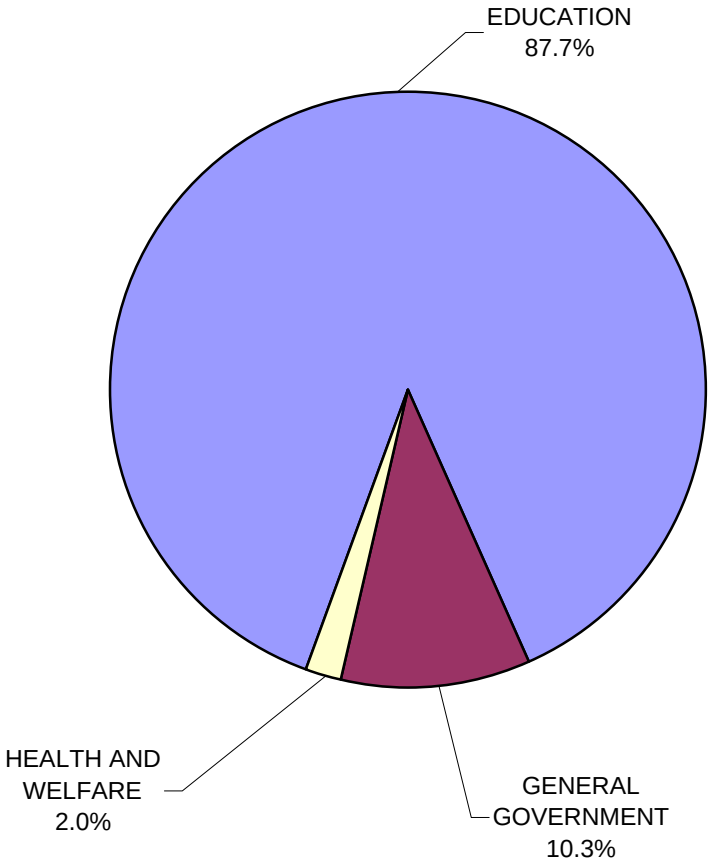
FY11 TOTAL ENTERPRISE EXPENDITURES: $877,327,551



EDUCATION	$	769,188,270
GENERAL GOVERNMENT	$	90,698,059
HEALTH AND WELFARE	$	17,441,222
TOTAL EXPENDITURES	$	877,327,551

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

		JULY 1, 2010 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT				
STATE LOTTERY FUND				
LOA 2122	OPERATING LUMP SUM APPROPRIATION	$ -	$ 7,839,500	$ -
LOA 2122	OPERATING LUMP SUM APPROPRIATION	-	-	-
LOA 2122	ADVERTISING	-	16,000,000	-
LOA 2122	ADVERTISING	-	-	-
LOA 2122	PRINTING OF INSTANT TICKETS	-	12,451,000	-
LOA 2122	SALES COMMISSIONS TO TICKET RETAILERS	-	37,147,000	-
LOA 2122	ON-LINE VENDOR FEES	-	7,717,100	-
LOA 2122	CASH TRANSFER TO GENERAL FUND	-	-	-
LOA 2122	BUILDING RENEWAL FY08-09	8,184	-	-
LOA 2122	BUILDING RENEWAL FY10-11	-	-	75,600
LOA 2122	SALES INCENTIVE PROGRAM	-	50,000	-
	TOTAL STATE LOTTERY FUND	$ 8,184	$ 81,204,600	$ 75,600
HEALTHCARE GROUP FUND				
HGA 2506	OPERATING LUMP SUM APPROPRIATION	$ -	$ 14,500	$ -
	TOTAL HEALTHCARE GROUP FUND	$ -	$ 14,500	$ -
AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND				
CLA 4001	OPERATING LUMP SUM APPROPRIATION	$ -	$ 11,153,000	$ -
CLA 4001	ARIZONA COLISEUM BUILDING RENEWAL	1,832,900	-	-
	TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FI	$ 1,832,900	$ 11,153,000	$ -
TOTAL GENERAL GOVERNMENT		**$ 1,841,084**	**$ 92,372,100**	**$ 75,600**
HEALTH AND WELFARE				
STATE HOME FOR VETERANS TRUST FUND				
VSA 2355	ARIZONA STATE VETERANS' HOME	$ -	$ 16,824,600	$ -
VSA 2355	ARIZONA STATE VETERANS' HOME	-	-	-
VSA 2355	TELEMEDICINE PROJECT	-	10,000	-
	TOTAL STATE HOME FOR VETERANS TRUST FUND	$ -	$ 16,834,600	$ -
HEALTHCARE GROUP FUND				
HCA 2506	HEALTHCARE GROUP ADMIN & REINSURANCE	$ -	$ 5,246,100	$ -
HCA 2506	HEALTHCARE GROUP ADMIN & REINSURANCE	-	-	-
HCA 2506	HEALTHCARE GROUP ADMINISTRATION FY04-05	80,874	-	-
HCA 2506	CASH TRANSFER TO GENERAL FUND	-	-	-
	TOTAL HEALTHCARE GROUP FUND	$ 80,874	$ 5,246,100	$ -
TOTAL HEALTH AND WELFARE		**$ 80,874**	**$ 22,080,700**	**$ -**
EDUCATION				
U OF A MAIN CAMPUS - COLLECT/APPR				
UAA 1402	OPERATING LUMP SUM APPROPRIATION - MAIN	$ -	$ 238,357,400	$ -
UAA 1402	AGRICULTURE	-	6,424,200	-
UAA 1402	ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402	SIERRA VISTA CAMPUS	-	1,771,700	-
UAA 1402	OPERATING LUMP SUM APPROPRIATION - HSC	-	23,140,100	-
UAA 1402	PHOENIX MEDICAL CAMPUS	-	2,118,100	-
	TOTAL U OF A MAIN CAMP-COLL APF	$ -	$ 273,511,500	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2011 CONTINUING APPROPRIATION AUTHORITY
$ 563,200	$ 8,402,700	$ 7,147,468	$ 1,255,232	$ -
3,871	3,871	3,871	-	-
(500,000)	15,500,000	14,486,348	1,013,652	-
1,826,366	1,826,366	1,826,366	-	-
1,103,000	13,554,000	9,286,680	4,267,320	-
3,985,000	41,132,000	38,954,073	2,177,927	-
93,600	7,810,700	7,735,726	74,974	-
1,528,400	1,528,400	1,528,400	-	-
-	8,184	-	-	8,184
-	75,600	72,878	-	2,722
-	50,000	46,264	3,736	-
$ 8,603,437	$ 89,891,821	$ 81,088,073	$ 8,792,842	$ 10,906
$ -	$ 14,500	$ 14,500	$ -	$ -
$ -	$ 14,500	$ 14,500	$ -	$ -
$ 38,500	$ 11,191,500	$ 9,595,486	$ 1,596,014	$ -
-	1,832,900	-	-	1,832,900
$ 38,500	$ 13,024,400	$ 9,595,486	$ 1,596,014	$ 1,832,900
$ 8,641,937	**$ 102,930,721**	**$ 90,698,059**	**$ 10,388,856**	**$ 1,843,806**
$ 125,200	$ 16,949,800	$ 15,300,292	$ 1,649,508	$ -
1,507	1,507	1,507	-	-
-	10,000	-	10,000	-
$ 126,707	$ 16,961,307	$ 15,301,799	$ 1,659,508	$ -
$ 19,100	$ 5,265,200	$ 1,773,638	$ 3,491,562	$ -
3,885	3,885	3,885	-	-
-	80,874	-	-	80,874
361,900	361,900	361,900	-	-
$ 384,885	$ 5,711,859	$ 2,139,423	$ 3,491,562	$ 80,874
$ 511,592	**$ 22,673,166**	**$ 17,441,222**	**$ 5,151,070**	**$ 80,874**
$ -	$ 238,357,400	$ 238,357,400	$ -	$ -
-	6,424,200	4,405,200	2,019,000	-
-	1,700,000	-	1,700,000	-
-	1,771,700	1,771,700	-	-
-	23,140,100	23,140,100	-	-
-	2,118,100	2,118,100	-	-
$ -	$ 273,511,500	$ 269,792,500	$ 3,719,000	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	JULY 1, 2010 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ASU COLLECTIONS - APPROPRIATIONS			
ASA 1411 OPERATING LUMP SUM APPPROPRIATION - MAIN	$ -	$ 296,180,900	$ -
ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST	-	34,329,400	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST	-	29,399,800	-
ASA 1411 DOWNTOWN PHOENIX CAMPUS	-	56,843,000	-
TOTAL ASU COLLECTIONS APPROPRIATIONS	$ -	$ 416,753,100	$ -
NAU COLLECTIONS - APPROPRIATIONS			
NAA 1421 OPERATING LUMP SUM APPROPRIATION	$ -	$ 78,308,200	$ -
TOTAL NAU COLLECTIONS APPROPRIATIONS	$ -	$ 78,308,200	$ -
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUW	$ -	$ 1,600,000	$ -
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUE	-	2,000,000	-
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	$ -	$ 3,600,000	$ -
TOTAL EDUCATION	**$ -**	**$ 772,172,800**	**$ -**
TOTAL APPROPRIATED ENTERPRISE FUNDS	**$ 1,921,958**	**$ 886,625,600**	**$ 75,600**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2011 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 296,180,900	$ 296,180,900	$ -	$ -
-	34,329,400	32,938,876	1,390,524	-
-	29,399,800	29,399,800	-	-
-	56,843,000	55,766,094	1,076,906	-
$ -	$ 416,753,100	$ 414,285,670	$ 2,467,430	$ -
$ 3,201,900	$ 81,510,100	$ 81,510,100	$ -	$ -
$ 3,201,900	$ 81,510,100	$ 81,510,100	$ -	$ -
$ -	$ 1,600,000	$ 1,600,000	$ -	$ -
-	2,000,000	2,000,000	-	-
$ -	$ 3,600,000	$ 3,600,000	$ -	$ -
$ 3,201,900	**$ 775,374,700**	**$ 769,188,270**	**$ 6,186,430**	**$ -**
$ 12,355,429	**$ 900,978,587**	**$ 877,327,551**	**$ 21,726,356**	**$ 1,924,680**

See accompanying notes to financial statements.