

**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>
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>TREASURER'S WARRANT NOTE REDEMPTION FUND</b>				
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)
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 94,652,241,133.97</u>	<u>\$ 94,652,423,510.79</u>	<u>\$ (182,376.82)</u>
<b>STATE LOTTERY REVENUE BOND PRECEEDS FUND</b>				
NON-APPROPRIATED - GENERAL		\$ 450,000,000.00	\$ 450,000,000.00	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 450,000,000.00</u>	<u>\$ 450,000,000.00</u>	<u>\$ -</u>
<b>CERTIFICATE OF PARTICIPATION FUND FUND ADMINISTRATION</b>				
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	
<b>TOTAL FUND ADMINISTRATION</b>		<u>\$ 1,090,232,021.54</u>	<u>\$ 1,090,157,022.92</u>	
<b>DEPARTMENT OF ADMINISTRATION</b>				
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	
<b>TOTAL AGENCY</b>		<u>\$ 5,788,309.82</u>	<u>\$ 64,039,839.99</u>	
<b>TOTAL FUND</b>	<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>
<b>STATEWIDE PAYROLL FUND</b>				
GARNISHMENT ADMINISTRATION		\$ 144,240.85	\$ 9,271.38	
INTERFUND TRANSFERS		7,578.30	-	
<b>TOTAL FUND</b>	<u>\$ 171,457.60</u>	<u>\$ 151,819.15</u>	<u>\$ 9,271.38</u>	<u>\$ 314,005.37</u>
<b>CAPITAL OUTLAY STABILIZATION FUND DEPARTMENT OF ADMINISTRATION</b>				
REVENUE COLLECTIONS		\$ 20,375,032.74	\$ -	
APPROPRIATED ACTIVITY		14,529.85	18,093,235.51	
<b>TOTAL AGENCY</b>		<u>\$ 20,389,562.59</u>	<u>\$ 18,093,235.51</u>	
<b>ARIZONA HISTORICAL SOCIETY</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 194,200.00	
<b>DEPARTMENT OF HEALTH SERVICES</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 1,550,149.43	
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 86,872.16	

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

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>PARKS BOARD</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 99,498.11	
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 17,137.99	
<b>SUPREME COURT</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 186,102.69	
<b>TOTAL FUND</b>	<b>\$ 3,332,427.05</b>	<b>\$ 20,389,562.59</b>	<b>\$ 20,227,195.89</b>	<b>\$ 3,494,793.75</b>
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 68,915.27</b>	<b>\$ 302,079.95</b>	<b>\$ 310,504.45</b>	<b>\$ 60,490.77</b>
<b>STATEWIDE DONATIONS</b>				
EMPLOYEE RECOGNITION		\$ 1,907.26	\$ 8,749.72	
911 EMERGENCY TELECOMMUNICATION		-	17,891.20	
<b>TOTAL FUND</b>	<b>\$ 249,308.66</b>	<b>\$ 1,907.26</b>	<b>\$ 26,640.92</b>	<b>\$ 224,575.00</b>
<b>STATE MONUMENT AND MEMORIAL REPAIR FUND</b>				
STATE MONUMENT AND MEMORIAL REPAIR FUND		\$ 23,800.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,450.00</b>	<b>\$ 23,800.00</b>	<b>\$ -</b>	<b>\$ 25,250.00</b>
<b>STATE TRAFFIC AND PARKING CONTROL FUND</b>				
TRAFFIC AND PARKING TICKETS COLLECT/EXP		\$ 4,064.00	\$ 5,006.30	
<b>TOTAL FUND</b>	<b>\$ 1,866.92</b>	<b>\$ 4,064.00</b>	<b>\$ 5,006.30</b>	<b>\$ 924.62</b>
<b>CONSUMER LOSS RECOVERY FUND</b>	<b>\$ 17,849.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,849.62</b>
<b>PLTO COLLECTIONS AND DISBURSEMENTS FUND</b>				
PLTO		\$ 11,733,677.60	\$ 11,632,984.53	
<b>TOTAL FUND</b>	<b>\$ 93,925.72</b>	<b>\$ 11,733,677.60</b>	<b>\$ 11,632,984.53</b>	<b>\$ 194,618.79</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 1,901,600.60</b>	<b>\$ 4,796,662.69</b>	<b>\$ 4,991,263.61</b>	<b>\$ 1,706,999.68</b>

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BUDGETARY (LEGAL) BASIS  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>ADOA SPECIAL EVENTS FUND</b>				
SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 18,000.00	\$ 46,378.05	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 30,483.89</b>	<b>\$ 18,000.00</b>	<b>\$ 46,478.05</b>	<b>\$ 2,005.84</b>
<b>CREDIT CARD CLEARING FUND</b>				
CREDIT CARD CLEARING		\$ (3,738.94)	-	
<b>TOTAL FUND</b>	<b>\$ 4,490.45</b>	<b>\$ (3,738.94)</b>	<b>\$ -</b>	<b>\$ 751.51</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GSD ARRA PROJECTS		\$ 1,925,520.25	\$ 1,862,174.84	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,925,520.25</b>	<b>\$ 1,862,174.84</b>	<b>\$ 63,345.41</b>
<b>STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND</b>				
	\$ 11.04	-	-	\$ 11.04
<b>ADMINISTRATION - AFIS II COLLECTIONS FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 1,100,951.81</b>	<b>\$ 1,738,600.00</b>	<b>\$ 1,676,492.40</b>	<b>\$ 1,163,059.41</b>
<b>CO-OP STATE PURCHASING FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 544,168.55</b>	<b>\$ 1,872,690.54</b>	<b>\$ 2,386,363.14</b>	<b>\$ 30,495.95</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>				
<b>FEDERAL GRANT FUND</b>				
EQUAL OPPORTUNITY PROGRAMS		\$ 65,897.00	\$ 36,053.45	
<b>TOTAL FUND</b>	<b>\$ 2,696.96</b>	<b>\$ 65,897.00</b>	<b>\$ 36,053.45</b>	<b>\$ 32,540.51</b>
<b>ATTORNEY GENERAL</b>				
<b>STREET GANG ENFORCEMENT REVOLVING FUND</b>				
CRIMINAL DIVISION		\$ (32,200.00)	\$ 2,661.31	
<b>TOTAL FUND</b>	<b>\$ 34,861.31</b>	<b>\$ (32,200.00)</b>	<b>\$ 2,661.31</b>	<b>\$ -</b>
<b>MICROSOFT SETTLEMENT FUND</b>				
PUBLIC ADVOCACY DIVISION		\$ 435,693.62	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 435,693.62</b>	<b>\$ -</b>	<b>\$ 435,693.62</b>
<b>FEDERAL GRANT FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 4,319,023.97</b>	<b>\$ 3,534,846.31</b>	<b>\$ 784,177.66</b>
<b>ATTORNEY GENERAL FEDERAL GRANT FUND</b>				
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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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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	
<b>TOTAL FUND</b>	<b>\$ 2,395,240.50</b>	<b>\$ 546,478.40</b>	<b>\$ 2,941,718.90</b>	<b>\$ -</b>
<b>AG INTERAGENCY SERVICE AGREEMENTS FUND</b>				
APPROPRIATED ACTIVITY		\$ 12,377,163.29	\$ 11,330,076.37	
INTERFUND TRANSFERS		31,701.51	-	
<b>TOTAL FUND</b>	<b>\$ 81,102.45</b>	<b>\$ 12,408,864.80</b>	<b>\$ 11,330,076.37</b>	<b>\$ 1,159,890.88</b>
<b>VICTIM WITNESS ASSISTANCE FUND</b>				
CRIMINAL DIVISION		\$ (20,400.00)	\$ (3,936.11)	
CRIMINAL DIVISION		56,900.00	58,656.74	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 18,320.63</b>	<b>\$ 36,500.00</b>	<b>\$ 54,820.63</b>	<b>\$ -</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 321,256.85</b>	<b>\$ 1,757,931.08</b>	<b>\$ 2,359,105.38</b>	<b>\$ (279,917.45)</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
CRIMINAL DIVISION		\$ 3,746,589.73	\$ 2,931,119.49	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,746,589.73</b>	<b>\$ 2,931,119.49</b>	<b>\$ 815,470.24</b>
<b>AUDITOR GENERAL</b>				
<b>AUDIT SERVICES REVOLVING FUND</b>				
AUDIT SERVICES REVOLVING FUND		\$ 3,000,143.72	\$ 2,949,520.03	
<b>TOTAL FUND</b>	<b>\$ 921,835.61</b>	<b>\$ 3,000,143.72</b>	<b>\$ 2,949,520.03</b>	<b>\$ 972,459.30</b>
<b>COURT OF APPEALS DIVISION I</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
SUR CHARGE		\$ 68,809.88	\$ -	
<b>TOTAL FUND</b>	<b>\$ 614,942.99</b>	<b>\$ 68,809.88</b>	<b>\$ -</b>	<b>\$ 683,752.87</b>
<b>COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND</b>				
FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 29,455.04	\$ 49,110.09	
<b>TOTAL FUND</b>	<b>\$ 171,125.82</b>	<b>\$ 29,455.04</b>	<b>\$ 49,110.09</b>	<b>\$ 151,470.77</b>
<b>COURT OF APPEALS DIVISION II</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
SUR CHARGE		\$ 24,893.96	\$ -	
<b>TOTAL FUND</b>	<b>\$ 241,573.31</b>	<b>\$ 24,893.96</b>	<b>\$ -</b>	<b>\$ 266,467.27</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
CPAF PROGRAMS		\$ 51,583.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 51,583.00</b>	<b>\$ -</b>	<b>\$ 51,583.00</b>

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

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<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 67,855.67</b>	<b>\$ 13,186,509.59</b>	<b>\$ 13,142,033.69</b>	<b>\$ 112,331.57</b>
<b>STATEWIDE DONATIONS</b>				
HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 80,000.00	\$ 75,000.00	
<b>TOTAL FUND</b>	<b>\$ 2,347.00</b>	<b>\$ 80,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 7,347.00</b>
<b>MOTORCYCLE SAFETY FUND</b>				
VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 165,067.50	\$ -	
APPROPRIATED ACTIVITY		-	100,000.00	
INTERFUND TRANSFERSS		-	205,000.00	
<b>TOTAL FUND</b>	<b>\$ 341,143.42</b>	<b>\$ 165,067.50</b>	<b>\$ 305,000.00</b>	<b>\$ 201,210.92</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 45,804.75</b>	<b>\$ 519,600.25</b>	<b>\$ 270,784.65</b>	<b>\$ 294,620.35</b>
<b>CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND</b>				
GOVERNOR'S HIGHWAY SAFETY CONFERENCE		\$ 12,348.43	\$ 12,296.18	
<b>TOTAL FUND</b>	<b>\$ 25,925.11</b>	<b>\$ 12,348.43</b>	<b>\$ 12,296.18</b>	<b>\$ 25,977.36</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 227,200.88</b>	<b>\$ 485,847.89</b>	<b>\$ 600,146.48</b>	<b>\$ 112,902.29</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>	<b>\$ 2,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000.00</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
SISPO RULEWRITING		\$ -	\$ 6,160.00	
ADOA NETWORK SERVICES		-	11,812.00	
<b>TOTAL FUND</b>	<b>\$ 17,972.00</b>	<b>\$ -</b>	<b>\$ 17,972.00</b>	<b>\$ -</b>
<b>STATE WEB PRTEL FUND</b>				
REVENUE COLLECTIONS		\$ 1,224,010.56	\$ 117,068.61	
APPROPRIATED ACTIVITY		-	1,100,000.00	
<b>TOTAL FUND</b>	<b>\$ 7,867.22</b>	<b>\$ 1,224,010.56</b>	<b>\$ 1,217,068.61</b>	<b>\$ 14,809.17</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA NIST BROADBAND MAPPING & PLANNING		\$ 406,928.46	\$ 406,928.46	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 406,928.46</b>	<b>\$ 406,928.46</b>	<b>\$ -</b>

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

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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
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 27,049,973.08</b>	<b>\$ 27,048,472.52</b>	<b>\$ 1,500.56</b>

**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	
<b>TOTAL FUND</b>	<b>\$ 3.84</b>	<b>\$ 1,267,349.19</b>	<b>\$ 1,267,353.03</b>	<b>\$ -</b>

**HEALTHCARE GROUP FUND**

REVENUE COLLECTIONS		\$ 14,500.00	\$ -	
APPROPRIATED ACTIVITY		-	14,500.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ -</b>

**AHCCCS DONATION FUND**

INTERAGENCY TRANSFERS		-	0.96	
<b>TOTAL FUND</b>	<b>\$ 0.96</b>	<b>\$ -</b>	<b>\$ 0.96</b>	<b>\$ -</b>

**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	
<b>TOTAL FUND</b>	<b>\$ 97,298.42</b>	<b>\$ 55,706,653.05</b>	<b>\$ 55,712,558.08</b>	<b>\$ 91,393.39</b>

**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	-	
<b>TOTAL FUND</b>	<b>\$ 106,143.93</b>	<b>\$ 4,195,114.18</b>	<b>\$ 3,622,842.56</b>	<b>\$ 678,415.55</b>

**STATEWIDE DONATIONS**

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

**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)	
<b>TOTAL FUND</b>	<b>\$ 358,572.73</b>	<b>\$ 908,529.13</b>	<b>\$ 131,691.33</b>	<b>\$ 1,135,410.53</b>

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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**

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

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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
<b>CLIENT COUNTY EQUIPMENT CAPITALIZATION</b>				
LOCAL JURISDICTIONS		\$ -	\$ 141,668.00	
<b>TOTAL FUND</b>	<b>\$ 248,081.19</b>	<b>\$ -</b>	<b>\$ 141,668.00</b>	<b>\$ 106,413.19</b>
<b>PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND</b>				
BRITS		\$ 1,982,058.50	\$ 1,982,058.50	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,982,058.50</b>	<b>\$ 1,982,058.50</b>	<b>\$ -</b>
<b>ESCHEATED ESTATES FUND</b>				
ESTATE PROCEEDS AND DISPOSITIONS		\$ -	\$ (189,600.00)	
<b>TOTAL FUND</b>	<b>\$ (189,600.00)</b>	<b>\$ -</b>	<b>\$ (189,600.00)</b>	<b>\$ -</b>
<b>SUPREME COURT</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 6,727,135.81</b>	<b>\$ 17,438,941.69</b>	<b>\$ 19,753,590.45</b>	<b>\$ 4,412,487.05</b>
<b>DEFENSIVE DRIVING SCHOOL FUND</b>				
DEFENSIVE DRIVING REGULATION		\$ 3,237,670.86	\$ -	
INTEREST EARNINGS		11,067.46	-	
APPROPRIATED ACTIVITY		9,821.37	4,806,487.83	
<b>TOTAL FUND</b>	<b>\$ 1,999,668.27</b>	<b>\$ 3,258,559.69</b>	<b>\$ 4,806,487.83</b>	<b>\$ 451,740.13</b>
<b>ARIZONA LENGTHY TRIAL FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 289,714.55</b>	<b>\$ 1,012,352.95</b>	<b>\$ 1,145,162.71</b>	<b>\$ 156,904.79</b>
<b>CRIMINAL CASE PROCESSING ENFORCEMENT IMPROVEMENT FUND</b>				
<b>TOTAL FUND</b>	<b>\$ 14,219.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,219.29</b>
<b>CERTIFIED REPORTERS FUND</b>				
COURT REPORTER CERTIFICATION & LICENSING		\$ 188,721.09	\$ 113,346.02	
CASH TRANSFER TO GENERAL FUND		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 113,049.58</b>	<b>\$ 188,721.09</b>	<b>\$ 113,546.02</b>	<b>\$ 188,224.65</b>
<b>SUPERIOR COURT</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 6,727,135.81</b>	<b>\$ 17,438,941.69</b>	<b>\$ 19,753,590.45</b>	<b>\$ 4,412,487.05</b>
<b>COMMUNITY PUNISHMENT PROGRAM FINES FUND</b>				
COMMUNITY PUNISHMENT PROGRAM		\$ 33,821.16	\$ 3,499.80	
<b>TOTAL FUND</b>	<b>\$ 132,772.08</b>	<b>\$ 33,821.16</b>	<b>\$ 3,499.80</b>	<b>\$ 163,093.44</b>
<b>THE STATE AID TO DETENTION FUND</b>				
STATE AID TO DETENTION PROGRAM		\$ 476.78	\$ 15,475.04	
<b>TOTAL FUND</b>	<b>\$ 56,104.18</b>	<b>\$ 476.78</b>	<b>\$ 15,475.04</b>	<b>\$ 41,105.92</b>

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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
<b>JUVENILE PROBATION SERVICES FUND</b>				
TREATMENT AND DIVERSION		\$ 30,534,159.97	\$ 26,806,029.51	
CASH TRANSFER TO GENERAL FUND		-	960,100.00	
<b>TOTAL FUND</b>	<b>\$ 1,051,667.76</b>	<b>\$ 30,534,159.97</b>	<b>\$ 27,766,129.51</b>	<b>\$ 3,819,698.22</b>
<b>SECRETARY OF STATE</b>				
<b>ARIZONA BLUE BOOK REVOLVING FUND</b>				
BLUE BOOK PRODUCTION		\$ 1,640.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 8,925.07</b>	<b>\$ 1,640.00</b>	<b>\$ -</b>	<b>\$ 10,565.07</b>
<b>DATA PROCESSING ACQUISITION FUND</b>				
DATA PROCESSING UPGRADES		\$ 147,934.00	\$ 96,920.37	
CASH TRANSFER TO GENERAL FUND		-	56,700.00	
<b>TOTAL FUND</b>	<b>\$ 131,591.54</b>	<b>\$ 147,934.00</b>	<b>\$ 153,620.37</b>	<b>\$ 125,905.17</b>
<b>ELECTION SYSTEMS IMPROVEMENT FUND</b>				
HELP AMERICA VOTE ACT-FEDERAL FUNDS		\$ 4,270,619.58	\$ -	
APPROPRIATED ACTIVITY		45,000.00	2,562,682.95	
<b>TOTAL FUND</b>	<b>\$ 14,405,029.26</b>	<b>\$ 4,315,619.58</b>	<b>\$ 2,562,682.95</b>	<b>\$ 16,157,965.89</b>
<b>OFFICE OF TOURISM</b>				
<b>TOURISM FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 6,182,816.33</b>	<b>\$ 22,206,701.88</b>	<b>\$ 21,553,110.74</b>	<b>\$ 6,836,407.47</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 12,670.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,670.50</b>
<b>TOURISM WORKSHOP FUND</b>				
	<b>\$ 717.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717.76</b>
<b>STATE TREASURER</b>				
<b>TREASURER'S WARRANT NOTE PROCEEDS FUND</b>				
TREASURER WARRANT NOTE PROCEEDS		\$ 94,648,355,383.31	\$ 94,648,355,383.31	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 94,648,355,383.31</b>	<b>\$ 94,648,355,383.31</b>	<b>\$ -</b>
<b>AZ CONVENTION CENTER DEVELOPMENT FUND</b>				
AZ CONVENTION CENTER DEVELOPMENT		\$ 25,000,000.00	\$ 25,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 25,000,000.00</b>	<b>\$ 25,000,000.00</b>	<b>\$ -</b>
<b>BUDGET STABILIZATION FUND</b>				
FUND ADMINISTRATION		\$ 2,767,080.40	\$ 2,767,080.40	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,767,080.40</b>	<b>\$ 2,767,080.40</b>	<b>\$ -</b>
<b>ARIZONA PEACE OFFICERS' MEMORIAL FUND</b>				
FUND ADMINISTRATION		\$ 9,485.75	\$ 16,616.96	
<b>TOTAL FUND</b>	<b>\$ 48,837.08</b>	<b>\$ 9,485.75</b>	<b>\$ 16,616.96</b>	<b>\$ 41,705.87</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
FUND ADMINISTRATION		\$ 565,587.19	\$ -	
<b>TOTAL FUND</b>	<b>\$ 29,363,754.95</b>	<b>\$ 565,587.19</b>	<b>\$ -</b>	<b>\$ 29,929,342.14</b>

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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**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
CASH AND CASH EQUIVALENTS	\$ -			\$ 430,820.36
CLAIMS PAYABLE	-			(430,820.36)
DUE TO OTHERS	(6,143.40)			(6,143.40)
<b>TOTAL FUND</b>	<b><u>\$ (6,143.40)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (6,143.40)</u></b>
<b>RISK MANAGEMENT POOL FUND</b>				
ALL NON APPROPRIATED FUNDS		\$ (11,300.61)	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ 11,300.61</u></b>	<b><u>\$ (11,300.61)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>STATE TREASURER'S MANAGEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 82,539.11	\$ 88,137.45	
<b>TOTAL FUND</b>	<b><u>\$ 91,030.92</u></b>	<b><u>\$ 82,539.11</u></b>	<b><u>\$ 88,137.45</u></b>	<b><u>\$ 85,432.58</u></b>
<b>TREASURERS FUND</b>				
INTERFUND TRANSFERS		\$ 1,116.05	\$ -	
<b>TOTAL FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 1,116.05</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,116.05</u></b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>FEDERAL GRANT FUND</b>				
<b>DEPARTMENT OF LABOR GRANTS ACCOUNT</b>				
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)
<b>TOTAL ACCOUNT</b>	<b><u>\$ (2,466,982.80)</u></b>	<b><u>\$ 141,425,643.38</u></b>	<b><u>\$ 136,543,687.39</u></b>	<b><u>\$ 2,414,973.19</u></b>
<b>DEPARTMENT OF EDUCATION FEDERAL GRANTS ACCOUNT</b>				
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)
<b>TOTAL ACCOUNT</b>	<b><u>\$ (489,030.91)</u></b>	<b><u>\$ 81,191,597.18</u></b>	<b><u>\$ 73,104,587.35</u></b>	<b><u>\$ 7,597,978.92</u></b>
<b>DHHS FEDERAL GRANTS ACCOUNT</b>				
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)
<b>TOTAL ACCOUNT</b>	<b><u>\$ (378,421.77)</u></b>	<b><u>\$ 498,474,098.00</u></b>	<b><u>\$ 501,222,597.51</u></b>	<b><u>\$ (3,126,921.28)</u></b>

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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**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>USDA FEDERAL GRANTS ACCOUNT</b>				
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)
<b>TOTAL ACCOUNT</b>	<b>\$ (3,063.40)</b>	<b>\$ 89,429,431.81</b>	<b>\$ 87,113,320.06</b>	<b>\$ 2,313,048.35</b>
<b>OTHER GRANTS ACCOUNT</b>				
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)
<b>TOTAL ACCOUNT</b>	<b>\$ (1,005,594.71)</b>	<b>\$ 202,341,557.44</b>	<b>\$ 184,935,495.60</b>	<b>\$ 16,400,467.13</b>
<b>DES CLEARING ACCOUNT</b>				
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)
<b>TOTAL ACCOUNT</b>	<b>\$ (2,712,945.99)</b>	<b>\$ 12,708,550.06</b>	<b>\$ 136,088.63</b>	<b>\$ 9,859,515.44</b>
<b>TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT</b>				
APPROPRIATED ACTIVITY		\$ 235,158,668.58	\$ 222,897,395.57	
<b>TOTAL ACCOUNT</b>	<b>\$ 10,342,750.14</b>	<b>\$ 235,158,668.58</b>	<b>\$ 222,897,395.57</b>	<b>\$ 22,604,023.15</b>
<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT</b>				
APPROPRIATED ACTIVITY		\$ 126,929,873.08	\$ 128,296,386.34	
<b>TOTAL ACCOUNT</b>	<b>\$ 1,366,576.99</b>	<b>\$ 126,929,873.08</b>	<b>\$ 128,296,386.34</b>	<b>\$ 63.73</b>

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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**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>OTHER FEDERAL ACCOUNTS</b>				
DES REVENUE RECOGNITION		\$ 6,415,037.23	\$ (773,916.72)	
DES - NONAPPROPRIATED ADMINISTRATION		293,552.69	-	
		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	
<b>TOTAL ACCOUNT</b>	<b>\$ 48,728.32</b>	<b>\$ 6,757,127.71</b>	<b>\$ 6,226,838.02</b>	<b>\$ 579,018.01</b>
<b>TOTAL FUND</b>	<b>\$ 4,702,015.87</b>	<b>\$ 1,394,416,547.24</b>	<b>\$ 1,340,476,396.47</b>	<b>\$ 58,642,166.64</b>
<b>DEVELOPMENTALLY DISABLED CLIENT TRUST FUND</b>				
DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 7,693.01	\$ 60,976.71	
<b>TOTAL FUND</b>	<b>\$ 250,050.00</b>	<b>\$ 7,693.01</b>	<b>\$ 60,976.71</b>	<b>\$ 196,766.30</b>
<b>ECONOMIC SECURITY DCSE ADMINISTRATION</b>				
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	
<b>TOTAL FUND</b>	<b>\$ (365,818.71)</b>	<b>\$ 40,515,511.60</b>	<b>\$ 32,158,870.29</b>	<b>\$ 7,990,822.60</b>
<b>DEPT LONG-TERM CARE SYSTEM FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ 5,294,209.91</b>	<b>\$ 872,255,866.45</b>	<b>\$ 867,875,781.67</b>	<b>\$ 9,674,294.69</b>
<b>CPS EXPEDITED SUBSTANCE ABUSE TREATMENT</b>				
DES - NONAPPROPRIATED		\$ (247,020.86)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		471,520.86	-	
<b>TOTAL FUND</b>	<b>\$ 247,020.86</b>	<b>\$ 224,500.00</b>	<b>\$ -</b>	<b>\$ 471,520.86</b>
<b>JOINT SUBSTANCE ABUSE TREATMENT FUND</b>				
DES - NONAPPROPRIATED		\$ (296,733.14)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		298,893.69	29,725.00	
<b>TOTAL FUND</b>	<b>\$ 296,733.14</b>	<b>\$ 2,160.55</b>	<b>\$ 29,725.00</b>	<b>\$ 269,168.69</b>
<b>COMMUNITY-BASED MARRIAGE AND COMMUNICATION</b>				
DIVISION OF AGING AND COMMUNITY SERVICES		\$ -	\$ 46,960.86	
<b>TOTAL FUND</b>	<b>\$ 46,960.86</b>	<b>\$ -</b>	<b>\$ 46,960.86</b>	<b>\$ -</b>
<b>TANF AND CCDF CLEARING FUND</b>				
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)
<b>TOTAL FUND</b>	<b>\$ (54,665.56)</b>	<b>\$ 366,052,757.25</b>	<b>\$ 364,136,287.40</b>	<b>\$ 1,861,804.29</b>

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**STATE OF ARIZONA  
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
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA		\$ 101,147,985.39	\$ 101,482,390.94	
DES REVENUE RECOGNITION		(20,035.00)	-	
<b>TOTAL FUND</b>	<b>\$ 426,043.00</b>	<b>\$ 101,127,950.39</b>	<b>\$ 101,482,390.94</b>	<b>\$ 71,602.45</b>
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
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)
<b>TOTAL FUND</b>	<b>\$ (171,836.44)</b>	<b>\$ 516,928.45</b>	<b>\$ (21,232.64)</b>	<b>\$ 366,324.65</b>
<b>REVENUE FROM STATE OR LOCAL AGENCY</b>				
DES - NONAPPROPRIATED		\$ (93,843.19)	\$ (73,008.17)	
ADMINISTRATION		802,968.83	639,652.83	
<b>TOTAL FUND</b>	<b>\$ 2,193,707.76</b>	<b>\$ 709,125.64</b>	<b>\$ 566,644.66</b>	<b>\$ 2,336,188.74</b>
<b>RISK MANAGEMENT FUND</b>				
INTERFUND TRANSFERS		\$ 271,500.00	\$ -	
APPROPRIATED ACTIVITY		-	271,500.00	
<b>TOTAL FUND</b>	<b>\$ 271,500.00</b>	<b>\$ 271,500.00</b>	<b>\$ 271,500.00</b>	<b>\$ 271,500.00</b>
<b>STATEWIDE COST ALLOCATION PLAN</b>				
INTERFUND TRANSFERS		\$ 1,000,000.00	\$ -	
APPROPRIATED ACTIVITY		-	1,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>BIOMEDICAL RESEARCH COMMISSION</b>				
<b>DISEASE CONTROL RESEARCH FUND</b>				
UNRESTRICTED RESEARCH ADMINISTRATION		\$ 2,215,473.42	\$ 31,000.00	
DESIGNATED RESEARCH PROGRAMS & PROJECTS		31,622.87	2,782,845.19	
<b>TOTAL FUND</b>	<b>\$ 5,965,785.50</b>	<b>\$ 2,247,096.29</b>	<b>\$ 2,813,845.19</b>	<b>\$ 5,399,036.60</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>FEDERAL GRANT FUND</b>				
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)
<b>TOTAL FUND</b>	<b>\$ (948,791.37)</b>	<b>\$ 15,418,620.19</b>	<b>\$ 14,743,267.93</b>	<b>\$ (273,439.11)</b>
<b>DEQ GRANT FUND</b>	<b>\$ 4,057.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,057.61</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
ADMINISTRATIVE PROGRAMS		\$ -	\$ 15,384.72	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		12,267.72	-	
<b>TOTAL FUND</b>	<b>\$ 3,328.80</b>	<b>\$ 12,267.72</b>	<b>\$ 15,384.72</b>	<b>\$ 211.80</b>

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BUDGETARY (LEGAL) BASIS  
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	<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>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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)			-
<b>TOTAL FUND</b>	<b><u>\$ (82,565.86)</u></b>	<b><u>\$ 1,652,152.45</u></b>	<b><u>\$ 1,337,327.25</u></b>	<b><u>\$ 232,259.34</u></b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
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)			-
<b>TOTAL FUND</b>	<b><u>\$ (13,661.31)</u></b>	<b><u>\$ 3,437,734.53</u></b>	<b><u>\$ 3,930,677.49</u></b>	<b><u>\$ (506,604.27)</u></b>
<b>INDIRECT COST FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 4,642,575.87	\$ -	
APPROPRIATED ACTIVITY		-	6,055,940.33	
<b>TOTAL FUND</b>	<b><u>\$ 2,705,941.68</u></b>	<b><u>\$ 4,642,575.87</u></b>	<b><u>\$ 6,055,940.33</u></b>	<b><u>\$ 1,292,577.22</u></b>
<b>INDIRECT COST RECOVERY FUND</b>				
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)
<b>TOTAL FUND</b>	<b><u>\$ 127,046.01</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 483,870.91</u></b>	<b><u>\$ (356,824.90)</u></b>
<b>DEPT OF ENVIRONMENTAL QUALITY PAYROLL FUND</b>				
	<b><u>\$ 92,696.06</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 92,696.06</u></b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO PRODUCTS TAX FUND</b>				
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	
<b>TOTAL FUND</b>	<b><u>\$ 173,911.36</u></b>	<b><u>\$ 63,937,382.43</u></b>	<b><u>\$ 63,844,674.49</u></b>	<b><u>\$ 266,619.30</u></b>
<b>AHCCCS FUND</b>				
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  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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)
<b>TOTAL FUND</b>	<b>\$ (1,438,397.23)</b>	<b>\$ 4,831,574,048.65</b>	<b>\$ 4,798,741,265.08</b>	<b>\$ 31,394,386.34</b>
<b>AZ LONG-TERM CARE SYSTEM FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 52,891,219.28</b>	<b>\$ 1,561,426,055.15</b>	<b>\$ 1,591,879,628.01</b>	<b>\$ 22,437,646.42</b>
<b>CHILDREN'S HEALTH INSURANCE PROGRAM</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 2,789,296.79</b>	<b>\$ 77,180,113.87</b>	<b>\$ 77,846,568.23</b>	<b>\$ 2,122,842.43</b>
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FUND</b>				
ATLS REVENUES		\$ 105,394,083.04	\$ -	
INTEREST EARNINGS		12,305.99	-	
APPROPRIATED ACTIVITY		-	105,394,083.04	
<b>TOTAL FUND</b>	<b>\$ 19,159.49</b>	<b>\$ 105,406,389.03</b>	<b>\$ 105,394,083.04</b>	<b>\$ 31,465.48</b>
<b>BUDGET NEUTRALITY COMPLIANCE FUND</b>				
COUNTY CONTRIBUTION EXPANSION BNCF		\$ 2,993,500.00	\$ -	
INTEREST EARNINGS		(784.27)	-	
APPROPRIATED ACTIVITY		-	2,945,829.34	
<b>TOTAL FUND</b>	<b>\$ 711,034.44</b>	<b>\$ 2,992,715.73</b>	<b>\$ 2,945,829.34</b>	<b>\$ 757,920.83</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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	
<b>TOTAL FUND</b>	<b>\$ 33,357,741.83</b>	<b>\$ 666,373,595.02</b>	<b>\$ 668,073,704.81</b>	<b>\$ 31,657,632.04</b>

**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	
<b>TOTAL FUND</b>	<b>\$ 1,610,153.24</b>	<b>\$ 882,665,583.62</b>	<b>\$ 882,710,510.17</b>	<b>\$ 1,565,226.69</b>

**TEMPORARY MEDICAL COVERAGE FUND**

TEMPORARY MEDICAL COVERAGE FUND		\$ -	\$ 112,606.86	
<b>TOTAL FUND</b>	<b>112,606.86</b>	<b>\$ -</b>	<b>\$ 112,606.86</b>	<b>\$ -</b>

**HOSPITAL LOAN RESIDENCY FUND**

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

**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 SCRIN 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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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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	

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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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)
<b>TOTAL FEDERAL GRANTS ACCOUNT</b>	<b>\$ (5,758,219.16)</b>	<b>\$ 264,022,267.53</b>	<b>\$ 261,611,004.55</b>	<b>\$ (3,346,956.18)</b>
<b>WIC REBATE ACCOUNT</b>				
WOMEN, INFANTS & CHILDREN (WIC)		\$ 40,979,961.44	\$ 41,954,970.18	
<b>TOTAL WIC REBATE ACCOUNT</b>	<b>\$ 1,157,285.35</b>	<b>\$ 40,979,961.44</b>	<b>\$ 41,954,970.18</b>	<b>\$ 182,276.61</b>
<b>TOTAL FUND</b>	<b>\$ (4,600,933.81)</b>	<b>\$ 305,002,228.97</b>	<b>\$ 303,565,974.73</b>	<b>\$ (3,164,679.57)</b>
<b>STATEWIDE DONATIONS</b>				
INTEREST EARNINGS		\$ 44.00	\$ -	
EMPLOYEE RECOGNITION COMMITTEE		4,086.30	7,438.18	
<b>TOTAL FUND</b>	<b>\$ 6,332.67</b>	<b>\$ 4,130.30</b>	<b>\$ 7,438.18</b>	<b>\$ 3,024.79</b>
<b>DHS AGREEMENT</b>				
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)			-
<b>TOTAL FUND</b>	<b>\$ (15,155.84)</b>	<b>\$ 16,199.80</b>	<b>\$ 1,043.96</b>	<b>\$ -</b>
<b>SERIOUS MENTAL ILLNESS SERVICES FUND</b>				
SMI-TOBACCO LITIGATION		\$ 32.64	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,775.30</b>	<b>\$ 32.64</b>	<b>\$ -</b>	<b>\$ 2,807.94</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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	
<b>TOTAL FUND</b>	<b>\$ 43,439,621.83</b>	<b>\$ 1,488,038,005.41</b>	<b>\$ 1,466,100,009.70</b>	<b>\$ 65,377,617.54</b>
<b>ADDICTION REDUCTION AND RECOVERY FUND</b>				
AUDIT CLEARING		-	97.72	
<b>TOTAL FUND</b>	<b>\$ 97.72</b>	<b>\$ -</b>	<b>\$ 97.72</b>	<b>\$ -</b>
<b>CREDIT CARD CLEARING FUND</b>				
PAYMENT CARD CLEARING		(5.04)	-	
<b>TOTAL FUND</b>	<b>\$ 3,217.49</b>	<b>\$ (5.04)</b>	<b>\$ -</b>	<b>\$ 3,212.45</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
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  
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 12,966,559.56</b>	<b>\$ 12,563,788.28</b>	<b>\$ 402,771.28</b>
<b>ORAL HEALTH FUND</b>				
DENTAL HEALTH SERVICES		297,778.29	275,196.97	
<b>TOTAL FUND</b>	<b>\$ 651,627.41</b>	<b>\$ 297,778.29</b>	<b>\$ 275,196.97</b>	<b>\$ 674,208.73</b>
<b>VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>				
VITAL RECORDS ELECTRONIC SYSTEMS		\$ 873,542.43	\$ -	
APPROPRIATED ACTIVITY		-	878,100.00	
<b>TOTAL FUND</b>	<b>\$ 19,470.21</b>	<b>\$ 873,542.43</b>	<b>\$ 878,100.00</b>	<b>\$ 14,912.64</b>
<b>HEARING AND SPEECH PROFESSIONALS FUND</b>				
DEPOSITS FOR ADHS		\$ 416,077.52	\$ -	
APPROPRIATED ACTIVITY		-	336,821.35	
<b>TOTAL FUND</b>	<b>\$ 176,133.98</b>	<b>\$ 416,077.52</b>	<b>\$ 336,821.35</b>	<b>\$ 255,390.15</b>
<b>ARIZONA STATE HOSPITAL FUND</b>				
TITLE XIX SPECIAL REVENUE FUND		\$ 3,384,495.39	\$ -	
COMPETENCY RESTORATION TREATMENT		7,635,151.55	-	
APPROPRIATED ACTIVITY		-	8,687,433.63	
<b>TOTAL FUND</b>	<b>\$ 2,456,845.41</b>	<b>\$ 11,019,646.94</b>	<b>\$ 8,687,433.63</b>	<b>\$ 4,789,058.72</b>
<b>DHS INTERNAL SERVICES</b>				
INTEREST EARNINGS		\$ (20.00)	\$ -	
SPECIAL PURCHASING		-	1,214.60	
<b>TOTAL FUND</b>	<b>\$ 103,876.23</b>	<b>\$ (20.00)</b>	<b>\$ 1,214.60</b>	<b>\$ 102,641.63</b>
<b>INDIRECT COST RECOVERY FUND</b>				
INDIRECT COST FUND		\$ 10,366,299.22	\$ 9,610,044.23	
<b>TOTAL FUND</b>	<b>\$ 1,879,130.46</b>	<b>\$ 10,366,299.22</b>	<b>\$ 9,610,044.23</b>	<b>\$ 2,635,385.45</b>
<b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>				
<b>STATEWIDE DONATIONS</b>				
OTHER DONATIONS		\$ 4,450.00	\$ 4,164.79	
<b>TOTAL FUND</b>	<b>\$ 0.01</b>	<b>\$ 4,450.00</b>	<b>\$ 4,164.79</b>	<b>\$ 285.22</b>
<b>INDIAN AFFAIRS COMM PUBLICATIONS</b>				
PUBLICATIONS		\$ 209.50	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,018.61</b>	<b>\$ 209.50</b>	<b>\$ -</b>	<b>\$ 2,228.11</b>
<b>ARIZONA INDIAN TOWN HALL FUND</b>				
AZ INDIAN TOWN HALL		\$ 5,000.00	\$ 4,930.52	
<b>TOTAL FUND</b>	<b>\$ 52.92</b>	<b>\$ 5,000.00</b>	<b>\$ 4,930.52</b>	<b>\$ 122.40</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>EMPLOYEE RECOGNITION FUND</b>				
EMPLOYEE RECOGNITION PROGRAM		\$ 8,621.41	\$ 9,192.00	
<b>TOTAL FUND</b>	<b>\$ 9,017.45</b>	<b>\$ 8,621.41</b>	<b>\$ 9,192.00</b>	<b>\$ 8,446.86</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DEPARTMENT OF VETERANS' SERVICES</b>				
<b>MILITARY INSTALLATION FUND</b>				
MILITARY INSTALLATION		\$ -	\$ 1,537,763.01	
<b>TOTAL FUND</b>	<b>\$ 4,880,751.32</b>	<b>\$ -</b>	<b>\$ 1,537,763.01</b>	<b>\$ 3,342,988.31</b>
<b>FEDERAL GRANT FUND</b>				
FEDERAL GRANTS		858,219.75	940,166.90	
<b>TOTAL FUND</b>	<b>\$ 197,518.91</b>	<b>\$ 858,219.75</b>	<b>\$ 940,166.90</b>	<b>\$ 115,571.76</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
EMPLOYEE RECOGNITION PROGRAM		\$ 4,045.53	\$ 1,321.88	
<b>TOTAL FUND</b>	<b>\$ 20,569.64</b>	<b>\$ 4,045.53</b>	<b>\$ 1,321.88</b>	<b>\$ 23,293.29</b>
<b>STATE VETERANS' CEMETERY FUND</b>				
CEMETERY FEDERAL REIMBURSEMENT		\$ 1,425.06	\$ -	
CASH TRANSFER TO GENERAL FUND		-	121,600.00	
<b>TOTAL FUND</b>	<b>\$ 243,220.52</b>	<b>\$ 1,425.06</b>	<b>\$ 121,600.00</b>	<b>\$ 123,045.58</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
INTERAGENCY SERVICE AGREEMENTS		\$ -	\$ 145,084.00	
<b>TOTAL FUND</b>	<b>\$ 686,253.32</b>	<b>\$ -</b>	<b>\$ 145,084.00</b>	<b>\$ 541,169.32</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
FEDERAL GRANTS		\$ 1,041,095.51	\$ 1,022,405.30	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,041,095.51</b>	<b>\$ 1,022,405.30</b>	<b>\$ 18,690.21</b>
<b>INSPECTION AND REGULATION</b>				
<b>RADIATION REGULATORY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 34,642.84</b>	<b>\$ 527,799.98</b>	<b>\$ 537,782.80</b>	<b>\$ 24,660.02</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
RADIATION MEASUREMENT LABORATORY		627,991.00	600,586.89	
APPROPRIATED ACTIVITY		-	400.00	
<b>TOTAL FUND</b>	<b>\$ 6,952.48</b>	<b>\$ 627,991.00</b>	<b>\$ 600,986.89</b>	<b>\$ 33,956.59</b>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 760,078.14</b>	<b>\$ 5,238,116.19</b>	<b>\$ 5,239,182.72</b>	<b>\$ 759,011.61</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>LIVESTOCK AND CROP CONSERVATION FUND</b>				
LIVESTOCK AND CROP CONSERVATION		\$ -	\$ 78,817.42	
AGRICULTURAL CONSULTATION AND TRAINING		2,068,273.40	3,213,400.35	
<b>TOTAL FUND</b>	<b>\$ 5,988,728.28</b>	<b>\$ 2,068,273.40</b>	<b>\$ 3,292,217.77</b>	<b>\$ 4,764,783.91</b>
<b>AGRICULTURE ADMINISTRATIVE SUPPORT</b>				
COMMODITY DEVELOPMENT AND PROMOTION		55,305.00	38,190.00	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 46,032.00</b>	<b>\$ 55,305.00</b>	<b>\$ 38,290.00</b>	<b>\$ 63,047.00</b>
<b>EQUINE INSPECTION FUND</b>				
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 1,670.00	\$ 1,900.00	
<b>TOTAL FUND</b>	<b>\$ 1,083.42</b>	<b>\$ 1,670.00</b>	<b>\$ 1,900.00</b>	<b>\$ 853.42</b>
<b>INDIRECT COST RECOVERY FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 275,834.27</b>	<b>\$ 171,793.70</b>	<b>\$ 210,033.45</b>	<b>\$ 237,594.52</b>
<b>STATE BOARD OF APPRAISAL</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	\$ 800.00	\$ -	\$ -	\$ 800.00
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
SUPERVISION OPERATIONS		\$ 120,414.92	\$ 119,514.09	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 5.68</b>	<b>\$ 120,414.92</b>	<b>\$ 119,614.09</b>	<b>\$ 806.51</b>
<b>ARIZONA STATE BOARD OF NURSING</b>				
<b>FEDERAL GRANT FUND</b>				
CNA PROGRAMS		\$ 534,278.88	\$ 534,278.75	
<b>TOTAL FUND</b>	<b>\$ 0.01</b>	<b>\$ 534,278.88</b>	<b>\$ 534,278.75</b>	<b>\$ 0.14</b>
<b>CORPORATION COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,201,342.66	\$ 733,374.84	
<b>TOTAL FUND</b>	<b>\$ 506,201.18</b>	<b>\$ 1,201,342.66</b>	<b>\$ 733,374.84</b>	<b>\$ 974,169.00</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
OTHER AGENCY REIMBURSEMENTS		\$ 114.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,928.00</b>	<b>\$ 114.00</b>	<b>\$ -</b>	<b>\$ 3,042.00</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 100,000.00	\$ 43,100.92	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 43,100.92</b>	<b>\$ 56,899.08</b>

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

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
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
<b>FEDERAL GRANT FUND</b>				
MEDICAL GAS		\$ 5,597.88	\$ 4,131.31	
<b>TOTAL FUND</b>	<b>\$ 101.48</b>	<b>\$ 5,597.88</b>	<b>\$ 4,131.31</b>	<b>\$ 1,568.05</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
FINGERPRINT PROCESSING		\$ (3,264.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,921.62</b>	<b>\$ (3,264.00)</b>	<b>\$ -</b>	<b>\$ 2,657.62</b>
<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND</b>				
EDUCATIONAL PROGRAMS		\$ 65,736.30	\$ 49,971.46	
CASH TRANSFER TO GENERAL FUND		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 11,848.66</b>	<b>\$ 65,736.30</b>	<b>\$ 50,171.46</b>	<b>\$ 27,413.50</b>
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>FEDERAL GRANT FUND</b>				
IMPROVING TEACHER QUALITY GRANT		\$ 2,002,088.84	\$ 1,964,752.09	
<b>TOTAL FUND</b>	<b>\$ 30,330.22</b>	<b>\$ 2,002,088.84</b>	<b>\$ 1,964,752.09</b>	<b>\$ 67,666.97</b>
<b>MATH AND SCIENCE SPECIAL EDUCATION TEACHER STUDENT LOAN FUND</b>				
MATH/SCIENCE TEACHER COSTS COMPENSATION		\$ 31,380.50	\$ 532,205.00	
<b>TOTAL FUND</b>	<b>\$ 803,973.50</b>	<b>\$ 31,380.50</b>	<b>\$ 532,205.00</b>	<b>\$ 303,149.00</b>
<b>NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>				
NURSING EDUCATION PROGRAM		\$ 1,368,000.00	\$ 1,368,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,368,000.00</b>	<b>\$ 1,368,000.00</b>	<b>\$ -</b>
<b>EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
ECDH FUND - NON-APPROPRIATED		\$ 65,280.13	\$ 65,280.13	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 65,280.13</b>	<b>\$ 65,280.13</b>	<b>\$ -</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>ACADEMIC CONTESTS FUND</b>				
GF SMALL PASS-THRU PROGRAMS		\$ 6,345.64	\$ (2,433.98)	
<b>TOTAL FUND</b>	<b>\$ 11,987.60</b>	<b>\$ 6,345.64</b>	<b>\$ (2,433.98)</b>	<b>\$ 20,767.22</b>
<b>CHARTER SCHOOLS STIMULUS FUND</b>	<b>\$ 3,567.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,567.45</b>
<b>SPECIAL EDUCATION FUND</b>				
GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 35,242,655.00	\$ 32,612,901.18	
<b>TOTAL FUND</b>	<b>\$ 1,119,102.51</b>	<b>\$ 35,242,655.00</b>	<b>\$ 32,612,901.18</b>	<b>\$ 3,748,856.33</b>
<b>FEDERAL GRANT FUND</b>				
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	

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**STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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	
<b>TOTAL FUND</b>	<b>\$ 3,270,046.64</b>	<b>\$ 960,061,514.52</b>	<b>\$ 961,488,330.04</b>	<b>\$ 1,843,231.12</b>
<b>STATEWIDE DONATIONS</b>				
PRIVATE DONATIONS AND ISA MONIES		\$ 154,462.04	\$ 156,116.31	
<b>TOTAL FUND</b>	<b>\$ 424,441.05</b>	<b>\$ 154,462.04</b>	<b>\$ 156,116.31</b>	<b>\$ 422,786.78</b>
<b>ARIZONA YOUTH FARM LOAN FUND</b>				
PRIVATE DONATIONS AND ISA MONIES		\$ 4,995.44	\$ -	
<b>TOTAL FUND</b>	<b>\$ 427,165.99</b>	<b>\$ 4,995.44</b>	<b>\$ -</b>	<b>\$ 432,161.43</b>
<b>RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND</b>	<b>\$ 3,041.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,041.79</b>
<b>ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>				
ENGLISH LEARNER CLASSROOM BONUS FUND		\$ 12,988.73	\$ (89,514.02)	
<b>TOTAL FUND</b>	<b>\$ 34,366.01</b>	<b>\$ 12,988.73</b>	<b>\$ (89,514.02)</b>	<b>\$ 136,868.76</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 813,897.09</b>	<b>\$ 2,873,352.01</b>	<b>\$ 3,301,685.62</b>	<b>\$ 385,563.48</b>
<b>STATEWIDE COMPENSATORY INSTRUCTION FUND</b>				
ELL- COMPENSATORY INSTRUCTION 07		\$ -	\$ 15,493.78	
<b>TOTAL FUND</b>	<b>\$ 21,961.61</b>	<b>\$ -</b>	<b>\$ 15,493.78</b>	<b>\$ 6,467.83</b>
<b>DISPLACED PUPILS CHOICE GRANT FUND</b>				
CASH TRANSFERS TO GENERAL FUND		\$ -	\$ 1,756,416.71	
<b>TOTAL FUND</b>	<b>\$ 1,756,416.71</b>	<b>\$ -</b>	<b>\$ 1,756,416.71</b>	<b>\$ -</b>
<b>ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND</b>	<b>\$ 729,947.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 729,947.68</b>
<b>ARIZONA STRUCTURED ENGLISH IMMERSION FUND</b>				
SEI-ENGLISH LANGUAGE INSTRUCTION FY09		\$ 8,793,836.50	\$ 8,876,804.65	
<b>TOTAL FUND</b>	<b>\$ 328,987.49</b>	<b>\$ 8,793,836.50</b>	<b>\$ 8,876,804.65</b>	<b>\$ 246,019.34</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 698,766,242.13</b>	<b>\$ 698,756,050.93</b>	<b>\$ 10,191.20</b>

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**STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DOE INTERNAL SERVICES FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 896,070.74</b>	<b>\$ 2,943,764.26</b>	<b>\$ 3,291,978.09</b>	<b>\$ 547,856.91</b>
<b>EDUCATION COMMODITY FUND</b>				
PRIVATE DONATIONS AND ISA MONIES		\$ 147,229.30	\$ 135,177.70	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 270,585.68</b>	<b>\$ 147,229.30</b>	<b>\$ 135,277.70</b>	<b>\$ 282,537.28</b>
<b>INDIRECT COST RECOVERY FUND</b>				
AGENCY CHARGEBACKS		\$ 4,375,994.09	\$ 4,156,412.15	
CASH TRANSFER TO GENERAL FUND		-	654,900.00	
<b>TOTAL FUND</b>	<b>\$ 787,276.89</b>	<b>\$ 4,375,994.09</b>	<b>\$ 4,811,312.15</b>	<b>\$ 351,958.83</b>
<b>ARIZONA HISTORICAL SOCIETY</b>				
<b>FEDERAL GRANT FUND</b>				
FEDERAL GRANTS		\$ 1,800.00	\$ 1,800.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>
<b>HISTORICAL SOCIETY PRESERVATION/RESTORE</b>				
PRESERVATION & RESTORATION PROGRAM		\$ 24,266.25	\$ 14,156.20	
<b>TOTAL FUND</b>	<b>\$ 20,667.68</b>	<b>\$ 24,266.25</b>	<b>\$ 14,156.20</b>	<b>\$ 30,777.73</b>
<b>PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND</b>				
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)
<b>TOTAL FUND</b>	<b>\$ 38,439.04</b>	<b>\$ 256,663.60</b>	<b>\$ 337,340.31</b>	<b>\$ (42,237.67)</b>
<b>ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND</b>				
DUE TO OTHERS	\$ (4,567.81)			\$ (4,567.81)
<b>TOTAL FUND</b>	<b>\$ (4,567.81)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,567.81)</b>
<b>ARIZONA COMMISSION ON THE ARTS</b>				
<b>FEDERAL GRANT FUND</b>				
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)			-
<b>TOTAL FUND</b>	<b>\$ (34,236.22)</b>	<b>\$ 866,400.00</b>	<b>\$ 821,935.07</b>	<b>\$ 10,228.71</b>
<b>THE ARTS FUND</b>				
LOCAL GRANTS		\$ 85,861.95	\$ 138,252.75	
CASH TRANSFER TO GENERAL FUND		-	12,500.00	
GAAP EXPENDITURE OFFSET		-	50,000.00	
<b>TOTAL FUND</b>	<b>\$ 133,829.39</b>	<b>\$ 85,861.95</b>	<b>\$ 200,752.75</b>	<b>\$ 18,938.59</b>

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
NEA ARRA GRANT		\$ 273,200.00	\$ 258,222.33	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 273,200.00</b>	<b>\$ 258,222.33</b>	<b>\$ 14,977.67</b>
<b>ARIZONA ARTS TRUST FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 65,630.33</b>	<b>\$ 1,431,060.00</b>	<b>\$ 1,332,988.38</b>	<b>\$ 163,701.95</b>
<b>ARIZONA ARTS ENDOWMENT FUND</b>				
ARTS ENDOWMENT PRINCIPAL		\$ 25,733.86	\$ -	
ART ORGANIZATIONS PROJECT GRANTS		-	138,262.75	
CASH TRANSFER TO GENERAL FUND		-	4,652,300.00	
<b>TOTAL FUND</b>	<b>\$ 14,656,754.25</b>	<b>\$ 25,733.86</b>	<b>\$ 4,790,562.75</b>	<b>\$ 9,891,925.36</b>
<b>BOARD OF MEDICAL STUDENT LOANS</b>				
<b>MEDICAL STUDENT LOAN FUND</b>				
MEDICAL STUDENT LOANS REVENUE		\$ 42,785.82	\$ -	
APPROPRIATED ACTIVITY		-	56,748.00	
<b>TOTAL FUND</b>	<b>\$ 55,523.33</b>	<b>\$ 42,785.82</b>	<b>\$ 56,748.00</b>	<b>\$ 41,561.15</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>				
<b>PRIV POSTSEC EDU STUDENT FIN ASSIST FUND</b>				
PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 75.00	\$ (12,465.00)	
CASH TRANSFER TO GENERAL FUND		-	1,002,500.00	
<b>TOTAL FUND</b>	<b>\$ 994,712.58</b>	<b>\$ 75.00</b>	<b>\$ 990,035.00</b>	<b>\$ 4,752.58</b>
<b>EARLY GRADUATION SCHOLARSHIP FUND</b>				
EARLY GRADUATION SCHOLARSHIP PROGRAM		\$ 56,559.86	\$ 370,922.40	
CASH TRANSFER TO GENERAL FUND		-	2,921,600.00	
<b>TOTAL FUND</b>	<b>\$ 4,307,553.09</b>	<b>\$ 56,559.86</b>	<b>\$ 3,292,522.40</b>	<b>\$ 1,071,590.55</b>
<b>POSTSECONDARY EDUCATION GRANT FUND</b>				
POSTSECONDARY EDUCATION GRANT PROGRAM		\$ -	\$ 5,154.60	
CASH AND CASH EQUIVALENTS	\$ 182.28			\$ 137,027.68
CLAIMS PAYABLE	-			(142,000.00)
<b>TOTAL FUND</b>	<b>\$ 182.28</b>	<b>\$ -</b>	<b>\$ 5,154.60</b>	<b>\$ (4,972.32)</b>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 307,621.29</b>	<b>\$ 3,873,074.99</b>	<b>\$ 3,806,888.33</b>	<b>\$ 373,807.95</b>
<b>STATE GRANTS FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 11,899.84</b>	<b>\$ 27,903.26</b>	<b>\$ 24,528.98</b>	<b>\$ 15,274.12</b>

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**STATE OF ARIZONA  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 45,989.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,989.27</b>
<b>TRUST FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 4,900.67</b>	<b>\$ 60,000.00</b>	<b>\$ 68,591.60</b>	<b>\$ (3,690.93)</b>
<b>ASDB COOPERATIVE SERVICES FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 4,810,086.09</b>	<b>\$ 15,765,528.24</b>	<b>\$ 15,329,705.00</b>	<b>\$ 5,245,909.33</b>
<b>ENTERPRISE FUND</b>				
TUCSON CAMPUS - ENTERPRISE		\$ 95,521.77	\$ 40,023.37	
PHOENIX CAMPUS - ENTERPRISE		1,150.00	-	
<b>TOTAL FUND</b>	<b>\$ 101,844.18</b>	<b>\$ 96,671.77</b>	<b>\$ 40,023.37</b>	<b>\$ 158,492.58</b>
<b>SCHOOL FACILITIES BOARD</b>				
<b>AZ ENERGY AND WATER SAVINGS GRANT FUND</b>				
ENERGY AND WATER SAVINGS PROGRAM		\$ -	\$ 96,529.35	
ENERGY GRANT		41,103.97	117,906.46	
CASH TRANSFER TO GENERAL FUND		-	600.00	
<b>TOTAL FUND</b>	<b>\$ 328,250.98</b>	<b>\$ 41,103.97</b>	<b>\$ 215,035.81</b>	<b>\$ 154,319.14</b>
<b>LEASE TO OWN FUND (SCHOOL FACILITIES BD)</b>				
2003 COP DEBT SERVICE		\$ 108,683,300.00	\$ 108,626,929.97	
<b>TOTAL FUND</b>	<b>\$ 223,318.85</b>	<b>\$ 108,683,300.00</b>	<b>\$ 108,626,929.97</b>	<b>\$ 279,688.88</b>
<b>BUILDING RENEWAL GRANT FUND</b>				
BUILDING RENEWAL GRANT		\$ 2,667,900.00	\$ 4,753,589.59	
<b>TOTAL FUND</b>	<b>\$ 4,994,799.90</b>	<b>\$ 2,667,900.00</b>	<b>\$ 4,753,589.59</b>	<b>\$ 2,909,110.31</b>
<b>DEFICIENCIES CORRECTION FUND</b>				
DEFICIENCIES CORRECTIONS		\$ -	\$ 332,415.34	
<b>TOTAL FUND</b>	<b>\$ 800,985.78</b>	<b>\$ -</b>	<b>\$ 332,415.34</b>	<b>\$ 468,570.44</b>
<b>NEW SCHOOL FACILITIES FUND</b>				
NEW SCHOOL FACILITIES		\$ (328,999,277.75)	\$ 5,769,064.36	
2003 COP PROCEEDS		13,054,930.96	27,610,760.10	
<b>TOTAL FUND</b>	<b>\$ 351,411,752.31</b>	<b>\$ (315,944,346.79)</b>	<b>\$ 33,379,824.46</b>	<b>\$ 2,087,581.06</b>
<b>BUILDING RENEWAL FUND</b>	<b>\$ 5,001.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,001.00</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>				
EMERGENCY DEFICIENCIES CORRECTIONS		\$ -	\$ 1,596,812.02	
<b>TOTAL FUND</b>	<b>\$ 1,941,897.54</b>	<b>\$ -</b>	<b>\$ 1,596,812.02</b>	<b>\$ 345,085.52</b>

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

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**STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>CREDIT CARD CLEARING FUND</b>				
INTERFUND TRANSFERSS		\$ 45.40	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 45.40</b>	<b>\$ -</b>	<b>\$ 45.40</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 50,000,000.00	\$ 50,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 50,000,000.00</b>	<b>\$ 50,000,000.00</b>	<b>\$ -</b>
<b>DEPARTMENT OF CORRECTIONS FUND</b>				
DONATIONS		\$ 66,531.10	\$ 66,531.10	
<b>TOTAL FUND</b>	<b>\$ 1,377.07</b>	<b>\$ 66,531.10</b>	<b>\$ 66,531.10</b>	<b>\$ 1,377.07</b>
<b>RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND</b>				
RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 196,224.03	\$ 262,811.65	
<b>TOTAL FUND</b>	<b>\$ 334,906.89</b>	<b>\$ 196,224.03</b>	<b>\$ 262,811.65</b>	<b>\$ 268,319.27</b>
<b>INDIRECT COST RECOVERY FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 35,986.54</b>	<b>\$ 1,177,960.88</b>	<b>\$ 316,534.94</b>	<b>\$ 897,412.48</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 678,942.14</b>	<b>\$ 2,526,065.74</b>	<b>\$ 2,728,569.33</b>	<b>\$ 476,438.55</b>
<b>STATEWIDE DONATIONS</b>				
COMMUNITY CORRECTIONS		\$ 300.00	\$ 286.96	
SECURE CARE		5,961.37	1,199.43	
EDUCATION		279.49	-	
<b>TOTAL FUND</b>	<b>\$ 8,005.24</b>	<b>\$ 6,540.86</b>	<b>\$ 1,486.39</b>	<b>\$ 13,059.71</b>
<b>STATE EDUCATION FUND FOR COMMITTED YOUTH</b>				
OPERATING REVENUE		\$ 2,552,948.39	\$ -	
APPROPRIATED ACTIVITY		-	1,967,774.36	
<b>TOTAL FUND</b>	<b>\$ 237,410.94</b>	<b>\$ 2,552,948.39</b>	<b>\$ 1,967,774.36</b>	<b>\$ 822,584.97</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND</b>				
ADMINISTRATION		\$ 18,446.21	\$ 21,734.86	
<b>TOTAL FUND</b>	<b>\$ 13,561.12</b>	<b>\$ 18,446.21</b>	<b>\$ 21,734.86</b>	<b>\$ 10,272.47</b>
<b>INDIRECT COST RECOVERY FUND</b>				
SECURE CARE		\$ -	\$ 120,244.76	
ADMINISTRATION		84,059.04	-	
<b>TOTAL FUND</b>	<b>\$ 115,971.22</b>	<b>\$ 84,059.04</b>	<b>\$ 120,244.76</b>	<b>\$ 79,785.50</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
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  
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	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	
<b>TOTAL FUND</b>	<b>\$ 2,314,828.56</b>	<b>\$ 16,606,423.10</b>	<b>\$ 12,000,039.14</b>	<b>\$ 6,921,212.52</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 25,770,191.54</b>	<b>\$ 11,565,788.95</b>	<b>\$ 14,204,402.59</b>

**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

<b>FEDERAL GRANT FUND</b>				
<b>FEDERAL GRANTS - EMERGENCY MANAGEMENT</b>				
RESPONSE AND RECOVERY		\$ 2,094,729.46	\$ 2,054,951.72	
MITIGATION AND PREPAREDNESS		7,669,646.79	7,480,734.60	
<b>TOTAL FEDERAL GRANTS - EMERGENCY MGMT</b>		<b>\$ 9,764,376.25</b>	<b>\$ 9,535,686.32</b>	
<b>FEDERAL GRANTS - MILITARY AFFAIRS</b>				
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	
<b>TOTAL FEDERAL GRANTS - MILITARY AFFAIRS</b>		<b>\$ 41,964,377.22</b>	<b>\$ 44,383,209.04</b>	
<b>FEDERAL SUPPORT</b>				
INDIRECT COSTS		\$ 939,051.55	\$ 859,264.72	
<b>FEDERAL COOPERATIVE AGREEMENT INCOME</b>				
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	
<b>TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME</b>		<b>\$ 1,306,955.92</b>	<b>\$ 1,438,660.72</b>	
<b>TOTAL FUND</b>	<b>\$ 9,806,712.67</b>	<b>\$ 53,974,760.94</b>	<b>\$ 56,216,820.80</b>	<b>\$ 7,564,652.81</b>

<b>STATEWIDE DONATIONS</b>				
PROJECT CHALLENGE DONATIONS		\$ 900.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,175.01</b>	<b>\$ 900.00</b>	<b>\$ -</b>	<b>\$ 6,075.01</b>

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

<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 4,284.62</b>	<b>\$ 895,117.00</b>	<b>\$ 893,512.99</b>	<b>\$ 5,888.63</b>

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

**DEPARTMENT OF PUBLIC SAFETY**

<b>FEDERAL GRANT FUND</b>				
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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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
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	
<b>TOTAL FUND</b>	<b>\$ 656,075.52</b>	<b>\$ 32,584,523.39</b>	<b>\$ 32,470,373.80</b>	<b>\$ 770,225.11</b>
<b>DPS JOINT FUND CONTROL FUND</b>				
DPS JOINT FUND		\$ 170,943,916.61	\$ 171,271,490.55	
CASH TRANSFER TO GENERAL FUND		-	148,100.00	
<b>TOTAL FUND</b>	<b>\$ 1,222,200.56</b>	<b>\$ 170,943,916.61</b>	<b>\$ 171,419,590.55</b>	<b>\$ 746,526.62</b>
<b>STATE HIGHWAY FUND</b>				
APPROPRIATED ACTIVITY		\$ 41,256,000.00	\$ 41,256,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 41,256,000.00</b>	<b>\$ 41,256,000.00</b>	<b>\$ -</b>
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>				
APPROPRIATED ACTIVITY		\$ 1,504,600.00	\$ 1,504,600.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,504,600.00</b>	<b>\$ 1,504,600.00</b>	<b>\$ -</b>
<b>DPS ADMINISTRATION FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 845,523.72</b>	<b>\$ 1,764,216.17</b>	<b>\$ 2,083,007.42</b>	<b>\$ 526,732.47</b>
<b>SEX OFFENDER MONITORING FUND</b>				
SEX OFFENDER NOTIFICATION(REVENUES ONLY)		\$ 25,836.53	\$ -	
APPROPRIATED ACTIVITY		-	22,300.00	
<b>TOTAL FUND</b>	<b>\$ 5,718.17</b>	<b>\$ 25,836.53</b>	<b>\$ 22,300.00</b>	<b>\$ 9,254.70</b>
<b>CRIME LABORATORY OPERATIONS FUND</b>				
CRIME LAB OPERATIONS FUND (REV COLL)		\$ 10,151,815.00	\$ -	
APPROPRIATED ACTIVITY		-	9,294,800.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 10,151,815.00</b>	<b>\$ 9,294,800.00</b>	<b>\$ 857,015.00</b>
<b>BOARD OF FINGERPRINTING FUND</b>				
LICENSING AND REGULATORY BUREAU		\$ 713,524.00	\$ 641,186.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 713,524.00</b>	<b>\$ 641,186.00</b>	<b>\$ 72,338.00</b>
<b>MOTORCYCLE SAFETY FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 209,700.25	
INTERFUND TRANSFERS		205,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 5,090.03</b>	<b>\$ 205,000.00</b>	<b>\$ 209,700.25</b>	<b>\$ 389.78</b>
<b>DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>				
LICENSING AND REGULATORY BUREAU		\$ 1,081,705.00	\$ 1,027,333.34	
CASH TRANSFER TO GENERAL FUND		-	260,800.00	
<b>TOTAL FUND</b>	<b>\$ 303,421.55</b>	<b>\$ 1,081,705.00</b>	<b>\$ 1,288,133.34</b>	<b>\$ 96,993.21</b>

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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 1,784,831.22</b>	<b>\$ 6,668,563.31</b>	<b>\$ 5,666,750.35</b>	<b>\$ 2,786,644.18</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
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	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,600,237.85</b>	<b>\$ 2,222,064.92</b>	<b>\$ 378,172.93</b>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>				
APPROPRIATED ACTIVITY		\$ 78,626,200.00	\$ 78,626,200.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 78,626,200.00</b>	<b>\$ 78,626,200.00</b>	<b>\$ -</b>
<b>RISK MANAGEMENT FUND</b>				
RISK MANAGEMENT FUND		\$ -	\$ 272,353.22	
INTERFUND TRANSFERS		296,200.00	-	
GAAP EXPENDITURE OFFSET		-	18,654.33	
<b>TOTAL FUND</b>	<b>\$ 141,207.77</b>	<b>\$ 296,200.00</b>	<b>\$ 291,007.55</b>	<b>\$ 146,400.22</b>
<b>INDIRECT COST RECOVERY FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 2,021,736.19</b>	<b>\$ 1,012,987.01</b>	<b>\$ 650,802.21</b>	<b>\$ 2,383,920.99</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>GRANT ANTICIPATION NOTES FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 70,153,765.11</b>	<b>\$ 84,385,417.95</b>	<b>\$ 98,635,343.11</b>	<b>\$ 55,903,839.95</b>
<b>BOND PROCEEDS</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 711,426,643.54</b>	<b>\$ 6,435,881.85</b>	<b>\$ 521,205,071.57</b>	<b>\$ 196,657,453.82</b>

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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**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>HIGHWAY DEBT SERVICE FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 1,796,274.68</b>	<b>\$ 183,654,232.92</b>	<b>\$ 155,800,651.26</b>	<b>\$ 29,649,856.34</b>
<b>DEBT SERVICE FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 330,367.72</b>	<b>\$ 71,442,066.17</b>	<b>\$ 71,539,801.11</b>	<b>\$ 232,632.78</b>
<b>NATURAL REOURCES</b>				
<b>OFFICE OF THE STATE FORESTER</b>				
<b>COOPERATIVE FORESTRY FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 1,932,858.53</b>	<b>\$ 7,455,964.08</b>	<b>\$ 6,434,048.88</b>	<b>\$ 2,954,773.73</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 205,998.92</b>	<b>\$ 3,272,900.00</b>	<b>\$ 3,350,162.34</b>	<b>\$ 128,736.58</b>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>CREDIT CARD REVENUE CLEARING FUND</b>				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (0.02)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 86,080.74</b>	<b>\$ (0.02)</b>	<b>\$ -</b>	<b>\$ 86,080.72</b>
<b>WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND</b>				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 376.81	\$ -	
<b>TOTAL FUND</b>	<b>\$ 28.10</b>	<b>\$ 376.81</b>	<b>\$ -</b>	<b>\$ 404.91</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
WILDLIFE MANAGEMENT		\$ 107,133.83	\$ 86,571.98	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 107,133.83</b>	<b>\$ 86,571.98</b>	<b>\$ 20,561.85</b>
<b>INDIRECT COST RECOVERY FUND</b>				
ADMINISTRATION		2,302,986.94	2,435,212.27	
<b>TOTAL FUND</b>	<b>\$ 242,683.40</b>	<b>\$ 2,302,986.94</b>	<b>\$ 2,435,212.27</b>	<b>\$ 110,458.07</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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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
<b>ARIZONA GEOLOGICAL SURVEY</b>				
<b>FEDERAL GRANT FUND</b>				
GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 749,433.70	\$ 589,920.32	
<b>TOTAL FUND</b>	<b>\$ 15,690.21</b>	<b>\$ 749,433.70</b>	<b>\$ 589,920.32</b>	<b>\$ 175,203.59</b>
<b>INDIRECT COST RECOVERY FUND</b>				
VEHICLE RENTAL		\$ 100,486.74	\$ 6,968.74	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 100,486.74</b>	<b>\$ 6,968.74</b>	<b>\$ 93,518.00</b>
<b>STATE LAND DEPARTMENT</b>				
<b>SERVICE FEES INCREASE FUND</b>				
APPROPRIATED ACTIVITY		\$ 456,732.00	\$ 456,732.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 456,732.00</b>	<b>\$ 456,732.00</b>	<b>\$ -</b>
<b>LAND - INTERAGENCY AGREEMENTS FUND</b>				
LAND AGREEMENTS		\$ 89,671.72	\$ 28,326.93	
<b>TOTAL FUND</b>	<b>\$ 170,350.80</b>	<b>\$ 89,671.72</b>	<b>\$ 28,326.93</b>	<b>\$ 231,695.59</b>
<b>COOPERATIVE FORESTRY FUND</b>	<b>\$ 5,372.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,372.82</b>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>HERITAGE FUND</b>				
APPROPRIATED ACTIVITY		\$ 465,000.00	\$ 455,565.44	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 465,000.00</b>	<b>\$ 455,565.44</b>	<b>\$ 9,434.56</b>
<b>STATE LAND DEPARTMENT FUND</b>				
PREPAID FEES		\$ 374,112.56	\$ 452,885.68	
NON-APPROPRIATED FUNDS		-	4,500.00	
<b>TOTAL FUND</b>	<b>\$ 268,634.69</b>	<b>\$ 374,112.56</b>	<b>\$ 457,385.68</b>	<b>\$ 185,361.57</b>
<b>DUE DILIGENCE FUND</b>				
APPROPRIATED ACTIVITY		\$ 3,500.00	\$ 7,075.00	
<b>TOTAL FUND</b>	<b>\$ 30,263.98</b>	<b>\$ 3,500.00</b>	<b>\$ 7,075.00</b>	<b>\$ 26,688.98</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA		\$ 129,590.84	\$ 129,590.84	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 129,590.84</b>	<b>\$ 129,590.84</b>	<b>\$ -</b>
<b>RESOURCE ANALYSIS REVOLVING</b>				
GIS PROJECTS		\$ 337,837.52	\$ 434,360.66	
<b>TOTAL FUND</b>	<b>\$ 318,177.25</b>	<b>\$ 337,837.52</b>	<b>\$ 434,360.66</b>	<b>\$ 221,654.11</b>
<b>RISK MANAGEMENT FUND</b>	<b>\$ 292,991.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,991.21</b>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 967,646.51</b>	<b>\$ 3,663,856.43</b>	<b>\$ 3,631,590.06</b>	<b>\$ 999,912.88</b>
<b>STATE PARKS ENHANCEMENT</b>				
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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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
INTEREST EARNINGS		-	-	
APPROPRIATED ACTIVITY		5,491,007.61	12,611,823.84	
<b>TOTAL FUND</b>	<b>\$ 2,520,141.45</b>	<b>\$ 15,439,300.10</b>	<b>\$ 12,624,270.08</b>	<b>\$ 5,335,171.47</b>
<b>LAND CONSERVATION FUND</b>				
LCF PASS THRU GRANTS		\$ 20,000,000.00	\$ 10,778,851.68	
LCF ADMINISTRATION		1,625,167.19	1,609,847.67	
<b>TOTAL FUND</b>	<b>\$ 96,180,785.50</b>	<b>\$ 21,625,167.19</b>	<b>\$ 12,388,699.35</b>	<b>\$ 105,417,253.34</b>
<b>PARTNERSHIP FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 524,372.02</b>	<b>\$ 184,248.25</b>	<b>\$ 429,237.26</b>	<b>\$ 279,383.01</b>
<b>ARIZONA TRAIL FUND</b>				
AZTF AID TO OTHERS		\$ -	\$ 25,844.31	
<b>TOTAL FUND</b>	<b>\$ 25,844.31</b>	<b>\$ -</b>	<b>\$ 25,844.31</b>	<b>\$ -</b>
<b>SPB PUBLICATIONS</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 262,468.94</b>	<b>\$ 524,745.98</b>	<b>\$ 646,081.99</b>	<b>\$ 141,132.93</b>
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>FLOOD WARNING SYSTEM FUND</b>				
DAM SAFETY & FLOOD WARNING		\$ 1,310.74	\$ 25,977.68	
CASH TRANSFER TO GENERAL FUND		-	82,700.00	
<b>TOTAL FUND</b>	<b>\$ 146,332.47</b>	<b>\$ 1,310.74</b>	<b>\$ 108,677.68</b>	<b>\$ 38,965.53</b>
<b>FEDERAL GRANT FUND</b>				
GROUNDWATER MANAGEMENT		\$ 9,000.00	\$ 22,500.00	
DAM SAFETY & FLOOD WARNING		295,236.48	305,743.27	
<b>TOTAL FUND</b>	<b>\$ 23,836.15</b>	<b>\$ 304,236.48</b>	<b>\$ 328,243.27</b>	<b>\$ (170.64)</b>
<b>STATEWIDE DONATIONS</b>				
AGENCY SUPPORT		\$ (77,287.97)	\$ -	
GROUNDWATER MANAGEMENT		-	8,488.75	
COLORADO RIVER MANAGEMENT		-	82,924.70	
HYDROLOGY		2,000.00	14,038.40	
<b>TOTAL FUND</b>	<b>\$ 317,359.08</b>	<b>\$ (75,287.97)</b>	<b>\$ 105,451.85</b>	<b>\$ 136,619.26</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
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	
<b>TOTAL FUND</b>	<b>\$ 477,323.59</b>	<b>\$ 118,000.00</b>	<b>\$ 125,168.08</b>	<b>\$ 470,155.51</b>
<b>INDIRECT COST RECOVERY FUND</b>				
AGENCY SUPPORT		\$ 1,063,415.95	\$ 40,156.60	
CASH TRANSFER TO GENERAL FUND		-	563,200.00	
<b>TOTAL FUND</b>	<b>\$ 774,138.61</b>	<b>\$ 1,063,415.95</b>	<b>\$ 603,356.60</b>	<b>\$ 1,234,197.96</b>

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