

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
TREASURER'S WARRANT NOTE REDEMPTION FUND				
TREASURER WARRANT NOTE REDEMPTIONS		\$ 94,652,241,133.97	\$ 94,652,423,510.79	
CASH AND CASH EQUIVALENTS	\$ -			\$ 182,966.64
CLAIMS PAYABLE	-			(365,343.46)
TOTAL FUND	<u>\$ -</u>	<u>\$ 94,652,241,133.97</u>	<u>\$ 94,652,423,510.79</u>	<u>\$ (182,376.82)</u>
STATE LOTTERY REVENUE BOND PRECEEDS FUND				
NON-APPROPRIATED - GENERAL		\$ 450,000,000.00	\$ 450,000,000.00	
TOTAL FUND	<u>\$ -</u>	<u>\$ 450,000,000.00</u>	<u>\$ 450,000,000.00</u>	<u>\$ -</u>
CERTIFICATE OF PARTICIPATION FUND FUND ADMINISTRATION				
2001A COP		\$ 4,935,900.00	\$ 4,928,329.25	
2002B COP		11,683,300.00	11,739,180.16	
2004A COP		2,892,700.00	2,885,339.81	
2002A HEALTH LAB - DEBT SERVICE PAYMENTS		2,929,729.16	1,911,315.24	
2002A HRIS - DEBT SERVICE PAYMENTS		4,318,381.00	4,315,036.55	
2008A FORENSIC UNIT-DS & RENT		3,111,700.00	3,103,283.60	
2008A PRISON PROJECT-DS & RENT		16,064,100.00	16,013,618.98	
2008A PRISON WATER PROJECT-DS & RENT		658,200.00	656,411.23	
2004B COP DEBT SERVICE PAYMENTS		3,189,800.00	1,138,145.86	
NON-APPROPRIATED - GENERAL		1,035,419,300.00	1,038,437,450.86	
2008A FORENSIC UNIT-DRAWS		5,028,911.38	5,028,911.38	
TOTAL FUND ADMINISTRATION		<u>\$ 1,090,232,021.54</u>	<u>\$ 1,090,157,022.92</u>	
DEPARTMENT OF ADMINISTRATION				
2008A COP 4000 PRISON BEDS		\$ 719,034.76	\$ 56,572,953.26	
2008A COP WASTE WATER PROJECTS		40,363.68	951,192.43	
2008A COP FORENSIC HOSPITAL		5,028,911.38	6,515,694.30	
TOTAL AGENCY		<u>\$ 5,788,309.82</u>	<u>\$ 64,039,839.99</u>	
TOTAL FUND	<u>\$ 78,784,283.89</u>	<u>\$ 1,096,020,331.36</u>	<u>\$ 1,154,196,862.91</u>	<u>\$ 20,607,752.34</u>
STATEWIDE PAYROLL FUND				
GARNISHMENT ADMINISTRATION		\$ 144,240.85	\$ 9,271.38	
INTERFUND TRANSFERS		7,578.30	-	
TOTAL FUND	<u>\$ 171,457.60</u>	<u>\$ 151,819.15</u>	<u>\$ 9,271.38</u>	<u>\$ 314,005.37</u>
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
REVENUE COLLECTIONS		\$ 20,375,032.74	\$ -	
APPROPRIATED ACTIVITY		14,529.85	18,093,235.51	
TOTAL AGENCY		<u>\$ 20,389,562.59</u>	<u>\$ 18,093,235.51</u>	
ARIZONA HISTORICAL SOCIETY				
APPROPRIATED ACTIVITY		\$ -	\$ 194,200.00	
DEPARTMENT OF HEALTH SERVICES				
APPROPRIATED ACTIVITY		\$ -	\$ 1,550,149.43	
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
APPROPRIATED ACTIVITY		\$ -	\$ 86,872.16	

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
PARKS BOARD				
APPROPRIATED ACTIVITY		\$ -	\$ 99,498.11	
DEPARTMENT OF PUBLIC SAFETY				
APPROPRIATED ACTIVITY		\$ -	\$ 17,137.99	
SUPREME COURT				
APPROPRIATED ACTIVITY		\$ -	\$ 186,102.69	
TOTAL FUND	\$ 3,332,427.05	\$ 20,389,562.59	\$ 20,227,195.89	\$ 3,494,793.75
FEDERAL GRANT FUND				
BULLETPROOF VEST PROGRAM		\$ 46,792.72	\$ 93,069.72	
DHS H1N1 FLU ISA		129,270.96	129,270.96	
PANDEMIC PLANNING DHS FEDERAL GRANT		100,000.00	63,319.80	
EMERGENCY RESPONSE		-	-	
GOHS GRANTS		24,732.40	23,710.73	
AOADA DES GRANT		1,283.87	1,133.24	
TOTAL FUND	\$ 68,915.27	\$ 302,079.95	\$ 310,504.45	\$ 60,490.77
STATEWIDE DONATIONS				
EMPLOYEE RECOGNITION		\$ 1,907.26	\$ 8,749.72	
911 EMERGENCY TELECOMMUNICATION		-	17,891.20	
TOTAL FUND	\$ 249,308.66	\$ 1,907.26	\$ 26,640.92	\$ 224,575.00
STATE MONUMENT AND MEMORIAL REPAIR FUND				
STATE MONUMENT AND MEMORIAL REPAIR FUND		\$ 23,800.00	\$ -	
TOTAL FUND	\$ 1,450.00	\$ 23,800.00	\$ -	\$ 25,250.00
STATE TRAFFIC AND PARKING CONTROL FUND				
TRAFFIC AND PARKING TICKETS COLLECT/EXP		\$ 4,064.00	\$ 5,006.30	
TOTAL FUND	\$ 1,866.92	\$ 4,064.00	\$ 5,006.30	\$ 924.62
CONSUMER LOSS RECOVERY FUND	\$ 17,849.62	\$ -	\$ -	\$ 17,849.62
PLTO COLLECTIONS AND DISBURSEMENTS FUND				
PLTO		\$ 11,733,677.60	\$ 11,632,984.53	
TOTAL FUND	\$ 93,925.72	\$ 11,733,677.60	\$ 11,632,984.53	\$ 194,618.79
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RISK MANAGEMENT GRANTS		\$ 51,793.05	\$ 141,926.82	
STATE EMPLOYEE DEVELOPMENT SYSTEM		(10,297.68)	14,478.13	
WEBPORTAL CLEARING		(111.98)	19.60	
GSD ISAS		1,115,196.74	1,737,461.57	
ADOT CAPITAL/MAINTENCE PROJECTS		85,130.00	96,515.78	
ISD ISAS		1,865.90	101,851.03	
EXPANSION VEHICLE ISA		378,274.99	-	
CENTRAL SERVICES BUREAU		304,608.21	266,445.96	
EMPLOYEE BUS PAYMENTS		671,641.46	680,724.56	
MSD LAN		1,247,859.35	982,255.35	
CAPITAL POLICE ISA		940,338.72	963,304.72	
CAPITOL POLICE SEIZURES		10,863.93	4,080.09	
NON-APPROPRIATED		(500.00)	-	
CASH TRANSFER TO GENERAL FUND		-	2,200.00	
TOTAL FUND	\$ 1,901,600.60	\$ 4,796,662.69	\$ 4,991,263.61	\$ 1,706,999.68

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ADOA SPECIAL EVENTS FUND				
SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 18,000.00	\$ 46,378.05	
CASH TRANSFER TO GENERAL FUND		-	100.00	
TOTAL FUND	\$ 30,483.89	\$ 18,000.00	\$ 46,478.05	\$ 2,005.84
CREDIT CARD CLEARING FUND				
CREDIT CARD CLEARING		\$ (3,738.94)	-	
TOTAL FUND	\$ 4,490.45	\$ (3,738.94)	\$ -	\$ 751.51
FEDERAL ECONOMIC RECOVERY FUND				
GSD ARRA PROJECTS		\$ 1,925,520.25	\$ 1,862,174.84	
TOTAL FUND	\$ -	\$ 1,925,520.25	\$ 1,862,174.84	\$ 63,345.41
STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND				
	\$ 11.04	-	-	\$ 11.04
ADMINISTRATION - AFIS II COLLECTIONS FUND				
AFIS II OTHER AGENCY		\$ -	\$ 49,161.03	
AFIS II OTHER AGENCY		1,738,600.00	1,202,631.37	
CASH TRANSFER TO GENERAL FUND		-	424,700.00	
TOTAL FUND	\$ 1,100,951.81	\$ 1,738,600.00	\$ 1,676,492.40	\$ 1,163,059.41
CO-OP STATE PURCHASING FUND				
EPS CO-OP		\$ (25,080.00)	-	
EPS CO-OP		46,356.47	42.56	
EPS CO-OP		1,851,414.07	1,979,448.32	
EPS TRAINING UNIT		-	6,572.26	
CASH TRANSFER TO GENERAL FUND		-	400,300.00	
TOTAL FUND	\$ 544,168.55	\$ 1,872,690.54	\$ 2,386,363.14	\$ 30,495.95
OFFICE OF EQUAL OPPORTUNITY				
FEDERAL GRANT FUND				
EQUAL OPPORTUNITY PROGRAMS		\$ 65,897.00	\$ 36,053.45	
TOTAL FUND	\$ 2,696.96	\$ 65,897.00	\$ 36,053.45	\$ 32,540.51
ATTORNEY GENERAL				
STREET GANG ENFORCEMENT REVOLVING FUND				
CRIMINAL DIVISION		\$ (32,200.00)	\$ 2,661.31	
TOTAL FUND	\$ 34,861.31	\$ (32,200.00)	\$ 2,661.31	\$ -
MICROSOFT SETTLEMENT FUND				
PUBLIC ADVOCACY DIVISION		\$ 435,693.62	-	
TOTAL FUND	\$ -	\$ 435,693.62	\$ -	\$ 435,693.62
FEDERAL GRANT FUND				
FINANCE DIVISION		\$ 179,856.01	\$ 397,189.12	
CIVIL RIGHTS DIVISION		1,562,922.38	662,813.49	
CRIMINAL DIVISION		1,502,608.35	2,474,843.70	
INTERFUND TRANSFERSS		1,073,637.23	-	
TOTAL FUND	\$ -	\$ 4,319,023.97	\$ 3,534,846.31	\$ 784,177.66
ATTORNEY GENERAL FEDERAL GRANT FUND				
NON APPROPRIATED FUNDS - FEDERAL FUNDS		\$ (455.48)	\$ (132.37)	
ADMINISTRATIVE OPERATIONS DIVISION		-	22,781.27	
CHILD AND FAMILY PROTECTION DIVISION		-	(0.30)	
FINANCE DIVISION		(228,528.82)	3,886.87	

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
PUBLIC ADVOCACY DIVISION		7,289.53	-	
CIVIL RIGHTS DIVISION		(508,439.63)	302,305.09	
CRIMINAL DIVISION		1,276,612.80	658,433.06	
INTERFUND TRANSFERS		-	1,954,445.28	
TOTAL FUND	\$ 2,395,240.50	\$ 546,478.40	\$ 2,941,718.90	\$ -
AG INTERAGENCY SERVICE AGREEMENTS FUND				
APPROPRIATED ACTIVITY		\$ 12,377,163.29	\$ 11,330,076.37	
INTERFUND TRANSFERS		31,701.51	-	
TOTAL FUND	\$ 81,102.45	\$ 12,408,864.80	\$ 11,330,076.37	\$ 1,159,890.88
VICTIM WITNESS ASSISTANCE FUND				
CRIMINAL DIVISION		\$ (20,400.00)	\$ (3,936.11)	
CRIMINAL DIVISION		56,900.00	58,656.74	
CASH TRANSFER TO GENERAL FUND		-	100.00	
TOTAL FUND	\$ 18,320.63	\$ 36,500.00	\$ 54,820.63	\$ -
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CHILD AND FAMILY PROTECTION DIVISION		\$ 364,856.41	\$ 717,964.32	
FINANCE DIVISION		238,486.99	1,273,191.28	
PUBLIC ADVOCACY DIVISION		200,279.59	307,328.91	
CRIMINAL DIVISION		112,491.08	58,720.87	
PUBLIC ADVOCACY DIVISION		(7,289.53)	-	
CASH TRANSFER TO GENERAL FUND		-	1,900.00	
INTERFUND TRANSFERS		849,106.54	-	
TOTAL FUND	\$ 321,256.85	\$ 1,757,931.08	\$ 2,359,105.38	\$ (279,917.45)
FEDERAL ECONOMIC RECOVERY FUND				
CRIMINAL DIVISION		\$ 3,746,589.73	\$ 2,931,119.49	
TOTAL FUND	\$ -	\$ 3,746,589.73	\$ 2,931,119.49	\$ 815,470.24
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
AUDIT SERVICES REVOLVING FUND		\$ 3,000,143.72	\$ 2,949,520.03	
TOTAL FUND	\$ 921,835.61	\$ 3,000,143.72	\$ 2,949,520.03	\$ 972,459.30
COURT OF APPEALS DIVISION I				
JUDICIAL COLLECTION ENHANCEMENT FUND				
SUR CHARGE		\$ 68,809.88	\$ -	
TOTAL FUND	\$ 614,942.99	\$ 68,809.88	\$ -	\$ 683,752.87
COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND				
FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 29,455.04	\$ 49,110.09	
TOTAL FUND	\$ 171,125.82	\$ 29,455.04	\$ 49,110.09	\$ 151,470.77
COURT OF APPEALS DIVISION II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
SUR CHARGE		\$ 24,893.96	\$ -	
TOTAL FUND	\$ 241,573.31	\$ 24,893.96	\$ -	\$ 266,467.27
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CPAF PROGRAMS		\$ 51,583.00	\$ -	
TOTAL FUND	\$ -	\$ 51,583.00	\$ -	\$ 51,583.00

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
COMMISSION FOR DEAF AND HARD OF HEARING				
FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
DEPARTMENT OF COMMERCE				
MILITARY INSTALLATION FUND				
COMMUNITY DEVELOPMENT		\$ 1,915,398.09	\$ 74,960.71	
CASH TRANSFER TO GENERAL FUND		-	307,800.00	
TOTAL FUND	\$ 1,604,713.62	\$ 1,915,398.09	\$ 382,760.71	\$ 3,137,351.00
ARIZONA JOB TRAINING FUND				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 12,267,293.00	\$ 3,420,101.70	
CASH TRANSFER TO GENERAL FUND		-	20,210,200.00	
TOTAL FUND	\$ 29,384,658.78	\$ 12,267,293.00	\$ 23,630,301.70	\$ 18,021,650.08
FEDERAL GRANT FUND				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 1,904,825.13	\$ 1,879,282.45	
STRATEGIC RESEARCH & INVESTMENT		1,093,951.85	1,061,139.01	
COMMUNITY DEVELOPMENT		145,300.02	177,706.01	
ENERGY PROGRAMS		5,161,583.82	5,245,460.55	
OPERATIONS		17,191.65	300,204.04	
TOTAL FUND	\$ 1,084,506.67	\$ 8,322,852.47	\$ 8,663,792.06	\$ 743,567.08
COMMERCE DEV BOND FUND				
REVENUE COLLECTION		\$ 151,920.00	\$ -	
CASH TRANSFER BETWEEN AGENCY FUNDS		94,900.00	-	
APPROPRIATED ACTIVITY		-	803,900.00	
TOTAL FUND	\$ 2,562,906.36	\$ 246,820.00	\$ 803,900.00	\$ 2,005,826.36
GREATER AZ DEVELOPMENT AUTHORITY REVOLV				
STRATEGIC RESEARCH & INVESTMENT		\$ 454,793.58	\$ 258,112.09	
APPROPRIATED ACTIVITY		-	1,969,000.00	
TOTAL FUND	\$ 14,470,951.57	\$ 454,793.58	\$ 2,227,112.09	\$ 12,698,633.06
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 514,796.00	\$ 507,392.78	
STRATEGIC RESEARCH & INVESTMENT		613,442.67	616,918.96	
CASH TRANSFER BETWEEN AGENCY FUNDS		50,700.00	-	
CASH TRANSFER TO GENERAL FUND		-	51,500.00	
TOTAL FUND	\$ 13,412.79	\$ 1,178,938.67	\$ 1,175,811.74	\$ 16,539.72
NURSING EDUCATION DEMONSTRATION PROJECT				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 2,486,500.00	\$ 1,599,386.14	
CASH TRANSFER TO GENERAL FUND		-	688,900.00	
TOTAL FUND	\$ 2,595,572.81	\$ 2,486,500.00	\$ 2,288,286.14	\$ 2,793,786.67
AZ 21ST CENTURY COMPETITIVE INITIATIVE				
APPROPRIATED ACTIVITY		\$ 18,474,923.00	\$ 18,474,923.00	
TOTAL FUND	\$ -	\$ 18,474,923.00	\$ 18,474,923.00	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
STRATEGIC RESEARCH & INVESTMENT		\$ 326,452.61	\$ 325,940.76	
ENERGY PROGRAMS		15,606,792.47	15,651,925.25	
TOTAL FUND	\$ 46,895.79	\$ 15,933,245.08	\$ 15,977,866.01	\$ 2,274.87

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
FEDERAL GRANT FUND				
GOHS FEDERAL GRANTS		\$ -	\$ (1,225.00)	
ADMINISTRATION AND REPORTING		7,024,368.07	6,878,537.03	
HIGHWAY SAFETY AWARENESS PROGRAMS		6,162,141.52	6,264,721.66	
TOTAL FUND	\$ 67,855.67	\$ 13,186,509.59	\$ 13,142,033.69	\$ 112,331.57
STATEWIDE DONATIONS				
HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 80,000.00	\$ 75,000.00	
TOTAL FUND	\$ 2,347.00	\$ 80,000.00	\$ 75,000.00	\$ 7,347.00
MOTORCYCLE SAFETY FUND				
VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 165,067.50	\$ -	
APPROPRIATED ACTIVITY		-	100,000.00	
INTERFUND TRANSFERSS		-	205,000.00	
TOTAL FUND	\$ 341,143.42	\$ 165,067.50	\$ 305,000.00	\$ 201,210.92
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
ADMINISTRATION AND REPORTING		\$ 309,900.00	\$ 153,747.49	
HIGHWAY SAFETY AWARENESS PROGRAMS		209,700.25	116,837.16	
CASH TRANSFER TO GENERAL FUND		-	200.00	
TOTAL FUND	\$ 45,804.75	\$ 519,600.25	\$ 270,784.65	\$ 294,620.35
CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND				
GOVERNOR'S HIGHWAY SAFETY CONFERENCE		\$ 12,348.43	\$ 12,296.18	
TOTAL FUND	\$ 25,925.11	\$ 12,348.43	\$ 12,296.18	\$ 25,977.36
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
FEDERAL GRANT FUND				
HEALTH INFO SECURITY & PRIVACY COLLABRTN		\$ 62,262.83	\$ 19,280.31	
REVENUE COLLECTIONS		4,218.24	-	
AZ3D		290,724.73	378,094.00	
AZDOHS GRANTS		128,642.09	202,772.17	
TOTAL FUND	\$ 227,200.88	\$ 485,847.89	\$ 600,146.48	\$ 112,902.29
ANTI-RACKETEERING REVOLVING FUND	\$ 2,200,000.00	\$ -	\$ -	\$ 2,200,000.00
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
SISPO RULEWRITING		\$ -	\$ 6,160.00	
ADOA NETWORK SERVICES		-	11,812.00	
TOTAL FUND	\$ 17,972.00	\$ -	\$ 17,972.00	\$ -
STATE WEB PRTEL FUND				
REVENUE COLLECTIONS		\$ 1,224,010.56	\$ 117,068.61	
APPROPRIATED ACTIVITY		-	1,100,000.00	
TOTAL FUND	\$ 7,867.22	\$ 1,224,010.56	\$ 1,217,068.61	\$ 14,809.17
FEDERAL ECONOMIC RECOVERY FUND				
ARRA NIST BROADBAND MAPPING & PLANNING		\$ 406,928.46	\$ 406,928.46	
TOTAL FUND	\$ -	\$ 406,928.46	\$ 406,928.46	\$ -

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OFFICE OF THE GOVERNOR				
FEDERAL GRANT FUND				
GOVERNOR'S OFFICE FEDERAL GRANTS		\$ 16,722,448.40	\$ 16,370,761.97	
NON APPROPRIATED - FEDERAL GRANTS		533,005.13	691,058.76	
TOTAL FUND	\$ 1,963,889.75	\$ 17,255,453.53	\$ 17,061,820.73	\$ 2,157,522.55
CNTY FAIRS LIVESTOCK/AGRICLTR PROMO FUND				
INTEREST EARNINGS		\$ -	\$ 6,297.44	
NON-APPROP SPECIAL REVENUE ACTIVITY		23,146,795.51	23,143,469.77	
TOTAL FUND	\$ 589,049.99	\$ 23,146,795.51	\$ 23,149,767.21	\$ 586,078.29
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GOVERNOR'S ISA FUND		\$ 535,459.16	\$ 709,674.97	
CASH TRANSFER TO GENERAL FUND		-	600.00	
TOTAL FUND	\$ 1,025,948.79	\$ 535,459.16	\$ 710,274.97	\$ 851,132.98
FEDERAL ECONOMIC RECOVERY FUND				
AMERICAN RECOVERY AND REINVESTMENT ACT		\$ 894,582,897.24	\$ 894,577,627.84	
TOTAL FUND	\$ -	\$ 894,582,897.24	\$ 894,577,627.84	\$ 5,269.40
THE ARIZONA FUND				
TOTAL FUND	\$ 6.16	\$ -	\$ -	\$ 6.16
GOVERNOR'S DONATION FUND				
PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 43,630.00	\$ 49,345.05	
NON-APPROP SR ACTIVITY		132,164.28	-	
TOTAL FUND	\$ 35,528.25	\$ 175,794.28	\$ 49,345.05	\$ 161,977.48
INDIRECT COST RECOVERY FUND				
INDIRECT COSTS		\$ 693,624.24	\$ 266,228.68	
CASH TRANSFER TO GENERAL FUND		-	400.00	
TOTAL FUND	\$ 317,612.98	\$ 693,624.24	\$ 266,628.68	\$ 744,608.54
ARIZONA DEPARTMENT OF HOUSING				
FEDERAL GRANT FUND				
HOME PROGRAM		\$ 7,712,282.32	\$ 7,558,841.47	
CDBG PROGRAM		12,007,502.80	11,991,767.48	
PUBLIC HOUSING AUTHORITY		45,877,923.21	45,968,880.29	
SPECIAL NEEDS FEDERAL GRANTS		10,125,366.64	10,108,794.85	
NFMC FEDERAL GRANT		1,834,013.65	1,379,033.08	
NSP - HERA FUNDING		22,766,592.17	22,766,934.60	
TOTAL FUND	\$ 1,188,847.80	\$ 100,323,680.79	\$ 99,774,251.77	\$ 1,738,276.82
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
NON-APPROP SPECIAL REVENUE ACTIVITY		\$ 6,285,401.34	\$ 9,412,310.65	
HPF EMPLOYEE RECOGNITION PROGRAM		1,000.00	936.78	
TOTAL FUND	\$ 4,971,454.80	\$ 6,286,401.34	\$ 9,413,247.43	\$ 1,844,608.71
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HOUSING FINANCE AUTHORITY PROGRAMS		\$ 1,416,145.09	\$ 2,121,368.02	
CASH TRANSFER TO GENERAL FUND		-	770,400.00	
TOTAL FUND	\$ 4,310,213.99	\$ 1,416,145.09	\$ 2,891,768.02	\$ 2,834,591.06

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
FEDERAL ECONOMIC RECOVERY FUND				
TCAP - ARRA FUNDING		\$ 22,833,776.91	\$ 22,833,776.91	
1602 EXCHANGE - ARRA FUNDING		3,669,186.16	3,669,186.16	
HPRP - ARRA FUNDING		315,642.29	315,280.53	
CDBG - ARRA FUNDING		231,367.72	230,228.92	
TOTAL FUND	\$ -	\$ 27,049,973.08	\$ 27,048,472.52	\$ 1,500.56

OFFICE OF ADMINISTRATIVE HEARINGS

**INTER-GOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

OAH CONTRACTUAL SERVICES		\$ 1,267,349.19	\$ 1,266,153.03	
CASH TRANSFER TO GENERAL FUND		-	1,200.00	
TOTAL FUND	\$ 3.84	\$ 1,267,349.19	\$ 1,267,353.03	\$ -

HEALTHCARE GROUP FUND

REVENUE COLLECTIONS		\$ 14,500.00	\$ -	
APPROPRIATED ACTIVITY		-	14,500.00	
TOTAL FUND	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -

AHCCCS DONATION FUND

INTERAGENCY TRANSFERS		-	0.96	
TOTAL FUND	\$ 0.96	\$ -	\$ 0.96	\$ -

DEPARTMENT OF HOMELAND SECURITY

FEDERAL GRANT FUND

FEDERAL GRANTS		\$ 643,102.81	\$ 731,615.52	
STATE HOMELAND SECURITY GRANT PROGRAM		11,485,694.00	11,478,323.88	
BUFFER ZONE PROTECTION PROGRAM		1,412,515.00	1,413,185.31	
LAW ENFORCEMENT TERRORISM PREVENT PROG		2,472,490.00	2,392,172.37	
CITIZEN CORPS PROGRAM		286,033.00	286,964.20	
PUBLIC SAFETY INTEROPERABLE COMM GRANT		4,823,045.00	4,823,299.86	
URBAN AREA SECURITY INITIATIVE		16,914,762.00	16,916,875.09	
UASI NON-PROFIT SECURITY GRANT		477,758.24	477,830.63	
METROPOLITAN MEDICAL RESPONSE SYSTEM		1,225,692.00	1,225,752.25	
STONE GARDEN PROGRAM		11,664,088.00	11,664,458.63	
INTEROP. EMERGENCY COMMUNICATIONS GRANT		549,780.00	549,808.34	
EMERGENCY MANAGEMENT PERFORMANCE GRANT		3,545,088.00	3,545,548.07	
TRANSIT SECURITY GRANT PROGRAM		206,605.00	206,723.93	
TOTAL FUND	\$ 97,298.42	\$ 55,706,653.05	\$ 55,712,558.08	\$ 91,393.39

ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS

FEDERAL GRANT FUND

LIBRARY SERVICES & TECHNOLOGY ACT		\$ 4,095,114.18	\$ 3,622,842.56	
GAAP REVENUE OFFSET		100,000.00	-	
TOTAL FUND	\$ 106,143.93	\$ 4,195,114.18	\$ 3,622,842.56	\$ 678,415.55

STATEWIDE DONATIONS

CENTENNIAL 2012		\$ (18,519.26)	\$ 15,000.00	
TOTAL FUND	\$ 131,054.31	\$ (18,519.26)	\$ 15,000.00	\$ 97,535.05

STATE LIBRARY FUND

STATE LIBRARY COLLECTIONS		\$ 68,979.06	\$ 57,552.02	
PROGRAMS AND EVENTS		6,597.52	20,192.31	
BRAILLE TALKING BOOK LIBRARY		832,952.55	87,493.27	
PROGRAMS AND EVENTS		-	(33,546.27)	
TOTAL FUND	\$ 358,572.73	\$ 908,529.13	\$ 131,691.33	\$ 1,135,410.53

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
RECORDS SERVICES FUND				
RECORDS SERVICES FUND		\$ 560,611.25	\$ 605,623.53	
APPROPRIATED ACTIVITY		-	124,900.00	
TOTAL FUND	\$ 227,166.88	\$ 560,611.25	\$ 730,523.53	\$ 57,254.60
GIFT SHOP REVOLVING FUND				
ARIZONA CAPITOL MUSEUM		\$ 54,877.38	\$ 88,447.77	
CASH TRANSFER TO GENERAL FUND		-	100.00	
TOTAL FUND	\$ 129,828.74	\$ 54,877.38	\$ 88,547.77	\$ 96,158.35
CAPITAL POSTCONVICTION PUBLIC DEFENDER				
FEDERAL GRANT FUND				
CASELOAD ENHANCEMENT PROGRAM 2009		\$ 136,766.00	\$ 136,766.00	
TOTAL FUND	\$ -	\$ 136,766.00	\$ 136,766.00	\$ -
DEPARTMENT OF REVENUE				
1% INCREASED SALES TAX FUND				
REVENUE COLLECTIONS		\$ 544,135.75	\$ -	
TOTAL FUND	\$ -	\$ 544,135.75	\$ -	\$ 544,135.75
DOR UNCLAIMED PROPERTY				
UNCLAIMED PROPERTY		\$ (14,192.68)	\$ 24,500,000.00	
APPROPRIATED ACTIVITY		-	1,419,300.00	
CASH AND CASH EQUIVALENTS	\$ 1,900,647.78			\$ 1,749,138.25
CLAIMS PAYABLE	(104,812.05)			-
AGENCY FUND DEPOSIT	110,830.20			110,830.20
DUE TO OTHERS	(29,958,616.16)			(55,845,411.36)
TOTAL FUND	\$ (28,051,950.23)	\$ (14,192.68)	\$ 25,919,300.00	\$ (53,985,442.91)
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND				
DEPT OF REVENUE ADMINISTRATIVE FUND		\$ 24,500,000.00	\$ 19,336,368.49	
APPROPRIATED ACTIVITY		-	1,837,500.00	
TOTAL FUND	\$ -	\$ 24,500,000.00	\$ 21,173,868.49	\$ 3,326,131.51
REVENUE INCOME TAX				
INCOME REFUNDS AND DISTRIBUTIONS		\$ (33,041.93)	\$ -	
TOTAL FUND	\$ 224,876.29	\$ (33,041.93)	\$ -	\$ 191,834.36
URBAN REVENUE SHARING FUND				
INCOME REFUNDS AND DISTRIBUTIONS		\$ -	\$ -	
TOTAL FUND	\$ 1.00	\$ -	\$ -	\$ 1.00
REVENUE PUBLICATION REVOLVING				
EDUCATION AND OUTREACH		\$ 37,888.41	\$ 13,305.81	
TOTAL FUND	\$ 11,885.46	\$ 37,888.41	\$ 13,305.81	\$ 36,468.06
DOR LIABILITY SETOFF FUND				
REVENUE COLLECTIONS		\$ 613,629.23	\$ -	
APPROPRIATED ACTIVITY		-	745,899.03	
TOTAL FUND	\$ 212,801.63	\$ 613,629.23	\$ 745,899.03	\$ 80,531.83
EMPLOYEE RECOGNITION FUND				
SUPPORT SERVICES		\$ 330.00	\$ 8.66	
TOTAL FUND	\$ 4,130.69	\$ 330.00	\$ 8.66	\$ 4,452.03

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
CLIENT COUNTY EQUIPMENT CAPITALIZATION				
LOCAL JURISDICTIONS		\$ -	\$ 141,668.00	
TOTAL FUND	\$ 248,081.19	\$ -	\$ 141,668.00	\$ 106,413.19
PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND				
BRITS		\$ 1,982,058.50	\$ 1,982,058.50	
TOTAL FUND	\$ -	\$ 1,982,058.50	\$ 1,982,058.50	\$ -
ESCHEATED ESTATES FUND				
ESTATE PROCEEDS AND DISPOSITIONS		\$ -	\$ (189,600.00)	
TOTAL FUND	\$ (189,600.00)	\$ -	\$ (189,600.00)	\$ -
SUPREME COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
COUNTIES - REVENUE COLLECTOR		\$ 13,152,077.68	\$ -	
CLERK OF COURT REVENUES		11,432.05	-	
SUPREME COURT REVENUE COLLECTIONS		4,109,067.64	-	
INTEREST EARNINGS		76,000.68	-	
APPROPRIATED ACTIVITY		90,363.64	19,753,590.45	
TOTAL FUND	\$ 6,727,135.81	\$ 17,438,941.69	\$ 19,753,590.45	\$ 4,412,487.05
DEFENSIVE DRIVING SCHOOL FUND				
DEFENSIVE DRIVING REGULATION		\$ 3,237,670.86	\$ -	
INTEREST EARNINGS		11,067.46	-	
APPROPRIATED ACTIVITY		9,821.37	4,806,487.83	
TOTAL FUND	\$ 1,999,668.27	\$ 3,258,559.69	\$ 4,806,487.83	\$ 451,740.13
ARIZONA LENGTHY TRIAL FUND				
COUNTIES - REVENUE COLLECTOR		\$ 1,011,129.52	\$ -	
REIMBURSEMENT OF JUROR COSTS		1,223.43	684,462.71	
CASH TRANSFER TO GENERAL FUND		-	460,700.00	
TOTAL FUND	\$ 289,714.55	\$ 1,012,352.95	\$ 1,145,162.71	\$ 156,904.79
CRIMINAL CASE PROCESSING ENFORCEMENT IMPROVEMENT FUND				
TOTAL FUND	\$ 14,219.29	\$ -	\$ -	\$ 14,219.29
CERTIFIED REPORTERS FUND				
COURT REPORTER CERTIFICATION & LICENSING		\$ 188,721.09	\$ 113,346.02	
CASH TRANSFER TO GENERAL FUND		-	200.00	
TOTAL FUND	\$ 113,049.58	\$ 188,721.09	\$ 113,546.02	\$ 188,224.65
SUPERIOR COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
COUNTIES - REVENUE COLLECTOR		\$ 13,152,077.68	\$ -	
CLERK OF COURT REVENUES		11,432.05	-	
SUPREME COURT REVENUE COLLECTIONS		4,109,067.64	-	
INTEREST EARNINGS		76,000.68	-	
APPROPRIATED ACTIVITY		90,363.64	19,753,590.45	
TOTAL FUND	\$ 6,727,135.81	\$ 17,438,941.69	\$ 19,753,590.45	\$ 4,412,487.05
COMMUNITY PUNISHMENT PROGRAM FINES FUND				
COMMUNITY PUNISHMENT PROGRAM		\$ 33,821.16	\$ 3,499.80	
TOTAL FUND	\$ 132,772.08	\$ 33,821.16	\$ 3,499.80	\$ 163,093.44
THE STATE AID TO DETENTION FUND				
STATE AID TO DETENTION PROGRAM		\$ 476.78	\$ 15,475.04	
TOTAL FUND	\$ 56,104.18	\$ 476.78	\$ 15,475.04	\$ 41,105.92

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
JUVENILE PROBATION SERVICES FUND				
TREATMENT AND DIVERSION		\$ 30,534,159.97	\$ 26,806,029.51	
CASH TRANSFER TO GENERAL FUND		-	960,100.00	
TOTAL FUND	\$ 1,051,667.76	\$ 30,534,159.97	\$ 27,766,129.51	\$ 3,819,698.22
SECRETARY OF STATE				
ARIZONA BLUE BOOK REVOLVING FUND				
BLUE BOOK PRODUCTION		\$ 1,640.00	\$ -	
TOTAL FUND	\$ 8,925.07	\$ 1,640.00	\$ -	\$ 10,565.07
DATA PROCESSING ACQUISITION FUND				
DATA PROCESSING UPGRADES		\$ 147,934.00	\$ 96,920.37	
CASH TRANSFER TO GENERAL FUND		-	56,700.00	
TOTAL FUND	\$ 131,591.54	\$ 147,934.00	\$ 153,620.37	\$ 125,905.17
ELECTION SYSTEMS IMPROVEMENT FUND				
HELP AMERICA VOTE ACT-FEDERAL FUNDS		\$ 4,270,619.58	\$ -	
APPROPRIATED ACTIVITY		45,000.00	2,562,682.95	
TOTAL FUND	\$ 14,405,029.26	\$ 4,315,619.58	\$ 2,562,682.95	\$ 16,157,965.89
OFFICE OF TOURISM				
TOURISM FUND				
STATE TOURISM PROMOTION		\$ 11,505,200.00	\$ 8,751,882.30	
PROP302 MARICOPA COUNTY TOURISM PROMOTIO		5,234,680.33	4,484,480.78	
PROP 202 STATEWIDE TOURISM PROMOTION		5,466,821.55	5,038,747.66	
CASH TRANSFER TO GENERAL FUND		-	3,278,000.00	
TOTAL FUND	\$ 6,182,816.33	\$ 22,206,701.88	\$ 21,553,110.74	\$ 6,836,407.47
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		\$ 94,648,355,383.31	\$ 94,648,355,383.31	
TOTAL FUND	\$ -	\$ 94,648,355,383.31	\$ 94,648,355,383.31	\$ -
AZ CONVENTION CENTER DEVELOPMENT FUND				
AZ CONVENTION CENTER DEVELOPMENT		\$ 25,000,000.00	\$ 25,000,000.00	
TOTAL FUND	\$ -	\$ 25,000,000.00	\$ 25,000,000.00	\$ -
BUDGET STABILIZATION FUND				
FUND ADMINISTRATION		\$ 2,767,080.40	\$ 2,767,080.40	
TOTAL FUND	\$ -	\$ 2,767,080.40	\$ 2,767,080.40	\$ -
ARIZONA PEACE OFFICERS' MEMORIAL FUND				
FUND ADMINISTRATION		\$ 9,485.75	\$ 16,616.96	
TOTAL FUND	\$ 48,837.08	\$ 9,485.75	\$ 16,616.96	\$ 41,705.87
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
FUND ADMINISTRATION		\$ 565,587.19	\$ -	
TOTAL FUND	\$ 29,363,754.95	\$ 565,587.19	\$ -	\$ 29,929,342.14

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
CRIMINAL JUSTICE ENHANCEMENT FUND				
CASH AND CASH EQUIVALENTS	\$ -			\$ 430,820.36
CLAIMS PAYABLE	-			(430,820.36)
DUE TO OTHERS	(6,143.40)			(6,143.40)
TOTAL FUND	<u>\$ (6,143.40)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,143.40)</u>
RISK MANAGEMENT POOL FUND				
ALL NON APPROPRIATED FUNDS		\$ (11,300.61)	\$ -	
TOTAL FUND	<u>\$ 11,300.61</u>	<u>\$ (11,300.61)</u>	<u>\$ -</u>	<u>\$ -</u>
STATE TREASURER'S MANAGEMENT FUND				
APPROPRIATED ACTIVITY		\$ 82,539.11	\$ 88,137.45	
TOTAL FUND	<u>\$ 91,030.92</u>	<u>\$ 82,539.11</u>	<u>\$ 88,137.45</u>	<u>\$ 85,432.58</u>
TREASURERS FUND				
INTERFUND TRANSFERS		\$ 1,116.05	\$ -	
TOTAL FUND	<u>\$ -</u>	<u>\$ 1,116.05</u>	<u>\$ -</u>	<u>\$ 1,116.05</u>
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
DEPARTMENT OF LABOR GRANTS ACCOUNT				
DES REVENUE RECOGNITION		\$ 75,201,270.08	\$ 384,561.66	
DES - NONAPPROPRIATED		(66,990.50)	11,252.71	
ADMINISTRATION		231,864.89	17,939,827.25	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,247,199.99	54,472,074.79	
DIVISION OF AGING AND COMMUNITY SERVICES		-	1,693,709.54	
GAAP REVENUE OFFSET		58,369.38	-	
APPROPRIATED ACTIVITY		64,753,929.54	62,042,261.44	
CASH AND CASH EQUIVALENTS	\$ 195,178.55			\$ 6,013,957.75
ADVANCES TO SUBGRANTEE/GRANTOR	4,008,756.00			4,008,756.00
CLAIMS PAYABLE	(6,612,547.97)			(1,895,093.60)
DEFERRED REVENUE	(58,369.38)			(5,712,646.96)
TOTAL ACCOUNT	<u>\$ (2,466,982.80)</u>	<u>\$ 141,425,643.38</u>	<u>\$ 136,543,687.39</u>	<u>\$ 2,414,973.19</u>
DEPARTMENT OF EDUCATION FEDERAL GRANTS ACCOUNT				
DES REVENUE RECOGNITION		\$ 73,193,907.93	\$ (2,862,315.89)	
DES - NONAPPROPRIATED		(78,412.24)	4,733.42	
ADMINISTRATION		556,819.76	13,482,352.71	
DIVISION OF DEVELOPMENTAL DISABILITIES		-	(2,004,134.69)	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		7,519,281.73	64,483,951.80	
CASH AND CASH EQUIVALENTS	\$ 3,853.53			\$ 8,036,722.29
CLAIMS PAYABLE	(492,884.44)			(438,743.37)
TOTAL ACCOUNT	<u>\$ (489,030.91)</u>	<u>\$ 81,191,597.18</u>	<u>\$ 73,104,587.35</u>	<u>\$ 7,597,978.92</u>
DHHS FEDERAL GRANTS ACCOUNT				
DES REVENUE RECOGNITION		\$ 353,285,394.77	\$ 42,403,067.79	
DES - NONAPPROPRIATED		(11,841,642.57)	127,201.10	
ADMINISTRATION		7,973,266.43	23,114,670.82	
DIVISION OF DEVELOPMENTAL DISABILITIES		-	188,931.51	
DIVISION OF BENEFITS AND MED ELIGIBILITY		137.25	32,596,361.34	
DIVISION OF CHILDREN YOUTH AND FAMILIES		142,758,071.79	306,618,812.58	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,654,517.97	8,868,903.32	
DIVISION OF AGING AND COMMUNITY SERVICES		4,644,352.36	87,291,425.79	
INTERFUND TRANSFERS		-	13,223.26	
CASH AND CASH EQUIVALENTS	\$ 968.43			\$ 102,250.30
CLAIMS PAYABLE	(379,390.20)			(3,229,171.58)
TOTAL ACCOUNT	<u>\$ (378,421.77)</u>	<u>\$ 498,474,098.00</u>	<u>\$ 501,222,597.51</u>	<u>\$ (3,126,921.28)</u>

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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, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
USDA FEDERAL GRANTS ACCOUNT				
DES REVENUE RECOGNITION		\$ 57,178,514.54	\$ 2,970,994.66	
DES - NONAPPROPRIATED		(205,863.05)	486,984.92	
ADMINISTRATION		4,821,983.95	8,960,345.02	
DIVISION OF BENEFITS AND MED ELIGIBILITY		27,435,344.07	71,617,148.81	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		(15,718.40)	625,322.14	
DIVISION OF AGING AND COMMUNITY SERVICES		138,737.70	2,452,524.51	
GAAP REVENUE OFFSET		76,433.00	-	
CASH AND CASH EQUIVALENTS	\$ 73,371.21			\$ 2,640,587.86
CLAIMS PAYABLE	(1.61)			(68,960.01)
DEFERRED REVENUE	(76,433.00)			(258,579.50)
TOTAL ACCOUNT	<u>\$ (3,063.40)</u>	<u>\$ 89,429,431.81</u>	<u>\$ 87,113,320.06</u>	<u>\$ 2,313,048.35</u>
OTHER GRANTS ACCOUNT				
DES REVENUE RECOGNITION		\$ 164,555,364.34	\$ 10,679,409.23	
DES - NONAPPROPRIATED		(8,573,826.27)	344,262.52	
ADMINISTRATION		348,745.57	20,290,422.48	
DIVISION OF DEVELOPMENTAL DISABILITIES		16,582,747.81	24,231,836.07	
DIVISION OF BENEFITS AND MED ELIGIBILITY		-	65,452,973.25	
DIVISION OF CHILDREN YOUTH AND FAMILIES		28,090,893.74	51,928,655.93	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		303,441.00	10,421,715.68	
DIVISION OF AGING AND COMMUNITY SERVICES		1,006,639.14	1,586,220.44	
INTERFUND TRANSFERS		27,552.11	-	
CASH AND CASH EQUIVALENTS	\$ 1,679.34			\$ 17,457,745.96
CLAIMS PAYABLE	(1,007,274.05)			(1,057,278.83)
TOTAL ACCOUNT	<u>\$ (1,005,594.71)</u>	<u>\$ 202,341,557.44</u>	<u>\$ 184,935,495.60</u>	<u>\$ 16,400,467.13</u>
DES CLEARING ACCOUNT				
DES REVENUE RECOGNITION		\$ (8,166,088.67)	\$ (4,984,848.56)	
DES - NONAPPROPRIATED		(6,035,054.44)	144,968.85	
ADMINISTRATION		(1,735,518.54)	3,444,921.35	
DIVISION OF LONG TERM CARE		10,290,600.00	271,282.86	
DIVISION OF DEVELOPMENTAL DISABILITIES		2,608,216.84	1,972,995.31	
DIVISION OF BENEFITS AND MED ELIGIBILITY		2,613,497.25	(912,201.07)	
DIVISION OF CHILDREN YOUTH AND FAMILIES		12,317,380.83	2,501,356.10	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		(261,729.06)	(1,623,190.32)	
DIVISION OF AGING AND COMMUNITY SERVICES		940,970.20	41,763.06	
DIVISION OF CHILD SUPPORT ENFORCEMENT		136,275.65	(721,061.95)	
INTERFUND TRANSFERS		-	103.00	
CASH AND CASH EQUIVALENTS	\$ 1,569.08			\$ 12,812,929.91
CLAIMS PAYABLE	(2,683,319.82)			(2,922,219.22)
DUE TO OTHERS	(31,195.25)			(31,195.25)
TOTAL ACCOUNT	<u>\$ (2,712,945.99)</u>	<u>\$ 12,708,550.06</u>	<u>\$ 136,088.63</u>	<u>\$ 9,859,515.44</u>
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
APPROPRIATED ACTIVITY		\$ 235,158,668.58	\$ 222,897,395.57	
TOTAL ACCOUNT	<u>\$ 10,342,750.14</u>	<u>\$ 235,158,668.58</u>	<u>\$ 222,897,395.57</u>	<u>\$ 22,604,023.15</u>
CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT				
APPROPRIATED ACTIVITY		\$ 126,929,873.08	\$ 128,296,386.34	
TOTAL ACCOUNT	<u>\$ 1,366,576.99</u>	<u>\$ 126,929,873.08</u>	<u>\$ 128,296,386.34</u>	<u>\$ 63.73</u>

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
OTHER FEDERAL ACCOUNTS				
DES REVENUE RECOGNITION		\$ 6,415,037.23	\$ (773,916.72)	
DES - NONAPPROPRIATED		293,552.69	-	
ADMINISTRATION		48,537.79	53,638.54	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	6,297,980.88	
DIVISION OF AGING AND COMMUNITY SERVICES		-	649,135.32	
TOTAL ACCOUNT	\$ 48,728.32	\$ 6,757,127.71	\$ 6,226,838.02	\$ 579,018.01
TOTAL FUND	\$ 4,702,015.87	\$ 1,394,416,547.24	\$ 1,340,476,396.47	\$ 58,642,166.64
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND				
DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 7,693.01	\$ 60,976.71	
TOTAL FUND	\$ 250,050.00	\$ 7,693.01	\$ 60,976.71	\$ 196,766.30
ECONOMIC SECURITY DCSE ADMINISTRATION				
DES REVENUE RECOGNITION		\$ 35,467,994.53	\$ (28,814,818.97)	
DES - NONAPPROPRIATED		(917,107.28)	-	
APPROPRIATED ACTIVITY		5,964,624.35	60,973,689.26	
TOTAL FUND	\$ (365,818.71)	\$ 40,515,511.60	\$ 32,158,870.29	\$ 7,990,822.60
DEPT LONG-TERM CARE SYSTEM FUND				
DDD STATE FUNDED LTC SERVICES		\$ 19,163,476.91	\$ -	
DDD HOME&COMM BASED SYS (TFLTC)		204,743.19	-	
DES REVENUE RECOGNITION		851,354,766.18	55,807,212.00	
DES - NONAPPROPRIATED		8,870.82	-	
ADMINISTRATION		-	3,901.21	
APPROPRIATED ACTIVITY		1,510,786.09	812,064,668.46	
INTERFUND TRANSFERS		13,223.26	-	
TOTAL FUND	\$ 5,294,209.91	\$ 872,255,866.45	\$ 867,875,781.67	\$ 9,674,294.69
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT				
DES - NONAPPROPRIATED		\$ (247,020.86)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		471,520.86	-	
TOTAL FUND	\$ 247,020.86	\$ 224,500.00	\$ -	\$ 471,520.86
JOINT SUBSTANCE ABUSE TREATMENT FUND				
DES - NONAPPROPRIATED		\$ (296,733.14)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		298,893.69	29,725.00	
TOTAL FUND	\$ 296,733.14	\$ 2,160.55	\$ 29,725.00	\$ 269,168.69
COMMUNITY-BASED MARRIAGE AND COMMUNICATION				
DIVISION OF AGING AND COMMUNITY SERVICES		\$ -	\$ 46,960.86	
TOTAL FUND	\$ 46,960.86	\$ -	\$ 46,960.86	\$ -
TANF AND CCDF CLEARING FUND				
DES REVENUE RECOGNITION		\$ (3,354,593.78)	\$ (2,460,000.00)	
DES - NONAPPROPRIATED		(3,724,667.08)	80,103.68	
ADMINISTRATION		13,544,013.25	11,761,676.11	
DIVISION OF BENEFITS AND MED ELIGIBILITY		94,573,632.30	108,509,453.86	
DIVISION OF CHILDREN YOUTH AND FAMILIES		79,187,202.67	73,170,022.54	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		171,392,194.26	158,780,423.97	
DIVISION OF AGING AND COMMUNITY SERVICES		14,434,975.32	14,294,607.24	
PUBLIC ASSISTANCE COLLECTIONS		0.31	-	
CASH AND CASH EQUIVALENTS	\$ 9,376.50			\$ 2,374,441.78
CLAIMS PAYABLE	(64,042.06)			(512,637.49)
TOTAL FUND	\$ (54,665.56)	\$ 366,052,757.25	\$ 364,136,287.40	\$ 1,861,804.29

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
FEDERAL ECONOMIC RECOVERY FUND				
ARRA		\$ 101,147,985.39	\$ 101,482,390.94	
DES REVENUE RECOGNITION		(20,035.00)	-	
TOTAL FUND	\$ 426,043.00	\$ 101,127,950.39	\$ 101,482,390.94	\$ 71,602.45
DEVELOPMENTAL DISABILITIES FUND				
DES - NONAPPROPRIATED		\$ (82,992.56)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		204,675.22	-	
DIVISION OF AGING AND COMMUNITY SERVICES		(38,925.44)	(40,724.27)	
NON-APPROP FIDUCIARY ACTIVITY		434,171.23	19,491.63	
CASH AND CASH EQUIVALENTS	\$ 1,752,108.92			\$ 1,873,653.51
DUE TO OTHERS	(1,923,945.36)			(1,507,328.86)
TOTAL FUND	\$ (171,836.44)	\$ 516,928.45	\$ (21,232.64)	\$ 366,324.65
REVENUE FROM STATE OR LOCAL AGENCY				
DES - NONAPPROPRIATED		\$ (93,843.19)	\$ (73,008.17)	
ADMINISTRATION		802,968.83	639,652.83	
TOTAL FUND	\$ 2,193,707.76	\$ 709,125.64	\$ 566,644.66	\$ 2,336,188.74
RISK MANAGEMENT FUND				
INTERFUND TRANSFERS		\$ 271,500.00	\$ -	
APPROPRIATED ACTIVITY		-	271,500.00	
TOTAL FUND	\$ 271,500.00	\$ 271,500.00	\$ 271,500.00	\$ 271,500.00
STATEWIDE COST ALLOCATION PLAN				
INTERFUND TRANSFERS		\$ 1,000,000.00	\$ -	
APPROPRIATED ACTIVITY		-	1,000,000.00	
TOTAL FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
BIOMEDICAL RESEARCH COMMISSION				
DISEASE CONTROL RESEARCH FUND				
UNRESTRICTED RESEARCH ADMINISTRATION		\$ 2,215,473.42	\$ 31,000.00	
DESIGNATED RESEARCH PROGRAMS & PROJECTS		31,622.87	2,782,845.19	
TOTAL FUND	\$ 5,965,785.50	\$ 2,247,096.29	\$ 2,813,845.19	\$ 5,399,036.60
DEPARTMENT OF ENVIRONMENTAL QUALITY				
FEDERAL GRANT FUND				
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 13,896,620.19	\$ -	
ADMINISTRATIVE PROGRAM GRANTS		-	297,279.58	
AIR QUALITY PROGRAM GRANTS		-	3,355,923.35	
WASTE GRANTS		-	(48,133.33)	
WASTE PROGRAM GRANTS		-	5,353,744.15	
WATER QUALITY PROGRAM GRANTS		-	5,744,750.54	
REGIONAL GRANTS		-	39,703.64	
GAAP REVENUE OFFSET		1,522,000.00	-	
CASH AND CASH EQUIVALENTS	\$ 1,810,567.73			\$ 743,877.61
CLAIMS PAYABLE	(472,359.10)			(252,316.72)
DUE TO OTHERS	(2,287,000.00)			(765,000.00)
TOTAL FUND	\$ (948,791.37)	\$ 15,418,620.19	\$ 14,743,267.93	\$ (273,439.11)
DEQ GRANT FUND	\$ 4,057.61	\$ -	\$ -	\$ 4,057.61
EMPLOYEE RECOGNITION FUND				
ADMINISTRATIVE PROGRAMS		\$ -	\$ 15,384.72	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		12,267.72	-	
TOTAL FUND	\$ 3,328.80	\$ 12,267.72	\$ 15,384.72	\$ 211.80

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
INTERGOVERNMENTAL AGREEMENTS		\$ 581,153.00	\$ 1,336,627.25	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		790,999.45	-	
GAAP REVENUE OFFSET		280,000.00	-	
CASH TRANSFER TO GENERAL FUND		-	700.00	
CASH AND CASH EQUIVALENTS	222,467.01			\$ 298,082.70
CLAIMS PAYABLE	(25,032.87)			(65,823.36)
DUE TO OTHERS	(280,000.00)			-
TOTAL FUND	\$ (82,565.86)	\$ 1,652,152.45	\$ 1,337,327.25	\$ 232,259.34
FEDERAL ECONOMIC RECOVERY FUND				
AIR QUALITY PROGRAMS		\$ -	\$ 395,049.31	
WASTE PROGRAMS		-	1,609,682.74	
WATER QUALITY PROGRAMS		-	1,925,945.44	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,507,734.53	-	
GAAP REVENUE OFFSET		(70,000.00)	-	
CASH AND CASH EQUIVALENTS	\$ 30,645.40			\$ 10,689.36
CLAIMS PAYABLE	(12,792.30)			(417,293.63)
DUE TO OTHERS	(30,000.00)			(100,000.00)
COST ALLOCATION CLEARING	(1,514.41)			-
TOTAL FUND	\$ (13,661.31)	\$ 3,437,734.53	\$ 3,930,677.49	\$ (506,604.27)
INDIRECT COST FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 4,642,575.87	\$ -	
APPROPRIATED ACTIVITY		-	6,055,940.33	
TOTAL FUND	\$ 2,705,941.68	\$ 4,642,575.87	\$ 6,055,940.33	\$ 1,292,577.22
INDIRECT COST RECOVERY FUND				
REVENUE COLLECTIONS II (NON-APPROP FUNDS)		\$ -	\$ 4,636,014.32	
FEDERAL INDIRECT COST RECOVERY		-	(4,152,143.41)	
CASH AND CASH EQUIVALENTS	\$ 375,162.22			\$ 30,545.32
COST ALLOCATION CLEARING	(248,116.21)			(387,370.22)
TOTAL FUND	\$ 127,046.01	\$ -	\$ 483,870.91	\$ (356,824.90)
DEPT OF ENVIRONMENTAL QUALITY PAYROLL FUND				
	\$ 92,696.06	\$ -	\$ -	\$ 92,696.06
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
REINSURANCE		\$ -	\$ 3,246,537.69	
TOBACCO PRODUCTS TAX FUND		43,877,187.99	-	
NON-APPROPRIATED SPECIAL REVENUE ACTIVITY		20,060,194.44	20,230,236.80	
APPROPRIATED ACTIVITY		-	40,367,900.00	
TOTAL FUND	\$ 173,911.36	\$ 63,937,382.43	\$ 63,844,674.49	\$ 266,619.30
AHCCCS FUND				
DISPROPORTIONATE SHARE		\$ -	\$ 18,722,246.75	
ACUTE FEDERAL REVENUE AND EXPENSE		4,695,558,386.18	616,000,699.65	
ACUTE COUNTY REVENUE		41,503,932.15	-	
ACUTE MISC REVENUE		2,831,672.86	-	
SBS ADMINISTRATION FEE		339,286.69	497,768.78	
REV MISC PROG CONTRACTOR SANCTIONS ACUTE		128,351.81	-	
CHILDRENS MEDICAL SUPPORT COLLECTIONS		54,365.26	-	
FREEDOM TO WORK REV/EXP		31,306.47	-	
100% FPL EXPANSION REVENUE		-	317,011,606.41	
HIFA ONE REVENUE		89,451,391.06	-	
INTEREST EARNINGS		15,196.96	-	
APPROPRIATED ACTIVITY		1,660,159.21	3,846,508,943.49	

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
CASH AND CASH EQUIVALENTS	\$ 1,889,080.52			\$ 34,348,148.53
CLAIMS PAYABLE	(2,703,611.70)			(2,112,292.00)
AGENCY FUND DEPOSITS	(623,866.05)			(841,470.19)
TOTAL FUND	\$ (1,438,397.23)	\$ 4,831,574,048.65	\$ 4,798,741,265.08	\$ 31,394,386.34
AZ LONG-TERM CARE SYSTEM FUND				
LTC FED REVENUE - DES - DD		\$ -	\$ 571,960,651.57	
LTC FED REVENUE AND EXPENSE		1,406,489,985.32	12,037,650.86	
LTC COUNTY REVENUE		142,451,824.28	-	
LTC MISC REVENUE		2,630,730.23	-	
INTEREST EARNINGS		31,334.14	-	
APPROPRIATED ACTIVITY		9,822,181.18	1,007,881,325.58	
TOTAL FUND	\$ 52,891,219.28	\$ 1,561,426,055.15	\$ 1,591,879,628.01	\$ 22,437,646.42
CHILDREN'S HEALTH INSURANCE PROGRAM				
KIDS CARE FEDERAL REVENUE		\$ 61,201,754.03	\$ 10,526.37	
KIDS CARE TPL REVENUE		78,728.28	-	
KIDSCARE PREMIUM REV/EXP		9,129,523.96	-	
HIFA PARENTS REVENUE		5,479,230.93	-	
HIFA PARENTS REV/EXP		1,290,876.67	-	
APPROPRIATED ACTIVITY		-	77,836,041.86	
TOTAL FUND	\$ 2,789,296.79	\$ 77,180,113.87	\$ 77,846,568.23	\$ 2,122,842.43
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND				
ATLS REVENUES		\$ 105,394,083.04	\$ -	
INTEREST EARNINGS		12,305.99	-	
APPROPRIATED ACTIVITY		-	105,394,083.04	
TOTAL FUND	\$ 19,159.49	\$ 105,406,389.03	\$ 105,394,083.04	\$ 31,465.48
BUDGET NEUTRALITY COMPLIANCE FUND				
COUNTY CONTRIBUTION EXPANSION BNCF		\$ 2,993,500.00	\$ -	
INTEREST EARNINGS		(784.27)	-	
APPROPRIATED ACTIVITY		-	2,945,829.34	
TOTAL FUND	\$ 711,034.44	\$ 2,992,715.73	\$ 2,945,829.34	\$ 757,920.83
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HEALTH-E-ARIZONA		\$ 134,347.17	\$ 134,347.18	
ADHA PASARR PASS THROUGH		53,500.00	60,274.87	
ADHS LICENSURE & CERTIFICATION PASS THRU		520,569.17	661,772.51	
ADHS BEHAVIORIAL HEALTH BFFS		64,342,428.24	60,797,981.94	
SM PASS-THRU DHS BHS SERVICES SFY 2010		314,910,444.81	314,651,978.51	
SM PASS-THRU DHS CRS SERVICES SFY 2010		23,991,888.00	23,102,998.86	
SM PASS-THRU DES SERVICES SFY 2010		199,666,627.07	199,666,627.07	
DES TARGETED CASE MANAGEMENT SFY 2010		1,827,888.82	1,659,306.60	
ADOC INMATE PROGRAMMATIC		2,000,000.00	471,379.76	
ADOC PRISONER 100%		44,971,949.43	36,392,853.09	
SM PASS-THRU DES SERVICES FY 2008		210,009.49	-	
SM PASS-THRU DHS BHS SERVICES FY 2009		(15,367.17)	3,364,142.50	
SM PASS-THRU DHS SERVICES FY2009		-	861,808.03	
SM PASS-THRU DES SERVICES FY 2009		(4,114,321.10)	9,023,787.94	
DES-TARGETED CASE MANAGEMENT		(98,177.65)	-	
TOBACCO CESSATION ISA		318,270.02	318,270.01	
ADES TALX TRANSFERS		330,480.00	353,804.70	
CIVIL MONETARY PENALTY/VALUE OPTIONS		-	291,529.38	
COUNTY SERVICE AGREEMENT MISC TRANSACTS		10,200,360.36	10,200,360.36	
MARICOPA CNTY MED SVCS CTY JAIL INMATES		260,230.42	250,124.95	
PIMA COUNTY MED SVCS CTY JAIL INMATES		100,000.00	104,470.81	
PINAL COUNTY MED SRVCS CTY JAIL INMATES		75,965.24	38,012.45	

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
COCHISE COUNTY MED SVCS CTY JAIL INMATES		5,592.49	5,174.21	
COCONINO COUNTY MED SVC CTY JAIL INMATE		40,000.00	27,649.61	
YAVAPAI COUNTY MED SVC CTY JAIL INMATES		10,000.00	-	
YUMA COUNTY MED SVC CTY JAIL INMATES		20,004.00	9,751.63	
100% MARICOPA COUNTY INMATES		6,337,325.72	5,365,731.10	
AZ JUVENILE DEPT OF COR 100% STATE JDOC		273,580.49	259,566.74	
TOTAL FUND	\$ 33,357,741.83	\$ 666,373,595.02	\$ 668,073,704.81	\$ 31,657,632.04

FEDERAL ECONOMIC RECOVERY FUND

ACUTE CAPITATION COUNTY ARRA REDUCTION		\$ -	\$ 1,029,291.00	
ALTCS CAPITATION COUNTY ARRA REDUCTION		-	81,434,757.81	
COUNTY SERVICE AGREEMENT MISC TRANSACTS		4,305,594.57	4,305,594.57	
GRADUATE MEDICAL EDUCATION		-	1,234,691.33	
RURAL HOSPITAL REIMBURSEMENT		-	1,146,326.48	
LTC MISC REVENUE		14,598.43	-	
ARRA LONG TERM CARE FED REV & EXPENSE		227,063,908.35	91,597,368.84	
ACUTE MISC REVENUE		100,188.38	-	
ARRA ACUTE FEDERAL REVENUE AND EXPENSE		651,181,293.89	96,623,643.59	
ARRA EXPANSION FEDERAL REVENUE & EXPENS		-	48,760,338.76	
PROP 204 - CAPITATION		-	198,849,251.86	
OPERATING LUMP SUM APPROPRIATION		-	53,679,500.00	
PROP 204-REINSURANCE		-	7,125,878.65	
PROP 204 FEE-FOR-SERVICE		-	15,293,016.06	
PROP 204 MEDICARE		-	3,545,827.74	
TICKET TO WORK		-	627,564.84	
GRADUATE MEDICAL EDUCATION		-	2,679,559.62	
MEDICARE PREMIUMS		-	9,470,158.29	
REINSURANCE		-	12,672,399.82	
FEE FOR SERVICE		-	31,565,600.27	
CAPITATION		-	220,983,210.64	
CRITICAL ACCESS HOSPITALS		-	86,530.00	
TOTAL FUND	\$ 1,610,153.24	\$ 882,665,583.62	\$ 882,710,510.17	\$ 1,565,226.69

TEMPORARY MEDICAL COVERAGE FUND

TEMPORARY MEDICAL COVERAGE FUND		\$ -	\$ 112,606.86	
TOTAL FUND	112,606.86	\$ -	\$ 112,606.86	\$ -

HOSPITAL LOAN RESIDENCY FUND

HOSPITAL LOAN RESIDENCY FUND		\$ 100,000.00	\$ -	
GAAP REVENUE OFFSET		(100,000.00)	-	
TOTAL FUND	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00

DEPARTMENT OF HEALTH SERVICES

FEDERAL GRANT FUND

FEDERAL GRANTS ACCOUNT

AUDIT CLEARING	\$ 8,356.16	\$ 72,718.53
H1N1 PANFLU HEALTHCARE PREPAREDNESS	1,029,574.45	1,042,519.55
H1N1 PH EMERGENCY PREPAREDNESS	8,578,823.45	9,919,610.49
AZ EARLY HEARING DECTION INTERVENTION	123,345.10	135,343.39
COLORECTAL CANCER SCR N W/I CHRONIC DIS	295,429.75	316,668.65
NAL ASSOCIATION OF ST MNTL HLTH PGM DIR	113,400.00	9,981.55
AZ SUICIDE PREVENTION PROJECT	118,720.54	118,737.70
DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT	3,229.22	10,168.01
BLUEPRINT PROJECT ASTPHND	-	4,000.00
MULTI STATE EVAL OF BRTH DEFECTS N RISK	30,827.00	1,873.60
AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL	1,598,029.86	1,618,760.40
INTEGRATED COMMUNITY SYS IMPLEMENTATION	539.63	(83.81)
US/MEXICO BORDER HLTH IMPROV INITIATIVE	298,359.41	298,202.41
ADULT BLOOD LEAD EPI SURV PRGS	15,415.00	2,365.11

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OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ATSDR/SITE SPECIFIC ACTIVITIES		181,955.17	181,571.49	
FIRST TIME MOTHERHOOD/NEW PARENTS INITIA		643,985.04	649,109.78	
TAPESTRY PROJECT		796,888.01	791,958.69	
ENVIROMENTAL PUBLIC HEALTH TRACKING		-	(446.44)	
POPULATION BASED BIRTH DEFECTS SURV PGMS		64,837.85	67,364.81	
STEPS TO A HEALTHIERUS-COMMUNITY FOCUSED		129,606.38	89,440.19	
BIOTERRORISM RESPONSE PREPAREDNESS II		504,244.83	445,788.52	
ELECTRONIC DEATH REGISTRATION PROCESS		-	454,169.80	
HIV/AIDS SURVEILLANCE II		1,072,053.17	1,051,585.04	
BREASTFEEDING PEER COUNSELING		1,124,547.08	1,195,370.53	
EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		848,491.78	844,386.14	
HIV PREVENTION PROJECTS		3,020,986.23	2,832,205.03	
STATE HEART DISEASE & STROKE PREVENTION		319,764.95	305,721.22	
NPHPS STATE PUBLIC SYS ASSESSMENT GRANTS		-	3.79	
IMMUNIZATIONS: VACCINES EXPIRED & WASTED		-	(74,652.37)	
BIOTERRORISM RESPONSE PREPAREDNESS II		270,431.86	238,782.31	
UNIVERSAL NEWBORN HEARING SCREENING		184,670.87	215,013.39	
USDA FSIS FERN FOR MICRO THREAT AGENTS		902,445.07	747,681.21	
OLMSTEAD COALITION FOR COMMUNITY CARE		20,000.00	33,226.19	
DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)		89,221.25	93,205.91	
BIOTERRORISM HOSPITAL PREPAREDNESS PROGM		10,814,884.61	10,440,126.58	
CHRONIC DISEASE PREVNTN & HEALTH PROMO		907.66	907.66	
CAP SENIORS FARMERS MARKET FOOD		107,568.00	107,568.00	
CAP SENIORS FARMERS MARKET ADMIN		14,790.39	14,645.55	
FARMERS MARKET		124,700.77	123,538.24	
STATE MENTAL HEALTH DATA INFRASTRUCTURE		177,467.48	177,426.69	
MCH BLOCK GRANT		7,186,375.10	7,357,510.10	
VITAL STATISTICS CO-OP PROGRAM		524,012.00	249,993.52	
NATIONAL DEATH INDEX		60,140.00	34,956.19	
SEXUALLY TRANSMITTED DESEASE CONTROL		1,303,707.01	1,255,052.96	
ENUMERATION AT BIRTH		221,990.79	306,147.62	
PREVENTIVE HEALTH BLOCK GRANT		1,040,160.80	1,044,650.78	
AZ BROWNFIELD LAND REUSE PROJECT		38,036.20	43,961.81	
CLINICAL LABORATORY IMPROVEMENT PROGRAM		170,339.51	168,988.81	
HCFA SURV AND CERT/TITLE 18		3,728,260.46	3,692,754.47	
HCFA SURVEY AND CERT/TITLE 19		1,039,031.80	1,019,984.46	
EMSC PARTNERSHIP GRANT		115,808.04	114,217.63	
RYAN WHITE TITLE II HIV CARE		15,069,890.45	14,616,477.28	
AZ ON THE MOVE FOR HEALTHY AGING		294,497.63	312,946.89	
WIC INFRASTRUCTURE		22,667.00	22,667.00	
STATE OUTCOMES MEASUREMENT MGT SYSTEM		300,000.00	67,113.97	
SEXUAL VIOLENCE PREVENTION AND EDUCATION		426,075.62	434,796.27	
WIC COMMODITY SUPPORT FOOD PROGRAM		874,869.15	945,173.39	
PH BIOTERRORISM RESPONSE PREPAREDNESS II		14,675,058.29	12,723,388.14	
ORAL HEALTH WORKFORCE ACTIVITIES		132,900.73	131,319.86	
RURAL ACCESS TO EMERGENCY DEVICES III		(0.26)	(0.26)	
ADULT VIRAL HEPATITIS C PREV COORD		84,897.99	84,521.03	
PATH FORMULA GRANT		1,059,129.84	1,056,099.17	
AZ CHILDHOOD LEAD POISONING PREVENTION		3,072.34	3,266.97	
AZ CHILDHOOD LEAD POISONING 2006-2012		110,301.24	116,469.25	
STATE PARTNERSHIP MINORITY HEALTH INFRA		121,644.24	116,053.26	
SAPT BLOCK GRANT (PROGRAMMATIC)		34,347,387.12	34,349,541.70	
ORAL HEALTH WORKFORCE ANALYSIS		71,836.75	69,442.43	
AZ FOOD SAFETY & SECURITY MONITORING		257,115.64	274,860.83	
YOUTH SUICIDE PREVENTION		1,833.36	1,833.36	
AZ FOOD SAFETY & SECURITY MONITORING		2,329.07	(12,939.83)	
CMHS BLOCK GRANT (PROGRAMMATIC)		9,593,764.34	9,595,530.69	
HEALTH ELIMINATING HEALTH DISPARITIES		1,750.00	-	
DEATH REPORTING/VITAL RECORDS		223.20	12,606.32	
FAMILY VIOLENCE		1,710,212.73	1,685,575.86	

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
PUBLIC HEALTH INJURY SURVEILLANCE PREVEN PRIMARY CARE OFFICE II		126,861.39	125,839.15	
AZ STATE SYSTEMS DEVELOPMENT INITIATIVE		330,008.05	327,044.44	
ADHS TUBERCULOSIS ELIMINATION LAB		107,160.67	107,341.10	
WOMEN, INFANTS & CHILDREN (WIC)		1,255,243.53	1,191,030.56	
ELECTRONIC DEATH REPORTING/VITAL RECORDS		123,189,984.40	122,953,261.34	
STATE ADOLESCENT SA TRTMT COORDINATION		67,055.46	(148.88)	
ABSTINENCE EDUCATION GRANT PROGRAM		95,794.44	92,003.11	
IMMUNIZATION AND VACCINES FOR CHILDREN		306,179.66	142,791.10	
SYSTEMS DIABETES PREV & CNTRL PRO		6,115,151.14	6,230,433.28	
NATIONAL CANCER PREVENTION & CONTROL PRG		(2,827.99)	(2,827.99)	
AZ CHILD-ADOLESCENT STATE INFRASTRUCTURE		2,953,085.91	2,845,042.92	
STATE MENTAL HEALTH DATA INFRASTRUCTURE		420,534.30	407,938.97	
STATE LOAN AND PAYMENT PGM		5,270.61	5,270.61	
APPROPRIATED ACTIVITY		66,350.00	66,350.00	
CASH AND CASH EQUIVALENTS	\$ 991,414.54			\$ 2,712,927.67
CLAIMS PAYABLE	(5,917,943.83)			(4,978,193.98)
AGENCY FUND DEPOSITS	(81,689.87)			(81,689.87)
DUE TO OTHERS	(750,000.00)			(1,000,000.00)
TOTAL FEDERAL GRANTS ACCOUNT	\$ (5,758,219.16)	\$ 264,022,267.53	\$ 261,611,004.55	\$ (3,346,956.18)
WIC REBATE ACCOUNT				
WOMEN, INFANTS & CHILDREN (WIC)		\$ 40,979,961.44	\$ 41,954,970.18	
TOTAL WIC REBATE ACCOUNT	\$ 1,157,285.35	\$ 40,979,961.44	\$ 41,954,970.18	\$ 182,276.61
TOTAL FUND	\$ (4,600,933.81)	\$ 305,002,228.97	\$ 303,565,974.73	\$ (3,164,679.57)
STATEWIDE DONATIONS				
INTEREST EARNINGS		\$ 44.00	\$ -	
EMPLOYEE RECOGNITION COMMITTEE		4,086.30	7,438.18	
TOTAL FUND	\$ 6,332.67	\$ 4,130.30	\$ 7,438.18	\$ 3,024.79
DHS AGREEMENT				
INTERAGENCY AGREEMENTS		\$ -	\$ 1,075.00	
INTEREST EARNINGS		16,199.80	(31.04)	
CASH AND CASH EQUIVALENTS	\$ (7,021.98)			\$ (9,312.48)
AGENCY FUND DEPOSITS	(17,415.30)			-
GL CORRECTION OFFSET	9,312.48			9,312.48
COST ALLOCATION CLEARING	(31.04)			-
TOTAL FUND	\$ (15,155.84)	\$ 16,199.80	\$ 1,043.96	\$ -
SERIOUS MENTAL ILLNESS SERVICES FUND				
SMI-TOBACCO LITIGATION		\$ 32.64	\$ -	
TOTAL FUND	\$ 2,775.30	\$ 32.64	\$ -	\$ 2,807.94
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
LIQUOR SERVICE FEES/SPECIAL EVENT		\$ 50,600.00	\$ 47,575.00	
WALMART/LEAD PRODUCTS		-	378.00	
AZBIOMEDICAL RESEARCH COMMISSION		43,750.00	2,368.07	
FIRST THINGS FIRST LOAN REPAYMENT		1,200,390.63	43,024.06	
DEQ/LAB		165,000.00	220,309.03	
MMA PART D TRANSITION		-	0.02	
ASH RENTAL INCOME		527,247.96	263,623.96	
CRS/AHCCCS MED MATCH		93,075,635.62	95,077,232.25	
AHCCCS/CRS ADMIN MATCH		2,050,652.12	2,326,792.52	
AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		212,806.82	333,888.87	
DOC/DHS SERVICE AGREEMENT		297,163.00	271,863.90	
AHCCCS/PASARR		241,099.47	242,698.30	
DES/VITAL RECORDS 2		50,933.71	55,475.23	

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DES/DAAS REFUGEE HEALTH COORDINATOR		102,924.89	97,301.47	
AHCCCS/CRS TITLE 19 PREMIUM TAX		1,991,291.62	2,003,830.02	
AHCCCS/HCCRS/TITLE XIX/ST M		662,281.92	667,162.67	
AHCCCS IGA/EXCESS FED AUTH		661,263.09	666,833.19	
PIMA CNTY BRD SUPERVISORS		3,064,936.00	3,064,936.00	
MARICOPA CNTY MENTAL HLTH		4,856,576.04	4,856,578.47	
AHCCCS/TITLE XIX ADMIN/CHILD SED SVCS		434,438,395.25	415,551,656.11	
AHCCCS/TITLE XIX/CAP/SMI/SVCS		494,947,718.98	497,483,424.02	
AHCCCS/TITLE XIX/MH SA SVCS		281,025,142.31	280,462,603.67	
AHCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		4,027,647.77	3,883,230.89	
MARICIPA COUNTY SMI		37,603,329.96	37,603,338.96	
MARICOPA COUNTY RYAN WHITE ADAP PROGRAM		954,045.21	697,827.21	
AHCCCS MEDICAID SUPPLEMENT (SF+FF)		14,600,600.00	14,599,132.65	
NGIT FETAL ALCOHOL SPEC DISRDR (SAMHSA)		164,725.40	158,267.53	
LOCAL ALCOHOLISM RECEPTION CTR		519,187.00	366,141.89	
DES/DDD AZ LONG TERM CARE SYSTEM		26,664,820.46	26,293,130.88	
DOE/ASH SCHOOL		116,090.52	-	
DOE COORDINATED SCHOOL HEALTH PROGRAM		68,112.16	98,625.93	
DOC/CORRECTION OFFENDER LIAISON PRG		(16,992.00)	(17,296.95)	
TITLE XIX - KIDS CARE - BHS		12,462,079.84	12,632,603.33	
TITLE XXI/KIDS CARE/IMMUNIZATION		742,284.16	1,994,951.29	
SMI VOCATIONAL REHAB ESTABLISHMENT		11,815.38	6,263.13	
ENERGY MANAGEMENT - ASH ADMIN BLG		(328.90)	-	
AHCCCS/TITLE XIX/ADMIN		15,397,152.96	13,055,781.76	
IMMUNIZATION REGISTRY		61,957.87	105,551.00	
TITLE XXI-KIDS CARE-CRS		4,337,849.12	4,243,019.14	
COMPULSIVE GAMBLING TRTMNT SVCS		-	1.00	
FEDERAL WOMEN, INFANT, CHILDREN FOOD PRG		-	184.04	
AHCCCS/T19 PROP 204/CRS		2,702,598.27	2,689,748.17	
ED OF CHILDREN W/DISB IDEA		2,408.46	2,409.00	
AZ GROWN/5 A DAY FOR BETTER HEALTH		-	46,443.99	
AHCCCS T19 MEDICAID SPECIAL EXEMPTION		26,099,126.13	26,098,970.62	
AHCCCS T21 MEDICAID SPECIAL EXEMPTION		254,328.16	254,328.15	
TITLE XXI - PREMIUM TAX -CRS		88,866.92	88,869.96	
AHCCCS/T19 PROP 204 PREMIUM TAX		55,357.47	55,578.65	
CHILD FATALITY & CITIZEN REVIEW PANELS		(36,731.25)	(282.31)	
STATE LOTTERY GAMES ALLOCATION ARS 5-522		6,586,768.20	4,561,633.42	
SVC COORDINATION SPINAL & HEAD INJURIES		57,443.80	54,547.09	
MENTAL HLTH SVCS FOR VOC REHAB ELIGIBLE		94,272.33	96,552.64	
TITLE XIX ADMIN ADDITIONAL		2,898,873.37	1,153,237.31	
LEARNING MANAGEMENT SYSTEM		34,500.00	47,669.70	
DEVELOPMENT OF HOUSING FOR SMI		2,000,000.00	659,920.00	
AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		132,983.01	359,253.76	
DES/NUTRITION EDUCATION PLAN		9,687,024.20	10,396,134.77	
HIGHWAY SAFETY-GOVERNORS OFFICE		-	49,986.27	
APPROPRIATED ACTIVITY		-	24,700.00	
TOTAL FUND	\$ 43,439,621.83	\$ 1,488,038,005.41	\$ 1,466,100,009.70	\$ 65,377,617.54
ADDICTION REDUCTION AND RECOVERY FUND				
AUDIT CLEARING		-	97.72	
TOTAL FUND	\$ 97.72	\$ -	\$ 97.72	\$ -
CREDIT CARD CLEARING FUND				
PAYMENT CARD CLEARING		(5.04)	-	
TOTAL FUND	\$ 3,217.49	\$ (5.04)	\$ -	\$ 3,212.45
FEDERAL ECONOMIC RECOVERY FUND				
EPI LAB CAPACITY ARRA - HAI		\$ 64,214.96	\$ 64,418.30	
EPI LAB CAPACITY ARRA 317 - MCV		23,494.68	23,512.15	
ARRA - STATE PRIMARY CARE OFFICES		17,505.89	19,418.58	

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**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ARRA 317 IMMUN N VACC FOR CHILDREN		221,854.46	149,491.96	
ARRA 317 IMMUN N VACC FOR CHILDREN IIS		42,763.14	45,484.58	
317 IMMUN N VACC FOR CHILDREN GRANTS		754,138.49	755,161.12	
ARRA WIC MIS TECH GRANT		81,391.94	81,345.10	
ARRA ASC HAI		1,285.07	1,285.07	
ARRA AZ HEALTHY COMMUNITY		39,391.32	44,021.33	
ARRA AZ LIVING WELL EXPANSION GRANT		2,967.55	3,472.13	
ISA/IGA ARRA		11,717,552.06	11,376,177.96	
TOTAL FUND	\$ -	\$ 12,966,559.56	\$ 12,563,788.28	\$ 402,771.28
ORAL HEALTH FUND				
DENTAL HEALTH SERVICES		297,778.29	275,196.97	
TOTAL FUND	\$ 651,627.41	\$ 297,778.29	\$ 275,196.97	\$ 674,208.73
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
VITAL RECORDS ELECTRONIC SYSTEMS		\$ 873,542.43	\$ -	
APPROPRIATED ACTIVITY		-	878,100.00	
TOTAL FUND	\$ 19,470.21	\$ 873,542.43	\$ 878,100.00	\$ 14,912.64
HEARING AND SPEECH PROFESSIONALS FUND				
DEPOSITS FOR ADHS		\$ 416,077.52	\$ -	
APPROPRIATED ACTIVITY		-	336,821.35	
TOTAL FUND	\$ 176,133.98	\$ 416,077.52	\$ 336,821.35	\$ 255,390.15
ARIZONA STATE HOSPITAL FUND				
TITLE XIX SPECIAL REVENUE FUND		\$ 3,384,495.39	\$ -	
COMPETENCY RESTORATION TREATMENT		7,635,151.55	-	
APPROPRIATED ACTIVITY		-	8,687,433.63	
TOTAL FUND	\$ 2,456,845.41	\$ 11,019,646.94	\$ 8,687,433.63	\$ 4,789,058.72
DHS INTERNAL SERVICES				
INTEREST EARNINGS		\$ (20.00)	\$ -	
SPECIAL PURCHASING		-	1,214.60	
TOTAL FUND	\$ 103,876.23	\$ (20.00)	\$ 1,214.60	\$ 102,641.63
INDIRECT COST RECOVERY FUND				
INDIRECT COST FUND		\$ 10,366,299.22	\$ 9,610,044.23	
TOTAL FUND	\$ 1,879,130.46	\$ 10,366,299.22	\$ 9,610,044.23	\$ 2,635,385.45
ARIZONA COMMISSION OF INDIAN AFFAIRS				
STATEWIDE DONATIONS				
OTHER DONATIONS		\$ 4,450.00	\$ 4,164.79	
TOTAL FUND	\$ 0.01	\$ 4,450.00	\$ 4,164.79	\$ 285.22
INDIAN AFFAIRS COMM PUBLICATIONS				
PUBLICATIONS		\$ 209.50	\$ -	
TOTAL FUND	\$ 2,018.61	\$ 209.50	\$ -	\$ 2,228.11
ARIZONA INDIAN TOWN HALL FUND				
AZ INDIAN TOWN HALL		\$ 5,000.00	\$ 4,930.52	
TOTAL FUND	\$ 52.92	\$ 5,000.00	\$ 4,930.52	\$ 122.40
ARIZONA PIONEERS' HOME				
EMPLOYEE RECOGNITION FUND				
EMPLOYEE RECOGNITION PROGRAM		\$ 8,621.41	\$ 9,192.00	
TOTAL FUND	\$ 9,017.45	\$ 8,621.41	\$ 9,192.00	\$ 8,446.86

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DEPARTMENT OF VETERANS' SERVICES				
MILITARY INSTALLATION FUND				
MILITARY INSTALLATION		\$ -	\$ 1,537,763.01	
TOTAL FUND	\$ 4,880,751.32	\$ -	\$ 1,537,763.01	\$ 3,342,988.31
FEDERAL GRANT FUND				
FEDERAL GRANTS		858,219.75	940,166.90	
TOTAL FUND	\$ 197,518.91	\$ 858,219.75	\$ 940,166.90	\$ 115,571.76
EMPLOYEE RECOGNITION FUND				
EMPLOYEE RECOGNITION PROGRAM		\$ 4,045.53	\$ 1,321.88	
TOTAL FUND	\$ 20,569.64	\$ 4,045.53	\$ 1,321.88	\$ 23,293.29
STATE VETERANS' CEMETERY FUND				
CEMETERY FEDERAL REIMBURSEMENT		\$ 1,425.06	\$ -	
CASH TRANSFER TO GENERAL FUND		-	121,600.00	
TOTAL FUND	\$ 243,220.52	\$ 1,425.06	\$ 121,600.00	\$ 123,045.58
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
INTERAGENCY SERVICE AGREEMENTS		\$ -	\$ 145,084.00	
TOTAL FUND	\$ 686,253.32	\$ -	\$ 145,084.00	\$ 541,169.32
FEDERAL ECONOMIC RECOVERY FUND				
FEDERAL GRANTS		\$ 1,041,095.51	\$ 1,022,405.30	
TOTAL FUND	\$ -	\$ 1,041,095.51	\$ 1,022,405.30	\$ 18,690.21
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
FEDERAL GRANT FUND				
RADIATION MEASUREMENT LABORATORY		\$ 70,652.91	\$ 61,347.22	
EMERGENCY RESPONSE		173,283.53	180,597.90	
RADIOLOGICAL SURVEY METER TRAINING		-	15,580.32	
RADIOACTIVE MATERIALS		118,968.51	115,414.56	
X-RAY COMPLIANCE		164,895.03	164,842.80	
TOTAL FUND	\$ 34,642.84	\$ 527,799.98	\$ 537,782.80	\$ 24,660.02
NUCLEAR EMERGENCY MANAGEMENT FUND				
RADIATION MEASUREMENT LABORATORY		627,991.00	600,586.89	
APPROPRIATED ACTIVITY		-	400.00	
TOTAL FUND	\$ 6,952.48	\$ 627,991.00	\$ 600,986.89	\$ 33,956.59
ARIZONA DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
ANIMAL PRODUCTS FOOD SAFETY		\$ 438,641.00	\$ 498,263.00	
FRESH PRODUCE STANDARDIZATION		11,213.28	11,701.63	
NON FOOD PRODUCT QUALITY ASSURANCE		-	8,673.56	
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		224,151.00	193,414.98	
PEST EXCLUSION		1,820,003.00	1,560,956.26	
NATIVE PLANT		130,562.00	130,562.00	
PESTICIDE COMPLIANCE AND WORKER SAFETY		457,587.64	550,151.50	
STATE AGRICULTURAL LABORATORY		192,538.68	212,923.70	
AGRICULTURAL CONSULTATION AND TRAINING		424,137.34	533,253.84	
COMMODITY DEVELOPMENT AND PROMOTION		12,712.25	12,712.25	
COTTON COUNCIL		1,526,570.00	1,526,570.00	
TOTAL FUND	\$ 760,078.14	\$ 5,238,116.19	\$ 5,239,182.72	\$ 759,011.61

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
LIVESTOCK AND CROP CONSERVATION FUND				
LIVESTOCK AND CROP CONSERVATION		\$ -	\$ 78,817.42	
AGRICULTURAL CONSULTATION AND TRAINING		2,068,273.40	3,213,400.35	
TOTAL FUND	\$ 5,988,728.28	\$ 2,068,273.40	\$ 3,292,217.77	\$ 4,764,783.91
AGRICULTURE ADMINISTRATIVE SUPPORT				
COMMODITY DEVELOPMENT AND PROMOTION		55,305.00	38,190.00	
CASH TRANSFER TO GENERAL FUND		-	100.00	
TOTAL FUND	\$ 46,032.00	\$ 55,305.00	\$ 38,290.00	\$ 63,047.00
EQUINE INSPECTION FUND				
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 1,670.00	\$ 1,900.00	
TOTAL FUND	\$ 1,083.42	\$ 1,670.00	\$ 1,900.00	\$ 853.42
INDIRECT COST RECOVERY FUND				
ANIMAL PRODUCTS FOOD SAFETY		\$ 98,409.00	\$ -	
PESTICIDE COMPLIANCE AND WORKER SAFETY		54,574.91	-	
ADMINISTRATIVE SERVICES		18,809.79	143,433.45	
CASH TRANSFER TO GENERAL FUND		-	66,600.00	
TOTAL FUND	\$ 275,834.27	\$ 171,793.70	\$ 210,033.45	\$ 237,594.52
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		\$ 120,414.92	\$ 119,514.09	
CASH TRANSFER TO GENERAL FUND		-	100.00	
TOTAL FUND	\$ 5.68	\$ 120,414.92	\$ 119,614.09	\$ 806.51
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
CNA PROGRAMS		\$ 534,278.88	\$ 534,278.75	
TOTAL FUND	\$ 0.01	\$ 534,278.88	\$ 534,278.75	\$ 0.14
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,201,342.66	\$ 733,374.84	
TOTAL FUND	\$ 506,201.18	\$ 1,201,342.66	\$ 733,374.84	\$ 974,169.00
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
OTHER AGENCY REIMBURSEMENTS		\$ 114.00	\$ -	
TOTAL FUND	\$ 2,928.00	\$ 114.00	\$ -	\$ 3,042.00
FEDERAL ECONOMIC RECOVERY FUND				
ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 100,000.00	\$ 43,100.92	
TOTAL FUND	\$ -	\$ 100,000.00	\$ 43,100.92	\$ 56,899.08

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
INDUSTRIAL COMMISSION OF ARIZONA				
FEDERAL GRANT FUND				
FEDERAL GRANTS		\$ -	\$ 287.00	
BUREAU OF LABOR STATISTICS		89,800.00	93,628.97	
OSHA - CONSULTATION AGREEMENTS 21D		558,100.00	599,598.41	
OCCUPATIONAL SAFETY AND HEALTH ACT 23G		2,867,155.85	3,151,794.22	
TOTAL FUND	\$ 2,349,743.66	\$ 3,515,055.85	\$ 3,845,308.60	\$ 2,019,490.91
DEPARTMENT OF INSURANCE				
CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND				
CAPTIVE INSURER OVERSIGHT		\$ 543,100.00	\$ 417,723.35	
APPROPRIATED ACTIVITY		-	428,900.00	
TOTAL FUND	\$ 366,641.75	\$ 543,100.00	\$ 846,623.35	\$ 63,118.40
INSURANCE TAX PREMIUM CLEARING FUND				
PREMIUM TAX REVENUES: NON-REVERTING		\$ (105,989.53)	\$ -	
TOTAL FUND	\$ 139,998.53	\$ (105,989.53)	\$ -	\$ 34,009.00
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
LIQUOR LICENSES FUND				
REVENUE COLLECTIONS		\$ 2,141,000.00	\$ -	
APPROPRIATED ACTIVITY		-	2,131,169.14	
TOTAL FUND	\$ -	\$ 2,141,000.00	\$ 2,131,169.14	\$ 9,830.86
FEDERAL GRANT FUND				
UNDERAGE OJJDP		\$ 118,057.96	\$ 106,417.61	
TOTAL FUND	\$ 3,619.00	\$ 118,057.96	\$ 106,417.61	\$ 15,259.35
DPS FBI FINGERPRINTING FUND				
FBI FINGERPRINTING		\$ (576.00)	\$ -	
TOTAL FUND	\$ 243,348.00	\$ (576.00)	\$ -	\$ 242,772.00
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MINE SAFETY AND HEALTH ACT		\$ 255,190.00	\$ 266,594.14	
ABANDONED MINE INVENTORY MITIGATION		48,106.76	48,099.88	
TOTAL FUND	\$ 13,071.05	\$ 303,296.76	\$ 314,694.02	\$ 1,673.79
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
FEDERAL GRANT FUND				
FEDERAL GRANTS		\$ 183,944.15	\$ 125,351.02	
TOTAL FUND	\$ 28,067.10	\$ 183,944.15	\$ 125,351.02	\$ 86,660.23
DPS FBI FINGERPRINTING FUND				
DPS FINGERPRINT PROCESSING		\$ 347.60	\$ -	
TOTAL FUND	\$ 8,292.12	\$ 347.60	\$ -	\$ 8,639.72
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
DPS FBI FINGERPRINTING FUND				
NON-APPROPRIATED		\$ (474.00)	\$ -	
TOTAL FUND	\$ 1,404.15	\$ (474.00)	\$ -	\$ 930.15

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
MEDICAL GAS		\$ 5,597.88	\$ 4,131.31	
TOTAL FUND	\$ 101.48	\$ 5,597.88	\$ 4,131.31	\$ 1,568.05
ARIZONA DEPARTMENT OF RACING				
DPS FBI FINGERPRINTING FUND				
FINGERPRINT PROCESSING		\$ (3,264.00)	\$ -	
TOTAL FUND	\$ 5,921.62	\$ (3,264.00)	\$ -	\$ 2,657.62
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND				
EDUCATIONAL PROGRAMS		\$ 65,736.30	\$ 49,971.46	
CASH TRANSFER TO GENERAL FUND		-	200.00	
TOTAL FUND	\$ 11,848.66	\$ 65,736.30	\$ 50,171.46	\$ 27,413.50
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
IMPROVING TEACHER QUALITY GRANT		\$ 2,002,088.84	\$ 1,964,752.09	
TOTAL FUND	\$ 30,330.22	\$ 2,002,088.84	\$ 1,964,752.09	\$ 67,666.97
MATH AND SCIENCE SPECIAL EDUCATION TEACHER STUDENT LOAN FUND				
MATH/SCIENCE TEACHER COSTS COMPENSATION		\$ 31,380.50	\$ 532,205.00	
TOTAL FUND	\$ 803,973.50	\$ 31,380.50	\$ 532,205.00	\$ 303,149.00
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	\$ -
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
FEDERAL GRANT FUND				
ECDH FUND - NON-APPROPRIATED		\$ 65,280.13	\$ 65,280.13	
TOTAL FUND	\$ -	\$ 65,280.13	\$ 65,280.13	\$ -
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND				
GF SMALL PASS-THRU PROGRAMS		\$ 6,345.64	\$ (2,433.98)	
TOTAL FUND	\$ 11,987.60	\$ 6,345.64	\$ (2,433.98)	\$ 20,767.22
CHARTER SCHOOLS STIMULUS FUND	\$ 3,567.45	\$ -	\$ -	\$ 3,567.45
SPECIAL EDUCATION FUND				
GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 35,242,655.00	\$ 32,612,901.18	
TOTAL FUND	\$ 1,119,102.51	\$ 35,242,655.00	\$ 32,612,901.18	\$ 3,748,856.33
FEDERAL GRANT FUND				
EDUCATION FOR THE DISADVANTAGED		\$ 289,507,628.76	\$ 290,690,493.12	
NO CHILD LEFT BEHIND PROGRAMS		103,946,989.57	103,869,282.58	
SPECIAL EDUCATION PROGRAMS		176,285,012.19	176,602,462.32	

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
VOCATIONAL AND ADULT EDUCATION PROGRAMS		38,402,750.66	38,553,943.69	
CHILD NUTRITION SERVICES		342,304,008.34	342,171,957.88	
FEDERAL CONSOLIDATED ADMINISTRATION		4,425,966.27	4,402,879.76	
OTHER FEDERAL PROGRAMS		5,189,158.73	5,197,310.69	
TOTAL FUND	\$ 3,270,046.64	\$ 960,061,514.52	\$ 961,488,330.04	\$ 1,843,231.12
STATEWIDE DONATIONS				
PRIVATE DONATIONS AND ISA MONIES		\$ 154,462.04	\$ 156,116.31	
TOTAL FUND	\$ 424,441.05	\$ 154,462.04	\$ 156,116.31	\$ 422,786.78
ARIZONA YOUTH FARM LOAN FUND				
PRIVATE DONATIONS AND ISA MONIES		\$ 4,995.44	\$ -	
TOTAL FUND	\$ 427,165.99	\$ 4,995.44	\$ -	\$ 432,161.43
RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND	\$ 3,041.79	\$ -	\$ -	\$ 3,041.79
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND				
ENGLISH LEARNER CLASSROOM BONUS FUND		\$ 12,988.73	\$ (89,514.02)	
TOTAL FUND	\$ 34,366.01	\$ 12,988.73	\$ (89,514.02)	\$ 136,868.76
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PRIVATE DONATIONS AND ISA MONIES		1,556,764.91	1,829,090.16	
VOCATIONAL AND ADULT EDUCATION PROGRAMS		1,316,587.10	1,318,901.26	
OTHER FEDERAL PROGRAMS		-	153,694.20	
TOTAL FUND	\$ 813,897.09	\$ 2,873,352.01	\$ 3,301,685.62	\$ 385,563.48
STATEWIDE COMPENSATORY INSTRUCTION FUND				
ELL- COMPENSATORY INSTRUCTION 07		\$ -	\$ 15,493.78	
TOTAL FUND	\$ 21,961.61	\$ -	\$ 15,493.78	\$ 6,467.83
DISPLACED PUPILS CHOICE GRANT FUND				
CASH TRANSFERS TO GENERAL FUND		\$ -	\$ 1,756,416.71	
TOTAL FUND	\$ 1,756,416.71	\$ -	\$ 1,756,416.71	\$ -
ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND	\$ 729,947.68	\$ -	\$ -	\$ 729,947.68
ARIZONA STRUCTURED ENGLISH IMMERSION FUND				
SEI-ENGLISH LANGUAGE INSTRUCTION FY09		\$ 8,793,836.50	\$ 8,876,804.65	
TOTAL FUND	\$ 328,987.49	\$ 8,793,836.50	\$ 8,876,804.65	\$ 246,019.34
FEDERAL ECONOMIC RECOVERY FUND				
EDUCATION FOR THE DISADVANTAGED		\$ 609,026,888.94	\$ 609,025,537.72	
NO CHILD LEFT BEHIND PROGRAMS		5,596,249.04	5,593,725.50	
SPECIAL EDUCATION PROGRAMS		81,932,158.88	81,932,158.88	
VOCATIONAL AND ADULT EDUCATION PROGRAMS		1,966.00	1,966.00	
CHILD NUTRITION SERVICES		2,208,979.27	2,202,662.83	
TOTAL FUND	\$ -	\$ 698,766,242.13	\$ 698,756,050.93	\$ 10,191.20

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DOE INTERNAL SERVICES FUND				
AGENCY CHARGEBACKS		\$ -	\$ (180,195.25)	
WORKSHOPS AND CONFERENCES		2,932,525.42	2,618,005.39	
PRINTING AND PUBLICATIONS		8,238.84	3,554.57	
PRIVATE DONATIONS AND ISA MONIES		3,000.00	58,513.38	
CASH TRANSFER TO GENERAL FUND		-	792,100.00	
TOTAL FUND	\$ 896,070.74	\$ 2,943,764.26	\$ 3,291,978.09	\$ 547,856.91
EDUCATION COMMODITY FUND				
PRIVATE DONATIONS AND ISA MONIES		\$ 147,229.30	\$ 135,177.70	
CASH TRANSFER TO GENERAL FUND		-	100.00	
TOTAL FUND	\$ 270,585.68	\$ 147,229.30	\$ 135,277.70	\$ 282,537.28
INDIRECT COST RECOVERY FUND				
AGENCY CHARGEBACKS		\$ 4,375,994.09	\$ 4,156,412.15	
CASH TRANSFER TO GENERAL FUND		-	654,900.00	
TOTAL FUND	\$ 787,276.89	\$ 4,375,994.09	\$ 4,811,312.15	\$ 351,958.83
ARIZONA HISTORICAL SOCIETY				
FEDERAL GRANT FUND				
FEDERAL GRANTS		\$ 1,800.00	\$ 1,800.00	
TOTAL FUND	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
HISTORICAL SOCIETY PRESERVATION/RESTORE				
PRESERVATION & RESTORATION PROGRAM		\$ 24,266.25	\$ 14,156.20	
TOTAL FUND	\$ 20,667.68	\$ 24,266.25	\$ 14,156.20	\$ 30,777.73
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND				
CAD - PAPAGO PARK MUSEUM		\$ 7,450.37	\$ 27,153.98	
NAD - FLAGSTAFF MUSEUM		10,094.19	13,339.69	
SAD - TUCSON MUSEUM		74.30	9,380.81	
ADMISSIONS REVENUE		239,044.74	287,365.83	
CASH TRANSFER TO GENERAL FUND		-	100.00	
CASH AND CASH EQUIVALENTS	\$ 129,779.75			\$ 49,103.04
CLAIMS PAYABLE	(10,117.93)			(10,117.93)
DUE TO OTHERS	(81,222.78)			(81,222.78)
TOTAL FUND	\$ 38,439.04	\$ 256,663.60	\$ 337,340.31	\$ (42,237.67)
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND				
DUE TO OTHERS	\$ (4,567.81)			\$ (4,567.81)
TOTAL FUND	\$ (4,567.81)	\$ -	\$ -	\$ (4,567.81)
ARIZONA COMMISSION ON THE ARTS				
FEDERAL GRANT FUND				
BASIC STATE GRANTS 2006		\$ 866,400.00	\$ 821,935.07	
CASH AND CASH EQUIVALENTS	\$ 17,142.97			\$ 10,228.71
CLAIMS PAYABLE	(1,379.19)			-
DUE TO OTHER FUNDS	(50,000.00)			-
TOTAL FUND	\$ (34,236.22)	\$ 866,400.00	\$ 821,935.07	\$ 10,228.71
THE ARTS FUND				
LOCAL GRANTS		\$ 85,861.95	\$ 138,252.75	
CASH TRANSFER TO GENERAL FUND		-	12,500.00	
GAAP EXPENDITURE OFFSET		-	50,000.00	
TOTAL FUND	\$ 133,829.39	\$ 85,861.95	\$ 200,752.75	\$ 18,938.59

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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
FEDERAL ECONOMIC RECOVERY FUND				
NEA ARRA GRANT		\$ 273,200.00	\$ 258,222.33	
TOTAL FUND	\$ -	\$ 273,200.00	\$ 258,222.33	\$ 14,977.67
ARIZONA ARTS TRUST FUND				
ADVANCEMENT OF ARTS GRANTS		1,431,060.00	1,169,885.38	
APPROPRIATED ACTIVITY		-	47,703.00	
CASH TRANSFER TO GENERAL FUND		-	115,400.00	
TOTAL FUND	\$ 65,630.33	\$ 1,431,060.00	\$ 1,332,988.38	\$ 163,701.95
ARIZONA ARTS ENDOWMENT FUND				
ARTS ENDOWMENT PRINCIPAL		\$ 25,733.86	\$ -	
ART ORGANIZATIONS PROJECT GRANTS		-	138,262.75	
CASH TRANSFER TO GENERAL FUND		-	4,652,300.00	
TOTAL FUND	\$ 14,656,754.25	\$ 25,733.86	\$ 4,790,562.75	\$ 9,891,925.36
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND				
MEDICAL STUDENT LOANS REVENUE		\$ 42,785.82	\$ -	
APPROPRIATED ACTIVITY		-	56,748.00	
TOTAL FUND	\$ 55,523.33	\$ 42,785.82	\$ 56,748.00	\$ 41,561.15
COMMISSION FOR POSTSECONDARY EDUCATION				
PRIV POSTSEC EDU STUDENT FIN ASSIST FUND				
PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 75.00	\$ (12,465.00)	
CASH TRANSFER TO GENERAL FUND		-	1,002,500.00	
TOTAL FUND	\$ 994,712.58	\$ 75.00	\$ 990,035.00	\$ 4,752.58
EARLY GRADUATION SCHOLARSHIP FUND				
EARLY GRADUATION SCHOLARSHIP PROGRAM		\$ 56,559.86	\$ 370,922.40	
CASH TRANSFER TO GENERAL FUND		-	2,921,600.00	
TOTAL FUND	\$ 4,307,553.09	\$ 56,559.86	\$ 3,292,522.40	\$ 1,071,590.55
POSTSECONDARY EDUCATION GRANT FUND				
POSTSECONDARY EDUCATION GRANT PROGRAM		\$ -	\$ 5,154.60	
CASH AND CASH EQUIVALENTS	\$ 182.28			\$ 137,027.68
CLAIMS PAYABLE	-			(142,000.00)
TOTAL FUND	\$ 182.28	\$ -	\$ 5,154.60	\$ (4,972.32)
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
FEDERAL GRANT FUND				
TUCSON CAMPUS - FEDERAL GRANTS		\$ 509,840.56	\$ 404,501.85	
PHOENIX CAMPUS - FEDERAL GRANTS		1,751,706.96	2,027,311.13	
COOPERATIVES - FEDERAL GRANTS		500,846.10	278,844.42	
PRESCHOOL / OUTREACH - FEDERAL GRANTS		458,564.37	647,460.69	
AGENCY / STATEWIDE - FEDERAL GRANTS		652,117.00	448,770.24	
TOTAL FUND	\$ 307,621.29	\$ 3,873,074.99	\$ 3,806,888.33	\$ 373,807.95
STATE GRANTS FUND				
TUCSON CAMPUS - NON-FEDERAL GRANTS		\$ 12,813.31	\$ 14,264.05	
PHOENIX CAMPUS - NON-FEDERAL GRANTS		1,401.18	1,617.11	
COOPERATIVES - NON-FEDERAL GRANTS		(61.00)	169.00	
PRESCHOOL /OUTREACH - NON-FEDERAL GRANTS		13,749.77	8,362.70	
AGENCY / STATEWIDE - NON-FEDERAL GRANTS		-	116.12	
TOTAL FUND	\$ 11,899.84	\$ 27,903.26	\$ 24,528.98	\$ 15,274.12

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 45,989.27	\$ -	\$ -	\$ 45,989.27
TRUST FUND				
TRUST FUNDS NON-APPROPRIATED		\$ 60,000.00	\$ -	
TUCSON CAMPUS - TRUST FUNDS		-	47,982.44	
PHOENIX CAMPUS - TRUST FUNDS		-	2,363.96	
COOPERATIVES - TRUST FUNDS		-	12,021.99	
PRESCHOOL / OUTREACH - TRUST FUNDS		-	6,223.21	
TOTAL FUND	\$ 4,900.67	\$ 60,000.00	\$ 68,591.60	\$ (3,690.93)
ASDB COOPERATIVE SERVICES FUND				
NORTH CENTRAL REGIONAL COOPERATIVE		\$ 4,241,014.57	\$ 3,998,793.35	
SOUTHEAST REGIONAL COOPERATIVE		4,271,554.30	4,125,161.90	
SOUTHWEST REGIONAL COOPERATIVE		1,824,996.36	1,969,218.01	
DESERT VALLEY REGIONAL COOPERATIVE		3,665,176.49	3,567,324.06	
EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,662,786.52	1,703,737.69	
TECHNICAL ASSISTANCE TO SCHOOLS		100,000.00	144,079.55	
GAAP EXPENDITURE OFFSET		-	(188,309.56)	
CASH TRANSFER TO GENERAL FUND		-	9,700.00	
TOTAL FUND	\$ 4,810,086.09	\$ 15,765,528.24	\$ 15,329,705.00	\$ 5,245,909.33
ENTERPRISE FUND				
TUCSON CAMPUS - ENTERPRISE		\$ 95,521.77	\$ 40,023.37	
PHOENIX CAMPUS - ENTERPRISE		1,150.00	-	
TOTAL FUND	\$ 101,844.18	\$ 96,671.77	\$ 40,023.37	\$ 158,492.58
SCHOOL FACILITIES BOARD				
AZ ENERGY AND WATER SAVINGS GRANT FUND				
ENERGY AND WATER SAVINGS PROGRAM		\$ -	\$ 96,529.35	
ENERGY GRANT		41,103.97	117,906.46	
CASH TRANSFER TO GENERAL FUND		-	600.00	
TOTAL FUND	\$ 328,250.98	\$ 41,103.97	\$ 215,035.81	\$ 154,319.14
LEASE TO OWN FUND (SCHOOL FACILITIES BD)				
2003 COP DEBT SERVICE		\$ 108,683,300.00	\$ 108,626,929.97	
TOTAL FUND	\$ 223,318.85	\$ 108,683,300.00	\$ 108,626,929.97	\$ 279,688.88
BUILDING RENEWAL GRANT FUND				
BUILDING RENEWAL GRANT		\$ 2,667,900.00	\$ 4,753,589.59	
TOTAL FUND	\$ 4,994,799.90	\$ 2,667,900.00	\$ 4,753,589.59	\$ 2,909,110.31
DEFICIENCIES CORRECTION FUND				
DEFICIENCIES CORRECTIONS		\$ -	\$ 332,415.34	
TOTAL FUND	\$ 800,985.78	\$ -	\$ 332,415.34	\$ 468,570.44
NEW SCHOOL FACILITIES FUND				
NEW SCHOOL FACILITIES		\$ (328,999,277.75)	\$ 5,769,064.36	
2003 COP PROCEEDS		13,054,930.96	27,610,760.10	
TOTAL FUND	\$ 351,411,752.31	\$ (315,944,346.79)	\$ 33,379,824.46	\$ 2,087,581.06
BUILDING RENEWAL FUND	\$ 5,001.00	\$ -	\$ -	\$ 5,001.00
EMERGENCY DEFICIENCIES CORRECTION FUND				
EMERGENCY DEFICIENCIES CORRECTIONS		\$ -	\$ 1,596,812.02	
TOTAL FUND	\$ 1,941,897.54	\$ -	\$ 1,596,812.02	\$ 345,085.52

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
FEDERAL ECONOMIC RECOVERY FUND				
ARRA		\$ 137,966.23	\$ 59,606.89	
TOTAL FUND	\$ -	\$ 137,966.23	\$ 59,606.89	\$ 78,359.34
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC				
SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 66,582,567.74	\$ 64,306,566.24	
CASH TRANSFER TO GENERAL FUND		-	880,000.00	
TOTAL FUND	\$ 18,369,703.04	\$ 66,582,567.74	\$ 65,186,566.24	\$ 19,765,704.54
SCHOOL FACILITIES REVENUE BOND DEBT FUND				
	\$ 299.65	\$ -	\$ -	\$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SVC				
STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 24,750,814.50	\$ 24,250,287.50	
CASH TRANSFER TO GENERAL FUND		-	500,000.00	
TOTAL FUND	\$ 10,892.37	\$ 24,750,814.50	\$ 24,750,287.50	\$ 11,419.37
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
FEDERAL GRANT FUND				
'WATCH YOUR CAR' PROGRAM GRANTS		\$ -	\$ 94.19	
TOTAL FUND	\$ 2,437.50	\$ -	\$ 94.19	\$ 2,343.31
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
FINGERPRINT EXCEPTION PROGRAM		\$ 641,186.00	\$ 512,828.36	
CASH TRANSFER TO GENERAL FUND		-	109,600.00	
TOTAL FUND	\$ 162,934.42	\$ 641,186.00	\$ 622,428.36	\$ 181,692.06
STATE DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
FEDERAL GRANTS - SUPPORT SERVICES		\$ 60,983.00	\$ 60,982.14	
FEDERAL GRANTS - OFFENDER OPERATIONS		13,437,706.34	13,438,056.34	
FEDERAL GRANTS - PROGRAM SERVICES		1,161,404.67	1,196,052.92	
TOTAL FUND	\$ 142,721.40	\$ 14,660,094.01	\$ 14,695,091.40	\$ 107,724.01
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION				
APPROPRIATED ACTIVITY		\$ 1,025,548.65	\$ 473,130.64	
CASH TRANSFER TO GENERAL FUND		-	171,300.00	
TOTAL FUND	\$ 208,855.82	\$ 1,025,548.65	\$ 644,430.64	\$ 589,973.83
TRANSITION OFFICE FUND				
APPROPRIATED ACTIVITY		\$ 503,248.49	\$ -	
CASH TRANSFER TO GENERAL FUND		-	135,700.00	
TOTAL FUND	\$ 94,127.14	\$ 503,248.49	\$ 135,700.00	\$ 461,675.63
EMPLOYEE RECOGNITION FUND				
	\$ 156.51	\$ -	\$ -	\$ 156.51
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		\$ 68,466.40	\$ 116,600.90	
CASH TRANSFER TO GENERAL FUND		-	100.00	
TOTAL FUND	\$ 59,117.87	\$ 68,466.40	\$ 116,700.90	\$ 10,883.37

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
CREDIT CARD CLEARING FUND				
INTERFUND TRANSFERSS		\$ 45.40	\$ -	
TOTAL FUND	\$ -	\$ 45.40	\$ -	\$ 45.40
FEDERAL ECONOMIC RECOVERY FUND				
FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 50,000,000.00	\$ 50,000,000.00	
TOTAL FUND	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ -
DEPARTMENT OF CORRECTIONS FUND				
DONATIONS		\$ 66,531.10	\$ 66,531.10	
TOTAL FUND	\$ 1,377.07	\$ 66,531.10	\$ 66,531.10	\$ 1,377.07
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND				
RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 196,224.03	\$ 262,811.65	
TOTAL FUND	\$ 334,906.89	\$ 196,224.03	\$ 262,811.65	\$ 268,319.27
INDIRECT COST RECOVERY FUND				
4000 BEDS START UP		\$ 819,385.39	\$ -	
INDIRECT COSTS		113,353.09	85,900.00	
FEDERAL GRANTS - SUPPORT SERVICES		245,222.40	22,334.94	
CASH TRANSFER TO GENERAL FUND		-	208,300.00	
TOTAL FUND	\$ 35,986.54	\$ 1,177,960.88	\$ 316,534.94	\$ 897,412.48
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
COMMUNITY CORRECTIONS		\$ 14,995.00	\$ 15,000.00	
SECURE CARE		1,313,123.84	1,566,584.11	
ADMINISTRATION		71,660.52	69,386.18	
EDUCATION		1,126,286.38	1,077,599.04	
TOTAL FUND	\$ 678,942.14	\$ 2,526,065.74	\$ 2,728,569.33	\$ 476,438.55
STATEWIDE DONATIONS				
COMMUNITY CORRECTIONS		\$ 300.00	\$ 286.96	
SECURE CARE		5,961.37	1,199.43	
EDUCATION		279.49	-	
TOTAL FUND	\$ 8,005.24	\$ 6,540.86	\$ 1,486.39	\$ 13,059.71
STATE EDUCATION FUND FOR COMMITTED YOUTH				
OPERATING REVENUE		\$ 2,552,948.39	\$ -	
APPROPRIATED ACTIVITY		-	1,967,774.36	
TOTAL FUND	\$ 237,410.94	\$ 2,552,948.39	\$ 1,967,774.36	\$ 822,584.97
DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND				
ADMINISTRATION		\$ 18,446.21	\$ 21,734.86	
TOTAL FUND	\$ 13,561.12	\$ 18,446.21	\$ 21,734.86	\$ 10,272.47
INDIRECT COST RECOVERY FUND				
SECURE CARE		\$ -	\$ 120,244.76	
ADMINISTRATION		84,059.04	-	
TOTAL FUND	\$ 115,971.22	\$ 84,059.04	\$ 120,244.76	\$ 79,785.50
ARIZONA CRIMINAL JUSTICE COMMISSION				
FEDERAL GRANT FUND				
CRIME VICTIMS		\$ 290,199.00	\$ 298,934.70	
CRIME CONTROL		14,313,254.98	9,833,184.10	

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STATISTICAL ANALYSIS CENTER		21,432.67	37,897.34	
CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		1,981,536.45	1,830,023.00	
TOTAL FUND	\$ 2,314,828.56	\$ 16,606,423.10	\$ 12,000,039.14	\$ 6,921,212.52
FEDERAL ECONOMIC RECOVERY FUND				
CRIME CONTROL		\$ 24,203,189.27	\$ 11,131,529.95	
CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		1,273,852.27	141,109.00	
CRIME VICTIMS		293,150.00	293,150.00	
TOTAL FUND	\$ -	\$ 25,770,191.54	\$ 11,565,788.95	\$ 14,204,402.59

DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

FEDERAL GRANT FUND				
FEDERAL GRANTS - EMERGENCY MANAGEMENT				
RESPONSE AND RECOVERY		\$ 2,094,729.46	\$ 2,054,951.72	
MITIGATION AND PREPAREDNESS		7,669,646.79	7,480,734.60	
TOTAL FEDERAL GRANTS - EMERGENCY MGMT		\$ 9,764,376.25	\$ 9,535,686.32	
FEDERAL GRANTS - MILITARY AFFAIRS				
NONAPPROPRIATED FUND		\$ (7,800.94)	\$ (223,473.28)	
MA FEDERAL FUNDING - ARMY NAT'L GUARD		38,735,263.75	27,325,327.86	
MA FEDERAL FUNDING - AIR NAT'L GUARD		397,882.51	8,243,051.81	
MA FEDERAL FUNDING - MILITARY CONSTRUCTN		2,839,031.90	7,461,851.30	
MA FEDERAL FUNDING - PROJECT CHALLENGE		-	1,576,451.35	
TOTAL FEDERAL GRANTS - MILITARY AFFAIRS		\$ 41,964,377.22	\$ 44,383,209.04	
FEDERAL SUPPORT				
INDIRECT COSTS		\$ 939,051.55	\$ 859,264.72	
FEDERAL COOPERATIVE AGREEMENT INCOME				
NONAPPROPRIATED FUND		\$ -	\$ 150,812.02	
MA FEDERAL FUNDING - ARMY NAT'L GUARD		184,277.88	-	
INDIRECT COSTS		1,122,678.04	1,287,848.70	
TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME		\$ 1,306,955.92	\$ 1,438,660.72	
TOTAL FUND	\$ 9,806,712.67	\$ 53,974,760.94	\$ 56,216,820.80	\$ 7,564,652.81

STATEWIDE DONATIONS				
PROJECT CHALLENGE DONATIONS		\$ 900.00	\$ -	
TOTAL FUND	\$ 5,175.01	\$ 900.00	\$ -	\$ 6,075.01

CAMP NAVAJO FUND				
CAMP NAVAJO		\$ 9,322,065.86	\$ 10,848,413.56	
TOTAL FUND	\$ 1,834,927.15	\$ 9,322,065.86	\$ 10,848,413.56	\$ 308,579.45

NUCLEAR EMERGENCY MANAGEMENT FUND				
STATE OFF-SITE EMERGENCY PLANS		\$ 490,658.00	\$ 488,453.99	
MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		404,459.00	404,459.00	
APPROPRIATED ACTIVITY		-	600.00	
TOTAL FUND	\$ 4,284.62	\$ 895,117.00	\$ 893,512.99	\$ 5,888.63

NATIONAL GUARD FUND				
ARMORY RENTALS		\$ 109,341.90	\$ 13,981.28	
TOTAL FUND	\$ 755.00	\$ 109,341.90	\$ 13,981.28	\$ 96,115.62

DEPARTMENT OF PUBLIC SAFETY

FEDERAL GRANT FUND				
HIGHWAY PATROL DIVISION		\$ 1,980,740.57	\$ 2,328,858.65	
COMMERCIAL VEHICLE ENFORCEMENT		6,426,019.41	6,443,028.06	

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
CRIMINAL INVESTIGATIONS		5,544,162.15	5,309,239.34	
ROCKY MOUNTAIN INFORMATION NETWORK		6,024,241.00	5,818,836.89	
GITEM GROUP		89,335.63	92,878.71	
AGENCY SUPPORT DIVISION		8,005,212.26	8,036,768.05	
SCIENTIFIC ANALYSIS		2,803,027.17	2,717,914.11	
INFORMATION TECHNOLOGY GROUP		48,969.00	48,969.00	
COMMUNICATIONS GROUP		1,510,476.20	1,520,795.99	
RECORDS AND IDENTIFICATION BUREAU		152,340.00	153,085.00	
TOTAL FUND	\$ 656,075.52	\$ 32,584,523.39	\$ 32,470,373.80	\$ 770,225.11
DPS JOINT FUND CONTROL FUND				
DPS JOINT FUND		\$ 170,943,916.61	\$ 171,271,490.55	
CASH TRANSFER TO GENERAL FUND		-	148,100.00	
TOTAL FUND	\$ 1,222,200.56	\$ 170,943,916.61	\$ 171,419,590.55	\$ 746,526.62
STATE HIGHWAY FUND				
APPROPRIATED ACTIVITY		\$ 41,256,000.00	\$ 41,256,000.00	
TOTAL FUND	\$ -	\$ 41,256,000.00	\$ 41,256,000.00	\$ -
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
APPROPRIATED ACTIVITY		\$ 1,504,600.00	\$ 1,504,600.00	
TOTAL FUND	\$ -	\$ 1,504,600.00	\$ 1,504,600.00	\$ -
DPS ADMINISTRATION FUND				
HIGHWAY PATROL DIVISION		\$ 542,722.75	\$ 520,619.99	
ROCKY MOUNTAIN INFORMATION NETWORK		119,775.03	194,386.69	
AGENCY SUPPORT DIVISION		645,833.39	382,981.57	
CRIMINAL JUSTICE SUPPORT DIVISION		-	6,839.11	
SCIENTIFIC ANALYSIS		455,885.00	770,280.06	
CASH TRANSFER TO GENERAL FUND		-	207,900.00	
TOTAL FUND	\$ 845,523.72	\$ 1,764,216.17	\$ 2,083,007.42	\$ 526,732.47
SEX OFFENDER MONITORING FUND				
SEX OFFENDER NOTIFICATION(REVENUES ONLY)		\$ 25,836.53	\$ -	
APPROPRIATED ACTIVITY		-	22,300.00	
TOTAL FUND	\$ 5,718.17	\$ 25,836.53	\$ 22,300.00	\$ 9,254.70
CRIME LABORATORY OPERATIONS FUND				
CRIME LAB OPERATIONS FUND (REV COLL)		\$ 10,151,815.00	\$ -	
APPROPRIATED ACTIVITY		-	9,294,800.00	
TOTAL FUND	\$ -	\$ 10,151,815.00	\$ 9,294,800.00	\$ 857,015.00
BOARD OF FINGERPRINTING FUND				
LICENSING AND REGULATORY BUREAU		\$ 713,524.00	\$ 641,186.00	
TOTAL FUND	\$ -	\$ 713,524.00	\$ 641,186.00	\$ 72,338.00
MOTORCYCLE SAFETY FUND				
APPROPRIATED ACTIVITY		\$ -	\$ 209,700.25	
INTERFUND TRANSFERS		205,000.00	-	
TOTAL FUND	\$ 5,090.03	\$ 205,000.00	\$ 209,700.25	\$ 389.78
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
LICENSING AND REGULATORY BUREAU		\$ 1,081,705.00	\$ 1,027,333.34	
CASH TRANSFER TO GENERAL FUND		-	260,800.00	
TOTAL FUND	\$ 303,421.55	\$ 1,081,705.00	\$ 1,288,133.34	\$ 96,993.21

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HIGHWAY PATROL DIVISION		\$ 2,492,828.94	\$ 2,078,296.30	
CRIMINAL INVESTIGATIONS		3,722,484.62	3,316,871.86	
AGENCY SUPPORT DIVISION		289,660.00	183,709.49	
SCIENTIFIC ANALYSIS		163,589.75	70,256.14	
COMMUNICATIONS GROUP		-	7,475.56	
IGA & ISA FUND		-	4,741.00	
CASH TRANSFER TO GENERAL FUND		-	5,400.00	
TOTAL FUND	\$ 1,784,831.22	\$ 6,668,563.31	\$ 5,666,750.35	\$ 2,786,644.18
FEDERAL ECONOMIC RECOVERY FUND				
CRIMINAL INVESTIGATIONS		\$ 149,280.41	\$ 149,280.41	
AGENCY SUPPORT DIVISION		231,459.00	231,458.87	
SCIENTIFIC ANALYSIS		2,127,098.44	1,841,325.64	
INFORMATION TECHNOLOGY GROUP		92,400.00	-	
TOTAL FUND	\$ -	\$ 2,600,237.85	\$ 2,222,064.92	\$ 378,172.93
ARIZONA HIGHWAY USER REVENUE FUND				
APPROPRIATED ACTIVITY		\$ 78,626,200.00	\$ 78,626,200.00	
TOTAL FUND	\$ -	\$ 78,626,200.00	\$ 78,626,200.00	\$ -
RISK MANAGEMENT FUND				
RISK MANAGEMENT FUND		\$ -	\$ 272,353.22	
INTERFUND TRANSFERS		296,200.00	-	
GAAP EXPENDITURE OFFSET		-	18,654.33	
TOTAL FUND	\$ 141,207.77	\$ 296,200.00	\$ 291,007.55	\$ 146,400.22
INDIRECT COST RECOVERY FUND				
COMMERCIAL VEHICLE ENFORCEMENT		\$ -	\$ 3,599.51	
AVIATION		-	65,928.83	
CRIMINAL INVESTIGATIONS		-	(293,429.00)	
AGENCY SUPPORT DIVISION		1,012,987.01	509,970.03	
SCIENTIFIC ANALYSIS		-	61,778.44	
INFORMATION TECHNOLOGY GROUP		-	68,591.37	
RECORDS AND IDENTIFICATION BUREAU		-	50,863.03	
CASH TRANSFER TO GENERAL FUND		-	183,500.00	
TOTAL FUND	\$ 2,021,736.19	\$ 1,012,987.01	\$ 650,802.21	\$ 2,383,920.99
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
GRANT ANTICIPATION NOTES FUND				
BOND PROCEEDS GANS 2008A		\$ 1,296,661.75	\$ 15,555,893.65	
DEBT SERVICE GANS SERIES 2003A		19,236,751.38	19,236,750.00	
DEBT SERVICE GANS 2004A		15,982,303.84	15,979,831.26	
DEBT SERVICE GANS 2008A		3,327,431.59	3,320,600.00	
DEBT SERVICE GANS 2009A		3,002,543.35	3,002,542.85	
NON-APPROP SPECIAL REVENUE ACTIVITY		41,539,726.04	41,539,725.35	
TOTAL FUND	\$ 70,153,765.11	\$ 84,385,417.95	\$ 98,635,343.11	\$ 55,903,839.95
BOND PROCEEDS				
BOND PROCEEDS RARF 2007 SERIES		\$ 499,366.70	\$ 7,587,108.97	
BOND PROCEEDS HURF 2008A SERIES		739,889.59	61,528,842.53	
BOND PROCEEDS HURF 2008B SERIES		3,110,552.73	71,741,429.52	
BOND PROCEEDS RARF 2009 SERIES		2,086,072.83	380,347,690.55	
TOTAL FUND	\$ 711,426,643.54	\$ 6,435,881.85	\$ 521,205,071.57	\$ 196,657,453.82

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
HIGHWAY DEBT SERVICE FUND				
BOND DEBT SVC HURF 2001		\$ 11,259,417.93	\$ 9,580,887.50	
BOND DEBT SVC HURF 1999 SERIES		6,764,218.48	6,793,965.00	
BOND DEBT SVC HURF 2002		2,320,160.96	1,968,805.00	
DEBT SVC HURF REFUNDING 2002A		4,504,081.00	3,822,227.50	
BOND DEBT SVC HURF 2002 SERIES		8,594,304.17	7,307,450.00	
DEBT SERVICE HURF 2003 SERIES		5,109,019.91	4,481,400.00	
HURF BOND DEBT SVC 1993A		54,510,923.61	54,519,250.00	
BOND DEBT SVC HURF 2003A SERIES		8,375,332.96	7,106,335.00	
DEBT SVC HURF REFUNDING 2004A		13,121,335.38	2,721,000.00	
DEBT SERVICE HURF 2004B		11,093,601.95	9,413,000.00	
DEBT SVC HURF REFUNDING 2005A		9,959,876.92	7,388,087.50	
DEBT SVC HURF 2005B SERIES		6,980,000.24	5,922,550.00	
DEBT SERVICE HURF 2006 SERIES		18,981,797.72	16,106,200.00	
SERVICE HURF 2008A SERIES		11,379,193.07	9,632,993.76	
SERVICE HURF 2008B SERIES		10,700,968.62	9,036,500.00	
TOTAL FUND	\$ 1,796,274.68	\$ 183,654,232.92	\$ 155,800,651.26	\$ 29,649,856.34
DEBT SERVICE FUND				
BOND DEBT SVC RARF 2007 SERIES		\$ 30,815,869.42	\$ 31,015,825.00	
BOND DEBT SERVICE RARF 2009 SERIES		40,626,196.75	40,523,976.11	
TOTAL FUND	\$ 330,367.72	\$ 71,442,066.17	\$ 71,539,801.11	\$ 232,632.78
NATURAL REOURCES				
OFFICE OF THE STATE FORESTER				
COOPERATIVE FORESTRY FUND				
CO-OP FEDERAL GRANTS		\$ 5,573,406.90	\$ 5,541,085.79	
OTHER FORESTRY PROGRAMS		19,524.68	14,908.57	
CO-OP INMATE FIRE CREWS		1,863,032.50	832,654.52	
CASH TRANSFER TO GENERAL FUND		-	45,400.00	
TOTAL FUND	\$ 1,932,858.53	\$ 7,455,964.08	\$ 6,434,048.88	\$ 2,954,773.73
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
FIRE SUPPRESSION OPERATING EXPENSES		\$ 2,556,000.00	\$ 2,605,467.21	
INMATE FIRE CREWS		641,900.00	669,695.13	
ENVIRONMENTAL COUNTY GRANTS		75,000.00	75,000.00	
TOTAL FUND	\$ 205,998.92	\$ 3,272,900.00	\$ 3,350,162.34	\$ 128,736.58
ARIZONA GAME AND FISH DEPARTMENT				
CREDIT CARD REVENUE CLEARING FUND				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (0.02)	\$ -	
TOTAL FUND	\$ 86,080.74	\$ (0.02)	\$ -	\$ 86,080.72
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 376.81	\$ -	
TOTAL FUND	\$ 28.10	\$ 376.81	\$ -	\$ 404.91
FEDERAL ECONOMIC RECOVERY FUND				
WILDLIFE MANAGEMENT		\$ 107,133.83	\$ 86,571.98	
TOTAL FUND	\$ -	\$ 107,133.83	\$ 86,571.98	\$ 20,561.85
INDIRECT COST RECOVERY FUND				
ADMINISTRATION		2,302,986.94	2,435,212.27	
TOTAL FUND	\$ 242,683.40	\$ 2,302,986.94	\$ 2,435,212.27	\$ 110,458.07

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 749,433.70	\$ 589,920.32	
TOTAL FUND	\$ 15,690.21	\$ 749,433.70	\$ 589,920.32	\$ 175,203.59
INDIRECT COST RECOVERY FUND				
VEHICLE RENTAL		\$ 100,486.74	\$ 6,968.74	
TOTAL FUND	\$ -	\$ 100,486.74	\$ 6,968.74	\$ 93,518.00
STATE LAND DEPARTMENT				
SERVICE FEES INCREASE FUND				
APPROPRIATED ACTIVITY		\$ 456,732.00	\$ 456,732.00	
TOTAL FUND	\$ -	\$ 456,732.00	\$ 456,732.00	\$ -
LAND - INTERAGENCY AGREEMENTS FUND				
LAND AGREEMENTS		\$ 89,671.72	\$ 28,326.93	
TOTAL FUND	\$ 170,350.80	\$ 89,671.72	\$ 28,326.93	\$ 231,695.59
COOPERATIVE FORESTRY FUND	\$ 5,372.82	\$ -	\$ -	\$ 5,372.82
ARIZONA STATE PARKS BOARD				
HERITAGE FUND				
APPROPRIATED ACTIVITY		\$ 465,000.00	\$ 455,565.44	
TOTAL FUND	\$ -	\$ 465,000.00	\$ 455,565.44	\$ 9,434.56
STATE LAND DEPARTMENT FUND				
PREPAID FEES		\$ 374,112.56	\$ 452,885.68	
NON-APPROPRIATED FUNDS		-	4,500.00	
TOTAL FUND	\$ 268,634.69	\$ 374,112.56	\$ 457,385.68	\$ 185,361.57
DUE DILIGENCE FUND				
APPROPRIATED ACTIVITY		\$ 3,500.00	\$ 7,075.00	
TOTAL FUND	\$ 30,263.98	\$ 3,500.00	\$ 7,075.00	\$ 26,688.98
FEDERAL ECONOMIC RECOVERY FUND				
ARRA		\$ 129,590.84	\$ 129,590.84	
TOTAL FUND	\$ -	\$ 129,590.84	\$ 129,590.84	\$ -
RESOURCE ANALYSIS REVOLVING				
GIS PROJECTS		\$ 337,837.52	\$ 434,360.66	
TOTAL FUND	\$ 318,177.25	\$ 337,837.52	\$ 434,360.66	\$ 221,654.11
RISK MANAGEMENT FUND	\$ 292,991.21	\$ -	\$ -	\$ 292,991.21
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
FEDERAL HPF SHPO OPERATIONS & SUPPORT		\$ 730,570.50	\$ 714,151.50	
FEDERAL HPF PASS THRU GRANTS		74,335.36	74,335.36	
FEDERAL RECREATIONAL TRAILS PROGRAM		1,574,117.37	1,574,117.37	
FEDERAL LWCF PASS THRU GRANTS		587,580.17	587,580.17	
FEDERAL GRANTS & PROJECTS TO STATE PARKS		697,253.03	681,405.66	
TOTAL FUND	\$ 967,646.51	\$ 3,663,856.43	\$ 3,631,590.06	\$ 999,912.88
STATE PARKS ENHANCEMENT				
ENHANCEMENT FUND REVENUES		\$ 9,946,042.49	\$ -	
EF YUMA QMD		-	(382.86)	
EF SAN RAFAEL FILMING		2,250.00	12,829.10	

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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, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
INTEREST EARNINGS		-	-	
APPROPRIATED ACTIVITY		5,491,007.61	12,611,823.84	
TOTAL FUND	\$ 2,520,141.45	\$ 15,439,300.10	\$ 12,624,270.08	\$ 5,335,171.47
LAND CONSERVATION FUND				
LCF PASS THRU GRANTS		\$ 20,000,000.00	\$ 10,778,851.68	
LCF ADMINISTRATION		1,625,167.19	1,609,847.67	
TOTAL FUND	\$ 96,180,785.50	\$ 21,625,167.19	\$ 12,388,699.35	\$ 105,417,253.34
PARTNERSHIP FUND				
NON-FEDERAL IGA PROJECTS TO STATE PARKS		\$ 170,248.25	\$ 141,597.95	
SURCHARGE ADMINISTRATION		-	35,439.31	
CASH TRANSFER BETWEEN AGENCY FUNDS		14,000.00	-	
CASH TRANSFER TO GENERAL FUND		-	252,200.00	
TOTAL FUND	\$ 524,372.02	\$ 184,248.25	\$ 429,237.26	\$ 279,383.01
ARIZONA TRAIL FUND				
AZTF AID TO OTHERS		\$ -	\$ 25,844.31	
TOTAL FUND	\$ 25,844.31	\$ -	\$ 25,844.31	\$ -
SPB PUBLICATIONS				
GIFT SHOP PROGRAM		\$ 499,869.28	\$ 442,881.99	
INTEREST EARNINGS		2,176.70	-	
CASH TRANSFER BETWEEN AGENCY FUNDS		22,700.00	-	
CASH TRANSFER TO GENERAL FUND		-	203,200.00	
TOTAL FUND	\$ 262,468.94	\$ 524,745.98	\$ 646,081.99	\$ 141,132.93
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
DAM SAFETY & FLOOD WARNING		\$ 1,310.74	\$ 25,977.68	
CASH TRANSFER TO GENERAL FUND		-	82,700.00	
TOTAL FUND	\$ 146,332.47	\$ 1,310.74	\$ 108,677.68	\$ 38,965.53
FEDERAL GRANT FUND				
GROUNDWATER MANAGEMENT		\$ 9,000.00	\$ 22,500.00	
DAM SAFETY & FLOOD WARNING		295,236.48	305,743.27	
TOTAL FUND	\$ 23,836.15	\$ 304,236.48	\$ 328,243.27	\$ (170.64)
STATEWIDE DONATIONS				
AGENCY SUPPORT		\$ (77,287.97)	\$ -	
GROUNDWATER MANAGEMENT		-	8,488.75	
COLORADO RIVER MANAGEMENT		-	82,924.70	
HYDROLOGY		2,000.00	14,038.40	
TOTAL FUND	\$ 317,359.08	\$ (75,287.97)	\$ 105,451.85	\$ 136,619.26
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
COLORADO RIVER MANAGEMENT		\$ -	\$ 14,528.12	
STATEWIDE PLANNING		20,000.00	20,000.00	
HYDROLOGY		91,000.00	5,789.96	
DAM SAFETY & FLOOD WARNING		7,000.00	84,850.00	
TOTAL FUND	\$ 477,323.59	\$ 118,000.00	\$ 125,168.08	\$ 470,155.51
INDIRECT COST RECOVERY FUND				
AGENCY SUPPORT		\$ 1,063,415.95	\$ 40,156.60	
CASH TRANSFER TO GENERAL FUND		-	563,200.00	
TOTAL FUND	\$ 774,138.61	\$ 1,063,415.95	\$ 603,356.60	\$ 1,234,197.96

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
CAPITOL POLICE ADM TOWING FUND		\$ 112,802.00	\$ 40,496.70	
TOTAL FUND	\$ -	\$ 112,802.00	\$ 40,496.70	\$ 72,305.30
EMERGENCY MEDICAL SERVICES OPERATING FUND				
911 EMERGENCY TELECOMMUNICATION		\$ 16,739,895.60	\$ 26,672,269.53	
CASH TRANSFER TO GENERAL FUND		-	500.00	
APPROPRIATED ACTIVITY		-	8,686,600.00	
GAAP EXPENDITURE OFFSET		-	(1,226.88)	
TOTAL FUND	\$ 25,801,418.90	\$ 16,739,895.60	\$ 35,358,142.65	\$ 7,183,171.85
AIR QUALITY FUND				
APPROPRIATED ACTIVITY		\$ 73.12	\$ 832,540.11	
INTERFUND TRANSFER		765,100.00	-	
TOTAL FUND	\$ 209,870.20	\$ 765,173.12	\$ 832,540.11	\$ 142,503.21
STATE EMPLOYEE TRAVEL REDUCTION FUND				
TRAVEL REDUCTION MAG		\$ 548,972.96	\$ 398,249.74	
CASH TRANSFER TO GENERAL FUND		-	400.00	
APPROPRIATED ACTIVITY		-	36,100.00	
TOTAL FUND	\$ 138,613.48	\$ 548,972.96	\$ 434,749.74	\$ 252,836.70
ATTORNEY GENERAL				
CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND				
APPROPRIATED ACTIVITY		\$ 3,683,957.69	\$ 7,712,702.60	
TOTAL FUND	\$ 10,611,450.51	\$ 3,683,957.69	\$ 7,712,702.60	\$ 6,582,705.60
ANTITRUST ENFORCEMENT REVOLVING FUND				
NON APPROPRIATED FUNDS - OTHER		\$ -	\$ 68.50	
TREASURER INTEREST DEPOSITS		-	(68.50)	
APPROPRIATED ACTIVITY		101,805.19	348,045.40	
TOTAL FUND	\$ 335,499.66	\$ 101,805.19	\$ 348,045.40	\$ 89,259.45
PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND				
CRIMINAL DIVISION		\$ 1,465,610.39	\$ 1,345,154.22	
TOTAL FUND	\$ 421,880.42	\$ 1,465,610.39	\$ 1,345,154.22	\$ 542,336.59
CRIMINAL JUSTICE ENHANCEMENT FUND				
FINANCE DIVISION		\$ -	\$ 1,900.00	
CRIMINAL DIVISION		4,278,380.60	2,666,858.56	
APPROPRIATED ACTIVITY		-	334,500.00	
TOTAL FUND	\$ 1,900.00	\$ 4,278,380.60	\$ 3,003,258.56	\$ 1,277,022.04

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ANTI-RACKETEERING REVOLVING FUND				
CRIMINAL DIVISION		\$ 33,474,286.22	\$ 24,991,685.06	
PUBLIC ADVOCACY DIVISION		420.88	-	
APPROPRIATED ACTIVITY		-	2,231,900.00	
TOTAL FUND	\$ 24,086,189.59	\$ 33,474,707.10	\$ 27,223,585.06	\$ 30,337,311.63
ATTORNEY GENERAL COLLECTION ENFORCEMENT				
APPROPRIATED ACTIVITY		\$ 4,389,815.53	\$ 3,991,635.79	
TOTAL FUND	\$ 987,335.90	\$ 4,389,815.53	\$ 3,991,635.79	\$ 1,385,515.64
MOTOR CARRIER SAFETY REVOLVING FUND				
CIVIL DIVISION		\$ 13,633.45	\$ -	
TOTAL FUND	\$ -	\$ 13,633.45	\$ -	\$ 13,633.45
COLORADO RIVER LAND CLAIMS REVOLVING FUND				
TOTAL FUND	\$ 12,250.67	\$ -	\$ -	\$ 12,250.67
CRIMINAL CASE PROCESSING FUND				
CRIMINAL DIVISION		\$ 92,284.77	\$ 76,450.23	
APPROPRIATED ACTIVITY		-	100.00	
TOTAL FUND	\$ 60,016.22	\$ 92,284.77	\$ 76,550.23	\$ 75,750.76
VICTIMS' RIGHTS FUND				
APPROPRIATED ACTIVITY		\$ 3,773,210.27	\$ 3,422,608.30	
TOTAL FUND	\$ 3,590,977.30	\$ 3,773,210.27	\$ 3,422,608.30	\$ 3,941,579.27
RISK MANAGEMENT FUND				
GAAP EXPENDITURE OFFSET		\$ -	\$ 3,313.28	
APPROPRIATED ACTIVITY		-	8,522,966.30	
INTERFUND TRANSFERS		8,565,746.52	-	
TOTAL FUND	\$ 1,267,940.75	\$ 8,565,746.52	\$ 8,526,279.58	\$ 1,307,407.69
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND				
APPROPRIATED ACTIVITY		\$ 6,359,930.03	\$ 6,647,279.49	
TOTAL FUND	\$ 547,613.05	\$ 6,359,930.03	\$ 6,647,279.49	\$ 260,263.59
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
CIVIL AND CRIMINAL FINE SURCHARGES		\$ 12,476,938.83	\$ -	
DOR \$5 CHECKOFF BOX		7,704,905.16	-	
QUALIFYING CONTRIBUTIONS		296,011.48	-	
CIVIL PENALTIES		600.00	-	
OTHER REVENUE		144,152.00	-	
ADMINISTRATIVE AND ENFORCEMENT		192,089.96	10,856,701.87	
VOTER EDUCATION		-	2,032,016.69	
PUBLIC CAMPAIGN FUNDING		-	3,976,109.70	
TOTAL FUND	\$ 28,149,304.93	\$ 20,814,697.43	\$ 16,864,828.26	\$ 32,099,174.10

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DEPARTMENT OF COMMERCE				
STATE LOTTERY FUND				
APPROPRIATED ACTIVITY		\$ 254,243.44	\$ 238,720.21	
TOTAL FUND	\$ 12,520.03	\$ 254,243.44	\$ 238,720.21	\$ 28,043.26
COMMERCE WORKSHOPS				
BUSINESS ATTRACTION MARKETING		\$ (59,397.63)	\$ 31,209.80	
WORKFORCE & BUSINESS DEVELOPMENT		(33,693.44)	-	
STRATEGIC RESEARCH & INVESTMENT		(6,167.74)	-	
COMMUNITY DEVELOPMENT		11,727.24	22,604.02	
OPERATIONS		209,249.57	80,244.02	
INTEREST EARNINGS		(450.00)	-	
APPROPRIATED ACTIVITY		-	162,200.00	
INTERFUND TRANSACTIONS		1,500.00	-	
TOTAL FUND	\$ 295,126.14	\$ 122,768.00	\$ 296,257.84	\$ 121,636.30
HOUSING FINANCE REVIEW FUND				
INTERFUND TRANSFERS			\$ 1,500.00	
TOTAL FUND	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
COMMERCE AND ECONOMIC DEVELOPMENT COMMISSION FUND				
STRATEGIC RESEARCH & INVESTMENT		\$ 7,060,427.55	\$ 1,006,025.03	
CEDC FUND -NON APPROPRIATED		91,920.55	-	
APPROPRIATED ACTIVITY		18,475,103.40	23,714,418.95	
INTERFUND TRANSACTIONS		-	4,876,648.35	
GAAP REVENUE OFFSET		(741,920.55)	-	
GAAP EXPENDITURE OFFSET		-	(876,648.35)	
INCREASE IN RESERVED FUND BALANCE		876,648.35	-	
TOTAL FUND	\$ 14,236,651.92	\$ 25,762,179.30	\$ 28,720,443.98	\$ 11,278,387.24
RECYCLING FUND				
BUSINESS ATTRACTION MARKETING		\$ -	\$ (5.86)	
TOTAL FUND	\$ 1,923.61	\$ -	\$ (5.86)	\$ 1,929.47
OIL OVERCHARGE FUND				
ENERGY PROGRAMS		\$ 33,685.52	\$ 593,984.48	
TOTAL FUND	\$ 1,716,123.34	\$ 33,685.52	\$ 593,984.48	\$ 1,155,824.38
COMMERCE DONATIONS FUND				
BUSINESS ATTRACTION MARKETING		\$ 2,352.09	\$ -	
WORKFORCE & BUSINESS DEVELOPMENT		104,243.71	106,579.43	
ENERGY PROGRAMS		435,953.66	369,136.93	
OPERATIONS		46,000.00	46,000.00	
TOTAL FUND	\$ 515,655.95	\$ 588,549.46	\$ 521,716.36	\$ 582,489.05
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 5,870.44	\$ -	
TOTAL FUND	\$ 4,663.14	\$ 5,870.44	\$ -	\$ 10,533.58

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GOVERNOR				
COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND				
LIVESTOCK AND AGRICULTURE PROMOTION		\$ 23,146,784.29	\$ 23,143,469.77	
NON-APPROP OGF ACTIVITY		-	6,297.44	
INTEREST EARNINGS		11.22	-	
TOTAL FUND	\$ 589,049.99	\$ 23,146,795.51	\$ 23,149,767.21	\$ 586,078.29
DRUG TREATMENT AND EDUCATION FUND				
PARENTS' COMMISSION ON DRUG EDUCATION		\$ 1,075,000.00	\$ 898,962.61	
APPROPRIATED ACTIVITY		-	400.00	
TOTAL FUND	\$ 180,388.16	\$ 1,075,000.00	\$ 899,362.61	\$ 356,025.55
PREVENTION OF CHILD ABUSE FUND				
SPECIAL LICENSE PLATES DONATIONS		\$ 443,311.20	\$ 451,087.28	
TOTAL FUND	\$ 203,142.19	\$ 443,311.20	\$ 451,087.28	\$ 195,366.11
GOVERNOR DONATION FUND				
PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 132,164.28	\$ -	
NON-APPROP OGF ACTIVITY		43,630.00	49,345.05	
TOTAL FUND	\$ 35,528.25	\$ 175,794.28	\$ 49,345.05	\$ 161,977.48
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF PROGRAMS AND OPERATIONS		\$ 5,585,401.34	\$ 2,857,210.65	
HPF EMPLOYEE RECOGNITION PROGRAM		1,000.00	936.78	
APPROPRIATED ACTIVITY		700,000.00	6,555,100.00	
TOTAL FUND	\$ 4,971,454.80	\$ 6,286,401.34	\$ 9,413,247.43	\$ 1,844,608.71
HOUSING TRUST FUND				
HTF CONTRACTS		\$ 11,168,010.17	\$ 10,480,835.34	
APPROPRIATED ACTIVITY		-	8,649,534.62	
TOTAL FUND	\$ 31,475,112.41	\$ 11,168,010.17	\$ 19,130,369.96	\$ 23,512,752.62
AZ PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,275,205.33	\$ 1,075,000.00	
APPROPRIATED ACTIVITY		-	2,460,600.00	
TOTAL FUND	\$ 3,654,533.29	\$ 4,275,205.33	\$ 3,535,600.00	\$ 4,394,138.62
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTHCARE FUND				
REVENUE COLLECTIONS		\$ 192,334.83	\$ -	
OTHER AGENCY'S DEPOSITS		(6,900.73)	-	
INTEREST EARNINGS		7,587.17	-	

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
APPROPRIATED ACTIVITY		470,407.55	667,242.38	
TOTAL FUND	\$ 646,159.45	\$ 663,428.82	\$ 667,242.38	\$ 642,345.89
TOBACCO PRODUCTS TAX FUND				
OTHER AGENCY'S DEPOSITS		\$ 1,999.14	\$ -	
TOTAL FUND	\$ 1,943,397.38	\$ 1,999.14	\$ -	\$ 1,945,396.52
WASTE TIRE GRANT FUND				
WASTE TIRE TAX		\$ 1,895,837.68	\$ -	
TOTAL FUND	\$ -	\$ 1,895,837.68	\$ -	\$ 1,895,837.68
SUPREME COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
SUPREME COURT REVENUE COLLECTIONS		\$ 2,754,636.49	\$ -	
SUPERIOR COURT REVENUE COLLECTIONS		5,253,027.73	-	
DRUG CONTROL SYSTEM IMPROVEMENTS		4,420,388.00	4,314,848.62	
APPROPRIATED ACTIVITY		196,943.84	8,940,623.52	
TOTAL FUND	\$ 3,988,564.20	\$ 12,624,996.06	\$ 13,255,472.14	\$ 3,358,088.12
GRANTS AND SPECIAL REVENUE FUND				
SUPREME COURT OTHER FUNDS		\$ -	\$ 368.75	
COUNTIES - REVENUE COLLECTOR		9,340,910.47	-	
MUNICIPAL COURT SURCHARGE		950,757.39	938,082.94	
JUDICIAL FEDERAL GRANTS		2,861,399.10	2,654,339.91	
JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		185,481.16	141,901.60	
JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,263,227.47	9,993,315.93	
INTEREST EARNINGS		16,255.03	-	
APPROPRIATED ACTIVITY		110,300.00	110,300.00	
TOTAL FUND	\$ 7,635,231.21	\$ 15,728,330.62	\$ 13,838,309.13	\$ 9,525,252.70
COURT APPOINTED SPECIAL ADVOCATE FUND				
SUPREME COURT REVENUE COLLECTIONS		\$ 2,770,974.83	\$ -	
APPROPRIATED ACTIVITY		29,894.17	3,106,648.50	
TOTAL FUND	\$ 609,694.60	\$ 2,800,869.00	\$ 3,106,648.50	\$ 303,915.10
CONFIDENTIAL INTERMEDIARY & FIDUCIARY FUND				
SUPREME COURT OTHER FUNDS		\$ 76,942.77	\$ 1,918.13	
COUNTIES - REVENUE COLLECTOR		73,852.30	-	
SUPREME COURT REVENUE COLLECTIONS		318,121.78	-	
APPROPRIATED ACTIVITY		-	300,699.15	
TOTAL FUND	\$ 249,748.52	\$ 468,916.85	\$ 302,617.28	\$ 416,048.09
DRUG TREATMENT AND EDUCATION FUND				
DRUG EDUCATION PROGRAMS		\$ 17,104,219.52	\$ 16,164,618.02	
APPROPRIATED ACTIVITY		15,325.89	527,532.00	
TOTAL FUND	\$ 646,128.12	\$ 17,119,545.41	\$ 16,692,150.02	\$ 1,073,523.51

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STATE AID TO THE COURTS FUND				
INTEREST EARNINGS		\$ 5,811.21	\$ -	
APPROPRIATED ACTIVITY		2,869,939.24	3,366,403.20	
TOTAL FUND	\$ 639,365.82	\$ 2,875,750.45	\$ 3,366,403.20	\$ 148,713.07
ALTERNATIVE DISPUTE RESOLUTION FUND				
COUNTIES - REVENUE COLLECTOR		\$ 346,211.99	\$ -	
ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		1,123.35	158,138.28	
INTEREST EARNINGS		6,971.77	-	
APPROPRIATED ACTIVITY		-	674,800.00	
TOTAL FUND	\$ 798,066.62	\$ 354,307.11	\$ 832,938.28	\$ 319,435.45
SUPERIOR COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
SUPREME COURT OTHER FUNDS		\$ 2,754,636.49	\$ -	
SUPERIOR COURT REVENUE COLLECTIONS		5,253,027.73	-	
DRUG CONTROL SYSTEM IMPROVEMENTS		4,420,388.00	4,314,848.62	
APPROPRIATED ACTIVITY		196,943.84	8,940,623.52	
TOTAL FUND	\$ 3,988,564.20	\$ 12,624,996.06	\$ 13,255,472.14	\$ 3,358,088.12
GRANTS AND SPECIAL REVENUE FUND				
SUPREME COURT OTHER FUNDS		\$ -	\$ 368.75	
COUNTIES - REVENUE COLLECTOR		9,340,910.47	-	
MUNICIPAL COURT SURCHARGE		950,757.39	938,082.94	
JUDICIAL FEDERAL GRANTS		2,861,399.10	2,654,339.91	
JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		185,481.16	141,901.60	
JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,263,227.47	9,993,315.93	
INTEREST EARNINGS		16,255.03	-	
APPROPRIATED ACTIVITY		110,300.00	110,300.00	
TOTAL FUND	\$ 7,635,231.21	\$ 15,728,330.62	\$ 13,838,309.13	\$ 9,525,252.70
DRUG TREATMENT AND EDUCATION FUND				
DRUG EDUCATION PROGRAMS		\$ 17,104,219.52	\$ 16,164,618.02	
APPROPRIATED ACTIVITY		15,325.89	527,532.00	
TOTAL FUND	\$ 646,128.12	\$ 17,119,545.41	\$ 16,692,150.02	\$ 1,073,523.51
PHOTO ENFORCEMENT FUND				
APPROPRIATED ACTIVITY		\$ 4,359,999.10	\$ 2,355,591.14	
TOTAL FUND	\$ 705,309.83	\$ 4,359,999.10	\$ 2,355,591.14	\$ 2,709,717.79
SECRETARY OF STATE				
NOTARY BOND FUND				
NOTARY BOND		\$ (155.00)	\$ -	
NOTARY BOND EXPENDITURES		100,427.77	82,300.28	
APPROPRIATED ACTIVITY		-	77,300.00	
TOTAL FUND	\$ 160,880.08	\$ 100,272.77	\$ 159,600.28	\$ 101,552.57

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STANDING POLITICAL COMMITTEE ADMIN FUND				
CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 14,181.02	\$ -	
TOTAL FUND	\$ 32,133.12	\$ 14,181.02	\$ -	\$ 46,314.14
HEALTH CARE DIRECTIVES REGISTRY FUND				
ADVANCED DIRECTIVES REGISTRY ADMIN		\$ -	\$ 3,612.92	
TOTAL FUND	\$ 3,933.88	\$ -	\$ 3,612.92	\$ 320.96
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
TOBACCO TAX AND HEALTH CARE FUND				
APPROPRIATED ACTIVITY		\$ -	\$ 5,730.90	
TOTAL FUND	\$ 5,730.90	\$ -	\$ 5,730.90	\$ -
SPECIAL ADMINISTRATION FUND				
APPROPRIATED ACTIVITY		\$ 1,802,458.55	\$ 1,621,400.01	
TOTAL FUND	\$ 422,079.43	\$ 1,802,458.55	\$ 1,621,400.01	\$ 603,137.97
DEPT OF MENTAL RETARDATION				
CAPITAL INVESTMENT FUND				
DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 53,400.00	\$ -	
TOTAL FUND	\$ 136,277.93	\$ 53,400.00	\$ -	\$ 189,677.93
DOMESTIC VIOLENCE SHELTER FUND				
APPROPRIATED ACTIVITY		\$ 2,769,758.11	\$ 3,489,700.12	
TOTAL FUND	\$ 1,114,222.89	\$ 2,769,758.11	\$ 3,489,700.12	\$ 394,280.88
CHILD ABUSE PREVENTION FUND				
APPROPRIATED ACTIVITY		\$ 791,940.99	\$ 278,500.00	
TOTAL FUND	\$ 1,437,768.00	\$ 791,940.99	\$ 278,500.00	\$ 1,951,208.99
CHILDREN AND FAMILY				
SERVICES TRAINING PROGRAM FUND				
APPROPRIATED ACTIVITY		\$ 96,261.62	\$ 105,458.23	
INTERFUND TRANSFERS		-	27,552.11	
TOTAL FUND	\$ 199,966.08	\$ 96,261.62	\$ 133,010.34	\$ 163,217.36
CHILD PASSENGER RESTRAINT FUND				
DES - NONAPPROPRIATED		\$ -	\$ -	
DIVISION OF BENEFITS AND MED ELIGIBILITY		164,294.20	155,908.50	
TOTAL FUND	\$ 7,200.39	\$ 164,294.20	\$ 155,908.50	\$ 15,586.09
PUBLIC ASSISTANCE COLLECTIONS FUND				
APPROPRIATED ACTIVITY		\$ (67,292.59)	\$ 276,422.71	
TOTAL FUND	\$ 640,709.57	\$ (67,292.59)	\$ 276,422.71	\$ 296,994.27

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
SPINAL AND HEAD INJURIES TRUST FUND				
ADMINISTRATION		\$ 48.98	\$ -	
APPROPRIATED ACTIVITY		2,791,148.42	2,232,261.54	
TOTAL FUND	\$ 361,752.00	\$ 2,791,197.40	\$ 2,232,261.54	\$ 920,687.86
NEIGHBORS HELPING NEIGHBORS				
DIVISION OF AGING AND COMMUNITY SERVICES		\$ 52,382.77	\$ 71,832.02	
TOTAL FUND	\$ 141,756.08	\$ 52,382.77	\$ 71,832.02	\$ 122,306.83
ECONOMIC SECURITY MESA LAND				
DIVISION OF LONG TERM CARE		\$ 185.26	\$ 543.38	
TOTAL FUND	\$ 358.12	\$ 185.26	\$ 543.38	\$ -
SPECIAL OLYMPICS TAX REFUND FUND				
DDD SPECIAL OLYMPICS 700		\$ 98,751.74	\$ 108,381.63	
TOTAL FUND	\$ 53,282.89	\$ 98,751.74	\$ 108,381.63	\$ 43,653.00
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
REVENUE COLLECTIONS		\$ 6,111,655.83	\$ -	
APPROPRIATED ACTIVITY		10,178.15	5,094,907.33	
TOTAL FUND	\$ 1,329,135.14	\$ 6,121,833.98	\$ 5,094,907.33	\$ 2,356,061.79
COMMISSION FOR THE DEAF AND HARD OF HEARING	\$ 11,145.76	\$ -	\$ -	\$ 11,145.76
BIOMEDICAL RESEARCH COMMISSION				
HEALTH RESEARCH FUND				
HEALTH RESEARCH		\$ 8,638,557.77	\$ 9,928,231.43	
TOTAL FUND	\$ 3,717,252.48	\$ 8,638,557.77	\$ 9,928,231.43	\$ 2,427,578.82
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 34,539,675.46	\$ -	
APPROPRIATED ACTIVITY		77.27	32,177,897.91	
TOTAL FUND	\$ 877,384.49	\$ 34,539,752.73	\$ 32,177,897.91	\$ 3,239,239.31
HAZARDOUS WASTE MANAGEMENT FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 357,151.85	\$ -	
APPROPRIATED ACTIVITY		-	1,048,207.64	
TOTAL FUND	\$ 1,536,543.17	\$ 357,151.85	\$ 1,048,207.64	\$ 845,487.38
INTERGOVERNMENTAL AGREEMENTS FUND				
TOTAL FUND	\$ 12,933.85	\$ -	\$ -	\$ 12,933.85

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
WATER QUALITY ASSURANCE				
REVOLVING FUND				
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 13,540,322.42	\$ 1,990,000.00	
WQARF REMEDIATION		-	5,772,336.08	
WQARF PRIORITY SITES		10,000.00	1,485,856.57	
APPROPRIATED ACTIVITY		-	376,700.00	
GAAP EXPENDITURE OFFSET		-	460,000.00	
GAAP REVENUE OFFSET		465,000.00	-	
	\$ 1,129,749.96	\$ 14,015,322.42	\$ 10,084,892.65	\$ 5,060,179.73
SMALL WATER SYSTEMS FUND				
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 86,027.91	\$ -	
APPROPRIATED ACTIVITY		29,638.38	119,100.00	
TOTAL FUND	\$ 3,436.12	\$ 115,666.29	\$ 119,100.00	\$ 2.41
AIR QUALITY FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 7,498,084.43	\$ -	
APPROPRIATED ACTIVITY		-	7,803,344.78	
INTERFUND TRANSFERS		-	2,268,300.00	
TOTAL FUND	\$ 2,938,934.44	\$ 7,498,084.43	\$ 10,071,644.78	\$ 365,374.09
CLEAN WATER REVOLVING FUND				
APPROPRIATED ACTIVITY		\$ 5,209,939.15	\$ 4,769,636.79	
CASH AND CASH EQUIVALENTS	\$ 1,006.92			\$ 288,375.43
CLAIMS PAYABLE	(159,375.72)			(6,441.87)
TOTAL FUND	\$ (158,368.80)	\$ 5,209,939.15	\$ 4,769,636.79	\$ 281,933.56
UNDERGROUND STORAGE TANK REVOLVING				
WASTE PROGRAMS		\$ -	\$ 24,733,708.99	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		29,703,447.25	(1,650,000.00)	
APPROPRIATED ACTIVITY		-	20,573,114.35	
GAAP EXPENDITURE OFFSET		-	1,650,000.00	
TOTAL FUND	\$ 26,982,333.64	\$ 29,703,447.25	\$ 45,306,823.34	\$ 11,378,957.55
RECYCLING FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,839,455.37	\$ -	
APPROPRIATED ACTIVITY		908,901.30	2,900,310.42	
TOTAL FUND	\$ 153,699.57	\$ 2,748,356.67	\$ 2,900,310.42	\$ 1,745.82
VOLUNTARY LAWN AND GARDEN				
EQUIPMENT EMISSIONS REDUCTION FUND	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
WATER QUALITY PROGRAMS		\$ -	\$ 533,961.21	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,009,164.20	-	
APPROPRIATED ACTIVITY		-	804,500.00	
TOTAL FUND	\$ 1,069,903.78	\$ 1,009,164.20	\$ 1,338,461.21	\$ 740,606.77
GREENFIELDS PROGRAM FUND				
APPROPRIATED ACTIVITY		\$ -	\$ 691.66	
TOTAL FUND	\$ 691.66	\$ -	\$ 691.66	\$ -

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
PERMIT ADMINISTRATION FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 7,521,974.63	\$ -	
APPROPRIATED ACTIVITY		-	9,771,806.80	
TOTAL FUND	\$ 3,354,230.57	\$ 7,521,974.63	\$ 9,771,806.80	\$ 1,104,398.40
VOLUNTARY VEHICLE REPAIR/RETROFIT PRGM				
AIR QUALITY PROGRAMS		\$ -	\$ 198,439.04	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		797,019.93	-	
APPROPRIATED ACTIVITY		552,587.97	1,530,500.00	
TOTAL FUND	\$ 379,331.14	\$ 1,349,607.90	\$ 1,728,939.04	\$ -
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
WASTE PROGRAMS		\$ -	\$ 10,289.62	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		41,201.73	-	
APPROPRIATED ACTIVITY		-	224,200.00	
TOTAL FUND	\$ 323,872.57	\$ 41,201.73	\$ 234,489.62	\$ 130,584.68
VOLUNTARY REMEDIATION FUND				
WASTE PROGRAMS		\$ -	\$ 161,715.39	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		267,570.79	-	
APPROPRIATED ACTIVITY		-	574,500.00	
TOTAL FUND	\$ 1,033,499.34	\$ 267,570.79	\$ 736,215.39	\$ 564,854.74
SPECIFIC SITE JUDGEMENT FUND				
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ 1,171,059.02	\$ 46,094.00	
APPROPRIATED ACTIVITY		-	210,800.00	
GAAP EXPENDITURE OFFSET		-	87,000.00	
TOTAL FUND	\$ 1,318,900.16	\$ 1,171,059.02	\$ 343,894.00	\$ 2,146,065.18
SOLID WASTE FEE FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 848,186.44	\$ -	
APPROPRIATED ACTIVITY		(240,539.42)	1,276,347.70	
TOTAL FUND	\$ 675,355.05	\$ 607,647.02	\$ 1,276,347.70	\$ 6,654.37
USED OIL FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 649.11	\$ -	
APPROPRIATED ACTIVITY		-	14,077.43	
TOTAL FUND	\$ 67,652.68	\$ 649.11	\$ 14,077.43	\$ 54,224.36
WATER QUALITY FEE FUND				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 3,851,191.48	\$ -	
APPROPRIATED ACTIVITY		-	4,938,644.03	
TOTAL FUND	\$ 1,547,250.03	\$ 3,851,191.48	\$ 4,938,644.03	\$ 459,797.48

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX				
TOBACCO TAX & HEALTH CARE FUND		\$ 76,965,080.89	\$ 36,319,069.10	
INTEREST EARNINGS		37.43	-	
APPROPRIATED ACTIVITY		-	38,295,800.00	
TOTAL FUND	\$ 486,547.29	\$ 76,965,118.32	\$ 74,614,869.10	\$ 2,836,796.51
TOBACCO PRODUCTS TAX FUND				
TOBACCO PRODUCTS TAX EHS		20,060,194.44	1,750,776.67	
NON-APPROP OGF ACTIVITY		43,877,187.99	43,614,437.69	
APPROPRIATED ACTIVITY		-	18,479,460.13	
TOTAL FUND	\$ 173,911.36	\$ 63,937,382.43	\$ 63,844,674.49	\$ 266,619.30
FEDERAL GRANT FUND				
CMS MEDICAID HEALTH INFO XCHG UTILITY		\$ 1,603,660.50	\$ 1,603,660.50	
CMS TRANSPARENCY VALUE DRIVEN HLTH CARE		1,437,298.20	1,437,298.20	
CENTER FOR MEDICARE & MEDICAID SVCS		621,613.30	622,991.40	
ADHS ASIIS IMMUNIZATION REGISTRY		58,821.69	58,821.69	\$ 1,603,660.50
COUNTY SERVICE AGREEMENT MISC TRANSACTS		27,871,944.37	27,871,944.37	
TOTAL FUND	\$ 47,115.71	\$ 31,593,338.06	\$ 31,594,716.16	\$ 45,737.61
STATEWIDE DONATIONS				
EMPLOYEE RECOGNITION COMMITTEE		\$ 14,066.39	\$ 14,448.41	
TOTAL FUND	\$ 15,599.13	\$ 14,066.39	\$ 14,448.41	\$ 15,217.11
INTERGOVERNMENTAL SERVICE FUND				
HAPA		\$ 294,480.00	\$ (631,405.61)	
HAPA-ASA3		7,596,218.17	7,496,461.80	
INTEREST EARNINGS		10,558.73	-	
APPROPRIATED ACTIVITY		-	1,426,000.00	
TOTAL FUND	\$ 1,639,420.12	\$ 7,901,256.90	\$ 8,291,056.19	\$ 1,249,620.83
TRAUMA AND EMERGENCY SERVICES FUND				
TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		\$ 19,142,747.44	\$ 28,898,269.00	
INTEREST EARNINGS		48,116.30	-	
TOTAL FUND	\$ 15,085,297.07	\$ 19,190,863.74	\$ 28,898,269.00	\$ 5,377,891.81
HOSPITAL LOAN RESIDENCY FUND				
HOSPITAL LOAN RESIDENCY PROGRAM		\$ 100,000.00	\$ -	
GAAP REVENUE OFFSET		(100,000.00)	-	
TOTAL FUND	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00
THIRD PARTY LIABILITY FUND				
THIRD PARTY LIABILITY		\$ 8,145,534.04	\$ 7,024,681.67	
INTEREST EARNINGS		1,692.10	-	
APPROPRIATED ACTIVITY		-	949,900.00	
TOTAL FUND	\$ 558,524.20	\$ 8,147,226.14	\$ 7,974,581.67	\$ 731,168.67

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DEPARTMENT OF HEALTH SERVICES				
SERVICE FEES INCREASE FUND				
APPROPRIATED ACTIVITY		\$ 249,252.00	\$ 567,077.15	
TOTAL FUND	\$ 371,430.39	\$ 249,252.00	\$ 567,077.15	\$ 53,605.24
TOBACCO TAX				
INVESTMENT EARNINGS		\$ 18,556,703.40	\$ 16,829,484.72	
TOBACCO TAX & HEALTH CARE		-	2,183,326.59	
APPROPRIATED ACTIVITY		36,338,747.01	37,444,046.92	
TOTAL FUND	\$ 8,871,676.03	\$ 54,895,450.41	\$ 56,456,858.23	\$ 7,310,268.21
HEALTH SERVICES LICENSING FUND				
DEPOSITS FOR ADHS		\$ 5,771,150.74	\$ -	
APPROPRIATED ACTIVITY		-	4,183,953.66	
TOTAL FUND	\$ -	\$ 5,771,150.74	\$ 4,183,953.66	\$ 1,587,197.08
POISON CONTROL FUND				
TOTAL FUND	\$ 40.80	\$ -	\$ -	\$ 40.80
EMERGENCY MEDICAL SERVICES OPERATING FD				
DEPOSITS FOR ADHS		\$ 6,193,208.63	\$ -	
APPROPRIATED ACTIVITY		-	6,088,615.49	
TOTAL FUND	\$ 444,165.93	\$ 6,193,208.63	\$ 6,088,615.49	\$ 548,759.07
NEWBORN SCREENING PROGRAM FUND				
NEWBORN SCREENING PROGRAM		\$ 5,501,044.73	\$ -	
INTEREST EARNINGS		(775.00)	-	
APPROPRIATED ACTIVITY		-	5,773,155.11	
TOTAL FUND	\$ 643,466.37	\$ 5,500,269.73	\$ 5,773,155.11	\$ 370,580.99
SUBSTANCE ABUSE SERVICES FUND				
DEPOSITS FOR ADHS		2,988,951.42	-	
APPROPRIATED ACTIVITY		-	1,897,133.73	
TOTAL FUND	\$ 282,530.05	\$ 2,988,951.42	\$ 1,897,133.73	\$ 1,374,347.74
NURSING CARE INSITUTION RESIDENT PROTECTION REVOLVING FUND				
APPROPRIATED ACTIVITY		\$ -	\$ 28,694.58	
TOTAL FUND	\$ 494,357.37	\$ -	\$ 28,694.58	\$ 465,662.79
RISK ASSESSMENT FUND				
DEQ/RISK ASSESSMENT		\$ 139.94	\$ 15,635.86	
TOTAL FUND	\$ 19,169.79	\$ 139.94	\$ 15,635.86	\$ 3,673.87
BREAST AND CERVICAL CANCER SPECIAL PLATE				
ADOT DONATE BREAST CERVICAL CANCER PLATE		\$ 173,094.00	\$ 8,406.10	
TOTAL FUND	\$ 226,960.73	\$ 173,094.00	\$ 8,406.10	\$ 391,648.63

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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, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
SMOKE-FREE ARIZONA FUND				
PROP 201 SMOKE FREE AZ ACT		\$ 3,897,509.89	\$ 4,145,525.04	
TOTAL FUND	\$ 561,980.78	\$ 3,897,509.89	\$ 4,145,525.04	\$ 313,965.63
DHS DONATIONS				
ASH PATIENT BENEFIT FUND		\$ 120,732.07	\$ 92,939.93	
SEXUALLY VIOLENT PERSON RESIDENT WELFARE		2,915.51	-	
DR LOUIS RESTRICTED DONATIONS		492.92	403.95	
CRS SPECIAL DONATIONS		3,118.07	(5,052.03)	
CHOLESTEROL STANDARDS		147.99	-	
DIETETIC EDUCATION		63.53	-	
MC DONALD DONATIONS		108.93	-	
TECHNICIAN EDUCATION		20.99	-	
DENTAL PROGRAM DONATIONS		5.60	-	
NICP DONATIONS		131.05	-	
HONEYWELL DONATIONS		150.37	-	
PUBLIC HEALTH WEEK		57.77	-	
ASARCO DONATIONS		458.95	-	
STATE HOSPITAL DONATIONS		2,456.76	2,523.57	
STATE HOSPITAL SECC DONATIONS		3,734.94	-	
MARCH OF DIMES AZ CHAPTER DONATIONS		-	5,536.41	
RABIES EDUCATIONAL PROJECT - DONATIONS		396.75	-	
AZDHS DONATIONS ACCOUNTS		50.00	-	
SAFE KIDS CAMPAIGN AZ COALITION		-	1,265.00	
INSTITUTE FOR PARENT/YOUTH LEADERSHIP DE		-	(344.09)	
EDUCATION TO IMPROVE DATA COLLECTION EMS		-	94.09	
WELL WOMAN HEALTHCHECK PROGRAM		112,500.00	125,268.51	
DENTAL SEALANT PROGRAM FOR MOHAVE CNTY		-	2,448.00	
DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	8,754.00	
ACS BREAST/CERVICAL CANCER EARLY DETECT		-	(129.61)	
KOMEN BREAST HEALTH PROGRAM/PHOENIX		-	(55.88)	
KOMEN COMMUNICATION ACROSS BDARIES/SOUTH		-	(4,576.73)	
KOMEN BREAST HEALTH PROGRAM/SOUTH AZ		-	(186.34)	
NDI/PSFHS CANCER INFORMATION SERVICE		45,036.33	35,418.43	
ACS MAKING STRIDES AGAINST BREAST CANCER		40,000.00	142,671.66	
HEALTHY PEOPLE 2020 PROJECT		36,825.00	20,573.04	
TOTAL FUND	\$ 1,030,839.42	\$ 369,403.53	\$ 427,551.91	\$ 972,691.04
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
APPROPRIATED ACTIVITY		\$ 755,911.65	\$ 731,489.03	
TOTAL FUND	\$ 454,746.86	\$ 755,911.65	\$ 731,489.03	\$ 479,169.48
CHILD FATALITY REVIEW FUND				
DEPOSITS FOR ADHS		\$ 370,870.00	\$ -	
APPROPRIATED ACTIVITY		-	240,562.53	
TOTAL FUND	\$ 77,949.45	\$ 370,870.00	\$ 240,562.53	\$ 208,256.92
MEDICAL SERVICES STABILIZATION FUND	\$ 76.13	\$ -	\$ -	\$ 76.13

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ARIZONA PIONEERS' HOME				
ARIZONA PIONEERS' HOME FUND				
INTEREST EARNINGS		\$ 337.36	\$ -	
SPECIAL DONATIONS		3,039.75	5,083.96	
SPECIAL DONATIONS		22,525.00	21,247.79	
TOTAL FUND	\$ 86,760.83	\$ 25,902.11	\$ 26,331.75	\$ 86,331.19
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS' CONSERVATORSHIP FUND				
VETERANS CONSERVATORSHIP-REV COLLECTOR		\$ 911,413.68	\$ -	
APPROPRIATED ACTIVITY		-	747,443.44	
TOTAL FUND	\$ 41,459.59	\$ 911,413.68	\$ 747,443.44	\$ 205,429.83
MILITARY FAMILY RELIEF FUND				
MILITARY FAMILY RELIEF DONATIONS		\$ 1,021,645.93	\$ 29,925.77	
TOTAL FUND	\$ 1,142,009.19	\$ 1,021,645.93	\$ 29,925.77	\$ 2,133,729.35
SOUTHERN AZ VETERAN'S CEMETERY TRUST				
SO AZ VETERANS' CEMETERY OPERATIONS		\$ 111,033.97	\$ 84,732.92	
TOTAL FUND	\$ 26,545.15	\$ 111,033.97	\$ 84,732.92	\$ 52,846.20
INSPECTION AND REGULATION				
ARIZONA STATE BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
REVENUE COLLECTIONS		\$ 1,764,951.72	\$ -	
APPROPRIATED ACTIVITY		-	1,967,780.94	
TOTAL FUND	\$ 1,329,606.18	\$ 1,764,951.72	\$ 1,967,780.94	\$ 1,126,776.96
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATN				
REVENUE COLLECTIONS		\$ 241,073.11	\$ -	
INTEREST EARNINGS		(172.00)	-	
APPROPRIATED ACTIVITY		-	242,194.55	
TOTAL FUND	\$ 107,557.08	\$ 240,901.11	\$ 242,194.55	\$ 106,263.64
SERVICE FEES INCREASE FUND				
APPROPRIATED ACTIVITY		\$ 476,696.27	\$ 306,004.20	
TOTAL FUND	\$ 120,434.75	\$ 476,696.27	\$ 306,004.20	\$ 291,126.82
ARIZONA DEPARTMENT OF AGRICULTURE				
SERVICE FEES INCREASE FUND				
APPROPRIATED ACTIVITY		\$ 45,792.00	\$ 44,495.19	
TOTAL FUND	\$ 80.00	\$ 45,792.00	\$ 44,495.19	\$ 1,376.81

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
AGRICULTURAL CONSULTING/TRAINING FUND				
AGRICULTURAL CONSULTATION AND TRAINING		\$ (1,129,872.74)	\$ 20,407.45	
APPROPRIATED ACTIVITY		1,204,471.25	-	
INTEREST EARNINGS		0.34	-	
TOTAL FUND	\$ 11,138.90	\$ 74,598.85	\$ 20,407.45	\$ 65,330.30
COMMERCIAL FEED FUND				
APPROPRIATED ACTIVITY		\$ 300,955.24	\$ 409,061.00	
TOTAL FUND	\$ 254,710.08	\$ 300,955.24	\$ 409,061.00	\$ 146,604.32
COTTON RESEARCH				
COTTON COUNCIL		\$ 1,085,778.04	\$ 1,560,960.70	
INTEREST EARNINGS		6,272.56	-	
TOTAL FUND	\$ 858,384.50	\$ 1,092,050.60	\$ 1,560,960.70	\$ 389,474.40
STATE EGG INSPECTION FUND				
EGG INSPECTION (USDA COOP AGREEMENT)		\$ 426,510.79	\$ -	
APPROPRIATED ACTIVITY		512,953.61	713,651.41	
TOTAL FUND	\$ 129,332.13	\$ 939,464.40	\$ 713,651.41	\$ 355,145.12
PESTICIDE FUND				
APPROPRIATED ACTIVITY		\$ 415,259.79	\$ 569,469.40	
TOTAL FUND	\$ 309,504.93	\$ 415,259.79	\$ 569,469.40	\$ 155,295.32
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
APPROPRIATED ACTIVITY		\$ 31,296.71	\$ 40,000.00	
TOTAL FUND	\$ 181,133.17	\$ 31,296.71	\$ 40,000.00	\$ 172,429.88
SEED LAW FUND				
APPROPRIATED ACTIVITY		\$ 92,727.07	\$ 112,487.01	
TOTAL FUND	\$ 149,050.08	\$ 92,727.07	\$ 112,487.01	\$ 129,290.14
LIVESTOCK CUSTODY FUND				
APPROPRIATED ACTIVITY		\$ 90,486.46	\$ 150,264.07	
TOTAL FUND	\$ 154,963.56	\$ 90,486.46	\$ 150,264.07	\$ 95,185.95
FERTILIZER MATERIALS FUND				
APPROPRIATED ACTIVITY		\$ 324,786.76	\$ 426,708.51	
TOTAL FUND	\$ 242,909.47	\$ 324,786.76	\$ 426,708.51	\$ 140,987.72
BEEF COUNCIL FUND				
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 508,496.32	\$ 518,304.45	
TOTAL FUND	\$ 20,357.78	\$ 508,496.32	\$ 518,304.45	\$ 10,549.65
ARIZONA FEDERAL/STATE INSPECTION FUND				
FRESH PRODUCE STANDARDIZATION		\$ 3,282,718.68	\$ 3,209,886.03	
TOTAL FUND	\$ 1,626,032.55	\$ 3,282,718.68	\$ 3,209,886.03	\$ 1,698,865.20

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ARIZONA GRAIN RESEARCH FUND				
ARIZONA GRAIN COUNCIL		\$ 139,223.96	\$ 133,988.15	
TOTAL FUND	\$ 66,491.11	\$ 139,223.96	\$ 133,988.15	\$ 71,726.92
AZ ICEBERG LETTUCE RESEARCH				
AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 44,743.69	\$ 7,087.42	
TOTAL FUND	\$ 12,475.33	\$ 44,743.69	\$ 7,087.42	\$ 50,131.60
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
APPROPRIATED ACTIVITY		\$ 565,490.65	\$ 658,987.01	
TOTAL FUND	\$ 239,822.41	\$ 565,490.65	\$ 658,987.01	\$ 146,326.05
AQUACULTURE FUND				
APPROPRIATED ACTIVITY		\$ 5,550.19	\$ 9,200.00	
TOTAL FUND	\$ 16,441.02	\$ 5,550.19	\$ 9,200.00	\$ 12,791.21
ARIZONA PROTECTED NATIVE PLANT FUND				
APPROPRIATED ACTIVITY		\$ 93,087.36	\$ 81,005.72	
TOTAL FUND	\$ 69,704.22	\$ 93,087.36	\$ 81,005.72	\$ 81,785.86
AZ CITRUS RESEARCH COUNCIL				
AZ CITRUS RESEARCH COUNCIL		\$ 20,788.52	\$ 6,085.00	
TOTAL FUND	\$ 15,509.89	\$ 20,788.52	\$ 6,085.00	\$ 30,213.41
AGRICULTURAL PRODUCTS MARKETING				
FRESH PRODUCE STANDARDIZATION		\$ 155,553.83	\$ 235,584.37	
TOTAL FUND	\$ 131,845.22	\$ 155,553.83	\$ 235,584.37	\$ 51,814.68
ARIZONA AGRICULTURE PROTECTION FUND	\$ 11.10	\$ -	\$ -	\$ 11.10
COMMODITY PROMOTION FUND				
COMMODITY DEVELOPMENT AND PROMOTION		\$ 6,982.84	\$ 5,037.17	
TOTAL FUND	\$ 5,204.72	\$ 6,982.84	\$ 5,037.17	\$ 7,150.39
AGRICULTURE DESIGNATED MONIES FUND				
FRESH PRODUCE STANDARDIZATION		\$ -	\$ 591.87	
NON FOOD PRODUCT QUALITY ASSURANCE		23,540.30	27,729.53	
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		32,725.33	9,726.42	
PEST EXCLUSION		86,884.51	113,209.35	
ADMINISTRATIVE SERVICES		107,087.20	108,366.11	
STATE AGRICULTURAL LABORATORY		51,606.00	7,907.66	
AGRICULTURAL CONSULTATION AND TRAINING		133,753.03	140,708.36	
APPROPRIATED ACTIVITY		-	46,400.00	
TOTAL FUND	\$ 441,696.03	\$ 435,596.37	\$ 454,639.30	\$ 422,653.10

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
REVENUE COLLECTIONS		\$ 131,845.50	\$ -	
APPROPRIATED ACTIVITY		-	117,465.09	
TOTAL FUND	\$ 25,073.57	\$ 131,845.50	\$ 117,465.09	\$ 39,453.98
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
FEDERAL REGISTRY FEES COLLECTED		\$ 10,082.50	\$ -	
REVENUE COLLECTIONS		483,351.88	-	
APPROPRIATED ACTIVITY		-	615,210.34	
TOTAL FUND	\$ 321,835.75	\$ 493,434.38	\$ 615,210.34	\$ 200,059.79
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		\$ 328,728.00	\$ -	
INTEREST EARNINGS		(415.27)	-	
APPROPRIATED ACTIVITY		-	276,909.12	
TOTAL FUND	\$ 82,471.37	\$ 328,312.73	\$ 276,909.12	\$ 133,874.98
DEPARTMENT OF FINANCIAL INSTITUTIONS				
MORTGAGE RECOVERY FUND				
MORTGAGE RECOVERY FUND		\$ 213,000.17	\$ -	
TOTAL FUND	\$ -	\$ 213,000.17	\$ -	\$ 213,000.17
FINANCIAL SERVICES FUND				
REVENUE COLLECTIONS		\$ 1,404,086.50	\$ -	
TOTAL FUND	\$ -	\$ 1,404,086.50	\$ -	\$ 1,404,086.50
BANKING DEPARTMENT REVOLVING FUND				
SUPERVISION		\$ 1,174,585.20	\$ 939,549.93	
APPROPRIATED ACTIVITY		-	254,800.00	
TOTAL FUND	\$ 172,103.86	\$ 1,174,585.20	\$ 1,194,349.93	\$ 152,339.13
ARIZONA ESCROW RECOVERY FUND				
ESCROW RECOVERY		\$ 223,117.69	\$ 21,437.53	
APPROPRIATED ACTIVITY		-	1,568,700.00	
TOTAL FUND	\$ 1,949,785.97	\$ 223,117.69	\$ 1,590,137.53	\$ 582,766.13

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DEPARTMENT RECEIVERSHIP				
REVOLVING FUND				
RECEIVERSHIPS		\$ 470,019.50	\$ 1,509,564.36	
APPROPRIATED ACTIVITY		-	143,200.00	
TOTAL FUND	\$ 1,195,807.49	\$ 470,019.50	\$ 1,652,764.36	\$ 13,062.63

BOARD OF BEHAVIORAL HEALTH EXAMINERS

BOARD OF BEHAVIORAL HEALTH				
EXAMINERS FUND				
REVENUE COLLECTIONS		\$ 1,469,050.34	\$ -	
APPROPRIATED ACTIVITY		-	1,212,663.68	
TOTAL FUND	\$ 684,145.98	\$ 1,469,050.34	\$ 1,212,663.68	\$ 940,532.64

ARIZONA STATE BOARD OF NURSING

BOARD OF NURSING FUND				
REVENUE COLLECTIONS		\$ 4,467,201.07	\$ -	
NCSBN CRE GRANT		150,289.00	23,957.43	
INTEREST EARNINGS		(4.43)	-	
APPROPRIATED ACTIVITY		-	3,952,215.56	
TOTAL FUND	\$ 842,370.00	\$ 4,617,485.64	\$ 3,976,172.99	\$ 1,483,682.65

BOARD OF COSMETOLOGY

BOARD OF NURSING FUND				
INVESTIGATION & HEARING COST RECOVERY		\$ 134,496.28	\$ 85,222.85	
NON-APPROPRIATED		2,607,316.96	-	
APPROPRIATED ACTIVITY		1,556.78	1,582,149.17	
TOTAL FUND	\$ 32,783.54	\$ 2,743,370.02	\$ 1,667,372.02	\$ 1,108,781.54

CORPORATION COMMISSION

STATEWIDE DONATIONS				
SECURITIES DIVISION - PRIVATE GRANTS		\$ 138,300.00	\$ 175,419.75	
TOTAL FUND	\$ 68,290.04	\$ 138,300.00	\$ 175,419.75	\$ 31,170.29

UTILITY SITING FUND				
UTILITIES DIVISION - LINE SITING FUNDS		\$ 110,659.03	\$ 85,434.20	
TOTAL FUND	\$ 12,120.08	\$ 110,659.03	\$ 85,434.20	\$ 37,344.91

UTILITY REGULATION REVOLVING FUND				
REVENUE COLLECTIONS		\$ 7,545,158.94	\$ -	
APPROPRIATED ACTIVITY		4.05	16,315,448.75	
TOTAL FUND	\$ 13,761,291.90	\$ 7,545,162.99	\$ 16,315,448.75	\$ 4,991,006.14

PIPELINE SAFETY REVOLVING FUND	\$ 144,156.48	\$ -	\$ -	\$ 144,156.48
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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
RESIDENTIAL UTIL CONSUMER REVOLVING FUND				
REVENUE COLLECTIONS		\$ (853,432.82)	\$ -	
TOTAL FUND	\$ 1,101,508.51	\$ (853,432.82)	\$ -	\$ 248,075.69
SECURITIES REGULATORY AND ENFORCEMENT FUND				
APPROPRIATED ACTIVITY		\$ 4,909,409.05	\$ 4,842,318.55	
TOTAL FUND	\$ 804,204.84	\$ 4,909,409.05	\$ 4,842,318.55	\$ 871,295.34
COMMERCE AND ECONOMIC DEVELOPMENT COMMISSION FUND				
REVENUE COLLECTIONS		\$ (462,815.22)	\$ -	
REVENUE COLLECTIONS		462,815.22	-	
TOTAL FUND	\$ -	\$ -	\$ -	\$ -
UTILITY SURETY FUND				
UTILITY SURETY COLLECTIONS		\$ 70.00	\$ -	
TOTAL FUND	\$ 10.00	\$ 70.00	\$ -	\$ 80.00
PUBLIC ACCESS FUND				
CORPORATIONS DIVISION - ADVANCE ACCOUNTS		\$ 173,338.73	\$ -	
APPROPRIATED ACTIVITY		6,580,333.08	6,676,977.91	
TOTAL FUND	\$ 605,073.53	\$ 6,753,671.81	\$ 6,676,977.91	\$ 681,767.43
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
APPROPRIATED ACTIVITY		\$ 2,076,043.81	\$ 1,970,284.00	
TOTAL FUND	\$ 184,154.10	\$ 2,076,043.81	\$ 1,970,284.00	\$ 289,913.91
STATE BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
REVENUE COLLECTIONS		\$ 588,783.36	\$ -	
INTEREST EARNINGS		914.28	-	
APPROPRIATED ACTIVITY		-	434,073.78	
TOTAL FUND	\$ 61,023.54	\$ 589,697.64	\$ 434,073.78	\$ 216,647.40
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				
CONSTABLE ETHICS STANDARDS & TRNG BOARD		220,640.22	275,210.24	
TOTAL FUND	\$ 331,690.38	\$ 220,640.22	\$ 275,210.24	\$ 277,120.36

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
NON-APPROPRIATED		\$ 147,897.00	\$ -	
APPROPRIATED ACTIVITY		-	125,369.63	
INTERFUND TRANSFERS		-	70.00	
TOTAL FUND	\$ 88,381.63	\$ 147,897.00	\$ 125,439.63	\$ 110,839.00
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
REVENUE COLLECTIONS		\$ 1,692,786.95	\$ -	
INTEREST EARNINGS		685.00	-	
APPROPRIATED ACTIVITY		-	950,069.02	
TOTAL FUND	\$ 99,193.32	\$ 1,693,471.95	\$ 950,069.02	\$ 842,596.25
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS FUND				
INTEREST EARNINGS		\$ 2,258.39	\$ -	
REVENUE COLLECTIONS		353,087.24	-	
APPROPRIATED ACTIVITY		100,000.00	274,839.94	
TOTAL FUND	\$ 72,464.80	\$ 455,345.63	\$ 274,839.94	\$ 252,970.49
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
PERMANENT TRIBAL-STATE COMPACT FUND				
REVENUE - CERTIFICATION		\$ 2,067,492.56	\$ -	
APPROPRIATED ACTIVITY		-	1,824,745.04	
TOTAL FUND	\$ 2,163,897.35	\$ 2,067,492.56	\$ 1,824,745.04	\$ 2,406,644.87
ARIZONA BENEFITS FUND				
AZ BENEFITS FUND - REVENUE CLEARING ACCT		\$ 9,993,581.37	\$ -	
APPROPRIATED ACTIVITY		1,405.05	9,351,013.31	
TOTAL FUND	\$ 104,412.61	\$ 9,994,986.42	\$ 9,351,013.31	\$ 748,385.72
STATE BOARD OF HOMEOPATHIC AND INTEGRATED MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS' FUND				
NON-APPROPRIATED		\$ 98,152.56	\$ -	
APPROPRIATED ACTIVITY		-	104,835.72	
TOTAL FUND	\$ 50,148.09	\$ 98,152.56	\$ 104,835.72	\$ 43,464.93

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
EMPLOYMENT AGENCY CASH DEPOSITS		\$ 1,000.00	\$ -	
EDUCATION AND TRAINING		152,275.60	101,070.30	
WAGE CLAIMS		6,938.53	12,156.51	
TOTAL FUND	\$ 150,731.10	\$ 160,214.13	\$ 113,226.81	\$ 197,718.42
ADMINISTRATIVE FUND				
REVENUE COLLECTIONS		\$ 21,907,979.79	\$ 2,032,800.00	
APPROPRIATED ACTIVITY		(306.00)	20,355,316.58	
TOTAL FUND	\$ 2,782,427.11	\$ 21,907,673.79	\$ 22,388,116.58	\$ 2,301,984.32
DEPARTMENT OF INSURANCE				
TOBACCO TAX FUND	\$ 97,884.21	\$ -	\$ -	\$ 97,884.21
INSURANCE EXAMINERS' REVOLVING FUND				
INSURANCE INDUSTRY EXAMINATIONS		\$ 5,162,069.17	\$ 4,256,781.63	
APPROPRIATED ACTIVITY		331,700.00	1,144,700.00	
TOTAL FUND	\$ 239,586.64	\$ 5,493,769.17	\$ 5,401,481.63	\$ 331,874.18
ARIZONA PROPERTY-CASUALTY INS GUAR				
PROPERTY AND CASUALTY INSURED PROTECTION		\$ 390,444.49	\$ 387,853.37	
TOTAL FUND	\$ 43,728.47	\$ 390,444.49	\$ 387,853.37	\$ 46,319.59
LIFE AND DISABILITY INSURANCE GUARANTY				
LIFE AND DISABILITY INSURED PROTECTION		\$ 231,001.17	\$ 227,482.43	
TOTAL FUND	\$ 32,997.78	\$ 231,001.17	\$ 227,482.43	\$ 36,516.52
INSURANCE DEPARTMENT FINGERPRINTING FUND				
FINGERPRINT CD CRIMINAL BACKGRND PROCESS		\$ 7,824.00	\$ -	
INTERFUND TRANSFERS		-	24.00	
TOTAL FUND	\$ 3,288.00	\$ 7,824.00	\$ 24.00	\$ 11,088.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		\$ 181,420.00	\$ 157,207.90	
APPROPRIATED ACTIVITY		-	200.00	
TOTAL FUND	\$ 10,983.10	\$ 181,420.00	\$ 157,407.90	\$ 34,995.20
HEALTH CARE APPEALS FUND				
HEALTH CARE APPEAL IRO SELECTION		\$ 4,400.00	\$ -	
HEALTH CARE APPEALS EVALUATION		255,530.00	245,448.24	
APPROPRIATED ACTIVITY		-	200.00	
TOTAL FUND	\$ 8,666.17	\$ 259,930.00	\$ 245,648.24	\$ 22,947.93

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, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
FINANCIAL SURVEILLANCE FUND				
FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 380,400.00	\$ 405,142.87	
APPROPRIATED ACTIVITY		31,600.00	32,100.00	
GAAP REVENUE OFFSET		(375.00)	-	
TOTAL FUND	\$ 63,050.77	\$ 411,625.00	\$ 437,242.87	\$ 37,432.90
RECEIVERSHIP LIQUIDATION				
RECEIVERSHIP ADMINISTRATION		\$ 44,202.51	\$ 44,164.45	
CASH AND CASH EQUIVALENTS	\$ 35,674.33			\$ 193,565.95
CLAIM PAYABLE	51,369.41			(1.91)
AGENCY FUND DEPOSIT	(87,068.74)			(193,550.98)
TOTAL FUND	\$ (25.00)	\$ 44,202.51	\$ 44,164.45	\$ 13.06
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
RICO		\$ 30,032.36	\$ 42,456.09	
TOTAL FUND	\$ 41,065.37	\$ 30,032.36	\$ 42,456.09	\$ 28,641.64
LICENSE FEES/AUDIT/ENFORCEMENT SURCHGS				
STATE SPECIAL COLLECTIONS		\$ 2,921,386.88	\$ 2,141,000.00	
AUDIT SURCHARGE		161,886.00	104,131.33	
ENFORCEMENT SURCHRG - ENFORCEMENT		390,740.00	262,916.28	
ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		343,940.00	292,775.86	
LIQUOR LICENSE LOTTERY		73,484.00	64,650.00	
APPROPRIATED ACTIVITY		-	506,300.00	
TOTAL FUND	\$ 9,837.14	\$ 3,891,436.88	\$ 3,371,773.47	\$ 529,500.55
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
REVENUE COLLECTIONS		\$ 5,982,903.55	\$ -	
INTEREST EARNINGS		26,445.40	-	
APPROPRIATED ACTIVITY		-	4,946,648.83	
TOTAL FUND	\$ 895,678.93	\$ 6,009,348.95	\$ 4,946,648.83	\$ 1,958,379.05
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MINE SAFETY AND HEALTH ACT		\$ 36,941.86	\$ 18,607.47	
TOTAL FUND	\$ -	\$ 36,941.86	\$ 18,607.47	\$ 18,334.39
ABANDONED MINE SAFETY				
ABANDONED MINE SAFETY		\$ 644.58	\$ 7,628.86	
TOTAL FUND	\$ 191,247.59	\$ 644.58	\$ 7,628.86	\$ 184,263.31
AGGREGATE MINING RECLAMATION FUND				
LAND RECLAMATION		\$ 29,657.41	\$ -	
APPROPRIATED ACTIVITY		-	96,894.65	
TOTAL FUND	\$ 231,115.24	\$ 29,657.41	\$ 96,894.65	\$ 163,878.00

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DEPT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD				
ARSON REWARD PAYOUTS		\$ 10,776.96	\$ 3,271.73	
TOTAL FUND	\$ 48,008.86	\$ 10,776.96	\$ 3,271.73	\$ 55,514.09
FIRE, BUILDING, LIFE SAFETY FUND				
FIRE SCHOOL OPERATING		\$ -	\$ 3,417.37	
FIRE TRAINING ACADEMY		7,425.00	9,666.71	
CERTIFICATE AND CLASS FEES		176,047.73	269,609.57	
TANK PULL SERVICING		-	17,082.16	
APPROPRIATED ACTIVITY		-	141,000.00	
TOTAL FUND	\$ 314,770.74	\$ 183,472.73	\$ 440,775.81	\$ 57,467.66
MOBILE HOME RELOCATION				
RELOCATION - 90% - INVESTED		\$ 667,003.41	\$ 101,558.59	
RELOCATION - 10% - PAYOUTS		74,060.56	798,380.67	
INTEREST EARNINGS		71,664.63	-	
TOTAL FUND	\$ 7,271,929.66	\$ 812,728.60	\$ 899,939.26	\$ 7,184,719.00
CONDO AND PLANNED COMMUNITY HEARING OFFICE				
CONDO & PLANNED COMMUNITY HEARING 90%		\$ (495.00)	\$ -	
CONDO & PLANNED COMMUNITY HEARING 10%		(55.00)	-	
TOTAL FUND	\$ 1,278.94	\$ (550.00)	\$ -	\$ 728.94
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
NATUROPATH PHYSICIANS BD OF MED EXAM FD				
NON-APPROPRIATED		\$ 817,106.68	\$ -	
APPROPRIATED ACTIVITY		194.58	608,938.73	
INTERFUND TRANSFERS		-	1,217.50	
TOTAL FUND	\$ 120,868.93	\$ 817,301.26	\$ 610,156.23	\$ 328,013.96
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSITED LIVING FACILITY MANAGERS				
NURSING CARE INSTIT ADMIN/ACHMC				
INTEREST EARNINGS		\$ 785.48	\$ -	
NON-APPROPRIATED		281,676.60	-	
APPROPRIATED ACTIVITY		-	327,342.75	
INTERFUND TRANSFERS		-	1,776.59	
TOTAL FUND	\$ 113,851.86	\$ 282,462.08	\$ 329,119.34	\$ 67,194.60
STATE BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
REVENUE COLLECTIONS		\$ 201,304.40	\$ -	
APPROPRIATED ACTIVITY		-	195,965.39	
TOTAL FUND	\$ 93,100.04	\$ 201,304.40	\$ 195,965.39	\$ 98,439.05

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
BOARD FUND				
REVENUE COLLECTIONS		\$ 1,150,602.01	\$ -	
INTEREST EARNINGS		(837.65)	-	
APPROPRIATED ACTIVITY		-	659,904.07	
TOTAL FUND	\$ 236,986.95	\$ 1,149,764.36	\$ 659,904.07	\$ 726,847.24
BOARD OF OCCUPATIONAL THERAPY EXAMINERS				
OCCUPATIONAL THERAPY FUND				
OCCUPATIONAL THERAPY REVENUE		\$ 277,263.60	\$ -	
BOARD OF ATHLETIC TRAINING REVENUE		87,776.50	-	
APPROPRIATED ACTIVITY		-	243,398.36	
TOTAL FUND	\$ 276,316.84	\$ 365,040.10	\$ 243,398.36	\$ 397,958.58
ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
REVENUE COLLECTION PHARMACY BOARD FUND		\$ 2,583,389.55	\$ -	
INTEREST EARNINGS		18,658.74	-	
APPROPRIATED ACTIVITY		-	1,789,902.11	
TOTAL FUND	\$ 348,928.71	\$ 2,602,048.29	\$ 1,789,902.11	\$ 1,161,074.89
CONTROLLED SUBT PRESCRIPTION MONITOR				
PRESCRIPTION MONITORING PROGRAM		\$ 230,000.00	\$ 189,741.00	
TOTAL FUND	\$ 274.12	\$ 230,000.00	\$ 189,741.00	\$ 40,533.12
STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
NON-APPROPRIATED		\$ 150,973.45	\$ -	
APPROPRIATED ACTIVITY		-	117,532.33	
TOTAL FUND	\$ 78,579.21	\$ 150,973.45	\$ 117,532.33	\$ 112,020.33
BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
INTEREST EARNINGS		\$ 141.00	\$ -	
REVENUE COLLECTIONS		215,811.54	-	
APPROPRIATED ACTIVITY		-	321,575.92	
TOTAL FUND	\$ 410,007.56	\$ 215,952.54	\$ 321,575.92	\$ 304,384.18
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BD FOR PRIVATE POSTSECONDARY EDU FUND				
REVENUE COLLECTIONS		\$ 422,325.00	\$ -	
APPROPRIATED ACTIVITY		-	333,519.27	
TOTAL FUND	\$ 284,600.98	\$ 422,325.00	\$ 333,519.27	\$ 373,406.71

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
REVENUE COLLECTIONS		\$ 291,627.46	\$ -	
INTEREST EARNINGS		158.00	-	
APPROPRIATED ACTIVITY		-	265,512.72	
TOTAL FUND	\$ 225,807.79	\$ 291,785.46	\$ 265,512.72	\$ 252,080.53
ARIZONA DEPARTMENT OF RACING				
GREYHOUND				
RACEHORSE ADOPTION PROGRAM		\$ 1,205.00	\$ -	
TOTAL FUND	\$ 327.38	\$ 1,205.00	\$ -	\$ 1,532.38
RACING ADMINISTRATION FUND				
APPROPRIATED ACTIVITY		\$ -	\$ 7,868.00	
TOTAL FUND	\$ 39,651.22	\$ -	\$ 7,868.00	\$ 31,783.22
COUNTY FAIR RACING				
APPROPRIATED ACTIVITY		\$ 5.54	\$ 2,821.00	
TOTAL FUND	\$ 98,115.12	\$ 5.54	\$ 2,821.00	\$ 95,299.66
ARIZONA BREEDERS' AWARD FUND				
BREEDERS AWARDS		\$ -	\$ 372,331.85	
APPROPRIATED ACTIVITY		80,000.00	131,300.00	
CASH AND CASH EQUIVALENTS	\$ 313,079.81			\$ 8,017.44
CLAIM PAYABLE	(1,146.00)			(119,715.48)
TOTAL FUND	\$ 311,933.81	\$ 80,000.00	\$ 503,631.85	\$ (111,698.04)
COUNTY FAIRS RACING BETTERMENT FUND				
COUNTY FAIR RACING BETTERMENT		\$ -	\$ 97,000.00	
APPROPRIATED ACTIVITY		-	242,600.00	
TOTAL FUND	\$ 411,899.59	\$ -	\$ 339,600.00	\$ 72,299.59
AZ STALLION AWARD FUND				
APPROPRIATED ACTIVITY		\$ -	\$ 20,000.00	
TOTAL FUND	\$ 26,582.77	\$ -	\$ 20,000.00	\$ 6,582.77
RACING INVESTIGATION FUND				
RACING INVESTIGATION		\$ 37,424.62	\$ 30,723.50	
TOTAL FUND	\$ (6,391.35)	\$ 37,424.62	\$ 30,723.50	\$ 309.77
UNARMED COMBAT EVENTS FUND				
UNARMED COMBAT		\$ 1,000.00	\$ 2,769.93	
TOTAL FUND	\$ 4,000.00	\$ 1,000.00	\$ 2,769.93	\$ 2,230.07

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
REAL ESTATE DEPARTMENT				
CONDOMINIUM RECOVERY FUND				
CONDOMINIUM RECOVERY FUND		\$ 5,211.00	\$ -	
TOTAL FUND	\$ 11,900.00	\$ 5,211.00	\$ -	\$ 17,111.00
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
REVENUE COLLECTIONS		\$ 10,874,899.50	\$ -	
APPROPRIATED ACTIVITY		-	11,353,883.98	
TOTAL FUND	\$ 6,171,778.75	\$ 10,874,899.50	\$ 11,353,883.98	\$ 5,692,794.27
RESIDENTIAL CONTRACTORS' RECOVERY FUND				
RECOVERY FUND PROGRAM		\$ 5,186,350.54	\$ 5,944,746.99	
APPROPRIATED ACTIVITY		-	1,837,300.00	
TOTAL FUND	\$ 4,114,278.03	\$ 5,186,350.54	\$ 7,782,046.99	\$ 1,518,581.58
OFFICE OF PEST MANAGEMENT				
SERVICE FEES INCREASE FUND				
REVENUE COLLECTIONS		\$ 147,780.00	\$ -	
APPROPRIATED ACTIVITY		-	147,780.00	
TOTAL FUND	\$ -	\$ 147,780.00	\$ 147,780.00	\$ -
FEDERAL GRANT FUND				
CERTIFICATION		\$ 40,000.00	\$ 44,899.38	
ENFORCEMENT		70,221.10	77,175.75	
TOTAL FUND	\$ 22,580.93	\$ 110,221.10	\$ 122,075.13	\$ 10,726.90
STRUCTURAL PEST CONTROL COMMISSION FUND				
REVENUE COLLECTIONS		\$ 1,686,301.89	\$ -	
INTEREST EARNINGS		(22,184.49)	990.00	
APPROPRIATED ACTIVITY		-	2,013,857.26	
TOTAL FUND	\$ 576,596.22	\$ 1,664,117.40	\$ 2,014,847.26	\$ 225,866.36
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
REVENUE COLLECTIONS		\$ 103,953.42	\$ -	
APPROPRIATED ACTIVITY		300,000.00	324,916.43	
TOTAL FUND	\$ 133,655.42	\$ 403,953.42	\$ 324,916.43	\$ 212,692.41
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
REVENUE COLLECTIONS		\$ 1,872,102.29	\$ -	
INVESTIGATIONS		7,398.00	10,059.30	
APPROPRIATED ACTIVITY		-	1,455,088.56	
TOTAL FUND	\$ 644,344.31	\$ 1,879,500.29	\$ 1,465,147.86	\$ 1,058,696.74

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTIL CONSUMER OFFICE REVOLV				
REVENUE COLLECTIONS		\$ 1,276,964.05	\$ -	
APPROPRIATED ACTIVITY		-	1,517,143.84	
TOTAL FUND	\$ 421,666.49	\$ 1,276,964.05	\$ 1,517,143.84	\$ 181,486.70
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
INTEREST EARNINGS		\$ (100.00)	\$ -	
REVENUE COLLECTIONS		422,386.54	-	
APPROPRIATED ACTIVITY		-	407,050.63	
TOTAL FUND	\$ 508,676.12	\$ 422,286.54	\$ 407,050.63	\$ 523,912.03
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
APPROPRIATED ACTIVITY		\$ -	\$ 1,552,381.75	
INTERFUND TRANSFERS		1,503,200.00	-	
TOTAL FUND	\$ 1,138,879.68	\$ 1,503,200.00	\$ 1,552,381.75	\$ 1,089,697.93
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
REVENUE COLLECTIONS		\$ 323,500.00	\$ -	
APPROPRIATED ACTIVITY		-	326,373.10	
TOTAL FUND	\$ 34,045.11	\$ 323,500.00	\$ 326,373.10	\$ 31,172.01
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
TECHNOLOGY AND RESEARCH INITIATIVE		\$ 52,824,071.32	\$ 52,824,071.32	
TOTAL FUND	\$ 1.00	\$ 52,824,071.32	\$ 52,824,071.32	\$ 1.00
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
ECDH FUND - NON-APPROPRIATED		\$ 137,445,426.47	\$ 68,897,400.36	
TOTAL FUND	\$ 355,703,100.91	\$ 137,445,426.47	\$ 68,897,400.36	\$ 424,251,127.02
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT FUND				
COMPETITIVENESS GRANT DISTRIBUTIONS		\$ -	\$ 2,302.84	
TOTAL FUND	\$ 3,142.80	\$ -	\$ 2,302.84	\$ 839.96
GOLDEN RULE SPECIAL PLATE FUND				
GOLDEN RULE LICENSE PLATES		\$ 153,238.00	\$ 152,133.00	
TOTAL FUND	\$ 13,610.00	\$ 153,238.00	\$ 152,133.00	\$ 14,715.00

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ASSISTANCE FOR EDUCATION				
CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 88,154.54	\$ -	
TOTAL FUND	\$ 280,796.45	\$ 88,154.54	\$ -	\$ 368,950.99
FAILING SCHOOLS TUTORING FUND				
APPROPRIATED ACTIVITY		\$ 1,500,635.02	\$ 1,397,817.05	
TOTAL FUND	\$ 1,252,924.60	\$ 1,500,635.02	\$ 1,397,817.05	\$ 1,355,742.57
CLASSROOM SITE FUND				
CSF PROPOSITION 301 MONIES		\$ 245,905,545.59	\$ 276,798,583.32	
TOTAL FUND	\$ 50,349,322.81	\$ 245,905,545.59	\$ 276,798,583.32	\$ 19,456,285.08
INSTRUCTIONAL IMPROVEMENT FUND				
IIF PROPOSITION 202 MONIES		\$ 38,344,335.30	\$ 38,843,982.03	
TOTAL FUND	\$ 11,213,972.99	\$ 38,344,335.30	\$ 38,843,982.03	\$ 10,714,326.26
CHARACTER EDUCATION SPECIAL PLATE FUND				
CHARACTER EDUCATION SPECIAL PLATE FUND		\$ 43,903.75	\$ 44,229.94	
TOTAL FUND	\$ 11,886.42	\$ 43,903.75	\$ 44,229.94	\$ 11,560.23
DOE PRODUCTION REVOLVING FUND				
AGENCY CHARGEBACKS		\$ 1,039,219.86	\$ 1,317,293.28	
APPROPRIATED ACTIVITY		-	356,400.00	
TOTAL FUND	\$ 710,089.61	\$ 1,039,219.86	\$ 1,673,693.28	\$ 75,616.19
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
PAUL DOUGLAS TEACHER SCHOLARSHIP RETURNS		\$ 9,157.48	\$ -	
APPROPRIATED ACTIVITY		3,342,881.56	3,295,534.21	
TOTAL FUND	\$ 276,212.52	\$ 3,352,039.04	\$ 3,295,534.21	\$ 332,717.35
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		\$ -	\$ 303,623.97	
PHOENIX CAMPUS - PROP 301		-	575,102.07	
COOPERATIVES - PROP 301		-	307,904.27	
PRESCHOOL / OUTREACH - PROP 301		-	40,032.97	
AGENCY / STATEWIDE - PROP 301		1,300,529.54	-	
TOTAL FUND	\$ 859,187.86	\$ 1,300,529.54	\$ 1,226,663.28	\$ 933,054.12
INSTRUCTIONAL IMPROVEMENT FUND				
TUCSON CAMPUS - PROP 202		\$ 89,582.04	\$ (17,012.33)	
PHOENIX CAMPUS - PROP 202		28,427.96	21,101.17	

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
COOPERATIVES - PROP 202		42,498.13	12,838.14	
PRESCHOOL / OUTREACH - PROP 202		7,525.73	1,740.86	
AGENCY / STATEWIDE - PROP 202		(109,716.29)	-	
TOTAL FUND	\$ 231,507.65	\$ 58,317.57	\$ 18,667.84	\$ 271,157.38

PROTECTION AND SAFETY

AUTOMOBILE THEFT AUTHORITY

AUTOMOBILE THEFT AUTHORITY FUND

REVENUE COLLECTIONS		\$ 5,172,080.88	\$ -	
APPROPRIATED ACTIVITY		-	5,081,162.13	
TOTAL FUND	\$ 130,469.00	\$ 5,172,080.88	\$ 5,081,162.13	\$ 221,387.75

DEPARTMENT OF CORRECTIONS

DOC CJEF DISTRIBUTIONS

CRIMINAL JUSTICE ENHANCEMENT		\$ 1,586,132.59	\$ 1,615,184.77	
TOTAL FUND	\$ 29,052.18	\$ 1,586,132.59	\$ 1,615,184.77	\$ -

CORRECTIONS FUND

DEPARTMENT OF ADMINISTRATION

APPROPRIATED ACTIVITY		\$ -	\$ 647,459.66	
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DEPARTMENT OF CORRECTIONS

APPROPRIATED ACTIVITY		\$ -	\$ 28,503,667.11	
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DEPARTMENT OF REVENUE

REVENUE COLLECTIONS		\$ 29,225,058.45	\$ -	
TOTAL FUND	\$ 697,058.96	\$ 29,225,058.45	\$ 29,151,126.77	\$ 770,990.64

ALCOHOL ABUSE TREATMENT FUND

APPROPRIATED ACTIVITY		\$ 469,518.72	\$ 454,567.59	
TOTAL FUND	\$ 174,534.50	\$ 469,518.72	\$ 454,567.59	\$ 189,485.63

TRANSITION PROGRAM DRUG

TREATMENT FUND

APPROPRIATED ACTIVITY		\$ 1,238,297.00	\$ 1,339,683.72	
TOTAL FUND	\$ 232,422.61	\$ 1,238,297.00	\$ 1,339,683.72	\$ 131,035.89

**PRISON CONSTRUCTION AND
OPERATIONS FUND**

APPROPRIATED ACTIVITY		\$ 12,230,718.41	\$ 11,337,800.90	
CASH AND CASH EQUIVALENTS	\$ 493,921.31			\$ 631,361.05
CLAIMS PAYABLE	(801,051.31)			(45,573.54)
TOTAL FUND	\$ (307,130.00)	\$ 12,230,718.41	\$ 11,337,800.90	\$ 585,787.51

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
INMATE STORE PROCEEDS FUND				
INMATE STORE PRIVITIZATION PROCEEDS		\$ 465,236.91	\$ 6,267.89	
4000 BEDS START UP		-	400,000.00	
TOTAL FUND	\$ 1,000.00	\$ 465,236.91	\$ 406,267.89	\$ 59,969.02
STATE DOC REVOLVING FUND				
TRANSITION PROGRAM		\$ 3,407,130.27	\$ 1,592,962.61	
4000 BEDS START UP		-	1,386,577.55	
APPROPRIATED ACTIVITY		-	611,000.00	
TOTAL FUND	\$ 964,812.73	\$ 3,407,130.27	\$ 3,590,540.16	\$ 781,402.84
DOC SPECIAL SERVICES FUND				
SPECIAL SERVICES - EDUC AND OPERATIONS		\$ 3,789,953.15	\$ 2,516,133.09	
APPROPRIATED ACTIVITY		-	729,200.00	
TOTAL FUND	\$ 518,024.19	\$ 3,789,953.15	\$ 3,245,333.09	\$ 1,062,644.25
DEPARTMENT OF JUVENILE CORRECTIONS				
JUVENILE CORRECTIONS CJEF DIST				
OPERATING REVENUE		\$ 736,705.12	\$ -	
APPROPRIATED ACTIVITY		29,763.70	686,600.00	
TOTAL FUND	\$ 815.01	\$ 766,468.82	\$ 686,600.00	\$ 80,683.83
STATE ED SYS FOR COMMITTED YOUTH CLASS				
EDUCATION		\$ 161,155.94	\$ 180,267.09	
TOTAL FUND	\$ 242,499.91	\$ 161,155.94	\$ 180,267.09	\$ 223,388.76
INSTRUCTIONAL IMPROVEMENT FUND				
EDUCATION		\$ 5,809.53	\$ 2,756.48	
TOTAL FUND	\$ 20,954.36	\$ 5,809.53	\$ 2,756.48	\$ 24,007.41
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
NON-APPROPRIATED FUNDS		\$ (66.50)	\$ -	
ADMINISTRATION		53,096.58	43,010.77	
EDUCATION		-	1,274.67	
APPROPRIATED ACTIVITY		-	100.00	
TOTAL FUND	\$ 96,661.32	\$ 53,030.08	\$ 44,385.44	\$ 105,305.96
ARIZONA CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
CRIMINAL JUSTICE ENHANCEMENT FUND		\$ 718,401.87	\$ -	
CRIME CONTROL		5,516,550.90	4,274,625.94	
STATISTICAL ANALYSIS CENTER		50,000.00	56,409.16	
CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		950,757.40	1,040,702.10	
APPROPRIATED ACTIVITY		531,300.00	2,919,523.13	
TOTAL FUND	\$ 1,705,924.26	\$ 7,767,010.17	\$ 8,291,260.33	\$ 1,181,674.10

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
VICTIM COMPENSATION AND ASSISTANCE FUND				
APPROPRIATED ACTIVITY		\$ 4,535,275.57	\$ 4,908,599.27	
TOTAL FUND	\$ 2,812,086.39	\$ 4,535,275.57	\$ 4,908,599.27	\$ 2,438,762.69
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
APPROPRIATED ACTIVITY		\$ 638,511.38	\$ 969,880.88	
TOTAL FUND	\$ 440,701.98	\$ 638,511.38	\$ 969,880.88	\$ 109,332.48
DRIVING UNDER INFLUENCE ABATEMENT FUND				
OVERSIGHT COUNCIL ON DUI ABATEMENT		\$ 1,497,222.00	\$ 839,706.96	
APPROPRIATED ACTIVITY		-	1,402,900.00	
TOTAL FUND	\$ 889,283.46	\$ 1,497,222.00	\$ 2,242,606.96	\$ 143,898.50
STATE AID TO COUNTY ATTORNEYS FUND				
APPROPRIATED ACTIVITY		\$ 1,125,516.06	\$ 1,214,192.63	
TOTAL FUND	\$ 147,520.53	\$ 1,125,516.06	\$ 1,214,192.63	\$ 58,843.96
STATE AID TO INDIGENT DEFENSE FUND				
APPROPRIATED ACTIVITY		\$ 1,027,675.66	\$ 835,800.00	
TOTAL FUND	\$ 8,616.48	\$ 1,027,675.66	\$ 835,800.00	\$ 200,492.14
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
	\$ 2,484.43	-	-	\$ 2,484.43
FREEDOM ACADEMY				
FREEDOM ACADEMY		-	\$ 879.18	
TOTAL FUND	\$ 4,552.00	\$ -	\$ 879.18	\$ 3,672.82
MORALE, WELFARE AND RECREATIONAL FUND				
MWR PROGRAMS		\$ 20,376.41	\$ 19,934.41	
TOTAL FUND	\$ 784.32	\$ 20,376.41	\$ 19,934.41	\$ 1,226.32
NATIONAL GUARD RELIEF FUND				
NATIONAL GUARD MEMBERS FAMILY ASSISTANCE		-	\$ (2,626.00)	
TOTAL FUND	\$ -	\$ -	\$ (2,626.00)	\$ 2,626.00
EMERGENCY RESPONSE FUND				
REVENUE COLLECTIONS		\$ 154,937.95	-	
APPROPRIATED ACTIVITY		-	191,297.41	
TOTAL FUND	\$ 54,300.01	\$ 154,937.95	\$ 191,297.41	\$ 17,940.55
DEPARTMENT OF PUBLIC SAFETY				
ARIZONA HIGHWAY PATROL FUND				
REVENUE COLLECTOR - HIGHWAY PATROL FUND		\$ 20,951,226.68	-	
APPROPRIATED ACTIVITY		425,424.78	22,565,758.15	
TOTAL FUND	\$ 4,062,397.23	\$ 21,376,651.46	\$ 22,565,758.15	\$ 2,873,290.54

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DPS PEACE OFFICERS TRAINING				
AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 7,614,144.71	\$ 5,368,283.16	
APPROPRIATED ACTIVITY		-	971,500.00	
TOTAL FUND	\$ 909,390.18	\$ 7,614,144.71	\$ 6,339,783.16	\$ 2,183,751.73
RECORDS PROCESSING FUND				
AGENCY SUPPORT DIVISION		\$ 277,704.40	\$ 256,339.05	
SCIENTIFIC ANALYSIS		48,764.00	35,118.07	
RECORDS AND IDENTIFICATION BUREAU		2,520.59	24.39	
LICENSING AND REGULATORY BUREAU		4,739,021.25	4,540,529.77	
APPROPRIATED ACTIVITY		514,500.00	1,065,600.00	
TOTAL FUND	\$ 365,717.15	\$ 5,582,510.24	\$ 5,897,611.28	\$ 50,616.11
CRIME LABORATORY ASSESSMENT FUND				
REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		\$ 5,170,663.15	\$ -	
APPROPRIATED ACTIVITY		105,511.05	5,595,651.56	
TOTAL FUND	\$ 838,641.89	\$ 5,276,174.20	\$ 5,595,651.56	\$ 519,164.53
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
AUTOMATED FINGERPRINT ID FUND (REV COLL)		\$ 2,955,972.06	\$ -	
APPROPRIATED ACTIVITY		253,932.53	3,315,792.01	
TOTAL FUND	\$ 616,499.44	\$ 3,209,904.59	\$ 3,315,792.01	\$ 510,612.02
AZ DNA IDENTIFICATION SYSTEM FUND				
DNA ID SYSTEM FUND		\$ 6,690,005.28	\$ -	
APPROPRIATED ACTIVITY		69,583.19	6,628,400.00	
TOTAL FUND	\$ 490,829.04	\$ 6,759,588.47	\$ 6,628,400.00	\$ 622,017.51
MOTOR CARRIER SAFETY REVOLVING FUND				
COMMERCIAL VEHICLE ENFORCEMENT		\$ 12,439.66	\$ -	
TOTAL FUND	\$ 3,216.19	\$ 12,439.66	\$ -	\$ 15,655.85
FAM OF FALLEN POL OFFICERS SPEC PLATE FD				
FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 101,932.00	\$ 100,000.00	
TOTAL FUND	\$ 77,395.00	\$ 101,932.00	\$ 100,000.00	\$ 79,327.00
PHOTO ENFORCEMENT FUND				
PHOTO ENFORCEMENT FUND REVENUE COLLECTOR		\$ 42,990,778.38	\$ -	
APPROPRIATED ACTIVITY		-	41,593,695.23	
TOTAL FUND	\$ 7,785,536.67	\$ 42,990,778.38	\$ 41,593,695.23	\$ 9,182,619.82
PUBLIC SAFETY EQUIPMENT FUND				
PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		\$ 3,471,652.71	\$ -	
APPROPRIATED ACTIVITY		-	3,202,381.07	
TOTAL FUND	\$ 217,639.31	\$ 3,471,652.71	\$ 3,202,381.07	\$ 486,910.95

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
FINGERPRINT CLEARANCE CARD FUND				
LICENSING AND REGULATORY BUREAU		\$ 4,584,001.00	\$ 2,816,636.27	
APPROPRIATED ACTIVITY		-	600,600.00	
TOTAL FUND	\$ 889,951.56	\$ 4,584,001.00	\$ 3,417,236.27	\$ 2,056,716.29
PARITY COMPENSATION FUND				
PARITY COMPENSATION REVENUE COLLECTOR		\$ 2,633,342.74	\$ -	
APPROPRIATED ACTIVITY		205,685.80	3,171,100.00	
TOTAL FUND	\$ 638,160.13	\$ 2,839,028.54	\$ 3,171,100.00	\$ 306,088.67
ANTI-RACKETEERING REVOLVING FUND				
HIGHWAY PATROL DIVISION		\$ -	\$ 405,109.76	
CRIMINAL INVESTIGATIONS		389,272.52	994,212.43	
AGENCY SUPPORT DIVISION		7,796,817.24	1,955,528.14	
SCIENTIFIC ANALYSIS		-	(488,346.26)	
INFORMATION TECHNOLOGY GROUP		-	252,056.46	
COMMUNICATIONS GROUP		-	50,656.53	
APPROPRIATED ACTIVITY		478,100.00	7,093,800.00	
TOTAL FUND	\$ 9,663,036.61	\$ 8,664,189.76	\$ 10,263,017.06	\$ 8,064,209.31
CRIMINAL JUSTICE ENHANCEMENT FUND				
CJEF PASS THRU FUND (REV COLL)		\$ 3,331,188.32	\$ -	
APPROPRIATED ACTIVITY		270,869.22	3,684,000.00	
TOTAL FUND	\$ 553,171.94	\$ 3,602,057.54	\$ 3,684,000.00	\$ 471,229.48
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE AVIATION FUND				
AVIATION REVENUE		\$ 13,779,146.86	\$ -	
GRAND CANYON AIRPORT REVENUE		6,783,138.59	-	
APPROPRIATED ACTIVITY		-	14,741,621.27	
TOTAL FUND	\$ 788,592.92	\$ 20,562,285.45	\$ 14,741,621.27	\$ 6,609,257.10
REGIONAL AREA ROAD FUND				
M/RARF EXCISE REVENUE CLEARING		\$ -	\$ -	
M/RARF CONSTRUCTION		1,366,671.67	(791,217.19)	
FEDERAL AID - MRF		-	-	
M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		31,870,107.42	32,675,441.61	
M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		239,544,333.79	259,438,573.16	
TOTAL FUND	\$ 304,642,293.50	\$ 272,781,112.88	\$ 291,322,797.58	\$ 286,100,608.80
STATE HIGHWAY FUND				
SPECIAL 15% MAG CONSTRUCTION		\$ 73,320,451.64	\$ -	
SPECIAL 15% PAG CONSTRUCTION		4,229,011.93	-	
UNDERGROUND STORAGE TANK ADMIN		232,509.34	187,553.92	
AZ MATERIAL TRAINING CENTER		22,250.00	6,780.56	
HWY BFO SERS 2007 PRCDs DEBT RPAYMT ACCT		-	-	

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, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
FEDERAL AID - HWY		-	-	
HIGHWAY FUND REVENUE		880,354,686.08	-	
HWY FUND PETTY CASH		-	(1,700.00)	
SPECIAL PLATES		1,758,318.75	1,939,185.44	
INSURANCE RECOVERY		1,723,967.78	205,886.70	
HIGHWAY CONSTRUCTION		-	478,702,567.26	
REGULAR 15% PHX MAG CONSTR		49,760,028.89	-	
REGULAR 15% TUC-PAG CONSTR		17,794,954.37	-	
POSTAGE FUND		1,382,859.06	2,514,710.01	
STAN - MAG - 60%		1,154,785.06	30,360,724.19	
STAN - PAG - 16%		43,728.42	1,925,658.09	
STAN - TOC - 24%		497,330.38	12,505,815.88	
TRANSPORT ACCELERATION INTEREST REIMB AC		113,329.50	3,320,600.00	
RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		14,046.91	-	
APPROPRIATED ACTIVITY		4,004.03	507,488,638.09	
TOTAL FUND	\$ 215,317,803.43	\$ 1,032,406,262.14	\$ 1,039,156,420.14	\$ 208,567,645.43
ADOT FEDERAL PROGRAMS FUND				
HIGHWAY FATALITY FILE		\$ 120,025.81	\$ 123,815.78	
FTA - JOB ACCESS REVERSE COMMUTE		386,413.80	501,617.38	
FTA - NEW FREEDOM PROGRAM		235,589.08	249,160.17	
VALLEY METRO RAIL		100,000.00	50,000.00	
FTA - ELDERLY/DISABLED ASSISTANCE		3,893,110.88	4,144,329.84	
FTA ARIZONA		15,394,758.00	15,373,533.22	
FTA PLANNING ASSISTANCE		2,241,248.25	2,258,137.03	
TOTAL FUND	\$ 1,604,768.56	\$ 22,371,145.82	\$ 22,700,593.42	\$ 1,275,320.96
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR		\$ 3,376,283.69	\$ -	
APPROPRIATED ACTIVITY		-	3,197,920.15	
TOTAL FUND	\$ 1,576,657.54	\$ 3,376,283.69	\$ 3,197,920.15	\$ 1,755,021.08
AIR QUALITY FUND				
APPROPRIATED ACTIVITY		\$ 72,700.00	\$ 47,561.17	
TOTAL FUND	\$ -	\$ 72,700.00	\$ 47,561.17	\$ 25,138.83
ECONOMIC STRENGTH PROJECT FUND				
ECONOMIC STRENGTH PROJECT		\$ 1,005,811.69	\$ 220,086.32	
APPROPRIATED ACTIVITY		-	784,700.00	
TOTAL FUND	\$ 296,724.54	\$ 1,005,811.69	\$ 1,004,786.32	\$ 297,749.91
CASH DEPOSITS FUND				
DEPOSITORY FOR REVENUE AUDITORS TRAVEL		\$ 12,981.50	\$ 3,891.85	
HUMAN RESOURCE DEVELOPMENT		1,750.00	-	
TOTAL FUND	\$ 59,127.57	\$ 14,731.50	\$ 3,891.85	\$ 69,967.22
VEHICLE INSP AND TITLE ENFORCEMENT FUND				
VEHICLE INSPECTION & TITLE ENFORCEMENT		\$ 1,561,549.80	\$ -	
APPROPRIATED ACTIVITY		-	1,854,749.11	
TOTAL FUND	\$ 299,129.73	\$ 1,561,549.80	\$ 1,854,749.11	\$ 5,930.42

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
MTR VHCL LIABILITY INS ENF ADMIN		\$ 2,130,499.00	\$ -	
CASH TRANSFER TO WMA		-	323,500.00	
APPROPRIATED ACTIVITY		-	1,883,785.16	
TOTAL FUND	\$ 339,442.49	\$ 2,130,499.00	\$ 2,207,285.16	\$ 262,656.33
MOTOR CARRIER SAFETY REVOLVING FUND				
MOTOR CARRIER SAFETY PROGRAM		\$ 13,500.00	\$ 26,073.11	
TOTAL FUND	\$ 42,341.84	\$ 13,500.00	\$ 26,073.11	\$ 29,768.73
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
	\$ 97,611.55	\$ -	\$ -	\$ 97,611.55
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
APPROPRIATED ACTIVITY		\$ 145,400.00	\$ 145,400.00	
TOTAL FUND	\$ -	\$ 145,400.00	\$ 145,400.00	\$ -
EMPLOYEE RECOGNITION FUND				
EMPLOYEE AWARDS AND RECOGNITION		\$ -	\$ -	
MVD EMPLOYEE AWARDS AND RECOGNITION		14,315.24	18,328.90	
TSG EMPLOYEE AWARDS AND RECOGNITION		5,760.41	3,481.39	
TOTAL FUND	\$ 18,545.79	\$ 20,075.65	\$ 21,810.29	\$ 16,811.15
GRANT ANTICIPATION NOTES FUND				
GRANT ANTICIPATION NOTES		\$ 41,539,726.04	\$ 41,539,725.35	
BOND PROCEEDS GANS 2008A		62,459.44	7,894,855.82	
BOND PROCEEDS GANS 2009A		1,234,202.31	7,661,037.83	
DEBT SERVICE GANS SERIES 2003A		19,236,751.38	19,236,750.00	
DEBT SERVICE GANS 2004A		1,126,749.67	1,126,581.26	
DEBT SERVICE GANS 2004B		14,855,554.17	14,853,250.00	
DEBT SERVICE GANS 2008A		3,327,431.59	3,320,600.00	
DEBT SERVICE GANS 2009A		3,002,543.35	3,002,542.85	
TOTAL FUND	\$ 70,153,765.11	\$ 84,385,417.95	\$ 98,635,343.11	\$ 55,903,839.95
RAILROAD CORRIDOR ACQUISITION FUND				
STUDY, PLANS/ACQUISITION RR RIGHT-OF-WAY		\$ -	\$ 3,074.76	
TOTAL FUND	\$ 168,224.21	\$ -	\$ 3,074.76	\$ 165,149.45
AZ PROF BASEBALL CLUB SPECIAL PLATE FD				
AZ PROFESSIONAL BASEBALL CLUB SP PLATES		\$ 177,876.92	\$ 204,901.00	
TOTAL FUND	\$ 142,502.95	\$ 177,876.92	\$ 204,901.00	\$ 115,478.87
AZ PROF BASKETBALL CLUB SPECIAL PLATE FD				
AZ PROFESSIONAL BASKETBALL CLB SP PLATES		\$ 44,375.15	\$ 29,835.00	
TOTAL FUND	\$ 6,902.00	\$ 44,375.15	\$ 29,835.00	\$ 21,442.15

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STATEWIDE SPECIAL PLATES FUND				
AZ PROFESSIONAL FOOTBALL CLUB SP PLATES		\$ 130,580.33	\$ -	
TRANSPLANTATION AWARENESS SPECIAL PLATES		45,022.54	-	
TOTAL FUND	\$ -	\$ 175,602.87	\$ -	\$ 175,602.87
ARIZONA HIGHWAY USER REVENUE FUND				
HIGHWAY USER REVENUE		\$ 550,071,450.45	\$ 550,866,790.51	
APPROPRIATED ACTIVITY		79,243,200.00	79,192,163.64	
TOTAL FUND	\$ 96,884,737.15	\$ 629,314,650.45	\$ 630,058,954.15	\$ 96,140,433.45
ADOT MVD CLEARING FUND				
MVD REVENUE CLEARING		\$ 7,069,827.19	\$ -	
IRP PRORATE		(10,838,177.66)	-	
INTERNATIONAL FUEL TAX AGREEMENT		563,997.91	-	
TOTAL FUND	\$ 48,348,100.80	\$ (3,204,352.56)	\$ -	\$ 45,143,748.24
LOCAL AGENCY DEPOSITS FUND				
LOCAL AGENCY DEPOSITS		\$ 56,053,423.40	\$ 71,471,423.42	
TOTAL FUND	\$ 16,822,189.84	\$ 56,053,423.40	\$ 71,471,423.42	\$ 1,404,189.82
UNDERGROUND STORAGE TANK CLEARING				
UNDRGROUND STORAGE TANK TAX CLRNG		\$ 772,879.71	\$ -	
TOTAL FUND	\$ 15,716.90	\$ 772,879.71	\$ -	\$ 788,596.61
RENTAL TAX AND BOND DEPOSIT				
MVD BOND DEPOSITS		\$ 79,750.00	\$ -	
TOTAL FUND	\$ 21,500.00	\$ 79,750.00	\$ -	\$ 101,250.00
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
FIRE SUPPRESSION FUND				
PRE-POSITIONING		\$ 700,000.00	\$ 1,244,225.34	
WILDLAND FIRE COUNCIL		12,579,835.74	10,805,692.83	
FEDERAL FIRES		3,287,540.92	3,047,359.42	
APPROPRIATED ACTIVITY		-	438,000.00	
TOTAL FUND	\$ 4,843,047.12	\$ 16,567,376.66	\$ 15,535,277.59	\$ 5,875,146.19
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND	\$ 258,390.88	\$ -	\$ -	\$ 258,390.88
GAME AND FISH FUND				
INVESTMENT - ALL FUNDS		\$ 74,686.48	\$ -	
REVENUE COLLECTIONS - APPROP FUNDS		27,056,734.75	-	
APPROPRIATED ACTIVITY		1,005.58	31,505,472.64	
TOTAL FUND	\$ 11,548,345.24	\$ 27,132,426.81	\$ 31,505,472.64	\$ 7,175,299.41

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GAME AND FISH REVOLVING FUND				
INVESTMENT - ALL FUNDS		\$ (296.87)	\$ -	
WILDLIFE MANAGEMENT		30,308,756.01	28,927,681.72	
SHOOTING RANGE OPERATIONS		2,131,640.59	1,801,195.23	
OPERATIONS		-	2,300,000.00	
TOTAL FUND	\$ 3,050,066.64	\$ 32,440,099.73	\$ 33,028,876.95	\$ 2,461,289.42
LAND-WATER CONSERV-REC DEVELOP FUND				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 349.06	\$ -	
TOTAL FUND	\$ 29,967.32	\$ 349.06	\$ -	\$ 30,316.38
CONSERVATION DEVELOPMENT FUND				
WILDLIFE MANAGEMENT		\$ 1,519,115.93	\$ 2,504,950.00	
TOTAL FUND	\$ 6,132,059.63	\$ 1,519,115.93	\$ 2,504,950.00	\$ 5,146,225.56
WATERCRAFT LICENSING FUND				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 5,236,761.08	\$ -	
APPROPRIATED ACTIVITY		-	4,416,307.18	
TOTAL FUND	\$ 259,926.48	\$ 5,236,761.08	\$ 4,416,307.18	\$ 1,080,380.38
WILDLIFE THEFT PREVENTION FUND				
OPERATIONS		\$ 144,527.62	\$ 119,890.43	
TOTAL FUND	\$ 54,003.70	\$ 144,527.62	\$ 119,890.43	\$ 78,640.89
GAME, NON-GAME, FISH				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 205,572.18	\$ -	
APPROPRIATED ACTIVITY		-	311,435.34	
TOTAL FUND	\$ 392,701.35	\$ 205,572.18	\$ 311,435.34	\$ 286,838.19
CAPITAL IMPROVEMENT FUND				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 2,508,576.66	\$ -	
APPROPRIATED ACTIVITY		-	2,773,799.85	
TOTAL FUND	\$ 710,378.36	\$ 2,508,576.66	\$ 2,773,799.85	\$ 445,155.17
WATERFOWL CONSERVATION				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 69,769.43	\$ -	
APPROPRIATED ACTIVITY		-	80,752.98	
TOTAL FUND	\$ 287,431.14	\$ 69,769.43	\$ 80,752.98	\$ 276,447.59
OFF-HIGHWAY VEHICLE RECREATION FUND				
WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		\$ 1,471,886.07	\$ 1,152,890.41	
APPROPRIATED ACTIVITY		-	79,600.00	
TOTAL FUND	\$ 344,075.67	\$ 1,471,886.07	\$ 1,232,490.41	\$ 583,471.33
WILDLIFE ENDOWMENT FUND				
INVESTMENT - ALL FUNDS		\$ (74,686.48)	\$ -	
REVENUE COLLECTIONS - APPROP FUNDS		55,473.30	-	
TOTAL FUND	\$ 1,446,556.29	\$ (19,213.18)	\$ -	\$ 1,427,343.11

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
AZ GAME AND FISH HERITAGE FUND				
HER IIPAM AOO		\$ -	\$ (296.87)	
WILDLIFE MANAGEMENT		10,123,752.85	8,399,351.96	
APPROPRIATED ACTIVITY		-	1,339,900.00	
TOTAL FUND	\$ 3,667,528.98	\$ 10,123,752.85	\$ 9,738,955.09	\$ 4,052,326.74
FIREARMS SAFETY AND RANGES FUND				
WILDLIFE MANAGEMENT		\$ 72.86	\$ -	
TOTAL FUND	\$ 3,519.26	\$ 72.86	\$ -	\$ 3,592.12
ARIZONA WILDLIFE CONSERVATION FUND				
WILDLIFE MANAGEMENT		\$ 5,635,239.85	\$ 5,912,413.88	
TOTAL FUND	\$ 4,367,953.98	\$ 5,635,239.85	\$ 5,912,413.88	\$ 4,090,779.95
GAME AND FISH TRUST				
WILDLIFE MANAGEMENT		\$ 740.00	\$ 2,611.62	
REVENUE COLLECTIONS - NON-APPROP FUNDS		1,457,446.91	-	
OPERATIONS		1,247,463.66	2,180,060.13	
TOTAL FUND	\$ 4,810,298.35	\$ 2,705,650.57	\$ 2,182,671.75	\$ 5,333,277.17
GAME AND FISH KAIBAB CO-OP				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 43,659.00	\$ -	
OPERATIONS		-	129,773.99	
TOTAL FUND	\$ 161,730.61	\$ 43,659.00	\$ 129,773.99	\$ 75,615.62
GAME AND FISH PUBLICATIONS REVOLVING				
OPERATIONS		\$ 181,053.54	\$ 192,933.66	
TOTAL FUND	\$ 39,271.05	\$ 181,053.54	\$ 192,933.66	\$ 27,390.93
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
LOCAL GRANTS		\$ 511,191.72	\$ 402,409.68	
GEOLOGICAL SURVEY PUBLICATIONS		49,625.74	51,220.61	
VEHICLE RENTAL		203,577.79	347,325.38	
GEOLOGICAL DONATIONS		628.83	499.39	
DECREASE IN REVOLVING FUND		(800.00)	-	
APPROPRIATED ACTIVITY		-	49,300.00	
NON-APPROP FIDUCIARY ACTIVITY		50,000.00	-	
TOTAL FUND	\$ 198,017.78	\$ 814,224.08	\$ 850,755.06	\$ 161,486.80
STATE LAND DEPARTMENT				
CAP MUNI/INDUSTRIAL REPAYMENT FUND				
CAP WATER FEES		\$ 3,800.70	\$ -	
TOTAL FUND	\$ -	\$ 3,800.70	\$ -	\$ 3,800.70
OFF-HIGHWAY VEHICLE RECREATION FUND				
OFF-HIGHWAY VEHICLE RECREATION		\$ 209,205.59	\$ 53,709.96	
TOTAL FUND	\$ 44,457.42	\$ 209,205.59	\$ 53,709.96	\$ 199,953.05

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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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ENVIRONMENTAL SPECIAL PLATE FUND				
APPROPRIATED ACTIVITY		\$ 207,336.68	\$ 182,499.80	
TOTAL FUND	\$ 43,840.70	\$ 207,336.68	\$ 182,499.80	\$ 68,677.58
FIRE SUPPRESSION FUND				
WILDLAND FIRE COUNCIL		\$ 30,000.00	\$ -	
TOTAL FUND	\$ 488,656.63	\$ 30,000.00	\$ -	\$ 518,656.63
RIPARIAN TRUST FUND				
RIPARIAN LAND TRUST		\$ 0.24	\$ -	
TOTAL FUND	\$ 3,568.27	\$ 0.24	\$ -	\$ 3,568.51
ARIZONA MINES AND MINERAL RESOURCES				
MINES AND MINERAL RESOURCES FUND				
DONATIONS		\$ 5,543.33	\$ 2,258.35	
INTEREST EARNINGS		(323.90)	-	
MINING INFORMATION CENTER		3,589.48	61,110.04	
MINERAL MUSEUM		258,872.59	212,090.14	
PUBLICATIONS		5,332.92	1,061.59	
PROJECTS CONTRACTS		145,853.02	99,592.92	
APPROPRIATED ACTIVITY		-	68,600.00	
TOTAL FUND	\$ 141,978.88	\$ 418,867.44	\$ 444,713.04	\$ 116,133.28
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
RESERVATIONS-REVENUE		\$ 339,471.00	\$ -	
APPROPRIATED ACTIVITY		96,600.00	436,671.00	
TOTAL FUND	\$ 75,000.00	\$ 436,071.00	\$ 436,671.00	\$ 74,400.00
STATE LAKE IMPROVEMENT FUND				
STATE LAKE IMPROVEMENT REVENUE		\$ 6,653,178.15	\$ -	
SLIF ADMINISTRATION		-	4,622,397.78	
SLIF PASS THRU GRANTS		-	113,546.56	
SLIF STATE PARKS CAPITAL IMPROVEMENT		-	213,101.44	
INTEREST EARNINGS		59,279.47	-	
APPROPRIATED ACTIVITY		4,964,000.00	4,967,300.00	
TOTAL FUND	\$ 3,227,596.86	\$ 11,676,457.62	\$ 9,916,345.78	\$ 4,987,708.70
LAW ENFORCEMENT AND BOATING SAFETY FUND				
BOATING LAW ENFORCEMENT AND SAFETY REV		\$ 2,232,632.87	\$ -	
APPROPRIATED ACTIVITY		45,484.08	-	
TOTAL FUND	\$ -	\$ 2,278,116.95	\$ -	\$ 2,278,116.95
OFF-HIGHWAY VEHICLE RECREATION FUND				
OFF HIGHWAY VEHICLE REVENUE		\$ 2,510,466.47	\$ -	
OHV PROGRAM ADMINISTRATION		-	250,957.31	
OHV PASS THRU GRANTS		-	(17,287.70)	

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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
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FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
OHV PROGRAMS AND AID		-	160,415.29	
INTEREST EARNINGS		18,762.51	-	
APPROPRIATED ACTIVITY		-	1,789,821.47	
TOTAL FUND	\$ 1,667,208.55	\$ 2,529,228.98	\$ 2,183,906.37	\$ 2,012,531.16

ARIZONA STATE PARKS BOARD HERITAGE FUND

AHF PROGRAM ADMINISTRATION		\$ -	\$ 1,098,829.09	
INTEREST EARNINGS		265,356.27	-	
AHF ACQ & DEV - STATE PARKS OPERATING		-	184,857.10	
AHF ACQ & DEV CAPITAL IMPROVEMENT		1,045,117.50	2,332,842.44	
AHF ENVIRONMENTAL EDUCATION PROGRAMS		307,387.50	907,388.08	
AHF LRSP STATE PARKS CAPITAL IMPROVMENTS		-	700,000.00	
AHF LOCAL & REGIONAL PASS THRU GRANTS		2,151,712.50	1,920,574.83	
AHF NATURAL AREAS ACQUISITION		1,045,117.50	7,100.00	
AHF NATURAL AREAS OPERATIONS & MGMT		246,860.00	346,510.28	
AHF TRAILS REVENUE		307,387.50	-	
AHF TRAILS CASH TRANSFER TO LDA		-	465,000.00	
AHF TRAILS PASS THRU GRANTS		-	113,529.64	
AHF TRAILS - STATE PARKS OPERATING		-	100,000.00	
AHF HP REVENUE		1,045,117.50	-	
AHF HISTORIC PRSRVTN CAPITAL IMPROVMENTS		-	752,130.14	
AHF HISTORIC PRESERVATN PASS THRU GRANTS		-	625,366.13	
AHF HIST PRES - STATE PARKS OPERATING		-	69,346.96	
DECREASE IN REVOLVING FUND		(950.00)	-	
APPROPRIATED ACTIVITY		163,900.00	17,341,300.00	
TOTAL FUND	\$ 26,025,690.11	\$ 6,577,006.27	\$ 26,964,774.69	\$ 5,637,921.69

STATE PARKS FUND

INTEREST EARNINGS		\$ 6,297.43	\$ -	
DONATIONS TO STATE PARKS		266,254.06	97,529.46	
APPROPRIATED ACTIVITY		19,700.00	233,600.00	
TOTAL FUND	\$ 569,450.97	\$ 292,251.49	\$ 331,129.46	\$ 530,573.00

DEPARTMENT OF WATER RESOURCES

ARIZONA WATER PROTECTION FUND

CAP/ARIZONA WATER PROTECTION FUND DWR		\$ -	\$ 103,752.71	
WATER PROTECTION FUND		1,385,695.29	1,923,771.72	
APPROPRIATED ACTIVITY		-	2,388,100.00	
TOTAL FUND	\$ 9,157,720.42	\$ 1,385,695.29	\$ 4,415,624.43	\$ 6,127,791.28

ARIZONA WATER BANKING FUND

WATER BANKING AUTHORITY		\$ 18,110,143.50	\$ 15,686,491.85	
APPROPRIATED ACTIVITY		1.05	11,283,300.00	
TOTAL FUND	\$ 12,150,590.48	\$ 18,110,144.55	\$ 26,969,791.85	\$ 3,290,943.18

GENERAL ADJUDICATION FUND

SURFACE WATER ADMIN & ADJUDICATION		\$ 13,067.07	\$ 18,768.07	
TOTAL FUND	\$ 47,269.98	\$ 13,067.07	\$ 18,768.07	\$ 41,568.98

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
AUGMENTATION-CONSERVATION ASSIST FUND				
GROUNDWATER MANAGEMENT		\$ 762,944.85	\$ 1,097,423.26	
APPROPRIATED ACTIVITY		-	231,200.00	
TOTAL FUND	\$ 1,357,435.21	\$ 762,944.85	\$ 1,328,623.26	\$ 791,756.80
DAM REPAIR FUND				
DAM SAFETY & FLOOD WARNING		\$ 380,146.27	\$ 161,509.02	
APPROPRIATED ACTIVITY		-	378,400.00	
TOTAL FUND	\$ 603,873.25	\$ 380,146.27	\$ 539,909.02	\$ 444,110.50
ARIZONA WATER QUALITY FUND				
GROUNDWATER MANAGEMENT		\$ 302,601.23	\$ 307,818.20	
APPROPRIATED ACTIVITY		-	240,800.00	
TOTAL FUND	\$ 249,727.02	\$ 302,601.23	\$ 548,618.20	\$ 3,710.05
PUBLICATION AND MAILING FUND				
GROUNDWATER MANAGEMENT		\$ 8,016.99	\$ 8,628.37	
TOTAL FUND	\$ 7,847.07	\$ 8,016.99	\$ 8,628.37	\$ 7,235.69
PRODUCTION AND COPYING FUND				
GROUNDWATER MANAGEMENT		\$ 12,810.68	\$ 5,527.20	
TOTAL FUND	\$ 10,449.67	\$ 12,810.68	\$ 5,527.20	\$ 17,733.15
PURCHASE AND RETIREMENT FUND				
GROUNDWATER MANAGEMENT		\$ 9,863.64	\$ -	
TOTAL FUND	\$ 39,431.91	\$ 9,863.64	\$ -	\$ 49,295.55
WELL ADMINISTRATION				
GROUNDWATER MANAGEMENT		\$ 317,339.37	\$ 173,483.30	
APPROPRIATED ACTIVITY		-	123,000.00	
TOTAL FUND	\$ 35,267.94	\$ 317,339.37	\$ 296,483.30	\$ 56,124.01
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FD				
OPERATING REVENUES		\$ 154,805.35	\$ -	
APPROPRIATED ACTIVITY		-	328,962.14	
TOTAL FUND	\$ 493,849.19	\$ 154,805.35	\$ 328,962.14	\$ 319,692.40
COLORADO RIVER WATER USE FEE CLEARING FD				
STATEWIDE PLANNING		\$ 9,824.03	\$ 9,824.03	
TOTAL FUND	\$ -	\$ 9,824.03	\$ 9,824.03	\$ -

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
STATEWIDE SYSTEMS PROCESSING				
NON-APPROPRIATED-GENERAL		\$ 2,255,045.34	\$ -	
TOTAL FUND	\$ -	\$ 2,255,045.34	\$ -	\$ 2,255,045.34
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
ARIZONA EXPOSITION				
APPROPRIATED ACTIVITY		\$ 11,106,290.92	\$ 15,009,528.38	
INTERFUND TRANSFERS		-	744,779.68	
GAAP REVENUE OFFSET		(740,717.56)	-	
GAAP EXPENDITURE OFFSET		-	(2,647,660.64)	
TOTAL FUND	\$ 6,590,497.79	\$ 10,365,573.36	\$ 13,106,647.42	\$ 3,849,423.73
AZ EXPO & STATE FAIR CAPITAL OUTLAY FUND				
ARIZONA EXPOSITION				
COLISEUM: RACING RECEIPTS		\$ 6,604,666.11	\$ 813,315.04	
GAAP EXPENDITURE OFFSET			2,350,315.93	
INTERFUND TRANSFERS		266,320.83	-	
TOTAL AGENCY		\$ 6,870,986.94	\$ 3,163,630.97	
ARIZONA DEPARTMENT OF RACING				
COLISEUM: RACING RECEIPTS		\$ (6,600,770.81)	\$ -	
INTERFUND TRANSFERS		3.74	-	
TOTAL AGENCY		\$ (6,600,767.07)	\$ -	
TOTAL FUND	\$ 2,893,411.10	\$ 270,219.87	\$ 3,163,630.97	\$ -
STATE LOTTERY FUND				
ARIZONA STATE LOTTERY COMMISSION				
REVENUE COLLECTIONS		\$ 204,607,883.82	\$ 117,942,541.00	
ECONOMIC DEVELOPMENT		-	5,691,443.44	
APPROPRIATED ACTIVITY		-	85,371,410.16	
GAAP EXPENDITURE OFFSET		-	269,781.73	
INTERFUND TRANSFERS		26,721.52	64,984.66	
TOTAL FUND	\$ 15,727,884.91	\$ 204,634,605.34	\$ 209,340,160.99	\$ 11,022,329.26
LOTTERY PRIZE FUND INVESTMENT MONIES				
ARIZONA STATE LOTTERY COMMISSION				
INTEREST EARNINGS		\$ 97,814.53	\$ -	
PRIZE FUND REVENUE		102,591,110.66	102,853,658.54	
APPROPRIATED ACTIVITY		-	1,398,400.00	
TOTAL FUND	\$ 10,623,636.42	\$ 102,688,925.19	\$ 104,252,058.54	\$ 9,060,503.07
STATE INDUSTRIAL COMMISSION FUND				
STATE TREASURER				
FUND ADMINISTRATION		\$ 2,000,000.00	\$ -	
INTERFUND TRANSFERS		-	4,621,318.46	
TOTAL FUND	\$ 7,955,016.06	\$ 2,000,000.00	\$ 4,621,318.46	\$ 5,333,697.60

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DES UNEMPLOYMENT BENEFIT FUND				
STATE TREASURER				
INTERFUND TRANSFERS		\$ 7,690,067.78	\$ 567,297.24	
TOTAL FUND	\$ 2,213,944.66	\$ 7,690,067.78	\$ 567,297.24	\$ 9,336,715.20
INDUSTRIES FOR THE BLIND FUND				
DEPARTMENT OF ECONOMIC SECURITY				
DES - NONAPPROPRIATED		\$ 409.84	\$ 17.16	
ADMINISTRATION		5,093.19	42,220.48	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		21,560,543.81	21,906,581.83	
APPROPRIATED ACTIVITY		-	9,400.00	
TOTAL FUND	\$ 1,375,424.62	\$ 21,566,046.84	\$ 21,958,219.47	\$ 983,251.99
HEALTHCARE GROUP FUND				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HEALTHCARE GROUP PROGRAMMATIC		\$ 46,677,339.40	\$ 45,787,802.73	
INTEREST EARNINGS		83,078.06	-	
APPROPRIATED ACTIVITY		-	3,358,342.90	
TOTAL FUND	\$ 11,473,234.00	\$ 46,760,417.46	\$ 49,146,145.63	\$ 9,087,505.83
STATE HOME FOR VETERANS TRUST FUND				
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS HOME - REVENUE	\$ -	\$ 15,009,752.36	\$ -	
APPROPRIATED ACTIVITY		-	13,616,773.06	
INTERFUND TRANSFERS		-	126,743.76	
GAAP EXPENDITURE OFFSET		-	103,746.41	
TOTAL FUND	\$ 8,560,710.05	\$ 15,009,752.36	\$ 13,847,263.23	\$ 9,723,199.18
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
SMALL RURAL WATER SYSTEMS		\$ 14,789.85	\$ 290,942.20	
TOTAL FUND	\$ 286,808.04	\$ 14,789.85	\$ 290,942.20	\$ 10,655.69
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WATER LOANS		\$ 119,200,307.77	\$ 119,089,100.34	
ANNUAL DEBT SERVICE - LEVERAGED		44,393,254.01	38,665,421.98	
ANNUAL DEBT SERVICE - STATE MATCH		13,130,027.28	7,542,754.06	
DEBT SERVICE RESERVE		54,260.13	1,136,305.65	
CAPITAL GRANT TRANSFER		919,914.74	972,609.26	
LOAN SERVICING		4,651,930.74	15,506,400.26	
LOAN ASSISTANCE		27,366,350.00	30,128,226.01	
GAAP EXPENDITURE OFFSET		-	(6,240.52)	
TOTAL FUND	\$ 41,663,264.38	\$ 209,716,044.67	\$ 213,034,577.04	\$ 38,344,732.01
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
DEBT SERVICE RESERVE		\$ 181,636.86	\$ 75,466.78	
CAPITAL GRANT TRANSFER		1,662,327.21	818,169.21	
LOAN SERVICING		2,248,626.20	1,878,359.91	
LOAN ASSISTANCE		13,216,275.81	15,597,538.29	
WATER LOANS		30,473,927.30	53,718,899.48	
ANNUAL DEBT SERVICE - LEVERAGED		26,190,714.51	16,621,180.53	
ANNUAL DEBT SERVICE - STATE MATCH		6,091,146.94	5,145,527.00	
GAAP EXPENDITURE OFFSET		-	(6,240.61)	
TOTAL FUND	\$ 60,896,988.19	\$ 80,064,654.83	\$ 93,848,900.59	\$ 47,112,742.43

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
HARDSHIP GRANT FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
HARDSHIP ASSISTANCE		\$ -	\$ (15,531.65)	
HARDSHIP ASSISTANCE		-	15,531.65	
TOTAL FUND	\$ -	\$ -	\$ -	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
LOAN ASSISTANCE		\$ 61,476,159.04	\$ 61,367,234.41	
TOTAL FUND	\$ 77,021.00	\$ 61,476,159.04	\$ 61,367,234.41	\$ 185,945.63
ASU COLLECTIONS - APPROPRIATIONS				
ARIZONA STATE UNIVERSITY				
REVENUE COLLECTIONS		\$ 366,301,251.00	\$ -	
APPROPRIATED ACTIVITY		-	366,301,251.00	
TOTAL FUND	\$ -	\$ 366,301,251.00	\$ 366,301,251.00	\$ -
ASU COLLEGIATE PLATES				
ARIZONA STATE UNIVERSITY				
ACADEMIC SCHOLARSHIPS		\$ 193,936.00	\$ 244,834.00	
TOTAL FUND	\$ 50,898.00	\$ 193,936.00	\$ 244,834.00	\$ -
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		\$ 73,064,518.00	\$ -	
APPROPRIATED ACTIVITY		-	73,068,900.00	
TOTAL FUND	\$ 34,655.00	\$ 73,064,518.00	\$ 73,068,900.00	\$ 30,273.00
NAU COLLEGIATE PLATES FUND				
NORTHERN ARIZONA UNIVERSITY				
ACADEMIC SCHOLARSHIPS		\$ 33,201.00	\$ 33,405.00	
TOTAL FUND	\$ 3,502.00	\$ 33,201.00	\$ 33,405.00	\$ 3,298.00
U OF A MAIN CAMPUS - COLLECT/APPR				
UNIVERSITY OF ARIZONA				
MAIN CAMPUS REVENUE COLLECTOR		\$ 209,888,500.00	\$ -	
SIERRA VISTA CAMPUS REVENUE COLLECTION		1,771,700.00	-	
HEALTH SCIENCES OPERATING REVENUE COLL		19,261,900.00	-	
COM-PHOENIX REVENUE COLLECTOR		2,118,100.00	-	
APPROPRIATED ACTIVITY		-	233,040,200.00	
TOTAL FUND	\$ -	\$ 233,040,200.00	\$ 233,040,200.00	\$ -
U OF A COLLEGIATE PLATES FUND				
UNIVERSITY OF ARIZONA				
COLLEGIATE PLATE SCHOLARSHIPS		\$ 250,788.82	\$ 282,300.00	
TOTAL FUND	\$ 470,686.14	\$ 250,788.82	\$ 282,300.00	\$ 439,174.96

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ACQUISITION & PRESERVATION FUND				
UNIVERSITY OF ARIZONA				
PRESERVATION PROGRAM		\$ 1,551.22	\$ -	
TOTAL FUND	\$ 132,726.25	\$ 1,551.22	\$ -	\$ 134,277.47
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPT OF CORRECTIONS				
INTEREST EARNINGS		\$ 33,380.57	\$ -	
ACI - OPERATIONS		29,700,104.65	29,337,778.76	
APPROPRIATED ACTIVITY		-	5,059,500.00	
INTERFUND TRANSFERS		2,656.82	-	
TOTAL FUND	\$ 7,414,763.91	\$ 29,736,142.04	\$ 34,397,278.76	\$ 2,753,627.19
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
ARIZONA HIGHWAY MAGAZINE		\$ 5,151,620.17	\$ 4,989,403.47	
GAAP REVENUE OFFSET		(2,296,159.51)	-	
APPROPRIATED ACTIVITY		-	1,083,600.00	
CASH AND CASH EQUIVALENTS	\$ 2,734,293.56			\$ 2,228,240.68
CLAIMS PAYABLE	(4,711.13)			(517.77)
AGENCY FUND DEPOSIT	1.00			1.00
DEFERRED REVENUE	(2,649,980.58)			(5,365,663.87)
SYSTEM CLEARING GL	1,614,843.51			1,614,843.51
TOTAL FUND	\$ 1,694,446.36	\$ 2,855,460.66	\$ 6,073,003.47	\$ (1,523,096.45)
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
HELP - RESTRICTED		\$ 19,518.87	\$ -	
HELP - UNRESTRICTED		16,732,273.97	152,758.51	
TOTAL FUND	\$ 50,220,089.90	\$ 16,751,792.84	\$ 152,758.51	\$ 66,819,124.23

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
REVENUE COLLECTIONS		\$ 15,862,940.67	\$ -	
APPROPRIATED ACTIVITY		16,072.38	16,160,851.14	
GAAP EXPENDITURE OFFSET		-	122,011.44	
TOTAL FUND	\$ 596,728.63	\$ 15,879,013.05	\$ 16,282,862.58	\$ 192,879.10
SPECIAL EMPLOYEE HEALTH INS TRUST FUND				
NON APPROPRIATED BENEFITS PROGRAM		\$ 727,036,481.02	\$ 689,090,953.74	
APPROPRIATED ACTIVITY		42.22	4,036,064.78	
GAAP EXPENDITURE OFFSET		-	11,767.65	
TOTAL FUND	\$ 70,479,578.98	\$ 727,036,523.24	\$ 693,138,786.17	\$ 104,377,316.05
MOTOR VEHICLE POOL REVOLVING FUND				
MOTOR POOL RECEIVABLES		\$ 9,053,712.95	\$ -	
APPROPRIATED ACTIVITY		30,100.80	9,942,587.11	
GAAP EXPENDITURE OFFSET		-	3,022,084.38	
CASH AND CASH EQUIVALENTS	\$ 4,307,814.76			\$ 3,429,240.07
RECEIVABLES	439,238.50			366,307.61
NET PROPERTY AND EQUIPMENT	12,741,513.38			9,739,187.82
CLAIMS PAYABLE	(191,593.16)			(98,860.94)
ACCRUED COMPENSATED ABSENCES	(31,750.00)			(33,879.68)
INVENTORY	35,893.09			17,882.17
PREPAID EXPENSES	8,271.41			8,653.17
CONTRIBUTED CAPITAL	(24,325,207.78)			(24,325,207.78)
TOTAL FUND	\$ (7,015,819.82)	\$ 9,083,813.75	\$ 12,964,671.49	\$ (10,896,677.56)
SPECIAL SERVICES REVOLVING FUND				
SPECIAL SERVICES FUND		\$ 1,335,898.03	\$ 1,194,880.32	
APPROPRIATED ACTIVITY		526,268.41	608,930.17	
GAAP EXPENDITURE OFFSET		-	84,031.93	
INTERFUND TRANSFERS		-	1,793.66	
TOTAL FUND	\$ 483,067.92	\$ 1,862,166.44	\$ 1,889,636.08	\$ 455,592.86
STATE SURPLUS MATERIALS REVOLVING FUND				
STATE SURPLUS PROPERTY RECEIVABLES		\$ 1,520,840.19	\$ -	
APPROPRIATED ACTIVITY		1,016,413.84	2,496,349.41	
GAAP EXPENDITURE OFFSET		-	129,788.61	
CASH AND CASH EQUIVALENTS	\$ 275,903.29			\$ 333,485.18
RECEIVABLES	74,827.93			52,271.25
NET PROPERTY AND EQUIPMENT	184,665.50			143,038.73
CLAIMS PAYABLE	(11,366.07)			(5,606.66)
DUE TO OTHERS	(432,160.72)			(523,140.19)
ACCRUED COMPENSATED ABSENCES	(38,467.34)			(35,526.72)
TOTAL FUND	\$ 53,402.58	\$ 2,537,254.03	\$ 2,626,138.02	\$ (35,481.41)

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
FEDERAL SURPLUS MATERIALS REVOLVING FU				
STATE SURPLUS PROPERTY RECEIVABLES		\$ 100,982.50	\$ -	
APPROPRIATED ACTIVITY		882.37	99,905.19	
GAAP EXPENDITURE OFFSET		-	2,410.56	
TOTAL FUND	\$ 69,630.76	\$ 101,864.87	\$ 102,315.75	\$ 69,179.88
RISK MANAGEMENT FUND				
APPROPRIATED ACTIVITY		\$ 104,582,837.40	\$ 89,532,335.92	
GAAP EXPENDITURE OFFSET		-	2,430.87	
INTERFUND TRANSFERS		-	9,133,446.52	
TOTAL FUND	\$ 42,587,852.02	\$ 104,582,837.40	\$ 98,668,213.31	\$ 48,502,476.10
CONSTRUCTION INSURANCE FUND				
CASH TRANSFER TO GENERAL FUND		\$ -	\$ 400.00	
CONSTRUCTION INSURANCE PROGRAM		3,938,448.16	834,907.92	
APPROPRIATED ACTIVITY		-	1,867,200.00	
TOTAL FUND	\$ 605,217.38	\$ 3,938,448.16	\$ 2,702,507.92	\$ 1,841,157.62
AUTOMATION OPERATIONS FUND				
ISD RECEIVABLES		\$ 21,198,837.06	\$ -	
APPROPRIATED ACTIVITY		238,100.49	23,171,505.96	
GAAP EXPENDITURE OFFSET		-	(458,219.79)	
INTERFUND TRANSFERS		-	1,468.56	
TOTAL FUND	\$ 10,695,518.75	\$ 21,436,937.55	\$ 22,714,754.73	\$ 9,417,701.57
TELECOMMUNICATIONS FUND				
APPROPRIATED ACTIVITY		\$ 9,269,635.78	\$ 11,344,939.19	
GAAP EXPENDITURE OFFSET		-	(813,300.39)	
INTERFUND TRANSFERS		-	124,885.00	
TOTAL FUND	\$ 6,568,833.91	\$ 9,269,635.78	\$ 10,656,523.80	\$ 5,181,945.89
RETIREE ACCUMULATED SICK LEAVE FUND				
RETIREE ACCUMULATED SICK LEAVE		\$ 12,176,444.32	\$ 11,006,418.27	
TOTAL FUND	\$ 4,369,286.96	\$ 12,176,444.32	\$ 11,006,418.27	\$ 5,539,313.01
GOVERNMENT INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY FUND				
REVENUE COLLECTIONS		\$ 3,497,923.88	\$ -	
APPROPRIATED ACTIVITY		-	3,445,304.54	
TOTAL FUND	\$ 633,072.64	\$ 3,497,923.88	\$ 3,445,304.54	\$ 685,691.98
STIMULUS STATEWIDE ADMIN FUND				
STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ 5,594,661.33	\$ 576,628.12	
TOTAL FUND	\$ -	\$ 5,594,661.33	\$ 576,628.12	\$ 5,018,033.21
PERSONNEL DIVISION FUND				
REVENUE COLLECTIONS		\$ 338,969.24	\$ -	
APPROPRIATED ACTIVITY		-	278,921.85	
TOTAL FUND	\$ -	\$ 338,969.24	\$ 278,921.85	\$ 60,047.39
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT EQUIPMENT F				
REVENUE COLLECTIONS ADOT EQUIPMENT FUND		\$ 21,829,149.53	\$ -	
APPROPRIATED ACTIVITY		-	21,902,333.42	
TOTAL FUND	\$ 1,115,701.56	\$ 21,829,149.53	\$ 21,902,333.42	\$ 1,042,517.67

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
REVENUE COLLECTIONS		\$ 252,295.89	\$ -	
INTEREST EARNINGS		56.14	-	
GAAP EXPENDITURE OFFSET		-	117,409.99	
TOTAL FUND	\$ 1,455,345.48	\$ 252,352.03	\$ 117,409.99	\$ 1,590,287.52
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	\$ 2,590.45	\$ -	\$ -	\$ 2,590.45
STATE TREASURER				
STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND				
FUND ADMINISTRATION		\$ 624,106.10	\$ -	
TOTAL FUND	\$ 250,573.47	\$ 624,106.10	\$ -	\$ 874,679.57
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND				
INTEREST EARNINGS		\$ (6,401,127.67)	\$ -	
TOTAL FUND	\$ 6,401,127.67	\$ (6,401,127.67)	\$ -	\$ -
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
INTEREST EARNINGS		\$ (22,985,736.68)	\$ -	
TOTAL FUND	\$ 22,985,736.68	\$ (22,985,736.68)	\$ -	\$ -
ARIZONA STATE HOSPITAL LAND FUND				
INTEREST EARNINGS		\$ (2,903,082.64)	\$ -	
TOTAL FUND	\$ 2,903,082.64	\$ (2,903,082.64)	\$ -	\$ -
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
INTEREST EARNINGS		\$ (4,692,579.45)	\$ -	
TOTAL FUND	\$ 4,692,579.45	\$ (4,692,579.45)	\$ -	\$ -
MILITARY INSTITUTES LAND FUND				
INTEREST EARNINGS		\$ (449,602.47)	\$ -	
TOTAL FUND	\$ 449,602.47	\$ (449,602.47)	\$ -	\$ -
SCHOOL OF MINES LAND FUND				
INTEREST EARNINGS		\$ (5,530,641.88)	\$ -	
TOTAL FUND	\$ 5,530,641.88	\$ (5,530,641.88)	\$ -	\$ -
PENITENTIARY LAND FUND				
INTEREST EARNINGS		\$ (4,937,018.56)	\$ -	
TOTAL FUND	\$ 4,937,018.56	\$ (4,937,018.56)	\$ -	\$ -
PERMANENT STATE SCHOOL FUND - LAND				
INTEREST EARNINGS		\$ (988,805,782.78)	\$ -	
TOTAL FUND	\$ 988,805,782.78	\$ (988,805,782.78)	\$ -	\$ -

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
SCHOOLS AND ASYLUM FOR THE DEAF, DUMB AND BLIND LAND FUND				
INTEREST EARNINGS		\$ (2,885,418.62)	\$ -	
TOTAL FUND	\$ 2,885,418.62	\$ (2,885,418.62)		\$ -
NORMAL SCHOOLS LAND FUND				
INTEREST EARNINGS		\$ (1,419,249.83)	\$ -	
TOTAL FUND	\$ 1,419,249.83	\$ (1,419,249.83)	\$ -	\$ -
UNIVERSITIES LAND FUND				
INTEREST EARNINGS		\$ (8,039,787.64)	\$ -	
TOTAL FUND	\$ 8,039,787.64	\$ (8,039,787.64)	\$ -	\$ -
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND				
INTEREST EARNINGS		\$ (4,950,968.44)	\$ -	
TOTAL FUND	\$ 4,950,968.44	\$ (4,950,968.44)	\$ -	\$ -
UNIVERSITIES 1881 LAND FUND				
INTEREST EARNINGS		\$ (18,957,058.33)	\$ -	
TOTAL FUND	\$ 18,957,058.33	\$ (18,957,058.33)	\$ -	\$ -
TREASURER'S ENDOWMENT FIXED-INCOME POOL				
FUND ADMINISTRATION		\$ 95,031,742.40	\$ -	
INTEREST EARNINGS		1,072,958,054.99	-	
TOTAL FUND	\$ 1,184,037,452.63	\$ 1,167,989,797.39	\$ -	\$ 2,352,027,250.02
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
ARIZONA STATE HOSPITAL LAND FUND - EARNINGS				
ASH ENDOWMENT EARNINGS		\$ 314,962.53	\$ -	
APPROPRIATED ACTIVITY		333.32	420,065.90	
GAAP EXPENDITURE OFFSET		-	1,628.28	
TOTAL FUND	\$ 1,147,743.48	\$ 315,295.85	\$ 421,694.18	\$ 1,041,345.15
ARIZONA PIONEERS' HOME				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
NON GENERAL FUND REVENUE		\$ 2,670,905.64	\$ -	
INTEREST EARNINGS		35,670.14	-	
APPROPRIATED ACITIVITY		-	3,541,067.76	
TOTAL FUND	\$ 4,585,147.89	\$ 2,706,575.78	\$ 3,541,067.76	\$ 3,750,655.91
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
NON GENERAL FUND REVENUE		\$ 1,466,320.81	\$ -	
INTEREST EARNINGS		14,095.29	-	
APPROPRIATED ACTIVITY		-	2,602,626.01	
GAAP EXPENDITURE OFFSET		-	16,562.43	
TOTAL FUND	\$ 2,205,802.78	\$ 1,480,416.10	\$ 2,619,188.44	\$ 1,067,030.44

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
UNIVERSITY LAND EARNINGS		\$ 84,261.41	\$ 83,223.00	
TOTAL FUND	\$ 1,723.42	\$ 84,261.41	\$ 83,223.00	\$ 2,761.83
MILITARY INSTITUTES LAND FUND - EARNINGS				
UNIVERSITY LAND EARNINGS		\$ 79,180.15	\$ 79,097.00	
TOTAL FUND	\$ 17.50	\$ 79,180.15	\$ 79,097.00	\$ 100.65
UNIVERSITIES LAND FUND - EARNINGS				
UNIVERSITY LAND EARNINGS		\$ 2,251,757.37	\$ 1,936,976.00	
TOTAL FUND	\$ 16,973.08	\$ 2,251,757.37	\$ 1,936,976.00	\$ 331,754.45
DEPARTMENT OF EDUCATION				
NORMAL SCHOOL LAND FUND - EARNINGS				
UNIVERSITY LAND EARNINGS		\$ 217,803.11	\$ 218,283.00	
TOTAL FUND	\$ 480.25	\$ 217,803.11	\$ 218,283.00	\$ 0.36
PERMANENT STATE SCHOOL FUND EARNINGS				
APPROPRIATED ACTIVITY		\$ 13,897,759.44	\$ 16,269,377.89	
TOTAL FUND	\$ 2,371,655.71	\$ 13,897,759.44	\$ 16,269,377.89	\$ 37.26
AZ STATE SCHOOLS FOR THE DEAF & BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
SCHOOLS FOR DEAF AND BLIND		\$ 64.62	\$ -	
APPROPRIATED ACTIVITY		13,748,948.69	13,954,965.23	
FUND TRANSFERS		-	104,117.59	
GAAP EXPENDITURE OFFSET		-	(104,117.59)	
TOTAL FUND	\$ 499,828.76	\$ 13,749,013.31	\$ 13,954,965.23	\$ 293,876.84
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND - EARNINGS				
U OF A EARNINGS		\$ 478,958.14	\$ 925,900.00	
TOTAL FUND	\$ 507,262.32	\$ 478,958.14	\$ 925,900.00	\$ 60,320.46
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
PENITENTIARY LAND EARNINGS		\$ 1,365,124.82	\$ -	
APPROPRIATED ACTIVITY		-	979,452.40	
GAAP EXPENDITURE OFFSET		-	60,365.76	
TOTAL FUND	\$ 1,149,596.55	\$ 1,365,124.82	\$ 1,039,818.16	\$ 1,474,903.21
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
4000 BEDS START UP		\$ -	\$ 799,851.45	
APPROPRIATED ACTIVITY		1,349,270.98	337,724.60	
GAAP EXPENDITURE OFFSET		-	(130,746.09)	
TOTAL FUND	\$ 2,670,878.90	\$ 1,349,270.98	\$ 1,006,829.96	\$ 3,013,319.92

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
DEPARTMENT OF JUVENILE CORRECTIONS				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
OPERATING REVENUE		\$ 1,335,452.81	\$ -	
APPROPRIATED ACTIVITY		6,064.50	1,098,600.00	
GAAP EXPENDITURE OFFSET		-	(62,372.28)	
TOTAL FUND	\$ 2,027,509.65	\$ 1,341,517.31	\$ 1,036,227.72	\$ 2,332,799.24
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNINGS	\$ 98,711.58	\$ -	\$ -	\$ 98,711.58
TRUST LAND MANAGEMENT FUND				
APPROPRIATED ACTIVITY		\$ 11,101,289.31	\$ 8,081,283.74	
GAAP EXPENDITURE OFFSET		-	(101,921.17)	
TOTAL FUND	\$ -	\$ 11,101,289.31	\$ 7,979,362.57	\$ 3,121,926.74

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMPLOYEE BENEFIT PLAN FUND				
NON APPROPRIATED BENEFITS PROGRAM		\$ 37,602,573.68	\$ 37,968,849.35	
TOTAL FUND	\$ 3,721,672.73	\$ 37,602,573.68	\$ 37,968,849.35	\$ 3,355,397.06
MSD PROJECT PLANS DEPOSITS FUND	\$ 132.04	\$ -	\$ -	\$ 132.04
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
CIVIL RIGHTS DIVISION		\$ 57,612.61	\$ 2,150.21	
PUBLIC ADVOCACY DIVISION		564,870.00	1,581,322.28	
CRIMINAL DIVISION		-	127,527.45	
TOTAL FUND	\$ 4,754,799.81	\$ 622,482.61	\$ 1,710,999.94	\$ 3,666,282.48
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT FUND	\$ 575.00	\$ -	\$ -	\$ 575.00
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
STRATEGIC RESEARCH & INVESTMENT		\$ 1,195.16	\$ -	
TOTAL FUND	\$ 102,195.93	\$ 1,195.16	\$ -	\$ 103,391.09
RETIREMENT SYSTEM				
ASRS ADMINISTRATION FUND				
APPROPRIATED ACTIVITY		\$ 18,435,305.14	\$ 20,044,017.36	
GAAP EXPENDITURE OFFSET		-	364,415.00	
INTERFUND TRANSFERS		-	2,619.13	
TOTAL FUND	\$ 2,536,549.37	\$ 18,435,305.14	\$ 20,411,051.49	\$ 560,803.02
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
INVESTMENT MANAGEMENT FEES		\$ -	\$ 7,620,218.56	
ADMINISTRATIVE EXPENSES		-	5,045,996.47	
HEALTH INSURANCE SUBSIDY		207,417,500.67	193,286,309.26	
CASH AND CASH EQUIVALENTS	\$ 1,531,066.60			\$ (58,021.28)
NET PROPERTY	119.43			119.43
CLAIMS PAYABLE	(3,759,270.55)			(705,206.29)
DUE TO OTHERS	(337.50)			(337.50)
TOTAL FUND	\$ (2,228,422.02)	\$ 207,417,500.67	\$ 205,952,524.29	\$ (763,445.64)
LTD TRUST FUND ADMINISTRATION ACCOUNT				
LTD APPEALS CHARGES		\$ -	\$ 31,493.09	
APPROPRIATED ACTIVITY		2,571,842.66	2,788,166.42	
TOTAL FUND	\$ 28,031.55	\$ 2,571,842.66	\$ 2,819,659.51	\$ (219,785.30)

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
SUPREME COURT				
SUPREME COURT				
PDTF ADMINISTRATION		\$ 803,881.59	\$ 704,468.39	
APPROPRIATED ACTIVITY		-	71,000.00	
TOTAL FUND	\$ 44,675.31	\$ 803,881.59	\$ 775,468.39	\$ 73,088.51
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
ARIZONA STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
FUND ADMINISTRATION		\$ (23,863,863.89)	\$ 11,721.73	
TOTAL FUND	\$ 189,929,114.02	\$ (23,863,863.89)	\$ 11,721.73	\$ 166,053,528.40
AZ FIRE FIGHTERS/EMERGENCY PARAMEDIC MEM				
FUND ADMINISTRATION		\$ 89.26	\$ -	
TOTAL FUND	\$ 7,632.40	\$ 89.26	\$ -	\$ 7,721.66
PRIVATE POSTSECONDARY EDUC CASH BOND FUND				
FUND ADMINISTRATION		\$ 33,008.94	\$ -	
TOTAL FUND	\$ 243,809.67	\$ 33,008.94	\$ -	\$ 276,818.61
CONDEMNATION FUND				
FUND ADMINISTRATION		\$ 5,672,906.95	\$ 5,651,242.58	
INTEREST EARNINGS		2,079.96	-	
TOTAL FUND	\$ 9,939,167.92	\$ 5,674,986.91	\$ 5,651,242.58	\$ 9,962,912.25
GARNISHMENT AND LEVIES				
ALL NON APPROPRIATED FUNDS		\$ (6,465.49)	\$ -	
TOTAL FUND	\$ 6,465.49	\$ (6,465.49)	\$ -	\$ -
LOCAL GOVERNMENT INVESTMENT POOL				
FUND ADMINISTRATION		\$ 30,316,210.65	\$ -	
INTEREST EARNINGS		11,554,540.93	-	
TOTAL FUND	\$ 3,174,941,804.67	\$ 41,870,751.58	\$ -	\$ 3,216,812,556.25
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
FUND ADMINISTRATION		\$ 412,736.66	\$ 5,028,911.38	
CASH AND CASH EQUIVALENTS	\$ 55,784,112.91			\$ -
DUE TO OTHERS	(56,276,515.53)			923,484.47
TOTAL FUND	\$ (492,402.62)	\$ 412,736.66	\$ 5,028,911.38	\$ (5,108,577.34)
CAWCD - AK CHIN WATER SUPPLY MI				
INTEREST EARNINGS		\$ (5,922,471.35)	\$ -	
TOTAL 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, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
TREASURER ADMINISTRATIVE				
FUND ADMINISTRATION		\$ 125,958.38	\$ 124,222.43	
BANKING FEES		1,542,667.98	1,538,142.90	
INTEREST EARNINGS		(93.90)	-	
CASH AND CASH EQUIVALENTS	\$ 62,581.85			\$ 18,555.08
CLAIMS PAYABLE	(55,353.30)			(5,065.50)
DUE TO OTHERS	(145,472,097.92)			(145,472,191.82)
TOTAL FUND	<u>\$ (145,464,869.37)</u>	<u>\$ 1,668,532.46</u>	<u>\$ 1,662,365.33</u>	<u>\$ (145,458,702.24)</u>
LOCAL TRANS ASSISTANCE				
FUND ADMINISTRATION		\$ 163,183.77	\$ 8,208,392.37	
CASH AND CASH EQUIVALENTS	\$ 9,274,645.70			\$ 5,366,937.10
DUE TO OTHERS	(344,988,066.00)			(349,125,566.00)
TOTAL FUND	<u>\$ (335,713,420.30)</u>	<u>\$ 163,183.77</u>	<u>\$ 8,208,392.37</u>	<u>\$ (343,758,628.90)</u>
COUNTY ASSISTANCE FUND				
FUND ADMINISTRATION		\$ -	\$ 1,373,500.00	
DUE TO OTHERS	\$ (107,387,375.00)			\$ (108,760,875.00)
TOTAL FUND	<u>\$ (107,387,375.00)</u>	<u>\$ -</u>	<u>\$ 1,373,500.00</u>	<u>\$ (108,760,875.00)</u>
PLAN SIX FACILITY FUND - CAWCD				
FUND ADMINISTRATION		\$ (62,533.44)	\$ 5,408,646.12	
INTEREST EARNINGS		(143,067.66)	-	
TOTAL FUND	<u>\$ 6,745,822.35</u>	<u>\$ (205,601.10)</u>	<u>\$ 5,408,646.12</u>	<u>\$ 1,131,575.13</u>
TELEPHONE SOLICITATION CASH BOND				
FUND ADMINISTRATION		\$ 142.53	\$ -	
ALL NON APPROPRIATED FUNDS		(0.73)	-	
TOTAL FUND	<u>\$ 12,182.60</u>	<u>\$ 141.80</u>	<u>\$ -</u>	<u>\$ 12,324.40</u>
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 17,554.73	\$ 19,491.63	
NON-APPROP OGF ACTIVITY		82,757.22	(40,724.27)	
INTERFUND TRANSFERS		416,616.50	-	
CASH AND CASH EQUIVALENTS	\$ 1,752,108.92			\$ 1,873,737.16
CLAIMS PAYABLE	0.00			(83.65)
DUE TO OTHERS	(1,923,945.36)			(1,507,328.86)
TOTAL FUND	<u>\$ (171,836.44)</u>	<u>\$ 516,928.45</u>	<u>\$ (21,232.64)</u>	<u>\$ 366,324.65</u>
ECONOMIC SECURITY CLIENT TRUST				
DES - NONAPPROPRIATED		\$ (687,522.03)	\$ -	
ADMINISTRATION		789,574.34	779,410.04	
DIVISION OF LONG TERM CARE		1,601,049.70	324,586.68	
DIVISION OF CHILDREN YOUTH AND FAMILIES		90.00	-	
TOTAL FUND	<u>\$ 1,225,913.09</u>	<u>\$ 1,703,192.01</u>	<u>\$ 1,103,996.72</u>	<u>\$ 1,825,108.38</u>
DEPARTMENT OF VETERANS' SERVICES				
VETERANS' DONATION FUND				
VDF ADMINISTRATION		\$ 1,314,263.68	\$ 907,708.68	
TOTAL FUND	<u>\$ 1,266,113.67</u>	<u>\$ 1,314,263.68</u>	<u>\$ 907,708.68</u>	<u>\$ 1,672,668.67</u>

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
VETERANS FIDUCIARY FUND				
FIDUCIARY INVESTMENTS		\$ (1,651,717.35)	\$ -	
TOTAL FUND	\$ 18,674,808.98	\$ (1,651,717.35)	\$ -	\$ 17,023,091.63

INSPECTION AND REGULATION

CORPORATION COMMISSION

COURT ORDERED TRUST FUND				
SECURITIES DIVISION - RESTITUTIONS		\$ (69,781.75)	\$ -	
TOTAL FUND	\$ 184,308.85	\$ (69,781.75)	\$ -	\$ 114,527.10

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

MANUFACTURED HOUSING				
CONSUMER RECOVERY				
CONSUMER RECOVERY - EDUCATION		\$ -	\$ 5,000.00	
CONSUMER RECOVERY - TRUST		469,362.63	500,106.02	
INTEREST EARNINGS		1,618.44	-	
TOTAL FUND	\$ 86,995.95	\$ 470,981.07	\$ 505,106.02	\$ 52,871.00

MANUFACTURED HOUSING CASH BOND

CASH BONDS - 90% - INVESTED		\$ (376,030.63)	\$ 17.98	
CASH BONDS - 10% - PAYOUTS		(8,750.00)	-	
INTEREST EARNINGS		8,118.62	-	
TOTAL FUND	\$ 251,753.05	\$ (376,662.01)	\$ 17.98	\$ (124,926.94)

STATE BOARD FOR PRIVATE POST/SECONDARY EDUCATION

STUDENT TUITION RECOVERY				
STUDENT TUITION RECOVERY		\$ 16,167.30	\$ 109,222.08	
TOTAL FUND	\$ 523,487.85	\$ 16,167.30	\$ 109,222.08	\$ 430,433.07

ARIZONA DEPARTMENT OF RACING

RACING COMMISSION BOND DEPOSIT FUND

CASH DEPOSITS FOR OVERPAYMENTS		\$ 622.00	\$ -	
APPEARANCE BONDS		(2,600.00)	-	
CASH AND CASH EQUIVALENTS	\$ 51,598.47			\$ 54,820.47
DUE TO OTHERS	(60,992.60)			(60,992.60)
AGENCY FUND DEPOSITS	(119,267.00)			(123,667.00)
TOTAL FUND	\$ (128,661.13)	\$ (1,978.00)	\$ -	\$ (130,639.13)

REAL ESTATE DEPARTMENT

REAL ESTATE RECOVERY FUND

RECOVERY FUND PROGRAM		\$ 121,660.24	\$ 3,365.00	
INTEREST EARNINGS		2,571.65	-	
APPROPRIATED ACTIVITY		-	189,900.00	
TOTAL FUND	\$ 247,655.06	\$ 124,231.89	\$ 193,265.00	\$ 178,621.95

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, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND				
CASH BONDS AND DEPOSITS		\$ (5,000.00)	\$ -	
CASH AND CASH EQUIVALENTS	\$ 1,696,203.62			\$ 1,727,751.63
AGENCY FUND DEPOSITS	(1,698,720.30)			(1,735,270.31)
TOTAL FUND	\$ (2,516.68)	\$ (5,000.00)	\$ -	\$ (7,516.68)
CONTRACTORS PROMPT PAY COMPLAINT FUND				
CASH AND CASH EQUIVALENTS	\$ 8,496.67			\$ 8,500.00
AGENCY FUND DEPOSITS	(9,496.67)			(9,500.00)
TOTAL FUND	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
INTEREST EARNINGS		\$ 7,456.76	\$ -	
TOTAL FUND	\$ -	\$ 7,456.76	\$ -	\$ 7,456.76
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS	\$ 6,815.62	\$ -	\$ -	\$ 6,815.62
GAME AND FISH CALIF COLL STAMP				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 651.00	\$ -	
TOTAL FUND	\$ 12,228.54	\$ 651.00	\$ -	\$ 12,879.54
GAME & FISH UT/POW STAMP	\$ 722.05	\$ -	\$ -	\$ 722.05
GAME AND FISH BIG GAME PERMIT				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ -	\$ -	
CASH AND CASH EQUIVALENTS	\$ 10,491,935.91			\$ 10,491,935.91
AGENCY FUND DEPOSITS	(10,854,786.37)			(10,854,786.37)
DUE TO OTHERS	894.00			894.00
TOTAL FUND	\$ (361,956.46)	\$ -	\$ -	\$ (361,956.46)
GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
VEHICLE RENTAL		\$ 50,000.00	\$ -	
NON-APPROP SPECIAL REVENUE ACTIVITY		764,224.08	850,755.06	
TOTAL FUND	\$ 198,017.78	\$ 814,224.08	\$ 850,755.06	\$ 161,486.80
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
FEDERAL RECLAMATION TRUST		\$ 509.58	\$ 48,540.50	
TOTAL FUND	\$ 110,936.04	\$ 509.58	\$ 48,540.50	\$ 62,905.12
LAND CLEARANCE	\$ 9,781,769.92	\$ -	\$ -	\$ 9,781,769.92

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, 2010

	<u>FUND BALANCE</u> <u>JULY 1, 2009</u>	<u>REVENUES AND</u> <u>TRANSFERS IN</u>	<u>EXPENDITURES AND</u> <u>TRANSFERS OUT</u>	<u>FUND BALANCE</u> <u>JUNE 30, 2010</u>
WATER CONSERVATION COMM.				
CENTRAL AZ WATER CONSERVATION DISTRICT				
INTEREST EARNINGS		\$ 29,987,936.74	\$ -	
TOTAL FUND	\$ 256,578,826.60	\$ 29,987,936.74	\$ -	\$ 286,566,763.34