

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

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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	\$ -

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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

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