - 24%		1,721,069.22	30,252,923.71	
Transport Acceleration Interest Reimb Ac		231,173.62	1,660,300.00	
Rds Of Regional Signific Congstn Mitigat		217,004.23	10,000,000.00	
Appropriated Activity		377.81	748,042,990.14	
TOTAL FUND	**$ 479,432,435.59**	$ 1,145,903,757.04	$ 1,410,018,389.20	**$ 215,317,803.43**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ADOT FEDERAL PROGRAMS FUND				
Highway Fatality File		$ 124,177.51	$ 117,048.84	
FTA - Job Access Reverse Commute		163,924.12	-	
FTA - New Freedom Program		158,384.30	129,031.84	
Valley Metro Rail		170,000.00	169,401.56	
FTA - Elderly/Disabled Assistance		4,379,254.57	4,644,819.25	
FTA Arizona		8,313,972.00	8,834,454.40	
FTA Planning Assistance		1,812,335.98	1,849,071.38	
TOTAL FUND	**$ 2,226,547.35**	$ 15,122,048.48	$ 15,743,827.27	**$ 1,604,768.56**
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
Safety Enforcement & Trans Infrastructur		$ 3,398,752.96	$ (15,443.68)	
Appropriated Activity		-	4,348,913.97	
TOTAL FUND	**$ 2,511,374.87**	$ 3,398,752.96	$ 4,333,470.29	**$ 1,576,657.54**
AIR QUALITY FUND				
Appropriated Activity		$ 71,700.00	$ 71,700.00	
TOTAL FUND	**$ -**	$ 71,700.00	$ 71,700.00	**$ -**
ECONOMIC STRENGTH PROJECT FUND				
Economic Strength Project		$ 1,052,574.30	$ 1,775,065.79	
Appropriated Activity		-	2,269,400.00	
TOTAL FUND	**$ 3,288,616.03**	$ 1,052,574.30	$ 4,044,465.79	**$ 296,724.54**
CASH DEPOSITS FUND				
Depository For Revenue Auditors Travel		$ 40,505.41	$ 877.99	
Human Resource Development		9,475.00	310.16	
TOTAL FUND	**$ 10,335.31**	$ 49,980.41	$ 1,188.15	**$ 59,127.57**
VEHICLE INSP AND TITLE ENFORCEMENT FUND				
Vehicle Inspection & Title Enforcement		$ 1,583,920.00	$ -	
Appropriated Activity		-	3,700,108.31	
TOTAL FUND	**$ 2,415,318.04**	$ 1,583,920.00	$ 3,700,108.31	**$ 299,129.73**
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
Mtr Vhcl Liability Ins Enf Admin		$ 2,794,176.00	$ -	
Appropriated Activity		-	6,281,184.77	
TOTAL FUND	**$ 3,826,451.26**	$ 2,794,176.00	$ 6,281,184.77	**$ 339,442.49**
MOTOR CARRIER SAFETY REVOLVING FUND				
Motor Carrier Safety Program		$ 5,000.00	$ -	
TOTAL FUND	**$ 37,341.84**	$ 5,000.00	$ -	**$ 42,341.84**
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND	**$ 97,611.55**	$ -	$ -	**$ 97,611.55**
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
Appropriated Activity		$ 143,300.00	$ 143,300.00	
Interfund Transfers		-	132,574.67	
TOTAL FUND	**$ 132,574.67**	$ 143,300.00	$ 275,874.67	**$ -**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EMPLOYEE RECOGNITION FUND				
Employee Awards And Recognition		$ 7,446.50	$ 9,959.84	
MVD Employee Awards And Recognition		23,116.31	22,504.62	
TSG Employee Awards And Recognition		15,959.31	12,048.37	
TOTAL FUND	**$ 16,536.50**	$ 46,522.12	$ 44,512.83	**$ 18,545.79**
GRANT ANTICIPATION NOTES FUND				
Grant Anticipation Notes		$ 38,540,432.84	$ 38,540,431.65	
Non-Approp Other Governmental Funds Activity		102,372,351.92	90,166,334.23	
TOTAL FUND	**$ 57,947,746.23**	$ 140,912,784.76	$ 128,706,765.88	**$ 70,153,765.11**
RAILROAD CORRIDOR ACQUIISITION FUND				
Study, Plans/Acquisition Rr Right-Of-Way		$ -	$ 60,284.21	
TOTAL FUND	**$ 228,508.42**	$ -	$ 60,284.21	**$ 168,224.21**
AZ PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND				
AZ Professional Baseball Club Sp Plates		$ 191,673.47	$ 171,214.05	
TOTAL FUND	**$ 122,043.53**	$ 191,673.47	$ 171,214.05	**$ 142,502.95**
AZ PROFESSIONAL BASKETBALL CLUB SPECIAL PLATE FUND				
AZ Professional Basketball Clb Sp Plates		$ 6,902.00	$ -	
TOTAL FUND	**$ -**	$ 6,902.00	$ -	**$ 6,902.00**
ARIZONA HIGHWAY USER REVENUE FUND				
Highway User Revenue		$ 572,961,782.05	$ 580,354,114.58	
Appropriated Activity		78,870,802.68	85,566,582.18	
TOTAL FUND	**$ 110,972,849.18**	$ 651,832,584.73	$ 665,920,696.76	**$ 96,884,737.15**
ADOT MVD CLEARING FUND				
Mvd Revenue Clearing		$ (3,771,756.66)	$ -	
Irp Prorate		(6,246,949.33)	-	
International Fuel Tax Agreement		11,964.37	-	
Appropriated Activity		-	8,390,600.00	
TOTAL FUND	**$ 66,745,442.42**	$ (10,006,741.62)	$ 8,390,600.00	**$ 48,348,100.80**
LOCAL AGENCY DEPOSITS FUND				
Local Agency Deposits		$ 39,535,054.66	$ 38,976,508.96	
TOTAL FUND	**$ 16,263,644.14**	$ 39,535,054.66	$ 38,976,508.96	**$ 16,822,189.84**
UNDERGROUND STORAGE TANK CLEARING				
Undrground Storage Tank Tax Clrng		$ (206,417.19)	$ -	
TOTAL FUND	**$ 222,134.09**	$ (206,417.19)	$ -	**$ 15,716.90**
RENTAL TAX & BOND DEPOSIT FUND	**$ 21,500.00**	$ -	$ -	**$ 21,500.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

NATURAL RESOURCES	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
OFFICE OF THE STATE FORESTER				
COMMUNITY PROTECTION INITIATIVE FUND				
Hazardous Fuels Reduction		$ 940,252.84	$ 52.84	
Appropriated Activity		-	940,200.00	
TOTAL FUND	**$ -**	$ 940,252.84	$ 940,252.84	**$ -**
FIRE SUPPRESSION FUND				
Pre-Positioning		$ 1,882,939.09	$ 685,447.52	
Wildland Fire Council		9,648,101.30	6,349,729.13	
Wildland Fire Council		-	8,353.09	
Federal Fires		10,875,448.50	9,374,712.03	
Appropriated Activity		-	1,145,200.00	
TOTAL FUND	**$ -**	$ 22,406,488.89	$ 17,563,441.77	**$ 4,843,047.12**
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
Wildlife Management		$ -	$ 63,148.36	
TOTAL FUND	**$ 321,539.40**	$ -	$ 63,148.36	**$ 258,391.04**
GAME AND FISH FUND				
Interest Earnings		$ (10,512.46)	$ -	
Revenue Collections - Approp Funds		27,642,960.86	-	
Appropriated Activity		93.87	28,892,431.14	
TOTAL FUND	**$ 12,808,234.11**	$ 27,632,542.27	$ 28,892,431.14	**$ 11,548,345.24**
GAME AND FISH REVOLVING FUND				
Federal Aid Fund Aoo		$ -	$ 5,524.13	
Wildlife Management		29,031,474.20	26,486,451.37	
Shooting Range Operations		2,021,467.71	1,612,856.16	
Operations		-	2,300,000.00	
Interfund Transfers		235.37	-	
TOTAL FUND	**$ 2,401,721.02**	$ 31,053,177.28	$ 30,404,831.66	**$ 3,050,066.64**
LAND AND WATER CONSERVATION AND RECREATIONAL DEVELOPMENT FUND				
Revenue Collections - Approp Funds		$ 592.48	$ -	
TOTAL FUND	**$ 29,374.84**	$ 592.48	$ -	**$ 29,967.32**
CONSERVATION DEVELOPMENT FUND				
Wildlife Management		$ 1,635,274.05	$ 1,004,950.00	
TOTAL FUND	**$ 5,501,735.58**	$ 1,635,274.05	$ 1,004,950.00	**$ 6,132,059.63**
WATERCRAFT LICENSING FUND				
Revenue Collections - Approp Funds		$ 5,487,909.78	$ -	
Appropriated Activity		60.77	5,424,154.76	
TOTAL FUND	**$ 196,110.69**	$ 5,487,970.55	$ 5,424,154.76	**$ 259,926.48**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
WILDLIFE THEFT PREVENTION FUND				
Operations		$ 136,603.53	$ 162,742.05	
Appropriated Activity		-	1,900.00	
TOTAL FUND	**$ 82,042.22**	$ 136,603.53	$ 164,642.05	**$ 54,003.70**
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Revenue Collections - Approp Funds		$ 232,856.88	$ -	
Appropriated Activity		-	295,941.84	
TOTAL FUND	**$ 455,786.31**	$ 232,856.88	$ 295,941.84	**$ 392,701.35**
CAPITAL IMPROVEMENT FUND				
Revenue Collections - Approp Funds		$ 1,009,433.21	$ -	
Appropriated Activity		-	686,221.67	
TOTAL FUND	**$ 387,166.82**	$ 1,009,433.21	$ 686,221.67	**$ 710,378.36**
WATERFOWL CONSERVATION				
Revenue Collections - Approp Funds		$ 74,278.34	$ -	
Appropriated Activity		-	96,018.89	
TOTAL FUND	**$ 309,171.69**	$ 74,278.34	$ 96,018.89	**$ 287,431.14**
OFF-HIGHWAY VEHICLE RECREATION FUND				
Watercraft Mgmt & Off-Highway Vehicles		$ 1,285,778.76	$ 734,546.66	
Appropriated Activity		-	264,600.00	
TOTAL FUND	**$ 57,443.57**	$ 1,285,778.76	$ 999,146.66	**$ 344,075.67**
WILDLIFE ENDOWMENT FUND				
Revenue Collections - Approp Funds		$ 167,793.88	$ -	
TOTAL FUND	**$ 1,278,762.41**	$ 167,793.88	$ -	**$ 1,446,556.29**
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND				
Her Urban W/L Hab		$ -	$ (8,599.95)	
Wildlife Management		6,295,956.61	5,285,467.05	
Appropriated Activity		-	197,900.00	
Interfund Transfers		1,931.90	-	
TOTAL FUND	**$ 2,844,407.57**	$ 6,297,888.51	$ 5,474,767.10	**$ 3,667,528.98**
FIREARMS SAFETY AND RANGES FUND				
Wildlife Management		$ 3,518.98	$ 325,523.00	
TOTAL FUND	**$ 325,523.28**	$ 3,518.98	$ 325,523.00	**$ 3,519.26**
ARIZONA WILDLIFE CONSERVATION FUND				
AZ Wildlife Conservation Fund		$ 18,660.00	$ 12,380.00	
Wildlife Management		6,227,155.10	6,000,008.83	
TOTAL FUND	**$ 4,134,527.71**	$ 6,245,815.10	$ 6,012,388.83	**$ 4,367,953.98**
GAME & FISH TRUST				
Wildlife Management		$ 865,991.21	$ 871,886.06	
Revenue Collections - Non-Approp Funds		645,830.64	-	
Operations		708,204.81	2,407,989.63	
TOTAL FUND	**$ 5,870,147.38**	$ 2,220,026.66	$ 3,279,875.69	**$ 4,810,298.35**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GAME & FISH KAIBAB CO-OP				
Revenue Collections - Non-Approp Funds		$ 182,552.20	$ -	
Operations		-	3,003.34	
TOTAL FUND	**$ (17,818.25)**	$ 182,552.20	$ 3,003.34	**$ 161,730.61**
GAME & FISH PUBLICATIONS REVOLVING				
Wildlife Management		$ 181,942.99	$ 69,834.23	
Appropriated Activity		-	100,000.00	
TOTAL FUND	**$ 27,162.29**	$ 181,942.99	$ 169,834.23	**$ 39,271.05**
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
Local Grants		$ 434,715.89	$ 451,133.15	
Geological Survey Publications		49,046.16	42,270.09	
Vehicle Rental		113,881.16	254,982.20	
Appropriated Activity		-	21,300.00	
TOTAL FUND	**$ 370,060.01**	$ 597,643.21	$ 769,685.44	**$ 198,017.78**
STATE LAND DEPARTMENT				
SERVICE FEES INCREASE FUND				
Appropriated Activity		$ 600,000.00	$ 600,000.00	
TOTAL FUND	**$ -**	$ 600,000.00	$ 600,000.00	$ -
CAP MUNI & INDUSTRIAL REPAYMENT FUND				
Cap Water Fees		$ 15,165.72	$ 133,977.01	
TOTAL FUND	**$ 118,811.29**	$ 15,165.72	$ 133,977.01	**$ -**
OFF-HIGHWAY VEHICLE RECREATION FUND				
Off-Highway Vehicle Recreation		$ 119,149.93	$ 74,692.51	
TOTAL FUND	**$ -**	$ 119,149.93	$ 74,692.51	**$ 44,457.42**
ENVIRONMENTAL SPECIAL PLATE FUND				
Appropriated Activity		$ 236,795.16	$ 259,999.94	
TOTAL FUND	**$ 67,045.48**	$ 236,795.16	$ 259,999.94	**$ 43,840.70**
COMMUNITY PROTECTION INITIATIVE FUND				
Hazardous Fuels Reduction		$ -	$ 940,252.84	
TOTAL FUND	**$ 940,252.84**	$ -	$ 940,252.84	**$ -**
FIRE SUPPRESSION FUND				
Pre-Positioning		$ -	$ 882,939.09	
Wildland Fire Council		-	2,610,966.47	
TOTAL FUND	**$ 3,982,562.19**	$ -	$ 3,493,905.56	**$ 488,656.63**
RIPARIAN TRUST FUND				
Riparian Land Trust		$ 0.45	$ -	
TOTAL FUND	**$ 3,567.82**	$ 0.45	$ -	**$ 3,568.27**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA MINES AND MINERAL RESOURCES				
MINES & MINERAL RESOURCES FUND				
Mineral Museum		$ 248,469.44	$ 273,138.81	
Donations		940.50	6,820.74	
Mining Information Center		160,069.00	127,570.83	
Publications		9,471.38	9,004.87	
Appropriated Activity		-	8,500.00	
TOTAL FUND	**$ 148,063.81**	$ 418,950.32	$ 425,035.25	**$ 141,978.88**
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
Revenue Collections		$ 305,940.00	$ -	
Appropriated Activity		-	296,954.33	
TOTAL FUND	**$ 66,014.33**	$ 305,940.00	$ 296,954.33	**$ 75,000.00**
STATE LAKE IMPROVEMENT FUND				
State Lake Improvement Revenue		$ 8,365,621.22	$ -	
SLIF Administration		-	2,673,642.98	
SLIF Pass Thru Grants		-	5,980,172.56	
SLIF State Parks Capital Improvement		-	845,178.67	
Interest Earnings		334,604.01	-	
Appropriated Activity		-	18,820,300.00	
TOTAL FUND	**$ 22,846,665.84**	$ 8,700,225.23	$ 28,319,294.21	**$ 3,227,596.86**
LAW ENFORCEMENT & BOATING SAFETY FUND				
Revenue Collections		$ 2,345,304.15	$ -	
Appropriated Activity		18,538.72	2,363,842.87	
TOTAL FUND	**$ -**	$ 2,363,842.87	$ 2,363,842.87	**$ -**
STATE PARKS ENHANCEMENT FUND				
Enhancement Fund Revenues		$ 9,534,151.78	$ -	
Tonto Bridge COP Lease		-	372,700.00	
Yuma QMD		-	65,724.26	
Appropriated Activity		3,000,000.00	14,369,052.64	
Interfund Transfers		-	111.62	
TOTAL FUND	**$ 4,793,578.19**	$ 12,534,151.78	$ 14,807,588.52	**$ 2,520,141.45**
OFF-HIGHWAY VEHICLE RECREATION FUND				
Off Highway Vehicle Revenue		$ 2,474,897.91	$ -	
OHV Program Administration		-	242,304.86	
OHV Programs And Aid		-	481,074.14	
Interest Earnings		33,621.94	-	
Appropriated Activity		122.00	2,362,690.93	
TOTAL FUND	**$ 2,244,636.63**	$ 2,508,641.85	$ 3,086,069.93	**$ 1,667,208.55**
ARIZONA STATE PARKS BOARD HERITAGE FUND				
AHF Program Administration		$ -	$ 1,376,813.67	
Interest Earnings		697,294.86	-	
AHF Acq & Dev Capital Improvement		1,700,000.00	1,924,359.77	
AHF Environmental Education Programs		500,000.00	438,459.81	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
AHF Lrsp State Parks Capital Improvments		-	1,700,000.00	
AHF Local & Regional Pass Thru Grants		3,500,000.00	3,557,577.88	
AHF Natural Areas Acquisition		1,700,000.00	7,052,390.15	
AHF Natural Areas Operations & Mgmt		400,500.00	490,590.70	
AHF Trails Revenue		500,000.00	-	
AHF Trails Pass Thru Grants		-	627,458.68	
AHF Hp Revenue		1,700,000.00	-	
AHF Historic Prsrvtn Capital Improvments		-	1,633,986.47	
AHF Historic Preservatn Pass Thru Grants		-	1,739,774.23	
AHF Hist Preservtn Public Programs & Aid		-	55,230.50	
Appropriated Activity		-	5,978,100.00	
Interfund Transfers		-	500.00	
TOTAL FUND	**$ 41,903,137.11**	$ 10,697,794.86	$ 26,575,241.86	**$ 26,025,690.11**
STATE PARKS FUND				
Interest Earnings		$ 13,824.95	$ -	
Donations To State Parks		37,402.54	175,604.36	
Donations - Yuma Qmd - City Of Yuma		141,474.00	141,474.00	
Appropriated Activity		-	8,300.00	
Interfund Transfers		-	950.00	
TOTAL FUND	**$ 703,077.84**	$ 192,701.49	$ 326,328.36	**$ 569,450.97**
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
Cap/Arizona Water Protection Fund Dwr		$ -	$ 652,688.72	
Water Protection Fund		5,255,107.21	2,195,878.30	
Appropriated Activity		-	2,213,300.00	
TOTAL FUND	**$ 8,964,480.23**	$ 5,255,107.21	$ 5,061,867.02	**$ 9,157,720.42**
ARIZONA WATER BANKING FUND				
AZ Water Banking		$ (460,560.00)	$ -	
Water Banking Authority		9,877,957.21	12,217,599.61	
Appropriated Activity		-	25,127,500.00	
TOTAL FUND	**$ 40,078,292.88**	$ 9,417,397.21	$ 37,345,099.61	**$ 12,150,590.48**
GENERAL ADJUDICATION FUND				
Surface Water Admin & Adjudication		$ 14,927.44	$ 28,497.98	
TOTAL FUND	**$ 60,840.52**	$ 14,927.44	$ 28,497.98	**$ 47,269.98**
AUGMENTATION AND CONSERVATION ASSISTANCE FUND				
Groundwater Management		$ 888,382.77	$ 995,127.65	
All Other Funds		-	6,344.12	
Appropriated Activity		-	464,800.00	
TOTAL FUND	**$ 1,935,324.21**	$ 888,382.77	$ 1,466,271.77	**$ 1,357,435.21**
DAM REPAIR FUND				
Dam Safety & Flood Warning		$ 361,237.59	$ 292,339.91	
Appropriated Activity		-	645,900.00	
TOTAL FUND	**$ 1,180,875.57**	$ 361,237.59	$ 938,239.91	**$ 603,873.25**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA WATER QUALITY FUND				
Groundwater Management		$ 534,845.69	$ 496,996.45	
Appropriated Activity		-	324,800.00	
TOTAL FUND	**$ 536,677.78**	$ 534,845.69	$ 821,796.45	**$ 249,727.02**
PUBLICATION AND MAILING FUND				
Groundwater Management		$ 9,326.96	$ 11,529.78	
TOTAL FUND	**$ 10,049.89**	$ 9,326.96	$ 11,529.78	**$ 7,847.07**
PRODUCTION AND COPYING FUND				
Groundwater Management		$ 22,213.36	$ 17,515.73	
TOTAL FUND	**$ 5,752.04**	$ 22,213.36	$ 17,515.73	**$ 10,449.67**
PURCHASE AND RETIREMENT FUND				
Groundwater Management		$ 3,088.53	$ -	
TOTAL FUND	**$ 36,343.38**	$ 3,088.53	$ -	**$ 39,431.91**
WELL ADMINISTRATION				
Groundwater Management		$ 349,636.16	$ 575,084.90	
Appropriated Activity		-	66,300.00	
TOTAL FUND	**$ 327,016.68**	$ 349,636.16	$ 641,384.90	**$ 35,267.94**
ASSURED & ADEQUATE WATER SUPPLY ADMINISTRATION FUND				
Operating Revenues		$ 301,160.38	$ -	
Appropriated Activity		-	1,099,383.28	
TOTAL FUND	**$ 1,292,072.09**	$ 301,160.38	$ 1,099,383.28	**$ 493,849.19**
COLORADO RIVER WATER USE FEE CLEARING FUND				
Statewide Planning		$ 8,564.16	$ 9,318.42	
TOTAL FUND	**$ 754.26**	$ 8,564.16	$ 9,318.42	**$ -**

See accompanying notes to financial statements.

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STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
ARIZONA EXPOSITION				
Coliseum & Exposition Center		$ -	$ -	
Appropriated Activity		11,334,541.65	11,559,419.71	
GAAP Revenue Offset		10,342,154.02	-	
GAAP Expenditure Offset		-	249,547.36	
Interfund Transfers		20,469.86	-	
Cash and Cash Equivalents	$ 13,860,823.01			$ 13,622,350.45
Receivables	194,033.86			120,647.86
Net Property and Equipment	3213442.13			2,963,632.61
Claims Payable	(118,460.13)			(10,747.61)
Agency Fund Deposits	(142,438.45)			(142,438.45)
Due to Other Funds	(9,601,654.40)			(9,601,654.40)
Deferred Revenue	(10,422,592.08)			(80,438.06)
Long Term Capital Lease	(273,097.18)			(273,097.18)
Contributed Capital	(7,757.43)			(7,757.43)
TOTAL FUND	**$ (3,297,700.67)**	$ 21,697,165.53	$ 11,808,967.07	**$ 6,590,497.79**
AZ EXPO & STATE FAIR CAPITAL OUTLAY FUND				
ARIZONA EXPOSITION				
Coliseum: Racing Receipts		$ 5,051.30	$ -	
GAAP Expenditure Offset		-	159,183.56	
Interfund Transfers		-	6,534.92	
TOTAL AGENCY		$ 5,051.30	$ 165,718.48	
ARIZONA DEPARTMENT OF RACING				
Coliseum Racing Receipts		$ 400,000.00	$ -	
TOTAL AGENCY		$ 400,000.00	$ -	
TOTAL FUND	**$ 2,654,078.28**	$ 405,051.30	$ 165,718.48	**$ 2,893,411.10**
STATE LOTTERY FUND				
ARIZONA STATE LOTTERY COMMISSION				
Revenue Collections		$ 186,610,313.14	$ 109,511,855.20	
Economic Development		-	3,787,079.93	
Appropriated Activity		-	84,243,659.12	
GAAP Expenditure Offset		-	216,260.61	
Interfund Transfers		-	26,721.52	
TOTAL FUND	**$ 26,903,148.15**	$ 186,610,313.14	$ 197,785,576.38	**$ 15,727,884.91**
LOTTERY PRIZE FUND INVESTMENT MONIES				
Interest Earnings		$ 136,875.98	$ -	
Prize Fund Revenue		101,134,463.38	96,142,094.94	
TOTAL FUND	**$ 5,494,392.00**	$ 101,271,339.36	$ 96,142,094.94	**$ 10,623,636.42**

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE INDUSTRIAL COMMISSION FUND				
STATE TREASURER				
Fund Administration		$ 6,000,000.00	$ -	
Interfund Transfers		168,457.10	24,865.64	
TOTAL FUND	**$ 1,811,424.60**	$ 6,168,457.10	$ 24,865.64	**$ 7,955,016.06**
DES UNEMPLOYMENT BENEFIT FUND				
STATE TREASURER				
Interfund Transfers		$ 429,625.33	$ 574,092.01	
TOTAL FUND	**$ 2,358,411.34**	$ 429,625.33	$ 574,092.01	**$ 2,213,944.66**
INDUSTRIES FOR THE BLIND FUND				
DEPARTMENT OF ECONOMIC SECURITY				
DES - Nonappropriated		$ 204,745.17	$ 1,538,469.14	
Administration		5,357.97	47,527.73	
Division Of Employment And Rehab Service		21,098,144.46	19,425,020.89	
Appropriated Activity		-	417,800.00	
TOTAL FUND	**$ 1,495,994.78**	$ 21,308,247.60	$ 21,428,817.76	**$ 1,375,424.62**
STATE HOME FOR VETERANS TRUST FUND				
DEPARTMENT OF VETERANS' SERVICES				
State Veterans Home-Revenue		$ 12,766,786.87	$ -	
State Veterans Home-Revenue		2,611.94	0.00	
Appropriated Activity		-	12,762,398.18	
GAAP Expenditure Offset		-	318,016.86	
TOTAL FUND	**$ 8,871,726.28**	$ 12,769,398.81	$ 13,080,415.04	**$ 8,560,710.05**
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Small Rural Water Systems		$ 6,793.49	$ 71,318.91	
TOTAL FUND	**$ 351,333.46**	$ 6,793.49	$ 71,318.91	**$ 286,808.04**
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Water Loans		$ (6,174,233.59)	$ 83,603,870.74	
Annual Debt Service - Leveraged		36,121,922.09	36,354,608.77	
Annual Debt Service - State Match		11,174,999.31	3,554,950.86	
Debt Service Reserve		100,964.24	9,155.91	
Adeq Wastewater Treatment Fd		-	158,870.75	
Capital Grant Transfer		835,750.07	717,401.73	
Capital Grant Transfer		-	24,720.00	
Loan Servicing		4,404,999.48	11,620,037.54	
Loan Assistance		16,246,424.14	4,487,100.28	
GAAP Expenditure Offset		-	(4,131.78)	
Interfund Transfers		-	516.47	
TOTAL FUND	**$ 119,479,539.91**	$ 62,710,825.74	$ 140,527,101.27	**$ 41,663,264.38**

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Debt Service Reserve		$ 233,409.08	$ -	
Capital Grant Transfer		12,000,170.70	764,217.40	
Drinking Water Revolving Fund		-	33,621.35	
Loan Servicing		2,578,287.74	425,541.41	
Loan Assistance		14,648,306.19	13,211,641.11	
Water Loans		(4,482,887.17)	29,322,382.82	
Annual Debt Service - Leveraged		12,565,994.10	12,535,518.97	
Annual Debt Service - State Match		5,338,986.15	3,394,473.05	
GAAP Expenditure Offset		-	(4,131.79)	
Interfund Transfers		-	516.47	
TOTAL FUND	**$ 77,698,502.19**	$ 42,882,266.79	$ 59,683,780.79	**$ 60,896,988.19**
HARDSHIP GRANT FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Hardship Assistance		$ 20,439.82	$ 23,659.65	
TOTAL FUND	**$ 3,219.83**	$ 20,439.82	$ 23,659.65	**$ -**
FEDERAL ECONOMIC RECOVERY FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Loan Assistance		$ 964,268.52	$ 887,247.52	
TOTAL FUND	**$ -**	$ 964,268.52	$ 887,247.52	**$ 77,021.00**
ASU COLLECTIONS - APPROPRIATIONS				
ARIZONA STATE UNIVERSITY				
Revenue Collections		$ 304,369,518.00	$ -	
Appropriated Activity		-	304,369,518.00	
TOTAL FUND	**$ -**	$ 304,369,518.00	$ 304,369,518.00	**$ -**
ASU COLLEGIATE PLATES				
ARIZONA STATE UNIVERSITY				
Academic Scholarships		$ 195,177.00	$ 144,279.00	
TOTAL FUND	**$ -**	$ 195,177.00	$ 144,279.00	**$ 50,898.00**
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
Revenue Collections		$ 3,600,000.00	$ -	
Appropriated Activity		-	3,600,000.00	
TOTAL FUND	**$ -**	$ 3,600,000.00	$ 3,600,000.00	**$ -**
NAU COLLECTIONS - APPROPRIATIONS				
NORTHERN ARIZONA UNIVERSITY				
Revenue Collector-Main Campus		$ 52,600,180.52	$ -	
Appropriated Activity		-	52,620,500.00	
TOTAL FUND	**$ 54,974.48**	$ 52,600,180.52	$ 52,620,500.00	**$ 34,655.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
NAU COLLEGIATE PLATES FUND				
NORTHERN ARIZONA UNIVERSITY				
Academic Scholarships		$ 32,130.00	$ 31,484.00	
TOTAL FUND	**$ 2,856.00**	$ 32,130.00	$ 31,484.00	**$ 3,502.00**
U OF A MAIN CAMPUS - COLLECT/APPR				
UNIVERSITY OF ARIZONA				
Main Campus Revenue Collector		$ 151,760,400.00	$ -	
Sierra Vista Campus Revenue Collection		1,637,967.00	-	
Health Sciences Operating Revenue Coll		15,646,900.00	-	
Com-Phoenix Revenue Collector		896,600.00	-	
Appropriated Activity		-	169,941,867.00	
TOTAL FUND	**$ -**	$ 169,941,867.00	$ 169,941,867.00	**$ -**
U OF A COLLEGIATE PLATES FUND				
UNIVERSITY OF ARIZONA				
Collegiate Plate Scholarships		$ 250,261.88	$ 322,500.00	
TOTAL FUND	**$ 542,924.26**	$ 250,261.88	$ 322,500.00	**$ 470,686.14**
ACQUISITION & PRESERVATION FUND				
UNIVERSITY OF ARIZONA				
Preservation Program		$ 2,434.24	$ -	
TOTAL FUND	**$ 130,292.01**	$ 2,434.24	$ -	**$ 132,726.25**
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPT OF CORRECTIONS				
Interest Earnings		$ 20,594.30	$ -	
ACI - Operations		1,224.11	(3,695.31)	
ACI - Operations		36,035,966.56	29,087,302.89	
Appropriated Activity		-	1,134,300.00	
TOTAL FUND	**$ 1,574,886.52**	$ 36,057,784.97	$ 30,217,907.58	**$ 7,414,763.91**
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
Arizona Highways Magazine		$ 6,935,528.01	$ 5,721,089.06	
Appropriated Activity		-	1,482,600.00	
TOTAL FUND	**$ 1,962,607.41**	$ 6,935,528.01	$ 7,203,689.06	**$ 1,694,446.36**
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
HLP BFO Sers 2007 Prcds Debt Rpaymt Acct		$ 53,344,697.31	$ 4,047,780.82	
Help - Restricted		32,538.24	-	
Help - Unrestricted		51,497,551.41	78,235,024.67	
Appropriated Activity		-	2,000.00	
TOTAL FUND	**$ 27,630,108.43**	$ 104,874,786.96	$ 82,284,805.49	**$ 50,220,089.90**

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		$ 17,848,029.94	$ -	
Appropriated Activity		-	17,799,144.72	
GAAP Expenditure Offset		-	134,706.15	
TOTAL FUND	**$ 682,549.56**	$ 17,848,029.94	$ 17,933,850.87	**$ 596,728.63**
SPECIAL EMPLOYEE HEALTH INS TRUST FD				
Non Appropriated Benefits Program		$ 717,423,063.51	$ 743,324,117.40	
Appropriated Activity		1,336.70	4,827,297.45	
GAAP Expenditure Offset		-	37,800.98	
TOTAL FUND	**$ 101,244,394.60**	$ 717,424,400.21	$ 748,189,215.83	**$ 70,479,578.98**
MOTOR VEHICLE POOL REVOLVING FUND				
Motor Pool Receivables		$ 10,279,243.15	$ -	
Appropriated Activity		267,099.25	13,858,725.85	
GAAP Expenditure Offset		-	3,000,505.31	
Interfund Transfers		-	9,101.44	
Cash and Cash Equivalents	$ 7,518,032.74			$ 4,307,814.76
Receivables	745,993.23			439,238.50
Net Property and Equipment	14,869,966.64			12,741,513.38
Claims Payable	(396,182.42)			(191,593.16)
Accrued Compensated Absences	(32,375.46)			(31,750.00)
Inventory	28,638.64			35,893.09
Prepaid Expenses	7,621.05			8,271.41
Contributed Capital	(23,435,524.04)			(24,325,207.78)
TOTAL FUND	**$ (693,829.62)**	$ 10,546,342.40	$ 16,868,332.60	**$ (7,015,819.82)**
SPECIAL SERVICES REVOLVING FUND				
Special Services Fund		$ 1,930,423.94	$ 1,776,867.32	
Appropriated Activity		285,168.40	436,280.98	
GAAP Expenditure Offset		-	182,353.03	
TOTAL FUND	**$ 662,976.91**	$ 2,215,592.34	$ 2,395,501.33	**$ 483,067.92**
STATE SURPLUS MATERIALS REVOLVING FD				
State Surplus Property Receivables		$ 2,035,748.94	$ -	
Appropriated Activity		596,557.41	2,631,403.53	
GAAP Expenditure Offset		-	396,193.54	
TOTAL FUND	**$ 448,693.30**	$ 2,632,306.35	$ 3,027,597.07	**$ 53,402.58**
FED SURPLUS MATERIALS REVOLVING FD				
State Surplus Property Receivables		$ 21,605.00	$ -	
Appropriated Activity		2,923.09	112,282.59	
GAAP Expenditure Offset		-	13,272.40	
TOTAL FUND	**$ 170,657.66**	$ 24,528.09	$ 125,554.99	**$ 69,630.76**
RISK MANAGEMENT FUND				
Appropriated Activity		$ 103,024,632.24	$ 104,886,839.11	
GAAP Expenditure Offset		-	8,309.59	
Interfund Transfers		-	9,628,055.15	
TOTAL FUND	**$ 54,086,423.63**	$ 103,024,632.24	$ 114,523,203.85	**$ 42,587,852.02**

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		$ 3,806,305.29	$ 547,361.64	
Appropriated Activity		-	14,614,800.00	
TOTAL FUND	**$ 11,961,073.73**	$ 3,806,305.29	$ 15,162,161.64	**$ 605,217.38**
AUTOMATION OPERATIONS FUND				
ISD Receivables		$ 20,801,672.60	$ -	
Appropriated Activity		-	22,426,946.08	
GAAP Expenditure Offset		-	(1,284,341.87)	
Interfund Transfers		-	65,830.74	
TOTAL FUND	**$ 11,102,281.10**	$ 20,801,672.60	$ 21,208,434.95	**$ 10,695,518.75**
TELECOMMUNICATIONS FUND				
Appropriated Activity		$ 10,142,410.64	$ 12,768,149.21	
GAAP Expenditure Offset		-	(1,835,162.47)	
Interfund Transfers		-	76,823.90	
TOTAL FUND	**$ 7,436,233.91**	$ 10,142,410.64	$ 11,009,810.64	**$ 6,568,833.91**
RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave		$ 12,801,712.21	$ 11,133,788.57	
Appropriated Activity		-	7,597,300.00	
TOTAL FUND	**$ 10,298,663.32**	$ 12,801,712.21	$ 18,731,088.57	**$ 4,369,286.96**
GOVERNMENT INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY FUND				
Revenue Collections		$ 3,724,601.04	$ -	
Appropriated Activity		22,476.24	3,611,533.20	
TOTAL FUND	**$ 497,528.56**	$ 3,747,077.28	$ 3,611,533.20	**$ 633,072.64**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPT EQUIPMENT FUND				
Revenue Collections Adot Equipment Fund		$ 30,466,530.22	$ -	
Appropriated Activity		-	33,048,072.61	
TOTAL FUND	**$ 3,697,243.95**	$ 30,466,530.22	$ 33,048,072.61	**$ 1,115,701.56**

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
Revenue Collections		$ 299,129.06	$ -	
Interest Earnings		95.23	-	
GAAP Expenditure Offset		-	247,735.78	
TOTAL FUND	**$ 1,403,856.97**	$ 299,224.29	$ 247,735.78	**$ 1,455,345.48**
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	**$ 2,590.45**	$ -	$ -	**$ 2,590.45**
STATE TREASURER				
STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND				
Fund Administration		$ (288,920.17)	$ -	
TOTAL FUND	**$ 539,493.64**	$ (288,920.17)	$ -	**$ 250,573.47**
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND	**$ 6,401,127.67**	$ -	$ -	**$ 6,401,127.67**
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	**$ 22,985,736.68**	$ -	$ -	**$ 22,985,736.68**
ARIZONA STATE HOSPITAL LAND FUND	**$ 2,903,082.64**	$ -	$ -	**$ 2,903,082.64**
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	**$ 4,692,579.45**	$ -	$ -	**$ 4,692,579.45**
MILITARY INSTITUTES LAND FUND	**$ 449,602.47**	$ -	$ -	**$ 449,602.47**
SCHOOL OF MINES LAND FUND	**$ 5,530,641.88**	$ -	$ -	**$ 5,530,641.88**
PENITENTIARY LAND FUND	**$ 4,937,018.56**	$ -	$ -	**$ 4,937,018.56**
PERMANENT STATE SCHOOL FUND - LAND	**$ 988,805,782.78**	$ -	$ -	**$ 988,805,782.78**
SCHOOLS AND ASYLUM FOR THE DEAF, DUMB AND BLIND LAND FUND	**$ 2,885,418.62**	$ -	$ -	**$ 2,885,418.62**
NORMAL SCHOOLS LAND FUND	**$ 1,419,249.83**	$ -	$ -	**$ 1,419,249.83**
UNIVERSITIES LAND FUND	**$ 8,039,787.64**	$ -	$ -	**$ 8,039,787.64**
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	**$ 4,950,968.44**	$ -	$ -	**$ 4,950,968.44**
UNIVERSITIES 1881 LAND FUND	**$ 18,957,058.33**	$ -	$ -	**$ 18,957,058.33**

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
TREASURER'S ENDOWMENT FIXED-INCOME POOL				
Fund Administration		$ 70,853,052.85	$ -	
TOTAL FUND	**$ 1,113,184,399.78**	$ 70,853,052.85	$ -	**$ 1,184,037,452.63**
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
ARIZONA STATE HOSPITAL LAND FUND - EARNINGS				
ASH Endowment Earnings		$ 997,167.92	$ -	
Appropriated Activity		-	1,039,164.84	
GAAP Expenditure Offset		-	2,004.84	
TOTAL FUND	**$ 1,191,745.24**	$ 997,167.92	$ 1,041,169.68	**$ 1,147,743.48**
ARIZONA PIONEERS' HOME				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Non General Fund Revenue		$ 5,073,908.18	$ -	
Interest Earnings		41,288.23	-	
Appropriated Activity		174.10	3,423,973.43	
Interfund Transfers		229.93	-	
TOTAL FUND	**$ 2,893,520.88**	$ 5,115,600.44	$ 3,423,973.43	**$ 4,585,147.89**
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
Non General Fund Revenue		$ 1,968,225.92	$ -	
Interest Earnings		34,698.43	-	
Appropriated Activity		-	2,631,536.34	
GAAP Expenditure Offset		-	12,039.39	
TOTAL FUND	**$ 2,846,454.16**	$ 2,002,924.35	$ 2,643,575.73	**$ 2,205,802.78**
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
University Land Earnings		$ 729,005.94	$ 731,322.00	
TOTAL FUND	**$ 4,039.48**	$ 729,005.94	$ 731,322.00	**$ 1,723.42**
MILITARY INSTITUTES LAND FUND - EARNINGS				
University Land Earnings		$ 115,614.57	$ 117,893.00	
TOTAL FUND	**$ 2,295.93**	$ 115,614.57	$ 117,893.00	**$ 17.50**
UNIVERSITIES LAND FUND - EARNINGS				
University Land Earnings		$ 2,816,584.53	$ 2,817,069.00	
TOTAL FUND	**$ 17,457.55**	$ 2,816,584.53	$ 2,817,069.00	**$ 16,973.08**

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
NORMAL SCHOOL LAND FUND - EARNINGS				
University Land Earnings		$ 959,206.07	$ 963,788.00	
TOTAL FUND	**$ 5,062.18**	$ 959,206.07	$ 963,788.00	**$ 480.25**
DEPARTMENT OF EDUCATION				
PERM STATE SCHOOL FUND EARNINGS	**$ 2,371,655.71**	$ -	$ -	**$ 2,371,655.71**
AZ STATE SCHOOLS FOR THE DEAF & BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
Schools For Deaf And Blind		$ -	$ -	
Appropriated Activity		14,781,332.86	14,695,399.88	
TOTAL FUND	**$ 413,895.78**	$ 14,781,332.86	$ 14,695,399.88	**$ 499,828.76**
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND - EARNINGS				
University Of Arizona Earnings		$ 1,392,782.74	$ 1,500,000.00	
TOTAL FUND	**$ 614,479.58**	$ 1,392,782.74	$ 1,500,000.00	**$ 507,262.32**
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
Penitentiary Land Earnings		$ 1,231,539.09	$ -	
Appropriated Activity		-	1,743,314.66	
GAAP Expenditure Offset		-	67,472.43	
TOTAL FUND	**$ 1,728,844.55**	$ 1,231,539.09	$ 1,810,787.09	**$ 1,149,596.55**
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Appropriated Activity		$ 2,538,708.70	$ 1,391,389.14	
GAAP Expenditure Offset		-	66,632.20	
Interfund Transfers		-	179.30	
TOTAL FUND	**$ 1,590,370.84**	$ 2,538,708.70	$ 1,458,200.64	**$ 2,670,878.90**
DEPARTMENT OF JUVENILE CORRECTIONS				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Operating Revenue		$ 2,536,954.13	$ -	
Appropriated Activity		-	4,073,547.59	
GAAP Expenditure Offset		-	34,703.88	
TOTAL FUND	**$ 3,598,806.99**	$ 2,536,954.13	$ 4,108,251.47	**$ 2,027,509.65**
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNINGS	**$ 98,711.58**	$ -	$ -	**$ 98,711.58**

See accompanying notes to financial statements.

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STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMPLOYEE BENEFIT PLAN FUND				
Non Appropriated Benefits Program		$ 40,935,421.61	$ 40,950,407.53	
TOTAL FUND	**$ 3,736,658.65**	$ 40,935,421.61	$ 40,950,407.53	**$ 3,721,672.73**
MSD PROJECT PLANS DEPOSITS FUND	**$ 132.04**	$ -	$ -	**$ 132.04**
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
Civil Rights Division		$ 10,500.00	$ 4,760.08	
Criminal Division		445.58	20,475.08	
Public Advocacy Division		3,070,909.41	817,791.46	
TOTAL FUND	**$ 2,515,971.44**	$ 3,081,854.99	$ 843,026.62	**$ 4,754,799.81**
COURT OF APPEALS DIVISION I				
JUDGES RETIREMENT				
Judges Retirement Fees		$ -	$ 1,666.54	
TOTAL FUND	**$ 1,666.54**	$ -	$ 1,666.54	**$ -**
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT FUND	**$ 575.00**	$ -	$ -	**$ 575.00**
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
Strategic Research & Investment		$ 2,032.05	$ -	
TOTAL FUND	**$ 100,163.88**	$ 2,032.05	$ -	**$ 102,195.93**
RETIREMENT SYSTEM				
ASRS ADMINISTRATION FUND				
Appropriated Activity		$ 21,856,713.08	$ 20,844,931.21	
GAAP Expenditure Offset		-	(633,849.97)	
Interfund Transfers		-	37,178.03	
TOTAL FUND	**$ 928,095.56**	$ 21,856,713.08	$ 20,248,259.27	**$ 2,536,549.37**
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
Investment Management Fees		$ -	$ 47,957,841.83	
Administrative Expenses		-	5,187,131.22	
Health Insurance Subsidy		215,952,160.21	183,685,250.63	
Cash and Cash Equivalents	$ 20,284,471.95			$ 1,531,066.60
Net Property	119.43			119.43
Claims Payable	(1,634,612.43)			(3,759,270.55)
Due to Others	(337.50)			(337.50)
TOTAL FUND	**$ 18,649,641.45**	$ 215,952,160.21	$ 236,830,223.68	**$ (2,228,422.02)**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
LTD TRUST FUND ADMINISTRATION ACCOUNT				
LTD Appeals Charges		$ -	$ 50,964.58	
Appropriated Activity		2,841,383.35	2,800,354.15	
TOTAL FUND	**$ 37,966.93**	$ 2,841,383.35	$ 2,851,318.73	**$ 28,031.55**
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
PDTF Administration		$ 770,621.48	$ 730,460.71	
Appropriated Activity		0.00	35,600.00	
TOTAL FUND	**$ 40,114.54**	$ 770,621.48	$ 766,060.71	**$ 44,675.31**
JUDGES RETIREMENT FUND	**$ 12,689.51**	$ -	$ -	**$ 12,689.51**
ARIZONA STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
Fund Administration		$ (25,758,148.63)	$ (3,381,738.94)	
TOTAL FUND	**$ 212,305,523.71**	$ (25,758,148.63)	$ (3,381,738.94)	**$ 189,929,114.02**
AZ FIRE FIGHTERS/EMERGENCY PARAMEDIC MEM				
Fund Administration		$ 151.33	$ -	
TOTAL FUND	**$ 7,481.07**	$ 151.33	$ -	**$ 7,632.40**
PRIVATE POSTSECONDARY EDUC CASH BOND FUND				
Fund Administration		$ 4,831.46	$ -	
TOTAL FUND	**$ 238,978.21**	$ 4,831.46	$ -	**$ 243,809.67**
CONDEMNATION FUND				
Fund Administration		$ 2,656,625.70	$ 8,900,729.90	
Interest Earnings		7.35	-	
TOTAL FUND	**$ 16,183,264.77**	$ 2,656,633.05	$ 8,900,729.90	**$ 9,939,167.92**
GARNISHMENT AND LEVIES FUND	**$ 6,465.49**	$ -	$ -	**$ 6,465.49**
LOCAL GOVERNMENT INVESTMENT POOL				
Fund Administration		$ 30,543,539.97	$ -	
Interest Earnings		54,848,706.72	-	
TOTAL FUND	**$ 3,089,549,557.98**	$ 85,392,246.69	$ -	**$ 3,174,941,804.67**
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
All Non Appropriated Funds		$ -	$ 103,587.75	
Fund Administration		862,730.95	2,333,070.58	
Cash and Cash Equivalents	$ 32,358,040.29			$ 55,784,112.91
Due to Others	(31,276,515.53)			(56,276,515.53)
TOTAL FUND	**$ 1,081,524.76**	$ 862,730.95	$ 2,436,658.33	**$ (492,402.62)**
CENTRAL AZ WATER CONSERVATION DISTRICT AK CHIN WATER SUPPLY MITIGATION FUND	**$ 5,922,471.35**	$ -	$ -	**$ 5,922,471.35**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
TREASURER ADMINSTRATIVE				
Fund Administration		$ 105,149.30	$ 93,026.36	
Banking Fees		712,434.20	705,136.97	
Fill The Gap Assessment Collections		(73.73)	-	
Interfund Transfers		-	62.37	
Cash and Cash Equivalents	$ 5,748.75			$ 62,581.85
Claims Payable	(17,804.27)			(55,353.30)
Due to Others	(145,472,097.90)			(145,472,097.92)
TOTAL FUND	**$ (145,484,153.44)**	$ 817,509.77	$ 798,225.70	**$ (145,464,869.37)**
LOCAL TRANS ASSISTANCE				
Fund Administration		$ (15,288,351.06)	$ 9,003,100.00	
Cash and Cash Equivalents	$ 11,716,096.76			$ 9,274,645.70
Due to Others	(323,138,066.00)			(344,988,066.00)
TOTAL FUND	**$ (311,421,969.24)**	$ (15,288,351.06)	$ 9,003,100.00	**$ (335,713,420.30)**
COUNTY ASSISTANCE FUND				
Fund Administration		$ (1,274,200.00)	$ 5,993,300.00	
Due to Others	$ (100,119,875.00)			$ (107,387,375.00)
TOTAL FUND	**$ (100,119,875.00)**	$ (1,274,200.00)	$ 5,993,300.00	**$ (107,387,375.00)**
PLAN SIX FACILITY FUND - CAWCD				
Fund Administration		$ 81,540.78	$ -	
TOTAL FUND	**$ 6,664,281.57**	$ 81,540.78	$ -	**$ 6,745,822.35**
TELEPHONE SOLICITATION CASH BOND				
Fund Administration		$ 241.52	$ -	
TOTAL FUND	**$ 11,941.08**	$ 241.52	$ -	**$ 12,182.60**
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DES - Nonappropriated		$ (1,502,230.25)	$ 16,603.68	
Division of Developmental Disabilities		1,532,761.63	25,119.98	
Non-Approp OGF Activity		4,833.57	99,930.23	
Cash and Cash Equivalents	$ 1,861,570.51			$ 1,752,108.92
Claims Payable	(3,172.65)			0.00
Due to Others	(1,923,945.36)			(1,923,945.36)
TOTAL FUND	**$ (65,547.50)**	$ 35,364.95	$ 141,653.89	**$ (171,836.44)**
ECONOMIC SECURITY CLIENT TRUST				
DES - Nonappropriated		$ (138,914.03)	$ 705,486.94	
Administration		1,018,823.10	812,605.96	
Division Of Long Term Care		880,381.95	548,208.03	
TOTAL FUND	**$ 1,531,923.00**	$ 1,760,291.02	$ 2,066,300.93	**$ 1,225,913.09**
ARIZONA HEALTHCARE COST CONTAINMENT SYSTEM				
HEALTHCARE GROUP FUND				
Healthcare Group Programmatic		$ 61,250,210.29	$ 60,079,799.33	
Interest Earnings		199,088.03	-	
Appropriated Activity		-	3,889,320.09	
TOTAL FUND	**$ 13,993,055.10**	$ 61,449,298.32	$ 63,969,119.42	**$ 11,473,234.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF VETERANS' SERVICES				
VETERANS' DONATION FUND				
VDF Administration		$ 1,494,838.44	$ 1,035,859.92	
TOTAL FUND	**$ 807,135.15**	$ 1,494,838.44	$ 1,035,859.92	**$ 1,266,113.67**
VETERANS FIDUCIARY FUND				
Fiduciary Investments		$ 311,070.11	$ -	
TOTAL FUND	**$ 18,363,738.87**	$ 311,070.11	$ -	**$ 18,674,808.98**
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
Securities Division - Restitutions		$ 74,182.04	$ -	
TOTAL FUND	**$ 110,126.81**	$ 74,182.04	$ -	**$ 184,308.85**
DEPTARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY				
Consumer Recovery - Trust		$ 186,352.83	$ 1,098,839.70	
Interest Earnings		14,839.59	-	
Non-Appropriated		195.00	-	
TOTAL FUND	**$ 984,448.23**	$ 201,387.42	$ 1,098,839.70	**$ 86,995.95**
MANUFACTURED HOUSING CASH BOND				
Cash Bonds - 90% - Invested		$ (11,250.00)	$ -	
Cash Bonds - 10% - Payouts		(1,250.00)	-	
Interest Earnings		18,507.31	-	
TOTAL FUND	**$ 245,745.74**	$ 6,007.31	$ -	**$ 251,753.05**
STATE BOARD FOR PRIVATE POST/SECONDARY EDUCATION				
STUDENT TUITION RECOVERY				
Student Tuition Recovery		$ 316,068.15	$ 283,632.83	
Appropriated Activity		-	600.00	
TOTAL FUND	**$ 491,652.53**	$ 316,068.15	$ 284,232.83	**$ 523,487.85**
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
Cash Deposits For Overpayments		$ (39,588.50)	$ -	
Appearance Bonds		(13,450.00)	-	
Cash and Cash Equivalents	$ 93,236.97			$ 51,598.47
Due to Others	(60,992.60)			(60,992.60)
Agency Fund Deposits	(107,867.00)			(119,267.00)
TOTAL FUND	**$ (75,622.63)**	$ (53,038.50)	$ -	**$ (128,661.13)**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
Recovery Fund Program		$ 56,333.29	$ 129,954.05	
Interest Earnings		10,764.89	-	
Appropriated Activity		-	385,100.00	
TOTAL FUND	**$ 695,610.93**	$ 67,098.18	$ 515,054.05	**$ 247,655.06**
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND				
Cash Bonds And Deposits		$ (85,198.19)	$ -	
Cash and Cash Equivalents	$ 1,625,093.18			$ 1,696,203.62
Agency Fund Deposits	(1,542,411.67)			(1,698,720.30)
TOTAL FUND	**$ 82,681.51**	$ (85,198.19)	$ -	**$ (2,516.68)**
CONTRACTORS PROMPT PAY COMPLAINT FUND				
Cash Bonds And Deposits		$ (1,000.00)	$ -	
Cash and Cash Equivalents	$ 3,500.00			$ 8,496.67
Agency Fund Deposits	(3,500.00)			(9,496.67)
TOTAL FUND	**$ -**	$ (1,000.00)	$ -	**$ (1,000.00)**
PROTECTION AND SAFETY				
DEPTARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
Cash and Cash Equivalents	$ 10,705,723.13			$ 10,409,994.81
Claims Payable	(81,625.04)			(446,727.63)
Due to Others	(10,624,098.09)			(9,963,267.18)
TOTAL FUND	$ -	$ -	$ -	$ -
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
GAME & FISH STAMPS				
Revenue Collections - Non-Approp Funds		$ (1.58)	$ -	
Revenue Collections - Non-Approp Funds		(101.57)	-	
TOTAL FUND	**$ 6,918.77**	$ (103.15)	$ -	**$ 6,815.62**
GAME & FISH CALIF COLL STAMP				
Revenue Collections - Non-Approp Funds		$ (244.15)	$ -	
TOTAL FUND	**$ 12,472.69**	$ (244.15)	$ -	**$ 12,228.54**
GAME & FISH UT/POW STAMP				
Revenue Collections - Non-Approp Funds		$ (0.10)	$ -	
TOTAL FUND	**$ 722.15**	$ (0.10)	$ -	**$ 722.05**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GAME & FISH BIG GAME PERMIT				
Revenue Collections - Non-Approp Funds		$ (14,268.76)	$ -	
Cash and Cash Equivalents	$ 11,829,772.28			$ 10,491,935.91
Agency Fund Deposits	(12,178,353.98)			(10,854,786.37)
Due to Others	894.00			894.00
TOTAL FUND	**$ (347,687.70)**	$ (14,268.76)	$ -	**$ (361,956.46)**
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
Federal Reclamation Trust		$ 509.58	$ 295,404.00	
TOTAL FUND	**$ 405,830.46**	$ 509.58	$ 295,404.00	**$ 110,936.04**
LAND CLEARANCE				
Broker Commissions		$ -	$ 255,000.00	
TOTAL FUND	**$ 10,036,769.92**	$ -	$ 255,000.00	**$ 9,781,769.92**
WATER CONSERVATION COMM.				
CENTRAL AZ WATER CONSERVATION DISTRICT				
Interest Earnings		$ 15,442,785.68	$ -	
TOTAL FUND	**$ 241,136,040.92**	$ 15,442,785.68	$ -	**$ 256,578,826.60**

See accompanying notes to financial statements.

Note 1. - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona (State) are in conformity with Generally Accepted Accounting Principles (GAAP) as applicable to governmental units and are consistent with the Arizona Revised Statutes. Although accounts are separately maintained for each fund in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
OTHER GOVERNMENTAL FUNDS	A self-balancing set of accounts used to account for other government financial resources except those required to be accounted for in the General Fund or designated as Special Revenue Funds.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments of governments.

PERMANENT AND FIDUCIARY FUNDS

PERMANENT FUNDS	A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.
FIDUCIARY FUNDS	A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other governments.

Note 1. - Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting

All Funds are reported on a cash basis of accounting in accordance with State law. Under the cash basis of accounting, revenues and expenditures are recognized when recorded in the State's central accounting system, the Arizona Financial Information System (AFIS). No allowance has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or any other balance sheet item. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. Typically, the commitment for continuing appropriations is reported as a reservation of Fund Balance. However, Laws 2008, Chapter 291, section 13 amended this practice for Fiscal Year 2009. According to the legislation, any

continuing appropriations that remained at the end of the fiscal year were to be included in the closing balance as if they lapsed or reverted. See Note 3, section C for additional information about this change in accounting policy.

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts:

General Fund - General Operations
Department of Revenue Excise and Transaction Privilege Tax Fund
Disproportionate Share Fund
Veterans' Nursing Home Fund
Budget Stabilization Fund
School Accountability Account (Proposition 301)

D. Budgets and Appropriations Accounting

The State follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them. Some agency budgets are approved for two fiscal years at a time on a biennial cycle.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

E. Rounding Differences

The information shown in the Statement of Expenditures – Appropriation to Actual, has been rounded to the nearest dollar and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

Note 2. - Description of Financial Statements

A. The accompanying financial statements include a balance sheet and statements of revenues, expenditures, and changes in fund balance for the General Fund.

B. The Statement of Expenditures - Appropriation to Actual, Budgetary (Legal) Basis is presented for all appropriations. The Capital Outlay Statement of Expenditures - Appropriation to Actual includes all capital appropriations for the General Fund and the Capital Outlay Stabilization Fund.

C. Since there was a substantial amount of appropriation adjustments as the State addressed budgetary concerns, a supplemental schedule providing additional detail on Supplemental Appropriations and Adjustments for the General Fund has been included in this report. Administrative Adjustments are shown as Note 9 to the financial statements.

D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statement of Revenues, Expenditures and Changes in Fund Balance is presented for all other funds accounted for on the AFIS. The statement includes beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 6 for additional detail on this Statement.

Note 3. – Statement of Expenditures – Budgetary to Actual - Description of Selected Columns

A. Supplemental Appropriations and Adjustments

The column titled Supplemental Appropriations, Mid-Year Reversions and Adjustments shown on the Statement of Expenditures - Appropriations to Actual includes the following:

Supplemental and Special Appropriations are either the additional spending authority (appropriation) granted by the Legislature after an original appropriation is approved or other Session Law appropriations granted by the Legislature to a State agency or department for a specific program or purpose.

Transfers and adjustments are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

Mid-year reversions (when applicable) are the returning of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the granted spending period.

B. Lapsed Appropriations

In accordance with A.R.S. § 35-190, except as otherwise provided by law, all appropriations lapse after the close of the fiscal year. The unused spending authority (appropriation) which was originally granted to a State agency or department through the appropriation process expires. The term “reversion” is sometimes used in reference to these lapsed appropriations. The amount of lapsed appropriations from the General Fund for FY09 is $245,811,506 from General Operations and $1,565 from Capital Outlay.

Note 3. – Statement of Expenditures – Budgetary to Actual - Description of Selected Columns (Continued)

C. Continuing Appropriations

A continuing appropriation is a spending authority that, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects that take longer than one year to complete. Laws 2008, Chapter 291, section 13 (House Bill 2462, 2nd Regular Session) states that "any monies appropriated from the state general fund that are exempted from lapsing pursuant to section 35-190, Arizona Revised Statutes, and that remain unexpended and unencumbered at the close of fiscal year 2008-2009 shall be included in the closing balance as if the appropriations had lapsed or otherwise reverted to the state general fund." Therefore, the General Fund Comparative Balance Sheet - Appropriation (Budget) to Actual reflects no reserve for continuing appropriations at the close of the fiscal year end, but will be re-established and available for expenditures as a continuing appropriation at the beginning of the next fiscal year. The detailed Statement of Expenditures Appropriation to Actual reflects what are considered continuing appropriations in the subsequent year. This helps preserve comparability and consistency within the statements. Accordingly, the total General Fund reserved for continuing appropriations would have been $31,299,757 comprised of $28,321,792 from General Operations and $2,977,965 from Capital Outlay. When added to the General Fund amount restricted for the School Accountability Act, $21,831,568, the total amount of continuing appropriations (restricted and reserved) is $53,131,325.

The continuing appropriation column from FY08 should match the beginning continuing appropriation column from FY09. However, due to a minor error, a negative amount of ($11,241) was reflected in the continuing appropriation column from FY08 for the Department of Revenue. This amount should not have been included and the error has been corrected in the FY09 statement. This explains why there is a slight discrepancy between the ending continuing appropriation amount for FY08 and the beginning continuing appropriation amount for FY09.

Note 4. – Treasurer's Warrant Notes and General Fund

A.R.S. § 35-185.01 states that Treasurer's Warrant Notes (TWNS) may be issued if no monies are available for payment of warrants or electronic funds transfer vouchers of the Department of Administration presented to the State Treasurer. A.R.S. § 35-185.02 addresses the procedures to be used in the issuance and redemption of TWNS. In FY09, the State Treasurer issued TWNS totaling $2,146,439,034.92 and the General Fund paid $50,575.83 in interest on the TWNS. While the TWNS are considered appropriated funds, inclusion of those expenditures would distort the General Government expenditure amounts for normal operations, therefore this activity is being shown as an "Other Financing Source."

The ending FY09 cash balance with the State Treasurer for the General Fund was ($456.114) million. This is different from the operating cash which is what the State Treasurer uses to determine if sufficient monies are available to pay warrants. The State Treasurer may use a combination of General Fund cash, plus agency funds that are not allowed to be invested with the State Treasurer, plus funds that can be invested with the State Treasurer but are not currently earning interest to determine the operating cash available for payments of warrants. When that combination no longer provides monies for obligations, the State Treasurer begins issuing TWNS.

Note 5. - Budget Stabilization Fund

A.R.S. § 35-144 established the Budget Stabilization Fund (BSF) in 1990. The BSF is sometimes referred to as the rainy day fund. The purpose of the BSF is to normalize (over time) the fluctuations of the State's high and low growth rates. The amount of cash transferred to or from the BSF and the General Fund - General Operations is established by statutory formula. No operating expenditures may occur in the BSF. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF.

Note 5. - Budget Stabilization Fund (Continued)

The beginning FY09 balance for the BSF was $147.212 million. A series of legislated FY09 fund sweeps left the BSF with an ending FY09 balance of $2.767 million. The ending balance has been reflected as Restricted for Budget Stabilization Fund on the balance sheet, with a corresponding amount being included in Cash and Investments with the State Treasurer. Accordingly, the net decrease to the BSF for FY09 was approximately $144.445 million.

Note 6. – Statement of Revenues, Expenditures and Changes in Fund Balance

Laws 2005, 1st Regular Session, Chapter 331, Section 4, amending A.R.S. § 35-131.E, requires the AFR to include all appropriated and non-appropriated monies. The General Fund is presented prominently in the AFR due to its significance. In accordance with the revised statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for on the AFIS as well as beginning and ending balances for each fund. As required, this report includes non-appropriated activity in the same detail as the General Fund. The Statement includes appropriated activity when applicable for each fund, but summarized within a single line item labeled "Appropriated Activity."

During the course of the report compilation, a number of funds with negative balances were noted. No analysis of the accounts that comprise the negative balances was conducted as to the cause or the resolution. On the Fund Balance Report, the various balance sheet accounts culminating in the negative balance are listed only for those funds. The following funds were noted with negative balances:

OTHER GOVERNMENTAL FUNDS:
Federal Grant Fund - Department of Environmental Quality (EVA 2000)
Department of Health Services (HSA 2000)
Arizona Commission on the Arts (HUA 2000)
Inter-governmental and Interagency Service Agreement Fund -Department of Environmental Quality (EVA 2500)
Criminal Justice Enhancement Fund – State Treasurer (TRA 3702)
Federal Economic Recovery Fund – Department of Environmental Quality (EVA 2500)
Estate and Unclaimed Property Fund – Department of Revenue (RVA 1520)
Escheated Estates Fund – Department of Revenue (RVA 3745)
Developmental Disabilities Fund – Department of Economic Security (DEA 3145)
Child Support Enforcement Fund – Department of Economic Security (DEA 2091)
TANF and CCDF Clearing Fund – Department of Economic Security (DEA 2502)
AHCCCS Fund – Arizona Health Care Cost Containment System (HCA 2120)
Special Program Payroll Trust Fund – Arizona Historical Society (HIA 3159)

SPECIAL REVENUE FUNDS:
Clean Water Revolving Fund – Department of Environmental Quality (EVA 2254)
Receivership Liquidation Fund – Department of Insurance (IDA 2131)
Racing Investigation Fund – Department of Racing (RCA 2369)
Prison Construction and Operations Fund

INTERNAL SERVICE FUNDS:
Motor Pool Revolving Fund – Arizona Department of Administration (ADA 4204)

FIDUCIARY FUNDS:
ASRS Administrative Investment Expenses Account – Arizona State Retirement System (RTA 1407)
LGIP – COP Investment Held for Trustee – State Treasurer (TRA 3168)
Administrative Fund – State Treasurer (TRA 3736)
Local Transportation Assistance Fund – State Treasurer (TRA 3747)
County Assistance Fund – State Treasurer (TRA 3751)
Developmental Disabilities Fund – Department of Economic Security (DEA 3146)

Note 6. – Statement of Revenues, Expenditures and Changes in Fund Balance (Continued)

Racing Commission Bond Deposit Fund – Arizona Department of Racing (RCA 3720)
Registrar of Contractors Cash Bond Fund – Registrar of Contractors (RGA 3721)
Contractors Prompt Pay Complaint Fund – Registrar of Contractors (RGA 3725)
Big Game Permit Fund – Arizona Game and Fish Department (GFA 3712)

For management reporting purposes, certain accrual adjustments are recorded in the AFIS. This activity is consistent with the statutory or legal basis upon which the AFR is prepared and has not been modified. Current year adjustments to prior year accruals, such as refunds of prior year's expenditures or adjustments to long-term debts or receivables, are reflected in the Fund Balance report as an adjustment to the beginning fund balance. Additionally, other entries are current year transactions and are shown as GAAP Revenue and GAAP Expenditure Offsets. Revenue offsets are frequently the result of adjustments to amounts recorded as due to other funds. Expenditure offsets are most commonly related to depreciation and adjustment of fixed assets. GAAP Revenue and GAAP Expenditure Offsets are recorded in the Fund Balance Report in their respective revenue and expenditure columns. Furthermore, a number of funds have year-end cash balances on the AFIS, but other balance sheet accounts off-set the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

Fund activity in the Fund Balance Report is shown on the statewide fund level. Some funds have activity with more than one agency and the report separates the activity within the fund by agency. Funds with activity in more than one section are listed in both sections and cross-referenced. For comparison purposes and consistency with the Statement of Expenditures – Appropriation to Actual, the Department of Economic Security Federal Grant Fund has not been combined on a statewide level. Detail is provided for each separate grant type.

Note 7. – ADOT Board Funding Obligations

A.R.S. § 28-7678 authorizes the Transportation Board to deliver non-negotiable Board funding obligations and requires the State Treasurer to purchase the obligations. However, if operating monies in the State General Fund fall below an $800 million average over the previous twelve consecutive months, the State Treasurer is not required to purchase Transportation Board funding obligations. The board funding obligation principal amount shall not be more than $200 million and mature no later than four calendar years after delivery of the obligations.

A.R.S. § 35-313 allows the State Treasurer to call the investment in the Transportation Board funding obligations if operating monies fall below $200 million. The Transportation Board shall repay the obligations from its available resources and may reissue them under the same terms and conditions that they were originally issued.

As stated in Note 4, A.R.S. § 35-185 authorizes the State Treasurer to issue Treasurer's Warrant Notes. In order to issue TWNS, the Treasurer's Office was required by law to divest any funds remaining in the Budget Stabilization Fund and call in the entire amount of $110 million in Transportation Board funding obligations before issuing TWNS. The obligations were called in April 2009 and as of June 30, 2009, the total amount outstanding is $0.

Note 8. – Combining Financial Statements

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The General Operating Fund consists of four components: General Fund (General Operations); Department of Revenue Excise and Transaction Privilege Tax Fund; Disproportionate Share Fund; and Veterans' Nursing Home Fund. The School Accountability (Proposition 301) Account is shown in a separate column.

STATE OF ARIZONA
GENERAL FUND
COMBINING BALANCE SHEET AND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE
AS OF JUNE 30, 2009
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition. 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	$ (480,713)	$ 21,832	$ 2,767	$ (456,114)
Cash Not With The State Treasurer	223	0	0	223
TOTAL ASSETS	$ (480,490)	$ 21,832	$ 2,767	$ (455,891)
FUND BALANCE				
Restricted:				
Budget Stabilization Fund	$ 0	$ 0	$ 2,767	$ 2,767
School Accountability Account (Proposition 301)				
Continuing Appropriations	0	21,832	0	21,832
Reserved For:				
Continuing Appropriations – General	0	0	0	0
Revolving Funds	223	0	0	223
Unreserved	(480,713)	0	0	(480,713)
TOTAL FUND BALANCE	$ (480,490)	$ 21,832	$ 2,767	$ (455,891)
FUND BALANCE, JULY 1, 2008	$ 69,508	$ 20,666	$ 147,212	$ 237,386
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	$ 7,356,336	$ 101,281	$ 0	$ 7,457,617
Expenditures	(8,826,554)	(100,115)	0	(8,926,669)
Other Financing Sources/Uses:				
Transfers In – Treasurer's Warrant Notes	2,146,439	0	0	2,146,439
Transfers In – Budget Stabilization Fund	150,000	0	0	150,000
Transfers In	770,220	0	0	770,220
Transfers Out – Budget Stabilization Fund	(2,146,439)	0	0	(2,146,439)
Budget Stabilization Fund				
Interest Earnings	0	0	5,536	5,536
Transfers In	0	0	19	19
Transfers Out - To General Operating Fund	0	0	(150,000)	(150,000)
TOTAL CHANGES IN FUND BALANCE	$ (549,998)	$ 1,166	$ (144,445)	$ (693,277)
FUND BALANCE, JUNE 30, 2009	$ (480,490)	$ 21,832	$ 2,767	$ (455,891)

Note 9. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year 2008-2009 for obligations incurred during fiscal year 2007-2008 and, therefore related to the appropriations for fiscal year 2007-2008.

		Administrative Adjustments for Fiscal Year 2007-2008 Appropriations
GENERAL GOVERNMENT		
Department of Administration	$	417,160
Attorney General		62,995
Department of Commerce		26,218
Government Information Technology Agency		497,628
Office of the Governor		39
Personnel Board		67
State Capital Post-Conviction Public Defender Office		759
Department of Revenue		53,371
Court of Appeals		1,278
Secretary of State		15,781
State Treasurer		140,086
State Board of Tax Appeals		206
TOTAL GENERAL GOVERNMENT	$	1,215,588
HEALTH AND WELFARE		
Department of Economic Security	$	7,542,254
Arizona Health Care Cost Containment System		52,019,049
Department of Health Services		3,618,340
Arizona Commission of Indian Affairs		21,999
TOTAL HEALTH AND WELFARE	$	63,201,642
INSPECTION AND REGULATION		
Radiation Regulatory Agency	$	1,233
Department of Agriculture		23,325
Department of Financial Institutions		209
Corporation Commission		714
State Mine Inspector		7,173
Arizona Department of Racing		132
Department of Real Estate		6,924
Department of Weights and Measures		1,231
TOTAL INSPECTION AND REGULATION	$	40,941

Note 9. – Administrative Adjustments (Continued)

		Administrative Adjustments for Fiscal Year 2007-2008 Appropriations
EDUCATION		
State Board for Charter Schools	$	298,408
Department of Education		48,474,168
Arizona State Schools for the Deaf and the Blind		1,535,873
Arizona Board of Regents		2,207,082
TOTAL EDUCATION	$	52,515,531
PROTECTION AND SAFETY		
State Department of Corrections	$	5,681,894
Department of Juvenile Corrections		574,699
Arizona Criminal Justice Commission		130,724
Department of Emergency and Military Affairs		6,833
TOTAL PROTECTION AND SAFETY	$	6,394,150
NATURAL RESOURCES		
Department of Mines and Mineral Resources	$	38,502
Arizona Navigable Streams Adjudication Commission		1,041
Arizona State Parks Board		16,263
Department of Water Resources		3,146
TOTAL NATURAL RESOURCES	$	58,952
SUMMARY		
GENERAL GOVERNMENT	$	1,215,588
HEALTH AND WELFARE		63,201,642
INSPECTION AND REGULATION		40,941
EDUCATION		52,515,531
PROTECTION AND SAFETY		6,394,150
TRANSPORTATION		0
NATURAL RESOURCES		58,952
TOTAL ADMINISTRATIVE ADJUSTMENTS	$	123,426,804