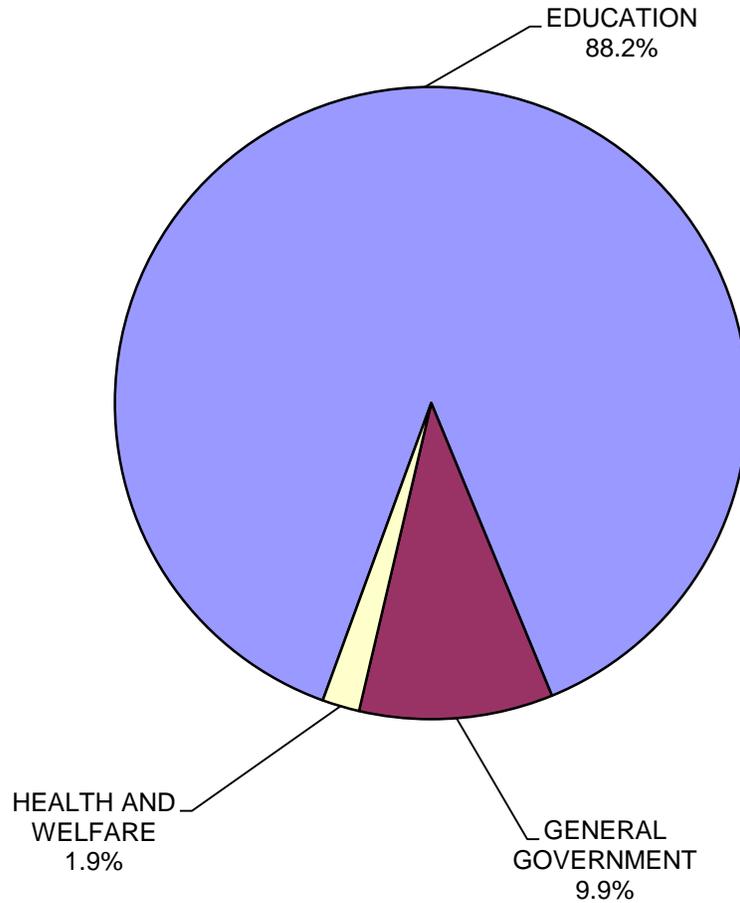


FY12 TOTAL ENTERPRISE EXPENDITURES: \$979,460,675



EDUCATION	\$ 864,070,492
GENERAL GOVERNMENT	\$ 96,897,173
HEALTH AND WELFARE	\$ 18,493,010
TOTAL EXPENDITURES	\$ 979,460,675

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
STATE LOTTERY FUND			
LOA 2122 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 8,226,100	\$ -
LOA 2122 ADVERTISING	-	15,500,000	-
LOA 2122 PRINTING OF INSTANT TICKETS	-	14,608,700	-
LOA 2122 SALES COMMISSIONS TO TICKET RETAILERS	-	39,159,100	-
LOA 2122 COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	2,400,000	-
LOA 2122 ON-LINE VENDOR FEES	-	7,054,700	-
LOA 2122 CASH TRANSFER TO GENERAL FUND	-	1,779,300	-
LOA 2122 BUILDING RENEWAL FY08-09	8,184	-	-
LOA 2122 BUILDING RENEWAL FY10-11	2,722	-	-
LOA 2122 BUILDING RENEWAL FY11-12	-	-	79,200
LOA 2122 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL STATE LOTTERY FUND	\$ 10,906	\$ 88,727,900	\$ 79,200
HEALTHCARE GROUP FUND			
HGA 2506 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 14,500	\$ -
TOTAL HEALTHCARE GROUP FUND	\$ -	\$ 14,500	\$ -
AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND			
CLA 4001 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,085,300	\$ -
CLA 4001 ARIZONA COLISEUM BUILDING RENEWAL	1,832,900	-	-
CLA 4001 CASH TRANSFER TO GENERAL FUND	-	106,200	-
TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND	\$ 1,832,900	\$ 11,191,500	\$ -
TOTAL GENERAL GOVERNMENT	\$ 1,843,806	\$ 99,933,900	\$ 79,200
HEALTH AND WELFARE			
ARIZONA STATE VETERANS' HOME			
VSA 2355 ARIZONA STATE VETERANS' HOME	\$ -	\$ 19,705,900	\$ -
VSA 2355 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL STATE HOME FOR VETERANS TRUST FUND	\$ -	\$ 19,705,900	\$ -
HEALTHCARE GROUP FUND			
HCA 2506 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 3,537,600	\$ -
HCA 2506 ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2506 CASH TRANSFER TO GENERAL FUND	-	443,400	-
HCA 2506 HEALTHCARE GROUP ADMINISTRATION FY04-05	80,874	-	-
TOTAL HEALTHCARE GROUP FUND	\$ 80,874	\$ 3,981,000	\$ -
TOTAL HEALTH AND WELFARE	\$ 80,874	\$ 23,686,900	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 211,500	\$ 8,437,600	\$ 7,704,434	\$ 733,166	\$ -
-	15,500,000	14,354,363	1,145,637	-
374,500	14,983,200	9,248,143	5,735,057	-
6,676,900	45,836,000	43,708,103	2,127,897	-
-	2,400,000	654,024	1,745,976	-
1,747,600	8,802,300	8,644,259	158,041	-
-	1,779,300	1,779,300	-	-
-	8,184	-	-	8,184
-	2,722	2,722	-	-
-	79,200	76,208	-	2,992
168,507	168,507	168,507	-	-
<u>\$ 9,179,007</u>	<u>\$ 97,997,013</u>	<u>\$ 86,340,062</u>	<u>\$ 11,645,775</u>	<u>\$ 11,176</u>
\$ -	\$ 14,500	\$ 14,500	\$ -	\$ -
<u>\$ -</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 209,100	\$ 11,294,400	\$ 10,436,411	\$ 857,989	\$ -
-	1,832,900	-	-	1,832,900
-	106,200	106,200	-	-
<u>\$ 209,100</u>	<u>\$ 13,233,500</u>	<u>\$ 10,542,611</u>	<u>\$ 857,989</u>	<u>\$ 1,832,900</u>
<u>\$ 9,388,107</u>	<u>\$ 111,245,013</u>	<u>\$ 96,897,173</u>	<u>\$ 12,503,764</u>	<u>\$ 1,844,076</u>
\$ 545,900	\$ 20,251,800	\$ 16,513,928	\$ 3,737,872	\$ -
93,765	93,765	93,765	-	-
<u>\$ 639,665</u>	<u>\$ 20,345,565</u>	<u>\$ 16,607,693</u>	<u>\$ 3,737,872</u>	<u>\$ -</u>
\$ 82,300	\$ 3,619,900	\$ 1,424,672	\$ 2,195,228	\$ -
17,245	17,245	17,245	-	-
-	443,400	443,400	-	-
-	80,874	-	-	80,874
<u>\$ 99,545</u>	<u>\$ 4,161,419</u>	<u>\$ 1,885,317</u>	<u>\$ 2,195,228</u>	<u>\$ 80,874</u>
<u>\$ 739,210</u>	<u>\$ 24,506,984</u>	<u>\$ 18,493,010</u>	<u>\$ 5,933,100</u>	<u>\$ 80,874</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EDUCATION			
U OF A MAIN CAMPUS - COLLECT/APPR			
UAA 1402 AGRICULTURE	\$ -	\$ 6,790,700	\$ -
UAA 1402 ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402 SIERRA VISTA CAMPUS	-	2,071,700	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - HSC	-	21,521,300	-
UAA 1402 PHOENIX MEDICAL CAMPUS	-	3,860,500	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - MAIN	-	244,626,500	-
TOTAL U OF A MAIN CAMPUS - COLLECT/APPR	\$ -	\$ 280,570,700	\$ -
ASU COLLECTIONS - APPROPRIATIONS			
ASA 1411 DOWNTOWN PHOENIX CAMPUS	\$ -	\$ 64,377,100	\$ -
ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST	-	34,635,000	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION - MAIN	-	306,864,600	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST	-	26,261,700	-
TOTAL ASU COLLECTIONS - APPROPRIATIONS	\$ -	\$ 432,138,400	\$ -
NAU COLLECTIONS - APPROPRIATIONS			
NAA 1421 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 86,613,200	\$ -
TOTAL NAU COLLECTIONS - APPROPRIATIONS	\$ -	\$ 86,613,200	\$ -
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUW	\$ -	\$ 1,600,000	\$ -
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUE	-	2,000,000	-
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ -	\$ 3,600,000	\$ -
TOTAL EDUCATION	\$ -	\$ 802,922,300	\$ -
TOTAL APPROPRIATED ENTERPRISE FUNDS	\$ 1,924,680	\$ 926,543,100	\$ 79,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 1,136,200	\$ 7,926,900	\$ 5,907,900	\$ 2,019,000	\$ -
-	1,700,000	-	1,700,000	-
1,160,200	3,231,900	3,231,900	-	-
14,718,400	36,239,700	36,239,700	-	-
1,053,800	4,914,300	4,914,300	-	-
(9,982,300)	234,644,200	234,644,200	-	-
<u>\$ 8,086,300</u>	<u>\$ 288,657,000</u>	<u>\$ 284,938,000</u>	<u>\$ 3,719,000</u>	<u>\$ -</u>
\$ 9,080,100	\$ 73,457,200	\$ 73,457,200	\$ -	\$ -
2,937,700	37,572,700	37,572,700	-	-
73,572,500	380,437,100	334,484,992	45,952,108	-
6,017,000	32,278,700	32,278,700	-	-
<u>\$ 91,607,300</u>	<u>\$ 523,745,700</u>	<u>\$ 477,793,592</u>	<u>\$ 45,952,108</u>	<u>\$ -</u>
\$ 11,125,700	\$ 97,738,900	\$ 97,738,900	\$ -	\$ -
<u>\$ 11,125,700</u>	<u>\$ 97,738,900</u>	<u>\$ 97,738,900</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -
-	2,000,000	2,000,000	-	-
<u>\$ -</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 110,819,300</u>	<u>\$ 913,741,600</u>	<u>\$ 864,070,492</u>	<u>\$ 49,671,108</u>	<u>\$ -</u>
<u>\$ 120,946,617</u>	<u>\$ 1,049,493,597</u>	<u>\$ 979,460,676</u>	<u>\$ 68,107,972</u>	<u>\$ 1,924,949</u>

See accompanying notes to financial statements.

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