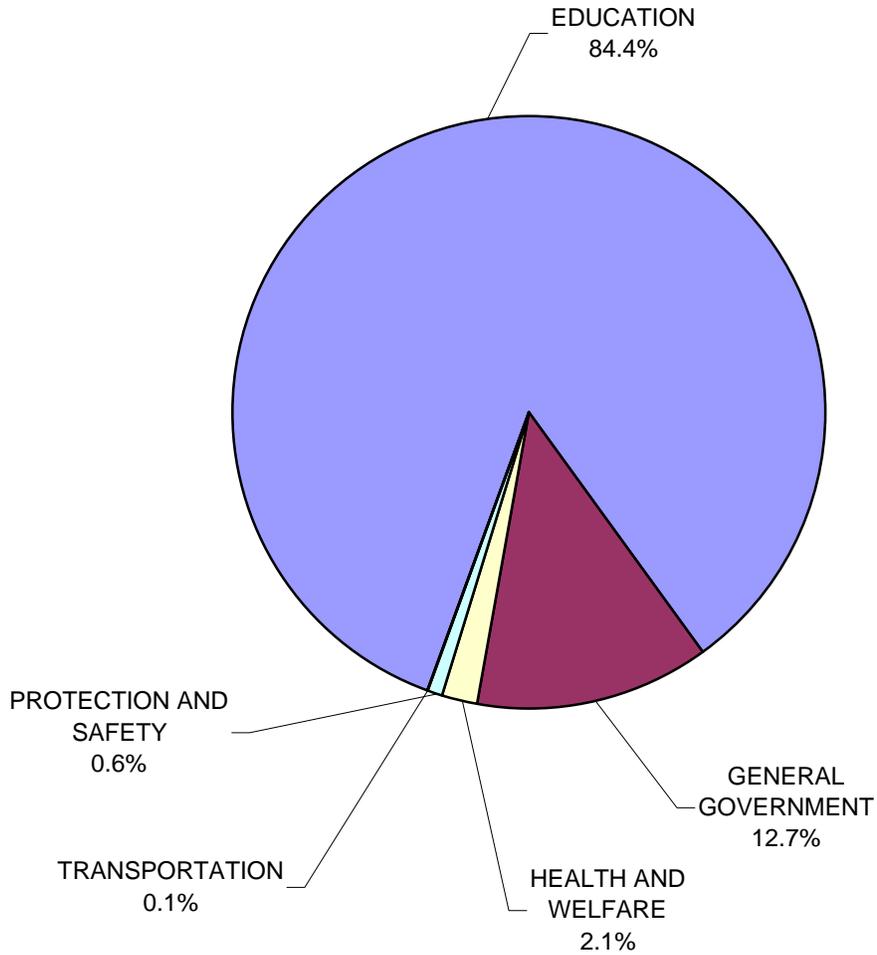


**FY10 TOTAL ENTERPRISE EXPENDITURES: \$800,931,805**



EDUCATION	\$ 676,010,351
GENERAL GOVERNMENT	\$ 101,793,838
HEALTH AND WELFARE	\$ 16,984,516
PROTECTION AND SAFETY	\$ 5,059,500
TRANSPORTATION	\$ 1,083,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 800,931,805</b>

**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATIONS AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>			
STATE LOTTERY FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,996,600	\$ 0
ADVERTISING	0	16,000,000	0
PRINTING OF INSTANT TICKETS	0	9,209,800	0
SALES COMMISSIONS TO TICKET RETAILERS	0	32,310,100	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
ON-LINE VENDOR FEES	0	9,129,300	0
CASH TRANSFER TO GENERAL FUND	0	0	0
BUILDING RENEWAL FY08 - 09	55,224	0	0
TELECOMMUNICATIONS	0	629,400	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
SALES INCENTIVE PROGRAM	0	50,000	0
TOTAL FUND	<u>\$ 55,224</u>	<u>\$ 75,325,200</u>	<u>\$ 0</u>
<b>HEALTHCARE GROUP FUND</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,500	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 14,500</u>	<u>\$ 0</u>
<b>LOTTERY PRIZE FUND INVESTMENT MONIES</b>			
CASH TRANSFER TO GENERAL FUND CH12 S44	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,617,600	\$ 0
ARIZONA COLISEUM BUILDING RENEWAL	0	0	1,832,900
AZ COLISEUM BUILDING RENEWAL FY08 - 09	1,794,300	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
AZ COLISEUM BUILDING RENEWAL FY02 - 03	141,474	0	0
AZ COLISEUM BUILDING RENEWAL FY00 - 01	1,029,664	0	0
TOTAL FUND	<u>\$ 2,965,438</u>	<u>\$ 14,617,600</u>	<u>\$ 1,832,900</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u><b>\$ 3,020,663</b></u>	<u><b>\$ 89,957,300</b></u>	<u><b>\$ 1,832,900</b></u>
<b>HEALTH AND WELFARE</b>			
<b>STATE HOME FOR VETERANS TRUST FUND</b>			
ARIZONA STATE VETERANS' HOME	\$ 0	\$ 13,733,800	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TELEMEDICINE PROJECT	0	10,000	0
VETERANS' HOME CONTINGENCY	11,255	0	0
TOTAL FUND	<u>\$ 11,255</u>	<u>\$ 13,743,800</u>	<u>\$ 0</u>
<b>HEALTHCARE GROUP FUND</b>			
HEALTHCARE GROUP ADMIN & REINSURANCE	\$ 0	\$ 6,164,900	\$ 0
HEALTHCARE GROUP ADMINISTRATION	136,635	0	0
HEALTHCARE GROUP ADMINISTRATION	80,874	0	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 217,509</u>	<u>\$ 6,164,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATIONS AUTHORITY
\$ (151,300)	\$ 7,845,300	\$ 7,023,280	\$ 822,020	\$ 0
(528,400)	15,471,600	12,333,979	3,137,621	0
2,593,700	11,803,500	10,848,955	954,545	0
6,574,900	38,885,000	36,934,955	1,950,045	0
10,999	10,999	10,999	0	0
(500,000)	8,629,300	7,991,552	637,748	0
9,746,100	9,746,100	9,746,100	0	0
0	55,224	47,040	0	8,184
0	629,400	384,084	245,316	0
1,870	1,870	1,870	0	0
0	50,000	48,596	1,404	0
<u>\$ 17,747,869</u>	<u>\$ 93,128,293</u>	<u>\$ 85,371,410</u>	<u>\$ 7,748,699</u>	<u>\$ 8,184</u>
\$ 0	\$ 14,500	\$ 14,500	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,398,400	\$ 1,398,400	\$ 1,398,400	\$ 0	\$ 0
<u>\$ 1,398,400</u>	<u>\$ 1,398,400</u>	<u>\$ 1,398,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (864,600)	\$ 13,753,000	\$ 9,195,128	\$ 4,557,872	\$ 0
0	1,832,900	0	0	1,832,900
0	1,794,300	0	1,794,300	0
5,814,400	5,814,400	5,814,400	0	0
0	141,474	0	141,474	0
0	1,029,664	0	1,029,664	0
<u>\$ 4,949,800</u>	<u>\$ 24,365,738</u>	<u>\$ 15,009,528</u>	<u>\$ 7,523,310</u>	<u>\$ 1,832,900</u>
<u>\$ 24,096,069</u>	<u>\$ 118,906,932</u>	<u>\$ 101,793,838</u>	<u>\$ 15,272,009</u>	<u>\$ 1,841,084</u>
\$ 687,000	\$ 14,420,800	\$ 13,616,392	\$ 804,408	\$ 0
381	381	381	0	0
0	10,000	0	10,000	0
0	11,255	0	11,255	0
<u>\$ 687,381</u>	<u>\$ 14,442,436</u>	<u>\$ 13,616,773</u>	<u>\$ 825,663</u>	<u>\$ 0</u>
\$ 14,800	\$ 6,179,700	\$ 2,979,133	\$ 3,200,567	\$ 0
0	136,635	0	136,635	0
0	80,874	0	0	80,874
17,310	17,310	17,310	0	0
361,900	361,900	361,900	0	0
<u>\$ 394,010</u>	<u>\$ 6,776,418</u>	<u>\$ 3,358,343</u>	<u>\$ 3,337,202</u>	<u>\$ 80,874</u>

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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATIONS AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>INDUSTRIES FOR THE BLIND</b>			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 228,763</b>	<b>\$ 19,908,700</b>	<b>\$ 0</b>
<b>EDUCATION</b>			
<b>U OF A MAIN CAMPUS - COLLECT/APPR</b>			
OPERATING LUMP SUM-MAIN CAMPUS	\$ 0	\$ 175,603,000	\$ 0
ABOR TUITION INCREASE - MAIN CAMPUS	0	29,880,300	0
AGRICULTURE	0	6,424,200	0
ARIZONA COOPERATIVE EXTENSION	0	1,700,000	0
SIERRA VISTA CAMPUS	0	1,771,700	0
OPERATING LUMP SUM-HEALTH SCIENCES CTR	0	16,042,200	0
ABOR TUITION INCREASE - AHSC MAIN	0	3,219,700	0
PHOENIX MEDICAL CAMPUS	0	2,118,100	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 236,759,200</u>	<u>\$ 0</u>
<b>ASU COLLECTIONS - APPROPRIATIONS</b>			
OPERATING LUMP SUM APPROPRIATION - MAIN	\$ 0	\$ 246,726,300	\$ 0
ABOR TUITION INCREASE - TEMPE	0	21,986,900	0
OPERATING LUMP SUM APPROPRIATION-EAST	0	30,214,900	0
ABOR TUITION INCREASE - POLY	0	2,287,400	0
OPERATING LUMP SUM APPROPRIATION-WEST	0	32,752,200	0
ABOR TUITION INCREASE - WEST	0	2,325,700	0
DOWNTOWN PHOENIX CAMPUS	0	41,674,900	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 377,968,300</u>	<u>\$ 0</u>
<b>NAU COLLECTIONS - APPROPRIATIONS</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 58,727,800	\$ 0
ARIZONA BOARD OF REGENTS TUITION INCREASE	0	3,600,000	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 62,327,800</u>	<u>\$ 0</u>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>			
LEASE PURCHASE PAYMENT - ASUW	\$ 0	\$ 1,600,000	\$ 0
LEASE PURCHASE PAYMENT - ASUE	0	2,000,000	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<b>\$ 0</b>	<b>\$ 680,655,300</b>	<b>\$ 0</b>
<b>PROTECTION AND SAFETY</b>			
<b>AZ CORRECTIONAL INDUSTRIES REVOLVING FD</b>			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TRANSPORTATION</b>			
<b>ARIZONA HIGHWAYS MAGAZINE FUND</b>			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL TRANSPORTATION</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATED ENTERPRISE FUNDS</b>	<b>\$ 3,249,426</b>	<b>\$ 790,521,300</b>	<b>\$ 1,832,900</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATIONS AUTHORITY
\$ 9,400	\$ 9,400	\$ 9,400	\$ 0	\$ 0
<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 1,090,790</b>	<b>\$ 21,228,254</b>	<b>\$ 16,984,516</b>	<b>\$ 4,162,864</b>	<b>\$ 80,874</b>
\$ 0	\$ 175,603,000	\$ 175,603,000	\$ 0	\$ 0
0	29,880,300	29,880,300	0	0
0	6,424,200	4,405,200	2,019,000	0
0	1,700,000	0	1,700,000	0
0	1,771,700	1,771,700	0	0
0	16,042,200	16,042,200	0	0
0	3,219,700	3,219,700	0	0
0	2,118,100	2,118,100	0	0
<u>\$ 0</u>	<u>\$ 236,759,200</u>	<u>\$ 233,040,200</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
\$ 3,934,000	\$ 250,660,300	\$ 250,660,300	\$ 0	\$ 0
0	21,986,900	18,340,294	3,646,606	0
(2,890,000)	27,324,900	27,324,900	0	0
0	2,287,400	1,983,567	303,833	0
(6,770,500)	25,981,700	24,193,819	1,787,881	0
0	2,325,700	2,325,700	0	0
2,243,100	43,918,000	41,472,671	2,445,329	0
<u>\$ (3,483,400)</u>	<u>\$ 374,484,900</u>	<u>\$ 366,301,251</u>	<u>\$ 8,183,649</u>	<u>\$ 0</u>
\$ 10,741,100	\$ 69,468,900	\$ 69,468,900	\$ 0	\$ 0
0	3,600,000	3,600,000	0	0
<u>\$ 10,741,100</u>	<u>\$ 73,068,900</u>	<u>\$ 73,068,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 0
0	2,000,000	2,000,000	0	0
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 7,257,700</b>	<b>\$ 687,913,000</b>	<b>\$ 676,010,351</b>	<b>\$ 11,902,649</b>	<b>\$ 0</b>
\$ 5,059,500	\$ 5,059,500	\$ 5,059,500	\$ 0	\$ 0
<u>\$ 5,059,500</u>	<u>\$ 5,059,500</u>	<u>\$ 5,059,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 5,059,500</b>	<b>\$ 5,059,500</b>	<b>\$ 5,059,500</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 1,083,600	\$ 1,083,600	\$ 1,083,600	\$ 0	\$ 0
<u>\$ 1,083,600</u>	<u>\$ 1,083,600</u>	<u>\$ 1,083,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 1,083,600</b>	<b>\$ 1,083,600</b>	<b>\$ 1,083,600</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 38,587,659</b>	<b>\$ 834,191,285</b>	<b>\$ 800,931,805</b>	<b>\$ 31,337,522</b>	<b>\$ 1,921,958</b>

See accompanying notes to financial statements.

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