

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
TREASURER WARRANT NOTE REDEMPTION FUND				
AAA 1029 TREASURER WARRANT NOTE REDEMPTIONS		\$ -	\$ (182,376.82)	
TOTAL FUND	\$ (182,376.82)	\$ -	\$ (182,376.82)	\$ -
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
AAA 2601 NON-APPROPRIATED - GENERAL		\$ 30,029.73	\$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		18,017.84	-	
TOTAL FUND	\$ -	\$ 48,047.57	\$ -	\$ 48,047.57
CERTIFICATE OF PARTICIPATION FUND				
FUND ADMINISTRATION				
AAA 5005 2001A COP		\$ 4,926,200.00	\$ 4,917,987.00	
AAA 5005 2002B COP		25,883,560.29	25,873,297.31	
AAA 5005 2004A COP		2,697,564.66	2,687,500.51	
AAA 5005 NON-APPROPRIATED - GENERAL		52,066,900.00	56,840,982.08	
AAA 5005 2002A HEALTH LAB - DEBT SERVICE PAYMENTS		2,556,790.00	2,554,428.51	
AAA 5005 2002A HRIS - DEBT SERVICE PAYMENTS		4,749,700.00	4,743,963.91	
AAA 5005 2008A FORENSIC UNIT-DS & RENT		3,113,700.00	3,109,009.68	
AAA 5005 2008A PRISON PROJECT-DS & RENT		20,760,000.00	16,036,568.51	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		656,000.00	655,012.79	
AAA 5005 2004B COP DEBT SERVICE PAYMENTS		3,194,300.00	3,185,964.65	
AAA 5013 2008A FORENSIC UNIT-DRAWS		16,734,766.50	16,734,766.50	
TOTAL FUND ADMINISTRATION		\$ 137,339,481.45	\$ 137,339,481.45	
DEPARTMENT OF ADMINISTRATION				
ADA 5011 2008A COP 4000 PRISON BEDS		\$ 54,594.67	\$ 12,557,045.18	
ADA 5012 2008A COP WASTE WATER PROJECTS		18,746.39	157,236.34	
ADA 5013 2008A COP FORENSIC HOSPITAL		16,734,766.50	15,399,477.74	
TOTAL AGENCY		\$ 16,808,107.56	\$ 28,113,759.26	
TOTAL FUND	\$ 20,607,752.34	\$ 154,147,589.01	\$ 165,453,240.71	\$ 9,302,100.64
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
AAA 5040 NON-APPROPRIATED - GENERAL		\$ 21,446,441.36	\$ 21,630,026.70	
TOTAL FUND	\$ 2,255,045.34	\$ 21,446,441.36	\$ 21,630,026.70	\$ 2,071,460.00
STATEWIDE PAYROLL FUND				
AAA 9230 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 300,000.00	
AAA 9230 GARNISHMENT ADMINISTRATION		166,134.08	16,625.41	
AAA 9220 INTERFUND TRANSFERS		1,228.74	-	
TOTAL FUND	\$ 314,005.37	\$ 167,362.82	\$ 316,625.41	\$ 164,742.78
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 1600 REVENUE COLLECTIONS		\$ 20,328,919.79	\$ -	
ADA 1600 APPROPRIATED ACTIVITY		1,350.00	17,082,906.72	
TOTAL AGENCY		\$ 20,330,269.79	\$ 17,082,906.72	
ARIZONA HISTORICAL SOCIETY				
HIA 1600 APPROPRIATED ACTIVITY		-	430,800.00	
DEPARTMENT OF HEALTH SERVICES				
HSA 1600 APPROPRIATED ACTIVITY		-	1,587,133.97	
DEPARTMENT OF PUBLIC SAFETY				
PSA 1600 APPROPRIATED ACTIVITY		-	17,074.03	

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FOR THE YEAR ENDED JUNE 30, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
SUPREME COURT				
SPA 1600 APPROPRIATED ACTIVITY		-	6,235.05	
TOTAL FUND	<u>\$ 3,494,793.75</u>	<u>\$ 20,330,269.79</u>	<u>\$ 19,124,149.77</u>	<u>\$ 4,700,913.77</u>
FEDERAL GRANT FUND				
ADA 2000 NON-APPROPRIATED - GENERAL		\$ (1,578.81)	\$ -	
ADA 2000 INTERFUND TRANSFERS		-	2,504.53	
ADA 2000 BULLETPROOF VEST PROGRAM		95,507.44	98,668.17	
ADA 2000 PANDEMIC PLANNING DHS FEDERAL GRANT		100,000.00	80,606.73	
ADA 2000 GOHS GRANTS		48,348.17	47,244.30	
ADA 2000 NON-APPROPRIATED		(1,252.01)	-	
ADA 2002 NON-APPROPRIATED		(2,147.60)	-	
TOTAL FUND	<u>\$ 60,490.77</u>	<u>\$ 238,877.19</u>	<u>\$ 229,023.73</u>	<u>\$ 70,344.23</u>
STATEWIDE DONATIONS				
ADA 2025 EMPLOYEE RECOGNITION		\$ 2,349.71	\$ 3,209.69	
ADA 2025 911 EMERGENCY TELECOMMUNICATION		-	44,417.56	
TOTAL FUND	<u>\$ 224,575.00</u>	<u>\$ 2,349.71</u>	<u>\$ 47,627.25</u>	<u>\$ 179,297.46</u>
STATE MONUMENT AND MEMORIAL REPAIR FUND				
	<u>\$ 25,250.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,250.00</u>
STATE TRAFFIC AND PARKING CONTROL FUND				
ADA 2453 TRAFFIC AND PARKING TICKETS COLLECT/EXP		\$ 4,087.00	\$ 926.54	
TOTAL FUND	<u>\$ 924.62</u>	<u>\$ 4,087.00</u>	<u>\$ 926.54</u>	<u>\$ 4,085.08</u>
CONSUMER LOSS RECOVERY FUND				
ADA 2469 ALTERNATIVE FUEL CLAIMS PROGRAM		\$ (17,849.62)	\$ -	
TOTAL FUND	<u>\$ 17,849.62</u>	<u>\$ (17,849.62)</u>	<u>\$ -</u>	<u>\$ -</u>
PLTO COLLECTIONS AND DISBURSEMENTS				
ADA 5010 PLTO		\$ 12,194,325.62	\$ 12,208,808.11	
TOTAL FUND	<u>\$ 194,618.79</u>	<u>\$ 12,194,325.62</u>	<u>\$ 12,208,808.11</u>	<u>\$ 180,136.30</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
ADA 2500 RISK MANAGEMENT GRANTS		\$ 101,169.52	\$ 136,565.72	
ADA 2500 GSD ISA'S		837,156.52	954,685.52	
ADA 2500 ADOT CAPITAL/MAINTENCE PROJECTS		100,901.00	95,193.79	
ADA 2500 ADJC BLACK CANYON VOC ED BUILDING		(1,099.13)	-	
ADA 2500 ADJC AMS HEALTH UNIT UPGRADES		(420.90)	-	
ADA 2500 DPS DEFIBRILLATORS		-	453.69	
ADA 2500 PROJECT EAGLE		(58,170.00)	(58,170.00)	
ADA 2500 ISD ISA'S		-	59,194.68	
ADA 2500 EXPANSION VEHICLE ISA		393,015.53	563,776.72	
ADA 2500 CENTRAL SERVICES BUREAU		274,147.36	266,342.21	
ADA 2500 EMPLOYEE BUS PAYMENTS		638,610.09	584,929.38	
ADA 2500 MSD LAN		1,208,412.21	1,429,976.37	
ADA 2500 CAPITAL POLICE ISA		634,820.38	653,389.45	
ADA 2500 CAPITAL POLICE OFF DUTY		(664.38)	-	
ADA 2500 CAPITOL POLICE SEIZURES		6,696.68	13,480.52	
ADA 2500 GAAP REVENUE OFFSET		58,170.00	-	
ADA 2500 GAAP EXPENDITURE OFFSET		-	58,170.00	
TOTAL FUND	<u>\$ 1,706,999.68</u>	<u>\$ 4,192,744.88</u>	<u>\$ 4,757,988.05</u>	<u>\$ 1,141,756.51</u>
SPECIAL EVENTS FUND				
ADA 2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 20,200.00	\$ 4,950.70	
TOTAL FUND	<u>\$ 2,005.84</u>	<u>\$ 20,200.00</u>	<u>\$ 4,950.70</u>	<u>\$ 17,255.14</u>
CREDIT CARD CLEARING FUND				
ADA 2600 CREDIT CARD CLEARING		\$ 8,232.55	\$ -	
TOTAL FUND	<u>\$ 751.51</u>	<u>\$ 8,232.55</u>	<u>\$ -</u>	<u>\$ 8,984.06</u>

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
FEDERAL ECONOMIC RECOVERY FUND				
ADA 2999 GSD ARRA PROJECTS		\$ 4,327,971.26	\$ 4,265,997.89	
TOTAL FUND	\$ 63,345.41	\$ 4,327,971.26	\$ 4,265,997.89	\$ 125,318.78
STATE EMPLOYEE SUGGESTION PROGRAM AWARD I	\$ 11.04	\$ -	\$ -	\$ 11.04
AFIS II COLLECTIONS				
ADA 4203 AFIS II OTHER AGENCY		\$ 1,738,600.00	\$ 1,302,684.36	
ADA 4203 CASH TRANSFER TO GENERAL FUND		-	424,000.00	
TOTAL FUND	\$ 1,163,059.41	\$ 1,738,600.00	\$ 1,726,684.36	\$ 1,174,975.05
CO-OP STATE PURCHASING FUND				
ADA 4213 EPS CO-OP		\$ 2,981,406.56	\$ 2,695,068.81	
TOTAL FUND	\$ 30,495.95	\$ 2,981,406.56	\$ 2,695,068.81	\$ 316,833.70
OFFICE OF EQUAL OPPORTUNITY				
FEDERAL GRANT FUND				
AFA 2000 EQUAL OPPORTUNITY PROGRAMS		\$ 35,869.00	\$ 66,071.14	
TOTAL FUND	\$ 32,540.51	\$ 35,869.00	\$ 66,071.14	\$ 2,338.37
ATTORNEY GENERAL				
MICROSOFT SETTLEMENT FUND				
AGA 1992 PUBLIC ADVOCACY DIVISION		\$ -	\$ 338,888.87	
TOTAL FUND	\$ 435,693.62	\$ -	\$ 338,888.87	\$ 96,804.75
FEDERAL GRANT FUND				
AGA 2000 FINANCE DIVISION		\$ 544,577.09	\$ 560,518.66	
AGA 2000 CIVIL RIGHTS DIVISION		637,424.48	902,165.61	
AGA 2000 CRIMINAL DIVISION		2,059,730.97	1,909,144.94	
TOTAL FUND	\$ 784,177.66	\$ 3,241,732.54	\$ 3,371,829.21	\$ 654,080.99
ATTORNEY GENERAL AGENCY SERVICES FUND				
AGA 2157 REVENUE COLLECTIONS		\$ 12,403,955.62	\$ -	
AGA 2157 APPROPRIATED ACTIVITY		(484,910.65)	12,402,651.97	
TOTAL FUND	\$ 1,159,890.88	\$ 11,919,044.97	\$ 12,402,651.97	\$ 676,283.88
VICTIM WITNESS ASSISTANCE FUND				
AGA 7561 CRIMINAL DIVISION		\$ 45,500.00	\$ 43,699.99	
TOTAL FUND	\$ -	\$ 45,500.00	\$ 43,699.99	\$ 1,800.01
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AGA 2500 CIVIL DIVISION		\$ 70,000.00	\$ -	
AGA 2500 CHILD AND FAMILY PROTECTION DIVISION		1,215,282.87	865,734.79	
AGA 2500 FINANCE DIVISION		1,130,620.33	1,118,375.69	
AGA 2500 PUBLIC ADVOCACY DIVISION		575,637.41	449,949.47	
AGA 2500 CRIMINAL DIVISION		638,550.69	627,672.80	
TOTAL FUND	\$ (279,917.45)	\$ 3,630,091.30	\$ 3,061,732.75	\$ 288,441.10
FEDERAL ECONOMIC RECOVERY FUND				
AGA 2999 CRIMINAL DIVISION		\$ 3,407,124.54	\$ 3,863,392.27	
TOTAL FUND	\$ 815,470.24	\$ 3,407,124.54	\$ 3,863,392.27	\$ 359,202.51
INDIRECT COST RECOVERY FUND				
AGA 9001 ADMINISTRATIVE OPERATIONS DIVISION		\$ 328.77	\$ 56,252.15	
AGA 9001 FINANCE DIVISION		822,933.24	31,773.34	
AGA 9001 CRIMINAL DIVISION		-	1,790.84	
TOTAL FUND	\$ -	\$ 823,262.01	\$ 89,816.33	\$ 733,445.68

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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
AUA 2242 AUDIT SERVICES REVOLVING FUND		\$ 2,912,826.90	\$ 1,984,623.16	
TOTAL FUND	\$ 972,459.30	\$ 2,912,826.90	\$ 1,984,623.16	\$ 1,900,663.04
COURT OF APPEALS DIV I				
JUDICIAL COLLECTION ENHANCEMENT FUND				
COA 2246 SUR CHARGE		\$ (665,529.27)	\$ -	
TOTAL FUND	\$ 683,752.87	\$ (665,529.27)	\$ -	\$ 18,223.60
COURT OF APPEALS COLLECTION ENHANCEMENT FUND				
COA 2539 FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 31,301.26	\$ 4,960.00	
TOTAL FUND	\$ 151,470.77	\$ 31,301.26	\$ 4,960.00	\$ 177,812.03
COURT OF APPEALS DIV II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
CTA 2246 SUR CHARGE		\$ (175,352.51)	\$ -	
TOTAL FUND	\$ 266,467.27	\$ (175,352.51)	\$ -	\$ 91,114.76
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CTA 2500 CPAF PROGRAMS		\$ 51,583.00	\$ 25,791.50	
TOTAL FUND	\$ 51,583.00	\$ 51,583.00	\$ 25,791.50	\$ 77,374.50
COMMISSION FOR DEAF AND HARD OF HEARING				
FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
DEPARTMENT OF COMMERCE				
MILITARY INSTALLATION FUND				
EPA 1011 COMMUNITY DEVELOPMENT		\$ 1,623,844.58	\$ 3,766,762.96	
EPA 1012 COMMUNITY DEVELOPMENT		406,784.10	1,401,216.72	
TOTAL FUND	\$ 3,137,351.00	\$ 2,030,628.68	\$ 5,167,979.68	\$ -
ARIZONA JOB TRAINING FUND				
EPA 1237 WORKFORCE & BUSINESS DEVELOPMENT		\$ 11,932,618.57	\$ 2,349,905.95	
TOTAL FUND	\$ 18,021,650.08	\$ 11,932,618.57	\$ 2,349,905.95	\$ 27,604,362.70
FEDERAL GRANT FUND				
EPA 2000 WORKFORCE & BUSINESS DEVELOPMENT		\$ 609,068.70	\$ 563,826.71	
EPA 2000 STRATEGIC RESEARCH & INVESTMENT		1,072,243.49	1,061,086.64	
EPA 2000 COMMUNITY DEVELOPMENT		190,990.70	158,584.71	
EPA 2000 ENERGY PROGRAMS		5,602,073.34	5,596,191.12	
EPA 2000 OPERATIONS		-	198,847.82	
EPA 2000 INTEREST EARNINGS		3,057.27	-	
EPA 2000 FEDERAL GRANTS		25,607.09	25,607.09	
EPA 2000 GAAP EXPENDITURE OFFSET		-	206,745.73	
EPA 2000 INTERFUND TRANSFERS		659,600.22	-	
TOTAL FUND	\$ 743,567.08	\$ 8,162,640.81	\$ 7,810,889.82	\$ 1,095,318.07
COMMERCE DEVELOPMENT BOND FUND				
EPA 2196 REVENUE COLLECTION		\$ (998,146.00)	\$ -	
EPA 2196 APPROPRIATED ACTIVITY		-	588.50	
TOTAL FUND	\$ 2,005,826.36	\$ (998,146.00)	\$ 588.50	\$ 1,007,091.86

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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND				
EPA 2311 STRATEGIC RESEARCH & INVESTMENT		\$ 306,832.39	\$ 211,540.48	
TOTAL FUND	\$ 12,698,633.06	\$ 306,832.39	\$ 211,540.48	\$ 12,793,924.97
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EPA 2500 WORKFORCE & BUSINESS DEVELOPMENT		\$ 623,140.00	\$ 610,916.56	
EPA 2500 STRATEGIC RESEARCH & INVESTMENT		650,576.48	652,317.63	
EPA 2500 OPERATIONS		19,800.00	19,800.00	
TOTAL FUND	\$ 16,539.72	\$ 1,293,516.48	\$ 1,283,034.19	\$ 27,022.01
NURSING EDUCATION DEMONSTRATION PROJECT				
EPA 2514 WORKFORCE & BUSINESS DEVELOPMENT		\$ -	\$ 186,599.37	
TOTAL FUND	\$ 2,793,786.67	\$ -	\$ 186,599.37	\$ 2,607,187.30
FEDERAL ECONOMIC RECOVERY FUND				
EPA 2999 WORKFORCE & BUSINESS DEVELOPMENT		\$ 349,701.00	\$ 349,701.00	
EPA 2999 STRATEGIC RESEARCH & INVESTMENT		689,181.72	689,693.57	
EPA 2999 ENERGY PROGRAMS		56,400,976.95	56,402,739.97	
EPA 2999 OPERATIONS		213,461.64	213,461.64	
TOTAL FUND	\$ 2,274.87	\$ 57,653,321.31	\$ 57,655,596.18	\$ -
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
FEDERAL GRANT FUND				
GHA 2000 ADMINISTRATION AND REPORTING		\$ 5,144,489.46	\$ 5,129,880.99	
GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS		6,186,685.40	6,173,826.58	
TOTAL FUND	\$ 112,331.57	\$ 11,331,174.86	\$ 11,303,707.57	\$ 139,798.86
STATEWIDE DONATIONS FUND	\$ 7,347.00	\$ -	\$ -	\$ 7,347.00
MOTORCYCLE SAFETY FUND				
GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 172,286.85	\$ -	
GHA 2479 APPROPRIATED ACTIVITY		-	50,000.00	
GHA 2479 INTERFUND TRANSFERS		-	20,000.00	
TOTAL FUND	\$ 201,210.92	\$ 172,286.85	\$ 70,000.00	\$ 303,497.77
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GHA 2500 INTERAGENCY AGREEMENT-STATE HIGHWAY FUND		\$ 1,500.00	\$ -	
GHA 2500 ADMINISTRATION AND REPORTING		314,717.06	330,655.90	
GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS		20,389.78	69,829.86	
TOTAL FUND	\$ 294,620.35	\$ 336,606.84	\$ 400,485.76	\$ 230,741.43
CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND	\$ 25,977.36	\$ -	\$ -	\$ 25,977.36
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
FEDERAL GRANT FUND				
GTA 2000 AZ3D		\$ 415,578.78	\$ 355,213.79	
GTA 2000 AZDOHS GRANTS		333,212.91	416,560.05	
TOTAL FUND	\$ 112,902.29	\$ 748,791.69	\$ 771,773.84	\$ 89,920.14
ANTI-RACKETEERING REVOLVING FUND				
GTA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY		\$ -	\$ 611,207.01	
TOTAL FUND	\$ 2,200,000.00	\$ -	\$ 611,207.01	\$ 1,588,792.99
STATE WEB PORTAL FUND				
GTA 2531 REVENUE COLLECTIONS		\$ 6,524,066.35	\$ -	
GTA 2531 APPROPRIATED ACTIVITY		-	5,650,548.29	
TOTAL FUND	\$ 14,809.17	\$ 6,524,066.35	\$ 5,650,548.29	\$ 888,327.23

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FEDERAL ECONOMIC RECOVERY FUND				
GTA 2999 ARRA HEALTH INFORMATION EXCHANGE		\$ -	\$ 38,108.52	
GTA 2999 ARRA NIST BROADBAND MAPPING & PLANNING		1,310,299.28	1,202,245.09	
TOTAL FUND	\$ -	\$ 1,310,299.28	\$ 1,240,353.61	\$ 69,945.67

OFFICE OF THE GOVERNOR

FEDERAL GRANT FUND				
GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS		\$ 13,780,226.06	\$ 13,701,963.12	
TOTAL FUND	\$ 2,157,522.55	\$ 13,780,226.06	\$ 13,701,963.12	\$ 2,235,785.49

**COUNTY FAIRS LIVESTOCK AGRICULTURE
PROMOTION FUND**

GVA 2037 NON-APPROPRIATED SPECIAL REVENUE ACTIVITY		\$ 1,779,500.00	\$ 1,799,156.70	
GVA 2038 NON APPROPRIATED - FEDERAL GRANTS		-	8.03	
TOTAL FUND	\$ 586,078.29	\$ 1,779,500.00	\$ 1,799,164.73	\$ 566,413.56

**INTERGOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

GVA 2500 GOVERNOR'S ISA FUND		\$ 712,524.19	\$ 825,399.82	
TOTAL FUND	\$ 851,132.98	\$ 712,524.19	\$ 825,399.82	\$ 738,257.35

FEDERAL ECONOMIC RECOVERY FUND

GVA 2999 AMERICAN RECOVERY AND REINVESTMENT ACT		\$ 218,136,085.67	\$ 217,709,163.96	
TOTAL FUND	\$ 5,269.40	\$ 218,136,085.67	\$ 217,709,163.96	\$ 432,191.11

THE ARIZONA FUND

	\$ 6.16	\$ -	\$ -	\$ 6.16
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GOVERNOR DONATION FUND

GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 13,968.00	\$ 28,850.25	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		3,622,759.48	1,983,586.63	
GVA 3214 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		274,000.00	66,855.77	
TOTAL FUND	\$ 161,977.48	\$ 3,910,727.48	\$ 2,079,292.65	\$ 1,993,412.31

INDIRECT COST RECOVERY FUND

GVA 9000 INDIRECT COSTS		\$ 1,394,101.27	\$ 860,166.05	
TOTAL FUND	\$ 744,608.54	\$ 1,394,101.27	\$ 860,166.05	\$ 1,278,543.76

DEPARTMENT OF HOUSING

FEDERAL GRANT FUND

HDA 2000 HOME PROGRAM		\$ 8,298,446.10	\$ 8,420,940.44	
HDA 2000 CDBG PROGRAM		11,035,493.37	11,082,033.23	
HDA 2000 PUBLIC HOUSING AUTHORITY		47,609,481.48	47,610,775.75	
HDA 2000 SPECIAL NEEDS FEDERAL GRANTS		9,881,241.49	9,878,374.26	
HDA 2000 NFMC FEDERAL GRANT		1,265,768.88	2,076,433.21	
HDA 2000 NSP - HERA FUNDING		11,295,046.36	11,252,378.73	
TOTAL FUND	\$ 1,738,276.82	\$ 89,385,477.68	\$ 90,320,935.62	\$ 802,818.88

ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND

HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		\$ 500.00	\$ 490.47	
HDA 2200 NON-APPROP SPECIAL REVENUE ACTIVITY		6,147,553.28	5,137,154.82	
TOTAL FUND	\$ 1,844,608.71	\$ 6,148,053.28	\$ 5,137,645.29	\$ 2,855,016.70

**INTERGOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		\$ 606,303.18	\$ 524,421.85	
HDA 2510 CASH TRANSFER TO GENERAL FUND		-	251,400.00	
TOTAL FUND	\$ 2,834,591.06	\$ 606,303.18	\$ 775,821.85	\$ 2,665,072.39

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, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
FEDERAL ECONOMIC RECOVERY FUND				
HDA 2999 TCAP - ARRA FUNDING		\$ 8,909,585.59	\$ 8,909,585.59	
HDA 2999 1602 EXCHANGE - ARRA FUNDING		32,179,868.14	32,179,868.14	
HDA 2999 HPRP - ARRA FUNDING		2,747,336.75	2,744,376.47	
HDA 2999 CDBGR - ARRA FUNDING		1,942,009.04	1,942,117.58	
TOTAL FUND	\$ 1,500.56	\$ 45,778,799.52	\$ 45,775,947.78	\$ 4,352.30

OFFICE OF ADMINISTRATIVE HEARINGS

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HGA 2500 OAH CONTRACTUAL SERVICES		\$ 980,215.16	\$ 980,214.37	
TOTAL FUND	\$ -	\$ 980,215.16	\$ 980,214.37	\$ 0.79

HEALTHCARE GROUP FUND				
HGA 2506 REVENUE COLLECTIONS		\$ 14,500.00	\$ -	
HGA 2506 APPROPRIATED ACTIVITY		-	14,500.00	
TOTAL FUND	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -

DEPARTMENT OF HOMELAND SECURITY

FEDERAL GRANT FUND				
HLA 2000 STATE HOMELAND SECURITY GRANT PROGRAM		\$ 12,757,128.54	\$ 12,574,062.11	
HLA 2000 BUFFER ZONE PROTECTION PROGRAM		583,233.90	583,299.37	
HLA 2000 LAW ENFORCEMENT TERRORISM PREVENT PROG		274,185.75	272,697.31	
HLA 2000 CITIZEN CORPS PROGRAM		231,226.09	222,969.14	
HLA 2000 PUBLIC SAFETY INTEROPERABLE COMM GRANT		2,478,727.00	2,478,791.46	
HLA 2000 URBAN AREA SECURITY INITIATIVE		12,268,609.00	12,277,646.75	
HLA 2000 UASI NON-PROFIT SECURITY GRANT		151,267.79	151,322.83	
HLA 2000 METROPOLITAN MEDICAL RESPONSE SYSTEM		1,508,388.38	1,508,516.04	
HLA 2000 STONE GARDEN PROGRAM		14,059,860.00	14,059,343.51	
HLA 2000 INTEROP. EMERGENCY COMMUNICATIONS GRANT		444,029.00	444,582.61	
HLA 2000 EMERGENCY MGMT PERFORMANCE GRANT		632,542.00	632,573.94	
HLA 2000 EMERGENCY OPERATIONS CENTER		472.00	471.65	
HLA 2000 TRANSIT SECURITY GRANT PROGRAM		265,746.00	265,927.60	
TOTAL FUND	\$ 91,393.39	\$ 45,655,415.45	\$ 45,472,204.32	\$ 274,604.52

LIBRARY, ARCHIVES, AND PUBLIC RECORDS

FEDERAL GRANT FUND				
LAA 2000 LIBRARY SERVICES & TECHNOLOGY ACT		\$ -	\$ 679,211.76	
LAA 2000 INTERFUND TRANSFERS		796.21	-	
TOTAL FUND	\$ 678,415.55	\$ 796.21	\$ 679,211.76	\$ -

STATEWIDE DONATIONS				
LAA 2025 CENTENNIAL 2012		\$ -	\$ 97,535.05	
TOTAL FUND	\$ 97,535.05	\$ -	\$ 97,535.05	\$ -

STATE LIBRARY FUND				
LAA 2115 STATE LIBRARY COLLECTIONS		\$ -	\$ 182,557.62	
LAA 2115 INTERFUND TRANSFERS		-	2,733.84	
LAA 2116 PROGRAMS AND EVENTS		-	22,003.77	
LAA 2116 BRAILLE TALKING BOOK LIBRARY		-	894,569.03	
LAA 2117 PROGRAMS AND EVENTS		-	33,546.27	
TOTAL FUND	\$ 1,135,410.53	\$ -	\$ 1,135,410.53	\$ -

RECORDS SERVICES FUND				
LAA 2431 RECORDS MNGMNT FUND-REVENUE COLLECT		\$ (57,254.60)	\$ -	
TOTAL FUND	\$ 57,254.60	\$ (57,254.60)	\$ -	\$ -

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
GIFT SHOP REVOLVING FUND				
LAA 4008 ARIZONA CAPITOL MUSEUM		\$ -	\$ 96,084.95	
LAA 4008 INTERFUND TRANSFERS		26.60	100.00	
TOTAL FUND	<u>\$ 96,158.35</u>	<u>\$ 26.60</u>	<u>\$ 96,184.95</u>	<u>\$ -</u>
CAPITAL POSTCONVICTION PUBLIC DEFENDER				
CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE FUND				
PDA 2367 REVENUE COLLECTION		\$ 158,476.89	\$ -	
PDA 2367 APPROPRIATED ACTIVITY		-	92,999.54	
TOTAL FUND	<u>\$ -</u>	<u>\$ 158,476.89</u>	<u>\$ 92,999.54</u>	<u>\$ 65,477.35</u>
DEPARTMENT OF REVENUE				
1% INCREASED SALES TAX FUND				
RVA 1032 REVENUE COLLECTIONS		\$ 864,501,708.23	\$ -	
RVA 1032 PRIOR YEAR ADJUSTMENT		-	865,045,843.98	
TOTAL FUND	<u>\$ 544,135.75</u>	<u>\$ 864,501,708.23</u>	<u>\$ 865,045,843.98</u>	<u>\$ -</u>
DOR UNCLAIMED PROPERTY				
RVA 1520 UNCLAIMED PROPERTY		\$ -	\$ 24,500,000.00	
RVA 1530 UNCLAIMED PROPERTY		1,740.08	-	
RVA 1530 CASH TRANSFER TO GENERAL FUND		-	1,262,200.00	
TOTAL FUND	<u>\$ (53,985,442.91)</u>	<u>\$ 1,740.08</u>	<u>\$ 25,762,200.00</u>	<u>\$ (79,745,902.83)</u>
ADMINISTRATIVE FUND				
RVA 2463 REVENUE COLLECTIONS		\$ 24,500,000.00	\$ -	
RVA 2463 APPROPRIATED ACTIVITY		56.87	26,326,028.39	
TOTAL FUND	<u>\$ 3,326,131.51</u>	<u>\$ 24,500,056.87</u>	<u>\$ 26,326,028.39</u>	<u>\$ 1,500,159.99</u>
REVENUE INCOME TAX				
RVA 2069 INCOME REFUNDS AND DISTRIBUTIONS		\$ 322,456.73	\$ -	
TOTAL FUND	<u>\$ 191,834.36</u>	<u>\$ 322,456.73</u>	<u>\$ -</u>	<u>\$ 514,291.09</u>
URBAN REVENUE SHARING FUND				
	<u>\$ 1.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1.00</u>
REVENUE PUBLICATION REVOLVING				
RVA 2166 EDUCATION AND OUTREACH		\$ 28,741.00	\$ 59,542.41	
TOTAL FUND	<u>\$ 36,468.06</u>	<u>\$ 28,741.00</u>	<u>\$ 59,542.41</u>	<u>\$ 5,666.65</u>
LIABILITY SETOFF FUND				
RVA 2179 REVENUE COLLECTIONS		\$ 896,671.00	\$ -	
RVA 2179 APPROPRIATED ACTIVITY		-	586,426.59	
TOTAL FUND	<u>\$ 80,531.83</u>	<u>\$ 896,671.00</u>	<u>\$ 586,426.59</u>	<u>\$ 390,776.24</u>
EMPLOYEE RECOGNITION FUND				
RVA 2449 SUPPORT SERVICES		\$ -	\$ 121.96	
TOTAL FUND	<u>\$ 4,452.03</u>	<u>\$ -</u>	<u>\$ 121.96</u>	<u>\$ 4,330.07</u>
CLIENT COUNTY EQUIPMENT CAPITALIZATION				
RVA 2457 LOCAL JURISDICTIONS		\$ -	\$ 106,413.19	
TOTAL FUND	<u>\$ 106,413.19</u>	<u>\$ -</u>	<u>\$ 106,413.19</u>	<u>\$ -</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		\$ 67,500.00	\$ 5,245.08	
TOTAL FUND	<u>\$ -</u>	<u>\$ 67,500.00</u>	<u>\$ 5,245.08</u>	<u>\$ 62,254.92</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011**

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
SUPREME COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
SPA 2246 COUNTIES - REVENUE COLLECTOR		\$ 13,140,380.50	\$ -	
SPA 2246 CLERK OF COURT REVENUES		945,921.86	-	
SPA 2246 SUPREME COURT REVENUE COLLECTIONS		5,775,284.33	-	
SPA 2246 INTEREST EARNINGS		39,892.48	-	
SPA 2246 APPROPRIATED ACTIVITY		102,051.11	17,953,525.84	
TOTAL FUND	\$ 4,412,487.05	\$ 20,003,530.28	\$ 17,953,525.84	\$ 6,462,491.49
DEFENSIVE DRIVING SCHOOL FUND				
SPA 2247 DEFENSIVE DRIVING REGULATION		\$ 3,300,944.77	\$ -	
SPA 2247 INTEREST EARNINGS		2,375.39	-	
SPA 2247 APPROPRIATED ACTIVITY		2,186.74	2,106,611.23	
TOTAL FUND	\$ 451,740.13	\$ 3,305,506.90	\$ 2,106,611.23	\$ 1,650,635.80
ARIZONA LENGTHY TRIAL FUND				
SPA 2382 COUNTIES - REVENUE COLLECTOR		\$ 1,188,726.22	\$ -	
SPA 2382 REIMBURSEMENT OF JUROR COSTS		3,217.41	602,674.30	
TOTAL FUND	\$ 156,904.79	\$ 1,191,943.63	\$ 602,674.30	\$ 746,174.12
CRIMINAL CASE PROCESSING ENFORCEMENT IMPV I	\$ 14,219.29	\$ -	\$ -	\$ 14,219.29
CERTIFIED REPORTERS FUND				
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		\$ 9,985.78	\$ 116,808.91	
TOTAL FUND	\$ 188,224.65	\$ 9,985.78	\$ 116,808.91	\$ 81,401.52
SUPERIOR COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
SPA 2246 COUNTIES - REVENUE COLLECTOR		\$ 13,140,380.50	\$ -	
SPA 2246 CLERK OF COURT REVENUES		945,921.86	-	
SPA 2246 SUPREME COURT REVENUE COLLECTIONS		5,775,284.33	-	
SPA 2246 INTEREST EARNINGS		39,892.48	-	
SPA 2246 APPROPRIATED ACTIVITY		102,051.11	17,953,525.84	
TOTAL FUND	\$ 4,412,487.05	\$ 20,003,530.28	\$ 17,953,525.84	\$ 6,462,491.49
COMMUNITY PUNISHMENT PROGRAM FINES FUND				
SPA 2119 COMMUNITY PUNISHMENT PROGRAM		\$ 38,962.45	\$ 9,507.34	
TOTAL FUND	\$ 163,093.44	\$ 38,962.45	\$ 9,507.34	\$ 192,548.55
THE STATE AID TO DETENTION FUND				
SPA 2141 STATE AID TO DETENTION PROGRAM		\$ 182.02	\$ 11,366.51	
TOTAL FUND	\$ 41,105.92	\$ 182.02	\$ 11,366.51	\$ 29,921.43
JUVENILE PROBATION SERVICES FUND				
SPA 2193 TREATMENT AND DIVERSION		\$ 30,519,171.71	\$ 25,071,559.65	
SPA 2193 CASH TRANSFER TO GENERAL FUND		-	500,000.00	
TOTAL FUND	\$ 3,819,698.22	\$ 30,519,171.71	\$ 25,571,559.65	\$ 8,767,310.28
SECRETARY OF STATE				
FEDERAL GRANT FUND				
STA 2000 LIBRARY SERVICES & TECHNOLOGY ACT		\$ 5,495,475.72	\$ 5,437,282.37	
TOTAL FUND	\$ -	\$ 5,495,475.72	\$ 5,437,282.37	\$ 58,193.35
ARIZONA BLUE BOOK REVOLVING FUND				
STA 2006 BLUE BOOK PRODUCTION		\$ 380.00	\$ -	
TOTAL FUND	\$ 10,565.07	\$ 380.00	\$ -	\$ 10,945.07

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STATEWIDE DONATIONS				
STA 2025 CENTENNIAL 2012		\$ 95,081.41	\$ 19,941.47	
TOTAL FUND	\$ -	\$ 95,081.41	\$ 19,941.47	\$ 75,139.94
STATE LIBRARY FUND				
STA 2115 STATE LIBRARY COLLECTIONS		\$ 177,045.91	\$ 8,401.62	
STA 2116 PROGRAMS AND EVENTS		35,770.09	11,177.68	
STA 2116 BRAILLE TALKING BOOK LIBRARY		921,753.09	84,684.14	
STA 2117 PROGRAMS AND EVENTS		488,211.27	124,886.35	
STA 2117 INTERFUND TRANSFERS		2,558.00	-	
TOTAL FUND	\$ -	\$ 1,625,338.36	\$ 229,149.79	\$ 1,396,188.57
DATA PROCESSING ACQUISITION FUND				
STA 2265 DATA PROCESSING UPGRADES		\$ 80,706.40	\$ 124,891.90	
TOTAL FUND	\$ 125,905.17	\$ 80,706.40	\$ 124,891.90	\$ 81,719.67
ELECTION SYSTEMS IMPROVEMENT FUND				
STA 2357 HELP AMERICA VOTE ACT-FEDERAL FUNDS		\$ 1,452,439.78	\$ -	
STA 2357 APPROPRIATED ACTIVITY		-	3,568,158.57	
TOTAL FUND	\$ 16,157,965.89	\$ 1,452,439.78	\$ 3,568,158.57	\$ 14,042,247.10
RECORDS SERVICES FUND				
STA 2431 RECORDS MNGMNT FUND-REVENUE COLLECT		\$ 600,196.30	\$ -	
STA 2431 APPROPRIATED ACTIVITY		-	462,400.79	
TOTAL FUND	\$ -	\$ 600,196.30	\$ 462,400.79	\$ 137,795.51
FEDERAL ECONOMIC RECOVERY FUND				
STA 2999 FEDERAL ECONOMIC RECOVERY		\$ 145,709.76	\$ 145,709.76	
TOTAL FUND	\$ -	\$ 145,709.76	\$ 145,709.76	\$ -
GIFT SHOP REVOLVING FUND				
STA 4008 ARIZONA CAPITOL MUSEUM		\$ 149,622.42	\$ 91,953.69	
STA 4008 INTERFUND TRANSFERS		100.00	-	
TOTAL FUND	\$ -	\$ 149,722.42	\$ 91,953.69	\$ 57,768.73
OFFICE OF TOURISM				
TOURISM TOURISM FUND				
TOA 2236 STATE TOURISM PROMOTION		\$ 4,477,951.45	\$ 7,397,392.65	
TOA 2236 PROP302 MARICOPA COUNTY TOURISM PROMO		5,596,687.71	4,555,076.18	
TOA 2236 PROP 202 STATEWIDE TOURISM PROMOTION		5,541,074.56	3,237,929.87	
TOTAL FUND	\$ 6,836,407.47	\$ 15,615,713.72	\$ 15,190,398.70	\$ 7,261,722.49
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 12,670.50	\$ -	\$ -	\$ 12,670.50
TOURISM WORKSHOP FUND				
	\$ 717.76	\$ -	\$ -	\$ 717.76
STATE TREASURER				
ARIZONA CONVENTION CENTER DEVELOPMENT FUND				
TRA 2375 AZ CONVENTION CENTER DEVELOPMENT		\$ 30,000,000.00	\$ 30,000,000.00	
TOTAL FUND	\$ -	\$ 30,000,000.00	\$ 30,000,000.00	\$ -
BUDGET STABILIZATION FUND				
TRA 3034 FUND ADMINISTRATION		\$ 17,849.62	\$ -	
TOTAL FUND	\$ -	\$ 17,849.62	\$ -	\$ 17,849.62

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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, 2011**

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ARIZONA PEACE OFFICERS MEMORIAL FUND				
TRA 3191 FUND ADMINISTRATION		\$ 16.95	\$ 12,073.23	
TOTAL FUND	\$ 41,705.87	\$ 16.95	\$ 12,073.23	\$ 29,649.59
CRIMINAL JUSTICE ENHANCEMENT FUND				
	\$ (6,143.40)	\$ -	\$ -	\$ (6,143.40)
STATE TREASURE'S MANAGEMENT FUND				
TRA 3799 APPROPRIATED ACTIVITY		\$ 161,143.78	\$ 23,742.11	
TOTAL FUND	\$ 85,432.58	\$ 161,143.78	\$ 23,742.11	\$ 222,834.25
TREASURERS FUND				
TRA 7090 INTERFUND TRANSFERS		\$ -	\$ 1,116.05	
TOTAL FUND	\$ 1,116.05	\$ -	\$ 1,116.05	\$ -
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
DEPARTMENT OF LABOR GRANTS ACCOUNT				
DEA 2001 DES REVENUE RECOGNITION		\$ 89,939,526.64	\$ (9,317,401.80)	
DEA 2001 DES - NONAPPROPRIATED		(43,547.33)	-	
DEA 2001 ADMINISTRATION		247,709.95	22,965,278.47	
DEA 2001 DIVISION OF EMPLOYMENT AND REHAB SERVICE		2,001,031.94	69,374,530.66	
DEA 2001 DIVISION OF AGING AND COMMUNITY SERVICES		-	2,528,842.31	
DEA 2001 APPROPRIATED ACTIVITY		55,599,534.99	51,962,204.56	
TOTAL FUND	\$ 2,414,973.19	\$ 147,744,256.19	\$ 137,513,454.20	\$ 12,645,775.18
DEPARTMENT OF EDUCATION GRANTS ACCOUNT				
DEA 2002 DES REVENUE RECOGNITION		\$ 55,048,822.17	\$ 5,678,624.78	
DEA 2002 DES - NONAPPROPRIATED		(29,160.39)	-	
DEA 2002 ADMINISTRATION		524,642.50	12,488,513.25	
DEA 2002 DIVISION OF EMPLOYMENT AND REHAB SERVICE		21,411,975.84	60,603,940.77	
TOTAL FUND	\$ 7,597,978.92	\$ 76,956,280.12	\$ 78,771,078.80	\$ 5,783,180.24
DHHS FEDERAL GRANTS ACCOUNT				
DEA 2003 DES REVENUE RECOGNITION		\$ 347,310,478.78	\$ 11,293,411.39	
DEA 2003 DES - NONAPPROPRIATED		266,422.37	285,773.46	
DEA 2003 ADMINISTRATION		6,423,634.68	27,785,704.44	
DEA 2003 DIVISION OF DEVELOPMENTAL DISABILITIES		-	5,342,408.22	
DEA 2003 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	35,782,243.50	
DEA 2003 DIVISION OF CHILDREN YOUTH AND FAMILIES		140,099,709.68	302,818,109.73	
DEA 2003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,338,426.98	8,275,331.82	
DEA 2003 DIVISION OF AGING AND COMMUNITY SERVICES		5,089,362.99	107,197,379.37	
DEA 2003 GAAP REVENUE OFFSET		(103,796.00)	-	
TOTAL FUND	\$ (3,126,921.28)	\$ 500,424,239.48	\$ 498,780,361.93	\$ (1,483,043.73)
USDA FEDERAL GRANTS ACCOUNT				
DEA 2004 DES REVENUE RECOGNITION		\$ 56,171,815.86	\$ (5,586,168.66)	
DEA 2004 DES - NONAPPROPRIATED		(33,094.59)	-	
DEA 2004 ADMINISTRATION		5,138,530.59	10,903,395.03	
DEA 2004 DIVISION OF BENEFITS AND MED ELIGIBILITY		30,229,537.19	82,494,656.05	
DEA 2004 DIVISION OF EMPLOYMENT AND REHAB SERVICE		149,124.14	965,488.67	
DEA 2004 DIVISION OF AGING AND COMMUNITY SERVICES		(135,627.70)	1,855,579.21	
TOTAL FUND	\$ 2,313,048.35	\$ 91,520,285.49	\$ 90,632,950.30	\$ 3,200,383.54
OTHER GRANTS ACCOUNT				
DEA 2005 DES REVENUE RECOGNITION		\$ 153,428,780.86	\$ 12,610,945.69	
DEA 2005 DES - NONAPPROPRIATED		(137,690.31)	(1,189,826.99)	
DEA 2005 ADMINISTRATION		633,741.96	25,078,459.84	
DEA 2005 DIVISION OF DEVELOPMENTAL DISABILITIES		350,099.36	1,923,152.79	
DEA 2005 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	77,836,394.87	

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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, 2011**

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
DEA 2005 DIVISION OF CHILDREN YOUTH AND FAMILIES		6,064,778.35	41,663,671.06	
DEA 2005 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	2,867,300.70	
DEA 2005 DIVISION OF AGING AND COMMUNITY SERVICES		1,119,610.86	2,008,577.08	
DEA 2005 INTERFUND TRANSFERS		48,873.66	-	
TOTAL FUND	\$ 16,400,467.13	\$ 161,508,194.74	\$ 162,798,675.04	\$ 15,109,986.83
DES CLEARING ACCOUNT				
DEA 2006 DES REVENUE RECOGNITION		\$ (8,611,578.56)	\$ (960,317.00)	
DEA 2006 DES - NONAPPROPRIATED		(198,864.69)	278,583.58	
DEA 2006 ADMINISTRATION		321,424.49	(5,925,413.84)	
DEA 2006 DIVISION OF LONG TERM CARE		(10,290,600.00)	(1,633,702.87)	
DEA 2006 DIVISION OF DEVELOPMENTAL DISABILITIES		249,311.27	(6,288,710.47)	
DEA 2006 DIVISION OF BENEFITS AND MED ELIGIBILITY		1,988,284.46	(8,383,387.60)	
DEA 2006 DIVISION OF CHILDREN YOUTH AND FAMILIES		(17,199,955.83)	(9,013,160.26)	
DEA 2006 DIVISION OF EMPLOYMENT AND REHAB SERVICE		(1,768,920.12)	(9,110,938.83)	
DEA 2006 DIVISION OF AGING AND COMMUNITY SERVICES		(723,881.28)	(763,363.32)	
DEA 2006 DIVISION OF CHILD SUPPORT ENFORCEMENT		2,049,595.46	(3,793,840.50)	
DEA 2006 INTERFUND TRANSFERS		-	4,244.60	
TOTAL FUND	\$ 9,859,515.44	\$ (34,185,184.80)	\$ (45,590,006.51)	\$ 21,264,337.15
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
DEA 2007 APPROPRIATED ACTIVITY		\$ 228,794,666.14	\$ 251,099,108.15	
TOTAL FUND	\$ 22,604,023.15	\$ 228,794,666.14	\$ 251,099,108.15	\$ 299,581.14
CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT				
DEA 2008 APPROPRIATED ACTIVITY		\$ 117,023,191.82	\$ 117,023,191.82	
TOTAL FUND	\$ 63.73	\$ 117,023,191.82	\$ 117,023,191.82	\$ 63.73
OTHER FEDERAL ACCOUNTS				
DEA 2350 DES REVENUE RECOGNITION		\$ 5,658,134.00	\$ (98,491.38)	
DEA 2350 DES - NONAPPROPRIATED		(45.20)	-	
DEA 2350 ADMINISTRATION		1,536.22	7,274.41	
DEA 2350 DIV OF EMPLOYMENT AND REHAB SERVICE		-	5,211,902.98	
DEA 2350 DIV OF AGING AND COMMUNITY SERVICES		-	1,084,954.30	
TOTAL FUND	\$ 579,018.01	\$ 5,659,625.02	\$ 6,205,640.31	\$ 33,002.72
TOTAL FUND	\$ 58,642,166.64	\$ 1,295,445,554.20	\$ 1,297,234,454.04	\$ 56,853,266.80
DEVELOPMENTALLY DISABLED CLIENT TRUST FD				
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 1,568.27	\$ 24,178.29	
TOTAL FUND	\$ 196,766.30	\$ 1,568.27	\$ 24,178.29	\$ 174,156.28
ECONOMIC SECURITY DCSE ADMINISTRATION				
DEA 2091 DES REVENUE RECOGNITION		\$ 31,313,444.21	\$ (14,112,039.49)	
DEA 2091 DES - NONAPPROPRIATED		809,628.84	-	
DEA 2091 INTERFUND TRANSFERS		4,244.60	-	
DEA 2091 APPROPRIATED ACTIVITY		5,392,468.42	59,376,582.36	
TOTAL FUND	\$ 7,990,822.60	\$ 37,519,786.07	\$ 45,264,542.87	\$ 246,065.80
DEPT LONG-TERM CARE SYSTEM FUND				
DEA 2225 DES REVENUE RECOGNITION		\$ 946,664,515.71	\$ 67,790,337.59	
DEA 2225 APPROPRIATED ACTIVITY		27,119,809.45	884,517,602.52	
TOTAL FUND	\$ 9,674,294.69	\$ 973,784,325.16	\$ 952,307,940.11	\$ 31,150,679.74
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT				
DEA 2421 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ (224,500.00)	\$ -	
TOTAL FUND	\$ 471,520.86	\$ (224,500.00)	\$ -	\$ 247,020.86
JOINT SUBSTANCE ABUSE TREATMENT FUND				
DEA 2429 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ 50,949.37	\$ -	
TOTAL FUND	\$ 269,168.69	\$ 50,949.37	\$ -	\$ 320,118.06

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**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
TANF AND CCDF CLEARING FUND				
DEA 2502 DES REVENUE RECOGNITION		\$ (13,000,000.00)	\$ -	
DEA 2502 DES - NONAPPROPRIATED		(65,793.74)	-	
DEA 2502 ADMINISTRATION		11,812,648.41	12,598,104.20	
DEA 2502 DIVISION OF BENEFITS AND MED ELIGIBILITY		87,245,125.42	75,434,878.20	
DEA 2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		104,254,879.18	109,323,110.42	
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		159,254,570.78	149,965,716.72	
DEA 2502 DIVISION OF AGING AND COMMUNITY SERVICES		14,238,352.05	12,923,564.72	
DEA 2502 PUBLIC ASSISTANCE COLLECTIONS		(0.31)	-	
DEA 2502 INTERFUND TRANSFERS		0.31	-	
TOTAL FUND	\$ 1,861,804.29	\$ 363,739,782.10	\$ 360,245,374.26	\$ 5,356,212.13
FEDERAL ECONOMIC RECOVERY FUND				
DEA 2999 ARRA		\$ 104,945,401.43	\$ 102,101,507.72	
DEA 2999 DES REVENUE RECOGNITION		20,035.00	-	
TOTAL FUND	\$ 71,602.45	\$ 104,965,436.43	\$ 102,101,507.72	\$ 2,935,531.16
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 125.00	\$ -	
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		1,416.02	-	
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		640.00	3,256.47	
DEA 3146 NON-APPROPRIATED FIDUCIARY ACTIVITY		10,828.86	11,799.05	
TOTAL FUND	\$ 366,324.65	\$ 13,009.88	\$ 15,055.52	\$ 364,279.01
REVENUE FROM STATE OR LOCAL AGENCY				
DEA 3193 ADMINISTRATION		\$ 1,297,364.80	\$ 689,053.87	
DEA 3193 GAAP REVENUE OFFSET		21,528.00	-	
TOTAL FUND	\$ 2,336,188.74	\$ 1,318,892.80	\$ 689,053.87	\$ 2,966,027.67
RISK MANAGEMENT FUND				
DEA 4216 RISK MANAGEMENT FUND	\$ 271,500.00	\$ -	\$ -	\$ 271,500.00
TOTAL FUND	\$ 271,500.00	\$ -	\$ -	\$ 271,500.00
STATEWIDE COST ALLOCATION PLAN				
DEA 1030 STATEWIDE COST ALLOCATION PLAN		\$ 1,000,000.00	\$ 1,000,000.00	
TOTAL FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -

BIOMEDICAL RESEARCH COMMISSION

DISEASE CONTROL RESEARCH FUND				
DIA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		\$ 2,228,352.41	\$ 36,000.00	
DIA 2090 DESIGNATED RESEARCH PROGRAMS & PROJECTS		18,311.63	1,618,965.88	
TOTAL FUND	\$ 5,399,036.60	\$ 2,246,664.04	\$ 1,654,965.88	\$ 5,990,734.76

DEPARTMENT OF ENVIRONMENTAL QUALITY

FEDERAL GRANT FUND				
EVA 8000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ (3,204.68)	\$ -	
EVA 8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		397,617.11	-	
EVA 8001 ADMIN GRANTS		-	25.00	
EVA 8001 ADMINISTRATIVE PROGRAM GRANTS		-	384,348.14	
EVA 8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,617,623.66	-	
EVA 8002 AIR QUALITY PROGRAM GRANTS		-	3,902,488.51	
EVA 8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		2,717,828.78	-	
EVA 8003 WASTE PROGRAM GRANTS		-	2,502,126.96	
EVA 8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		2,851,484.44	-	
EVA 8004 WATER QUALITY PROGRAM GRANTS		-	2,900,298.09	
EVA 8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		74,980.11	-	
EVA 8005 REGIONAL GRANTS		-	86,405.15	
EVA 8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,259,484.18	-	
EVA 8071 WASTE PROGRAM GRANTS		-	1,412,271.67	
EVA 8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		62,024.79	-	
EVA 8101 WASTE PROGRAM GRANTS		-	64,217.04	
EVA 8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		664,532.72	-	

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BUDGETARY (LEGAL) BASIS
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	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
EVA 8241 WASTE PROGRAM GRANTS		-	627,821.15	
EVA 8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		749,928.56	-	
EVA 8302 WASTE PROGRAM GRANTS		-	758,099.62	
EVA 8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,264,358.22	-	
EVA 8811 WATER QUALITY PROGRAM GRANTS		-	4,409,031.94	
EVA 8811 GAAP REVENUE OFFSET		(1,085,000.00)	-	
TOTAL FUND	<u>\$ (273,439.11)</u>	<u>\$ 16,571,657.89</u>	<u>\$ 17,047,133.27</u>	<u>\$ (748,914.49)</u>
DEQ GRANT FUND				
EVA 8010 REVENUE COLLECTIONS		\$ 0.20	\$ -	
EVA 8040 ADMIN FED GRANTS		-	(1,186,499.18)	
EVA 8040 AIR FED GRANTS		-	1,186,499.18	
EVA 8050 WATER FED GRANTS		-	(379,079.49)	
EVA 8050 WATER FED GRANTS		-	(318,191.52)	
EVA 8050 WATER FED GRANTS		-	697,271.01	
EVA 8070 WASTE FED GRANTS		-	(4,134,303.68)	
EVA 8070 WASTE FED GRANTS		-	4,134,303.68	
EVA 8110 WASTE FED GRANTS		-	(1,634,219.38)	
EVA 8110 WASTE FED GRANTS		-	1,634,219.38	
EVA 8160 ADMIN FED GRANTS		-	862,381.07	
EVA 8160 WASTE FED GRANTS		-	(801,717.77)	
EVA 8160 WASTE FED GRANTS		-	(60,663.30)	
EVA 8530 REVENUE COLLECTIONS		(0.20)	-	
TOTAL FUND	<u>\$ 4,057.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,057.61</u>
EMPLOYEE RECOGNITION FUND				
EVA 2449 ADMINISTRATIVE PROGRAMS		\$ -	\$ 7,721.22	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		8,468.75	-	
TOTAL FUND	<u>\$ 211.80</u>	<u>\$ 8,468.75</u>	<u>\$ 7,721.22</u>	<u>\$ 959.33</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EVA 2500 INTERGOVERNMENTAL AGREEMENTS		\$ -	\$ 95.77	
EVA 9500 INTERGOVERNMENTAL AGREEMENTS		460,621.23	3,549,435.92	
EVA 9500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		2,860,950.24	-	
TOTAL FUND	<u>\$ 232,259.34</u>	<u>\$ 3,321,571.47</u>	<u>\$ 3,549,531.69</u>	<u>\$ 4,299.12</u>
FEDERAL ECONOMIC RECOVERY FUND				
EVA 8006 AIR QUALITY PROGRAMS		\$ -	\$ 182,961.18	
EVA 8006 WASTE PROGRAMS		-	1,576,562.44	
EVA 8006 WATER QUALITY PROGRAMS		-	79,893.48	
EVA 8006 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		2,165,709.60	-	
EVA 8006 GAAP REVENUE OFFSET		75,000.00	-	
TOTAL FUND	<u>\$ (506,604.27)</u>	<u>\$ 2,240,709.60</u>	<u>\$ 1,839,417.10</u>	<u>\$ (105,311.77)</u>
INDIRECT COST FUND				
EVA 7000 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 4,035,956.61	\$ -	
EVA 7000 APPROPRIATED ACTIVITY		-	5,138,335.03	
EVA 7000 CASH TRANSFER TO GENERAL FUND		1,300,000.00	-	
TOTAL FUND	<u>\$ 1,292,577.22</u>	<u>\$ 5,335,956.61</u>	<u>\$ 5,138,335.03</u>	<u>\$ 1,490,198.80</u>
INDIRECT COST RECOVERY FUND				
EVA 9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ -	\$ 4,032,471.67	
EVA 9000 FEDERAL INDIRECT COST RECOVERY		-	(4,379,089.77)	
TOTAL FUND	<u>\$ (356,824.90)</u>	<u>\$ -</u>	<u>\$ (346,618.10)</u>	<u>\$ (10,206.80)</u>
PAYROL FUND				
EVA 9210 INTERFUND TRANSFERS		\$ 22.92	\$ -	
TOTAL FUND	<u>\$ 92,696.06</u>	<u>\$ 22.92</u>	<u>\$ -</u>	<u>\$ 92,718.98</u>

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
HCA 1303 PROP 204 AHCCCS COLLECTIONS		\$ -	\$ 2,737,179.67	
HCA 1303 REINSURANCE		-	(350,718.51)	
HCA 1303 TOBACCO PRODUCTS TAX FUND		42,510,300.08	-	
HCA 1303 INTEREST EARNINGS		866.90	-	
HCA 1304 TOBACCO PRODUCTS TAX EHS		19,919,641.72	691,298.77	
HCA 1303 APPROPRIATED ACTIVITY		-	59,590,800.00	
TOTAL FUND	\$ 266,619.30	\$ 62,430,808.70	\$ 62,668,559.93	\$ 28,868.07
AHCCCS FUND				
HCA 2120 DISPROPORTIONATE SHARE		\$ -	\$ 87,578,591.34	
HCA 2120 ACUTE FEDERAL REVENUE AND EXPENSE		4,972,053,897.00	622,364,104.98	
HCA 2120 ACUTE COUNTY REVENUE		37,821,214.60	-	
HCA 2120 ACUTE MISC REVENUE		3,640,549.81	-	
HCA 2120 SBS ADMINISTRATION FEE		410,651.49	226,360.00	
HCA 2120 CHILDRENS MEDICAL SUPPORT COLLECTIONS		1,049.94	-	
HCA 2120 FREEDOM TO WORK REV/EXP		35,956.37	-	
HCA 2120 100% FPL EXPANSION REVENUE		-	333,140,243.63	
HCA 2120 INTEREST EARNINGS		11,248.87	-	
HCA 2301 APPROPRIATED ACTIVITY		650,029.19	3,982,914,871.75	
HCA 2120 INTERFUND TRANSFERS		0.13	20,000.00	
TOTAL FUND	\$ 31,357,586.74	\$ 5,014,624,597.40	\$ 5,026,244,171.70	\$ 19,738,012.44
AZ LONG-TERM CARE SYSTEM FUND				
HCA 2223 LTC FED REVENUE - DES - DD		\$ -	\$ 630,939,306.07	
HCA 2223 LTC FED REVENUE AND EXPENSE		1,458,767,288.93	15,504,798.66	
HCA 2223 LTC COUNTY REVENUE		188,919,801.59	-	
HCA 2223 LTC MISC REVENUE		1,856,711.52	-	
HCA 2223 INTEREST EARNINGS		9,516.48	-	
HCA 2223 APPROPRIATED ACTIVITY		2,615,416.00	1,003,146,228.52	
TOTAL FUND	\$ 22,437,646.42	\$ 1,652,168,734.52	\$ 1,649,590,333.25	\$ 25,016,047.69
CHILDRENS HEALTH INSURANCE PROGRAM				
HCA 2410 KIDS CARE FEDERAL REVENUE		\$ 40,417,925.00	\$ 13,818.81	
HCA 2410 KIDS CARE TPL REVENUE		107,711.58	-	
HCA 2410 KIDSCARE PREMIUM REV/EXP		5,552,345.99	-	
HCA 2410 HIFA PARENTS REV/EXP		6,756.54	-	
HCA 2410 APPROPRIATED ACTIVITY		-	46,263,993.35	
TOTAL FUND	\$ 2,122,842.43	\$ 46,084,739.11	\$ 46,277,812.16	\$ 1,929,769.38
ARIZONA TOBACCO LITIGATION SETTLEMENT FD				
HCA 2468 ATLS REVENUES		\$ 99,129,973.12	\$ -	
HCA 2468 INTEREST EARNINGS		153.15	-	
HCA 2468 APPROPRIATED ACTIVITY		-	99,161,580.62	
TOTAL FUND	\$ 31,465.48	\$ 99,130,126.27	\$ 99,161,580.62	\$ 11.13
BUDGET NEUTRALITY COMPLIANCE FUND				
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		\$ 3,117,300.00	\$ -	
HCA 2478 INTEREST EARNINGS		1,750.24	-	
HCA 2478 APPROPRIATED ACTIVITY		-	3,095,895.66	
TOTAL FUND	\$ 757,920.83	\$ 3,119,050.24	\$ 3,095,895.66	\$ 781,075.41
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HCA 2500 HEALTH-E-ARIZONA		\$ 214,410.28	\$ 214,627.85	
HCA 2500 FIRST THINGS FIRST		43,150.00	21,575.02	
HCA 2500 ADHS PASARR PASS THROUGH		53,500.00	56,873.03	
HCA 2500 ADHS LICENSURE & CERTIFICATION PASS THRU		712,650.00	706,664.03	
HCA 2500 ADHS BEHAVIORIAL HEALTH BFFS		79,084,693.79	79,388,058.52	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2010		(121,848.79)	135,660.51	

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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
HCA 2500 SM PASS-THRU DHS CRS SERVICES SFY2010		312,119.10	1,185,486.39	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2011		349,357,649.20	347,198,205.17	
HCA 2500 SM PASS-THRU DHS CRS SERVICES SFY2011		29,664,065.12	29,664,064.42	
HCA 2500 SM PASS-THRU DES SERVICES SFY2010		244,024,243.43	243,985,734.25	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2011		1,550,000.00	1,551,016.40	
HCA 2500 ADOC INMATE PROGRAMMATIC		1,000,000.00	1,488,631.04	
HCA 2500 ADOC PRISONER 100%		24,796,361.27	27,237,331.58	
HCA 2500 SM PASS-THRU DES SERVICES FY2009		128,332.29	396,315.04	
HCA 2500 TOBACCO CESSATION ISA		952,485.04	952,486.04	
HCA 2500 ADES TALX TRANSFERS		328,104.00	459,956.05	
HCA 2500 COUNTY SERVICE AGREEMENT MISC TRANSACTS		46,829,733.15	46,829,733.14	
HCA 2500 MARICOPA CNTY MED SVCS CTY JAIL INMATES		128,430.75	136,663.78	
HCA 2500 PIMA COUNTY MED SVCS CTY JAIL INMATES		-	79,747.71	
HCA 2500 PINAL COUNTY MED SRVCS CTY JAIL INMATES		3,815.41	26,660.76	
HCA 2500 COCHISE COUNTY MED SVCS CTY JAIL INMATES		5,541.00	6,495.99	
HCA 2500 COCONINO COUNTY MED SVC CTY JAIL INMATE		-	18,056.24	
HCA 2500 YUMA COUNTY MED SVC CTY JAIL INMATES		6,000.00	8,011.87	
HCA 2500 GILA COUNTY MED SVS CTY JAIL INMATES		74,000.00	29,347.31	
HCA 2500 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		3,460,847.76	3,460,847.76	
HCA 2500 100% MARICOPA COUNTY INMATES		7,123,079.08	7,511,772.89	
HCA 2500 AZ JUVENILE DEPT OF COR 100% STATE JDOC		268,842.06	246,093.68	
TOTAL FUND	\$ 31,657,632.04	\$ 790,000,203.94	\$ 792,996,116.47	\$ 28,661,719.51

HOSPITAL LOAN RESIDENCY FUND

HCA 2532 HOSPITAL LOAN RESIDENCY PROGRAM		\$ 100,000.00	\$ -	
HCA 2532 GAAP REVENUE OFFSET		(100,000.00)	-	
TOTAL FUND		\$ 900,000.00	\$ -	\$ 900,000.00

PRESCRIPTION DRUG REBATE FUND

HCA 2546 DRUG REBATE BASE CAP OFFSET		\$ -	\$ 122,176,335.87	
HCA 2546 PRESCRIPTION DRUG REBATE		-	(168,562,011.72)	
HCA 2546 APPROPRIATED ACTIVITY		-	10,000,000.00	
TOTAL FUND		\$ -	\$ (36,385,675.85)	\$ 36,385,675.85

FEDERAL ECONOMIC RECOVERY FUND

HCA 2999 NON APPROPRIATED CAPITATION DEFERRAL		\$ -	\$ 34,995,062.30	
HCA 2999 ALTCS CAPITATION COUNTY ARRA REDUCTION		-	56,770,324.13	
HCA 2999 COUNTY SERVICE AGREEMENT MISC TRANSACTS		13,519,639.63	13,531,781.81	
HCA 2999 RURAL HOSPITAL REIMBURSEMENT		-	1,248,080.83	
HCA 2999 LTC MISC REVENUE		219,598.15	-	
HCA 2999 ARRA LONG TERM CARE FED REV & EXPENSE		185,617,614.34	84,918,015.77	
HCA 2999 ACUTE MISC REVENUE		290,730.07	-	
HCA 2999 ARRA ACUTE FEDERAL REVENUE AND EXPENSE		548,828,552.09	76,592,682.85	
HCA 2999 ARRA EXPANSION FEDERAL REVENUE & EXPENS		-	41,683,904.74	
HCA 2999 APPROPRIATED ACTIVITY		-	438,905,437.27	
TOTAL FUND		\$ 1,565,226.69	\$ 748,476,134.28	\$ 1,396,071.27

DEPARTMENT OF HEALTH SERVICES

FEDERAL GRANT FUND

FEDERAL GRANTS ACCOUNT

HSA 2000 INTEREST EARNINGS		\$ 5,439.52	\$ -	
HSA 2000 AUDIT CLEARING		(8,824.31)	-	
HSA 2000 H1N1 PANFLU HEALTHCARE PREPAREDNESS		608,356.87	592,488.59	
HSA 2000 HINI PH EMERGENCY PREPAREDNESS		7,627,928.32	6,616,393.13	
HSA 2000 AZ EARLY HEARING DECTION INTERVENTION		160,528.93	167,418.56	
HSA 2000 COLORECTAL CANCER SCR N W/ I CHRONIC DIS		921,283.85	906,666.06	
HSA 2000 NAL ASSOCIATION OF ST MNTL HLTH PGM DIR		132,600.00	223,818.37	
HSA 2000 AZ SUICIDE PREVENTION PROJECT		199,837.66	203,428.49	
HSA 2000 DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT		123,578.89	127,919.85	
HSA 2000 INTERVENTION STANDARD RISK FACTOR		1,772.94	1,772.94	
HSA 2000 MI&EC HOME VISITING PROGRAM		41,989.99	40,800.65	
HSA 2000 PUBLIC HLTH CAP TO REDUCE HUMAN HLTH EFF		83,411.62	64,843.39	

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	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
HSA 2000 RYAN WHITE PART B SUPPLEMENTAL		288,199.78	288,199.78	
HSA 2000 ADAP SHORTFALL RELIEF		262,549.16	262,549.16	
HSA 2000 SPECIAL PROJECTS OF NAL SIGNIFICANCE		21,114.92	21,114.92	
HSA 2000 STRENGTHENING PHI FOR IMPROVED HLTH OUTC		94,333.97	85,950.50	
HSA 2000 EXPANDED HIV TESTING		151,993.81	151,993.81	
HSA 2000 INSPECTION OF TOBACCO RETAILERS		69,224.25	145,839.07	
HSA 2000 WIC TECHNOLOGY GRANT		176,734.02	165,710.82	
HSA 2000 REACH CORE		37,312.22	36,569.94	
HSA 2000 ELC BUILDING AND STRENGTHENING		71,919.32	71,203.44	
HSA 2000 PERSONAL RESPONSIBILITY EDU PRG		526.27	454.31	
HSA 2000 HIV/AIDS CORE SURVEILLANCE		89,633.76	89,633.76	
HSA 2000 AZHLTHY COMMUNITIES QUITLINE		46,550.35	45,461.27	
HSA 2000 AZ HLTHY COMMUNITIES BRSS		140,237.54	140,237.54	
HSA 2000 RYAN WHITE TITLE II HIV CARE REBATE		185,065.33	185,065.00	
HSA 2000 COUNCIL OF STATE & TERRITORIAL EPIS		24,515.09	24,904.89	
HSA 2000 EMERGENCY RESPONSE		50,000.00	50,000.00	
HSA 2000 SURVEILLANCE PGM ANNOUNCEMENT BRSS		25,620.31	22,805.52	
HSA 2000 MULTI STATE EVAL OF BRTH DEFECTS N RISK		-	8,816.91	
HSA 2000 APHL LAB SYSTEM IMPROVMNT PGM		50,916.81	41,277.58	
HSA 2000 AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL		1,865,946.44	1,846,430.95	
HSA 2000 INTEGRATED COMMUNITY SYS IMPLEMENTATION		(709.13)	(709.13)	
HSA 2000 US/MEXICO BORDER HLTH IMPROV INITIATIVE		504,719.75	499,398.60	
HSA 2000 ADULT BLOOD LEAD EPI SURV PRGS		19,364.00	20,161.52	
HSA 2000 ATSDR/SITE SPECIFIC ACTIVITIES		181,278.25	171,868.50	
HSA 2000 FIRST TIME MOTHERHOOD/NEW PARENTS INITIA		238,132.54	240,323.53	
HSA 2000 TAPESTRY PROJECT		632,256.70	620,024.82	
HSA 2000 POPULATION BASED BIRTH DEFECTS SURV PGMS		177,402.40	168,254.38	
HSA 2000 STEPS TO A HEALTHIERUS-COMMUNITY FOCUSED		0.02	(630.99)	
HSA 2000 BIOTERRORISM RESPONSE PREPAREDNESS II		(15,762.86)	(3,273.32)	
HSA 2000 ELECTRONIC DEATH REGISTRATION PROCESS		-	3,491.17	
HSA 2000 HIV/AIDS SURVEILLANCE II		1,010,199.43	971,044.62	
HSA 2000 BREASTFEEDING PEER COUNSELING		853,056.01	749,515.29	
HSA 2000 EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		1,052,452.03	1,005,491.36	
HSA 2000 HIV PREVENTION PROJECTS		2,863,926.53	2,950,408.96	
HSA 2000 STATE HEART DISEASE & STROKE PREVENTION		238,349.96	234,553.63	
HSA 2000 IMMUNIZATIONS: VACCINES EXPIRED & WASTED		-	25,243.72	
HSA 2000 UNIVERSAL NEWBORN HEARING SCREENING		421,317.02	399,382.00	
HSA 2000 USDA FSIS FERN FOR MICRO THREAT AGENTS		663,208.89	644,356.99	
HSA 2000 OLMSTEAD COALITION FOR COMMUNITY CARE		20,000.00	6,128.83	
HSA 2000 DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)		71,377.00	84,763.37	
HSA 2000 BIOTERRORISM HOSPITAL PREPAREDNESS PROGM		9,146,367.15	8,627,932.52	
HSA 2000 CAP SENIORS FARMERS MARKET FOOD		80,895.00	80,895.00	
HSA 2000 CAP SENIORS FARMERS MARKET ADMIN		19,185.25	17,574.00	
HSA 2000 FARMERS MARKET		85,916.58	85,175.41	
HSA 2000 STATE MENTAL HEALTH DATA INFRASTRUCTURE		186,205.72	208,911.28	
HSA 2000 MCH BLOCK GRANT		7,032,646.18	6,534,391.91	
HSA 2000 VITAL STATISTICS CO-OP PROGRAM		277,020.00	466,700.29	
HSA 2000 NATIONAL DEATH INDEX		29,415.00	64,920.99	
HSA 2000 SEXUALLY TRNSMITTED DESEASE CONTROL		1,141,215.32	1,184,872.25	
HSA 2000 ENUMERATION AT BIRTH		251,583.65	205,381.91	
HSA 2000 PREVENTIVE HEALTH BLOCK GRANT		1,351,329.93	1,332,598.64	
HSA 2000 AZ BROWNFIELD LAND REUSE PROJECT		-	(201.03)	
HSA 2000 CLINICAL LABORATORY IMPROVEMENT PROGRAM		209,324.52	201,687.62	
HSA 2000 HCFA SURV AND CERT/TITLE 18		3,501,558.04	3,263,928.27	
HSA 2000 HCFA SURVEY AND CERT/TITLE 19		869,531.82	811,439.33	
HSA 2000 EMSC PARTNERSHIP GRANT		139,806.58	133,383.25	
HSA 2000 RYAN WHITE TITLE II HIV CARE		14,808,666.14	13,800,087.99	
HSA 2000 AZ ON THE MOVE FOR HEALTHY AGING		144,737.62	150,512.79	
HSA 2000 WIC INFRASTRUCTURE		872,975.00	872,975.00	
HSA 2000 STATE OUTCOMES MEASUREMENT MGT SYSTEM		28,362.68	66,153.24	
HSA 2000 SEXUAL VIOLENCE PREVENTION AND EDUCATION		663,203.06	658,886.29	
HSA 2000 WIC COMMODITY SUPPORT FOOD PROGRAM		955,550.61	934,323.78	
HSA 2000 PH BIOTERRORISM RESPONSE PREPAREDNESS II		11,264,386.26	12,935,200.50	
HSA 2000 ORAL HEALTH WORKFORCE ACTIVITIES		381,240.35	369,125.17	

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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, 2011**

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
HSA 2000 ADULT VIRAL HEPATITIS C PREV COORD		86,225.82	82,643.07	
HSA 2000 PATH FORMULA GRANT		1,097,584.01	1,124,929.40	
HSA 2000 AZ CHILDHOOD LEAD POISONING 2006-2012		108,007.43	96,351.19	
HSA 2000 STATE PARTNERSHIP MINORITY HEALTH INFRA		80,558.21	77,710.61	
HSA 2000 SAPT BLOCK GRANT (PROGRAMMATIC)		36,794,948.78	36,179,039.72	
HSA 2000 ORAL HEALTH WORKFORCE ANALYSIS		(19.36)	(594.73)	
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING		264,335.28	249,949.09	
HSA 2000 CMHS BLOCK GRANT (PROGRAMMATIC)		9,265,246.05	9,279,993.10	
HSA 2000 HEALTH ELIMINATING HEALTH DISPARITIES		3,500.00	-	
HSA 2000 DEATH REPORTING/VITAL RECORDS		-	22,978.09	
HSA 2000 FAMILY VIOLENCE		1,903,945.49	1,946,682.44	
HSA 2000 PUBLIC HEALTH INJURY SURVEILLANCE PREVEN		125,702.72	119,201.65	
HSA 2000 PRIMARY CARE OFFICES		190,295.33	193,545.94	
HSA 2000 AZ STATE SYSTEMS DEVELOPMENT INITIATIVE		108,466.66	105,601.16	
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB		1,558,085.85	1,502,358.27	
HSA 2000 TUBERCULOSIS ELIMINATION LAB		38.15	(4,330.62)	
HSA 2000 WOMEN, INFANTS & CHILDREN (WIC)		122,401,724.75	122,463,221.67	
HSA 2000 ELECTRONIC DEATH REPORTING/VITAL RECORDS		52,903.08	80,172.63	
HSA 2000 ABSTINENCE EDUCATION GRANT PROGRAM		21,598.42	19,142.53	
HSA 2000 IMMUNIZATION AND VACCINES FOR CHILDREN		5,641,396.08	5,313,852.10	
HSA 2000 NATIONAL CANCER PREVENTION & CONTROL PRG		2,803,967.23	2,799,384.20	
HSA 2000 AZ CHILD-ADOLESCENT STATE INFRASTRUCTURE		274,793.39	260,389.89	
HSA 2000 STATE LOAN AND PAYMENT PGM		56,450.00	56,450.00	
HSA 2008 APPROPRIATED ACTIVITY		1,007,550.45	954,383.30	
HSA 2000 INTERFUND TRANSFERS		81,689.87	25,000.00	
TOTAL FEDERAL GRANTS ACCOUNT	\$ (3,346,956.18)	\$ 259,850,982.32	\$ 257,374,478.15	\$ (870,452.01)
WIC REBATE ACCOUNT				
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		\$ 38,975,620.33	\$ 36,049,917.59	
TOTAL WIC REBATE ACCOUNT	\$ 182,276.61	\$ 38,975,620.33	\$ 36,049,917.59	\$ 3,107,979.35
TOTAL FUND	\$ (3,164,679.57)	\$ 298,826,602.65	\$ 293,424,395.74	\$ 2,237,527.34
STATEWIDE DONATIONS				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 2,674.86	\$ 2,426.46	
TOTAL FUND	\$ 3,024.79	\$ 2,674.86	\$ 2,426.46	\$ 3,273.19
DEPARTMENT OF HEALTH SERVICES AGREEMENT				
HSA 2144 INTEREST EARNINGS		\$ (196.00)	\$ -	
HSA 2144 INTEREST EARNINGS		196.00	-	
TOTAL FUND	\$ -	\$ -	\$ -	\$ -
SERIOUS MENTAL ILLNESS SERVICES FUND				
HSA 2464 SMI-TOBACCO LITIGATION		\$ 20.17	\$ -	
TOTAL FUND	\$ 2,807.94	\$ 20.17	\$ -	\$ 2,828.11
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HSA 2500 LIQUOR SERVICE FEES/SPECIAL EVENT		\$ 54,675.00	\$ 57,700.00	
HSA 2500 AGENCY RESIDUAL ACCOUNTS		-	13,205.16	
HSA 2500 CASH TRANSFER TO GENERAL FUND		-	722,800.00	
HSA 2500 AZBIOMEDICAL RESEARCH COMMISSION		251,822.00	303,445.15	
HSA 2500 FIRST THINGS FIRST LOAN REPAYMENT		(745,209.93)	216,594.95	
HSA 2500 AHCCCS LINKAGE PROGRAM		15,000.00	-	
HSA 2500 DEQ/LAB		285,000.00	395,417.81	
HSA 2500 ASH RENTAL INCOME		527,247.96	527,247.96	
HSA 2500 CRS/AHCCCS MED MATCH		61,730,479.42	65,355,447.23	
HSA 2500 AHCCCS/CRS ADMIN MATCH		933,979.18	462,132.72	
HSA 2500 AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		332,889.62	47,670.89	
HSA 2500 DOC/DHS SERVICE AGREEMENT		322,738.00	300,436.66	
HSA 2500 AHCCCS/PASARR		227,492.17	224,875.70	
HSA 2500 AZ STATE UNIVER/LAB		(3,871.18)	-	
HSA 2500 DES/VITAL RECORDS 2		56,513.58	53,940.21	

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**STATE OF ARIZONA
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
HSA 2500 DES/DAAS REFUGEE HEALTH COORDINATOR		117,403.28	104,451.86	
HSA 2500 AHCCCS/CRS TITLE 19 PREMIUM TAX		1,327,900.57	1,311,832.58	
HSA 2500 AHCCCS/HCCRS/TITLE XIX/ST M		757,429.37	658,148.74	
HSA 2500 AHCCCS IGA/EXCESS FED AUTH		985,378.93	657,206.13	
HSA 2500 PIMA CNTY BRD SUPERVISORS		3,064,936.00	3,064,936.00	
HSA 2500 DES CHILD SUPPORT/VITAL RECORDS 1		-	(484.61)	
HSA 2500 MARICOPA CNTY MENTAL HLTH		4,856,576.00	4,856,576.00	
HSA 2500 AHCCCS/TITLE XIX ADMIN/CHILD SED SVCS		385,980,817.53	384,268,997.07	
HSA 2500 AHCCCS/TITLE XIX/CAP/SMI/SVCS		536,339,036.17	527,309,446.60	
HSA 2500 AHCCCS/TITLE XIX/MH SA SVCS		293,417,427.39	291,181,247.03	
HSA 2500 AHCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		3,765,605.11	4,016,974.97	
HSA 2500 MARICIPA COUNTY SMI		39,483,497.00	39,483,497.00	
HSA 2500 MARICOPA COUNTY RYAN WHITE ADAP PROGRAM		512,608.00	768,826.00	
HSA 2500 AHCCCS MEDICAID SUPPLEMENT (SF+FF)		-	1,467.87	
HSA 2500 NGIT FETAL ALCOHOL SPEC DISRDR (SAMHSA)		138,177.79	138,339.92	
HSA 2500 LOCAL ALCOHOLISM RECEPTION CTR		200,000.00	200,000.00	
HSA 2500 DES/DDD AZ LONG TERM CARE SYSTEM		27,364,567.28	28,116,966.36	
HSA 2500 DOE/ASH SCHOOL		86,389.65	125,178.10	
HSA 2500 DOE COORDINATED SCHOOL HEALTH PROGRAM		58,483.30	66,687.87	
HSA 2500 STATE HOSPITAL PREPAREDNESS		125,000.00	81,632.96	
HSA 2500 TITLE XXI - KIDS CARE - BHS		6,753,126.98	8,489,768.66	
HSA 2500 TITLE XXI/KIDS CARE/IMMUNIZATION		771,699.11	370,379.69	
HSA 2500 SMI VOCATIONAL REHAB ESTABLISHMENT		11,483.83	5,722.47	
HSA 2500 AHCCS/TITLE XIX/ADMIN		7,428,733.18	18,478,827.05	
HSA 2500 IMMUNIZATION REGISTRY		46,181.41	157,105.11	
HSA 2500 TITLE XXI-KIDS CARE-CRS		2,035,196.33	1,989,856.04	
HSA 2500 HEALTHY CHILD CARE ARIZONA CAMPAIGN		-	(13,205.16)	
HSA 2500 AHCCCS/T19 PROP 204/CRS		2,139,989.94	2,066,247.04	
HSA 2500 ED OF CHILDREN W/DISB IDEA		2,396.70	2,396.70	
HSA 2500 AHCCCS T21 MEDICAID SPECIAL EXEMPTION		25,761,362.11	25,748,032.46	
HSA 2500 TITLE XXI - PREMIUM TAX -CRS		41,534.62	41,534.62	
HSA 2500 AHCCCS/T19 PROP 204 PREMIUM TAX		43,673.30	43,673.27	
HSA 2500 STATE LOTTERY GAMES ALLOCATION ARS 5-522		6,640,636.00	5,241,505.78	
HSA 2500 SVC COORDINATION SPINAL & HEAD INJURIES		-	127.76	
HSA 2500 MENTAL HLTH SVCS FOR VOC REHAB ELIGIBLE		20,913.91	1,319.65	
HSA 2500 TITLE XIX ADMIN ADDITIONAL		34,016,911.83	60,498,108.92	
HSA 2500 GOVS OFFICE CHILDREN YOUTH N FAMILIES		15,629.19	25,410.00	
HSA 2500 LEARNING MANAGEMENT SYSTEM		5,190.50	33,406.63	
HSA 2500 DEVELOPMENT OF HOUSING FOR SMI		2,000,000.00	1,139,147.90	
HSA 2500 AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		271,321.04	151,752.10	
HSA 2500 DES/NUTRITION EDUCATION PLAN		13,227,252.20	12,363,455.04	
TOTAL FUND	\$ 65,377,617.54	\$ 1,463,803,221.37	\$ 1,491,927,414.62	\$ 37,253,424.29
CREDIT CARD CLEARING FUND				
HSA 2600 PAYMENT CARD CLEARING		\$ 2,182.03	\$ -	
TOTAL FUND	\$ 3,212.45	\$ 2,182.03	\$ -	\$ 5,394.48
FEDERAL ECONOMIC RECOVERY FUND				
HSA 2999 EPI LAB CAPACITY ARRA - HAI		\$ 44,521.34	\$ 42,241.79	
HSA 2999 EPI LAB CAPACITY ARRA 317 - MCV		24,221.64	22,813.08	
HSA 2999 ARRA - STATE PRIMARY CARE OFFICES		86,337.80	81,581.91	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN		170,945.70	336,409.30	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN IIS		92,763.14	91,755.43	
HSA 2999 317 IMMUN N VACC FOR CHILDREN GRANTS		413,152.29	408,029.14	
HSA 2999 ARRA WIC MIS TECH GRANT		1,444,633.07	1,442,611.00	
HSA 2999 ARRA ASC HAI		247,353.21	258,854.11	
HSA 2999 ARRA AZ HEALTHY COMMUNITY		917,248.42	906,328.19	
HSA 2999 ARRA AZ LIVING WELL EXPANSION GRANT		287,616.82	306,207.88	
HSA 2999 ARRA IT ELC		116,755.16	114,534.45	
HSA 2999 ARRA AZ HEALTHY COMMUNITIES		88,969.69	88,969.69	
HSA 2999 ARRA AZ EHR AND IMM		411,436.37	406,494.50	
HSA 2999 ISA/IGA ARRA		-	341,374.10	
TOTAL FUND	\$ 402,771.28	\$ 4,345,954.65	\$ 4,848,204.57	\$ (99,478.64)

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ORAL HEALTH FUND				
HSA 3038 DENTAL HEALTH SERVICES		\$ 190,227.32	\$ 226,011.65	
TOTAL FUND	\$ 674,208.73	\$ 190,227.32	\$ 226,011.65	\$ 638,424.40
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
HSA 3039 VITAL RECORDS ELECTRONIC SYSTEMS		\$ 402,877.87	\$ -	
HSA 3039 APPROPRIATED ACTIVITY		-	175,023.48	
TOTAL FUND	\$ 14,912.64	\$ 402,877.87	\$ 175,023.48	\$ 242,767.03
HEARING AND SPEECH PROFESSIONALS FUND				
HSA 3041 DEPOSITS FOR ADHS		\$ 446,421.62	\$ -	
HSA 3041 APPROPRIATED ACTIVITY		-	342,265.86	
TOTAL FUND	\$ 255,390.15	\$ 446,421.62	\$ 342,265.86	\$ 359,545.91
ARIZONA STATE HOSPITAL FUND				
HSA 3120 TITLE XIX SPECIAL REVENUE FUND		\$ 2,739,983.70	\$ -	
HSA 3120 COMPETENCY RESTORATION TREATMENT		4,210,955.50	-	
HSA 3120 APPROPRIATED ACTIVITY		306,791.05	8,088,291.04	
TOTAL FUND	\$ 4,789,058.72	\$ 7,257,730.25	\$ 8,088,291.04	\$ 3,958,497.93
DHS INTERNAL SERVICES				
HSA 4202 SPECIAL PURCHASING		\$ -	\$ (20,687.23)	
TOTAL FUND	\$ 102,641.63	\$ -	\$ (20,687.23)	\$ 123,328.86
INDIRECT COST FUND				
HSA 9001 DEPOSITS FOR ADHS		\$ 9,313,655.05	\$ -	
HSA 9001 CASH TRANSFER TO GENERAL FUND		-	1,289,900.00	
HSA 9001 INTERFUND TRANSFERS		25,000.00	-	
HSA 9001 APPROPRIATED ACTIVITY		194,283.72	7,992,578.34	
TOTAL FUND	\$ 2,635,385.45	\$ 9,532,938.77	\$ 9,282,478.34	\$ 2,885,845.88
ARIZONA COMMISSION OF INDIAN AFFAIRS				
STATEWIDE DONATIONS FUND				
IAA 2025 OTHER DONATIONS		\$ 4,325.00	\$ 4,343.16	
TOTAL FUND	\$ 285.22	\$ 4,325.00	\$ 4,343.16	\$ 267.06
IAA 4013 INDIAN AFFAIRS COMM PUBLICATIONS FU	\$ 2,228.11	\$ -	\$ -	\$ 2,228.11
ARIZONA INDIAN TOWN HALL FUND				
IAA 4014 AZ INDIAN TOWN HALL		\$ 10,150.00	\$ 10,150.00	
TOTAL FUND	\$ 122.40	\$ 10,150.00	\$ 10,150.00	\$ 122.40
ARIZONA PIONEERS' HOME				
EMPLOYEE RECOGNITION FUND				
PIA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 5,819.49	\$ 5,717.17	
TOTAL FUND	\$ 8,446.86	\$ 5,819.49	\$ 5,717.17	\$ 8,549.18
DEPARTMENT OF VETERANS SERVICES				
MILITARY INSTALLATION FUND				
VSA 1010 MILITARY INSTALLATION		\$ -	\$ 979,648.99	
VSA 1010 INTERFUND TRANSFERS		-	2,363,339.32	
TOTAL FUND	\$ 3,342,988.31	\$ -	\$ 3,342,988.31	\$ -
FEDERAL GRANT FUND				
VSA 2000 FEDERAL GRANTS		\$ 542,783.03	\$ 555,141.06	
TOTAL FUND	\$ 115,571.76	\$ 542,783.03	\$ 555,141.06	\$ 103,213.73
EMPLOYEE RECOGNITION FUND				
VSA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 136.79	\$ 1,208.39	
TOTAL FUND	\$ 23,293.29	\$ 136.79	\$ 1,208.39	\$ 22,221.69
STATE VETERANS' CEMETERY FUND	\$ 123,045.58	\$ -	\$ -	\$ 123,045.58

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS				
VSA 2500 INTERAGENCY SERVICE AGREEMENTS		\$ -	\$ 539,108.48	
TOTAL FUND	\$ 541,169.32	\$ -	\$ 539,108.48	\$ 2,060.84
FEDERAL ECONOMIC RECOVERY FUND				
VSA 2999 FEDERAL GRANTS		\$ 12,958,450.71	\$ 12,977,140.92	
TOTAL FUND	\$ 18,690.21	\$ 12,958,450.71	\$ 12,977,140.92	\$ -
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
SERVICE FEES INCREASE FUND				
AEA 1050 APPROPRIATED ACTIVITY		\$ 555,980.37	\$ 476,667.35	
TOTAL FUND	\$ 291,126.82	\$ 555,980.37	\$ 476,667.35	\$ 370,439.84
FEDERAL GRANT FUND				
AEA 2000 RADIATION MEASUREMENT LABORATORY		\$ -	\$ 11,986.76	
AEA 2000 EMERGENCY RESPONSE		13,785.22	13,630.71	
AEA 2000 RADIOACTIVE MATERIALS		93,559.76	93,005.56	
AEA 2000 X-RAY COMPLIANCE		149,376.86	136,474.89	
TOTAL FUND	\$ 24,660.02	\$ 256,721.84	\$ 255,097.92	\$ 26,283.94
NUCLEAR EMERGENCY MANAGEMENT FUND				
AEA 2138 RADIATION MEASUREMENT LABORATORY		\$ 639,830.42	\$ 653,184.19	
TOTAL FUND	\$ 33,956.59	\$ 639,830.42	\$ 653,184.19	\$ 20,602.82
ARIZONA DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
AHA 2000 ANIMAL PRODUCTS FOOD SAFETY		\$ 423,684.00	\$ 420,170.00	
AHA 2000 FRESH PRODUCE STANDARDIZATION		26,190.56	29,452.21	
AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE		8,673.30	8,960.37	
AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		168,436.08	166,705.41	
AHA 2000 PEST EXCLUSION		1,888,295.00	1,896,715.92	
AHA 2000 NATIVE PLANT		19,930.00	19,930.00	
AHA 2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		598,432.84	538,821.22	
AHA 2000 STATE AGRICULTURAL LABORATORY		189,735.47	177,354.39	
AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING		917,561.15	987,774.74	
AHA 2000 COTTON COUNCIL		1,320,856.00	1,320,856.00	
TOTAL FUND	\$ 759,011.61	\$ 5,561,794.40	\$ 5,566,740.26	\$ 754,065.75
LIVESTOCK AND CROP CONSERVATION FUND				
AHA 2378 LIVESTOCK AND CROP CONSERVATION		\$ -	\$ 23,256.91	
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		2,042,890.37	1,449,080.00	
TOTAL FUND	\$ 4,764,783.91	\$ 2,042,890.37	\$ 1,472,336.91	\$ 5,335,337.37
AGRICULTURE ADMINISTRATIVE SUPPORT FUND				
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		\$ 38,800.00	\$ 41,746.81	
TOTAL FUND	\$ 63,047.00	\$ 38,800.00	\$ 41,746.81	\$ 60,100.19
EQUINE INSPECTION FUND				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 1,035.00	\$ 1,640.00	
TOTAL FUND	\$ 853.42	\$ 1,035.00	\$ 1,640.00	\$ 248.42
INDIRECT COST RECOVERY FUND				
AHA 9000 ANIMAL PRODUCTS FOOD SAFETY		\$ 67,307.00	\$ -	
AHA 9000 PESTICIDE COMPLIANCE AND WORKER SAFETY		58,867.88	14,356.75	
AHA 9000 ADMINISTRATIVE SERVICES		11,071.65	78,152.19	
TOTAL FUND	\$ 237,594.52	\$ 137,246.53	\$ 92,508.94	\$ 282,332.11

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STATE BOARD OF APPRAISAL				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 800.00	\$ -	\$ -	\$ 800.00
DEPARTMENT OF FINANCIAL INSTITUTIONS				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
BDA 2500 SUPERVISION OPERATIONS		\$ 74,010.44	\$ 71,421.24	
TOTAL FUND	\$ 806.51	\$ 74,010.44	\$ 71,421.24	\$ 3,395.71
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
BNA 2000 CNA PROGRAMS		\$ 481,921.11	\$ 481,921.07	
TOTAL FUND	\$ 0.14	\$ 481,921.11	\$ 481,921.07	\$ 0.18
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,064,215.00	\$ 874,945.56	
TOTAL FUND	\$ 974,169.00	\$ 1,064,215.00	\$ 874,945.56	\$ 1,163,438.44
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CCA 2500 OTHER AGENCY REIMBURSEMENTS		\$ 2,843.02	\$ -	
TOTAL FUND	\$ 3,042.00	\$ 2,843.02	\$ -	\$ 5,885.02
FEDERAL ECONOMIC RECOVERY FUND				
CCA 2999 ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 255,679.00	\$ 291,318.11	
TOTAL FUND	\$ 56,899.08	\$ 255,679.00	\$ 291,318.11	\$ 21,259.97
INDUSTRIAL COMMISSION				
FEDERAL GRANT FUND				
ICA 2000 BUREAU OF LABOR STATISTICS		\$ 83,246.25	\$ 82,418.26	
ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D		761,330.44	613,773.85	
ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		3,805,308.33	3,964,180.02	
TOTAL FUND	\$ 2,019,490.91	\$ 4,649,885.02	\$ 4,660,372.13	\$ 2,009,003.80
DEPARTMENT OF INSURANCE				
FEDERAL GRANT FUND				
IDA 2000 FEDERAL GRANTS		\$ 245,306.35	\$ 245,283.26	
TOTAL FUND	\$ -	\$ 245,306.35	\$ 245,283.26	\$ 23.09
CAPTIVE INSURANCE REGULATORY SUPERVISION FUND				
IDA 2377 CAPTIVE INSURER OVERSIGHT		\$ 524,800.00	\$ 150,558.78	
IDA 2337 APPROPRIATED ACTIVITY		-	65,400.00	
TOTAL FUND	\$ 63,118.40	\$ 524,800.00	\$ 215,958.78	\$ 371,959.62
INSURANCE TAX PREMIUM CLEARING FUND				
IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING		\$ 166,908.35	\$ -	
IDA 3727 REVENUE OFF-SET		(1,003.59)	-	
TOTAL FUND	\$ 34,009.00	\$ 165,904.76	\$ -	\$ 199,913.76
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
LIQUOR LICENSES FUND				
LLA 1996 REVENUE COLLECTIONS		\$ 2,939,286.50	\$ -	
LLA 1996 APPROPRIATED ACTIVITY		4,682.64	2,670,807.31	
LLA 1996 CASH TRANSFER TO GENERAL FUND		-	214,700.00	
TOTAL FUND	\$ 9,830.86	\$ 2,943,969.14	\$ 2,885,507.31	\$ 68,292.69

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
FEDERAL GRANT FUND				
LLA 2000 UNDERAGE OJJDP		\$ 99,814.80	\$ 111,455.12	
TOTAL FUND	\$ 15,259.35	\$ 99,814.80	\$ 111,455.12	\$ 3,619.03
DPS FBI FINGERPRINTING				
LLA 2159 FBI FINGERPRINTING		\$ (1,074.00)	\$ -	
TOTAL FUND	\$ 242,772.00	\$ (1,074.00)	\$ -	\$ 241,698.00
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MIA 2000 MINE SAFETY AND HEALTH ACT		\$ 254,343.00	\$ 245,714.82	
MIA 2000 ABANDONED MINE INVENTORY MITIGATION		135,483.26	135,490.14	
MIA 2400 NON-APPROP SPECIAL REVENUE ACTIVITY		70,303.78	58,938.43	
TOTAL FUND	\$ 20,008.18	\$ 460,130.04	\$ 440,143.39	\$ 39,994.83
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
FEDERAL GRANT FUND				
MMA 2000 FEDERAL GRANTS		\$ 187,908.54	\$ 195,828.60	
TOTAL FUND	\$ 86,660.23	\$ 187,908.54	\$ 195,828.60	\$ 78,740.17
DPS FBI FINGERPRINTING				
MMA 2159 DPS FINGERPRINT PROCESSING		\$ (17.05)	\$ -	
TOTAL FUND	\$ 8,639.72	\$ (17.05)	\$ -	\$ 8,622.67
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MMA 2500 INTERAGENCY FUND		\$ 42,500.00	\$ 27,812.22	
TOTAL FUND	\$ -	\$ 42,500.00	\$ 27,812.22	\$ 14,687.78
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
DPS FBI FINGERPRINTING				
NBA 2159 NON-APPROPRIATED		\$ 841.00	\$ -	
TOTAL FUND	\$ 930.15	\$ 841.00	\$ -	\$ 1,771.15
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
PMA 2000 MEDICAL GAS		\$ 1,950.00	\$ 3,431.20	
TOTAL FUND	\$ 1,568.05	\$ 1,950.00	\$ 3,431.20	\$ 86.85
ARIZONA DEPARTMENT OF RACING				
DPS FBI FINGERPRINTING				
RCA 2159 FINGERPRINT PROCESSING		\$ (1,033.00)	\$ -	
TOTAL FUND	\$ 2,657.62	\$ (1,033.00)	\$ -	\$ 1,624.62
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPT EDUCATION REVOLVING FUND				
REA 4011 EDUCATIONAL PROGRAMS		\$ 10,356.13	\$ 8,641.80	
TOTAL FUND	\$ 27,413.50	\$ 10,356.13	\$ 8,641.80	\$ 29,127.83
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
BRA 2000 IMPROVING TEACHER QUALITY GRANT		\$ 822,724.54	\$ 838,923.09	
TOTAL FUND	\$ 67,666.97	\$ 822,724.54	\$ 838,923.09	\$ 51,468.42

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
MATH SCIENCE SPECIAL EDUCATION				
TEACHER STUDENT LOAN FUND				
BRA 2358 MATH/SCIENCE TEACHER COSTS COMPENSATION		\$ 186,953.78	\$ 225,967.00	
TOTAL FUND	\$ 303,149.00	\$ 186,953.78	\$ 225,967.00	\$ 264,135.78
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
FEDERAL GRANT FUND				
CDA 2000 ECDH FUND - NON-APPROPRIATED		\$ 128,193.90	\$ 91,265.16	
TOTAL FUND	\$ -	\$ 128,193.90	\$ 91,265.16	\$ 36,928.74
FEDERAL ECONOMIC RECOVERY FUND				
CDA 2999 ECDH FUND - NON-APPROPRIATED		\$ 446,079.60	\$ 374,258.15	
TOTAL FUND	\$ -	\$ 446,079.60	\$ 374,258.15	\$ 71,821.45
BOARD FOR CHARTER SCHOOLS				
CHARTER ARIZONA ONLINE PROCESSING FUND				
CSA 2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		\$ 57,085.58	\$ 48,085.58	
TOTAL FUND	\$ -	\$ 57,085.58	\$ 48,085.58	\$ 9,000.00
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND				
EDA 1006 GF SMALL PASS-THRU PROGRAMS		\$ -	\$ (245.88)	
TOTAL FUND	\$ 20,767.22	\$ -	\$ (245.88)	\$ 21,013.10
CHARTER SCHOOLS STIMULUS FUND	\$ 3,567.45	\$ -	\$ -	\$ 3,567.45
SPECIAL EDUCATION FUND				
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 11,657,624.33	\$ 6,513,294.14	
EDA 1009 CASH TRANSFER TO GENERAL FUND		-	2,700,000.00	
EDA 1009 INTERFUND TRANSFERS			1,520,200.00	
EDA 1010 GF SPECIAL EDUCATION VOUCHER PROGRAMS		23,584,475.67	25,218,572.23	
TOTAL FUND	\$ 3,748,856.33	\$ 35,242,100.00	\$ 35,952,066.37	\$ 3,038,889.96
FEDERAL GRANT FUND				
EDA 2000 EDUCATION FOR THE DISADVANTAGED		\$ 297,911,652.07	\$ 297,866,687.10	
EDA 2000 NO CHILD LEFT BEHIND PROGRAMS		113,269,614.48	112,996,335.12	
EDA 2000 SPECIAL EDUCATION PROGRAMS		170,062,807.38	169,953,768.71	
EDA 2000 VOCATIONAL AND ADULT EDUCATION PROGRAMS		39,933,611.61	40,061,901.45	
EDA 2000 CHILD NUTRITION SERVICES		349,232,881.10	349,252,676.23	
EDA 2000 FEDERAL CONSOLIDATED ADMINISTRATION		4,647,039.19	4,670,125.70	
EDA 2000 OTHER FEDERAL PROGRAMS		6,485,867.84	6,314,257.62	
EDA 2000 OTHER FINANCING SOURCES		92.00	-	
TOTAL FUND	\$ 1,843,231.12	\$ 981,543,565.67	\$ 981,115,751.93	\$ 2,271,044.86
STATEWIDE DONATIONS				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		\$ 209,399.11	\$ 146,368.36	
TOTAL FUND	\$ 422,786.78	\$ 209,399.11	\$ 146,368.36	\$ 485,817.53
ARIZONA YOUTH FARM LOAN FUND				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		\$ 2,606.53	\$ 95,000.00	
TOTAL FUND	\$ 432,161.43	\$ 2,606.53	\$ 95,000.00	\$ 339,767.96
RESEARCHED-BASED SYSTEMATIC PHONICS INSTRUCTION FUND				
	\$ 3,041.79	\$ -	\$ -	\$ 3,041.79
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND				
EDA 2485 ENGLISH LEARNER CLASSROOM BONUS FUND		\$ 2,923.59	\$ 111,505.77	
TOTAL FUND	\$ 136,868.76	\$ 2,923.59	\$ 111,505.77	\$ 28,286.58

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
INTERGOVERNMENTAL AND INTERAGENCY				
SERVICE AGREEMENT FUND				
EDA 2500 PRIVATE DONATIONS AND ISA MONIES		\$ 7,285,887.86	\$ 6,883,938.18	
EDA 2500 VOCATIONAL AND ADULT EDUCATION PROGRAMS		314,842.86	294,167.14	
EDA 2500 OTHER FEDERAL PROGRAMS		88,400.00	147,763.10	
TOTAL FUND	\$ 385,563.48	\$ 7,689,130.72	\$ 7,325,868.42	\$ 748,825.78
STATEWIDE COMPENSATORY INSTRUCTION FUND				
EDA 2528 ELL- COMPENSATORY INSTRUCTION 07		\$ -	\$ (18,531.40)	
TOTAL FUND	\$ 6,467.83	\$ -	\$ (18,531.40)	\$ 24,999.23
ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND				
	\$ 729,947.68	\$ -	\$ -	\$ 729,947.68
ARIZONA STRUCTURED ENGLISH IMMERSION FUND				
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		\$ 8,796,137.66	\$ (2,859,307.42)	
TOTAL FUND	\$ 246,019.34	\$ 8,796,137.66	\$ (2,859,307.42)	\$ 11,901,464.42
FEDERAL ECONOMIC RECOVERY FUND				
EDA 2999 EDUCATION FOR THE DISADVANTAGED		\$ 264,777,051.72	\$ 264,778,402.43	
EDA 2999 NO CHILD LEFT BEHIND PROGRAMS		13,898,982.74	13,882,680.44	
EDA 2999 SPECIAL EDUCATION PROGRAMS		65,199,016.14	65,199,016.14	
EDA 2999 VOCATIONAL AND ADULT EDUCATION PROGRAMS		554,524.00	554,524.00	
EDA 2999 CHILD NUTRITION SERVICES		(6,331.71)	(15.27)	
TOTAL FUND	\$ 10,191.20	\$ 344,423,242.89	\$ 344,414,607.74	\$ 18,826.35
DOE INTERNAL SERVICES FUND				
EDA 4209 AGENCY CHARGEBACKS		\$ (1,296.98)	\$ (152,498.99)	
EDA 4209 WORKSHOPS AND CONFERENCES		3,638,696.99	3,213,326.41	
EDA 4209 PRINTING AND PUBLICATIONS		6,266.57	3,823.13	
EDA 4209 PRIVATE DONATIONS AND ISA MONIES		3,260.00	49,721.21	
EDA 4209 CASH TRANSFER TO GENERAL FUND		791,900.00	791,900.00	
TOTAL FUND	\$ 547,856.91	\$ 4,438,826.58	\$ 3,906,271.76	\$ 1,080,411.73
EDUCATION COMMODITY FUND				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		\$ 17,848.63	\$ 143,121.29	
TOTAL FUND	\$ 282,537.28	\$ 17,848.63	\$ 143,121.29	\$ 157,264.62
INDIRECT COST RECOVERY FUND				
EDA 9000 AGENCY CHARGEBACKS		\$ 4,707,060.89	\$ 3,664,285.18	
EDA 9000 CASH TRANSFER TO GENERAL FUND		-	488,600.00	
TOTAL FUND	\$ 351,958.83	\$ 4,707,060.89	\$ 4,152,885.18	\$ 906,134.54
ARIZONA HISTORICAL SOCIETY				
HISTORICAL SOCIETY PRESERVATION RESTORE FUND				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		\$ 28,683.70	\$ 16,632.72	
TOTAL FUND	\$ 30,777.73	\$ 28,683.70	\$ 16,632.72	\$ 42,828.71
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND				
HIA 2900 CAD - PAPAGO PARK MUSEUM		\$ 14,787.24	\$ 15,130.20	
HIA 2901 NAD - FLAGSTAFF MUSEUM		28,918.57	19,346.58	
HIA 2902 SAD - TUCSON MUSEUM		0.40	15.15	
HIA 2903 SAD - TUCSON MUSEUM		159,996.27	95,187.21	
HIA 2904 ADMISSIONS REVENUE		173,205.54	161,646.15	
HIA 2905 ADMISSIONS REVENUE		203,475.35	201,745.56	
TOTAL FUND	\$ (42,237.67)	\$ 580,383.37	\$ 493,070.85	\$ 45,074.85
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND				
	\$ (4,567.81)	\$ -	\$ -	\$ (4,567.81)

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, 2011**

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ARIZONA COMMISSION ON THE ARTS				
FEDERAL GRANT FUND				
HUA 2001 BASIC STATE GRANTS 2006		\$ 938,600.00	\$ 900,330.36	
TOTAL FUND	\$ 10,228.71	\$ 938,600.00	\$ 900,330.36	\$ 48,498.35
THE ARTS FUND				
HUA 2116 LOCAL GRANTS		\$ 45,666.96	\$ 60,859.51	
TOTAL FUND	\$ 18,938.59	\$ 45,666.96	\$ 60,859.51	\$ 3,746.04
FEDERAL ECONOMIC RECOVERY FUND				
HUA 2999 NEA ARRA GRANT		\$ 49,700.00	\$ 64,677.67	
TOTAL FUND	\$ 14,977.67	\$ 49,700.00	\$ 64,677.67	\$ -
ARIZONA ARTS TRUST FUND				
HUA 3014 ADVANCEMENT OF ARTS GRANTS		\$ 1,593,105.00	\$ 1,067,876.34	
HUA 3014 CASH TRANSFER TO GENERAL FUND		-	115,400.00	
CCA 3014 APPROPRIATED ACTIVITY		-	52,664.89	
TOTAL FUND	\$ 163,701.95	\$ 1,593,105.00	\$ 1,235,941.23	\$ 520,865.72
ARIZONA ARTS ENDOWMENT FUND				
HUA 3106 ARTS ENDOWMENT PRINCIPAL		\$ 4,130.99	\$ -	
HUA 3106 ART ORGANIZATIONS PROJECT GRANTS		-	11,456.35	
HUA 3106 CASH TRANSFER TO GENERAL FUND		-	9,884,600.00	
TOTAL FUND	\$ 9,891,925.36	\$ 4,130.99	\$ 9,896,056.35	\$ -
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND				
MSA 3306 MEDICAL STUDENT LOANS REVENUE		\$ 5,235.50	\$ -	
TOTAL FUND	\$ 41,561.15	\$ 5,235.50	\$ -	\$ 46,796.65
COMMISSION FOR POSTSECONDARY EDUCATION				
FEDERAL GRANT FUND				
PEA 2000 FEDERAL GRANTS		\$ 1,404,741.18	\$ 125,116.94	
TOTAL FUND	\$ -	\$ 1,404,741.18	\$ 125,116.94	\$ 1,279,624.24
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND				
PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 5,435.39	\$ 5,961.35	
TOTAL FUND	\$ 4,752.58	\$ 5,435.39	\$ 5,961.35	\$ 4,226.62
EARLY GRADUATION SCHOLARSHIP FUND				
PEA 2364 EARLY GRADUATION SCHOLARSHIP PROGRAM		\$ 10,010.08	\$ 75,202.29	
PEA 2364 CASH TRANSFER TO GENERAL FUND		-	291,800.00	
TOTAL FUND	\$ 1,071,590.55	\$ 10,010.08	\$ 367,002.29	\$ 714,598.34
POSTSECONDARY EDUCATION GRANT FUND				
PEA 2530 POSTSECONDARY EDUCATION GRANT PROGRAM		\$ -	\$ (34,118.50)	
TOTAL FUND	\$ (4,972.32)	\$ -	\$ (34,118.50)	\$ 29,146.18
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
FEDERAL GRANT FUND				
SDA 2000 TUCSON CAMPUS - FEDERAL GRANTS		\$ 233,230.77	\$ 137,940.68	
SDA 2000 PHOENIX CAMPUS - FEDERAL GRANTS		1,439,063.59	1,355,852.58	
SDA 2000 COOPERATIVES - FEDERAL GRANTS		169,995.56	219,425.29	
SDA 2000 PRESCHOOL / OUTREACH - FEDERAL GRANTS		714,083.23	833,302.52	
SDA 2000 AGENCY / STATEWIDE - FEDERAL GRANTS		606,249.06	141,558.96	
TOTAL FUND	\$ 373,807.95	\$ 3,162,622.21	\$ 2,688,080.03	\$ 848,350.13

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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, 2011**

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STATE GRANTS				
SDA 2011 TUCSON CAMPUS - NON-FEDERAL GRANTS		\$ 14,587.72	\$ 14,077.17	
SDA 2011 PHOENIX CAMPUS - NON-FEDERAL GRANTS		(874.38)	500.00	
SDA 2011 COOPERATIVES - NON-FEDERAL GRANTS		(345.60)	151.79	
SDA 2011 PRESCHOOL /OUTREACH - NON-FEDERAL GRANTS		11,485.98	9,884.35	
SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS		1,432.14	127.13	
TOTAL FUND	\$ 15,274.12	\$ 26,285.86	\$ 24,740.44	\$ 16,819.54
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 45,989.27	\$ -	\$ -	\$ 45,989.27
TRUST FUND				
SDA 3148 TRUST FUNDS NON-APPROPRIATED		\$ 156,700.00	\$ 87,839.04	
SDA 3148 PHOENIX CAMPUS - TRUST FUNDS		-	31,112.79	
SDA 3148 COOPERATIVES - TRUST FUNDS		-	7,551.08	
SDA 3148 PRESCHOOL / OUTREACH - TRUST FUNDS		-	9,734.68	
TOTAL FUND	\$ (3,690.93)	\$ 156,700.00	\$ 136,237.59	\$ 16,771.48
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND				
SDA 4221 NORTH CENTRAL REGIONAL COOPERATIVE		\$ 3,807,979.77	\$ 4,403,423.33	
SDA 4221 SOUTHEAST REGIONAL COOPERATIVE		5,719,215.56	6,165,364.69	
SDA 4221 DESERT VALLEY REGIONAL COOPERATIVE		3,919,755.34	4,236,308.03	
SDA 4221 EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,505,305.35	1,644,626.24	
SDA 4221 TECHNICAL ASSISTANCE TO SCHOOLS		100,000.00	100,933.58	
SDA 4221 GAAP EXPENDITURE OFFSET		-	(121,452.57)	
TOTAL FUND	\$ 5,245,909.33	\$ 15,052,256.02	\$ 16,429,203.30	\$ 3,868,962.05
ENTERPRISE FUND				
SDA 4222 TUCSON CAMPUS - ENTERPRISE		\$ 97,448.28	\$ 66,956.45	
SDA 4222 PHOENIX CAMPUS - ENTERPRISE		650.00	-	
SDA 4222 AGENCY / STATEWIDE - ENTERPRISE		-	402.00	
TOTAL FUND	\$ 158,492.58	\$ 98,098.28	\$ 67,358.45	\$ 189,232.41
SCHOOL FACILITIES BOARD				
ARIZONA ENERGY AND WATER SAVINGS GRANT FUND				
SFA 2351 ENERGY AND WATER SAVINGS PROGRAM		\$ -	\$ 32,626.09	
TOTAL FUND	\$ 154,319.14	\$ -	\$ 32,626.09	\$ 121,693.05
LEASE TO OWN FUND (SCHOOL FACILITIES BOARD)				
SFA 2373 2003 COP DEBT SERVICE		\$ 63,520,100.00	\$ 63,480,811.81	
TOTAL FUND	\$ 279,688.88	\$ 63,520,100.00	\$ 63,480,811.81	\$ 318,977.07
BUILDING RENEWAL GRANT FUND				
SFA 2392 BUILDING RENEWAL GRANT		\$ 2,667,900.00	\$ 3,012,374.97	
TOTAL FUND	\$ 2,909,110.31	\$ 2,667,900.00	\$ 3,012,374.97	\$ 2,564,635.34
DEFICIENCIES CORRECTION FUND				
SFA 2455 DEFICIENCIES CORRECTIONS		\$ 200.00	\$ 445,232.19	
TOTAL FUND	\$ 468,570.44	\$ 200.00	\$ 445,232.19	\$ 23,538.25
NEW SCHOOL FACILITIES FUND				
SFA 2460 NEW SCHOOL FACILITIES		\$ 22,190,359.75	\$ 19,452,989.59	
SFA 2460 FULL-DAY KINDERGARTEN		1,558,877.73	-	
TOTAL FUND	\$ 2,087,581.06	\$ 23,749,237.48	\$ 19,452,989.59	\$ 6,383,828.95
BUILDING RENEWAL FUND				
	\$ 5,001.00	\$ -	\$ -	\$ 5,001.00
EMERGENCY DEFICIENCIES CORRECTION FUND				
SFA 2484 EMERGENCY DEFICIENCIES CORRECTIONS		\$ 200,000.00	\$ 110,561.83	
TOTAL FUND	\$ 345,085.52	\$ 200,000.00	\$ 110,561.83	\$ 434,523.69

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
FEDERAL ECONOMIC RECOVERY FUND				
SFA 2999 ARRA		\$ 8,755,647.88	\$ 8,356,796.85	
TOTAL FUND	\$ 78,359.34	\$ 8,755,647.88	\$ 8,356,796.85	\$ 477,210.37
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND				
SFA 5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 67,800,341.40	\$ 63,613,594.24	
SFA 5010 CASH TRANSFER TO GENERAL FUND		-	500,000.00	
TOTAL FUND	\$ 19,765,704.54	\$ 67,800,341.40	\$ 64,113,594.24	\$ 23,452,451.70
SCHOOL FACILITIES REVENUE BOND DEBT FUND				
TOTAL FUND	\$ 299.65	\$ -	\$ -	\$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND				
SFA 5030 STATE SCHOOL TRUST REV BOND DEBT SVC		\$ 24,316,069.75	\$ 24,258,152.50	
SFA 5030 CASH TRANSFER TO GENERAL FUND		-	50,348.55	
TOTAL FUND	\$ 11,419.37	\$ 24,316,069.75	\$ 24,308,501.05	\$ 18,988.07
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
FEDERAL GRANT FUND				
ATA 2000 'WATCH YOUR CAR' PROGRAM GRANTS		\$ -	\$ 2,343.31	
TOTAL FUND	\$ 2,343.31	\$ -	\$ 2,343.31	\$ -
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		\$ 931,203.00	\$ 454,129.22	
BFA 2435 CASH TRANSFER TO GENERAL FUND		-	100,000.00	
TOTAL FUND	\$ 181,692.06	\$ 931,203.00	\$ 554,129.22	\$ 558,765.84
DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
DCA 2000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		\$ 54,941.00	\$ 54,941.28	
DCA 2000 FEDERAL GRANTS - OFFENDER OPERATIONS		10,696,549.99	10,696,198.77	
DCA 2000 FEDERAL GRANTS - PROGRAM SERVICES		(49,587.33)	(11,812.47)	
DCA 2000 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRMS		1,009,867.73	951,375.69	
TOTAL FUND	\$ 107,724.01	\$ 11,711,771.39	\$ 11,690,703.27	\$ 128,792.13
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION				
DCA 2107 APPROPRIATED ACTIVITY		\$ 679,538.40	\$ 413,918.64	
TOTAL FUND	\$ 589,973.83	\$ 679,538.40	\$ 413,918.64	\$ 855,593.59
TRANSITION OFFICE FUND				
DCA 2379 APPROPRIATED ACTIVITY		\$ 884,888.81	\$ 180,000.00	
TOTAL FUND	\$ 461,675.63	\$ 884,888.81	\$ 180,000.00	\$ 1,166,564.44
EMPLOYEE RECOGNITION FUND				
TOTAL FUND	\$ 156.51	\$ -	\$ -	\$ 156.51
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS FUND				
DCA 2500 INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		\$ 107,421.65	\$ 110,453.42	
TOTAL FUND	\$ 10,883.37	\$ 107,421.65	\$ 110,453.42	\$ 7,851.60
CREDIT CARD CLEARING FUND				
DCA 2600 INTERFUND TRANSFERS		\$ -	\$ 45.40	
TOTAL FUND	\$ 45.40	\$ -	\$ 45.40	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
DCA 2999 FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 273,669.23	\$ 273,669.23	
DCA 2999 FEDERAL GRANTS - PROGRAM SERVICES		49,587.33	36,816.61	
DCA 2999 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRMS		4,000.00	10,096.71	
TOTAL FUND	\$ -	\$ 327,256.56	\$ 320,582.55	\$ 6,674.01

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
DEPARTMENT OF CORRECTIONS FUND				
DCA 3147 DONATIONS		\$ 65,377.17	\$ 65,377.17	
TOTAL FUND	\$ 1,377.07	\$ 65,377.17	\$ 65,377.17	\$ 1,377.07
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND				
DCA 3748 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 456,530.30	\$ 326,854.43	
TOTAL FUND	\$ 268,319.27	\$ 456,530.30	\$ 326,854.43	\$ 397,995.14
INDIRECT COST RECOVERY FUND				
DCA 9000 4000 BEDS START UP		\$ (819,385.39)	-	
DCA 9000 INDIRECT COSTS		1,522,304.75	690,991.80	
DCA 9000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		55,604.05	20,498.37	
TOTAL FUND	\$ 897,412.48	\$ 758,523.41	\$ 711,490.17	\$ 944,445.72
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
DJA 2000 SECURE CARE		\$ 817,871.98	\$ 914,915.40	
DJA 2000 ADMINISTRATION		49,647.76	46,094.86	
DJA 2000 EDUCATION		607,359.60	681,612.77	
TOTAL FUND	\$ 467,438.55	\$ 1,474,879.34	\$ 1,642,623.03	\$ 299,694.86
STATEWIDE DONATIONS				
DJA 2025 SECURE CARE		\$ 3,998.00	\$ 4,840.77	
TOTAL FUND	\$ 13,059.71	\$ 3,998.00	\$ 4,840.77	\$ 12,216.94
STATE EDUCATION FUND FOR COMMITTED YOUTH				
DJA 2323 OPERATING REVENUE		\$ 2,028,737.50	-	
DJA 2323 APPROPRIATED ACTIVITY		-	2,170,846.56	
TOTAL FUND	\$ 822,584.97	\$ 2,028,737.50	\$ 2,170,846.56	\$ 680,475.91
EMPLOYEE RECOGNITION FUND				
DJA 2449 ADMINISTRATION		\$ 594.41	-	
TOTAL FUND	\$ -	\$ 594.41	\$ -	\$ 594.41
DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND				
DJA 2476 ADMINISTRATION		\$ 36,753.72	-	
DJA 2476 CASH TRANSFER TO GENERAL FUND		-	13,600.00	
TOTAL FUND	\$ 10,272.47	\$ 36,753.72	\$ 13,600.00	\$ 33,426.19
INDIRECT COST RECOVERY FUND				
DJA 9000 ADMINISTRATION		\$ 45,938.22	-	
TOTAL FUND	\$ 79,785.50	\$ 45,938.22	\$ -	\$ 125,723.72
ARIZONA CRIMINAL JUSTICE COMMISSION				
FEDERAL GRANT FUND				
FEDERAL GRANTS				
JCA 2000 CRIME VICTIMS		\$ 210,603.89	\$ 208,446.69	
JCA 2000 CRIME CONTROL		704,720.00	706,106.00	
JCA 2000 STATISTICAL ANALYSIS CENTER		283,000.48	280,555.48	
JCA 2000 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		1,650,443.50	1,684,735.50	
TOTAL FEDERAL GRANTS		\$ 2,848,767.87	\$ 2,879,843.67	
JUSTICE ASSISTANCE GRANT PROGRAM				
JCA 2002 CRIME CONTROL		\$ 5,894,397.97	\$ 1,319,152.83	
JCA 2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		309,889.30	19,679.00	
TOTAL JUSTICE ASSISTANCE GRANT PROGRAM		\$ 6,204,287.27	\$ 1,338,831.83	
TOTAL FUND	\$ 6,921,212.52	\$ 9,053,055.14	\$ 4,218,675.50	\$ 11,755,592.16

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
FEDERAL ECONOMIC RECOVERY FUND				
JCA 2998 CRIME CONTROL		\$ 63,609.08	\$ 10,391,298.60	
JCA 2998 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		3,227.10	621,692.00	
TOTAL FUND	\$ 14,204,402.59	\$ 66,836.18	\$ 11,012,990.60	\$ 3,258,248.17

DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

MILITARY INSTALLATION FUND				
MAA 1010 MILITARY INSTALLATION		\$ 5,167,979.68	\$ -	
TOTAL FUND	\$ -	\$ 5,167,979.68	\$ -	\$ 5,167,979.68

FEDERAL GRANT FUND				
FEDERAL GRANTS-EMERGENCY MANAGEMENT				
MAA 2001 RESPONSE AND RECOVERY		\$ 3,995,116.52	\$ 4,004,778.73	
MAA 2001 MITIGATION AND PREPAREDNESS		10,176,311.96	10,396,491.17	
MAA 2001 GAAP REVENUE OFFSET		(42,000.00)	-	
TOTAL FEDERAL GRANTS-EMERGENCY MANAGEMENT		\$ 14,129,428.48	\$ 14,401,269.90	

FEDERAL GRANTS-MILITARY AFFAIRS				
MAA 2002 NONAPPROPRIATED FUND		\$ -	\$ (100,000.00)	
MAA 2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		49,267,821.53	20,052,253.02	
MAA 2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		148,582.44	8,158,523.69	
MAA 2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		-	20,702,215.50	
MAA 2002 MA FEDERAL FUNDING - PROJECT CHALLENGE		579,268.00	1,093,874.26	
TOTAL FEDERAL GRANTS-MILITARY AFFAIRS		\$ 49,995,671.97	\$ 49,906,866.47	

FEDERAL SUPPORT				
MAA 2100 INDIRECT COSTS		\$ -	\$ 174,722.89	

FEDERAL COOPERATIVE AGREEMENT INCOME				
MAA 2200 MA FEDERAL FUNDING - ARMY NAT'L GUARD		\$ (37,451.14)	\$ -	
MAA 2200 INDIRECT COSTS		805,986.42	851,500.09	
TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME		\$ 768,535.28	\$ 851,500.09	

TOTAL FUND	\$ 7,564,652.81	\$ 64,893,635.73	\$ 65,334,359.35	\$ 7,123,929.19
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STATEWIDE DONATIONS	\$ 6,075.01	\$ -	\$ -	\$ 6,075.01
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CAMP NAVAJO FUND				
MAA 2106 CAMP NAVAJO		\$ 12,384,381.01	\$ 11,535,849.66	
TOTAL FUND	\$ 308,579.45	\$ 12,384,381.01	\$ 11,535,849.66	\$ 1,157,110.80

NUCLEAR EMERGENCY MANAGEMENT FUND				
MAA 2138 STATE OFF-SITE EMERGENCY PLANS		\$ 510,714.00	\$ 497,320.17	
MAA 2138 MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		418,829.00	418,829.00	
TOTAL FUND	\$ 5,888.63	\$ 929,543.00	\$ 916,149.17	\$ 19,282.46

NATIONAL GUARD FUND				
MAA 2140 ARMORY RENTALS		\$ 116,024.85	\$ 99,882.83	
TOTAL FUND	\$ 96,115.62	\$ 116,024.85	\$ 99,882.83	\$ 112,257.64

INDIRECT COST RECOVERY FUND				
MAA 9000 INDIRECT COSTS		\$ 795,863.06	\$ 683,164.26	
TOTAL FUND	\$ -	\$ 795,863.06	\$ 683,164.26	\$ 112,698.80

DEPARTMENT OF PUBLIC SAFETY

FEDERAL GRANT FUND				
PSA 2000 HIGHWAY PATROL DIVISION		\$ 2,350,419.84	\$ 2,011,651.44	
PSA 2000 COMMERCIAL VEHICLE ENFORCEMENT		8,832,839.28	8,661,064.59	
PSA 2000 CRIMINAL INVESTIGATIONS		4,482,812.34	4,291,025.84	
PSA 2000 ROCKY MOUNTAIN INFORMATION NETWORK		5,371,579.00	5,516,815.33	
PSA 2000 GITEM GROUP		198,456.71	176,822.97	
PSA 2000 AGENCY SUPPORT DIVISION		2,885.30	-	
PSA 2000 DIRECTOR'S OFFICE DIVISION		7,543,046.00	7,554,755.54	

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
PSA 2000 SCIENTIFIC ANALYSIS		3,316,842.33	2,798,756.98	
PSA 2000 COMMUNICATIONS GROUP		967,896.31	1,036,002.08	
PSA 2000 RECORDS AND IDENTIFICATION BUREAU		30,813.00	22,503.56	
TOTAL FUND	<u>\$ 770,225.11</u>	<u>\$ 33,097,590.11</u>	<u>\$ 32,069,398.33</u>	<u>\$ 1,798,416.89</u>
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
DPS 2108 APPROPRIATED ACTIVITY		\$ 1,518,799.99	\$ 1,518,799.99	
TOTAL FUND	<u>\$ -</u>	<u>\$ 1,518,799.99</u>	<u>\$ 1,518,799.99</u>	<u>\$ -</u>
ADMINISTRATION FUND				
PSA 2322 HIGHWAY PATROL DIVISION		\$ 63,639.62	\$ 125,214.44	
PSA 2322 CRIMINAL INVESTIGATIONS		51,174.95	51,174.95	
PSA 2322 ROCKY MOUNTAIN INFORMATION NETWORK		3,737.01	3,798.41	
PSA 2322 AGENCY SUPPORT DIVISION		(277,168.30)	-	
PSA 2322 DIRECTOR'S OFFICE DIVISION		497,885.79	149,372.27	
PSA 2322 CRIMINAL JUSTICE SUPPORT DIVISION		277,168.30	-	
PSA 2322 TECHNICAL SERVICES DIVISION		30,645.16	300,974.35	
PSA 2322 SCIENTIFIC ANALYSIS		380,213.00	457,460.55	
PSA 2322 LOGISTICAL SUPPORT		201,221.00	167,004.96	
PSA 2322 CASH TRANSFER TO GENERAL FUND		-	206,100.00	
TOTAL FUND	<u>\$ 526,732.47</u>	<u>\$ 1,228,516.53</u>	<u>\$ 1,461,099.93</u>	<u>\$ 294,149.07</u>
SEX OFFENDER MONITORING FUND				
PSA 2372 SEX OFFENDER NOTIFICATION(REVENUES ONLY)		\$ 7,345.30	-	
PSA 2372 CASH TRANSFER TO GENERAL FUND		-	16,600.00	
TOTAL FUND	<u>\$ 9,254.70</u>	<u>\$ 7,345.30</u>	<u>\$ 16,600.00</u>	<u>\$ -</u>
CRIME LABORATORY OPERATIONS FUND				
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		\$ 14,615,267.53	-	
PSA 2394 APPROPRIATED ACTIVITY		199,319.53	13,653,300.00	
TOTAL FUND	<u>\$ 857,015.00</u>	<u>\$ 14,814,587.06</u>	<u>\$ 13,653,300.00</u>	<u>\$ 2,018,302.06</u>
BOARD OF FINGERPRINTING FUND				
PSA 2435 LICENSING AND REGULATORY BUREAU		\$ 859,369.00	\$ 931,203.00	
TOTAL FUND	<u>\$ 72,338.00</u>	<u>\$ 859,369.00</u>	<u>\$ 931,203.00</u>	<u>\$ 504.00</u>
MOTORCYCLE SAFETY EDUCATION FUND				
PSA 2479 INTERFUND TRANSFERS		\$ 20,000.00	-	
PSA 2479 APPROPRIATED ACTIVITY		-	20,389.78	
TOTAL FUND	<u>\$ 389.78</u>	<u>\$ 20,000.00</u>	<u>\$ 20,389.78</u>	<u>\$ -</u>
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
PSA 2490 LICENSING AND REGULATORY BUREAU		\$ 1,234,990.00	\$ 1,000,321.58	
PSA 2490 CASH TRANSFER TO GENERAL FUND		-	263,000.00	
TOTAL FUND	<u>\$ 96,993.21</u>	<u>\$ 1,234,990.00</u>	<u>\$ 1,263,321.58</u>	<u>\$ 68,661.63</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PSA 2500 HIGHWAY PATROL DIVISION		\$ 2,808,456.96	\$ 2,744,583.57	
PSA 2500 CRIMINAL INVESTIGATIONS		3,828,862.40	3,399,109.24	
PSA 2500 DIRECTOR'S OFFICE DIVISION		1,822.70	1,822.70	
PSA 2500 SCIENTIFIC ANALYSIS		-	335.46	
PSA 2500 COMMUNICATIONS GROUP		-	1,022,424.91	
PSA 2500 LOGISTICAL SUPPORT		-	116,400.40	
PSA 2500 COMMUNICATIONS GROUP		-	(29,792.95)	
TOTAL FUND	<u>\$ 2,786,644.18</u>	<u>\$ 6,639,142.06</u>	<u>\$ 7,254,883.33</u>	<u>\$ 2,170,902.91</u>
FEDERAL ECONOMIC RECOVERY FUND				
PSA 2999 CRIMINAL INVESTIGATIONS		\$ 987,564.56	\$ 987,564.56	
PSA 2999 DIRECTOR'S OFFICE DIVISION		525,924.00	525,924.00	
PSA 2999 SCIENTIFIC ANALYSIS		1,119,000.23	1,310,165.04	
PSA 2999 LOGISTICAL SUPPORT		450,000.00	465,395.32	
TOTAL FUND	<u>\$ 378,172.93</u>	<u>\$ 3,082,488.79</u>	<u>\$ 3,289,048.92</u>	<u>\$ 171,612.80</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
ARIZONA HIGHWAY USER REVENUE FUND				
PSA 3113 APPROPRIATED ACTIVITY		\$ 77,703,611.61	\$ 77,703,611.61	
TOTAL FUND	\$ -	\$ 77,703,611.61	\$ 77,703,611.61	\$ -
RISK MANAGEMENT FUND				
PSA 4216 RISK MANAGEMENT FUND		\$ -	\$ 292,122.93	
PSA 4216 INTERFUND TRANSFERS		296,200.00	-	
TOTAL FUND	\$ 146,400.22	\$ 296,200.00	\$ 292,122.93	\$ 150,477.29
INDIRECT COST RECOVERY FUND				
PSA 9000 HIGHWAY PATROL DIVISION		\$ -	\$ 425.00	
PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT		-	37,064.10	
PSA 9000 AVIATION		-	64,685.94	
PSA 9000 CRIMINAL INVESTIGATIONS		-	19,869.67	
PSA 9000 DIRECTOR'S OFFICE DIVISION		1,178,546.86	400,121.50	
PSA 9000 SCIENTIFIC ANALYSIS		-	66,287.77	
PSA 9000 LOGISTICAL SUPPORT		-	78,116.64	
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	54,842.43	
PSA 9000 CASH TRANSFER TO GENERAL FUND		-	446,300.00	
TOTAL FUND	\$ 2,383,920.99	\$ 1,178,546.86	\$ 1,167,713.05	\$ 2,394,754.80
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
GRANT ANTICIPATION NOTES FUND				
DTA 3846 BOND PROCEEDS GANS 2009A		\$ 265,850.80	\$ 55,615,489.71	
DTA 3849 BOND PROCEEDS GANS 2011A		171,759,582.87	15,678,811.60	
DTA 5052 DEBT SERVICE GANS SERIES 2003A		19,238,500.64	19,238,500.00	
DTA 5055 DEBT SERVICE GANS 2004A		5,851,661.52	5,851,581.26	
DTA 5057 DEBT SERVICE GANS 2004B		14,851,597.95	14,850,500.00	
DTA 5062 DEBT SERVICE GANS 2008A		42,821,320.99	42,820,600.00	
DTA 5065 DEBT SERVICE GANS 2009A		2,642,825.00	2,642,825.00	
DTA 5068 DEBT SERVICE GANS 2011A		3,422,285.24	3,422,285.24	
DTA 2463 NON-APPROP SR ACTIVITY		91,016,478.38	88,826,291.87	
TOTAL FUND	\$ 55,903,839.95	\$ 351,870,103.39	\$ 248,946,884.68	\$ 158,827,058.66
BOND PROCEEDS				
DTA 3845 BOND PROCEEDS HURF 2008B SERIES		\$ 528,048.84	\$ 74,482,911.70	
DTA 3847 BOND PROCEEDS RARF 2009 SERIES		213,133.75	103,540,328.48	
DTA 3848 BOND PROCEEDS RARF 2010 SERIES		207,013,157.35	83,131,630.14	
TOTAL FUND	\$ 196,657,453.82	\$ 207,754,339.94	\$ 261,154,870.32	\$ 143,256,923.44
HIGHWAY DEBT SERVICE				
DTA 5002 BOND DEBT SVC HURF 2001		\$ 9,668,795.34	\$ 9,581,137.50	
DTA 5003 BOND DEBT SVC HURF 1999 SERIES		-	79,162.89	
DTA 5004 BOND DEBT SVC HURF 2002		4,162,623.29	1,968,805.00	
DTA 5005 DEBT SVC HURF REFUNDING 2002A		4,158,463.83	3,824,162.50	
DTA 5006 BOND DEBT SVC HURF 2002 SERIES		8,692,746.18	7,237,450.00	
DTA 5007 DEBT SERVICE HURF 2003 SERIES		4,495,330.00	4,481,400.00	
DTA 5018 HURF BOND DEBT SVC 1993A		-	553,232.39	
DTA 5053 BOND DEBT SVC HURF 2003A SERIES		8,709,332.44	7,106,335.00	
DTA 5054 DEBT SVC HURF REFUNDING 2004A		47,059,112.48	57,141,000.00	
DTA 5056 DEBT SERVICE HURF 2004B		11,321,690.43	9,413,000.00	
DTA 5058 DEBT SVC HURF REFUNDING 2005A		14,291,650.03	14,278,087.50	
DTA 5059 DEBT SVC HURF 2005B SERIES		7,010,682.06	5,922,550.00	
DTA 5060 DEBT SERVICE HURF 2006 SERIES		17,974,623.72	16,106,200.00	
DTA 5063 SERVICE HURF 2008A SERIES		8,734,031.38	9,632,993.76	
DTA 5064 SERVICE HURF 2008B SERIES		8,195,978.91	9,036,500.00	
TOTAL FUND	\$ 29,649,856.34	\$ 154,475,060.09	\$ 156,362,016.54	\$ 27,762,899.89

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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, 2011**

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
DEBT SERVICE				
DTA 5061 BOND DEBT SVC RARF 2007 SERIES		\$ 30,961,804.00	\$ 31,015,800.00	
DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES		40,521,621.52	40,522,137.50	
DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES		16,958,873.20	16,928,022.97	
TOTAL FUND	\$ 232,632.78	\$ 88,442,298.72	\$ 88,465,960.47	\$ 208,971.03

NATURAL RESOURCES

OFFICE OF THE STATE FORESTER

COOPERATIVE FORESTRY FUND				
FOA 2233 CO-OP FEDERAL GRANTS		\$ 4,990,921.64	\$ 5,388,997.11	
FOA 2233 CASH TRANSFER TO GENERAL FUND		-	45,400.00	
FOA 2234 OTHER FORESTRY PROGRAMS		100,000.00	24,887.34	
FOA 2235 CO-OP INMATE FIRE CREWS		1,758,955.89	1,407,833.80	
LDA 2233 COOPERATIVE FORESTRY FUND		(4,000.00)	-	
TOTAL FUND	\$ 2,960,146.55	\$ 6,845,877.53	\$ 6,867,118.25	\$ 2,938,905.83

**INTERGOVERNMENTAL AND INTERAGENCY
SERVICE AGREEMENT FUND**

FOA 2500 FIRE SUPPRESSION OPERATING EXPENSES		\$ -	\$ 0.07	
TOTAL FUND	\$ 128,736.58	\$ -	\$ 0.07	\$ 128,736.51

FEDERAL ECONOMIC RECOVERY FUND

FOA 2999 ARRA FUNDS		\$ 1,001,230.42	\$ 971,619.28	
TOTAL FUND	\$ -	\$ 1,001,230.42	\$ 971,619.28	\$ 29,611.14

ARIZONA GAME AND FISH DEPARTMENT

CREDIT CARD REVENUE CLEARING FUND	\$ 86,080.72	\$ -	\$ -	\$ 86,080.72
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**INTERGOVERNMENTAL AND INTERAGENCY
SERVICE AGREEMENT FUND**

GFA 2500 ADMINISTRATION		\$ 12,200.00	\$ 10,185.00	
TOTAL FUND	\$ -	\$ 12,200.00	\$ 10,185.00	\$ 2,015.00

**WILDLIFE HABITAT RESTORATION
AND ENHANCEMENT FUND**

GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		\$ 2.18	\$ -	
TOTAL FUND	\$ 404.91	\$ 2.18	\$ -	\$ 407.09

FEDERAL ECONOMIC RECOVERY FUND

GFA 2999 WILDLIFE MANAGEMENT		\$ 184,169.57	\$ 169,284.90	
TOTAL FUND	\$ 20,561.85	\$ 184,169.57	\$ 169,284.90	\$ 35,446.52

INDIRECT COST RECOVERY FUND

GFA 9000 ADMINISTRATION		\$ 3,233,705.56	\$ 2,480,280.65	
TOTAL FUND	\$ 110,458.07	\$ 3,233,705.56	\$ 2,480,280.65	\$ 863,882.98

ARIZONA GEOLOGICAL SURVEY

FEDERAL GRANT FUND

GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 461,303.28	\$ 441,021.00	
GSA 2001 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		(150,321.73)	(27,749.37)	
TOTAL FUND	\$ 175,203.59	\$ 310,981.55	\$ 413,271.63	\$ 72,913.51

FEDERAL ECONOMIC RECOVERY FUND

GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 3,721,540.62	\$ 3,669,484.87	
TOTAL FUND	\$ -	\$ 3,721,540.62	\$ 3,669,484.87	\$ 52,055.75

INDIRECT COST RECOVERY FUND

GSA 9000 VEHICLE RENTAL		\$ 752,820.16	\$ 565,815.81	
TOTAL FUND	\$ 93,518.00	\$ 752,820.16	\$ 565,815.81	\$ 280,522.35

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STATE LAND DEPARTMENT				
SERVICE FEES INCREASE FUND				
LDA 1050 APPROPRIATED ACTIVITY		\$ 600,000.00	\$ 600,000.00	
TOTAL FUND	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -
LAND - INTERAGENCY AGREEMENTS				
LDA 2212 LAND AGREEMENTS		\$ 65,225.00	\$ 89,207.26	
TOTAL FUND	\$ 231,695.59	\$ 65,225.00	\$ 89,207.26	\$ 207,713.33
STATE PARKS HERITAGE FUND				
LDA 2296 APPROPRIATED ACTIVITY		\$ 3,145.00	\$ -	
TOTAL FUND	\$ 9,434.56	\$ 3,145.00	\$ -	\$ 12,579.56
STATE LAND DEPARTMENT FUND				
LDA 2451 STATE LAND DEPARTMENT FUND				
LDA 2452 PREPAID FEES		\$ 68,833.64	\$ 64,979.43	
LDA 2453 PREPAID FEES		265,775.00	204,750.00	
LDA 2454 PREPAID FEES		153.50	-	
TOTAL FUND	\$ 185,361.57	\$ 334,762.14	\$ 269,729.43	\$ 250,394.28
FEDERAL ECONOMIC RECOVERY FUND				
LDA 2999 ARRA		\$ 498,765.38	\$ 498,765.38	
TOTAL FUND	\$ -	\$ 498,765.38	\$ 498,765.38	\$ -
RESOURCE ANALYSIS REVOLVING				
LDA 4009 GIS PROJECTS		\$ 247,423.72	\$ 204,013.16	
TOTAL FUND	\$ 221,654.11	\$ 247,423.72	\$ 204,013.16	\$ 265,064.67
DUE DILIGENCE FUND	\$ 26,688.98	\$ -	\$ -	\$ 26,688.98
RISK MANAGEMENT FUND	\$ 292,991.21	\$ -	\$ -	\$ 292,991.21
DEPARTMENT OF MINES AND MINERALS				
FEDERAL GRANT FUND				
MNA 2000 FEDERAL GRANTS		\$ 65,642.42	\$ 58,151.83	
TOTAL FUND	\$ -	\$ 65,642.42	\$ 58,151.83	\$ 7,490.59
NAVIGABLE STREAM ADJUDICATION COMMISSION				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
NSA 2500 INTER-AGENCY SERVICE AGREEMENT FUND		\$ 80,000.00	\$ 80,000.00	
TOTAL FUND	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
PRA 2000 FED HPF SHPO OPERATIONS & SUPPORT		\$ 954,447.98	\$ 699,622.94	
PRA 2000 FED HPF PASS THRU GRANTS		72,135.25	72,135.25	
PRA 2000 FED RECREATIONAL TRAILS PROGRAM		506,210.51	506,210.51	
PRA 2000 FED LWCF PASS THRU GRANTS		174,392.58	174,392.58	
PRA 2000 FED GRANTS & PROJECTS TO STATE PARKS		502,755.64	550,633.28	
TOTAL FUND	\$ 999,912.88	\$ 2,209,941.96	\$ 2,002,994.56	\$ 1,206,860.28
STATE PARKS ENHANCEMENT				
PRA 2202 ENHANCEMENT FUND REVENUES		\$ 9,820,817.91	\$ -	
PRA 2202 EF SAN RAFAEL FILMING		(2,250.00)	-	
PRA 2202 APPROPRIATED ACTIVITY		1,901.66	8,949,154.55	
PRA 2202 INTERFUND TRANSFERS		-	50.00	
TOTAL FUND	\$ 5,335,171.47	\$ 9,820,469.57	\$ 8,949,204.55	\$ 6,206,436.49

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, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
LAND CONSERVATION FUND				
PRA 2431 LCF PASS THRU GRANTS		\$ 20,000,000.00	\$ 43,982,615.74	
PRA 2434 LCF ADMINISTRATION		1,024,810.59	256,414.54	
TOTAL FUND	<u>\$ 105,417,253.34</u>	<u>\$ 21,024,810.59</u>	<u>\$ 44,239,030.28</u>	<u>\$ 82,203,033.65</u>
PARTNERSHIP FUND				
PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS		\$ 467,427.44	\$ 503,185.91	
PRA 2448 NON FEDERAL GRANTS TO STATE PARKS		27,950.57	3,325.62	
PRA 2448 SURCHARGE ADMINISTRATION		51,891.90	20,885.06	
PRA 2448 CASH TRANSFER TO GENERAL FUND		-	68,300.00	
TOTAL FUND	<u>\$ 279,383.01</u>	<u>\$ 547,269.91</u>	<u>\$ 595,696.59</u>	<u>\$ 230,956.33</u>
SPB PUBLICATIONS				
PRA 4010 GIFT SHOP PROGRAM		\$ 372,816.51	\$ 305,340.26	
PRA 4010 INTEREST EARNINGS		985.70	-	
PRA 4010 CASH TRANSFER TO GENERAL FUND		-	60,200.00	
TOTAL FUND	<u>\$ 141,132.93</u>	<u>\$ 373,802.21</u>	<u>\$ 365,540.26</u>	<u>\$ 149,394.88</u>
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
WCA 1021 DAM SAFETY & FLOOD WARNING		\$ 74,265.45	\$ 62,679.49	
TOTAL FUND	<u>\$ 38,965.53</u>	<u>\$ 74,265.45</u>	<u>\$ 62,679.49</u>	<u>\$ 50,551.49</u>
FEDERAL GRANT FUND				
WCA 2000 GROUNDWATER MANAGEMENT		\$ 15,000.00	\$ -	
WCA 2000 DAM SAFETY & FLOOD WARNING		389,338.95	386,816.33	
TOTAL FUND	<u>\$ (170.64)</u>	<u>\$ 404,338.95</u>	<u>\$ 386,816.33</u>	<u>\$ 17,351.98</u>
STATEWIDE DONATIONS				
WCA 2026 AGENCY SUPPORT		\$ 21,000.00	\$ 23,030.00	
WCA 2026 COLORADO RIVER MANAGEMENT		-	20,221.94	
WCA 2026 HYDROLOGY		17,100.00	21,660.00	
TOTAL FUND	<u>\$ 136,619.26</u>	<u>\$ 38,100.00</u>	<u>\$ 64,911.94</u>	<u>\$ 109,807.32</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
WCA 2500 COLORADO RIVER MANAGEMENT		\$ -	\$ 13,397.90	
WCA 2500 STATEWIDE PLANNING		110,000.00	40,766.87	
WCA 2500 HYDROLOGY		249,700.00	279,784.69	
WCA 2500 DAM SAFETY & FLOOD WARNING		125,505.00	133,723.23	
TOTAL FUND	<u>\$ 470,155.51</u>	<u>\$ 485,205.00</u>	<u>\$ 467,672.69</u>	<u>\$ 487,687.82</u>
INDIRECT COST RECOVERY FUND				
WCA 9000 AGENCY SUPPORT		\$ 1,001,795.98	\$ 1,430,298.89	
WCA 9000 CASH TRANSFER TO GENERAL FUND		-	357,400.00	
TOTAL FUND	<u>\$ 1,234,197.96</u>	<u>\$ 1,001,795.98</u>	<u>\$ 1,787,698.89</u>	<u>\$ 448,295.05</u>

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
ADA 1999 CAPITOL POLICE ADM TOWING FUND		\$ 46,005.00	\$ 87,109.21	
TOTAL FUND	\$ 72,305.30	\$ 46,005.00	\$ 87,109.21	\$ 31,201.09
EMERGENCY TELECOM SERVICES REVOLVING FUND				
ADA 2176 911 EMERGENCY TELECOMMUNICATION		\$ 16,632,656.94	\$ 17,152,716.71	
ADA 2176 CASH TRANSFER TO GENERAL FUND		-	2,448,800.00	
ADA 2176 GAAP EXPENDITURE OFFSET		-	1,364.47	
TOTAL FUND	\$ 7,183,171.85	\$ 16,632,656.94	\$ 19,602,881.18	\$ 4,212,947.61
AIR QUALITY FUND				
ADA 2226 APPROPRIATED ACTIVITY		\$ 1,652.00	\$ 734,193.56	
ADA 2226 INTERFUND TRANSFERSS		714,100.00	-	
TOTAL FUND	\$ 142,503.21	\$ 715,752.00	\$ 734,193.56	\$ 124,061.65
STATE EMPLOYEE TRAVEL REDUCTION FUND				
ADA 2261 TRAVEL REDUCTION MAGAZINE		\$ 525,074.54	\$ 404,350.10	
ADA 2261 CASH TRANSFER TO GENERAL FUND		-	36,100.00	
TOTAL FUND	\$ 252,836.70	\$ 525,074.54	\$ 440,450.10	\$ 337,461.14
ATTORNEY GENERAL (DEPT OF LAW)				
CONSUMER PROTECTION FRAUD REVOLVING FUND				
AGA 6211 REVENUE COLLECTIONS		\$ 2,564,372.92	\$ -	
AGA 6211 APPROPRIATED ACTIVITY		1,397.50	6,395,552.17	
TOTAL FUND	\$ 6,582,705.60	\$ 2,565,770.42	\$ 6,395,552.17	\$ 2,752,923.85
ANTITRUST ENFORCEMENT REVOLVING FUND				
AGA 6311 REVENUE COLLECTIONS		\$ 149,181.70	\$ -	
AGA 6312 REVENUE COLLECTIONS		(77,622.36)	-	
AGA 6312 APPROPRIATED ACTIVITY		195.00	151,350.83	
TOTAL FUND	\$ 89,259.45	\$ 71,754.34	\$ 151,350.83	\$ 9,662.96
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING				
AGA 2361 CRIMINAL DIVISION		\$ 1,369,193.73	\$ 1,491,810.02	
TOTAL FUND	\$ 542,336.59	\$ 1,369,193.73	\$ 1,491,810.02	\$ 419,720.30
ATTORNEY GENERAL CJEF DISTRIBUTIONS				
AGA 2362 CRIMINAL DIVISION		\$ 4,087,334.03	\$ 5,026,056.07	
AGA 2362 APPROPRIATED ACTIVITY		-	334,500.00	
TOTAL FUND	\$ 1,277,022.04	\$ 4,087,334.03	\$ 5,360,556.07	\$ 3,800.00
ANTI-RACKETEERING REVOLVING FUND				
AGA 2130 CRIMINAL DIVISION		\$ 18,222,259.28	\$ 12,983,835.28	
AGA 8001 CRIMINAL DIVISION		151,455.86	-	
AGA 8002 CRIMINAL DIVISION		103,415.60	696,938.93	
AGA 8004 PUBLIC ADVOCACY DIVISION		262.10	3,413.62	
AGA 8202 CRIMINAL DIVISION		39.46	-	
AGA 8203 CRIMINAL DIVISION		3,642,061.00	2,161,152.00	
AGA 8207 CRIMINAL DIVISION		7,278.66	26,500.00	
AGA 8209 CRIMINAL DIVISION		43,590.54	27,520.91	
AGA 8213 CRIMINAL DIVISION		266.99	-	
AGA 8214 CRIMINAL DIVISION		0.12	-	
AGA 8215 CRIMINAL DIVISION		8.43	-	
AGA 8217 CRIMINAL DIVISION		178,269.27	-	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
AGA 8219 CRIMINAL DIVISION		0.24	-	
AGA 8220 CRIMINAL DIVISION		31,657.37	-	
AGA 9000 ARRF - ANTI-RACKETEERING (RICO)		-	(10,750.00)	
AGA 9000 CRIMINAL DIVISION		2,089,818.99	3,696,589.23	
AGA 9109 CRIMINAL DIVISION		129.99	-	
AGA 9119 CRIMINAL DIVISION		99.04	-	
AGA 9124 CRIMINAL DIVISION		1,702,786.00	1,609,480.27	
AGA 9125 CRIMINAL DIVISION		234.24	1,673.00	
AGA 9132 CRIMINAL DIVISION		549.56	-	
AGA 9134 CRIMINAL DIVISION		257.59	-	
AGA 9137 CRIMINAL DIVISION		23,523.31	-	
AGA 9139 CRIMINAL DIVISION		12.32	-	
AGA 9140 CRIMINAL DIVISION		486.47	-	
AGA 9141 CRIMINAL DIVISION		450.80	-	
AGA 9142 CRIMINAL DIVISION		(744.96)	-	
AGA 9150 CRIMINAL DIVISION		118.63	-	
AGA 9151 CRIMINAL DIVISION		13.21	-	
AGA 9152 CRIMINAL DIVISION		325.81	-	
AGA 9153 CRIMINAL DIVISION		1.64	-	
AGA 9154 CRIMINAL DIVISION		12.57	-	
AGA 9156 CRIMINAL DIVISION		25,585.36	95,459.24	
AGA 9160 CRIMINAL DIVISION		4,911.70	-	
AGA 9162 CRIMINAL DIVISION		144.04	-	
AGA 9165 CRIMINAL DIVISION		18.90	-	
AGA 9167 CRIMINAL DIVISION		6.08	-	
AGA 9172 CRIMINAL DIVISION		3,318.12	-	
AGA 9174 CRIMINAL DIVISION		80.27	-	
AGA 9176 CRIMINAL DIVISION		222.66	-	
AGA 9177 CRIMINAL DIVISION		(8,262.57)	-	
AGA 9178 CRIMINAL DIVISION		45,348.85	-	
AGA 9180 CRIMINAL DIVISION		20,646.80	-	
AGA 9202 CRIMINAL DIVISION		6,519.25	-	
AGA 9203 CRIMINAL DIVISION		5,987,299.67	5,055,714.29	
AGA 9206 CRIMINAL DIVISION		303.11	-	
AGA 9207 CRIMINAL DIVISION		1,631,505.42	788,447.70	
AGA 9208 CRIMINAL DIVISION		(2,183.40)	-	
AGA 9210 CRIMINAL DIVISION		2,551,381.82	1,589,576.82	
AGA 9211 CRIMINAL DIVISION		112,577.16	-	
AGA 9213 CRIMINAL DIVISION		11.31	-	
AGA 9214 CRIMINAL DIVISION		158,300.04	135,000.00	
AGA 9215 CRIMINAL DIVISION		97,585.76	32,422.55	
AGA 9220 CRIMINAL DIVISION		10,290.34	-	
AGA 9222 CRIMINAL DIVISION		74,757.39	-	
AGA 9223 CRIMINAL DIVISION		1.79	-	
AGA 9224 CRIMINAL DIVISION		3,785.82	1,397.02	
AGA 9400 CRIMINAL DIVISION		649.56	2,349.45	
AGA 9425 CRIMINAL DIVISION		458.30	-	
AGA 9900 PUBLIC ADVOCACY DIVISION		2.69	-	
AGA 9000 GAAP EXPENDITURE OFFSET		-	10,750.00	
AGA 9000 GAAP REVENUE OFFSET		10,750.00	-	
AGA 2131A INTERFUND TRANSFERSS		-	12,333.87	
TOTAL FUND	\$ 30,317,311.63	\$ 36,934,656.37	\$ 28,919,804.18	\$ 38,332,163.82
ATTORNEY GENERAL COLLECTION ENFORCEMENT				
AGA 3211 REVENUE COLLECTIONS		\$ 3,938,640.15	\$ -	
AGA 3212 REVENUE COLLECTIONS		267,449.67	-	
AGA 3213 REVENUE COLLECTIONS		1,069,977.02	-	
AGA 3211 APPROPRIATED ACTIVITY		(1,048,352.89)	3,342,747.22	
TOTAL FUND	\$ 1,385,515.64	\$ 4,227,713.95	\$ 3,342,747.22	\$ 2,270,482.37

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
MOTOR CARRIER SAFETY REVOLVING FUND	<u>\$ 13,633.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,633.45</u>
COLORADO RIVER LAND CLAIMS REVOLVING FD	<u>\$ 12,250.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,250.67</u>
CRIMINAL CASE PROCESSING FUND				
AGA 7361 CRIMINAL DIVISION		\$ 87,929.65	\$ 80,093.71	
TOTAL FUND	<u>\$ 75,750.76</u>	<u>\$ 87,929.65</u>	<u>\$ 80,093.71</u>	<u>\$ 83,586.70</u>
VICTIMS RIGHTS FUND				
AGA 7511 APPROPRIATED ACTIVITY		\$ 3,546,519.73	\$ 3,370,055.98	
TOTAL FUND	<u>\$ 3,941,579.27</u>	<u>\$ 3,546,519.73</u>	<u>\$ 3,370,055.98</u>	<u>\$ 4,118,043.02</u>
RISK MANAGEMENT FUND				
AGA 4216 APPROPRIATED ACTIVITY		\$ -	\$ 8,700,219.83	
AGA 4216 INTERFUND TRANSFERS		8,593,023.37	-	
AGA 4216 GAAP EXPENDITURE OFFSET		-	2,638.93	
TOTAL FUND	<u>\$ 1,307,407.69</u>	<u>\$ 8,593,023.37</u>	<u>\$ 8,702,858.76</u>	<u>\$ 1,197,572.30</u>
AG LEGAL SERVICES COST ALLOCATION FUND				
AGA 4240 REVENUE COLLECTIONS		\$ 6,108,711.01	\$ -	
AGA 4240 APPROPRIATED ACTIVITY		(45.26)	5,694,621.15	
TOTAL FUND	<u>\$ 260,263.59</u>	<u>\$ 6,108,665.75</u>	<u>\$ 5,694,621.15</u>	<u>\$ 674,308.19</u>
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES		\$ 10,228,981.92	\$ -	
ECA 2425 DOR \$5 CHECK OFF BOX		6,199,220.37	-	
ECA 2425 QUALIFYING CONTRIBUTIONS		121,558.75	-	
ECA 2425 OTHER REVENUE		121,848.70	-	
ECA 2425 ADMINISTRATIVE AND ENFORCEMENT		13,149.38	10,823,384.62	
ECA 2425 VOTER EDUCATION		-	14,922,791.72	
ECA 2425 PUBLIC CAMPAIGN FUNDING		-	6,146,163.39	
TOTAL FUND	<u>\$ 32,099,174.10</u>	<u>\$ 16,684,759.12</u>	<u>\$ 31,892,339.73</u>	<u>\$ 16,891,593.49</u>
DEPARTMENT OF COMMERCE				
LOTTERY FUND				
EPA 2122 APPROPRIATED ACTIVITY		\$ 237,869.16	\$ 202,720.10	
TOTAL FUND	<u>\$ 28,043.26</u>	<u>\$ 237,869.16</u>	<u>\$ 202,720.10</u>	<u>\$ 63,192.32</u>
COMMERCE WORKSHOPS				
EPA 2149 BUSINESS ATTRACTION MARKETING		\$ 17,933.00	\$ 16,100.00	
EPA 2149 STRATEGIC RESEARCH & INVESTMENT		-	1.12	
EPA 2149 OPERATIONS		51,000.00	109,514.11	
EPA 2149 INTEREST EARNINGS		(137.92)	-	
EPA 2149 GAAP REVENUE OFFSETS		675.00	-	
EPA 2149 INTERFUND TRANSFERSS		28,337.75	-	
TOTAL FUND	<u>\$ 121,636.30</u>	<u>\$ 97,807.83</u>	<u>\$ 125,615.23</u>	<u>\$ 93,828.90</u>
COMMERCE AND ECONOMIC DEVELOPMENT COMMISSION FUND				
EPA 2245 STRATEGIC RESEARCH & INVESTMENT		\$ 4,186,419.38	\$ 44,912.64	
EPA 2245 INTEREST EARNINGS		(732.82)	-	
EPA 2245 CEDC FUND -NON APPROPRIATED		22,222.20	-	
EPA 2245 APPROPRIATED ACTIVITY		27,796.41	3,948,580.44	
EPA 2245 INTERFUND TRANSFERSS		18,005,339.82	15,309,612.79	
EPA 2245 GAAP REVENUE OFFSET		(248,870.55)	-	
EPA 2245 GAAP EXPENDITURE OFFSET		-	5,268,584.67	
TOTAL FUND	<u>\$ 11,278,387.24</u>	<u>\$ 21,992,174.44</u>	<u>\$ 24,571,690.54</u>	<u>\$ 8,698,871.14</u>

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
RECYCLING FUND				
EPA 2289 BUSINESS ATTRACTION MARKETING		\$ (1,929.47)	\$ -	
TOTAL FUND	\$ 1,929.47	\$ (1,929.47)	\$ -	\$ -
OIL OVERCHARGE FUND				
EPA 3171 ENERGY PROGRAMS		\$ 15,883.42	\$ 450,758.18	
EPA 3171 INTEREST EARNINGS		(2,001.10)	-	
EPA 3171 INTERFUND TRANSFERSS		2,883,433.51	1,494,685.36	
EPA 3171 GAAP REVENUE OFFSET		4,103.42	-	
EPA 3171 GAAP EXPENDITURE OFFSET		-	792.00	
TOTAL FUND	\$ 1,155,824.38	\$ 2,901,419.25	\$ 1,946,235.54	\$ 2,111,008.09
COMMERCE DONATIONS FUND				
EPA 3189 BUSINESS ATTRACTION MARKETING		\$ 14,206.75	\$ 136,818.71	
EPA 3189 WORKFORCE & BUSINESS DEVELOPMENT		43,173.14	196,366.31	
EPA 3189 STRATEGIC RESEARCH & INVESTMENT		-	2,015.28	
EPA 3189 ENERGY PROGRAMS		578,360.00	411,680.46	
EPA 3189 OPERATIONS		46,000.00	46,000.00	
EPA 3189 INTEREST EARNINGS		(185.47)	-	
TOTAL FUND	\$ 582,489.05	\$ 681,554.42	\$ 792,880.76	\$ 471,162.71
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 5,451.30	\$ -	
TOTAL FUND	\$ 10,533.58	\$ 5,451.30	\$ -	\$ 15,984.88
GOVERNOR'S OFFICE				
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND				
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		\$ 1,779,500.00	\$ 1,799,156.70	
GVA 2038 NON-APPROP OTHER GOVERNMENTAL ACTIVITY		-	8.03	
TOTAL FUND	\$ 586,078.29	\$ 1,779,500.00	\$ 1,799,164.73	\$ 566,413.56
DRUG TREATMENT AND EDUCATION FUND				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		\$ 2,927,877.00	\$ 2,823,693.41	
TOTAL FUND	\$ 356,025.55	\$ 2,927,877.00	\$ 2,823,693.41	\$ 460,209.14
PREVENTION OF CHILD ABUSE FUND				
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		\$ 413,983.08	\$ 422,593.10	
TOTAL FUND	\$ 195,366.11	\$ 413,983.08	\$ 422,593.10	\$ 186,756.09
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2200 HPF PROGRAMS AND OPERATIONS		\$ 6,147,553.28	\$ 2,723,454.82	
HDA 2200 CASH TRANSFER TO GENERAL FUND		-	2,413,700.00	
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		500.00	490.47	
TOTAL FUND	\$ 1,844,608.71	\$ 6,148,053.28	\$ 5,137,645.29	\$ 2,855,016.70
HOUSING TRUST FUND				
HDA 2235 HTF CONTRACTS		\$ (453.39)	\$ -	
HDA 2235 HTF CONTRACTS		11,199,407.90	6,872,950.09	
HDA 2235 APPROPRIATED ACTIVITY		-	927,265.38	
HDA 2235 CASH TRANSFER TO GENERAL FUND		-	6,000,000.00	
TOTAL FUND	\$ 23,512,752.62	\$ 11,198,954.51	\$ 13,800,215.47	\$ 20,911,491.66

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
PARENTS COMMISSION DRUG EDU & PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		\$ -	\$ 1,600,000.00	
PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		3,935,077.66	1,337,477.00	
PCA 2278 APPROPRIATED ACTIVITY		-	2,000,000.00	
TOTAL FUND	\$ 4,394,138.62	\$ 3,935,077.66	\$ 4,937,477.00	\$ 3,391,739.28
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTH CARE FUND				
RVA 1309 REVENUE COLLECTIONS		\$ 673,071.39	\$ -	
RVA 1309 OTHER AGENCY'S DEPOSITS		(4,973.77)	642,345.89	
RVA 1309 INTEREST EARNINGS		4,973.77	-	
RVA 1309 APPROPRIATED ACTIVITY		-	673,071.39	
TOTAL FUND	\$ 642,345.89	\$ 673,071.39	\$ 1,315,417.28	\$ -
TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCY'S DEPOSITS		\$ (1,999.14)	\$ 1,943,397.38	
TOTAL FUND	\$ 1,945,396.52	\$ (1,999.14)	\$ 1,943,397.38	\$ -
WASTE TIRE FUND				
RVA 2356 WASTE TIRE TAX		\$ (1,895,837.68)	\$ -	
TOTAL FUND	\$ 1,895,837.68	\$ (1,895,837.68)	\$ -	\$ -
SUPREME COURT				
SUPREME COURT CJEF DISBURSEMENTS				
SPA 2075 SUPREME COURT REVENUE COLLECTIONS		\$ 2,631,631.10	\$ -	
SPA 2075 SUPERIOR COURT REVENUE COLLECTIONS		5,020,405.42	-	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		2,261,628.00	2,337,751.56	
SPA 2075 APPROPRIATED ACTIVITY		139,462.64	6,416,993.94	
SPA 2075 CASH TRANSFER TO GENERAL FUND		-	462,200.00	
TOTAL FUND	\$ 3,358,088.12	\$ 10,053,127.16	\$ 9,216,945.50	\$ 4,194,269.78
SUPREME COURT CJEF DISBURSEMENTS				
SPA 2084 SUPREME COURT OTHER FUNDS		\$ -	\$ (6,099.23)	
SPA 2084 COUNTIES - REVENUE COLLECTOR		11,317,531.63	-	
SPA 2084 MUNICIPAL COURT SURCHARGE		913,476.51	912,880.67	
SPA 2084 JUDICIAL FEDERAL GRANTS		2,722,899.23	2,766,718.90	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		473,009.30	495,896.23	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,153,416.93	10,647,332.07	
SPA 2084 INTEREST EARNINGS		10,156.80	-	
SPA 2084 GAAP REVENUE OFFSET		226.00	-	
TOTAL FUND	\$ 9,525,252.70	\$ 17,590,716.40	\$ 14,816,728.64	\$ 12,299,240.46
COURT APPOINTED SPECIAL ADVOCATE FUND				
SPA 2275 SUPREME COURT REVENUE COLLECTIONS		\$ 2,381,449.01	\$ -	
SPA 2275 APPROPRIATED ACTIVITY		159,049.28	1,884,300.89	
TOTAL FUND	\$ 303,915.10	\$ 2,540,498.29	\$ 1,884,300.89	\$ 960,112.50
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND				
SPA 2276 SUPREME COURT OTHER FUNDS		\$ 20,991.98	\$ 846.06	
SPA 2276 COUNTIES - REVENUE COLLECTOR		75,796.02	-	
SPA 2276 SUPREME COURT REVENUE COLLECTIONS		235,689.16	-	
SPA 2276 APPROPRIATED ACTIVITY		-	321,105.13	
TOTAL FUND	\$ 416,048.09	\$ 332,477.16	\$ 321,951.19	\$ 426,574.06

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, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
DRUG TREATMENT AND EDUCATION FUND				
SPA 2277 DRUG EDUCATION PROGRAMS		\$ 8,304,907.02	\$ 6,855,713.26	
SPA 2277 APPROPRIATED ACTIVITY		32,988.75	531,100.00	
TOTAL FUND	\$ 1,073,523.51	\$ 8,337,895.77	\$ 7,386,813.26	\$ 2,024,606.02
STATE AID TO THE COURTS FUND				
SPA 2446 INTEREST EARNINGS		\$ 3,059.84	\$ -	
SPA 2446 APPROPRIATED ACTIVITY		2,765,615.87	2,702,231.00	
TOTAL FUND	\$ 148,713.07	\$ 2,768,675.71	\$ 2,702,231.00	\$ 215,157.78
ALTERNATIVE DISPUTE RESOLUTION FUND				
SPA 3245 COUNTIES - REVENUE COLLECTOR		\$ 376,642.53	\$ -	
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		1,233.40	158,022.99	
SPA 3245 INTEREST EARNINGS		2,335.72	-	
SPA 3245 CASH TRANSFER TO GENERAL FUND		-	74,700.00	
TOTAL FUND	\$ 319,435.45	\$ 380,211.65	\$ 232,722.99	\$ 466,924.11
SUPERIOR COURT				
SUPREME COURT CJEF DISBURSEMENTS				
SPA 2075 SUPREME COURT REVENUE COLLECTIONS		\$ 7,652,036.52	\$ -	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		2,261,628.00	2,337,751.56	
SPA 2076 APPROPRIATED ACTIVITY		139,462.64	6,416,993.94	
SPA 2075 CASH TRANSFER TO GENERAL FUND		-	462,200.00	
TOTAL FUND	\$ 3,358,088.12	\$ 10,053,127.16	\$ 9,216,945.50	\$ 4,194,269.78
GRANTS				
SPA 2084 SUPREME COURT OTHER FUNDS		\$ -	\$ (6,099.23)	
SPA 2084 COUNTIES - REVENUE COLLECTOR		11,317,531.63	-	
SPA 2084 MUNICIPAL COURT SURCHARGE		913,476.51	912,880.67	
SPA 2084 JUDICIAL FEDERAL GRANTS		2,722,899.23	2,766,718.90	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		473,009.30	495,896.23	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,153,416.93	10,647,332.07	
SPA 2084 INTEREST EARNINGS		10,156.80	-	
SPA 2084 GAAP REVENUE OFFSET		226.00	-	
TOTAL FUND	\$ 9,525,252.70	\$ 17,590,716.40	\$ 14,816,728.64	\$ 12,299,240.46
DRUG TREATMENT AND EDUCATION FUND				
SPA 2277 DRUG EDUCATION PROGRAMS		\$ 8,304,907.02	\$ 6,855,713.26	
SPA 2277 APPROPRIATED ACTIVITY		32,988.75	531,100.00	
TOTAL FUND	\$ 1,073,523.51	\$ 8,337,895.77	\$ 7,386,813.26	\$ 2,024,606.02
PHOTO ENFORCEMENT FUND				
SPA 2390 APPROPRIATED ACTIVITY		\$ 1,403,651.16	\$ 2,692,971.93	
SPA 2390 CASH TRANSFER TO GENERAL FUND		-	1,400,000.00	
TOTAL FUND	\$ 2,709,717.79	\$ 1,403,651.16	\$ 4,092,971.93	\$ 20,397.02
SECRETARY OF STATE				
NOTARY BOND FUND				
STA 2387 NOTARY BOND		\$ 127,880.77	\$ 82,354.76	
STA 2387 CASH TRANSFER TO GENERAL FUND		-	57,400.00	
STA 2388 NOTARY BOND EXPENDITURES		26,364.32	69,069.89	
TOTAL FUND	\$ 101,552.57	\$ 154,245.09	\$ 208,824.65	\$ 46,973.01

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STANDING POLITICAL COMMITTEE ADMIN FUND				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 14,103.93	\$ 45,363.82	
TOTAL FUND	\$ 46,314.14	\$ 14,103.93	\$ 45,363.82	\$ 15,054.25
HEALTH CARE DIRECTIVES REGISTRY FUND				
STA 2508 ADVANCED DIRECTIVES REGISTRY ADMIN		\$ -	\$ 320.95	
TOTAL FUND	\$ 320.96	\$ -	\$ 320.95	\$ 0.01
ELECTION TRAINING FUND				
STA 2521 ELECTION CERTIFICATION TRAINING		\$ 300.00	\$ -	
TOTAL FUND	\$ -	\$ 300.00	\$ -	\$ 300.00
STATE TREASURER				
STATE TREASURER OPERATING FUND				
TRA 3795 APPROPRIATED ACTIVITY		\$ 2,513,082.29	\$ 2,512,671.66	
TOTAL FUND	\$ -	\$ 2,513,082.29	\$ 2,512,671.66	\$ 410.63
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
SPECIAL ADMINISTRATION FUND				
DEA 2066 APPROPRIATED ACTIVITY		\$ 1,545,382.45	\$ 1,793,566.48	
TOTAL FUND	\$ 603,137.97	\$ 1,545,382.45	\$ 1,793,566.48	\$ 354,953.94
DEPT OF MENTAL RETARDATION CAP INV FUND				
DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 53,525.00	\$ -	
TOTAL FUND	\$ 189,677.93	\$ 53,525.00	\$ -	\$ 243,202.93
DOMESTIC VIOLENCE SHELTER FUND				
DEA 2160 APPROPRIATED ACTIVITY		\$ 2,765,253.84	\$ 2,220,166.50	
TOTAL FUND	\$ 394,280.88	\$ 2,765,253.84	\$ 2,220,166.50	\$ 939,368.22
CHILD ABUSE PREVENTION FUND				
DEA 2162 APPROPRIATED ACTIVITY		\$ 702,209.90	\$ 118,300.00	
TOTAL FUND	\$ 1,951,208.99	\$ 702,209.90	\$ 118,300.00	\$ 2,535,118.89
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
DEA 2173 APPROPRIATED ACTIVITY		\$ 118,760.06	\$ 57,154.25	
DEA 2173 INTERFUND TRANSFERS		-	48,873.66	
TOTAL FUND	\$ 163,217.36	\$ 118,760.06	\$ 106,027.91	\$ 175,949.51
CHILD PASSENGER RESTRAINT FUND				
DEA 2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		\$ 180,114.57	\$ 116,018.74	
TOTAL FUND	\$ 15,586.09	\$ 180,114.57	\$ 116,018.74	\$ 79,681.92
PUBLIC ASSISTANCE COLLECTIONS FUND				
DEA 2217 APPROPRIATED ACTIVITY		\$ 6,000.00	\$ 292,589.81	
DEA 2217 INTERFUND TRANSFERS		-	0.31	
TOTAL FUND	\$ 296,994.27	\$ 6,000.00	\$ 292,590.12	\$ 10,404.15
SPINAL AND HEAD INJURIES TRUST FUND				
DEA 2335 APPROPRIATED ACTIVITY		\$ 2,665,820.77	\$ 2,827,723.90	
TOTAL FUND	\$ 920,687.86	\$ 2,665,820.77	\$ 2,827,723.90	\$ 758,784.73
NEIGHBORS HELPING NEIGHBORS				
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICES		\$ 33,099.43	\$ 62,385.55	
TOTAL FUND	\$ 122,306.83	\$ 33,099.43	\$ 62,385.55	\$ 93,020.71

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
SPECIAL OLYMPICS TAX REFUND FUND				
DEA 3207 DDD SPECIAL OLYMPICS 700		\$ 72,927.89	\$ 107,514.89	
TOTAL FUND	\$ 43,653.00	\$ 72,927.89	\$ 107,514.89	\$ 9,066.00
COMMISSION FOR DEAF AND HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
DFA 2047 REVENUE COLLECTIONS		\$ 6,475,134.45	\$ -	
DFA 2047 APPROPRIATED ACTIVITY		-	3,286,868.86	
DFA 2047 CASH TRANSFER TO GENERAL FUND		-	1,982,700.00	
TOTAL FUND	\$ 2,356,061.79	\$ 6,475,134.45	\$ 5,269,568.86	\$ 3,561,627.38
COMMISSION FOR THE DEAF AND HARD OF HEARING	\$ 11,145.76	\$ -	\$ -	\$ 11,145.76
BIOMEDICAL RESEARCH COMMISSION				
HEALTH RESEARCH FUND				
DIA 2096 HEALTH RESEARCH		\$ 8,498,253.37	\$ 7,469,833.98	
TOTAL FUND	\$ 2,427,578.82	\$ 8,498,253.37	\$ 7,469,833.98	\$ 3,455,998.21
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 36,338,746.69	\$ -	
EVA 2220 APPROPRIATED ACTIVITY		-	24,611,898.07	
EVA 2220 CASH TRANSFER TO GENERAL FUND		-	8,449,700.00	
EVA 2220 GAAP EXPENDITURE OFFSET		-	(395,000.00)	
TOTAL FUND	\$ 3,239,239.31	\$ 36,338,746.69	\$ 32,666,598.07	\$ 6,911,387.93
HAZARDOUS WASTE MANAGEMENT FUND				
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,213,258.36	\$ -	
EVA 3330 APPROPRIATED ACTIVITY		-	1,089,389.21	
TOTAL FUND	\$ 845,487.38	\$ 1,213,258.36	\$ 1,089,389.21	\$ 969,356.53
INTERGOVERNMENTAL AGREEMENTS FUND	\$ 12,933.85	\$ -	\$ -	\$ 12,933.85
WATER QUALITY ASSURANCE REVOLVING FUND				
EVA 3640 WQARF PRIORITY SITES		\$ -	\$ 21,559.45	
EVA 3660 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		30,000.00	-	
EVA 4000 WQARF REMEDIATION		-	5,714,749.30	
EVA 4000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,593,635.81	3,585,000.00	
EVA 4000 CASH TRANSFER TO GENERAL FUND		-	371,300.00	
EVA 4010 WQARF PRIORITY SITES		-	3,435,983.77	
EVA 4010 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,695,572.08	-	
EVA 4000 GAAP EXPENDITURE OFFSET		-	75,000.00	
TOTAL FUND	\$ 5,060,179.73	\$ 15,319,207.89	\$ 13,203,592.52	\$ 7,175,795.10
SMALL WATER SYSTEM FUND	\$ 2.41	\$ -	\$ -	\$ 2.41
AIR QUALITY FUND				
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 8,022,324.46	\$ -	
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)		124.75	-	
EVA 2000 APPROPRIATED ACTIVITY		952.97	4,169,939.55	
EVA 2000 INTERFUND TRANSFERS		-	2,124,400.00	
TOTAL FUND	\$ 365,374.09	\$ 8,023,402.18	\$ 6,294,339.55	\$ 2,094,436.72

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
CLEAN WATER REVOLVING FUND				
EVA 4316 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 3,968,315.42	\$ -	
EVA 4316 APPROPRIATED ACTIVITY		153,114.02	4,162,500.74	
TOTAL FUND	\$ 281,933.56	\$ 4,121,429.44	\$ 4,162,500.74	\$ 240,862.26
UNDERGROUND STORAGE TANK REVOLVING				
EVA 3401 WASTE PROGRAMS		\$ -	\$ 439,468.87	
EVA 3401 ADEQ UST		-	(25.00)	
EVA 3401 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		645,356.90	-	
EVA 3406 WASTE PROGRAMS		-	9,010,795.44	
EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		14,654,839.88	3,390,000.00	
EVA 3407 WASTE PROGRAMS		-	13,616,635.23	
EVA 3407 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		17,691,252.96	-	
EVA 3450 WASTE PROGRAMS		-	337,067.01	
EVA 3450 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		2,633.64	-	
EVA 2271A CASH TRANSFER TO GENERAL FUND		-	6,847,900.00	
EVA 3406 GAAP EXPENDITURE OFFSET		-	(1,290,000.00)	
TOTAL FUND	\$ 11,378,957.55	\$ 32,994,083.38	\$ 32,351,841.55	\$ 12,021,199.38
RECYCLING FUND				
EVA 3242 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,894,984.94	\$ -	
EVA 3242 CASH TRANSFER TO GENERAL FUND		-	1,576,800.00	
TOTAL FUND	\$ 1,745.82	\$ 1,894,984.94	\$ 1,576,800.00	\$ 319,930.76
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND				
	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
EVA 4220 WATER QUALITY PROGRAMS		\$ -	\$ 663,180.99	
EVA 4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,008,213.00	-	
EVA 4220 CASH TRANSFER TO GENERAL FUND		-	427,400.00	
TOTAL FUND	\$ 740,606.77	\$ 1,008,213.00	\$ 1,090,580.99	\$ 658,238.78
PERMIT ADMINISTRATION FUND				
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 8,399,152.98	\$ -	
EVA 2200 APPROPRIATED ACTIVITY		102,872.29	5,207,936.47	
EVA 2200 CASH TRANSFER TO GENERAL FUND		-	2,198,100.00	
TOTAL FUND	\$ 1,104,398.40	\$ 8,502,025.27	\$ 7,406,036.47	\$ 2,200,387.20
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND				
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 1,007,288.34	\$ -	
EVA 2365 CASH TRANSFER TO GENERAL FUND		-	747,200.00	
TOTAL FUND	\$ -	\$ 1,007,288.34	\$ 747,200.00	\$ 260,088.34
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
EVA 4240 WASTE PROGRAMS		\$ -	\$ 8,981.23	
EVA 4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		9,245.40	-	
EVA 4240 CASH TRANSFER TO GENERAL FUND		37,300.00	168,242.73	
TOTAL FUND	\$ 130,584.68	\$ 46,545.40	\$ 177,223.96	\$ (93.88)
VOLUNTARY REMEDIATION FUND				
EVA 4230 WASTE PROGRAMS		\$ -	\$ 168,703.18	
EVA 4230 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		251,887.27	-	
EVA 4230 CASH TRANSFER TO GENERAL FUND		-	333,900.00	
TOTAL FUND	\$ 564,854.74	\$ 251,887.27	\$ 502,603.18	\$ 314,138.83

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
SPECIFIC SITE JUDGMENT FUND				
EVA 3013 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ 82,909.35	\$ -	
EVA 3014 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		83,448.82	-	
EVA 3120 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		43,307.79	-	
EVA 3510 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		-	(640,000.00)	
EVA 3510 CASH TRANSFER TO GENERAL FUND		-	40,000.00	
EVA 3810 WASTE PROGRAMS		-	12,521.16	
EVA 3810 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		-	249,290.36	
EVA 3810 CASH TRANSFER TO GENERAL FUND		-	40,000.00	
EVA 3510 GAAP EXPENDITURE OFFSET		-	600,000.00	
TOTAL FUND	\$ 2,146,065.18	\$ 209,665.96	\$ 301,811.52	\$ 2,053,919.62
SOLID WASTE FEE FUND				
EVA 3110 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,399,492.19	\$ -	
EVA 3110 APPROPRIATED ACTIVITY		347,000.00	1,519,513.25	
TOTAL FUND	\$ 6,654.37	\$ 1,746,492.19	\$ 1,519,513.25	\$ 233,633.31
USED OIL FUND				
EVA 3500 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 296.16	\$ -	
EVA 3500 APPROPRIATED ACTIVITY		-	13,131.87	
TOTAL FUND	\$ 54,224.36	\$ 296.16	\$ 13,131.87	\$ 41,388.65
WATER QUALITY FEE FUND				
EVA 4100 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 5,237,723.48	\$ -	
EVA 4100 APPROPRIATED ACTIVITY		-	5,195,658.36	
TOTAL FUND	\$ 459,797.48	\$ 5,237,723.48	\$ 5,195,658.36	\$ 501,862.60
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
HCA 1306 TOBACCO TAX & HEALTH CARE FUND		\$ 76,027,583.75	\$ 35,519,923.71	
HCA 1306 INTEREST EARNINGS		1,491.98	-	
HCA 1306 APPROPRIATED ACTIVITY		-	38,295,750.00	
TOTAL FUND	\$ 2,836,796.51	\$ 76,029,075.73	\$ 73,815,673.71	\$ 5,050,198.53
TOBACCO PRODUCTS TAX FUND				
HCA 1304 TOBACCO PRODUCTS TAX EHS		\$ 19,913,809.28	\$ 691,298.77	
HCA 1304 INTEREST EARNINGS		5,832.44	-	
HCA 1303 TOBACCO PRODUCTS TAX FUND-204 PROTECTION		42,511,166.98	2,386,461.16	
HCA 1310A APPROPRIATED ACTIVITY		-	59,590,800.00	
TOTAL FUND	\$ 266,619.30	\$ 62,430,808.70	\$ 62,668,559.93	\$ 28,868.07
FEDERAL GRANT FUND				
HCA 2000 CMS MEDICAID HEALTH INFO XCHG UTILITY		\$ (27,283.58)	\$ (27,283.58)	
HCA 2000 CENTER FOR MEDICARE & MEDICAID SVCS		1,412,698.64	1,479,708.19	
HCA 2000 HEALTH INSURANCE EXCHANGE 937719		140,925.00	140,925.00	
HCA 2000 ADHS ASIIS IMMUNIZATION REGISTRY		49,317.59	49,317.59	
HCA 2000 COUNTY SERVICE AGREEMENT MISC TRANSACTS		116,243,661.40	116,392,555.61	
HCA 2000 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		6,643,817.24	6,643,817.24	
TOTAL FUND	\$ 45,737.61	\$ 124,463,136.29	\$ 124,679,040.05	\$ (170,166.15)
STATEWIDE DONATIONS				
HCA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 6,960.10	\$ 12,757.18	
HCA 2025 REVOLVING FUND		-	200.00	
TOTAL FUND	\$ 15,217.11	\$ 6,960.10	\$ 12,957.18	\$ 9,220.03
INTERGOVERNMENTAL SERVICE FUND				
HCA 2439 HAPA		\$ 294,480.00	\$ (474,079.00)	
HCA 2442 HAPA-ASA3		6,807,795.85	6,452,717.89	
HCA 2442 INTEREST EARNINGS		6,656.94	-	
HCA 2439 APPROPRIATED ACTIVITY		-	653,500.00	
TOTAL FUND	\$ 1,249,620.83	\$ 7,108,932.79	\$ 6,632,138.89	\$ 1,726,414.73

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
TRAUMA AND EMERGENCY SERVICES FUND				
HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		\$ 19,393,760.97	\$ 16,505,245.40	
HCA 2494 INTEREST EARNINGS		19,222.48	-	
TOTAL FUND	\$ 5,377,891.81	\$ 19,412,983.45	\$ 16,505,245.40	\$ 8,285,629.86
HOSPITAL LOAN RESIDENCY FUND				
HCA 2532 HOSPITAL LOAN RESIDENCY PROGRAM		\$ 100,000.00	\$ -	
HCA 2532 GAAP REVENUE OFFSET		(100,000.00)	-	
TOTAL FUND	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00
THIRD PARTY LIABILITY FUND				
HCA 3791 THIRD PARTY LIABILITY		\$ 8,624,921.82	\$ 7,728,699.69	
HCA 3791 INTEREST EARNINGS		3,118.92	-	
HCA 3791 CASH TRANSFER TO GENERAL FUND		-	711,700.00	
TOTAL FUND	\$ 731,168.67	\$ 8,628,040.74	\$ 8,440,399.69	\$ 918,809.72
SERVICE FEES INCREASE FUND				
HCA 1050 APPROPRIATED ACTIVITY		\$ (200.00)	\$ 52,334.27	
TOTAL FUND	\$ 53,605.24	\$ (200.00)	\$ 52,334.27	\$ 1,070.97
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
HSA 1308 INVESTMENT EARNINGS		\$ 18,211,221.82	\$ 15,184,511.43	
HSA 1308 TOBACCO TAX & HEALTH CARE		-	937,108.14	
HSA 1344 APPROPRIATED ACTIVITY		35,153,052.59	35,555,514.93	
TOTAL FUND	\$ 7,310,268.21	\$ 53,364,274.41	\$ 51,677,134.50	\$ 8,997,408.12
HEALTH SERVICES LICENSING FUND				
HSA 1995 DEPOSITS FOR ADHS		\$ 7,724,015.00	\$ -	
HSA 1995 APPROPRIATED ACTIVITY		368,195.76	7,963,634.58	
TOTAL FUND	\$ 1,587,197.08	\$ 8,092,210.76	\$ 7,963,634.58	\$ 1,715,773.26
POISON CONTROL FUND				
	\$ 40.80	\$ -	\$ -	\$ 40.80
EMERGENCY MEDICAL SERVICES OPERATING FUND				
HSA 2171 DEPOSITS FOR ADHS		\$ 5,925,050.24	\$ -	
HSA 2171 APPROPRIATED ACTIVITY		-	4,148,435.77	
TOTAL FUND	\$ 548,759.07	\$ 5,925,050.24	\$ 4,148,435.77	\$ 2,325,373.54
NEWBORN SCREENING PROGRAM FUND				
HSA 2184 NEWBORN SCREENING PROGRAM		\$ 5,381,583.89	\$ -	
HSA 2184 APPROPRIATED ACTIVITY		650,804.86	5,031,360.32	
TOTAL FUND	\$ 370,580.99	\$ 6,032,388.75	\$ 5,031,360.32	\$ 1,371,609.42
SUBSTANCE ABUSE SERVICES FUND				
HSA 2227 DEPOSITS FOR ADHS		\$ 1,717,928.55	\$ -	
HSA 2319 DEPOSITS FOR ADHS		1,137,220.31	-	
HSA 2227A APPROPRIATED ACTIVITY		-	2,250,000.00	
TOTAL FUND	\$ 1,374,347.74	\$ 2,855,148.86	\$ 2,250,000.00	\$ 1,979,496.60
NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND				
HSA 2329 NURSING CARE REVOLVING FUND		\$ 719,758.39	\$ -	
TOTAL FUND	\$ 465,662.79	\$ 719,758.39	\$ -	\$ 1,185,421.18
RISK ASSESSMENT FUND				
HSA 2427 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 500.00	
HSA 2427 DEQ/RISK ASSESSMENT		86,156.19	15,937.69	
TOTAL FUND	\$ 3,673.87	\$ 86,156.19	\$ 16,437.69	\$ 73,392.37

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
BREAST AND CERVICAL CANCER SPECIAL PLATE				
HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PLATE		\$ 198,050.00	\$ 189,780.24	
TOTAL FUND	\$ 391,648.63	\$ 198,050.00	\$ 189,780.24	\$ 399,918.39
SMOKE-FREE ARIZONA FUND				
HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT		\$ 3,070,863.33	\$ 2,672,758.45	
TOTAL FUND	\$ 313,965.63	\$ 3,070,863.33	\$ 2,672,758.45	\$ 712,070.51
MEDICAL MARIJUANA FUND				
HSA 2544 DEPOSITS FOR ADHS		\$ 956,797.42	\$ -	
HSA 2544 PROP 203 AZ MEDICAL MARIJUANA ACT		(2,784.00)	655,719.57	
TOTAL FUND	\$ -	\$ 954,013.42	\$ 655,719.57	\$ 298,293.85
DHS DONATIONS				
HSA 3010 ASH PATIENT BENEFIT FUND		\$ 106,535.71	\$ 103,695.97	
HSA 3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE		5,203.49	2,379.74	
HSA 3010 DR LOUIS RESTRICTED DONATIONS		302.00	-	
HSA 3010 CRS SPECIAL DONATIONS		1,128.91	296,597.25	
HSA 3010 CHOLESTEROL STANDARDS		92.58	-	
HSA 3010 DIETETIC EDUCATION		39.73	-	
HSA 3010 MC DONALD DONATIONS		68.13	-	
HSA 3010 TECHNICIAN EDUCATION		4.44	-	
HSA 3010 DENTAL PROGRAM DONATIONS		3.49	-	
HSA 3010 NICP DONATIONS		81.97	-	
HSA 3010 HONEYWELL DONATIONS		94.07	-	
HSA 3010 PUBLIC HEALTH WEEK		36.13	-	
HSA 3010 ASARCO DONATIONS		287.12	-	
HSA 3010 STATE HOSPITAL DONATIONS		4,270.71	2,140.17	
HSA 3010 STATE HOSPITAL SECC DONATIONS		434.68	-	
HSA 3010 MARCH OF DIMES AZ CHAPTER DONATIONS		-	256.55	
HSA 3010 AZDHS DONATIONS ACCOUNTS		17,435.00	2,000.00	
HSA 3010 SAFE KIDS CAMPAIGN AZ COALITION		-	1,150.00	
HSA 3010 EDUCATION TO IMPROVE DATA COLLECTION EMS		-	225.29	
HSA 3010 DENTAL SEALANT PROGRAM FOR MOHAVE CNTY		-	3,575.00	
HSA 3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	12,194.00	
HSA 3010 ACS MAKING STRIDES AGAINST BREAST CANCER		-	5,804.67	
HSA 3010 COLON CANCER ALLIANCE		24,061.84	468.42	
HSA 3010 HEALTHY PEOPLE 2020 PROJECT		7,000.00	80.04	
HSA 3010 EATING SMART FROM THE START		1,500.00	997.16	
HSA 3010 ASTHO HEALTH IMPACT ASSESSMENT		7,500.00	7,000.00	
HSA 3010 THOMSON REUTERS HCUP		5,000.00	1,492.19	
HSA 3010 NAPHSIS EVVE		28,878.45	-	
TOTAL FUND	\$ 972,691.04	\$ 209,958.45	\$ 440,056.45	\$ 742,593.04
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
HSA 3017 APPROPRIATED ACTIVITY		\$ 827,737.58	\$ 715,314.33	
TOTAL FUND	\$ 479,169.48	\$ 827,737.58	\$ 715,314.33	\$ 591,592.73
CHILD FATALITY REVIEW FUND				
HSA 3036 DEPOSITS FOR ADHS		\$ 304,444.50	\$ -	
HSA 3036 APPROPRIATED ACTIVITY		-	99,100.00	
TOTAL FUND	\$ 208,256.92	\$ 304,444.50	\$ 99,100.00	\$ 413,601.42
MEDICAL SERVICES STABILIZATION FUND				
HSA 1339 PRIOR YEAR ADJUSTMENT		\$ -	\$ 76.13	
TOTAL 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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
PIONEERS' HOME				
ARIZONA PIONEERS HOME FUND				
PIA 3143 INTEREST EARNINGS		\$ 174.70	\$ -	
PIA 3143 SPECIAL DONATIONS		1,321.68	3,739.97	
PIA 3144 SPECIAL DONATIONS		39,225.00	29,684.97	
TOTAL FUND	\$ 86,331.19	\$ 40,721.38	\$ 33,424.94	\$ 93,627.63
DEPARTMENT OF VETERANS SERVICES				
STATE VETERANS CONSERVATORSHIP FUND				
VSA 2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		\$ 610,368.05	\$ -	
VSA 2077 APPROPRIATED ACTIVITY		-	607,596.93	
TOTAL FUND	\$ 205,429.83	\$ 610,368.05	\$ 607,596.93	\$ 208,200.95
MILITARY FAMILY RELIEF FUND				
VSA 2339 MILITARY FAMILY RELIEF DONATIONS		\$ 1,030,722.53	\$ 233,430.77	
VSA 2339 INTERFUND TRANSFERS		-	269,160.96	
TOTAL FUND	\$ 2,133,729.35	\$ 1,030,722.53	\$ 502,591.73	\$ 2,661,860.15
SOUTHERN AZ VETERANS CEMETERY TRUST				
VSA 2499 SO AZ VETERANS' CEMETERY OPERATIONS		\$ 126,003.46	\$ 98,652.83	
TOTAL FUND	\$ 52,846.20	\$ 126,003.46	\$ 98,652.83	\$ 80,196.83
INSPECTION AND REGULATION				
BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
ABA 2001 REVENUE COLLECTIONS		\$ 1,763,008.47	\$ -	
ABA 2011 APPROPRIATED ACTIVITY		-	1,497,926.89	
TOTAL FUND	\$ 1,126,776.96	\$ 1,763,008.47	\$ 1,497,926.89	\$ 1,391,858.54
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
AEA 2061 REVENUE COLLECTIONS		\$ 240,620.30	\$ -	
AEA 2061 APPROPRIATED ACTIVITY		-	269,890.96	
TOTAL FUND	\$ 106,263.64	\$ 240,620.30	\$ 269,890.96	\$ 76,992.98
LASER SAFETY FUND				
AEA 2388 REVENUE COLLECTIONS		\$ 14,295.00	\$ -	
TOTAL FUND	\$ -	\$ 14,295.00	\$ -	\$ 14,295.00
ARIZONA DEPARTMENT OF AGRICULTURE				
SERVICE FEES INCREASE FUND				
AHA 1050 SERVICE FEES INCREASE FUND		\$ 185,250.00	\$ 185,889.03	
AHA 1050 APPROPRIATED ACTIVITY		\$ 185,250.00	\$ 185,889.03	
TOTAL FUND	\$ 1,376.81	\$ 185,250.00	\$ 185,889.03	\$ 737.78
AGRICULTURAL CONSULTING TRAINING FUND				
AHA 1239 AGRICULTURAL CONSULTATION AND TRAINING		\$ -	\$ 15,595.14	
TOTAL FUND	\$ 65,330.30	\$ -	\$ 15,595.14	\$ 49,735.16
COMMERCIAL FEED FUND				
AHA 2012 APPROPRIATED ACTIVITY		\$ 274,302.74	\$ 304,690.80	
TOTAL FUND	\$ 146,604.32	\$ 274,302.74	\$ 304,690.80	\$ 116,216.26

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
COTTON RESEARCH				
AHA 2013 COTTON COUNCIL		\$ 2,399,204.29	\$ 1,683,149.12	
AHA 2013 INTEREST EARNINGS		3,878.86	-	
TOTAL FUND	\$ 389,474.40	\$ 2,403,083.15	\$ 1,683,149.12	\$ 1,109,408.43
STATE EGG INSPECTION FUND				
AHA 2022 EGG INSPECTION (USDA COOP AGREEMENT)		\$ 337,372.71	\$ -	
AHA 2022 APPROPRIATED ACTIVITY		388,527.13	795,929.23	
TOTAL FUND	\$ 355,145.12	\$ 725,899.84	\$ 795,929.23	\$ 285,115.73
PESTICIDE FUND				
AHA 2051 APPROPRIATED ACTIVITY		\$ 501,888.65	\$ 498,566.88	
TOTAL FUND	\$ 155,295.32	\$ 501,888.65	\$ 498,566.88	\$ 158,617.09
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
AHA 2054 APPROPRIATED ACTIVITY		\$ 73,419.16	\$ 138,090.00	
TOTAL FUND	\$ 172,429.88	\$ 73,419.16	\$ 138,090.00	\$ 107,759.04
SEED LAW FUND				
AHA 2064 APPROPRIATED ACTIVITY		\$ 9,826.99	\$ 55,000.00	
TOTAL FUND	\$ 129,290.14	\$ 9,826.99	\$ 55,000.00	\$ 84,117.13
LIVESTOCK CUSTODY FUND				
AHA 2065 APPROPRIATED ACTIVITY		\$ 114,104.32	\$ 73,439.30	
TOTAL FUND	\$ 95,185.95	\$ 114,104.32	\$ 73,439.30	\$ 135,850.97
FERTILIZER MATERIALS FUND				
AHA 2081 APPROPRIATED ACTIVITY		\$ 254,777.86	\$ 311,832.00	
TOTAL FUND	\$ 140,987.72	\$ 254,777.86	\$ 311,832.00	\$ 83,933.58
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 268,039.42	\$ 267,450.70	
TOTAL FUND	\$ 10,549.65	\$ 268,039.42	\$ 267,450.70	\$ 11,138.37
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		\$ 3,549,626.34	\$ 3,307,360.59	
TOTAL FUND	\$ 1,698,865.20	\$ 3,549,626.34	\$ 3,307,360.59	\$ 1,941,130.95
ARIZONA GRAIN RESEARCH FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		\$ 119,448.95	\$ 166,792.73	
TOTAL FUND	\$ 71,726.92	\$ 119,448.95	\$ 166,792.73	\$ 24,383.14
ARIZONA ICEBERG LETTUCE RESEARCH				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 93,293.10	\$ 127,621.45	
TOTAL FUND	\$ 50,131.60	\$ 93,293.10	\$ 127,621.45	\$ 15,803.25
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
AHA 2260 APPROPRIATED ACTIVITY		\$ 342,099.65	\$ 372,467.77	
TOTAL FUND	\$ 146,326.05	\$ 342,099.65	\$ 372,467.77	\$ 115,957.93
AQUACULTURE FUND				
AHA 2297 APPROPRIATED ACTIVITY		\$ 5,577.82	\$ 9,200.00	
TOTAL FUND	\$ 12,791.21	\$ 5,577.82	\$ 9,200.00	\$ 9,169.03
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 APPROPRIATED ACTIVITY		\$ 76,689.37	\$ 122,297.22	
TOTAL FUND	\$ 81,785.86	\$ 76,689.37	\$ 122,297.22	\$ 36,178.01
AZ CITRUS RESEARCH COUNCIL				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		\$ 31,611.74	\$ 35,009.60	
TOTAL FUND	\$ 30,213.41	\$ 31,611.74	\$ 35,009.60	\$ 26,815.55

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
AGRICULTURAL PRODUCTS MARKETING				
AHA 2368 FRESH PRODUCE STANDARDIZATION		\$ 280,680.42	\$ 183,895.02	
TOTAL FUND	\$ 51,814.68	\$ 280,680.42	\$ 183,895.02	\$ 148,600.08
AZ AGRICULTURE PROTECTION FUND	\$ 11.10	\$ -	\$ -	\$ 11.10
COMMODITY PROMOTION FUND				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		\$ 8,020.37	\$ 6,257.81	
TOTAL FUND	\$ 7,150.39	\$ 8,020.37	\$ 6,257.81	\$ 8,912.95
AGRICULTURE DESIGNATED MONIES FUND				
AHA 3011 ANIMAL PRODUCTS FOOD SAFETY		\$ -	\$ 9,000.00	
AHA 3011 NON FOOD PRODUCT QUALITY ASSURANCE		39,624.00	8,483.60	
AHA 3011 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		34,172.97	12,613.07	
AHA 3011 PEST EXCLUSION		112,157.53	111,812.44	
AHA 3011 ADMINISTRATIVE SERVICES		122,746.15	109,360.85	
AHA 3011 STATE AGRICULTURAL LABORATORY		49,358.93	88,623.44	
AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING		126,373.60	139,716.05	
TOTAL FUND	\$ 422,653.10	\$ 484,433.18	\$ 479,609.45	\$ 427,476.83
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
ANA 2412 REVENUE COLLECTIONS		\$ 140,741.50	\$ -	
ANA 2412 APPROPRIATED ACTIVITY		-	121,021.34	
TOTAL FUND	\$ 39,453.98	\$ 140,741.50	\$ 121,021.34	\$ 59,174.14
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
APA 2270 FEDERAL REGISTRY FEES COLLECTED		\$ (3,530.00)	\$ -	
APA 2270 REVENUE COLLECTIONS		649,090.54	-	
APA 2270 APPROPRIATED ACTIVITY		1,859.48	605,736.62	
TOTAL FUND	\$ 200,059.79	\$ 647,420.02	\$ 605,736.62	\$ 241,743.19
BOARD OF ATHLETIC TRAINING				
ATHLETIC TRAINING FUND				
BAA 2583 REVENUE COLLECTIONS		\$ 271,588.53	\$ -	
BAA 2583 APPROPRIATED ACTIVITY		-	95,658.92	
TOTAL FUND	\$ -	\$ 271,588.53	\$ 95,658.92	\$ 175,929.61
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
BBA 2007 REVENUE COLLECTIONS		\$ 361,709.13	\$ -	
BBA 2007 APPROPRIATED ACTIVITY		-	259,662.47	
TOTAL FUND	\$ 133,874.98	\$ 361,709.13	\$ 259,662.47	\$ 235,921.64
DEPARTMENT OF FINANCIAL INSTITUTIONS				
MORTGAGE RECOVERY FUND				
BDA 1997 MORTGAGE RECOVERY FUND		\$ 364,951.42	\$ -	
TOTAL FUND	\$ 213,000.17	\$ 364,951.42	\$ -	\$ 577,951.59

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
FINANCIAL SERVICES FUND				
BDA 1998 REVENUE COLLECTIONS		\$ 1,723,075.00	\$ -	
BDA 1998 APPROPRIATED ACTIVITY		-	432,933.09	
TOTAL FUND	\$ 1,404,086.50	\$ 1,723,075.00	\$ 432,933.09	\$ 2,694,228.41
BANKING DEPARTMENT REVOLVING FUND				
BDA 2126 SUPERVISION		\$ 930,624.22	\$ 506,893.16	
TOTAL FUND	\$ 152,339.13	\$ 930,624.22	\$ 506,893.16	\$ 576,070.19
ARIZONA ESCROW RECOVERY FUND				
BDA 2341 ESCROW RECOVERY		\$ 125,333.13	\$ -	
BDA 2341 CASH TRANSFER TO GENERAL FUND		-	264,480.00	
BDA 2351 ESCROW RECOVERY		33,151.81	-	
BDA 2351 CASH TRANSFER TO GENERAL FUND		-	66,120.00	
TOTAL FUND	\$ 582,766.13	\$ 158,484.94	\$ 330,600.00	\$ 410,651.07
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
BDA 3023 RECEIVERSHIPS		\$ 1,275,536.80	\$ 1,285,520.31	
TOTAL FUND	\$ 13,062.63	\$ 1,275,536.80	\$ 1,285,520.31	\$ 3,079.12
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
BHA 2256 REVENUE COLLECTIONS		\$ 1,427,683.25	\$ -	
BHA 2256 APPROPRIATED ACTIVITY		-	1,237,433.44	
TOTAL FUND	\$ 940,532.64	\$ 1,427,683.25	\$ 1,237,433.44	\$ 1,130,782.45
BOARD OF NURSING				
STATEWIDE DONATIONS				
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS		\$ 131,331.57	\$ 121,962.61	
TOTAL FUND	\$ -	\$ 131,331.57	\$ 121,962.61	\$ 9,368.96
BOARD OF NURSING FUND				
BNA 2044 REVENUE COLLECTIONS		\$ 4,273,382.17	\$ -	
BNA 2044 BNA PRIVATE GRANTS AND DONATIONS		(126,331.57)	593.85	
BNA 2044 NCSBN CRE GRANT		-	(593.85)	
BNA 2044 INTEREST EARNINGS		(8.24)	-	
BNA 2044 APPROPRIATED ACTIVITY		-	4,186,585.64	
BNA 2044 INTERFUND TRANSFERS		-	3,338.10	
TOTAL FUND	\$ 1,483,682.65	\$ 4,147,042.36	\$ 4,189,923.74	\$ 1,440,801.27
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
CBA 2017 INVESTIGATION & HEARING COST RECOVERY		\$ 146,331.00	\$ 20,367.75	
CBA 2017 NON-APPROPRIATED		2,536,708.43	-	
CBA 2017 APPROPRIATED ACTIVITY		1,690.00	1,717,109.46	
CBA 2017 INTERFUND TRANSFERS		500.00	-	
TOTAL FUND	\$ 1,108,781.54	\$ 2,685,229.43	\$ 1,737,477.21	\$ 2,056,533.76
CORPORATION COMMISSION				
STATEWIDE DONATIONS				
CCA 2025 SECURITIES DIVISION - PRIVATE GRANTS		\$ (9,280.64)	\$ 21,889.65	
TOTAL FUND	\$ 31,170.29	\$ (9,280.64)	\$ 21,889.65	\$ -
UTILITY SITING FUND				
CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		\$ 37,230.81	\$ 14,045.28	
TOTAL FUND	\$ 37,344.91	\$ 37,230.81	\$ 14,045.28	\$ 60,530.44

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
UTILITY REGULATION REVOLVING FUND				
CCA 2172 REVENUE COLLECTIONS		\$ 15,969,752.37	\$ -	
CCA 2172 APPROPRIATED ACTIVITY		4,467.00	13,333,059.76	
CCA 2172 CASH TRANSFER TO GENERAL FUND		-	1,090,500.00	
TOTAL FUND	\$ 4,991,006.14	\$ 15,974,219.37	\$ 14,423,559.76	\$ 6,541,665.75
PIPELINE SAFETY REVOLVING FUND				
TOTAL FUND	\$ 144,156.48	\$ -	\$ -	\$ 144,156.48
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
CCA 2175 REVENUE COLLECTIONS		\$ (247,261.43)	\$ -	
TOTAL FUND	\$ 248,075.69	\$ (247,261.43)	\$ -	\$ 814.26
COMMERCE AND ECONOMIC DEVELOPMENT COMMISSION FUND				
CCA 2245 REVENUE COLLECTIONS		\$ 80,734.62	\$ -	
TOTAL FUND	\$ -	\$ 80,734.62	\$ -	\$ 80,734.62
SECURITIES REGULATORY AND ENFORCEMENT FUND				
CCA 2264 APPROPRIATED ACTIVITY		\$ 4,798,797.96	\$ 4,390,327.55	
TOTAL FUND	\$ 871,295.34	\$ 4,798,797.96	\$ 4,390,327.55	\$ 1,279,765.75
UTILITY SURETY FUND				
CCA 2321 UTILITY SURETY COLLECTIONS		\$ 40.00	\$ -	
TOTAL FUND	\$ 80.00	\$ 40.00	\$ -	\$ 120.00
PUBLIC ACCESS FUND				
CCA 2334 CORPORATIONS DIVISION - ADVANCE ACCOUNTS		\$ (123,207.30)	\$ -	
CCA 2333 APPROPRIATED ACTIVITY		7,516,420.88	5,651,833.07	
TOTAL FUND	\$ 681,767.43	\$ 7,393,213.58	\$ 5,651,833.07	\$ 2,423,147.94
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
CCA 2404 APPROPRIATED ACTIVITY		\$ 2,248,002.03	\$ 1,797,918.89	
TOTAL FUND	\$ 289,913.91	\$ 2,248,002.03	\$ 1,797,918.89	\$ 739,997.05
BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
CEA 2010 REVENUE COLLECTIONS		\$ 413,374.88	\$ -	
CEA 2010 APPROPRIATED ACTIVITY		-	404,723.33	
TOTAL FUND	\$ 216,647.40	\$ 413,374.88	\$ 404,723.33	\$ 225,298.95
CONSTABLE ETHICS STDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				
CNA 2346 CONSTABLE ETHICS STANDARDS & TRNG BOARD		\$ 221,740.23	\$ 149,236.06	
CNA 2346 CASH TRANSFER TO GENERAL FUND		-	80,000.00	
CNA 2347 CONSTABLE ETHICS STANDARDS & TRNG BOARD		55,391.22	40,335.22	
CNA 2347 CASH TRANSFER TO GENERAL FUND		-	20,000.00	
TOTAL FUND	\$ 277,120.36	\$ 277,131.45	\$ 289,571.28	\$ 264,680.53
BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
DOA 2046 NON-APPROPRIATED		\$ 155,447.00	\$ -	
DOA 2046 APPROPRIATED ACTIVITY		-	130,198.54	
TOTAL FUND	\$ 110,839.00	\$ 155,447.00	\$ 130,198.54	\$ 136,087.46

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
DXA 2020 REVENUE COLLECTIONS		\$ 1,783,646.41	\$ -	
DXA 2020 APPROPRIATED ACTIVITY		-	1,027,864.99	
TOTAL FUND	\$ 842,596.25	\$ 1,783,646.41	\$ 1,027,864.99	\$ 1,598,377.67
BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
FDA 2026 INTEREST EARNINGS		\$ 1,462.51	\$ -	
FDA 2026 REVENUE COLLECTIONS		319,265.85	-	
FDA 2026 APPROPRIATED ACTIVITY		-	294,318.12	
TOTAL FUND	\$ 252,970.49	\$ 320,728.36	\$ 294,318.12	\$ 279,380.73
DEPARTMENT OF GAMING				
LOTTERY FUND				
GMA 2122 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				
GMA 2340 REVENUE - CERTIFICATION		\$ 1,546,978.43	\$ -	
GMA 2340 APPROPRIATED ACTIVITY		-	1,592,620.08	
TOTAL FUND	\$ 2,406,644.87	\$ 1,546,978.43	\$ 1,592,620.08	\$ 2,361,003.22
ARIZONA BENEFITS FUND				
GMA 2350 AZ BENEFITS FUND - REVENUE CLEARING ACCT		\$ 9,575,684.39	\$ -	
GMA 2350 APPROPRIATED ACTIVITY		780.46	9,664,657.49	
TOTAL FUND	\$ 748,385.72	\$ 9,576,464.85	\$ 9,664,657.49	\$ 660,193.08
STATE BOARD OF HOMEOPATHIC AND INTEGRATED MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS FUND				
HEA 2041 NON-APPROPRIATED		\$ 89,443.16	\$ -	
HEA 2041 APPROPRIATED ACTIVITY		-	103,242.08	
TOTAL FUND	\$ 43,464.93	\$ 89,443.16	\$ 103,242.08	\$ 29,666.01
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
ICA 2002 EDUCATION AND TRAINING		\$ 147,105.14	\$ 126,161.31	
ICA 2002 WAGE CLAIMS		738.90	796.16	
TOTAL FUND	\$ 197,718.42	\$ 147,844.04	\$ 126,957.47	\$ 218,604.99
ADMINISTRATIVE FUND				
ICA 2177 REVENUE COLLECTIONS		\$ 21,299,488.44	\$ 1,350,000.00	
ICA 2177 APPROPRIATED ACTIVITY		306.00	15,904,684.83	
ICA 2177 CASH TRANSFER TO GENERAL FUND		-	3,673,900.00	
TOTAL FUND	\$ 2,301,984.32	\$ 21,299,794.44	\$ 20,928,584.83	\$ 2,673,193.93
DEPARTMENT OF INSURANCE				
TOBACCO TAX FUND				
	\$ 97,884.21	\$ -	\$ -	\$ 97,884.21
INSURANCE EXAMINERS REVOLVING FUND				
IDA 2034 INSURANCE INDUSTRY EXAMINATIONS		\$ 6,241,085.49	\$ 5,073,301.13	
IDA 2034 CASH TRANSFER TO GENERAL FUND		-	926,500.00	
TOTAL FUND	\$ 331,874.18	\$ 6,241,085.49	\$ 5,999,801.13	\$ 573,158.54

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ARIZONA PROPERTY-CASUALTY INS GUAR				
IDA 2114 PROPERTY AND CASUALTY INSURED PROTECTION		\$ 381,835.32	\$ 382,564.68	
TOTAL FUND	\$ 46,319.59	\$ 381,835.32	\$ 382,564.68	\$ 45,590.23
LIFE AND DISABILITY INSURANCE GUARANTY				
IDA 2154 LIFE AND DISABILITY INSURED PROTECTION		\$ 221,194.65	\$ 222,944.42	
TOTAL FUND	\$ 36,516.52	\$ 221,194.65	\$ 222,944.42	\$ 34,766.75
INSURANCE DEPARTMENT FINGERPRINTING FUND				
IDA 2163 FINGERPRINT CD CRIMINAL BACKGRND PROCESS		\$ 8,928.00	-	
IDA 2163 INTERFUND TRANSFERS		-	168.00	
TOTAL FUND	\$ 11,088.00	\$ 8,928.00	\$ 168.00	\$ 19,848.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
IDA 2073 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		\$ 184,200.00	\$ 146,290.97	
IDA 2073 CASH TRANSFER TO GENERAL FUND		-	30,000.00	
IDA 2073 GAAP REVENUE OFFSET		(1,400.00)	-	
TOTAL FUND	\$ 34,995.20	\$ 182,800.00	\$ 176,290.97	\$ 41,504.23
HEALTH CARE APPEALS FUND				
IDA 2467 HEALTH CARE APPEALS EVALUATION		\$ 268,883.00	\$ 235,598.49	
IDA 2467 CASH TRANSFER TO GENERAL FUND		-	25,000.00	
IDA 2467 GAAP REVENUE OFFSET		(1,400.00)	-	
TOTAL FUND	\$ 22,947.93	\$ 267,483.00	\$ 260,598.49	\$ 29,832.44
FINANCIAL SURVEILLANCE FUND				
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 395,250.00	\$ 387,964.94	
IDA 2473 CASH TRANSFER TO GENERAL FUND		-	31,600.00	
TOTAL FUND	\$ 37,432.90	\$ 395,250.00	\$ 419,564.94	\$ 13,117.96
RECEIVERSHIP LIQUIDATION				
IDA 3104 RECEIVERSHIP ADMINISTRATION		\$ 44,213.04	\$ 44,257.42	
TOTAL FUND	\$ 13.06	\$ 44,213.04	\$ 44,257.42	\$ (31.32)
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
LLA 3066 RICO		\$ -	\$ 18,896.34	
TOTAL FUND	\$ 28,641.64	\$ -	\$ 18,896.34	\$ 9,745.30
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGE FUND				
LLA 3008 STATE SPECIAL COLLECTIONS		\$ 2,941,391.50	\$ 2,939,286.50	
LLA 3010 AUDIT SURCHARGE		165,030.00	170,402.20	
LLA 3011 ENFORCEMENT SURCHARGE - ENFORCEMENT		404,880.00	267,949.74	
LLA 3012 ENF SURCHARGE -MULTIPLE COMPLAINTS		356,700.00	264,422.88	
LLA 3015 LIQUOR LICENSE LOTTERY		-	6,735.00	
TOTAL FUND	\$ 529,500.55	\$ 3,868,001.50	\$ 3,648,796.32	\$ 748,705.73
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
MEA 2038 REVENUE COLLECTIONS		\$ 6,345,885.21	-	
MEA 2038 APPROPRIATED ACTIVITY		10,320.83	4,904,266.72	
MEA 2038 INTERFUND TRANSFERS		34,405.85	-	
TOTAL FUND	\$ 1,958,379.05	\$ 6,390,611.89	\$ 4,904,266.72	\$ 3,444,724.22
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MIA 2400 MINE SAFETY AND HEALTH ACT		\$ 70,303.78	\$ 58,938.43	
MIA 2000 NON-APPROP OTHER GOVERNMENTAL ACTIVITY		389,826.26	381,204.96	
TOTAL FUND	\$ 20,008.18	\$ 460,130.04	\$ 440,143.39	\$ 39,994.83

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ABANDONED MINE SAFETY				
MIA 2408 ABANDONED MINE SAFETY		\$ -	\$ 15,261.73	
TOTAL FUND	\$ 184,263.31	\$ -	\$ 15,261.73	\$ 169,001.58
AGGREGATE MINING RECLAMATION FUND				
MIA 2511 LAND RECLAMATION		\$ 15,200.00	\$ -	
MIA 2511 APPROPRIATED ACTIVITY		-	28,587.60	
TOTAL FUND	\$ 163,878.00	\$ 15,200.00	\$ 28,587.60	\$ 150,490.40
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD				
MMA 2169 ARSON REWARD PAYOUTS		\$ 4,484.48	\$ 1,927.77	
TOTAL FUND	\$ 55,514.09	\$ 4,484.48	\$ 1,927.77	\$ 58,070.80
FIRE BUILDING LIFE SAFETY FUND				
MMA 2211 FIRE SCHOOL OPERATING		\$ -	\$ 9,200.00	
MMA 2211 CERTIFICATE AND CLASS FEES		8,630.00	(1,251.95)	
MMA 2211 CASH TRANSFER TO GENERAL FUND		-	55,457.61	
TOTAL FUND	\$ 57,467.66	\$ 8,630.00	\$ 63,405.66	\$ 2,692.00
MOBILE HOME RELOCATION				
MMA 2237 RELOCATION - 90% - INVESTED		\$ 585,526.53	\$ 203,425.75	
MMA 2237 RELOCATION - 10% - PAYOUTS		63,868.50	654,939.20	
MMA 2237 INTEREST EARNINGS		44,778.83	-	
TOTAL FUND	\$ 7,184,719.00	\$ 694,173.86	\$ 858,364.95	\$ 7,020,527.91
CONDO AND PLANNED COMMUNITY HEARING OFFIC	\$ 728.94	\$ -	\$ -	\$ 728.94
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
NATUROPATH PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND				
NBA 2042 NON-APPROPRIATED		\$ 203,951.10	\$ -	
NBA 2043 NON-APPROPRIATED		599,343.93	-	
NBA 2042A APPROPRIATED ACTIVITY		-	600,736.23	
TOTAL FUND	\$ 328,013.96	\$ 803,295.03	\$ 600,736.23	\$ 530,572.76
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS				
NURSING CARE INSTITUTION ADMIN-ACHMC				
NCA 2043 INTEREST EARNINGS		\$ 345.11	\$ -	
NCA 2043 NON-APPROPRIATED		439,968.49	-	
NCA 2043 APPROPRIATED ACTIVITY		-	338,618.24	
TOTAL FUND	\$ 67,194.60	\$ 440,313.60	\$ 338,618.24	\$ 168,889.96
STATE BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
OBA 2023 REVENUE COLLECTIONS		\$ 215,441.85	\$ -	
OBA 2023 APPROPRIATED ACTIVITY		-	199,359.46	
TOTAL FUND	\$ 98,439.05	\$ 215,441.85	\$ 199,359.46	\$ 114,521.44
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
BOARD FUND				
OSA 2048 REVENUE COLLECTIONS		\$ 495,362.29	\$ -	
OSA 2048 APPROPRIATED ACTIVITY		7,753.95	659,783.48	
TOTAL FUND	\$ 726,847.24	\$ 503,116.24	\$ 659,783.48	\$ 570,180.00

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
BOARD OF OCCUPATIONAL EXAMINERS				
OCCUPATIONAL THERAPY FUND				
OTA 2263 OCCUPATIONAL THERAPY REVENUE		\$ 170,409.90	\$ -	
OTA 2263 BOARD OF ATHLETIC TRAINING REVENUE		(3,777.00)	-	
OTA 2264 BOARD OF ATHLETIC TRAINING REVENUE		4,557.00	-	
OTA 2263A APPROPRIATED ACTIVITY		-	362,979.94	
TOTAL FUND	\$ 397,958.58	\$ 171,189.90	\$ 362,979.94	\$ 206,168.54
ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND		\$ 2,671,004.50	\$ -	
PMA 2052 APPROPRIATED ACTIVITY		-	2,053,254.94	
TOTAL FUND	\$ 1,161,074.89	\$ 2,671,004.50	\$ 2,053,254.94	\$ 1,778,824.45
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING FUND				
PMA 2359 PRESCRIPTION MONITORING PROGRAM		\$ 370,298.00	\$ 234,632.09	
TOTAL FUND	\$ 40,533.12	\$ 370,298.00	\$ 234,632.09	\$ 176,199.03
STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
POA 2055 NON-APPROPRIATED		\$ 124,508.36	\$ -	
POA 2055 APPROPRIATED ACTIVITY		2,905.00	121,870.00	
TOTAL FUND	\$ 112,020.33	\$ 127,413.36	\$ 121,870.00	\$ 117,563.69
BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
PTA 2053 INTEREST EARNINGS		\$ 490.00	\$ -	
PTA 2053 REVENUE COLLECTIONS		581,354.54	-	
PTA 2053 APPROPRIATED ACTIVITY		4,707.53	341,040.79	
TOTAL FUND	\$ 304,384.18	\$ 586,552.07	\$ 341,040.79	\$ 549,895.46
BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
PVA 2056 REVENUE COLLECTIONS		\$ 529,020.00	\$ -	
PVA 2056 APPROPRIATED ACTIVITY		-	329,448.95	
TOTAL FUND	\$ 373,406.71	\$ 529,020.00	\$ 329,448.95	\$ 572,977.76
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
RBA 2269 REVENUE COLLECTIONS		\$ 294,134.09	\$ -	
RBA 2269 APPROPRIATED ACTIVITY		-	265,724.82	
TOTAL FUND	\$ 252,080.53	\$ 294,134.09	\$ 265,724.82	\$ 280,489.80
ARIZONA DEPARTMENT OF RACING				
GREYHOUND				
RCA 2015 GREYHOUND ADOPTION PROGRAM		\$ 760.00	\$ 975.00	
RCA 2015 RACEHORSE ADOPTION PROGRAM		1,960.00	2,727.00	
TOTAL FUND	\$ 1,532.38	\$ 2,720.00	\$ 3,702.00	\$ 550.38
RACING ADMINISTRATION FUND				
RCA 2018 ADMINISTRATION OF CFR - REVENUE		\$ (8,073.08)	\$ -	
TOTAL FUND	\$ 31,783.22	\$ (8,073.08)	\$ -	\$ 23,710.14

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
COUNTY FAIR RACING	\$ 95,299.66	\$ -	\$ -	\$ 95,299.66
ARIZONA BREEDERS AWARD FUND				
RCA 2206 BREEDERS AWARDS		\$ 1,500.00	\$ (117,070.32)	
TOTAL FUND	\$ (111,698.04)	\$ 1,500.00	\$ (117,070.32)	\$ 6,872.28
COUNTY FAIRS RACING BETTERMENT FUND				
RCA 2207 COUNTY FAIR RACING BETTERMENT		\$ (12.21)	\$ -	
TOTAL FUND	\$ 72,299.59	\$ (12.21)	\$ -	\$ 72,287.38
AZ STALLION AWARD FUND				
RCA 2315 STALLION AWARDS		\$ 6,585.29	\$ 6,568.40	
TOTAL FUND	\$ 6,582.77	\$ 6,585.29	\$ 6,568.40	\$ 6,599.66
RACING INVESTIGATION FUND				
RCA 2369 RACING INVESTIGATION		\$ 19,168.88	\$ 18,186.49	
TOTAL FUND	\$ 309.77	\$ 19,168.88	\$ 18,186.49	\$ 1,292.16
UNARMED COMBAT EVENTS FUND				
RCA 2393 UNARMED COMBAT		\$ 9,000.00	\$ 21,056.02	
TOTAL FUND	\$ 2,230.07	\$ 9,000.00	\$ 21,056.02	\$ (9,825.95)
REAL ESTATE DEPARTMENT				
CONDOMINIUM RECOVERY FUND				
REA 2331 CONDOMINIUM RECOVERY FUND		\$ 7,200.00	\$ -	
TOTAL FUND	\$ 17,111.00	\$ 7,200.00	\$ -	\$ 24,311.00
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
RGA 2406 REVENUE COLLECTIONS		\$ 10,419,648.23	\$ -	
RGA 2406 APPROPRIATED ACTIVITY		280.00	8,151,960.09	
TOTAL FUND	\$ 5,692,794.27	\$ 10,419,928.23	\$ 8,151,960.09	\$ 7,960,762.41
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 RECOVERY FUND PROGRAM		\$ 4,769,267.08	\$ 6,183,898.13	
TOTAL FUND	\$ 1,518,581.58	\$ 4,769,267.08	\$ 6,183,898.13	\$ 103,950.53
OFFICE OF PEST MANAGEMENT				
SERVICE FEES INCREASE FUND				
SBA 1050 REVENUE COLLECTIONS		\$ 346,446.00	\$ -	
SBA 1050 APPROPRIATED ACTIVITY		-	341,821.59	
TOTAL FUND	\$ -	\$ 346,446.00	\$ 341,821.59	\$ 4,624.41
FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		\$ 30,000.00	\$ 30,000.00	
SBA 2000 ENFORCEMENT		47,250.00	51,665.35	
TOTAL FUND	\$ 10,726.90	\$ 77,250.00	\$ 81,665.35	\$ 6,311.55
PEST MANAGEMENT FUND				
SBA 2050 REVENUE COLLECTIONS		\$ 1,723,685.98	\$ -	
SBA 2050 APPROPRIATED ACTIVITY		-	1,726,836.13	
TOTAL FUND	\$ 225,866.36	\$ 1,723,685.98	\$ 1,726,836.13	\$ 222,716.21

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 REVENUE COLLECTIONS		\$ 638,150.18	\$ -	
SYA 2059 REVENUE COLLECTIONS		33,555.98	-	
SYA 2058A APPROPRIATED ACTIVITY		2,580.90	329,779.00	
TOTAL FUND	\$ 212,692.41	\$ 674,287.06	\$ 329,779.00	\$ 557,200.11
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
TEA 2070 REVENUE COLLECTIONS		\$ 1,825,436.42	\$ -	
TEA 2070 INTEREST EARNINGS		(267.48)	-	
TEA 2071 INVESTIGATIONS		8,092.00	10,910.22	
TEA 2070 APPROPRIATED ACTIVITY		-	1,558,676.36	
TOTAL FUND	\$ 1,058,696.74	\$ 1,833,260.94	\$ 1,569,586.58	\$ 1,322,371.10
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
UOA 2175 REVENUE COLLECTIONS		\$ 1,311,481.39	\$ -	
UOA 2175 APPROPRIATED ACTIVITY		-	1,084,214.80	
TOTAL FUND	\$ 181,486.70	\$ 1,311,481.39	\$ 1,084,214.80	\$ 408,753.29
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
VTA 2078 REVENUE COLLECTIONS		\$ 1,043,514.96	\$ -	
VTA 2078 APPROPRIATED ACTIVITY		-	445,817.39	
TOTAL FUND	\$ 523,912.03	\$ 1,043,514.96	\$ 445,817.39	\$ 1,121,609.60
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
WMA 2226 AIR QUALITY FUND				
WMA 2226 APPROPRIATED ACTIVITY		\$ -	\$ 1,438,918.32	
WMA 2226 INTERFUND TRANSFERS		1,410,300.00	-	
TOTAL FUND	\$ 1,089,697.93	\$ 1,410,300.00	\$ 1,438,918.32	\$ 1,061,079.61
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
WMA 2285 REVENUE COLLECTIONS		\$ 324,200.00	\$ -	
WMA 2285 APPROPRIATED ACTIVITY		-	323,737.60	
TOTAL FUND	\$ 31,172.01	\$ 324,200.00	\$ 323,737.60	\$ 31,634.41
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		\$ 53,771,135.81	\$ 53,771,135.81	
TOTAL FUND	\$ 1.00	\$ 53,771,135.81	\$ 53,771,135.81	\$ 1.00
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
CDA 2542 ECDH FUND - NON-APPROPRIATED		\$ 119,605,456.54	\$ 91,589,065.24	
CDA 2543 ECDH FUND - NON-APPROPRIATED		13,598,110.61	14,685,056.48	
CDA 2544 ECDH FUND - NON-APPROPRIATED		2,675.00	121.76	
TOTAL FUND	\$ 424,251,146.44	\$ 133,206,242.15	\$ 106,274,243.48	\$ 451,183,145.11

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT FUND	\$ 839.96	\$ -	\$ -	\$ 839.96
GOLDEN RULE SPECIAL PLATE FUND				
EDA 2366 GOLDEN RULE LICENSE PLATES		\$ 175,933.00	\$ 172,152.00	
TOTAL FUND	\$ 14,715.00	\$ 175,933.00	\$ 172,152.00	\$ 18,496.00
TEACHER CERTIFICATION FUND				
EDA 2399 APPROPRIATED ACTIVITY		\$ 2,721,170.48	\$ 2,673,200.00	
TOTAL FUND	\$ -	\$ 2,721,170.48	\$ 2,673,200.00	\$ 47,970.48
ASSISTANCE FOR EDUCATION				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 73,643.75	\$ -	
TOTAL FUND	\$ 368,950.99	\$ 73,643.75	\$ -	\$ 442,594.74
FAILING SCHOOLS TUTORING FUND				
EDA 2470 APPROPRIATED ACTIVITY		\$ 1,500,353.77	\$ 1,502,482.97	
TOTAL FUND	\$ 1,355,742.57	\$ 1,500,353.77	\$ 1,502,482.97	\$ 1,353,613.37
CLASSROOM SITE FUND				
EDA 2471 CSF PROPOSITION 301 MONIES		\$ 252,390,349.10	\$ 271,846,178.94	
TOTAL FUND	\$ 19,456,285.08	\$ 252,390,349.10	\$ 271,846,178.94	\$ 455.24
INSTRUCTIONAL IMPROVEMENT FUND				
EDA 2492 IIF PROPOSITION 202 MONIES		\$ 38,863,619.09	\$ 49,568,442.33	
TOTAL FUND	\$ 10,714,326.26	\$ 38,863,619.09	\$ 49,568,442.33	\$ 9,503.02
CHARACTER EDUCATION SPECIAL PLATE FUND				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND		\$ 41,327.00	\$ 41,990.00	
TOTAL FUND	\$ 11,560.23	\$ 41,327.00	\$ 41,990.00	\$ 10,897.23
STATEWIDE SPECIAL PLATES FUND				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		\$ 11,679.00	\$ 11,679.00	
TOTAL FUND	\$ -	\$ 11,679.00	\$ 11,679.00	\$ -
DOE PRODUCTION REVOLVING FUND				
EDA 4211 AGENCY CHARGEBACKS		\$ 1,436,640.46	\$ 1,040,012.96	
EDA 4211 CASH TRANSFER TO GENERAL FUND		355,800.00	355,800.00	
TOTAL FUND	\$ 75,616.19	\$ 1,792,440.46	\$ 1,395,812.96	\$ 472,243.69
ARIZONA HISTORICAL SOCIETY				
MINES AND MINERAL RESOURCES FUND				
HIA 3156 ADMISSIONS REVENUE		\$ 589,700.00	\$ 589,700.00	
TOTAL FUND	\$ -	\$ 589,700.00	\$ 589,700.00	\$ -
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
PEA 2403 PAUL DOUGLAS TEACHER SCHOLARSHIP RETURNS		\$ -	\$ 98,658.70	
PEA 2403 APPROPRIATED ACTIVITY		2,884,520.73	2,876,293.03	
TOTAL FUND	\$ 332,717.35	\$ 2,884,520.73	\$ 2,974,951.73	\$ 242,286.35
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND				
PEA 3122 FAMILY COLLEGE SAVINGS PROG OPERATING		\$ 201,912.83	\$ 149,562.49	
TOTAL FUND	\$ -	\$ 201,912.83	\$ 149,562.49	\$ 52,350.34
AZ STATE SCHOOLS FOR THE DEAF AND BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
SCHOOL FOR THE DEAF AND BLIND				
CLASSROOM SITE FUND				
SDA 2486 TUCSON CAMPUS - PROP 301		\$ -	\$ 462,806.85	
SDA 2486 PHOENIX CAMPUS - PROP 301		-	691,787.81	
SDA 2486 COOPERATIVES - PROP 301		-	380,034.90	
SDA 2486 PRESCHOOL / OUTREACH - PROP 301		-	55,271.47	
SDA 2486 AGENCY / STATEWIDE - PROP 301		1,462,298.25	-	
TOTAL FUND	\$ 933,054.12	\$ 1,462,298.25	\$ 1,589,901.03	\$ 805,451.34
INSTRUCTIONAL IMPROVEMENT FUND				
SDA 2492 TUCSON CAMPUS - PROP 202		\$ (10,305.40)	\$ 18,999.77	
SDA 2492 PHOENIX CAMPUS - PROP 202		14,394.24	8,868.16	
SDA 2492 COOPERATIVES - PROP 202		12,838.14	-	
SDA 2492 PRESCHOOL / OUTREACH - PROP 202		1,740.86	-	
SDA 2492 AGENCY / STATEWIDE - PROP 202		(18,667.84)	-	
TOTAL FUND	\$ 271,157.38	\$ -	\$ 27,867.93	\$ 243,289.45
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
AUTOMOBILE THEFT AUTHORITY FUND				
ATA 2060 REVENUE COLLECTIONS		\$ 5,165,135.18	\$ -	
ATA 2060 APPROPRIATED ACTIVITY		-	5,165,631.57	
TOTAL FUND	\$ 221,387.75	\$ 5,165,135.18	\$ 5,165,631.57	\$ 220,891.36
DEPARTMENT OF CORRECTIONS				
CORRECTIONS FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2088 APPROPRIATED ACTIVITY		\$ 677.26	\$ 621,073.87	
DEPARTMENT OF CORRECTIONS				
DCA 2088 APPROPRIATED ACTIVITY		\$ -	\$ 24,398,130.63	
DEPARTMENT OF REVENUE				
RVA 2088 REVENUE COLLECTIONS		\$ 28,452,582.25	\$ -	
TOTAL FUND	\$ 770,990.64	\$ 28,453,259.51	\$ 25,019,204.50	\$ 4,205,045.65
ALCOHOL ABUSE TREATMENT FUND				
DCA 2204 APPROPRIATED ACTIVITY		\$ 515,427.17	\$ -	
TOTAL FUND	\$ 189,485.63	\$ 515,427.17	\$ -	\$ 704,912.80
TRANSITION PROGRAM DRUG TREATMENT FUND				
DCA 2383 APPROPRIATED ACTIVITY		\$ 2,068,668.00	\$ 573,480.62	
TOTAL FUND	\$ 131,035.89	\$ 2,068,668.00	\$ 573,480.62	\$ 1,626,223.27
COMMUNITY CORRECTIONS ENHANCEMENT FUND				
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		\$ 359,795.43	\$ 18,115.23	
TOTAL FUND	\$ -	\$ 359,795.43	\$ 18,115.23	\$ 341,680.20
PRISON CONSTRUCTION AND OPERATIONS FUND				
DCA 2504 APPROPRIATED ACTIVITY		\$ 12,326,698.35	\$ 7,499,400.00	
TOTAL FUND	\$ 585,787.51	\$ 12,326,698.35	\$ 7,499,400.00	\$ 5,413,085.86
INMATE STORE PROCEEDS FUND				
DCA 2505 INMATE STORE PRIVATIZATION PROCEEDS		\$ 367,728.35	\$ 5,263.04	
TOTAL FUND	\$ 59,969.02	\$ 367,728.35	\$ 5,263.04	\$ 422,434.33

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STATE DOC REVOLVING FUND				
DCA 2515 TRANSITION PROGRAM		\$ 3,307,458.59	\$ 2,612,056.70	
DCA 2515 4000 BEDS START UP		-	34,943.39	
TOTAL FUND	\$ 781,402.84	\$ 3,307,458.59	\$ 2,647,000.09	\$ 1,441,861.34
DOC SPECIAL SERVICES FUND				
DCA 3187 SPECIAL SERVICES - EDUC AND OPERATIONS		\$ 4,380,579.98	\$ 2,564,839.88	
TOTAL FUND	\$ 1,062,644.25	\$ 4,380,579.98	\$ 2,564,839.88	\$ 2,878,384.35
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
DJA 2001 ADMINISTRATION		\$ -	\$ 9,000.00	
TOTAL FUND	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
JUVENILE CORRECTIONS CJEF DIST				
DJA 2281 OPERATING REVENUE		\$ 703,808.31	\$ -	
DJA 2281 APPROPRIATED ACTIVITY		130,600.00	682,196.00	
TOTAL FUND	\$ 80,683.83	\$ 834,408.31	\$ 682,196.00	\$ 232,896.14
STATE ED SYS FOR COMMITTED YOUTH CLASS				
DJA 2487 EDUCATION		\$ 133,451.62	\$ 108,792.38	
TOTAL FUND	\$ 223,388.76	\$ 133,451.62	\$ 108,792.38	\$ 248,048.00
INSTRUCTIONAL IMPROVEMENT FUND				
DJA 2492 EDUCATION		\$ -	\$ 16,612.01	
TOTAL FUND	\$ 24,007.41	\$ -	\$ 16,612.01	\$ 7,395.40
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
DJA 3024 ADMINISTRATION		\$ 56,227.10	\$ 45,795.79	
TOTAL FUND	\$ 105,305.96	\$ 56,227.10	\$ 45,795.79	\$ 115,737.27
ARIZONA CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
JCA 2134 CRIMINAL JUSTICE ENHANCEMENT FUND		\$ 686,322.39	\$ -	
JCA 2134 CRIME CONTROL		5,199,333.76	2,998,251.14	
JCA 2134 STATISTICAL ANALYSIS CENTER		109,500.00	45,336.79	
JCA 2134 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		913,476.52	964,055.24	
JCA 2134 DRUG ENFORCEMENT ACCOUNT		57,468.85	57,468.85	
JCA 2134 APPROPRIATED ACTIVITY		-	2,855,253.29	
TOTAL FUND	\$ 1,181,674.10	\$ 6,966,101.52	\$ 6,920,365.31	\$ 1,227,410.31
VICTIM COMPENSATION AND ASSISTANCE FUND				
JCA 2198 APPROPRIATED ACTIVITY		\$ 3,992,569.33	\$ 3,549,815.91	
TOTAL FUND	\$ 2,438,762.69	\$ 3,992,569.33	\$ 3,549,815.91	\$ 2,881,516.11
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
JCA 2280 APPROPRIATED ACTIVITY		\$ 615,102.88	\$ 421,488.09	
TOTAL FUND	\$ 109,332.48	\$ 615,102.88	\$ 421,488.09	\$ 302,947.27
DRIVING UNDER INFLUENCE ABATEMENT FUND				
JCA 2422 OVERSIGHT COUNCIL ON DUI ABATEMENT		\$ 1,436,028.69	\$ 96,989.01	
JCA 2422 CASH TRANSFER TO GENERAL FUND		-	962,800.00	
TOTAL FUND	\$ 143,898.50	\$ 1,436,028.69	\$ 1,059,789.01	\$ 520,138.18
STATE AID TO COUNTY ATTORNEYS FUND				
JCA 2443 FTG REVENUE COLLECTOR		\$ 873,185.70	\$ -	
JCA 2443 APPROPRIATED ACTIVITY		170,900.28	1,052,500.00	
TOTAL FUND	\$ 58,843.96	\$ 1,044,085.98	\$ 1,052,500.00	\$ 50,429.94

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STATE AID TO INDIGENT DEFENSE FUND				
JCA 2445 FTG REVENUE COLLECTOR		\$ 827,858.44	\$ -	
JCA 2445 APPROPRIATED ACTIVITY		162,156.43	1,075,200.00	
TOTAL FUND	\$ 200,492.14	\$ 990,014.87	\$ 1,075,200.00	\$ 115,307.01
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
	\$ 2,484.43	\$ -	\$ -	\$ 2,484.43
FREEDOM ACADEMY				
MAA 2104 FREEDOM ACADEMY		\$ -	\$ 44.70	
TOTAL FUND	\$ 3,672.82	\$ -	\$ 44.70	\$ 3,628.12
MORALE WELFARE AND RECREATIONAL FUND				
MAA 2124 MWR PROGRAMS		\$ 10,729.79	\$ 4,070.00	
TOTAL FUND	\$ 1,226.32	\$ 10,729.79	\$ 4,070.00	\$ 7,886.11
NATIONAL GUARD RELIEF FUND				
MAA 2349 NATIONAL GUARD MEMBERS FAMILY ASSIST		\$ -	\$ (41,750.79)	
TOTAL FUND	\$ 2,626.00	\$ -	\$ (41,750.79)	\$ 44,376.79
EMERGENCY RESPONSE FUND				
MAA 3031 REVENUE COLLECTIONS		\$ 85,109.49	\$ -	
MAA 3031 APPROPRIATED ACTIVITY		2,600.00	105,650.04	
TOTAL FUND	\$ 17,940.55	\$ 87,709.49	\$ 105,650.04	\$ -
DEPARTMENT OF PUBLIC SAFETY				
STATE HIGHWAY FUND				
PSA 2030 APPROPRIATED ACTIVITY		\$ 41,521,200.00	\$ 41,521,200.00	
TOTAL FUND	\$ -	\$ 41,521,200.00	\$ 41,521,200.00	\$ -
ARIZONA HIGHWAY PATROL FUND				
PSA 2032 REVENUE COLLECTOR - HIGHWAY PATROL FUND		\$ 19,898,094.51	\$ -	
PSA 2032 APPROPRIATED ACTIVITY		337,833.95	19,685,316.06	
TOTAL FUND	\$ 2,873,290.54	\$ 20,235,928.46	\$ 19,685,316.06	\$ 3,423,902.94
DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING				
PSA 2049 AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 7,274,143.10	\$ 6,187,233.40	
PSA 2049 CASH TRANSFER TO GENERAL FUND		-	925,300.00	
TOTAL FUND	\$ 2,183,751.73	\$ 7,274,143.10	\$ 7,112,533.40	\$ 2,345,361.43
DPS JOINT FUND CONTROL				
PSA 2085 DPS JOINT FUND		\$ 171,847,202.95	\$ 173,318,423.36	
TOTAL FUND	\$ 746,526.62	\$ 171,847,202.95	\$ 173,318,423.36	\$ (724,693.79)
RECORDS PROCESSING FUND				
PSA 2278 AGENCY SUPPORT DIVISION		\$ -	\$ (51.55)	
PSA 2278 DIRECTOR'S OFFICE DIVISION		377,046.20	284,639.14	
PSA 2278 SCIENTIFIC ANALYSIS		41,923.00	35,351.15	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		3,257.27	2,431.40	
PSA 2278 LICENSING AND REGULATORY BUREAU		4,921,798.04	4,624,758.87	
PSA 2278 CASH TRANSFER TO GENERAL FUND		-	75,000.00	
TOTAL FUND	\$ 50,616.11	\$ 5,344,024.51	\$ 5,022,129.01	\$ 372,511.61
CRIME LABORATORY ASSESSMENT FUND				
PSA 2282 REV COLLECTOR-CRIME LAB ASSESSMENT FUND		\$ 674,040.16	\$ -	
PSA 2282 APPROPRIATED ACTIVITY		10,406.09	664,077.70	
PSA 2282 CASH TRANSFER TO GENERAL FUND		-	250,000.00	
TOTAL FUND	\$ 519,164.53	\$ 684,446.25	\$ 914,077.70	\$ 289,533.08

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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, 2011

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		\$ 2,823,976.23	\$ -	
PSA 2286 APPROPRIATED ACTIVITY		134.22	2,711,565.39	
TOTAL FUND	\$ 510,612.02	\$ 2,824,110.45	\$ 2,711,565.39	\$ 623,157.08
AZ DNA IDENTIFICATION SYSTEM FUND				
PSA 2337 DNA ID SYSTEM FUND		\$ 6,481,449.28	\$ -	
PSA 2337 APPROPRIATED ACTIVITY		38,405.01	6,496,599.80	
TOTAL FUND	\$ 622,017.51	\$ 6,519,854.29	\$ 6,496,599.80	\$ 645,272.00
MOTOR CARRIER SAFETY REVOLVING FUND				
	\$ 15,655.85	\$ -	\$ -	\$ 15,655.85
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND				
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 132,379.00	\$ 198,000.00	
TOTAL FUND	\$ 79,327.00	\$ 132,379.00	\$ 198,000.00	\$ 13,706.00
PHOTO ENFORCEMENT FUND				
PSA 2390 PHOTO ENFORCEMENT FUND REV COLLECTOR		\$ 9,935,298.27	\$ -	
PSA 2390 APPROPRIATED ACTIVITY		0.57	17,907,601.27	
TOTAL FUND	\$ 9,182,619.82	\$ 9,935,298.84	\$ 17,907,601.27	\$ 1,210,317.39
PUBLIC SAFETY EQUIPMENT FUND				
PSA 2391 PUBLIC SAFETY EQUIPMENT REV COLLECTOR		\$ 10,340,652.96	\$ -	
PSA 2391 PUBLIC SAFETY EQUIPMENT		-	4,120,827.87	
PSA 2391 APPROPRIATED ACTIVITY		-	1,200,000.00	
TOTAL FUND	\$ 486,910.95	\$ 10,340,652.96	\$ 5,320,827.87	\$ 5,506,736.04
FINGERPRINT CLEARANCE CARD FUND				
PSA 2433 LICENSING AND REGULATORY BUREAU		\$ 5,518,195.75	\$ 3,309,462.79	
PSA 2433 CASH TRANSFER TO GENERAL FUND		-	1,904,100.00	
TOTAL FUND	\$ 2,056,716.29	\$ 5,518,195.75	\$ 5,213,562.79	\$ 2,361,349.25
PARITY COMPENSATION FUND				
PSA 2510 PARITY COMPENSATION REVENUE COLLECTOR		\$ 2,399,328.15	\$ -	
PSA 2510 APPROPRIATED ACTIVITY		42,299.37	1,485,300.00	
PSA 2510 CASH TRANSFER TO GENERAL FUND		-	1,000,000.00	
TOTAL FUND	\$ 306,088.67	\$ 2,441,627.52	\$ 2,485,300.00	\$ 262,416.19
ANTI-RACKETEERING REVOLVING FUND				
PSA 3123 HIGHWAY PATROL DIVISION		\$ -	\$ 843,166.71	
PSA 3123 CRIMINAL INVESTIGATIONS		49,645.21	1,127,630.01	
PSA 3123 AGENCY SUPPORT DIVISION		(116,938.28)	-	
PSA 3123 DIRECTOR'S OFFICE DIVISION		11,718,304.31	357,642.01	
PSA 3123 COMMUNICATIONS GROUP		-	524,041.68	
PSA 3123 LOGISTICAL SUPPORT		-	605,038.64	
PSA 3123 COMMUNICATIONS GROUP		-	81,450.18	
PSA 3123 CASH TRANSFER TO GENERAL FUND		-	4,533,400.00	
TOTAL FUND	\$ 8,064,209.31	\$ 11,651,011.24	\$ 8,072,369.23	\$ 11,642,851.32
CRIMINAL JUSTICE ENHANCEMENT FUND				
PSA 3702 CJEF PASS THRU FUND (REV COLL)		\$ 3,182,437.61	\$ -	
PSA 3702 APPROPRIATED ACTIVITY		55,061.29	2,886,500.00	
PSA 3702 CASH TRANSFER TO GENERAL FUND		-	450,000.00	
TOTAL FUND	\$ 471,229.48	\$ 3,237,498.90	\$ 3,336,500.00	\$ 372,228.38

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE AVIATION FUND				
DTA 2005 AVIATION REVENUE		\$ 18,590,192.91	\$ -	
DTA 2005 GRAND CANYON AIRPORT REVENUE		3,276,402.22	-	
DTA 2005 AVIATION - FEDERAL REVENUE & EXPENDITURE		3,168,346.00	-	
DTA 2005 APPROPRIATED ACTIVITY		-	17,286,490.07	
TOTAL FUND	\$ 6,609,257.10	\$ 25,034,941.13	\$ 17,286,490.07	\$ 14,357,708.16
REGIONAL AREA ROAD FUND				
DTA 2029 M/RARF CONSTRUCTION		\$ 1,172,683.65	\$ (1,219,856.84)	
DTA 2029 M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		32,601,053.27	32,148,601.58	
DTA 2029 M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		383,137,707.34	317,900,316.81	
TOTAL FUND	\$ 286,100,608.80	\$ 416,911,444.26	\$ 348,829,061.55	\$ 354,182,991.51
STATE HIGHWAY FUND				
DTA 2030 SPECIAL 15% MAG CONSTRUCTION		\$ 11,227,335.64	\$ -	
DTA 2030 SPECIAL 15% PAG CONSTRUCTION		3,771,875.14	-	
DTA 2030 UNDERGROUND STORAGE TANK ADMIN		-	56,086.06	
DTA 2030 AZ MATERIAL TRAINING CENTER		24,800.00	4,108.18	
DTA 2030 FEDERAL AID - HWY		9,346,988.82	-	
DTA 2030 HIGHWAY FUND REVENUE		878,803,132.48	-	
DTA 2030 SPECIAL PLATES		2,031,304.50	1,806,955.35	
DTA 2030 INSURANCE RECOVERY		2,529,526.75	1,591,359.73	
DTA 2030 HIGHWAY CONSTRUCTION		-	416,653,190.32	
DTA 2030 REGULAR 15% PHX MAG CONSTR		49,514,726.77	-	
DTA 2030 REGULAR 15% TUC-PAG CONSTR		16,572,281.60	-	
DTA 2030 WATERCRAFT SURVEY		-	38,867.43	
DTA 2030 POSTAGE FUND		1,358,499.02	1,416,609.01	
DTA 2032 STAN - MAG - 60%		171,733.61	23,392,487.48	
DTA 2032 STAN - PAG - 16%		8,529.26	196,701.15	
DTA 2032 STAN - TOC - 24%		172,462.47	501,952.74	
DTA 2033 TRANSPORT ACCELERATION INTEREST REIMS AC		14,303.11	3,320,600.00	
DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		2,538.47	-	
DTA 2035 STAN - RESTORATION		10,086,312.27	-	
DTA 2030 APPROPRIATED ACTIVITY		-	525,051,393.10	
TOTAL FUND	\$ 208,567,645.43	\$ 985,636,349.91	\$ 974,030,310.55	\$ 220,173,684.79
ADOT FEDERAL PROGRAMS FUND				
DTA 2097 FED MOTOR CARRIER ASSIST PROGRAM (MVD)		\$ -	\$ 326.62	
DTA 2097 HIGHWAY FATALITY FILE		120,167.90	117,652.86	
DTA 2097 FTA - JOB ACCESS REVERSE COMMUTE		1,120,690.72	1,235,850.06	
DTA 2097 FTA - NEW FREEDOM PROGRAM		555,800.31	558,493.14	
DTA 2097 VALLEY METRO RAIL		100,000.00	27,919.12	
DTA 2097 FTA - ELDERLY/DISABLED ASSISTANCE		3,433,995.48	3,506,198.96	
DTA 2097 FTA ARIZONA		15,688,008.00	15,681,465.22	
DTA 2097 FTA PLANNING ASSISTANCE		1,579,978.00	1,499,844.22	
TOTAL FUND	\$ 1,275,320.96	\$ 22,598,640.41	\$ 22,627,750.20	\$ 1,246,211.17
AIR QUALITY FUND				
DTA 2226 APPROPRIATED ACTIVITY		\$ 47,761.17	\$ 28,275.35	
TOTAL FUND	\$ 25,138.83	\$ 47,761.17	\$ 28,275.35	\$ 44,624.65
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
DTA 2108 SAFETY ENF & TRANS INFRASTRUCTURE		\$ 28,935.50	\$ -	
DTA 2108 SAFETY ENF & TRANS INFRASTRUCTURE		3,103,587.79	-	
DTA 2108 APPROPRIATED ACTIVITY		-	3,166,658.29	
TOTAL FUND	\$ 1,755,021.08	\$ 3,132,523.29	\$ 3,166,658.29	\$ 1,720,886.08

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
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FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ECONOMIC STRENGTH PROJECT FUND				
DTA 2244 ECONOMIC STRENGTH PROJECT		\$ 1,004,479.09	\$ 212,340.00	
DTA 2244 CASH TRANSFER TO GENERAL FUND		-	100,000.00	
TOTAL FUND	\$ 297,749.91	\$ 1,004,479.09	\$ 312,340.00	\$ 989,889.00
CASH DEPOSITS FUND				
DTA 2266 DEPOSITORY FOR REVENUE AUDITORS TRAVEL		\$ (1,660.22)	\$ 12,506.30	
TOTAL FUND	\$ 69,967.22	\$ (1,660.22)	\$ 12,506.30	\$ 55,800.70
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
DTA 2272 VEHICLE INSPECTION & TITLE ENFORCEMENT		\$ 1,921,225.00	\$ -	
DTA 2272 APPROPRIATED ACTIVITY		-	1,136,133.26	
TOTAL FUND	\$ 5,930.42	\$ 1,921,225.00	\$ 1,136,133.26	\$ 791,022.16
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN		\$ 1,879,596.00	\$ -	
DTA 2285 APPROPRIATED ACTIVITY		-	1,731,176.33	
TOTAL FUND	\$ 262,656.33	\$ 1,879,596.00	\$ 1,731,176.33	\$ 411,076.00
MOTOR CARRIER SAFETY REVOLVING FUND				
DTA 2380 MOTOR CARRIER SAFETY PROGRAM		\$ 15,500.00	\$ -	
TOTAL FUND	\$ 29,768.73	\$ 15,500.00	\$ -	\$ 45,268.73
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
	\$ 97,611.55	\$ -	\$ -	\$ 97,611.55
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
DTA 2422 APPROPRIATED ACTIVITY		\$ 148,100.00	\$ 148,100.00	
TOTAL FUND	\$ -	\$ 148,100.00	\$ 148,100.00	\$ -
EMPLOYEE RECOGNITION FUND				
DTA 2449 MVD EMPLOYEE AWARDS AND RECOGNITION		\$ 15,405.41	\$ 17,726.01	
DTA 2449 TSG EMPLOYEE AWARDS AND RECOGNITION		6,485.76	6,072.31	
TOTAL FUND	\$ 16,811.15	\$ 21,891.17	\$ 23,798.32	\$ 14,904.00
GRANT ANTICIPATION NOTES FUND				
DTA 2463 GRANT ANTICIPATION NOTES		\$ 91,016,478.38	\$ 88,826,291.87	
DTA 3846 BOND PROCEEDS GANS 2009A		265,850.80	55,615,489.71	
DTA 3849 BOND PROCEEDS GANS SERIES 2011A		171,759,582.87	15,678,811.60	
DTA 5052 DEBT SERVICE GANS SERIES 2003A		19,238,500.64	19,238,500.00	
DTA 5055 DEBT SERVICE GANS 2004A		5,851,661.52	5,851,581.26	
DTA 5057 DEBT SERVICE GANS 2004B		14,851,597.95	14,850,500.00	
DTA 5062 DEBT SERVICE GANS 2008A		42,821,320.99	42,820,600.00	
DTA 5065 DEBT SERVICE GANS 2009A		2,642,825.00	2,642,825.00	
DTA 5068 DEBT SERVICE GANS SERIES 2011A		3,422,285.24	3,422,285.24	
TOTAL FUND	\$ 55,903,839.95	\$ 351,870,103.39	\$ 248,946,884.68	\$ 158,827,058.66
	\$ 94.39	\$ 91,016,478.38	\$ 88,826,291.87	\$ 2,190,280.90
RAILROAD CORRIDOR ACQUISITION FUND				
DTA 2493 STUDY, PLANS/ACQUISITION RR RIGHT-OF-WAY		\$ -	\$ 4,739.04	
TOTAL FUND	\$ 165,149.45	\$ -	\$ 4,739.04	\$ 160,410.41
AZ PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND				
DTA 2540 AZ PROFESSIONAL BASEBALL CLUB SP PLATES		\$ 155,435.02	\$ 155,975.00	
TOTAL FUND	\$ 115,478.87	\$ 155,435.02	\$ 155,975.00	\$ 114,938.89

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
AZ PROFESSIONAL BASKETBALL CLUB				
SPECIAL PLATE FUND				
DTA 2543 AZ PROFESSIONAL BASKETBALL CLB SP PLATES		\$ 53,119.98	\$ 51,170.00	
TOTAL FUND	\$ 21,442.15	\$ 53,119.98	\$ 51,170.00	\$ 23,392.13
STATEWIDE SPECIAL PLATES FUND				
DTA 2544 AZ PROF FOOTBALL CLUB SPEC PLATES FUND		\$ 413,094.66	\$ 312,154.00	
DTA 2545 TRANSPLANTATION AWARENESS SPEC PLATES		91,846.34	97,206.00	
DTA 2546 AZ MASONIC FRATERNITY SPEC PLATES FUND		6,664.00	-	
DTA 2548 AZ AGRICULTURAL YOUTH ORG SPEC PLATES		16,294.25	11,679.00	
TOTAL FUND	\$ 175,602.87	\$ 527,899.25	\$ 421,039.00	\$ 282,463.12
ARIZONA HIGHWAY USER REVENUE FUND				
DTA 3113 HIGHWAY USER REVENUE		\$ 554,885,280.94	\$ 556,698,048.71	
DTA 3113 APPROPRIATED ACTIVITY		79,836,100.00	79,554,312.15	
TOTAL FUND	\$ 96,140,433.45	\$ 634,721,380.94	\$ 636,252,360.86	\$ 94,609,453.53
ADOT MVD CLEARING FUND				
DTA 3153 MVD REVENUE CLEARING		\$ (16,585,051.58)	\$ -	
DTA 3153 IRP PRORATE		8,703,629.01	-	
DTA 3153 INTERNATIONAL FUEL TAX AGREEMENT		(141,893.88)	-	
TOTAL FUND	\$ 45,143,748.24	\$ (8,023,316.45)	\$ -	\$ 37,120,431.79
LOCAL AGENCY DEPOSITS FUND				
DTA 3701 LOCAL AGENCY DEPOSITS		\$ 175,239,500.41	\$ 167,647,112.92	
TOTAL FUND	\$ 1,404,189.82	\$ 175,239,500.41	\$ 167,647,112.92	\$ 8,996,577.31
UNDERGROUND STORAGE TANK CLEARING				
DTA 3728 UNDERGROUND STORAGE TANK TAX CLRNG		\$ 2,281,841.78	\$ -	
TOTAL FUND	\$ 788,596.61	\$ 2,281,841.78	\$ -	\$ 3,070,438.39
RENTAL TAX AND BOND DEPOSIT				
DTA 3737 MVD BOND DEPOSITS		\$ 106,000.00	\$ -	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		-	-	
TOTAL FUND	\$ 101,250.00	\$ 106,000.00	\$ -	\$ 207,250.00
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
FIRE SUPPRESSION FUND				
FOA 2361 PRE-POSITIONING		\$ 1,250,008.95	\$ 798,711.28	
FOA 2362 WILDLAND FIRE COUNCIL		7,962,434.40	7,782,802.13	
FOA 2362 CASH TRANSFER TO GENERAL FUND		-	280,100.00	
FOA 2369 FEDERAL FIRES		2,658,475.17	3,171,469.39	
FOA 2369 CASH TRANSFER TO GENERAL FUND		-	246,900.00	
TOTAL FUND	\$ 5,875,146.19	\$ 11,870,918.52	\$ 12,279,982.80	\$ 5,466,081.91
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
GFA 2000 WILDLIFE MANAGEMENT		\$ -	\$ 89,436.25	
TOTAL FUND	\$ 258,391.04	\$ -	\$ 89,436.25	\$ 168,954.79
GAME AND FISH FUND				
GFA 2027 INTEREST EARNINGS		\$ (2,143.40)	\$ -	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		26,915,952.45	-	
GFA 2027 APPROPRIATED ACTIVITY		457,706.64	30,307,578.96	
GFA 2027 INTERFUND TRANSFERS		-	528.60	
TOTAL FUND	\$ 7,175,299.41	\$ 27,371,515.69	\$ 30,308,107.56	\$ 4,238,707.54

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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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
GAME AND FISH REVOLVING FUND				
GFA 2028 FEDERAL AID FUND AOO		\$ -	\$ 15,218.00	
GFA 2028 WILDLIFE MANAGEMENT		27,875,493.00	24,541,288.52	
GFA 2028 SHOOTING RANGE OPERATIONS		2,434,236.31	1,385,376.44	
GFA 2028 OPERATIONS		-	3,226,674.13	
GFA 2028 SMALL CONTRACTS		4,863,517.90	5,988,182.77	
GFA 2028 INTERFUND TRANSFERS		4,911.50	-	
TOTAL FUND	\$ 2,461,289.42	\$ 35,178,158.71	\$ 35,156,739.86	\$ 2,482,708.27
LAND WATER CONSERVATION RECREATION DEVELOPMENT				
GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		\$ 218.29	\$ -	
TOTAL FUND	\$ 30,316.38	\$ 218.29	\$ -	\$ 30,534.67
CONSERVATION DEVELOPMENT FUND				
GFA 2062 WILDLIFE MANAGEMENT		\$ 1,482,974.74	\$ 1,504,950.00	
TOTAL FUND	\$ 5,146,225.56	\$ 1,482,974.74	\$ 1,504,950.00	\$ 5,124,250.30
WATERCRAFT LICENSING FUND				
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		\$ 4,472,207.75	\$ -	
GFA 2079 APPROPRIATED ACTIVITY		-	4,007,447.47	
TOTAL FUND	\$ 1,080,380.38	\$ 4,472,207.75	\$ 4,007,447.47	\$ 1,545,140.66
WILDLIFE THEFT PREVENTION FUND				
GFA 2080 OPERATIONS		\$ 163,368.73	\$ 182,264.39	
TOTAL FUND	\$ 78,640.89	\$ 163,368.73	\$ 182,264.39	\$ 59,745.23
GAME NON-GAME FISH AND ENDANGERED SPECIES FUND				
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		\$ 157,478.16	\$ -	
GFA 2127 APPROPRIATED ACTIVITY		-	227,593.75	
TOTAL FUND	\$ 286,838.19	\$ 157,478.16	\$ 227,593.75	\$ 216,722.60
CAPITAL IMPROVEMENT FUND				
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		\$ 1,504,119.01	\$ -	
GFA 2203 APPROPRIATED ACTIVITY		191.02	1,885,807.60	
TOTAL FUND	\$ 445,155.17	\$ 1,504,310.03	\$ 1,885,807.60	\$ 63,657.60
WATERFOWL CONSERVATION				
GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS		\$ 83,057.05	\$ -	
GFA 2209 APPROPRIATED ACTIVITY		-	159,547.13	
TOTAL FUND	\$ 276,447.59	\$ 83,057.05	\$ 159,547.13	\$ 199,957.51
OFF-HIGHWAY VEHICLE RECREATION FUND				
GFA 2253 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 78,600.00	
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		1,528,168.98	1,490,427.98	
TOTAL FUND	\$ 583,471.33	\$ 1,528,168.98	\$ 1,569,027.98	\$ 542,612.33
WILDLIFE ENDOWMENT FUND				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		\$ 114,501.02	\$ -	
TOTAL FUND	\$ 1,427,343.11	\$ 114,501.02	\$ -	\$ 1,541,844.13
AZ GAME AND FISH HERITAGE FUND				
GFA 2295 WILDLIFE MANAGEMENT		\$ 10,093,287.30	\$ 10,932,910.94	
GFA 2295 INTERFUND TRANSFERS		528.60	-	
TOTAL FUND	\$ 4,052,326.74	\$ 10,093,815.90	\$ 10,932,910.94	\$ 3,213,231.70
FIREARMS SAFETY AND RANGES FUND				
GFA 2442 WILDLIFE MANAGEMENT		\$ 24.92	\$ -	
TOTAL FUND	\$ 3,592.12	\$ 24.92	\$ -	\$ 3,617.04

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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
ARIZONA WILDLIFE CONSERVATION FUND				
GFA 2497 WILDLIFE MANAGEMENT		\$ 5,583,114.68	\$ 5,112,333.06	
TOTAL FUND	\$ 4,090,779.95	\$ 5,583,114.68	\$ 5,112,333.06	\$ 4,561,561.57
GAME AND FISH TRUST				
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,375,041.15	\$ -	
GFA 3111 OPERATIONS		807,835.50	2,323,860.20	
TOTAL FUND	\$ 5,333,277.17	\$ 2,182,876.65	\$ 2,323,860.20	\$ 5,192,293.62
GAME AND FISH KAIBAB CO-OP				
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 40,971.00	\$ -	
GFA 3714 OPERATIONS		-	7,788.00	
TOTAL FUND	\$ 75,615.62	\$ 40,971.00	\$ 7,788.00	\$ 108,798.62
GAME AND FISH PUBLICATIONS REVOLVING				
GFA 4007 OPERATIONS		\$ 160,150.17	\$ 152,895.79	
TOTAL FUND	\$ 27,390.93	\$ 160,150.17	\$ 152,895.79	\$ 34,645.31
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
GSA 3030 LOCAL GRANTS		\$ 168,655.74	\$ 258,211.84	
GSA 3030 GEOLOGICAL SURVEY PUBLICATIONS		66,691.05	37,765.93	
GSA 3030 VEHICLE RENTAL		167,704.88	177,759.71	
GSA 3030 GEOLOGICAL DONATIONS		500.00	-	
GSA 3030 INTERFUND TRANSFERS		-	21.00	
GSA 3040 NON-APPROPRIATED FIDUCIARY ACTIVITY		76,125.00	25,000.00	
TOTAL FUND	\$ 161,486.80	\$ 479,676.67	\$ 498,758.48	\$ 142,404.99
ARIZONA MINES AND MINERAL RESOURCES				
MINES AND MINERAL RESOURCES FUND				
MNA 3156 MINING INFORMATION CENTER		\$ (97,121.72)	\$ (93,252.39)	
MNA 3157 MINERAL MUSEUM		16,227.36	20,150.70	
MNA 3157 CASH TRANSFER TO GENERAL FUND		-	16,200.00	
MNA 3158 PUBLICATIONS		7,272.02	651.00	
MNA 3159 MINERAL MUSEUM		-	(35.20)	
MNA 3159 MINING INFORMATION CENTER		46,553.50	21,911.41	
MNA 3159 PROJECTS CONTRACTS		43,268.66	114,206.05	
TOTAL FUND	\$ 116,133.28	\$ 16,199.82	\$ 79,831.57	\$ 52,501.53
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
PRA 1304 RESERVATIONS-REVENUE		\$ 381,927.02	\$ -	
PRA 1304 APPROPRIATED ACTIVITY		600.00	381,927.02	
TOTAL FUND	\$ 74,400.00	\$ 382,527.02	\$ 381,927.02	\$ 75,000.00
STATE LAKE IMPROVEMENT FUND				
PRA 2106 STATE LAKE IMPROVEMENT REVENUE		\$ 4,996,595.90	\$ -	
PRA 2106 SLIF ADMINISTRATION		-	5,376,711.32	
PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT		-	478,369.92	
PRA 2106 INTEREST EARNINGS		25,210.55	-	
PRA 2106 CASH TRANSFER TO GENERAL FUND		\$1,491,100.00	2,364,600.00	
TOTAL FUND	\$ 4,987,708.70	\$ 6,512,906.45	\$ 8,219,681.24	\$ 3,280,933.91
LAW ENFORCEMENT AND BOATING SAFETY FUND				
PRA 2111 BOATING LAW ENFORCEMENT AND SAFETY REV		\$ 1,965,112.99	\$ -	
PRA 2111 APPROPRIATED ACTIVITY		-	3,611,316.26	
TOTAL FUND	\$ 2,278,116.95	\$ 1,965,112.99	\$ 3,611,316.26	\$ 631,913.68

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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	<u>FUND BALANCE JULY, 1 2010</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2011</u>
OFF-HIGHWAY VEHICLE RECREATION FUND				
PRA 2253 OFF HIGHWAY VEHICLE REVENUE		\$ 2,612,696.89	\$ -	
PRA 2253 OHV PROGRAM ADMINISTRATION		-	226,759.68	
PRA 2253 OHV PROGRAMS AND AID		-	609,931.00	
PRA 2253 INTEREST EARNINGS		12,113.41	-	
PRA 2253 CASH TRANSFER TO GENERAL FUND		-	861,900.00	
PRA 2253 APPROPRIATED ACTIVITY		-	666,215.26	
TOTAL FUND	<u>\$ 2,012,531.16</u>	<u>\$ 2,624,810.30</u>	<u>\$ 2,364,805.94</u>	<u>\$ 2,272,535.52</u>
ARIZONA STATE PARKS BOARD HERITAGE FUND				
PRA 2291 AHF INTEREST REVENUE		\$ 913.75	\$ -	
PRA 2291 AHF PROGRAM ADMINISTRATION		-	162,199.94	
PRA 2291 INTEREST EARNINGS		24,820.04	-	
PRA 2292 AHF ACQ & DEV CAPITAL IMPROVEMENT		5.78	3,960,424.04	
PRA 2295 AHF LRSP STATE PARKS CAPITAL IMPROVMENTS		-	700,000.00	
PRA 2299 AHF HISTORIC PRSRVTN CAPITAL IMPROVMENTS		-	841,037.28	
TOTAL FUND	<u>\$ 5,637,921.69</u>	<u>\$ 25,739.57</u>	<u>\$ 5,663,661.26</u>	<u>\$ -</u>
STATE PARKS FUND				
PRA 3117 INTEREST EARNINGS		\$ 3,476.33	\$ -	
PRA 3117 DONATIONS TO STATE PARKS		101,638.03	208,708.59	
PRA 3117 CASH TRANSFER TO GENERAL FUND		-	19,700.00	
TOTAL FUND	<u>\$ 530,573.00</u>	<u>\$ 105,114.36</u>	<u>\$ 228,408.59</u>	<u>\$ 407,278.77</u>
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
WCA 1302 CAP/ARIZONA WATER PROTECTION FUND DWR		\$ -	\$ 83,693.17	
WCA 1302 WATER PROTECTION FUND		2,514,768.00	1,236,664.56	
WCA 1302 CASH TRANSFER TO GENERAL FUND		-	41,700.00	
WCA 1303 WATER PROTECTION FUND		365,167.23	410,093.47	
TOTAL FUND	<u>\$ 6,127,791.28</u>	<u>\$ 2,879,935.23</u>	<u>\$ 1,772,151.20</u>	<u>\$ 7,235,575.31</u>
ARIZONA WATER BANKING FUND				
WCA 2111 WATER BANKING AUTHORITY		\$ 1,548,547.49	\$ 1,542,032.00	
WCA 2112 WATER BANKING AUTHORITY		389,425.59	30,660.00	
WCA 2113 WATER BANKING AUTHORITY		1,194,923.87	1,585,000.00	
WCA 2117 WATER BANKING AUTHORITY		127.30	-	
WCA 2118 WATER BANKING AUTHORITY		35.88	-	
WCA 2119 WATER BANKING AUTHORITY		(632.33)	-	
WCA 2120 WATER BANKING AUTHORITY		460,560.00	460,560.00	
WCA 2121 WATER BANKING AUTHORITY		347,815.49	609,932.00	
WCA 2110 APPROPRIATED ACTIVITY		-	455,800.00	
TOTAL FUND	<u>\$ 3,290,943.18</u>	<u>\$ 3,940,803.29</u>	<u>\$ 4,683,984.00</u>	<u>\$ 2,547,762.47</u>
GENERAL ADJUDICATION FUND				
WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		\$ 10,388.08	\$ 10,560.00	
TOTAL FUND	<u>\$ 41,568.98</u>	<u>\$ 10,388.08</u>	<u>\$ 10,560.00</u>	<u>\$ 41,397.06</u>
AUGMENTATION-CONSERVATION ASSIST FUND				
WCA 4010 GROUNDWATER MANAGEMENT		\$ 314,327.03	\$ 497,795.40	
WCA 4021 GROUNDWATER MANAGEMENT		76,836.58	92,005.95	
WCA 4030 GROUNDWATER MANAGEMENT		13,206.74	52,400.00	
WCA 4040 GROUNDWATER MANAGEMENT		235,175.85	305,388.82	
WCA 4070 GROUNDWATER MANAGEMENT		40,765.54	5,451.53	
WCA 4040 INTERFUND TRANSFERS		-	0.01	
TOTAL FUND	<u>\$ 791,756.80</u>	<u>\$ 680,311.74</u>	<u>\$ 953,041.71</u>	<u>\$ 519,026.83</u>

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, 2011

	FUND BALANCE JULY, 1 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
DAM REPAIR FUND				
WCA 2218 DAM SAFETY & FLOOD WARNING		\$ 1,012,486.23	\$ 935,901.33	
TOTAL FUND	\$ 444,110.50	\$ 1,012,486.23	\$ 935,901.33	\$ 520,695.40
ARIZONA WATER QUALITY FUND				
WCA 2304 GROUNDWATER MANAGEMENT		\$ 300,760.15	\$ 162,800.04	
WCA 2304 CASH TRANSFER TO GENERAL FUND		-	88,000.00	
TOTAL FUND	\$ 3,710.05	\$ 300,760.15	\$ 250,800.04	\$ 53,670.16
WATER RESOURCES FUND				
WCA 2398 OPERATING REVENUES		\$ 744,079.80	-	
TOTAL FUND	\$ -	\$ 744,079.80	\$ -	\$ 744,079.80
PUBLICATION AND MAILING FUND				
WCA 2410 GROUNDWATER MANAGEMENT		\$ 2,374.03	\$ 8,377.32	
WCA 2410 INTERFUND TRANSFERS		0.01	-	
TOTAL FUND	\$ 7,235.69	\$ 2,374.04	\$ 8,377.32	\$ 1,232.41
PRODUCTION AND COPYING FUND				
WCA 2411 GROUNDWATER MANAGEMENT		\$ 5,215.46	\$ 12,077.75	
TOTAL FUND	\$ 17,733.15	\$ 5,215.46	\$ 12,077.75	\$ 10,870.86
PURCHASE AND RETIREMENT FUND				
WCA 4110 GROUNDWATER MANAGEMENT		\$ 6,164.15	-	
WCA 4140 GROUNDWATER MANAGEMENT		246.00	-	
TOTAL FUND	\$ 49,295.55	\$ 6,410.15	\$ -	\$ 55,705.70
WELL ADMINISTRATION				
WCA 2491 GROUNDWATER MANAGEMENT		\$ 328,562.72	\$ 177,503.02	
WCA 2491 INTEREST EARNINGS		7,000.00	-	
WCA 2491 CASH TRANSFER TO GENERAL FUND		-	123,000.00	
TOTAL FUND	\$ 56,124.01	\$ 335,562.72	\$ 300,503.02	\$ 91,183.71
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND				
WCA 2509 OPERATING REVENUES		\$ 165,986.88	-	
WCA 2509 APPROPRIATED ACTIVITY		-	274,370.67	
TOTAL FUND	\$ 319,692.40	\$ 165,986.88	\$ 274,370.67	\$ 211,308.61
COLORADO RIVER WATER USE FEE CLEARING FUND				
WCA 2538 STATEWIDE PLANNING		\$ 9,629.98	\$ 8,465.38	
TOTAL FUND	\$ -	\$ 9,629.98	\$ 8,465.38	\$ 1,164.60

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
ARIZONA EXPOSITION				
CLA 4001 APPROPRIATED ACTIVITY		\$ 10,096,786.46	\$ 9,595,486.32	
CLA 4001 GAAP EXPENDITURE OFFSET		-	438,060.93	
CLA 4001 GAAP REVENUE OFFSET		(662,554.87)	-	
CLA 4001 INTERFUND TRANSFERS		3,459.06	-	
TOTAL FUND	\$ 3,849,423.73	\$ 9,437,690.65	\$ 10,033,547.25	\$ 3,253,567.13
STATE LOTTERY FUND				
ARIZONA STATE LOTTERY COMMISSION				
LOA 2122 REVENUE COLLECTIONS		\$ 214,036,804.00	\$ 134,949,995.01	
LOA 2122 ECONOMIC DEVELOPMENT		-	3,175,863.45	
LOA 2122 APPROPRIATED ACTIVITY		-	81,088,072.73	
LOA 2122 GAAP EXPENDITURE OFFSET		-	265,832.16	
TOTAL FUND	\$ 11,022,329.26	\$ 214,036,804.00	\$ 219,479,763.35	\$ 5,579,369.91
LOTTERY PRIZE FUND INVESTMENT MONIES				
ARIZONA STATE LOTTERY COMMISSION				
LOA 3179 INTEREST EARNINGS		\$ 70,597.27	\$ -	
LOA 3179 PRIZE FUND REVENUE		158,068,230.91	154,004,454.52	
TOTAL FUND	\$ 9,060,503.07	\$ 158,138,828.18	\$ 154,004,454.52	\$ 13,194,876.73
STATE INDUSTRIAL COMMISSION FUND				
STATE TREASURER				
TRA 9003 FUND ADMINISTRATION		\$ 1,350,000.00	\$ -	
TRA 9003 INTERFUND TRANSFERS		-	732,074.55	
TOTAL FUND	\$ 5,333,697.60	\$ 1,350,000.00	\$ 732,074.55	\$ 5,951,623.05
DES UNEMPLOYMENT BENEFIT FUND				
STATE TREASURER				
TRA 9005 DES UNEMPLOYMENT BENEFIT FUND				
TRA 9005 INTERFUND TRANSFERS		\$ -	\$ 3,426,576.96	
TOTAL FUND	\$ 9,336,715.20	\$ -	\$ 3,426,576.96	\$ 5,910,138.24
INDUSTRIES FOR THE BLIND FUND				
DEPARTMENT OF ECONOMIC SECURITY				
DEA 4003 ADMINISTRATION		\$ 3,278.52	\$ 26,052.71	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		19,934,018.12	20,095,598.69	
TOTAL FUND	\$ 983,251.99	\$ 19,937,296.64	\$ 20,121,651.40	\$ 798,897.23
HEALTHCARE GROUP FUND				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HCA 3198 HEALTHCARE GROUP PROGRAMMATIC		\$ 37,931,288.25	\$ 36,004,713.65	
HCA 3198 INTEREST EARNINGS		50,141.86	-	
HCA 3198 APPROPRIATED ACTIVITY		-	1,777,523.36	
HCA 3198 CASH TRANSFER TO GENERAL FUND		-	361,900.00	
TOTAL FUND	\$ 9,087,505.83	\$ 37,981,430.11	\$ 38,144,137.01	\$ 8,924,798.93
STATE HOME FOR VETERANS TRUST FUND				
DEPARTMENT OF VETERANS SERVICES				
VSA 2355 STATE VETERANS HOME-REVENUE		\$ 16,692,249.31	\$ -	
VSA 2356 STATE VETERANS HOME-REVENUE		962.61	-	
VSA 2355 APPROPRIATED ACTIVITY		-	15,301,798.76	
VSA 2356 GAAP EXPENDITURE OFFSET		-	337,822.15	
TOTAL FUND	\$ 9,723,199.18	\$ 16,693,211.92	\$ 15,639,620.91	\$ 10,776,790.19

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2225 SMALL RURAL WATER SYSTEMS		\$ 0.52	\$ -	
TOTAL FUND	\$ 10,655.69	\$ 0.52	\$ -	\$ 10,656.21
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4311 WATER LOANS		\$ 78,572,412.67	\$ 68,154,835.40	
WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED		81,682,834.39	61,588,416.11	
WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH		16,734,290.40	1,045,052.34	
WFA 4315 DEBT SERVICE RESERVE		26,550.91	-	
WFA 4316 ADEQ WASTEWATER TREATMENT FD		-	16,993.73	
WFA 4316 CAPITAL GRANT TRANSFER		529,792.49	448,403.95	
WFA 4316 LOAN SERVICING		129,133.00	40,350.00	
WFA 4317 CAPITAL GRANT TRANSFER		-	7,500.00	
WFA 4317 LOAN SERVICING		22,878,811.54	7,735,987.18	
WFA 4319 LOAN ASSISTANCE		33,425,969.17	34,810,018.52	
WFA 4316 GAAP EXPENDITURE OFFSET		-	(62,122.58)	
WFA 4316 INTERFUND TRANSFERS		-	34,211.15	
TOTAL FUND	\$ 38,344,732.01	\$ 233,979,794.57	\$ 173,819,645.80	\$ 98,504,880.78
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4320 DEBT SERVICE RESERVE		\$ 178,266.82	\$ 24,971.40	
WFA 4321 CAPITAL GRANT TRANSFER		1,122,301.38	788,164.43	
WFA 4322 CAPITAL GRANT TRANSFER		2,256.38	7,500.00	
WFA 4322 LOAN SERVICING		6,285,896.24	2,984,492.95	
WFA 4322 LOAN ASSISTANCE		2,217.32	-	
WFA 4324 LOAN SERVICING		18,934.52	-	
WFA 4324 LOAN ASSISTANCE		22,895,884.29	13,384,628.53	
WFA 4331 WATER LOANS		23,685,661.30	21,152,714.43	
WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED		19,395,427.93	17,651,993.71	
WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH		6,607,352.33	4,729,742.47	
WFA 4321 GAAP EXPENDITURE OFFSET		-	(57,732.68)	
WFA 4321 INTERFUND TRANSFERS		-	31,558.86	
TOTAL FUND	\$ 47,112,742.43	\$ 80,194,198.51	\$ 60,698,034.10	\$ 66,608,906.84
FEDERAL ECONOMIC RECOVERY FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2999 LOAN ASSISTANCE		\$ 16,715,255.79	\$ 16,897,007.43	
TOTAL FUND	\$ 185,945.63	\$ 16,715,255.79	\$ 16,897,007.43	\$ 4,193.99
ASU COLLECTIONS - APPROPRIATIONS				
ARIZONA STATE UNIVERSITY				
ASA 1411 REVENUE COLLECTIONS		\$ 414,285,670.00	\$ -	
ASA 1411 APPROPRIATED ACTIVITY		-	414,285,670.00	
TOTAL FUND	\$ -	\$ 414,285,670.00	\$ 414,285,670.00	\$ -
ASU COLLEGIATE PLATES FUND				
ARIZONA STATE UNIVERSITY				
ASA 2239 ACADEMIC SCHOLARSHIPS		\$ 262,376.29	\$ 262,376.29	
TOTAL FUND	\$ -	\$ 262,376.29	\$ 262,376.29	\$ -
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
ASA 2472 REVENUE COLLECTIONS		\$ 3,600,000.00	\$ -	
ASA 2472 APPROPRIATED ACTIVITY		-	3,600,000.00	
TOTAL FUND	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND				
BOARD OF REGENTS				
BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 13,396,976.40	\$ 7,433,061.39	
TOTAL FUND	\$ -	\$ 13,396,976.40	\$ 7,433,061.39	\$ 5,963,915.01
NAU COLLECTIONS - APPROPRIATIONS				
NORTHERN ARIZONA UNIVERSITY				
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		\$ 81,506,033.82	\$ -	
NAA 1421 APPROPRIATED ACTIVITY		-	81,510,100.00	
TOTAL FUND	\$ 30,273.00	\$ 81,506,033.82	\$ 81,510,100.00	\$ 26,206.82
NAU COLLEGIATE PLATES FUND				
NORTHERN ARIZONA UNIVERSITY				
NAA 2240 ACADEMIC SCHOLARSHIPS		\$ 63,798.04	\$ 63,254.04	
TOTAL FUND	\$ 3,298.00	\$ 63,798.04	\$ 63,254.04	\$ 3,842.00
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS				
UNIVERSITY OF ARIZONA				
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		\$ 242,462,600.00	\$ -	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		2,071,700.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		21,397,700.00	-	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		3,860,500.00	-	
UAA 1402 APPROPRIATED ACTIVITY		-	269,792,500.00	
TOTAL FUND	\$ -	\$ 269,792,500.00	\$ 269,792,500.00	\$ -
U OF A COLLEGIATE PLATES FUND				
UNIVERSITY OF ARIZONA				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		\$ 264,950.65	\$ 157,700.00	
TOTAL FUND	\$ 439,174.96	\$ 264,950.65	\$ 157,700.00	\$ 546,425.61
ACQUISITION AND PRESERVATION FUND				
UNIVERSITY OF ARIZONA				
UAA 3032 PRESERVATION PROGRAM		\$ 969.83	\$ -	
TOTAL FUND	\$ 134,277.47	\$ 969.83	\$ -	\$ 135,247.30
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPARTMENT OF CORRECTIONS				
DCA 4002 INTEREST EARNINGS		\$ 8,737.45	\$ -	
DCA 4002 ACI - OPERATIONS		33,555,802.33	31,997,841.56	
DCA 4002 INTERFUND TRANSFERS		-	88,652.93	
TOTAL FUND	\$ 2,753,627.19	\$ 33,564,539.78	\$ 32,086,494.49	\$ 4,231,672.48
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		\$ 5,402,365.12	\$ 4,529,572.17	
DTA 2031 CASH TRANSFER TO GENERAL FUND		851,400.00	851,400.00	
TOTAL FUND	\$ (1,523,096.45)	\$ 6,253,765.12	\$ 5,380,972.17	\$ (650,303.50)
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2417 HELP - RESTRICTED		\$ 10,404.94	\$ -	
DTA 2417 HELP - UNRESTRICTED		4,947,721.59	83,369.16	
TOTAL FUND	\$ 66,819,124.23	\$ 4,958,126.53	\$ 83,369.16	\$ 71,693,881.60

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
ADA 1107 REVENUE COLLECTIONS		\$ 15,099,727.47	\$ -	
ADA 1107 APPROPRIATED ACTIVITY		12.63	14,142,195.69	
ADA 1107 GAAP EXPENDITURE OFFSET		-	(9,750.81)	
TOTAL FUND	\$ 192,879.10	\$ 15,099,740.10	\$ 14,132,444.88	\$ 1,160,174.32
SPECIAL EMPLOYEE HEALTH INS TRUST FUND				
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		\$ 785,014,700.79	\$ 656,284,845.86	
ADA 3015 APPROPRIATED ACTIVITY		14,537.90	4,253,840.95	
ADA 3015 GAAP EXPENDITURE OFFSET		-	38,821.38	
TOTAL FUND	\$ 104,377,316.05	\$ 785,029,238.69	\$ 660,577,508.19	\$ 228,829,046.55
MOTOR VEHICLE POOL REVOLVING FUND				
ADA 4204 MOTOR POOL RECEIVABLES		\$ 9,031,339.37	\$ -	
ADA 4204 APPROPRIATED ACTIVITY		174,270.45	11,024,870.95	
ADA 4204 GAAP EXPENDITURE OFFSET		-	1,115,818.35	
TOTAL FUND	\$ (10,896,677.56)	\$ 9,205,609.82	\$ 12,140,689.30	\$ (13,831,757.04)
SPECIAL SERVICES REVOLVING FUND				
ADA 4208 SPECIAL SERVICES		\$ 731,664.04	\$ 794,786.83	
ADA 4208 APPROPRIATED ACTIVITY		151,281.26	213,514.23	
ADA 4208 GAAP EXPENDITURE OFFSET		-	(984.81)	
TOTAL FUND	\$ 455,592.86	\$ 882,945.30	\$ 1,007,316.25	\$ 331,221.91
STATE SURPLUS MATERIALS REVOLVING FUND				
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		\$ 2,506,331.49	\$ -	
ADA 4214 APPROPRIATED ACTIVITY		4,816.00	2,560,492.48	
ADA 4214 GAAP EXPENDITURE OFFSET		-	(239,493.73)	
TOTAL FUND	\$ (35,481.41)	\$ 2,511,147.49	\$ 2,320,998.75	\$ 154,667.33
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		\$ 71,844.03	\$ -	
ADA 4215 APPROPRIATED ACTIVITY		-	96,444.75	
ADA 4215 GAAP EXPENDITURE OFFSET		-	649.07	
TOTAL FUND	\$ 69,179.88	\$ 71,844.03	\$ 97,093.82	\$ 43,930.09
RISK MANAGEMENT FUND				
ADA 4216 APPROPRIATED ACTIVITY		\$ 103,589,393.58	\$ 85,486,656.49	
ADA 4216 GAAP EXPENDITURE OFFSET		-	28,796.83	
ADA 4216 INTERFUND TRANSFERS		-	8,889,223.37	
TOTAL FUND	\$ 48,502,476.10	\$ 103,589,393.58	\$ 94,404,676.69	\$ 57,687,192.99
CONSTRUCTION INSURANCE FUND				
ADA 4219 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 1,010,300.00	
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		4,135,598.98	883,196.77	
TOTAL FUND	\$ 1,841,157.62	\$ 4,135,598.98	\$ 1,893,496.77	\$ 4,083,259.83
AUTOMATION OPERATIONS FUND				
ADA 4230 ISD RECEIVABLES		\$ 21,599,820.91	\$ -	
ADA 4230 APPROPRIATED ACTIVITY		-	18,433,099.94	
ADA 4230 GAAP EXPENDITURE OFFSET		-	274,395.59	
TOTAL FUND	\$ 9,417,701.57	\$ 21,599,820.91	\$ 18,707,495.53	\$ 12,310,026.95

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
TELECOMMUNICATIONS FUND				
ADA 4231 TPO REVENUE		\$ 6,731,780.18	\$ -	
ADA 4231 APPROPRIATED ACTIVITY		1,028,346.67	7,815,000.32	
ADA 4231 GAAP EXPENDITURE OFFSET		-	1,348,911.92	
TOTAL FUND	\$ 5,181,945.89	\$ 7,760,126.85	\$ 9,163,912.24	\$ 3,778,160.50
RETIREE ACCUMULATED SICK LEAVE FUND				
YYA 3200 RETIREE ACCUMULATED SICK LEAVE		\$ 11,928,490.89	\$ 14,615,314.21	
TOTAL FUND	\$ 5,539,313.01	\$ 11,928,490.89	\$ 14,615,314.21	\$ 2,852,489.69

GOVERNMENT INFORMATION TECHNOLOGY

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
INFORMATION TECHNOLOGY FUND				
GTA 2152 REVENUE COLLECTIONS		\$ 3,510,926.69	\$ -	
GTA 2152 APPROPRIATED ACTIVITY		-	2,575,506.11	
GTA 2152 CASH TRANSFER TO GENERAL FUND		-	459,700.00	
GTA 2152 GAAP EXPENDITURE OFFSET		-	(51,139.94)	
GTA 2152 INTERFUND TRANSFERS		(51,139.94)	-	
TOTAL FUND	\$ 685,691.98	\$ 3,459,786.75	\$ 2,984,066.17	\$ 1,161,412.56

GOVERNOR'S OFFICE

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
STIMULUS STATEWIDE ADMIN FUND				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ 163,906.30	\$ 1,695,814.14	
TOTAL FUND	\$ 5,018,033.21	\$ 163,906.30	\$ 1,695,814.14	\$ 3,486,125.37

PERSONNEL BOARD

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
PERSONNEL DIVISION FUND				
PBA 1107 REVENUE COLLECTIONS		\$ 423,100.84	\$ -	
PBA 1107 APPROPRIATED ACTIVITY		-	343,752.27	
TOTAL FUND	\$ 60,047.39	\$ 423,100.84	\$ 343,752.27	\$ 139,395.96

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND		\$ 19,519,891.78	\$ -	
DTA 2071 APPROPRIATED ACTIVITY		-	18,933,221.29	
TOTAL FUND	\$ 1,042,517.67	\$ 19,519,891.78	\$ 18,933,221.29	\$ 1,629,188.16

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE , AND JUDICIAL				
PUBLIC BUILDING LAND FUND				
ADA 3127 REVENUE COLLECTIONS		\$ 224,299.42	\$ -	
ADA 3127 INTEREST EARNINGS		35.11	-	
ADA 3127 GAAP EXPENDITURE OFFSET		-	39,750.99	
TOTAL FUND	\$ 1,590,287.52	\$ 224,334.53	\$ 39,750.99	\$ 1,774,871.06
ADA 3130 MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	\$ 2,590.45	\$ -	\$ -	\$ 2,590.45
STATE TREASURER				
PUBLIC ROADS AND PUBLIC EDUCATION FUND				
TRA 2059 FUND ADMINISTRATION		\$ (775,600.73)	\$ -	
TOTAL FUND	\$ 874,679.57	\$ (775,600.73)	\$ -	\$ 99,078.84
TREASURER ENDOWMENT FIXED-INCOME POOL				
TRA 3318 FUND ADMINISTRATION		\$ 137,435,789.51	\$ -	
TOTAL FUND	\$ 2,352,027,250.02	\$ 137,435,789.51	\$ -	\$ 2,489,463,039.53
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
TRA 3323 FUND ADMINISTRATION		\$ 1,213,916.35	\$ -	
TOTAL FUND	\$ 29,929,342.14	\$ 1,213,916.35	\$ -	\$ 31,143,258.49
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
STATE HOSPITAL LAND EARNINGS FUND				
HSA 3128 ASH ENDOWMENT EARNINGS		\$ 383,832.84	\$ -	
HSA 3128 APPROPRIATED ACTIVITY		-	169,090.45	
HSA 3128 GAAP EXPENDITURE OFFSET		-	1,628.28	
TOTAL FUND	\$ 1,041,345.15	\$ 383,832.84	\$ 170,718.73	\$ 1,254,459.26
ARIZONA PIONEERS' HOME				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
PIA 3129 NON GENERAL FUND REVENUE		\$ 1,190,817.24	\$ -	
PIA 3129 INTEREST EARNINGS		22,092.10	-	
PIA 3129 APPROPRIATED ACTIVITY		-	1,895,657.94	
TOTAL FUND	\$ 3,750,655.91	\$ 1,212,909.34	\$ 1,895,657.94	\$ 3,067,907.31
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
PIA 3130 NON GENERAL FUND REVENUE		\$ 1,519,609.64	\$ -	
PIA 3130 INTEREST EARNINGS		1,454.87	-	
PIA 3130 APPROPRIATED ACTIVITY		-	2,511,317.55	
PIA 3130 GAAP EXPENDITURE OFFSET		-	4,249.08	
TOTAL FUND	\$ 1,067,030.44	\$ 1,521,064.51	\$ 2,515,566.63	\$ 72,528.32

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
BRA 3131 UNIVERSITY LAND EARNINGS		\$ 181,636.06	\$ 170,219.00	
TOTAL FUND	\$ 2,761.83	\$ 181,636.06	\$ 170,219.00	\$ 14,178.89
MILITARY INSTITUTE LAND FUND - EARNINGS				
BRA 3132 UNIVERSITY LAND EARNINGS		\$ 66,795.37	\$ 66,109.00	
TOTAL FUND	\$ 100.65	\$ 66,795.37	\$ 66,109.00	\$ 787.02
UNIVERSITIES LAND FUND - EARNINGS				
BRA 3134 UNIVERSITY LAND EARNINGS		\$ 1,556,033.11	\$ 1,884,408.77	
TOTAL FUND	\$ 430,466.03	\$ 1,556,033.11	\$ 1,884,408.77	\$ 102,090.37
NORMAL SCHOOL LAND EARNINGS				
BRA 3136 UNIVERSITY LAND EARNINGS		\$ 156,342.70	\$ 151,017.82	
TOTAL FUND	\$ 0.36	\$ 156,342.70	\$ 151,017.82	\$ 5,325.24
DEPARTMENT OF EDUCATION				
PERMANENT STATE SCHOOL FUND - EARNINGS				
EDA 3138 APPROPRIATED ACTIVITY		\$ 25,497,062.89	\$ 25,497,062.89	
TOTAL FUND	\$ 37.26	\$ 25,497,062.89	\$ 25,497,062.89	\$ 37.26
AZ STATE SCHOOLS FOR THE DEAF & BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
SDA 2444 SCHOOLS FOR DEAF AND BLIND		\$ (64.62)	\$ -	
SDA 2444 APPROPRIATED ACTIVITY		13,198,971.46	12,641,262.00	
TOTAL FUND	\$ 293,876.84	\$ 13,198,906.84	\$ 12,641,262.00	\$ 851,521.68
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND				
UAA 3133 U OF A EARNINGS		\$ 433,168.39	\$ -	
TOTAL FUND	\$ 60,320.46	\$ 433,168.39	\$ -	\$ 493,488.85
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
DCA 3140 PENITENTIARY LAND EARNINGS		\$ 1,213,192.39	\$ -	
DCA 3140 GAAP EXPENDITURE OFFSET		-	50,061.24	
TOTAL FUND	\$ 1,474,903.21	\$ 1,213,192.39	\$ 50,061.24	\$ 2,638,034.36
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DCA 3141 APPROPRIATED BEDS		\$ 606,675.76	\$ 279,993.58	
DCA 3141 GAAP EXPENDITURE OFFSET		-	114,819.71	
DCA 3141 INTERFUND TRANSFERS		-	198.76	
TOTAL FUND	\$ 3,013,319.92	\$ 606,675.76	\$ 395,012.05	\$ 3,224,983.63

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STATE OF ARIZONA
 PERMANENT FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
DEPARTMENT OF JUVENILE CORRECTIONS				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DJA 3029 OPERATING REVENUE		\$ 595,408.67	\$ -	
DJA 3029 APPROPRIATED ACTIVITY		-	1,098,600.00	
DJA 3029 GAAP EXPENDITURE OFFSET		-	37,187.64	
TOTAL FUND	<u>\$ 2,332,799.24</u>	<u>\$ 595,408.67</u>	<u>\$ 1,135,787.64</u>	<u>\$ 1,792,420.27</u>
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNINGS				
LDA 3135 UNIVERSITIES LAND EARNINGS	<u>\$ 98,711.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,711.58</u>
TRUST LAND MANAGEMENT FUND				
LDA 3146 REVENUE COLLECTIONS		\$ 14,164,803.62	\$ -	
LDA 3146 APPROPRIATED ACTIVITY		65,471.70	8,312,736.60	
LDA 3146 GAAP EXPENDITURE OFFSET		-	(69,882.25)	
TOTAL FUND	<u>\$ 3,121,926.74</u>	<u>\$ 14,230,275.32</u>	<u>\$ 8,242,854.35</u>	<u>\$ 9,109,347.71</u>
LAND CLEARANCE				
LDA 3732 NON-APPROPRIATED FIDUCIARY ACTIVITY		\$ -	\$ 2,987,087.76	
TOTAL FUND	<u>\$ 9,691,769.92</u>	<u>\$ -</u>	<u>\$ 2,987,087.76</u>	<u>\$ 6,704,682.16</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMPLOYEE BENEFIT PLAN FUND				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ (8.25)	\$ -	
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		34,456,751.74	34,479,931.86	
TOTAL FUND	\$ 3,355,397.06	\$ 34,456,743.49	\$ 34,479,931.86	\$ 3,332,208.69
ADOA-MSD PLAN DEPOSITS				
ADA 3196 BUILDING PLAN DEPOSITS		\$ (32.04)	\$ -	
TOTAL FUND	\$ 132.04	\$ (32.04)	\$ -	\$ 100.00
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
AGA 3181 PUBLIC ADVOCACY DIVISION		\$ 6,537,127.01	\$ 5,175,461.73	
AGA 8503 PUBLIC ADVOCACY DIVISION		78.26	-	
AGA 8505 PUBLIC ADVOCACY DIVISION		30.44	4,490.05	
AGA 8506 PUBLIC ADVOCACY DIVISION		2.21	785.27	
AGA 8507 PUBLIC ADVOCACY DIVISION		24.23	-	
AGA 8508 PUBLIC ADVOCACY DIVISION		8.08	3,329.07	
AGA 8509 PUBLIC ADVOCACY DIVISION		0.22	205.63	
AGA 8513 PUBLIC ADVOCACY DIVISION		131.53	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		5,480.42	-	
AGA 8520 PUBLIC ADVOCACY DIVISION		1,104.63	-	
AGA 8521 PUBLIC ADVOCACY DIVISION		7.13	-	
AGA 8524 PUBLIC ADVOCACY DIVISION		3,922.13	5,036.00	
AGA 8525 PUBLIC ADVOCACY DIVISION		1,249.15	-	
AGA 8526 PUBLIC ADVOCACY DIVISION		97.54	-	
AGA 8529 PUBLIC ADVOCACY DIVISION		4,362.32	-	
AGA 8531 PUBLIC ADVOCACY DIVISION		302.26	-	
AGA 8532 PUBLIC ADVOCACY DIVISION		3.97	-	
AGA 8533 PUBLIC ADVOCACY DIVISION		197.49	-	
AGA 8534 PUBLIC ADVOCACY DIVISION		18.86	5,879.22	
AGA 8537 PUBLIC ADVOCACY DIVISION		0.54	-	
AGA 8539 PUBLIC ADVOCACY DIVISION		1.75	463.00	
AGA 8540 PUBLIC ADVOCACY DIVISION		5.82	-	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,430.97	-	
AGA 8542 PUBLIC ADVOCACY DIVISION		88.95	-	
AGA 8546 PUBLIC ADVOCACY DIVISION		7.47	8,167.98	
AGA 8547 PUBLIC ADVOCACY DIVISION		4.71	-	
AGA 8548 PUBLIC ADVOCACY DIVISION		11,248.50	36,377.24	
AGA 8602 PUBLIC ADVOCACY DIVISION		-	25.27	
AGA 8603 PUBLIC ADVOCACY DIVISION		66.00	-	
AGA 8614 PUBLIC ADVOCACY DIVISION		6,060.18	6,060.18	
AGA 8615 PUBLIC ADVOCACY DIVISION		6,103.24	4,631.28	
AGA 8629 CIVIL RIGHTS DIVISION		33,500.00	77.19	
AGA 8631 PUBLIC ADVOCACY DIVISION		-	1,806.56	
AGA 8633 PUBLIC ADVOCACY DIVISION		-	56,227.00	
TOTAL FUND	\$ 3,666,282.48	\$ 6,613,666.01	\$ 5,309,022.67	\$ 4,970,925.82
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT FUND	\$ 575.00	\$ -	\$ -	\$ 575.00
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
EPA 2498 STRATEGIC RESEARCH & INVESTMENT		\$ 35,955.15	\$ 10,000.00	
TOTAL FUND	\$ 103,391.09	\$ 35,955.15	\$ 10,000.00	\$ 129,346.24

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
ARIZONA STATE RETIREMENT SYSTEM (ASRS)				
AZ RETIREMENT SYSTEM ADMIN ACCOUNT				
RTA 1401 APPROPRIATED ACTIVITY		\$ 20,596,769.61	\$ 20,023,019.92	
RTA 1401 GAAP EXPENDITURE OFFSET			(240,142.92)	
RTA 1401 PRIOR YEAR ADJUSTMENT TO RETAINED EARNINGS			2,387.88	
TOTAL FUND	\$ 560,803.02	\$ 20,596,769.61	\$ 19,785,264.88	\$ 1,372,307.75
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
RTA 1407 INVESTMENT MANAGEMENT FEES		\$ -	\$ 3,129,888.99	
RTA 1407 ADMINISTRATIVE EXPENSES		-	6,289,902.09	
RTA 1407 HEALTH INSURANCE SUBSIDY		72,825,442.94	63,256,110.64	
TOTAL FUND	\$ (763,445.64)	\$ 72,825,442.94	\$ 72,675,901.72	\$ (613,904.42)
LTD TRUST FUND ADMINISTRATION ACCOUNT				
RTA 1408 LTD APPEALS CHARGES		\$ -	\$ 3,831.75	
RTA 1408 APPROPRIATED ACTIVITY		2,646,959.67	2,672,164.12	
TOTAL FUND	\$ (219,785.30)	\$ 2,646,959.67	\$ 2,675,995.87	\$ (248,821.50)
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 PDTF ADMINISTRATION		\$ 740,700.97	\$ 671,867.02	
SPA 3013 CASH TRANSFER TO GENERAL FUND		-	71,000.00	
TOTAL FUND	\$ 73,088.51	\$ 740,700.97	\$ 742,867.02	\$ 70,922.46
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
ARIZONA STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		\$ 3,921,208.72	\$ (8,822,089.45)	
TRA 6201 FUND ADMINISTRATION		411.37	-	
TOTAL FUND	\$ 166,053,528.40	\$ 3,921,620.09	\$ (8,822,089.45)	\$ 178,797,237.94
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND				
TRA 3033 FUND ADMINISTRATION		\$ 55.78	\$ -	
TOTAL FUND	\$ 7,721.66	\$ 55.78	\$ -	\$ 7,777.44
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		\$ 32,158.38	\$ -	
TOTAL FUND	\$ 276,818.61	\$ 32,158.38	\$ -	\$ 308,976.99
CONDEMNATION FUND				
TRA 3157 FUND ADMINISTRATION		\$ 3,624,365.92	\$ 2,889,714.18	
TRA 3157 INTEREST EARNINGS		444.74	-	
TOTAL FUND	\$ 9,962,912.25	\$ 3,624,810.66	\$ 2,889,714.18	\$ 10,698,008.73
LOCAL GOVERNMENT INVESTMENT POOL				
TRA 3166 FUND ADMINISTRATION		\$ 24,945,538.96	\$ -	
TRA 3166 INTEREST EARNINGS		9,104,273.55	-	
TRA 3167 FUND ADMINISTRATION		1.23	-	
TRA 3167 INTEREST EARNINGS		2,124,728.92	-	
TRA 3176 FUND ADMINISTRATION		1,365,331.97	-	
TRA 3176 INTEREST EARNINGS		2,611,009.65	-	
TOTAL FUND	\$ 3,216,812,556.25	\$ 40,150,884.28	\$ -	\$ 3,256,963,440.53

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 201

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
TRA 3171 FUND ADMINISTRATION		\$ 91,027.52	\$ 16,734,766.50	
TRA 3172 FUND ADMINISTRATION		(45,524.93)	-	
TRA 3172 INTEREST EARNINGS		70,237.10	-	
TRA 3174 FUND ADMINISTRATION		606,634.15	-	
TOTAL FUND	\$ (5,108,577.34)	\$ 722,373.84	\$ 16,734,766.50	\$ (21,120,970.00)
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		\$ 10,871.82	\$ 12,321.80	
TRA 3739 FUND ADMINISTRATION		93,496.42	102,230.10	
TRA 3740 FUND ADMINISTRATION		22,071.89	26,111.29	
TRA 3741 BANKING FEES		1,019,540.87	2,071,443.69	
TRA 3741 INTEREST EARNINGS		1,047,377.74	-	
TOTAL FUND	\$ (145,458,702.24)	\$ 2,193,358.74	\$ 2,212,106.88	\$ (145,477,450.38)
LOCAL TRANS ASSISTANCE				
TRA 3848 FUND ADMINISTRATION		\$ 37,387.44	\$ 5,357,443.25	
TOTAL FUND	\$ (343,758,628.90)	\$ 37,387.44	\$ 5,357,443.25	\$ (349,078,684.71)
COUNTY ASSISTANCE FUND				
TRA 3751 FUND ADMINISTRATION		\$ 108,760,875.00	\$ -	
TOTAL FUND	\$ (108,760,875.00)	\$ 108,760,875.00	\$ -	\$ -
PLAN SIX FACILITY FUND - CAWCD				
TRA 6372 FUND ADMINISTRATION		\$ 2,264.91	\$ -	
TOTAL FUND	\$ 1,131,575.13	\$ 2,264.91	\$ -	\$ 1,133,840.04
TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		\$ 85.38	\$ -	
TRA 6491 FUND ADMINISTRATION		3.64	-	
TOTAL FUND	\$ 12,324.40	\$ 89.02	\$ -	\$ 12,413.42
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 10,828.86	\$ 11,799.05	
DEA 3146 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		2,181.02	3,256.47	
TOTAL FUND	\$ 366,324.65	\$ 13,009.88	\$ 15,055.52	\$ 364,279.01
ECONOMIC SECURITY CLIENT TRUST				
DEA 3152 ADMINISTRATION		\$ 437,226.80	\$ 458,722.83	
DEA 3152 DIVISION OF LONG TERM CARE		964,474.91	-	
TOTAL FUND	\$ 1,825,108.38	\$ 1,401,701.71	\$ 458,722.83	\$ 2,768,087.26
DEPARTMENT OF VETERANS' SERVICES				
VETERANS DONATION FUND				
VSA 2441 VDF ADMINISTRATION		\$ 1,589,773.30	\$ 761,356.63	
VSA 2441 VETERANS' DONATION FUND - REVENUE		475.88	-	
TOTAL FUND	\$ 1,672,668.67	\$ 1,590,249.18	\$ 761,356.63	\$ 2,501,561.22
VETERANS FIDUCIARY FUND				
VSA 3218 FIDUCIARY INVESTMENTS		\$ (1,075,248.19)	\$ -	
TOTAL FUND	\$ 17,023,091.63	\$ (1,075,248.19)	\$ -	\$ 15,947,843.44

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 168,568.32	\$ -	
TOTAL FUND	\$ 114,527.10	\$ 168,568.32	\$ -	\$ 283,095.42
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY				
MMA 3090 CONSUMER RECOVERY - TRUST		\$ 123,546.45	\$ 129,667.44	
MMA 3090 INTEREST EARNINGS		0.72	-	
TOTAL FUND	\$ 52,871.00	\$ 123,547.17	\$ 129,667.44	\$ 46,750.73
MANUFACTURED HOUSING CASH BOND				
MMA 3722 CASH BONDS - 90% - INVESTED		\$ 52,714.04	\$ (8.99)	
MMA 3722 CASH BONDS - 10% - PAYOUTS		(5,609.94)	3,390.06	
MMA 3722 INTEREST EARNINGS		4,016.84	-	
TOTAL FUND	\$ (124,926.94)	\$ 51,120.94	\$ 3,381.07	\$ (77,187.07)
STATE BOARD FOR PRIVATE POST/SECONDARY EDUCATION				
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		\$ -	\$ (26,646.51)	
PVA 3027 STUDENT TUITION RECOVERY		268,302.25	116,026.72	
TOTAL FUND	\$ 430,433.07	\$ 268,302.25	\$ 89,380.21	\$ 609,355.11
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 CASH DEPOSITS FOR OVERPAYMENTS		\$ 1,524.00	\$ -	
RCA 3720 APPEARANCE BONDS		(4,800.00)	-	
TOTAL FUND	\$ (130,639.13)	\$ (3,276.00)	\$ -	\$ (133,915.13)
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		\$ 102,186.48	\$ 111,829.65	
REA 3119 INTEREST EARNINGS		537.16	-	
REA 3119 APPROPRIATED ACTIVITY		-	157,300.00	
TOTAL FUND	\$ 178,621.95	\$ 102,723.64	\$ 269,129.65	\$ 12,215.94
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND	\$ (7,516.68)	\$ -	\$ -	\$ (7,516.68)
CONTRACTORS PROMPT PAY COMPLAINT FUND	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
DCA 2428 INTEREST EARNINGS		\$ (7,456.76)	\$ -	
TOTAL FUND	\$ 7,456.76	\$ (7,456.76)	\$ -	\$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 201

	FUND BALANCE JULY 1, 2010	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2011
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS	\$ 6,815.62	\$ -	\$ -	\$ 6,815.62
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,635.00	\$ -	
TOTAL FUND	\$ 12,879.54	\$ 1,635.00	\$ -	\$ 14,514.54
GAME AND FISH UT/POW STAMP	\$ 722.05	\$ -	\$ -	\$ 722.05
GAME AND FISH BIG GAME PERMIT	\$ (361,956.46)	\$ -	\$ -	\$ (361,956.46)
GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
GSA 3040 VEHICLE RENTAL		\$ 76,125.00	\$ 25,000.00	
GSA 3030 NON-APPROPRIATED SPECICAL REVENUE ACTIVITY		403,551.67	473,737.48	
GSA 3030 INTERFUND TRANSFERS		-	21.00	
TOTAL FUND	\$ 161,486.80	\$ 479,676.67	\$ 498,758.48	\$ 142,404.99
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 20,125.89	\$ 31,756.38	
TOTAL FUND	\$ 62,905.12	\$ 20,125.89	\$ 31,756.38	\$ 51,274.63
LAND CLEARANCE				
LDA 3732 NON-APPROPRIATED PERMANENT TRUST ACTIVITY		\$ (2,987,087.76)	\$ -	
TOTAL FUND	\$ 9,781,769.92	\$ (2,987,087.76)	\$ -	\$ 6,794,682.16
WATER CONSERVATION COMM.				
CENTRAL AZ WATER CONSERVATION DISTRICT				
WTA 3742 INTEREST EARNINGS		\$ 37,223,263.45	\$ -	
TOTAL FUND	\$ 286,566,763.34	\$ 37,223,263.45	\$ -	\$ 323,790,026.79

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