

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

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

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

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

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

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
REVENUE COLLECTIONS		\$ 131,845.50	\$ -	
APPROPRIATED ACTIVITY		-	117,465.09	
TOTAL FUND	\$ 25,073.57	\$ 131,845.50	\$ 117,465.09	\$ 39,453.98
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
FEDERAL REGISTRY FEES COLLECTED		\$ 10,082.50	\$ -	
REVENUE COLLECTIONS		483,351.88	-	
APPROPRIATED ACTIVITY		-	615,210.34	
TOTAL FUND	\$ 321,835.75	\$ 493,434.38	\$ 615,210.34	\$ 200,059.79
BOARD OF ATHLETIC TRAINING				
OCCUPATIONAL THERAPY FUND				
REVENUE COLLECTIONS		\$ (1,575.00)	\$ -	
TOTAL FUND	\$ 1,575.00	\$ (1,575.00)	\$ -	\$ -
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
REVENUE COLLECTIONS		\$ 328,728.00	\$ -	
INTEREST EARNINGS		(415.27)	-	
APPROPRIATED ACTIVITY		-	276,909.12	
TOTAL FUND	\$ 82,471.37	\$ 328,312.73	\$ 276,909.12	\$ 133,874.98
DEPARTMENT OF FINANCIAL INSTITUTIONS				
MORTGAGE RECOVERY FUND				
MORTGAGE RECOVERY FUND		\$ 213,000.17	\$ -	
TOTAL FUND	\$ -	\$ 213,000.17	\$ -	\$ 213,000.17
FINANCIAL SERVICES FUND				
REVENUE COLLECTIONS		\$ 1,404,086.50	\$ -	
TOTAL FUND	\$ -	\$ 1,404,086.50	\$ -	\$ 1,404,086.50
BANKING DEPARTMENT REVOLVING FUND				
SUPERVISION		\$ 1,174,585.20	\$ 939,549.93	
APPROPRIATED ACTIVITY		-	254,800.00	
TOTAL FUND	\$ 172,103.86	\$ 1,174,585.20	\$ 1,194,349.93	\$ 152,339.13
ARIZONA ESCROW RECOVERY FUND				
ESCROW RECOVERY		\$ 223,117.69	\$ 21,437.53	
APPROPRIATED ACTIVITY		-	1,568,700.00	
TOTAL FUND	\$ 1,949,785.97	\$ 223,117.69	\$ 1,590,137.53	\$ 582,766.13

See accompanying notes to financial statements.

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

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

BOARD OF BEHAVIORAL HEALTH EXAMINERS

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

ARIZONA STATE BOARD OF NURSING

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

BOARD OF COSMETOLOGY

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

CORPORATION COMMISSION

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

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

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

PIPELINE SAFETY REVOLVING FUND	\$ 144,156.48	\$ -	\$ -	\$ 144,156.48
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See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
NON-APPROPRIATED		\$ 147,897.00	\$ -	
APPROPRIATED ACTIVITY		-	125,369.63	
INTERFUND TRANSFERS		-	70.00	
TOTAL FUND	\$ 88,381.63	\$ 147,897.00	\$ 125,439.63	\$ 110,839.00
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
REVENUE COLLECTIONS		\$ 1,692,786.95	\$ -	
INTEREST EARNINGS		685.00	-	
APPROPRIATED ACTIVITY		-	950,069.02	
TOTAL FUND	\$ 99,193.32	\$ 1,693,471.95	\$ 950,069.02	\$ 842,596.25
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS FUND				
INTEREST EARNINGS		\$ 2,258.39	\$ -	
REVENUE COLLECTIONS		353,087.24	-	
APPROPRIATED ACTIVITY		100,000.00	274,839.94	
TOTAL FUND	\$ 72,464.80	\$ 455,345.63	\$ 274,839.94	\$ 252,970.49
DEPARTMENT OF GAMING				
LOTTERY FUND				
APPROPRIATED ACTIVITY		\$ 300,000.00	\$ 300,000.00	
TOTAL FUND	\$ 382.09	\$ 300,000.00	\$ 300,000.00	\$ 382.09
PERMANENT TRIBAL-STATE COMPACT FUND				
REVENUE - CERTIFICATION		\$ 2,067,492.56	\$ -	
APPROPRIATED ACTIVITY		-	1,824,745.04	
TOTAL FUND	\$ 2,163,897.35	\$ 2,067,492.56	\$ 1,824,745.04	\$ 2,406,644.87
ARIZONA BENEFITS FUND				
AZ BENEFITS FUND - REVENUE CLEARING ACCT		\$ 9,993,581.37	\$ -	
APPROPRIATED ACTIVITY		1,405.05	9,351,013.31	
TOTAL FUND	\$ 104,412.61	\$ 9,994,986.42	\$ 9,351,013.31	\$ 748,385.72
STATE BOARD OF HOMEOPATHIC AND INTEGRATED MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS' FUND				
NON-APPROPRIATED		\$ 98,152.56	\$ -	
APPROPRIATED ACTIVITY		-	104,835.72	
TOTAL FUND	\$ 50,148.09	\$ 98,152.56	\$ 104,835.72	\$ 43,464.93

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

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

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
ASSISTANCE FOR EDUCATION				
CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 88,154.54	\$ -	
TOTAL FUND	\$ 280,796.45	\$ 88,154.54	\$ -	\$ 368,950.99
FAILING SCHOOLS TUTORING FUND				
APPROPRIATED ACTIVITY		\$ 1,500,635.02	\$ 1,397,817.05	
TOTAL FUND	\$ 1,252,924.60	\$ 1,500,635.02	\$ 1,397,817.05	\$ 1,355,742.57
CLASSROOM SITE FUND				
CSF PROPOSITION 301 MONIES		\$ 245,905,545.59	\$ 276,798,583.32	
TOTAL FUND	\$ 50,349,322.81	\$ 245,905,545.59	\$ 276,798,583.32	\$ 19,456,285.08
INSTRUCTIONAL IMPROVEMENT FUND				
IIF PROPOSITION 202 MONIES		\$ 38,344,335.30	\$ 38,843,982.03	
TOTAL FUND	\$ 11,213,972.99	\$ 38,344,335.30	\$ 38,843,982.03	\$ 10,714,326.26
CHARACTER EDUCATION SPECIAL PLATE FUND				
CHARACTER EDUCATION SPECIAL PLATE FUND		\$ 43,903.75	\$ 44,229.94	
TOTAL FUND	\$ 11,886.42	\$ 43,903.75	\$ 44,229.94	\$ 11,560.23
DOE PRODUCTION REVOLVING FUND				
AGENCY CHARGEBACKS		\$ 1,039,219.86	\$ 1,317,293.28	
APPROPRIATED ACTIVITY		-	356,400.00	
TOTAL FUND	\$ 710,089.61	\$ 1,039,219.86	\$ 1,673,693.28	\$ 75,616.19
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
PAUL DOUGLAS TEACHER SCHOLARSHIP RETURNS		\$ 9,157.48	\$ -	
APPROPRIATED ACTIVITY		3,342,881.56	3,295,534.21	
TOTAL FUND	\$ 276,212.52	\$ 3,352,039.04	\$ 3,295,534.21	\$ 332,717.35
AZ STATE SCHOOLS FOR THE DEAF AND BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34
ASDB CLASSROOM SITE FUND				
TUCSON CAMPUS - PROP 301		\$ -	\$ 303,623.97	
PHOENIX CAMPUS - PROP 301		-	575,102.07	
COOPERATIVES - PROP 301		-	307,904.27	
PRESCHOOL / OUTREACH - PROP 301		-	40,032.97	
AGENCY / STATEWIDE - PROP 301		1,300,529.54	-	
TOTAL FUND	\$ 859,187.86	\$ 1,300,529.54	\$ 1,226,663.28	\$ 933,054.12
INSTRUCTIONAL IMPROVEMENT FUND				
TUCSON CAMPUS - PROP 202		\$ 89,582.04	\$ (17,012.33)	
PHOENIX CAMPUS - PROP 202		28,427.96	21,101.17	

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

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

PROTECTION AND SAFETY

AUTOMOBILE THEFT AUTHORITY

AUTOMOBILE THEFT AUTHORITY FUND

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

DEPARTMENT OF CORRECTIONS

DOC CJEF DISTRIBUTIONS

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

CORRECTIONS FUND

DEPARTMENT OF ADMINISTRATION

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

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

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

ALCOHOL ABUSE TREATMENT FUND

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

TRANSITION PROGRAM DRUG

TREATMENT FUND

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

**PRISON CONSTRUCTION AND
OPERATIONS FUND**

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

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

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

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

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

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

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

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

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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
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>
OHV PROGRAMS AND AID		-	160,415.29	
INTEREST EARNINGS		18,762.51	-	
APPROPRIATED ACTIVITY		-	1,789,821.47	
TOTAL FUND	\$ 1,667,208.55	\$ 2,529,228.98	\$ 2,183,906.37	\$ 2,012,531.16

ARIZONA STATE PARKS BOARD HERITAGE FUND

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

STATE PARKS FUND

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

DEPARTMENT OF WATER RESOURCES

ARIZONA WATER PROTECTION FUND

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

ARIZONA WATER BANKING FUND

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

GENERAL ADJUDICATION FUND

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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