

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>CREDIT CARD INCENTIVES AND REBATE CLEARING FUND</b>				
AAA 2601 NON-APPROPRIATED - GENERAL		\$ 34,257.48	\$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		39,855.49	18,017.84	
<b>TOTAL FUND</b>	<b>\$ 48,047.57</b>	<b>\$ 74,112.97</b>	<b>\$ 18,017.84</b>	<b>\$ 104,142.70</b>
<b>CERTIFICATE OF PARTICIPATION FUND</b>				
<b>FUND ADMINISTRATION</b>				
AAA 5005 2001A COP		\$ 2,471,905.39	\$ 2,461,805.57	
AAA 5005 2004A COP		2,097,735.34	2,086,303.99	
AAA 5005 NON-APPROPRIATED - GENERAL		49,050,700.00	49,033,605.00	
AAA 5005 2002A HEALTH LAB - DEBT SERVICE PAYMENTS		2,640,600.00	2,638,607.51	
AAA 5005 2002A HRIS - DEBT SERVICE PAYMENTS		5,550,600.00	5,544,608.07	
AAA 5005 2008A FORENSIC UNIT-DS & RENT		3,113,700.00	2,478,532.50	
AAA 5005 2008A PRISON PROJECT-DS & RENT		21,722,556.40	22,349,453.90	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		658,400.00	658,113.75	
AAA 5005 2004B COP DEBT SERVICE PAYMENTS		3,191,800.00	3,183,585.00	
AAA 5013 2008A FORENSIC UNIT-DRAWS		6,865,893.47	6,865,893.47	
<b>TOTAL FUND ADMINISTRATION</b>		<b>\$ 97,363,890.60</b>	<b>\$ 97,300,508.76</b>	
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA 5011 2008A COP 4000 PRISON BEDS		\$ 48,157.67	\$ 6,039,166.49	
ADA 5012 2008A COP WASTE WATER PROJECTS		15,036.76	1,452,888.93	
ADA 5013 2008A COP FORENSIC HOSPITAL		6,865,893.47	6,660,787.81	
<b>TOTAL AGENCY</b>		<b>\$ 6,929,087.90</b>	<b>\$ 14,152,843.23</b>	
<b>TOTAL FUND</b>	<b>\$ 9,302,100.64</b>	<b>\$ 104,292,978.50</b>	<b>\$ 111,453,351.99</b>	<b>\$ 2,141,727.15</b>
<b>STATE LOTTERY REVENUE BOND DEBT SERVICE FUND</b>				
AAA 5040 NON-APPROPRIATED - GENERAL		\$ 22,389,100.00	\$ 20,710,100.00	
<b>TOTAL FUND</b>	<b>\$ 2,071,460.00</b>	<b>\$ 22,389,100.00</b>	<b>\$ 20,710,100.00</b>	<b>\$ 3,750,460.00</b>
<b>STATEWIDE PAYROLL FUND</b>				
AAA 9230 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 150,000.00	
AAA 9230 GARNISHMENT ADMINISTRATION		173,067.06	106,763.84	
AAA 9202 NAU PAYROLL CLEARING		-	12,226.04	
AAA 9203 UAA PAYROLL CLEARING		-	599.27	
AAA 9221 ASU PAYROLL CLEARING FUND		-	6,080.04	
AAA 9220 ADOA PAYROLL CLEARING FUND		20,708.22	-	
<b>TOTAL FUND</b>	<b>\$ 164,742.78</b>	<b>\$ 193,775.28</b>	<b>\$ 275,669.19</b>	<b>\$ 82,848.87</b>
<b>VENDOR OVERPAYMENT RECOVERY CLEARING FUND</b>				
AAA 9700 VENDOR SERVICES		\$ 1,245.11	\$ 1,245.11	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,245.11</b>	<b>\$ 1,245.11</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY STABILIZATION FUND</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA 1600 REVENUE COLLECTIONS		\$ 24,529,775.94	\$ -	
ADA 1600 APPROPRIATED ACTIVITY		17,113.72	18,308,058.42	

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ADA 1600 INTERFUND TRANSFERS		-	5,141.38	
<b>TOTAL AGENCY</b>	<b>\$ 24,339,117.61</b>	<b>\$ 24,546,889.66</b>	<b>\$ 18,313,199.80</b>	<b>\$ 30,572,807.47</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>				
HSA 1600 APPROPRIATED ACTIVITY		\$ -	\$ 1,245,153.51	
<b>PIONEERS' HOME</b>				
PIA 1600 INTERFUND TRANSFERS		5,141.38	-	
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
PSA 1600 APPROPRIATED ACTIVITY		-	1,428.48	
<b>TOTAL FUND</b>	<b>\$ 4,700,913.77</b>	<b>\$ 24,552,031.04</b>	<b>\$ 19,559,781.79</b>	<b>\$ 9,693,163.02</b>
<b>FEDERAL GRANT FUND</b>				
ADA 2000 BULLETPROOF VEST PROGRAM		\$ 117,525.77	\$ 88,421.28	
ADA 2000 PANDEMIC PLANNING DHS FEDERAL GRANT		-	56,073.47	
ADA 2000 INTEREST EARNINGS		(3.85)	(10,813.96)	
ADA 2000 ADOA FEDERAL GRANTS		2,063,051.90	2,163,609.98	
ADA 2001 ADOA FEDERAL GRANTS		395,162.24	163,364.36	
ADA 2002 NON-APPROPRIATED		-	9,738.99	
ADA 2000 INTERFUND TRANSFERS		89,920.14	-	
<b>TOTAL FUND</b>	<b>\$ 70,344.23</b>	<b>\$ 2,665,656.20</b>	<b>\$ 2,470,394.12</b>	<b>\$ 265,606.31</b>
<b>STATEWIDE DONATIONS</b>				
ADA 2025 EMPLOYEE RECOGNITION		\$ 37,440.75	\$ 16,218.15	
ADA 2025 911 EMERGENCY TELECOMMUNICATION		-	6,516.44	
ADA 2025 ADOA DONATIONS		2,672.34	-	
<b>TOTAL FUND</b>	<b>\$ 179,297.46</b>	<b>\$ 40,113.09</b>	<b>\$ 22,734.59</b>	<b>\$ 196,675.96</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
ADA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY		\$ -	\$ 1,464,097.45	
ADA 2131 INTERFUND TRANSFERS		1,588,792.99	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,588,792.99</b>	<b>\$ 1,464,097.45</b>	<b>\$ 124,695.54</b>
<b>STATE MONUMENT AND MEMORIAL REPAIR FUND</b>	<b>\$ 25,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,250.00</b>
<b>STATE TRAFFIC AND PARKING CONTROL FUND</b>				
ADA 2453 TRAFFIC AND PARKING TICKETS COLLECT/EXP		\$ 990.00	\$ -	
ADA 2453 CASH TRANSFER TO GENERAL FUND		-	400.00	
ADA 2453 PRIOR YEAR ADJUSTMENT TO BEGINNING FUND BALANCE		-	16.00	
<b>TOTAL FUND</b>	<b>\$ 4,085.08</b>	<b>\$ 990.00</b>	<b>\$ 416.00</b>	<b>\$ 4,659.08</b>
<b>PLTO COLLECTIONS AND DISBURSEMENTS</b>				
ADA 5010 PLTO		\$ 12,939,692.42	\$ 12,312,641.43	
<b>TOTAL FUND</b>	<b>\$ 180,136.30</b>	<b>\$ 12,939,692.42</b>	<b>\$ 12,312,641.43</b>	<b>\$ 807,187.29</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
ADA 2500 RISK MANAGEMENT GRANTS		\$ 962,115.03	\$ 930,809.29	
ADA 2500 OPEN ENROLLMENT ISA W/UNIVERSITIES		126,298.44	126,298.44	
ADA 2500 GSD ISA'S		1,678,823.63	1,240,784.51	
ADA 2500 ADOT CAPITAL/MAINTENCE PROJECTS		139,069.00	107,288.12	
ADA 2500 ISD ISA'S		-	11,990.62	

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	<u>FUND BALANCE JULY 1, 2011</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2012</u>
ADA 2500 EXPANSION VEHICLE ISA		571,333.55	570,467.59	
ADA 2500 CENTRAL SERVICES BUREAU		292,747.47	234,867.15	
ADA 2500 EMPLOYEE BUS PAYMENTS		692,349.39	668,810.89	
ADA 2500 EPS DES ISAS		70,000.00	58,985.61	
ADA 2500 MSD LAN		1,208,530.80	980,904.80	
ADA 2500 CAPITAL POLICE ISA		-	(21.84)	
ADA 2500 CASH TRANSFER TO GENERAL FUND		-	57,400.00	
<b>TOTAL FUND</b>	<b>\$ 1,141,756.51</b>	<b>\$ 5,741,267.31</b>	<b>\$ 4,988,585.18</b>	<b>\$ 1,894,438.64</b>
<b>SPECIAL EVENTS FUND</b>				
ADA 2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 13,000.00	\$ 1,517.98	
ADA 2503 CASH TRANSFER TO GENERAL FUND		-	2,100.00	
<b>TOTAL FUND</b>	<b>\$ 17,255.14</b>	<b>\$ 13,000.00</b>	<b>\$ 3,617.98</b>	<b>\$ 26,637.16</b>
<b>STATE WEB PORTAL FUND</b>				
ADA 2531 REVENUE COLLECTIONS		\$ 6,116,499.30	\$ -	
ADA 2531 INTERFUND TRANSFERS		885,644.24	-	
ADA 2531 APPROPRIATED ACTIVITY		-	6,683,612.73	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 7,002,143.54</b>	<b>\$ 6,683,612.73</b>	<b>\$ 318,530.81</b>
<b>CREDIT CARD CLEARING FUND</b>				
ADA 2600 CREDIT CARD CLEARING		\$ (688.21)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 8,984.06</b>	<b>\$ (688.21)</b>	<b>\$ -</b>	<b>\$ 8,295.85</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ADA 2999 GSD ARRA PROJECTS		\$ 2,884,331.13	\$ 3,034,346.30	
ADA 2999 ADOA FEDERAL GRANTS		2,280,530.23	2,361,896.27	
ADA 2999 INTERFUND TRANSFER		69,945.67	-	
<b>TOTAL FUND</b>	<b>\$ 125,318.78</b>	<b>\$ 5,234,807.03</b>	<b>\$ 5,396,242.57</b>	<b>\$ (36,116.76)</b>
<b>STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND</b>				
ADA 3190 DOA SPECIAL MERIT AWARD FUND	\$ 11.04	\$ (11.04)	\$ -	\$ -
<b>TOTAL FUND</b>				
<b>ADMIN - AFIS II COLLECTIONS</b>				
ADA 4203 AFIS II OTHER AGENCY		\$ 2,060,259.19	\$ 1,355,412.82	
ADA 4203 CASH TRANSFER TO GENERAL FUND		-	442,200.00	
<b>ADA TOTAL FUND</b>	<b>\$ 1,174,975.05</b>	<b>\$ 2,060,259.19</b>	<b>\$ 1,797,612.82</b>	<b>\$ 1,437,621.42</b>
<b>CO-OP ST PURCHASING</b>				
ADA 4213 EPS CO-OP		\$ 3,522,347.49	\$ 2,727,563.91	
ADA 4213 CASH TRANSFER TO GENERAL FUND		-	7,900.00	
ADA 4213 PRIOR YEAR ADJUSTMENT		13.00	-	
<b>TOTAL FUND</b>	<b>\$ 316,833.70</b>	<b>\$ 3,522,360.49</b>	<b>\$ 2,735,463.91</b>	<b>\$ 1,103,730.28</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>				
<b>FEDERAL GRANT FUND</b>				
AFA 2000 EQUAL OPPORTUNITY PROGRAMS		\$ 72,860.00	\$ 70,621.83	
AFA 2000 PRIOR YEAR ADJUSTMENT		-	2,171.83	
<b>TOTAL FUND</b>	<b>\$ 2,338.37</b>	<b>\$ 72,860.00</b>	<b>\$ 72,793.66</b>	<b>\$ 2,404.71</b>

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<b>ATTORNEY GENERAL</b>				
<b>MICROSOFT SETTLEMENT FUND</b>				
AGA 1992 PUBLIC ADVOCACY DIVISION		\$ -	\$ 79,582.04	
<b>TOTAL FUND</b>	<b>\$ 96,804.75</b>	<b>\$ -</b>	<b>\$ 79,582.04</b>	<b>\$ 17,222.71</b>
<b>FEDERAL GRANT FUND</b>				
AGA 2000 EXECUTIVE OFFICE DIVISION		\$ 4,075.75	\$ 15,428.28	
AGA 2000 ADMINISTRATIVE SERVICES DIVISION		11,000.00	11,000.00	
AGA 2000 CIVIL RIGHTS DIVISION		1,349,035.85	1,481,664.18	
AGA 2000 CRIMINAL DIVISION		3,000,705.06	3,209,571.62	
AGA 2000 CRIMINAL APPEALS & CAPITAL LITIGATION DIV		23,556.00	11,721.79	
<b>TOTAL FUND</b>	<b>\$ 654,080.99</b>	<b>\$ 4,388,372.66</b>	<b>\$ 4,729,385.87</b>	<b>\$ 313,067.78</b>
<b>ATTORNEY GENERAL AGENCY SERVICES FUND</b>				
AGA 2157 REVENUE COLLECTIONS		\$ 13,597,512.67	\$ -	
AGA 2157 APPROPRIATED ACTIVITY		-	13,119,109.05	
<b>TOTAL FUND</b>	<b>\$ 676,283.88</b>	<b>\$ 13,597,512.67</b>	<b>\$ 13,119,109.05</b>	<b>\$ 1,154,687.50</b>
<b>VICTIM WITNESS ASSISTANCE FUND</b>				
AGA 7561 CRIMINAL DIVISION		\$ 45,500.00	\$ 43,700.00	
AGA 7561 CASH TRANSFER TO GENERAL FUND		-	1,800.00	
<b>TOTAL FUND</b>	<b>\$ 1,800.01</b>	<b>\$ 45,500.00</b>	<b>\$ 45,500.00</b>	<b>\$ 1,800.01</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
AGA 2500 EXECUTIVE OFFICE DIVISION		\$ -	\$ 19,968.05	
AGA 2500 CIVIL DIVISION		121,662.00	119,720.95	
AGA 2500 CHILD AND FAMILY PROTECTION DIVISION		977,180.71	1,192,467.00	
AGA 2500 FINANCE DIVISION		3,080.30	1,288.47	
AGA 2500 BUSINESS AND FINANCE DIVISION		99,113.56	49,617.77	
AGA 2500 PUBLIC ADVOCACY DIVISION		803,054.52	770,651.36	
AGA 2500 CRIMINAL DIVISION		403,589.95	408,757.92	
AGA 2500 CASH TRANSFER TO GENERAL FUND		-	49,900.00	
<b>TOTAL FUND</b>	<b>\$ 288,441.10</b>	<b>\$ 2,407,681.04</b>	<b>\$ 2,612,371.52</b>	<b>\$ 83,750.62</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
AGA 2999 CRIMINAL DIVISION		\$ 1,770,701.31	\$ 2,129,903.82	
<b>TOTAL FUND</b>	<b>\$ 359,202.51</b>	<b>\$ 1,770,701.31</b>	<b>\$ 2,129,903.82</b>	<b>\$ -</b>
<b>INDIRECT COST RECOVERY FUND</b>				
AGA 9001 ADMINISTRATIVE OPERATIONS DIVISION		\$ -	\$ 1,227,775.15	
AGA 9001 FINANCE DIVISION		3,800.00	14,661.21	
AGA 9001 BUSINESS AND FINANCE DIVISION		1,950,942.42	453,457.37	
AGA 9001 CRIMINAL DIVISION		-	108,598.78	
<b>TOTAL FUND</b>	<b>\$ 733,445.68</b>	<b>\$ 1,954,742.42</b>	<b>\$ 1,804,492.51</b>	<b>\$ 883,695.59</b>
<b>AUDITOR GENERAL</b>				
<b>AUDIT SERVICES REVOLVING FUND</b>				
AUA 2242 AUDIT SERVICES REVOLVING FUND		\$ 2,492,510.33	\$ 2,379,989.72	
<b>TOTAL FUND</b>	<b>\$ 1,900,663.04</b>	<b>\$ 2,492,510.33</b>	<b>\$ 2,379,989.72</b>	<b>\$ 2,013,183.65</b>

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<b>COURT OF APPEALS DIV II</b>				
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
CTA 2500 CPAF PROGRAMS		\$ 25,791.50	\$ 51,583.00	
<b>TOTAL FUND</b>	<b>\$ 77,374.50</b>	<b>\$ 25,791.50</b>	<b>\$ 51,583.00</b>	<b>\$ 51,583.00</b>
<b>COMMISSION FOR DEAF AND HARD OF HEARING</b>				
DFA 2048 FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
<b>DEPARTMENT OF COMMERCE</b>				
<b>ARIZONA JOB TRAINING FUND</b>				
EPA 1237 WORKFORCE & BUSINESS DEVELOPMENT		\$ -	\$ 27,604,362.70	
<b>TOTAL FUND</b>	<b>\$ 27,604,362.70</b>	<b>\$ -</b>	<b>\$ 27,604,362.70</b>	<b>\$ -</b>
<b>FEDERAL GRANT FUND</b>				
EPA 2000 WORKFORCE & BUSINESS DEVELOPMENT		\$ 5,454.79	\$ -	
EPA 2000 ENERGY PROGRAMS		-	(31,994.71)	
EPA 2000 OPERATIONS		(1,952.84)	831,946.11	
EPA 2000 PRIOR YEAR ADJUSTMENT		-	298,868.62	
<b>TOTAL FUND</b>	<b>\$ 1,095,318.07</b>	<b>\$ 3,501.95</b>	<b>\$ 1,098,820.02</b>	<b>\$ -</b>
<b>COMMERCE DEVELOPMENT BOND FUND</b>				
EPA 2196 REVENUE COLLECTION		\$ (1,007,091.86)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,007,091.86</b>	<b>\$ (1,007,091.86)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND</b>				
EPA 2311 STRATEGIC RESEARCH & INVESTMENT		\$ (312,743.57)	\$ 12,481,181.40	
<b>TOTAL FUND</b>	<b>\$ 12,793,924.97</b>	<b>\$ (312,743.57)</b>	<b>\$ 12,481,181.40</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
EPA 2500 WORKFORCE & BUSINESS DEVELOPMENT		\$ -	\$ 0.31	
EPA 2500 INTERFUND TRANSFER		-	27,021.70	
<b>TOTAL FUND</b>	<b>\$ 27,022.01</b>	<b>\$ -</b>	<b>\$ 27,022.01</b>	<b>\$ -</b>
<b>NURSING EDUCATION DEMONSTRATION PROJECT</b>				
EPA 2514 WORKFORCE & BUSINESS DEVELOPMENT		\$ -	\$ 2,607,187.30	
<b>TOTAL FUND</b>	<b>\$ 2,607,187.30</b>	<b>\$ -</b>	<b>\$ 2,607,187.30</b>	<b>\$ -</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
EPA 2999 OPERATIONS		\$ (206,756.64)	\$ (206,756.64)	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ (206,756.64)</b>	<b>\$ (206,756.64)</b>	<b>\$ -</b>
<b>COMMERCE DONATIONS FUND</b>				
EPA 3189 BUSINESS ATTRACTION MARKETING		\$ (12,743.66)	\$ 187,256.34	
EPA 3189 ENERGY PROGRAMS		-	271,162.71	
<b>TOTAL FUND</b>	<b>\$ 471,162.71</b>	<b>\$ (12,743.66)</b>	<b>\$ 458,419.05</b>	<b>\$ -</b>

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<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
GHA 2000 ADMINISTRATION AND REPORTING		\$ 4,487,144.44	\$ 4,519,436.67	
GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS		3,192,666.50	3,199,051.24	
<b>TOTAL FUND</b>	<b>\$ 139,798.86</b>	<b>\$ 7,679,810.94</b>	<b>\$ 7,718,487.91</b>	<b>\$ 101,121.89</b>
<b>GHA 2025 STATEWIDE DONATIONS FUND</b>	<b>\$ 7,347.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,347.00</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
GHA 2500 ADMINISTRATION AND REPORTING		\$ 318,200.00	\$ 336,478.27	
GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS		205,000.00	51,298.26	
<b>TOTAL FUND</b>	<b>\$ 230,741.43</b>	<b>\$ 523,200.00</b>	<b>\$ 387,776.53</b>	<b>\$ 366,164.90</b>
<b>CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND</b>				
GHA 3200 GOVERNOR'S HIGHWAY SAFETY CONFERENCE		\$ 9,550.00	\$ 25,000.00	
<b>TOTAL FUND</b>	<b>\$ 25,977.36</b>	<b>\$ 9,550.00</b>	<b>\$ 25,000.00</b>	<b>\$ 10,527.36</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
GTA 2000 INTERFUND TRANSFERS		\$ -	\$ 89,920.14	
<b>TOTAL FUND</b>	<b>\$ 89,920.14</b>	<b>\$ -</b>	<b>\$ 89,920.14</b>	<b>\$ -</b>
<b>REVENUE COLLECTIONS</b>				
GTA 2531 OPERATING LUMP SUM APPROPRIATION		\$ -	\$ 2,683.08	
GTA 2531 INTERFUND TRANSFERS		\$ -	\$ 885,644.24	
<b>TOTAL FUND</b>	<b>\$ 888,327.32</b>	<b>\$ -</b>	<b>\$ 888,327.32</b>	<b>\$ -</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GTA 2999 INTERFUND TRANSFERS		\$ -	\$ 69,945.67	
<b>TOTAL FUND</b>	<b>\$ 69,945.67</b>	<b>\$ -</b>	<b>\$ 69,945.67</b>	<b>\$ -</b>
<b>GOVERNOR'S OFFICE</b>				
<b>FEDERAL GRANT FUND</b>				
GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS		\$ 19,788,008.07	\$ 19,977,756.41	
<b>TOTAL FUND</b>	<b>\$ 2,235,785.49</b>	<b>\$ 19,788,008.07</b>	<b>\$ 19,977,756.41</b>	<b>\$ 2,046,037.15</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
GVA 2500 GOVERNOR'S ISA FUND		\$ 457,849.90	\$ 616,055.97	
GVA 2500 CASH TRANSFER TO GENERAL FUND		-	15,800.00	
<b>TOTAL FUND</b>	<b>\$ 738,257.35</b>	<b>\$ 457,849.90</b>	<b>\$ 631,855.97</b>	<b>\$ 564,251.28</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GVA 2999 AMERICAN RECOVERY AND REINVESTMENT ACT		\$ 167,335,514.88	\$ 167,700,341.17	
<b>TOTAL FUND</b>	<b>\$ 432,191.11</b>	<b>\$ 167,335,514.88</b>	<b>\$ 167,700,341.17</b>	<b>\$ 67,364.82</b>
<b>THE ARIZONA FUND</b>	<b>\$ 6.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.16</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>GOVERNOR DONATION FUND</b>				
GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 7,000.00	\$ 20,573.04	
GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		756,115.88	288,590.88	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		23,734.72	729,356.73	
GVA 3214 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		17,500.00	173,076.81	
GVA 3215 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		133,336.00	113,332.00	
GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		46,000.00	-	
GVA 3212 PRIOR YEAR ADJUSTMENT		-	28.67	
<b>TOTAL FUND</b>	<b>\$ 1,993,406.10</b>	<b>\$ 983,686.60</b>	<b>\$ 1,324,958.13</b>	<b>\$ 1,652,134.57</b>
<b>INDIRECT COST RECOVERY FUND</b>				
GVA 9000 INDIRECT COSTS		\$ 2,428,538.36	\$ 892,350.70	
GVA 9000 CASH TRANSFER TO GENERAL FUND		-	11,600.00	
<b>TOTAL FUND</b>	<b>\$ 1,278,543.76</b>	<b>\$ 2,428,538.36</b>	<b>\$ 903,950.70</b>	<b>\$ 2,803,131.42</b>
<b>DEPARTMENT OF HOUSING</b>				
<b>FEDERAL GRANT FUND</b>				
HDA 2000 HOME PROGRAM		\$ 9,967,000.75	\$ 9,928,412.35	
HDA 2000 CDBG PROGRAM		10,118,866.58	10,115,022.08	
HDA 2000 PUBLIC HOUSING AUTHORITY		50,229,994.01	50,349,244.74	
HDA 2000 SPECIAL NEEDS FEDERAL GRANTS		10,910,365.51	10,920,455.07	
HDA 2000 NFMC FEDERAL GRANT		1,347,370.20	1,234,955.56	
HDA 2000 NSP - HERA FUNDING		5,147,183.19	5,092,848.95	
<b>TOTAL FUND</b>	<b>\$ 802,818.88</b>	<b>\$ 87,720,780.24</b>	<b>\$ 87,640,938.75</b>	<b>\$ 882,660.37</b>
<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>				
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		\$ 1,250.00	\$ 1,189.29	
<b>TOTAL FUND</b>	<b>\$ 111.61</b>	<b>\$ 1,250.00</b>	<b>\$ 1,189.29</b>	<b>\$ 172.32</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		\$ 2,179,161.38	\$ 394,614.08	
HDA 2510 CASH TRANSFER TO GENERAL FUND		-	258,900.00	
<b>TOTAL FUND</b>	<b>\$ 2,665,072.39</b>	<b>\$ 2,179,161.38</b>	<b>\$ 653,514.08</b>	<b>\$ 4,190,719.69</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
HDA 2999 TCAP - ARRA FUNDING		\$ 1,406,604.74	\$ 1,373,768.04	
HDA 2999 1602 EXCHANGE - ARRA FUNDING		1,740,478.70	1,740,478.70	
HDA 2999 HPRP - ARRA FUNDING		3,379,923.23	3,382,318.78	
HDA 2999 CDBGR - ARRA FUNDING		863,967.65	864,296.24	
<b>TOTAL FUND</b>	<b>\$ 4,352.30</b>	<b>\$ 7,390,974.32</b>	<b>\$ 7,360,861.76</b>	<b>\$ 34,464.86</b>
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>				
<b>INTERAGENCY SERVICE AGREEMENT FUND</b>				
HGA 2500 OAH CONTRACTUAL SERVICES		\$ 1,000,732.68	\$ 969,332.70	
HGA 2500 CASH TRANSFER TO GENERAL FUND		-	31,400.00	
<b>TOTAL FUND</b>	<b>\$ 0.79</b>	<b>\$ 1,000,732.68</b>	<b>\$ 1,000,732.70</b>	<b>\$ 0.77</b>
<b>HEALTHCARE GROUP FUND</b>				
HGA 2506 REVENUE COLLECTIONS		\$ 14,500.00	\$ -	
HGA 2506 APPROPRIATED ACTIVITY		-	14,500.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ -</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPARTMENT OF HOMELAND SECURITY</b>				
<b>FEDERAL GRANT FUND</b>				
HLA 2000 FEDERAL GRANTS		\$ 5,107.12	\$ 5,107.12	
HLA 2000 STATE HOMELAND SECURITY GRANT PROGRAM		12,550,318.75	12,824,572.73	
HLA 2000 BUFFER ZONE PROTECTION PROGRAM		494,178.69	494,185.31	
HLA 2000 LAW ENFORCEMENT TERRORISM PREVENT PROG		(10.00)	(10.00)	
HLA 2000 CITIZEN CORPS PROGRAM		229,849.82	230,810.90	
HLA 2000 PUBLIC SAFETY INTEROPERABLE COMM GRANT		7,125,302.70	7,125,303.78	
HLA 2000 URBAN AREA SECURITY INITIATIVE		12,855,867.05	12,902,207.82	
HLA 2000 UASI NON-PROFIT SECURITY GRANT		109,424.46	109,139.43	
HLA 2000 METROPOLITAN MEDICAL RESPONSE SYSTEM		1,127,847.56	1,129,028.37	
HLA 2000 STONE GARDEN PROGRAM		10,254,529.30	10,205,807.31	
HLA 2000 INTEROP. EMERGENCY COMMUNICATIONS GRANT		379,958.29	379,961.05	
HLA 2000 EMERGENCY OPERATIONS CENTER		101,799.74	101,800.09	
HLA 2000 TRANSIT SECURITY GRANT PROGRAM		503,407.85	503,411.93	
<b>TOTAL FUND</b>	<b>\$ 274,604.52</b>	<b>\$ 45,737,581.33</b>	<b>\$ 46,011,325.84</b>	<b>\$ 860.01</b>
<b>CAPITAL POSTCONVICTION PUBLIC DEFENDER</b>				
<b>CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE FUND</b>				
PDA 2367 REVENUE COLLECTION		\$ 120,543.48	\$ -	
PDA 2367 APPROPRIATED ACTIVITY		-	33,534.87	
<b>TOTAL FUND</b>	<b>\$ 65,477.35</b>	<b>\$ 120,543.48</b>	<b>\$ 33,534.87</b>	<b>\$ 152,485.96</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>DOR UNCLAIMED PROPERTY</b>				
RVA 1520 UNCLAIMED PROPERTY		\$ (50.00)	\$ 24,500,000.00	
RVA 1530 UNCLAIMED PROPERTY		1,149.71	-	
<b>TOTAL FUND</b>	<b>\$ (79,745,902.83)</b>	<b>\$ 1,099.71</b>	<b>\$ 24,500,000.00</b>	<b>\$ (104,244,803.12)</b>
<b>DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>				
RVA 2463 REVENUE COLLECTIONS		\$ 24,500,000.00	\$ -	
RVA 2463 APPROPRIATED ACTIVITY		-	23,496,075.21	
<b>TOTAL FUND</b>	<b>\$ 1,500,159.99</b>	<b>\$ 24,500,000.00</b>	<b>\$ 23,496,075.21</b>	<b>\$ 2,504,084.78</b>
<b>REVENUE PUBLICATION REVOLVING</b>				
RVA 2166 EDUCATION AND OUTREACH		\$ 16,177.20	\$ 10,845.00	
<b>TOTAL FUND</b>	<b>\$ 5,666.65</b>	<b>\$ 16,177.20</b>	<b>\$ 10,845.00</b>	<b>\$ 10,998.85</b>
<b>DEPT OF REVENUE LIABILITY SETOFF FUND</b>				
RVA 2179 REVENUE COLLECTIONS		\$ 1,129,896.00	\$ -	
RVA 2179 APPROPRIATED ACTIVITY		-	382,956.97	
<b>TOTAL FUND</b>	<b>\$ 390,776.24</b>	<b>\$ 1,129,896.00</b>	<b>\$ 382,956.97</b>	<b>\$ 1,137,715.27</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
RVA 2449 SUPPORT SERVICES		\$ 24.00	\$ 316.62	
<b>TOTAL FUND</b>	<b>\$ 4,330.07</b>	<b>\$ 24.00</b>	<b>\$ 316.62</b>	<b>\$ 4,037.45</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		\$ 150,000.00	\$ 122,923.67	
<b>TOTAL FUND</b>	<b>\$ 62,254.92</b>	<b>\$ 150,000.00</b>	<b>\$ 122,923.67</b>	<b>\$ 89,331.25</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>SENATE</b>				
<b>BORDER SECURITY TRUST FUND</b>				
SNA 2549 REVENUE COLLECTOR AND INTEREST EARNING		\$ 273,425.05	\$ -	
SNA 2549 APPROPRIATED ACTIVITY		-	11,332.96	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 273,425.05</b>	<b>\$ 11,332.96</b>	<b>\$ 262,092.09</b>
<b>SUPREME COURT</b>				
<b>DEFENSIVE DRIVING SCHOOL FUND</b>				
SPA 2247 DEFENSIVE DRIVING REGULATION		\$ 3,342,078.28	\$ -	
SPA 2247 INTEREST EARNINGS		12,560.31	-	
SPA 2247 APPROPRIATED ACTIVITY		-	3,705,684.46	
<b>TOTAL FUND</b>	<b>\$ 1,650,635.80</b>	<b>\$ 3,354,638.59</b>	<b>\$ 3,705,684.46</b>	<b>\$ 1,299,589.93</b>
<b>CRIMINAL CASE PROCESSING</b>	<b>\$ 14,219.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,219.29</b>
<b>SUPERIOR COURT</b>				
<b>THE STATE AID TO DETENTION FUND</b>				
SPA 2141 STATE AID TO DETENTION PROGRAM		\$ 109.26	\$ 11,744.00	
<b>TOTAL FUND</b>	<b>\$ 29,921.43</b>	<b>\$ 109.26</b>	<b>\$ 11,744.00</b>	<b>\$ 18,286.69</b>
<b>JUVENILE PROBATION SERVICES FUND</b>				
SPA 2193 TREATMENT AND DIVERSION		\$ 30,479,827.26	\$ 26,829,781.52	
SPA 2193 CASH TRANSFER TO GENERAL FUND		-	528,300.00	
<b>TOTAL FUND</b>	<b>\$ 8,767,310.28</b>	<b>\$ 30,479,827.26</b>	<b>\$ 27,358,081.52</b>	<b>\$ 11,889,056.02</b>
<b>SECRETARY OF STATE</b>				
<b>FEDERAL GRANT FUND</b>				
STA 2000 LIBRARY SERVICES & TECHNOLOGY ACT		\$ 3,800,655.76	\$ 3,831,979.66	
<b>TOTAL FUND</b>	<b>\$ 58,193.35</b>	<b>\$ 3,800,655.76</b>	<b>\$ 3,831,979.66</b>	<b>\$ 26,869.45</b>
<b>ARIZONA BLUE BOOK REVOLVING FUND</b>				
STA 2006 BLUE BOOK PRODUCTION		\$ 145.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 10,945.07</b>	<b>\$ 145.00</b>	<b>\$ -</b>	<b>\$ 11,090.07</b>
<b>STATEWIDE DONATIONS</b>				
STA 2025 CENTENNIAL 2012		\$ 31,044.41	\$ 50,418.43	
<b>TOTAL FUND</b>	<b>\$ 75,139.94</b>	<b>\$ 31,044.41</b>	<b>\$ 50,418.43</b>	<b>\$ 55,765.92</b>
<b>STATE LIBRARY FUND</b>				
STA 2115 STATE LIBRARY COLLECTIONS		\$ 340,229.11	\$ 195,948.77	
STA 2116 PROGRAMS AND EVENTS		215,632.05	197,343.04	
STA 2116 BRAILLE TALKING BOOK LIBRARY		212,876.16	98,041.49	
STA 2117 PROGRAMS AND EVENTS		377,165.00	380,259.63	
<b>TOTAL FUND</b>	<b>\$ 1,396,188.57</b>	<b>\$ 1,145,902.32</b>	<b>\$ 871,592.93</b>	<b>\$ 1,670,497.96</b>
<b>DATA PROCESSING ACQUISITION FUND</b>				
STA 2265 DATA PROCESSING UPGRADES		\$ 155,129.20	\$ 46,600.85	
STA 2265 CASH TRANSFER TO GENERAL FUND		-	4,500.00	
<b>TOTAL FUND</b>	<b>\$ 81,719.67</b>	<b>\$ 155,129.20</b>	<b>\$ 51,100.85</b>	<b>\$ 185,748.02</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ELECTION SYSTEMS IMPROVEMENT FUND</b>				
STA 2357 HELP AMERICA VOTE ACT-FEDERAL FUNDS		\$ 343,396.47	\$ -	
STA 2357 APPROPRIATED ACTIVITY		-	2,665,588.33	
<b>TOTAL FUND</b>	<b>\$ 14,042,247.10</b>	<b>\$ 343,396.47</b>	<b>\$ 2,665,588.33</b>	<b>\$ 11,720,055.24</b>
<b>RECORDS SERVICES FUND</b>				
STA 2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		\$ 609,630.34	\$ -	
STA 2431 APPROPRIATED ACTIVITY		-	598,360.25	
<b>TOTAL FUND</b>	<b>\$ 137,795.51</b>	<b>\$ 609,630.34</b>	<b>\$ 598,360.25</b>	<b>\$ 149,065.60</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
STA 2999 FEDERAL ECONOMIC RECOVERY		\$ 668,900.95	\$ 668,900.95	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 668,900.95</b>	<b>\$ 668,900.95</b>	<b>\$ -</b>
<b>GIFT SHOP REVOLVING FUND</b>				
STA 4008 ARIZONA CAPITOL MUSEUM		\$ 126,851.15	\$ 77,166.42	
STA 4008 CASH TRANSFER TO GENERAL FUND		-	1,900.00	
<b>TOTAL FUND</b>	<b>\$ 57,768.73</b>	<b>\$ 126,851.15</b>	<b>\$ 79,066.42</b>	<b>\$ 105,553.46</b>

**OFFICE OF TOURISM**

<b>TOURISM FUND</b>				
TOA 2236 STATE TOURISM PROMOTION		\$ 2,360,575.57	\$ 4,151,728.57	
TOA 2236 PROP302 MARICOPA CTY TOURISM PROMOTION		7,825,377.21	6,566,256.82	
TOA 2236 PROP 202 STATEWIDE TOURISM PROMOTION		7,477,039.79	6,216,510.32	
<b>TOTAL FUND</b>	<b>\$ 7,261,722.49</b>	<b>\$ 17,662,992.57</b>	<b>\$ 16,934,495.71</b>	<b>\$ 7,990,219.35</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
TOA 2500 ISA - AZ DEPARTMENT OF TRANSPORTATION		\$ -	\$ 12,670.50	
<b>TOTAL FUND</b>	<b>\$ 12,670.50</b>	<b>\$ -</b>	<b>\$ 12,670.50</b>	<b>\$ -</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
TOA 2999 ARRA FUNDING		\$ 1,000,000.00	\$ 1,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>TOURISM WORKSHOP FUND</b>				
TOA 3163 INTEREST EARNINGS		\$ -	\$ 140.96	
TOA 3164 INTEREST EARNINGS		-	443.10	
TOA 3165 INTEREST EARNINGS		-	82.72	
TOA 3166 INTEREST EARNINGS		-	49.36	
TOA 3167 INTEREST EARNINGS		-	1.62	
<b>TOTAL FUND</b>	<b>\$ 717.76</b>	<b>\$ -</b>	<b>\$ 717.76</b>	<b>\$ -</b>

**STATE TREASURER**

<b>ARIZONA CONVENTION CENTER DEVELOPMENT FUND</b>				
TRA 2375 AZ CONVENTION CENTER DEVELOPMENT		\$ 35,000,000.00	\$ 35,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 35,000,000.00</b>	<b>\$ 35,000,000.00</b>	<b>\$ -</b>
<b>BUDGET STABILIZATION FUND</b>				
TRA 3034 FUND ADMINISTRATION		\$ 250,044,964.87	\$ -	
<b>TOTAL FUND</b>	<b>\$ 17,849.62</b>	<b>\$ 250,044,964.87</b>	<b>\$ -</b>	<b>\$ 250,062,814.49</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA PEACE OFFICERS MEMORIAL FUND</b>				
TRA 3191 FUND ADMINISTRATION		\$ (3,608.49)	\$ 11,728.20	
<b>TOTAL FUND</b>	<b>\$ 29,649.59</b>	<b>\$ (3,608.49)</b>	<b>\$ 11,728.20</b>	<b>\$ 14,312.90</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
	<b>\$ (6,143.40)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,143.40)</b>
<b>STATE TREASURERS OPERATING FUND</b>				
TRA 3795 APPROPRIATED ACTIVITY		\$ 2,583,982.00	\$ 2,566,544.81	
<b>TOTAL FUND</b>	<b>\$ 410.63</b>	<b>\$ 2,583,982.00</b>	<b>\$ 2,566,544.81</b>	<b>\$ 17,847.82</b>
<b>STATE TREASURE'S MANAGEMENT FUND</b>				
TRA 3799 APPROPRIATED ACTIVITY		\$ 153,055.83	\$ 92,700.00	
<b>TOTAL FUND</b>	<b>\$ 222,834.25</b>	<b>\$ 153,055.83</b>	<b>\$ 92,700.00</b>	<b>\$ 283,190.08</b>

**HEALTH AND WELFARE**

**DEPARTMENT OF ECONOMIC SECURITY**

**FEDERAL GRANT FUND**

**DEPARTMENT OF LABOR GRANTS ACCOUNT**

DEA 2001 DES REVENUE RECOGNITION		\$ 82,958,312.69	\$ 8,640,303.77	
DEA 2001 ADMINISTRATION		268,672.08	23,467,464.03	
DEA 2001 DIVISION OF EMPLOYMENT AND REHAB SERVICE		4,075,088.41	60,198,796.07	
DEA 2001 DIVISION OF AGING AND COMMUNITY SERVICES		-	1,640,117.06	
DEA 2001 APPROPRIATED ACTIVITY		51,040,944.35	52,667,872.10	
<b>TOTAL FUND</b>	<b>\$ 12,645,775.18</b>	<b>\$ 138,343,017.53</b>	<b>\$ 146,614,553.03</b>	<b>\$ 4,374,239.68</b>

**DEPARTMENT OF EDUCATION GRANTS ACCOUNT**

DEA 2002 DES REVENUE RECOGNITION		\$ 64,638,099.61	\$ (2,593,855.39)	
DEA 2002 ADMINISTRATION		616,252.56	14,202,162.62	
DEA 2002 DIVISION OF EMPLOYMENT AND REHAB SERVICE		9,250,418.70	65,867,898.38	
<b>TOTAL FUND</b>	<b>\$ 5,783,180.24</b>	<b>\$ 74,504,770.87</b>	<b>\$ 77,476,205.61</b>	<b>\$ 2,811,745.50</b>

**DHHS FEDERAL GRANTS ACCOUNT**

DEA 2003 DES REVENUE RECOGNITION		\$ 431,669,725.39	\$ 35,176,589.09	
DEA 2003 ADMINISTRATION		5,759,125.74	22,716,295.93	
DEA 2003 DIVISION OF DEVELOPMENTAL DISABILITIES		13,754.90	180,395.32	
DEA 2003 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	34,870,467.20	
DEA 2003 DIVISION OF CHILDREN YOUTH AND FAMILIES		124,262,775.44	354,660,749.56	
DEA 2003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,687,785.57	8,055,251.56	
DEA 2003 DIVISION OF AGING AND COMMUNITY SERVICES		4,389,358.34	104,158,975.57	
DEA 2003 PRIOR YEAR ADJUSTMENT		0.23	-	
<b>TOTAL FUND</b>	<b>\$ (1,483,043.73)</b>	<b>\$ 567,782,525.61</b>	<b>\$ 559,818,724.23</b>	<b>\$ 6,480,757.65</b>

**USDA FEDERAL GRANTS ACCOUNT**

DEA 2004 DES REVENUE RECOGNITION		\$ 56,248,510.63	\$ 898,912.85	
DEA 2004 ADMINISTRATION		6,310,954.06	12,026,485.25	
DEA 2004 DIVISION OF BENEFITS AND MED ELIGIBILITY		41,684,621.28	89,949,028.03	
DEA 2004 DIVISION OF EMPLOYMENT AND REHAB SERVICE		(51,393.52)	1,536,908.96	
DEA 2004 DIVISION OF AGING AND COMMUNITY SERVICES		76,077.80	2,203,807.87	
<b>TOTAL FUND</b>	<b>\$ 3,200,383.54</b>	<b>\$ 104,268,770.25</b>	<b>\$ 106,615,142.96</b>	<b>\$ 854,010.83</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>OTHER GRANTS ACCOUNT</b>				
DEA 2005 DES REVENUE RECOGNITION		\$ 152,462,488.52	\$ 22,038,807.58	
DEA 2005 ADMINISTRATION		280,967.01	24,214,255.16	
DEA 2005 DIVISION OF DEVELOPMENTAL DISABILITIES		31,530.69	5,770,703.60	
DEA 2005 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	71,579,966.60	
DEA 2005 DIVISION OF CHILDREN YOUTH AND FAMILIES		5,853,521.40	35,207,777.89	
DEA 2005 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	3,274,401.42	
DEA 2005 DIVISION OF AGING AND COMMUNITY SERVICES		1,000,000.00	1,617,648.06	
<b>TOTAL FUND</b>	<b>\$ 15,109,986.83</b>	<b>\$ 159,628,507.62</b>	<b>\$ 163,703,560.31</b>	<b>\$ 11,034,934.14</b>
<b>DES CLEARING ACCOUNT</b>				
DEA 2006 DES REVENUE RECOGNITION		\$ 4,208,906.62	-	
DEA 2006 DES - NONAPPROPRIATED		-	351,091.73	
DEA 2006 ADMINISTRATION		2,068,916.17	8,337,747.86	
DEA 2006 DIVISION OF LONG TERM CARE		-	250,491.80	
DEA 2006 DIVISION OF DEVELOPMENTAL DISABILITIES		(2,857,326.48)	3,048,737.87	
DEA 2006 DIVISION OF BENEFITS AND MED ELIGIBILITY		3,831,687.68	5,590,810.34	
DEA 2006 DIVISION OF CHILDREN YOUTH AND FAMILIES		(5,128,254.84)	4,873,690.47	
DEA 2006 DIVISION OF EMPLOYMENT AND REHAB SERVICE		2,544,556.30	2,762,223.94	
DEA 2006 DIVISION OF AGING AND COMMUNITY SERVICES		1,312,254.06	326,257.26	
DEA 2006 DIVISION OF CHILD SUPPORT ENFORCEMENT		(774,968.54)	1,148,170.56	
DEA 2006 PRIOR YEAR ADJUSTMENT		-	518.01	
<b>TOTAL FUND</b>	<b>\$ 21,264,337.15</b>	<b>\$ 5,205,770.97</b>	<b>\$ 26,689,739.84</b>	<b>\$ (219,631.72)</b>
<b>TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT</b>				
DEA 2007 APPROPRIATED ACTIVITY		\$ 228,744,737.76	\$ 228,744,737.76	
<b>TOTAL FUND</b>	<b>\$ 299,581.14</b>	<b>\$ 228,744,737.76</b>	<b>\$ 228,744,737.76</b>	<b>\$ 299,581.14</b>
<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT</b>				
DEA 2008 APPROPRIATED ACTIVITY		\$ 128,386,946.66	\$ 128,386,946.66	
<b>TOTAL FUND</b>	<b>\$ 63.73</b>	<b>\$ 128,386,946.66</b>	<b>\$ 128,386,946.66</b>	<b>\$ 63.73</b>
<b>OTHER FEDERAL ACCOUNTS</b>				
DEA 2350 DES REVENUE RECOGNITION		\$ 5,844,506.72	\$ (27,591.90)	
DEA 2350 ADMINISTRATION		89,011.03	91,909.49	
DEA 2350 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	4,719,600.32	
DEA 2350 DIVISION OF AGING AND COMMUNITY SERVICES		-	925,139.04	
<b>TOTAL FUND</b>	<b>\$ 33,002.72</b>	<b>\$ 5,933,517.75</b>	<b>\$ 5,709,056.95</b>	<b>\$ 257,463.52</b>
<b>TOTAL FUND</b>	<b>\$ 56,853,266.80</b>	<b>\$ 1,412,798,565.02</b>	<b>\$ 1,443,758,667.35</b>	<b>\$ 25,893,164.47</b>
<b>DEVELOPMENTALLY DISABLED CLIENT TRUST FD</b>				
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 1,467.75	\$ 29,940.56	
<b>TOTAL FUND</b>	<b>\$ 174,156.28</b>	<b>\$ 1,467.75</b>	<b>\$ 29,940.56</b>	<b>\$ 145,683.47</b>
<b>ECONOMIC SECURITY DCSE ADMINISTRATION</b>				
DEA 2091 DES REVENUE RECOGNITION		\$ 38,365,397.58	\$ (10,814,251.65)	
DEA 2091 PRIOR YEAR ADJUSTMENT		-	297.85	
DEA 2091 APPROPRIATED ACTIVITY		9,251,968.56	55,762,492.22	
<b>TOTAL FUND</b>	<b>\$ 246,065.80</b>	<b>\$ 47,617,366.14</b>	<b>\$ 44,948,538.42</b>	<b>\$ 2,914,893.52</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPT LONG-TERM CARE SYSTEM FUND</b>				
DEA 2225 DES REVENUE RECOGNITION		\$ 959,690,888.11	\$ 54,590,958.84	
DEA 2224# APPROPRIATED ACTIVITY		74,392,053.77	938,061,330.63	
<b>TOTAL FUND</b>	<b>\$ 31,150,679.74</b>	<b>\$ 1,034,082,941.88</b>	<b>\$ 992,652,289.47</b>	<b>\$ 72,581,332.15</b>
<b>CPS EXPEDITED SUBSTANCE ABUSE TREATMENT</b>				
	<b>\$ 247,020.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,020.86</b>
<b>JOINT SUBSTANCE ABUSE TREATMENT FUND</b>				
DEA 2429 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ 290,677.98	\$ -	
<b>TOTAL FUND</b>	<b>\$ 320,118.06</b>	<b>\$ 290,677.98</b>	<b>\$ -</b>	<b>\$ 610,796.04</b>
<b>TANF AND CCDF CLEARING FUND</b>				
DEA 2502 DES REVENUE RECOGNITION		\$ 14,337,729.12	\$ -	
DEA 2502 ADMINISTRATION		10,920,634.48	11,365,079.42	
DEA 2502 DIVISION OF BENEFITS AND MED ELIGIBILITY		55,689,057.33	59,373,847.40	
DEA 2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		128,583,340.23	133,242,845.03	
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		139,805,926.16	141,134,021.74	
DEA 2502 DIVISION OF AGING AND COMMUNITY SERVICES		13,898,209.74	14,600,093.41	
<b>TOTAL FUND</b>	<b>\$ 5,356,212.13</b>	<b>\$ 363,234,897.06</b>	<b>\$ 359,715,887.00</b>	<b>\$ 8,875,222.19</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
DEA 2999 ARRA		\$ 2,685,617.78	\$ 5,621,148.94	
<b>TOTAL FUND</b>	<b>\$ 2,935,531.16</b>	<b>\$ 2,685,617.78</b>	<b>\$ 5,621,148.94</b>	<b>\$ -</b>
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ 954.00	\$ -	
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		300.16	3,671.36	
<b>TOTAL FUND</b>	<b>\$ 366,873.31</b>	<b>\$ 1,254.16</b>	<b>\$ 3,671.36</b>	<b>\$ 364,456.11</b>
<b>REVENUE FROM STATE OR LOCAL AGENCY</b>				
DEA 3193 DES - NONAPPROPRIATED		\$ 9,421.94	\$ -	
DEA 3193 ADMINISTRATION		1,269,178.38	1,328,290.08	
DEA 3193 PRIOR YEAR ADJUSTMENT		(8,097.53)		
<b>TOTAL FUND</b>	<b>\$ 2,966,027.67</b>	<b>\$ 1,270,502.79</b>	<b>\$ 1,328,290.08</b>	<b>\$ 2,908,240.38</b>
<b>RISK MANAGEMENT FUND</b>				
DEA 4216 PRIOR YEAR ADJUSTMENT		\$ (271,500.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 271,500.00</b>	<b>\$ (271,500.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BIOMEDICAL RESEARCH COMMISSION</b>				
<b>DISEASE CONTROL RESEARCH FUND</b>				
DIA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		\$ (827,057.47)	\$ 4,003,000.00	
DIA 2090 DESIGNATED RESEARCH PROGRAMS & PROJECTS		314.67	1,160,991.96	
<b>TOTAL FUND</b>	<b>\$ 5,990,734.76</b>	<b>\$ (826,742.80)</b>	<b>\$ 5,163,991.96</b>	<b>\$ -</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>FEDERAL GRANT FUND</b>				
EVA 8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 233,778.51	\$ -	
EVA 8001 ADMINISTRATIVE PROGRAM GRANTS		-	219,532.28	
EVA 8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,019,741.77	-	
EVA 8002 AIR QUALITY PROGRAM GRANTS		-	3,324,679.52	
EVA 8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,278,400.27	-	

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
EVA 8003 WASTE PROGRAM GRANTS		-	3,129,291.82	
EVA 8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,951,674.05	-	
EVA 8004 WATER QUALITY PROGRAM GRANTS		-	3,181,155.63	
EVA 8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		132,405.74	-	
EVA 8005 REGIONAL GRANTS		-	101,601.08	
EVA 8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,448,257.38	-	
EVA 8071 WASTE PROGRAM GRANTS		-	1,340,647.84	
EVA 8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		42,840.85	-	
EVA 8101 WASTE PROGRAM GRANTS		-	41,548.28	
EVA 8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		630,279.57	-	
EVA 8241 WASTE PROGRAM GRANTS		-	586,709.70	
EVA 8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,187,377.01	-	
EVA 8302 WASTE PROGRAM GRANTS		-	875,761.04	
EVA 8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		5,886,633.25	-	
EVA 8811 WATER QUALITY PROGRAM GRANTS		-	5,394,883.34	
EVA 2000 GAAP REVENUE OFFSET		(2,765,000.00)	-	
<b>TOTAL FUND</b>	<b>\$ (748,914.49)</b>	<b>\$ 18,046,388.40</b>	<b>\$ 18,195,810.53</b>	<b>\$ (898,336.62)</b>
<b>DEQ GRANT FUND</b>	<b>\$ 4,057.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,057.61</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
EVA 2449 ADMINISTRATIVE PROGRAMS		\$ -	\$ 5,293.49	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		5,829.31	-	
<b>TOTAL FUND</b>	<b>\$ 959.33</b>	<b>\$ 5,829.31</b>	<b>\$ 5,293.49</b>	<b>\$ 1,495.15</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
EVA 9500 INTERGOVERNMENTAL AGREEMENTS		\$ 457,675.59	\$ 5,218,333.95	
EVA 9500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		4,869,186.13	-	
<b>TOTAL FUND</b>	<b>\$ 4,299.12</b>	<b>\$ 5,326,861.72</b>	<b>\$ 5,218,333.95</b>	<b>\$ 112,826.89</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
EVA 8006 AIR QUALITY PROGRAMS		\$ -	\$ 462,510.18	
EVA 8006 WASTE PROGRAMS		-	32,754.82	
EVA 8006 WATER QUALITY PROGRAMS		-	(1,447.96)	
EVA 8006 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		579,236.77	-	
EVA 8006 GAAP REVENUE OFFSET		25,000.00	-	
<b>TOTAL FUND</b>	<b>\$ (105,311.77)</b>	<b>\$ 604,236.77</b>	<b>\$ 493,817.04</b>	<b>\$ 5,107.96</b>
<b>INDIRECT COST FUND</b>				
EVA 7000 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 4,066,639.15	\$ -	
EVA 7000 APPROPRIATED ACTIVITY		2,304,700.00	5,831,001.07	
<b>TOTAL FUND</b>	<b>\$ 1,490,198.80</b>	<b>\$ 6,371,339.15</b>	<b>\$ 5,831,001.07</b>	<b>\$ 2,030,536.88</b>
<b>INDIRECT COST RECOVERY FUND</b>				
EVA 9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ -	\$ 4,026,166.38	
EVA 9000 FEDERAL INDIRECT COST RECOVERY		-	(4,014,157.42)	
<b>TOTAL FUND</b>	<b>\$ (10,206.80)</b>	<b>\$ -</b>	<b>\$ 12,008.96</b>	<b>\$ (22,215.76)</b>
EVA <b>PAYROLL FUND</b>	<b>\$ 92,718.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,718.98</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO PRODUCTS TAX FUND</b>				
HCA 1303 TOBACCO PRODUCTS TAX FUND		\$ 39,791,988.21	\$ -	
HCA 1303 INTEREST EARNINGS		48.02	-	
HCA 1310/ APPROPRIATED ACTIVITY		-	39,811,591.78	
HCA 1304 NON-APPR SPECIAL REVENUE ACTIVITY		18,948,588.21	18,957,899.43	
<b>TOTAL FUND</b>	<b>\$ 28,868.07</b>	<b>\$ 58,740,624.44</b>	<b>\$ 58,769,491.21</b>	<b>\$ 1.30</b>
<b>AHCCCS FUND</b>				
HCA 2120 HEALTH HOMES		\$ -	\$ 115,761.98	
HCA 2120 DISPROPORTIONATE SHARE		-	104,229,782.48	
HCA 2120 AHCCCS CRS		-	2,400,351.45	
HCA 2120 HEALTH INFO TECH EHR INCENTIVE PAYMENTS		-	76,183,389.82	
HCA 2120 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		-	(5,156.32)	
HCA 2120 ACUTE FEDERAL REVENUE AND EXPENSE		4,255,198,240.09	575,758,612.60	
HCA 2120 ACUTE COUNTY REVENUE		(5,830,348.53)	-	
HCA 2120 ACUTE COUNTY REVENUE		51,328,710.15	-	
HCA 2120 ACUTE MISC REVENUE		4,396,290.89	-	
HCA 2120 SBS ADMINISTRATION FEE		346,179.54	322,774.00	
HCA 2120 CHILDRENS MEDICAL SUPPORT COLLECTIONS		206,754.18	-	
HCA 2120 FREEDOM TO WORK REV/EXP		39,657.18	-	
HCA 2120 100% FPL EXPANSION REVENUE		-	297,006,773.07	
HCA 2120 INTEREST EARNINGS		671.13	-	
HCA 2120 APPROPRIATED ACTIVITY		651,833.18	3,266,018,957.40	
<b>TOTAL FUND</b>	<b>\$ 19,774,812.04</b>	<b>\$ 4,306,337,987.81</b>	<b>\$ 4,322,031,246.48</b>	<b>\$ 4,081,553.37</b>
<b>AZ LONG-TERM CARE SYSTEM FUND</b>				
HCA 2223 LTC FED REVENUE - DES - DD		\$ -	\$ 645,559,949.44	
HCA 2223 LTC FED REVENUE AND EXPENSE		1,390,569,556.83	9,784,114.89	
HCA 2223 LTC COUNTY REVENUE		250,774,159.89	-	
HCA 2223 LTC MISC REVENUE		3,314,878.20	-	
HCA 2223 APPROPRIATED ACTIVITY		-	972,484,784.78	
<b>TOTAL FUND</b>	<b>\$ 25,016,047.69</b>	<b>\$ 1,644,658,594.92</b>	<b>\$ 1,627,828,849.11</b>	<b>\$ 41,845,793.50</b>
<b>CHILDRENS HEALTH INSURANCE PROGRAM</b>				
HCA 2410 KIDSCARE II FED		\$ -	\$ 285,641.81	
HCA 2410 KIDS CARE FEDERAL REVENUE		22,988,822.84	1,336.96	
HCA 2410 KIDS CARE TPL REVENUE		9,963.03	-	
HCA 2410 KIDSCARE PREMIUM REV/EXP		3,321,853.93	-	
HCA 2410 HIFA PARENTS REVENUE		-	-	
HCA 2410 HIFA PARENTS REV/EXP		1,756.12	-	
HCA 2410 MEMBER PREMIUM ONLINE ACTIVITY		(3,965.00)	-	
HCA 2410 APPROPRIATED ACTIVITY		-	26,522,273.84	
<b>TOTAL FUND</b>	<b>\$ 1,929,769.38</b>	<b>\$ 26,318,430.92</b>	<b>\$ 26,809,252.61</b>	<b>\$ 1,438,947.69</b>
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FD</b>				
HCA 2468 ATLS REVENUES		\$ 101,067,412.65	\$ -	
HCA 2468 INTEREST EARNINGS		0.05	-	
HCA 2468 APPROPRIATED ACTIVITY		-	101,067,412.65	
<b>TOTAL FUND</b>	<b>\$ 11.13</b>	<b>\$ 101,067,412.70</b>	<b>\$ 101,067,412.65</b>	<b>\$ 11.18</b>
<b>BUDGET NEUTRALITY COMPLIANCE FUND</b>				
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		\$ 3,161,100.52	\$ -	

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HCA 2478 INTEREST EARNINGS		5,991.87	-	
HCA 2478 APPROPRIATED ACTIVITY		-	3,940,425.00	
<b>TOTAL FUND</b>	<b>\$ 781,075.41</b>	<b>\$ 3,167,092.39</b>	<b>\$ 3,940,425.00</b>	<b>\$ 7,742.80</b>

**INTERGOVERNMENTAL AND  
INTERAGENCY SERVICE AGREEMENT FUND**

HCA 2500 HEALTH-E-ARIZONA		\$ 462,278.91	\$ 457,563.91	
HCA 2500 HEALTH HOMES		201,823.69	60,034.51	
HCA 2500 DES HIX PAPD		70,636.36	63,677.66	
HCA 2500 DELAYED BENEFITS SWEEP TO GENERAL FUND		5,200.00	5,200.00	
HCA 2500 MISCELLANEOUS INTERAGENCY GRANT		13,840.90	13,840.90	
HCA 2500 ADHS PASARR PASS THROUGH		53,500.00	78,562.99	
HCA 2500 ADHS LICENSURE & CERTIFICATION PASS THRU		723,000.51	735,068.52	
HCA 2500 ADHS BEHAVIORAL HEALTH BFFS		790.00	368,073.28	
HCA 2500 ADHS BEHAVIORAL HEALTH BFFS		80,310,769.02	78,161,628.29	
HCA 2500 SM PASS-THRU DHS CRS SERVICES SFY2011		-	119,503.71	
HCA 2500 SM PASS-THRU DES SERVICES SFY2010		6,101,575.80	5,828,253.19	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2012		436,698,128.97	435,157,350.81	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2011		6,796.78	157,593.92	
HCA 2500 SM PASS-THRU DES SERVICES SFY2012		312,137,720.92	310,590,471.26	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2012		1,594,900.00	1,531,739.39	
HCA 2500 AHCCCS CRS		2,169,169.03	1,753,235.19	
HCA 2500 ADOC INMATE PROGRAMMATIC		1,740,500.00	2,399,626.98	
HCA 2500 ADOC PRISONER 100%		35,321,168.54	40,994,837.45	
HCA 2500 SM PASS-THRU DHS SERVICES FY2009		-	2,153,647.18	
HCA 2500 TOBACCO CESSATION ISA		1,088,007.65	366,492.69	
HCA 2500 ADES TALX TRANSFERS		761,652.94	717,310.76	
HCA 2500 PROVIDER APPLICATION FEE EXPEND OFFSET		-	92,995.51	
HCA 2500 COUNTY SERVICE AGREEMENT MISC TRANSACTS		33,060,676.93	17,203,772.23	
HCA 2500 MARICOPA CNTY MED SVCS CNTY JAIL INMATES		106,177.85	109,577.64	
HCA 2500 PIMA COUNTY MED SVCS CNTY JAIL INMATES		-	51,159.47	
HCA 2500 PINAL COUNTY MED SVCS CNTY JAIL INMATES		24,752.17	30,406.97	
HCA 2500 COCHISE COUNTY MED SVCS CNTY JAIL INMATES		13,860.00	12,806.28	
HCA 2500 COCONINO COUNTY MED SVC CNTY JAIL INMATE		-	15,060.62	
HCA 2500 YUMA COUNTY MED SVC CNTY JAIL INMATES		-	3,499.00	
HCA 2500 GILA COUNTY MED SVCS CNTY JAIL INMATES		-	16,057.69	
HCA 2500 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		2,607,905.99	2,607,905.98	
HCA 2500 100% MARICOPA COUNTY INMATES		6,637,933.42	6,904,589.11	
HCA 2500 AZ JUVENILE DEPT OF COR 100% STATE JDOC		117,118.18	225,177.40	
HCA 2500 SAFETY NET CARE POOL		49,050,000.00	49,050,000.00	
HCA 2500 KIDSCARE II LOCAL GOVT MATCH		4,120,900.00	84,474.17	
HCA 2500 PROVIDER APPLICATION FEE REVENUE		100,842.65	-	
<b>TOTAL FUND</b>	<b>\$ 28,661,719.51</b>	<b>\$ 975,301,627.21</b>	<b>\$ 958,121,194.66</b>	<b>\$ 45,842,152.06</b>

**PRESCRIPTION DRUG REBATE FUND**

HCA 2546 PRESCRIPTION DRUG REBATE		\$ 12,479.45	\$ (290,841,852.18)	
HCA 2546 APPROPRIATED ACTIVITY		-	261,322,795.50	
<b>TOTAL FUND</b>	<b>\$ 36,385,675.85</b>	<b>\$ 12,479.45</b>	<b>\$ (29,519,056.68)</b>	<b>\$ 65,917,211.98</b>

**FEDERAL ECONOMIC RECOVERY FUND**

HCA 2999 AHCCCS CRS		\$ -	\$ 22,450.54	
HCA 2999 COUNTY SERVICE AGREEMENT MISC TRANSACTS		12,142.18	-	
HCA 2999 LTC MISC REVENUE		98,175.29	-	
HCA 2999 ARRA LONG TERM CARE FED REV & EXPENSE		4,758,382.84	5,808,002.21	

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**STATE OF ARIZONA  
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012**

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HCA 2999 ACUTE MISC REVENUE		162,771.86	-	
HCA 2999 ARRA ACUTE FEDERAL REVENUE AND EXPENSE		3,105,278.33	332,157.90	
HCA 2999 APPROPRIATED ACTIVITY		-	3,370,211.12	
<b>TOTAL FUND</b>	<b>\$ 1,396,071.27</b>	<b>\$ 8,136,750.50</b>	<b>\$ 9,532,821.77</b>	<b>\$ -</b>

**DEPARTMENT OF HEALTH SERVICES**

**FEDERAL GRANT FUND**

**FEDERAL GRANTS ACCOUNT**

HSA 2000 AUDIT CLEARING	\$ 4,633.32	\$ (10,874.08)
HSA 2000 H1N1 PANFLU HEALTHCARE PREPAREDNESS	(2,923.18)	-
HSA 2000 HINI PH EMERGENCY PREPAREDNESS	5,107,139.20	4,777,887.35
HSA 2000 AZ EARLY HEARING DECTION INTERVENTION	179,431.64	168,247.23
HSA 2000 COLORECTAL CANCER SCR N W/I CHRONIC DIS	697,005.91	715,376.51
HSA 2000 NAL ASSOCIATION OF ST MNTL HLTH PGM DIR	88,400.00	9,931.83
HSA 2000 AZ SUICIDE PREVENTION PROJECT	796,595.96	835,352.79
HSA 2000 DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT	184,748.57	178,413.70
HSA 2000 INTERVENTION STANDARD RISK FACTOR	24.48	580.39
HSA 2000 MI&EC HOME VISITING PROGRAM	334,344.67	400,758.24
HSA 2000 PUBLIC HLTH CAP TO REDUCE HUMAN HLTH EFF	78,711.45	105,518.99
HSA 2000 RYAN WHITE PART B SUPPLEMENTAL	141,165.00	141,165.00
HSA 2000 ADAP SHORTFALL RELIEF	455,866.00	455,866.00
HSA 2000 SPECIAL PROJECTS OF NAL SIGNIFICANCE	32,258.04	32,258.05
HSA 2000 STRENGTHENING PHI FOR IMPROVED HLTH OUTC	333,554.06	363,555.11
HSA 2000 EXPANDED HIV TESTING	467,928.11	468,335.32
HSA 2000 INSPECTION OF TOBACCO RETAILERS	373,693.67	390,471.80
HSA 2000 WIC TECHNOLOGY GRANT	1,236,562.35	1,288,484.73
HSA 2000 REACH CORE	227,340.98	235,061.09
HSA 2000 ELC BUILDING AND STRENGTHENING	287,302.72	330,725.15
HSA 2000 PERSONAL RESPONSIBILITY EDU PRG	338,733.46	382,022.80
HSA 2000 HIV/AIDS CORE SURVEILLANCE	628.24	628.24
HSA 2000 AZHLTHY COMMUNITIES QUITLINE	135,499.11	136,678.42
HSA 2000 AZ HLTHY COMMUNITIES BRFS	(119.55)	(119.55)
HSA 2000 COUNCIL OF STATE & TERRITORIAL EPIS	2,287.38	1,560.55
HSA 2000 SURVEILLANCE PGM ANNOUNCEMENT BRFS	259,432.48	262,816.56
HSA 2000 ARIZONA SPF-SPE	264,992.91	296,964.75
HSA 2000 ENHANCING IMMUNIZATIONS SYSTEMS IN AZ	18,222.50	20,272.73
HSA 2000 AZ HEALTHY COMMUNITIES CHRONIC DISEASE	117,402.34	119,361.30
HSA 2000 ACA HEALTH CENTER PLANNING	13,521.10	13,598.89
HSA 2000 ASTPHND	14,998.00	521.05
HSA 2000 MULTI STATE EVAL OF BIRTH DEFECTS N RISK	-	3,968.66
HSA 2000 APHL LAB SYSTEM IMPROVEMENT PGM	201,900.00	2,698.57
HSA 2000 DES/ARIZONA KIDS WITH TBI	(18,582.40)	-
HSA 2000 AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL	1,055,217.23	1,126,522.66
HSA 2000 US/MEXICO BORDER HLTH IMPROV INITIATIVE	297,030.71	303,609.72
HSA 2000 ADULT BLOOD LEAD EPI SURV PRGS	10,002.92	5,313.88
HSA 2000 ATSDR/SITE SPECIFIC ACTIVITIES	179,476.34	191,536.59
HSA 2000 FIRST TIME MOTHERHOOD/NEW PARENTS INITIAL	13,936.02	6,265.44
HSA 2000 TAPESTRY PROJECT	849,730.81	858,244.92
HSA 2000 POPULATION BASED BIRTH DEFECTS SURV PGMS	131,914.17	141,836.90
HSA 2000 STEPS TO A HEALTHIER US-COMMUNITY FOCUSED	(625.72)	5.29
HSA 2000 ELECTRONIC DEATH REGISTRATION PROCESS	-	0.33
HSA 2000 HIV/AIDS SURVEILLANCE II	834,131.90	893,498.76
HSA 2000 BREASTFEEDING PEER COUNSELING	185,304.54	166,163.43

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**STATE OF ARIZONA**  
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**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2012**

	<u>FUND BALANCE</u> <u>JULY 1, 2011</u>	<u>REVENUES AND</u> <u>TRANSFERS IN</u>	<u>EXPENDITURES AND</u> <u>TRANSFERS OUT</u>	<u>FUND BALANCE</u> <u>JUNE 30, 2012</u>
HSA 2000 EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		1,250,325.00	1,309,241.80	
HSA 2000 HIV PREVENTION PROJECTS		2,336,892.67	2,463,189.29	
HSA 2000 STATE HEART DISEASE & STROKE PREVENTION		446,334.71	584,299.39	
HSA 2000 IMMUNIZATIONS: VACCINES EXPIRED & WASTED		-	(73,880.79)	
HSA 2000 BIOTERRORISM RESPONSE PREPAREDNESS II		(150.02)	(150.02)	
HSA 2000 UNIVERSAL NEWBORN HEARING SCREENING		225,600.91	217,276.59	
HSA 2000 USDA FSIS FERN FOR MICRO THREAT AGENTS		415,104.73	431,322.89	
HSA 2000 OLMSTEAD COALITION FOR COMMUNITY CARE		20,000.00	33,788.03	
HSA 2000 DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)		71,377.00	34,846.74	
HSA 2000 BIOTERRORISM HOSPITAL PREPAREDNESS PRGM		4,999,976.47	5,107,554.42	
HSA 2000 CHRONIC DISEASE PREVNTN & HEALTH PROMO		(991.64)	(991.64)	
HSA 2000 CAP SENIORS FARMERS MARKET ADMIN		73,047.31	76,313.21	
HSA 2000 FARMERS MARKET		94,066.83	96,257.08	
HSA 2000 STATE MENTAL HEALTH DATA INFRASTRUCTURE		137,657.93	115,168.23	
HSA 2000 MCH BLOCK GRANT		6,859,611.53	7,266,296.43	
HSA 2000 VITAL STATISTICS CO-OP PROGRAM		411,126.00	371,103.29	
HSA 2000 NATIONAL DEATH INDEX		64,502.00	3,841.72	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		163.43	(465.58)	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		(1,430.75)	2,466.18	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		804,236.56	765,199.93	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		452,982.97	523,678.94	
HSA 2000 ENUMERATION AT BIRTH		151,958.75	203,217.55	
HSA 2000 PREVENTIVE HEALTH BLOCK GRANT		797,191.95	810,803.54	
HSA 2000 CLINICAL LABORATORY IMPROVEMENT PROGRAM		202,116.22	210,695.93	
HSA 2000 HCFA SURV AND CERT/TITLE 18		3,759,652.31	4,030,746.64	
HSA 2000 HCFA SURVEY AND CERT/TITLE 19		860,119.56	920,698.88	
HSA 2000 EMSC PARTNERSHIP GRANT		133,727.06	140,613.67	
HSA 2000 RYAN WHITE TITLE II HIV CARE		20,578,703.08	21,013,231.41	
HSA 2000 AZ ON THE MOVE FOR HEALTHY AGING		24,305.83	(1,018.01)	
HSA 2000 WIC INFRASTRUCTURE		63,084.08	63,084.08	
HSA 2000 STATE OUTCOMES MEASUREMENT MGT SYSTEM		-	25,793.52	
HSA 2000 STATE OUTCOMES MEASUREMENT MGT SYSTEM		-	50,193.72	
HSA 2000 SEXUAL VIOLENCE PREVENTION AND EDUCATION		676,276.44	667,582.22	
HSA 2000 WIC COMMODITY SUPPORT FOOD PROGRAM		897,197.53	865,913.32	
HSA 2000 PH BIOTERRORISM RESPONSE PREPAREDNESS II		12,893,376.76	13,018,528.62	
HSA 2000 ORAL HEALTH WORKFORCE ACTIVITIES		307,045.28	325,038.15	
HSA 2000 ADULT VIRAL HEPATITIS C PREV COORD		85,322.15	89,869.07	
HSA 2000 PATH FORMULA GRANT		1,166,886.02	1,166,936.61	
HSA 2000 AZ CHILDHOOD LEAD POISONING 2006-2012		10,241.72	19,757.58	
HSA 2000 AZ HEALTHY HOMES CHILD LEAD PREVENTION		184,564.37	188,494.78	
HSA 2000 STATE PARTNERSHIP MINORITY HEALTH INFRA		132,762.80	136,578.98	
HSA 2000 SAPT BLOCK GRANT (PROGRAMMATIC)		37,702,133.58	37,871,625.31	
HSA 2000 ORAL HEALTH WORKFORCE ANALYSIS		(594.73)	-	
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING		462,518.43	499,282.69	
HSA 2000 YOUTH SUICIDE PREVENTION		8.23	8.23	
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING		(86.66)	-	
HSA 2000 CMHS BLOCK GRANT (PROGRAMMATIC)		9,886,454.93	9,693,083.79	
HSA 2000 HEALTH ELIMINATING HEALTH DISPARITIES		500.00	-	
HSA 2000 FAMILY VIOLENCE		1,909,469.85	1,907,503.17	
HSA 2000 PUBLIC HEALTH INJURY SURVEILLANCE PREVEN		12,176.85	18,703.44	
HSA 2000 CORE VIOLENCE AND INJURY PREVENTION		100,148.19	109,119.30	
HSA 2000 PRIMARY CARE OFFICES		282,231.79	243,334.79	
HSA 2000 AZ STATE SYSTEMS DEVELOPMENT INITIATIVE		54,939.00	60,399.69	
HSA 2000 TUBERCULOSIS ELIMINATION LAB		(1,055.30)	3,282.44	

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**STATE OF ARIZONA**  
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	<u>FUND BALANCE JULY 1, 2011</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2012</u>
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB		1,329,891.21	1,381,431.10	
HSA 2000 WOMEN, INFANTS & CHILDREN (WIC)		122,697,879.84	123,554,736.29	
HSA 2000 ELECTRONIC DEATH REPORTING/VITAL RECORDS		137,876.93	61,163.93	
HSA 2000 ABSTINENCE EDUCATION GRANT PROGRAM		1,058,073.01	1,079,875.85	
HSA 2000 IMMUNIZATION AND VACCINES FOR CHILDREN		6,162,257.71	6,821,781.42	
HSA 2000 DES/AZ EARLY INTERVENTION PROGRAM		(69.19)	-	
HSA 2000 NATIONAL CANCER PREVENTION & CONTROL PRG		3,071,221.56	3,096,991.98	
HSA 2000 AZ CHILD-ADOLESCENT STATE INFRASTRUCTURE		(97.13)	(97.13)	
HSA 2000 STATE LOAN AND PAYMENT PGM		74,025.00	79,025.00	
HSA 2008 DEPOSITS FOR ADHS		699,989.02	-	
HSA 2008 APPROPRIATED ACTIVITY		2,110.95	830,794.20	
HSA 2007 INTRAFUND TRANSFER		-	18,936.20	
<b>TOTAL FUND</b>	<b>\$ (870,452.01)</b>	<b>\$ 263,155,786.06</b>	<b>\$ 266,425,184.17</b>	<b>\$ (4,139,850.12)</b>
<b>WIC REBATE ACCOUNT</b>				
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		\$ 37,172,949.18	\$ 36,944,308.60	
<b>TOTAL FUND</b>	<b>\$ 3,107,979.35</b>	<b>\$ 37,172,949.18</b>	<b>\$ 36,944,308.60</b>	<b>\$ 3,336,619.93</b>
<b>TOTAL FUND</b>	<b>\$ 2,237,527.34</b>	<b>\$ 300,328,735.24</b>	<b>\$ 303,369,492.77</b>	<b>\$ (803,230.19)</b>
<b>STATEWIDE DONATIONS</b>				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 7,034.16	\$ 5,740.87	
<b>TOTAL FUND</b>	<b>\$ 3,273.19</b>	<b>\$ 7,034.16</b>	<b>\$ 5,740.87</b>	<b>\$ 4,566.48</b>
<b>DISEASE CONTROL RESEARCH FUND</b>				
HSA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		\$ 7,150,360.41	\$ -	
HSA 2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT		65,459.76	2,201,293.76	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 7,215,820.17</b>	<b>\$ 2,201,293.76</b>	<b>\$ 5,014,526.41</b>
<b>SERIOUS MENTAL ILLNESS SERVICES FUND</b>				
HSA 2464 SMI-TOBACCO LITIGATION		\$ 25.99	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,828.11</b>	<b>\$ 25.99</b>	<b>\$ -</b>	<b>\$ 2,854.10</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HSA 2500 LIQUOR SERVICE FEES/SPECIAL EVENT		\$ 57,850.00	\$ 55,875.00	
HSA 2500 CASH TRANSFER TO GENERAL FUND		-	642,000.00	
HSA 2500 ASH GUILTY BUT INSANE RECOVERY		9,195.00	-	
HSA 2500 AZ BIOMEDICAL RESEARCH COMMISSION		473,902.49	191,721.76	
HSA 2500 FIRST THINGS FIRST LOAN REPAYMENT		1,412,269.44	720,885.42	
HSA 2500 DEQ/LAB		285,000.00	865,225.45	
HSA 2500 ASH RENTAL INCOME		527,247.96	-	
HSA 2500 AHCCCS/CRS ADMIN MATCH		-	2,594.52	
HSA 2500 AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		58,842.03	16,113.30	
HSA 2500 DOC/DHS SERVICE AGREEMENT		316,333.00	94,571.78	
HSA 2500 AHCCCS/PASARR		145,353.82	220,511.53	
HSA 2500 DES/VITAL RECORDS 2		56,440.57	62,117.76	
HSA 2500 DES/DAAS REFUGEE HEALTH COORDINATOR		67,696.66	89,206.63	
HSA 2500 AHCCCS/HCCRS/TITLE XIX/ST M		706,625.46	740,566.67	
HSA 2500 AHCCCS IGA/EXCESS FED AUTH		364,151.09	736,868.84	
HSA 2500 PIMA CNTY BRD SUPERVISORS		3,064,935.97	3,064,935.97	
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		387,985,101.86	402,008,454.45	
HSA 2500 AHCCCS/TITLE XIX/CAP/SMI/SVCS		515,311,798.69	521,619,230.07	

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**STATE OF ARIZONA  
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	<u>FUND BALANCE JULY 1, 2011</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2012</u>
HSA 2500 AHCCCS/TITLE XIX/MH SA SVCS		283,479,641.18	280,692,548.83	
HSA 2500 AHCCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		3,788,385.28	3,648,552.16	
HSA 2500 MARICOPA COUNTY SMI		41,457,672.00	41,457,672.00	
HSA 2500 AHCCCS/HCCRS/TITLE XIX LTC ST M 1		(20,153.97)	-	
HSA 2500 AHCCCS/HCCRS/TITLE 19 LTC SM		(2,639.23)	-	
HSA 2500 AHCCCS/HCCRS/TITLE 19/LTC ST M 3		(0.01)	-	
HSA 2500 AHCCCS HEALTH HOMES		5,241.49	40,548.93	
HSA 2500 NGIT FETAL ALCOHOL SPEC DISORDER (SAMHSA)		212,064.28	208,212.11	
HSA 2500 LOCAL ALCOHOLISM RECEPTION CTR		200,000.00	200,000.00	
HSA 2500 ADOT/LAB		(0.60)	-	
HSA 2500 DES/DDD AZ LONG TERM CARE SYSTEM		29,858,200.23	29,825,227.73	
HSA 2500 DOE/ASH SCHOOL		(200,000.00)	-	
HSA 2500 DOE/ASH SCHOOL		328,683.27	150,213.72	
HSA 2500 DOE COORDINATED SCHOOL HEALTH PROGRAM		50,741.04	48,349.53	
HSA 2500 DOC/CORRECTION OFFENDER LIAISON PRG		(268,750.00)	-	
HSA 2500 SICKLE CELL DISEASE		(953.11)	-	
HSA 2500 TRAIN THE TRAINER FOR CHILD CARE		(15,670.99)	-	
HSA 2500 STATE HOSPITAL PREPAREDNESS		55,000.00	28,709.50	
HSA 2500 TITLE XXI - KIDS CARE - BHS		5,524,467.91	5,787,847.66	
HSA 2500 TITLE XXI/KIDS CARE/IMMUNIZATION		121,768.80	909,497.46	
HSA 2500 SMI VOCATIONAL REHAB ESTABLISHMENT		8,350.46	6,018.41	
HSA 2500 AHCCCS/TITLE XIX/ADMIN		6,353,211.25	9,364,396.02	
HSA 2500 CITIZEN REVIEW PANELS		(2,662.08)	-	
HSA 2500 IMMUNIZATION REGISTRY		13,367.67	(42,372.78)	
HSA 2500 TITLE XXI-KIDS CARE-CRS		-	110.33	
HSA 2500 HEALTHY CHILD CARE ARIZONA CAMPAIGN		(13,107.54)	-	
HSA 2500 AHCCCS/T19 PROP 204/CRS		-	127.85	
HSA 2500 ED OF CHILDREN W/DISB IDEA		2,385.22	2,385.22	
HSA 2500 BREAST & CERVICAL CANCER TREATMENT		(62,020.06)	-	
HSA 2500 AHCCCS T19 MEDICAID SPECIAL EXEMPTION		18,706,182.52	18,712,707.29	
HSA 2500 AHCCCS T21 MEDICAID SPECIAL EXEMPTION		112,744.94	112,744.27	
HSA 2500 CHILD FATALITY & CITIZEN REVIEW PANELS		(4,432.07)	-	
HSA 2500 STATE LOTTERY GAMES ALLOCATION ARS 5-522		6,802,804.20	5,621,171.57	
HSA 2500 MENTAL HLTH SVCS FOR VOC REHAB ELIGIBLE		-	(258.08)	
HSA 2500 TITLE XIX ADMIN ADDITIONAL		34,218,616.31	9,982,576.27	
HSA 2500 GOVS OFFICE CHILDREN YOUTH N FAMILIES		64,750.81	54,970.00	
HSA 2500 LEARNING MANAGEMENT SYSTEM		60,259.64	3.67	
HSA 2500 DEVELOPMENT OF HOUSING FOR SMI		-	1,126,460.26	
HSA 2500 AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		149,121.76	224,456.67	
HSA 2500 DES/NUTRITION EDUCATION PLAN		10,860,887.28	10,994,006.77	
HSA 2500 HIGHWAY SAFETY-GOVERNORS OFFICE		85,109.51	138,352.57	
HSA 2500 DES/AZ EARLY INTERVENTION PROGRAM		(60,566.22)	-	
<b>TOTAL FUND</b>	<b>\$ 37,253,424.29</b>	<b>\$ 1,357,567,536.60</b>	<b>\$ 1,355,282,691.09</b>	<b>\$ 39,538,269.80</b>
<b>PRESCRIPTION DRUG REBATE FUND</b>				
HSA 2546 DEPOSITS FOR ADHS		\$ 33,900,000.00	\$ -	
HSA 2546 APPROPRIATED ACTIVITY		-	33,900,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 33,900,000.00</b>	<b>\$ 33,900,000.00</b>	<b>\$ -</b>
<b>CREDIT CARD CLEARING FUND</b>				
HSA 2600 PAYMENT CARD CLEARING		\$ 1,157.93	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,394.48</b>	<b>\$ 1,157.93</b>	<b>\$ -</b>	<b>\$ 6,552.41</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
HSA 2999 EPI LAB CAPACITY ARRA - HAI		\$ 75,730.48	\$ 77,800.89	
HSA 2999 EPI LAB CAPACITY ARRA 317 - MCV		43,275.52	44,666.61	
HSA 2999 ARRA - STATE PRIMARY CARE OFFICES		123,942.66	103,399.90	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN IIS		113,145.64	18,330.81	
HSA 2999 317 IMMUN N VACC FOR CHILDREN GRANTS		719,890.85	723,991.37	
HSA 2999 ARRA WIC MIS TECH GRANT		779,303.78	782,130.19	
HSA 2999 ARRA ASC HAI		27,314.23	15,813.33	
HSA 2999 ARRA AZ HEALTHY COMMUNITY		791,501.28	801,613.00	
HSA 2999 ARRA AZ LIVING WELL EXPANSION GRANT		298,770.71	279,675.07	
HSA 2999 ARRA IT ELC		312,306.11	324,274.27	
HSA 2999 ARRA AZ HEALTHY COMMUNITIES		6,316.03	6,316.03	
HSA 2999 ARRA AZ EHR AND IMM		631,058.65	644,668.35	
HSA 2999 ISA/IGA ARRA		19,331.45	20,321.11	
<b>TOTAL FUND</b>	<b>\$ (99,478.64)</b>	<b>\$ 3,941,887.39</b>	<b>\$ 3,843,000.93</b>	<b>\$ (592.18)</b>
<b>DHS DONATIONS</b>				
HSA 3010 ASH PATIENT BENEFIT FUND		\$ 96,116.98	\$ 102,980.63	
HSA 3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE		13,663.60	9,580.48	
HSA 3010 AUDIT CLEARING		451.75	0.05	
HSA 3010 TAXOL ANTITRUST LITIGATION SETTLEMENT		-	22,365.00	
HSA 3010 ARIZONA GENEALOGY DONATION		10.00	-	
HSA 3010 DR LOUIS RESTRICTED DONATIONS		390.56	-	
HSA 3010 CRS SPECIAL DONATIONS		3.06	-	
HSA 3010 CHOLESTEROL STANDARDS		121.33	-	
HSA 3010 DIETETIC EDUCATION		53.40	-	
HSA 3010 MC DONALD DONATIONS		89.89	-	
HSA 3010 TECHNICIAN EDUCATION		5.81	-	
HSA 3010 DENTAL PROGRAM DONATIONS		6.74	-	
HSA 3010 NICP DONATIONS		107.67	-	
HSA 3010 HONEYWELL DONATIONS		123.18	-	
HSA 3010 PUBLIC HEALTH WEEK		48.76	-	
HSA 3010 ASARCO DONATIONS		483.50	-	
HSA 3010 STATE HOSPITAL DONATIONS		1,961.29	1,496.40	
HSA 3010 STATE HOSPITAL SECC DONATIONS		811.67	-	
HSA 3010 AZDHS DONATIONS ACCOUNTS		22,000.00	27,620.76	
HSA 3010 SAFE KIDS CAMPAIGN AZ COALITION		-	525.00	
HSA 3010 EDUCATION TO IMPROVE DATA COLLECTION EMS		-	22.54	
HSA 3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	8,917.00	
HSA 3010 NCI/PSFHS CANCER INFORMATION SERVICE		(0.24)	-	
HSA 3010 COLON CANCER ALLIANCE		22,731.66	11,544.25	
HSA 3010 HEALTHY PEOPLE 2020 PROJECT		5,500.00	10,000.00	
HSA 3010 ASTHO HEALTH IMPACT ASSESSMENT		7,500.00	8,000.00	
HSA 3010 THOMSON REUTERS HCUP		20,000.00	3,243.96	
HSA 3010 NAPHSIS EVVE		27,991.95	15,958.05	
<b>TOTAL FUND</b>	<b>\$ 742,593.04</b>	<b>\$ 220,172.56</b>	<b>\$ 222,254.12</b>	<b>\$ 740,511.48</b>
<b>ORAL HEALTH FUND</b>				
HSA 3038 DENTAL HEALTH SERVICES		\$ 246,580.78	\$ 258,778.44	
<b>TOTAL FUND</b>	<b>\$ 638,424.40</b>	<b>\$ 246,580.78</b>	<b>\$ 258,778.44</b>	<b>\$ 626,226.74</b>
<b>HEARING AND SPEECH PROFESSIONALS FUND</b>				
HSA 3041 DEPOSITS FOR ADHS		\$ 476,916.38	\$ -	
HSA 3041 APPROPRIATED ACTIVITY		-	341,098.47	
<b>TOTAL FUND</b>	<b>\$ 359,545.91</b>	<b>\$ 476,916.38</b>	<b>\$ 341,098.47</b>	<b>\$ 495,363.82</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA STATE HOSPITAL FUND</b>				
HSA 3120 TITLE XIX SPECIAL REVENUE FUND		\$ 2,595,693.02	\$ -	
HSA 3120 COMPETENCY RESTORATION TREATMENT		5,778,862.50	-	
HSA 3120 APPROPRIATED ACTIVITY		-	9,159,236.35	
<b>TOTAL FUND</b>	<b>\$ 3,958,497.93</b>	<b>\$ 8,374,555.52</b>	<b>\$ 9,159,236.35</b>	<b>\$ 3,173,817.10</b>
<b>DHS INTERNAL SERVICES</b>				
HSA 4202 SPECIAL PURCHASING		\$ -	\$ (14,033.00)	
<b>TOTAL FUND</b>	<b>\$ 123,328.86</b>	<b>\$ -</b>	<b>\$ (14,033.00)</b>	<b>\$ 137,361.86</b>
<b>DHS - INDIRECT COST FUND</b>				
HSA 9001 DEPOSITS FOR ADHS		\$ 9,199,425.40	\$ -	
HSA 9001 APPROPRIATED ACTIVITY		-	8,335,483.63	
<b>TOTAL FUND</b>	<b>\$ 2,885,845.88</b>	<b>\$ 9,199,425.40</b>	<b>\$ 8,335,483.63</b>	<b>\$ 3,749,787.65</b>
<b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>				
<b>STATEWIDE DONATIONS</b>				
IAA 2025 OTHER DONATIONS		\$ 13,475.00	\$ 12,226.95	
<b>TOTAL FUND</b>	<b>\$ 267.06</b>	<b>\$ 13,475.00</b>	<b>\$ 12,226.95</b>	<b>\$ 1,515.11</b>
<b>INDIAN AFFAIRS COMM PUBLICATIONS FUND</b>	<b>\$ 2,228.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,228.11</b>
<b>ARIZONA INDIAN TOWN HALL FUND</b>	<b>\$ 122.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122.40</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>EMPLOYEE RECOGNITION FUND</b>				
PIA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 4,070.35	\$ 2,652.31	
<b>TOTAL FUND</b>	<b>\$ 8,549.18</b>	<b>\$ 4,070.35</b>	<b>\$ 2,652.31</b>	<b>\$ 9,967.22</b>
<b>DEPARTMENT OF VETERANS SERVICES</b>				
<b>FEDERAL GRANT FUND</b>				
VSA 2000 FEDERAL GRANTS		\$ 668,578.68	\$ 647,356.72	
VSA 2000 PRIOR YEAR ADJUSTMENT		-	817.50	
<b>TOTAL FUND</b>	<b>\$ 103,213.73</b>	<b>\$ 668,578.68</b>	<b>\$ 648,174.22</b>	<b>\$ 123,618.19</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
VSA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 648.60	\$ 205.10	
<b>TOTAL FUND</b>	<b>\$ 22,221.69</b>	<b>\$ 648.60</b>	<b>\$ 205.10</b>	<b>\$ 22,665.19</b>
<b>STATE VETERANS CEMETERY FUND</b>				
VSA 2481 CEMETERY FEDERAL REIMBURSEMENT		\$ -	\$ 18,306.11	
<b>TOTAL FUND</b>	<b>\$ 123,045.58</b>	<b>\$ -</b>	<b>\$ 18,306.11</b>	<b>\$ 104,739.47</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS</b>	<b>\$ 2,060.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,060.84</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
VSA 2999 FEDERAL GRANTS		\$ 3,086,611.84	\$ 2,819,578.54	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,086,611.84</b>	<b>\$ 2,819,578.54</b>	<b>\$ 267,033.30</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>INSPECTION AND REGULATION</b>				
<b>RADIATION REGULATORY AGENCY</b>				
<b>SERVICE FEES INCREASE FUND</b>				
AEA 1050 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 69,958.12	
AEA 1050 CASH TRANSFER TO GENERAL FUND		-	291,100.00	
AEA 1050 APPROPRIATED ACTIVITY		-	9,399.04	
AEA 1050 PRIOR YEAR ADJUSTMENT		-	(17.32)	
<b>TOTAL FUND</b>	<b>\$ 370,439.84</b>	<b>\$ -</b>	<b>\$ 370,439.84</b>	<b>\$ -</b>
<b>FEDERAL GRANT FUND</b>				
AEA 2000 RADIATION MEASUREMENT LABORATORY		\$ 39,762.64	\$ 42,893.61	
AEA 2000 EMERGENCY RESPONSE		-	10,210.97	
AEA 2000 RADIOACTIVE MATERIALS		73,570.44	79,363.22	
AEA 2000 X-RAY COMPLIANCE		152,534.83	152,669.03	
AEA 2000 PRIOR YEAR ADJUSTMENT		-	944.97	
<b>TOTAL FUND</b>	<b>\$ 26,283.94</b>	<b>\$ 265,867.91</b>	<b>\$ 286,081.80</b>	<b>\$ 6,070.05</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
AEA 2138 RADIATION MEASUREMENT LABORATORY		\$ 715,952.00	\$ 695,215.27	
AEA 2138 CASH TRANSFER TO GENERAL FUND		-	5,600.00	
<b>TOTAL FUND</b>	<b>\$ 20,602.82</b>	<b>\$ 715,952.00</b>	<b>\$ 700,815.27</b>	<b>\$ 35,739.55</b>
<b>RADIATION REGULATORY FEE FUND</b>				
AEA 2554 REVENUE COLLECTIONS		\$ 548,311.80	\$ -	
AEA 2554 APPROPRIATED ACTIVITY		-	501,202.41	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 548,311.80</b>	<b>\$ 501,202.41</b>	<b>\$ 47,109.39</b>
<b>DEPARTMENT OF AGRICULTURE</b>				
<b>FEDERAL GRANT FUND</b>				
AHA 2000 ANIMAL PRODUCTS FOOD SAFETY		\$ 679,657.00	\$ 541,792.00	
AHA 2000 FRESH PRODUCE STANDARDIZATION		39,398.21	40,148.21	
AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE		10,500.00	10,920.37	
AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		206,030.05	229,067.96	
AHA 2000 PEST EXCLUSION		1,982,748.00	2,082,348.10	
AHA 2000 NATIVE PLANT		247,237.31	255,940.22	
AHA 2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		433,353.09	395,367.18	
AHA 2000 STATE AGRICULTURAL LABORATORY		124,237.17	126,205.85	
AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING		968,210.48	1,019,613.31	
<b>TOTAL FUND</b>	<b>\$ 754,065.75</b>	<b>\$ 4,691,371.31</b>	<b>\$ 4,701,403.20</b>	<b>\$ 744,033.86</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		\$ 92,113.00	\$ 92,113.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 92,113.00</b>	<b>\$ 92,113.00</b>	<b>\$ -</b>
<b>LIVESTOCK AND CROP CONSERVATION FUND</b>				
AHA 2378 LIVESTOCK AND CROP CONSERVATION		\$ -	\$ 35,174.25	
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		40,031.94	1,925,030.20	
<b>TOTAL FUND</b>	<b>\$ 5,335,337.37</b>	<b>\$ 40,031.94</b>	<b>\$ 1,960,204.45</b>	<b>\$ 3,415,164.86</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>AGRICULTURE ADMINISTRATIVE SUPPORT</b>				
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		\$ 31,050.00	\$ 42,785.68	
AHA 2436 CASH TRANSFER TO GENERAL FUND		-	1,300.00	
<b>TOTAL FUND</b>	<b>\$ 60,100.19</b>	<b>\$ 31,050.00</b>	<b>\$ 44,085.68</b>	<b>\$ 47,064.51</b>
<b>EQUINE INSPECTION FUND</b>				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 1,410.00	\$ 974.00	
<b>TOTAL FUND</b>	<b>\$ 248.42</b>	<b>\$ 1,410.00</b>	<b>\$ 974.00</b>	<b>\$ 684.42</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS FUND</b>				
AHA 2500 PESTICIDE COMPLIANCE AND WORKER SAFETY		\$ 75,790.00	\$ 75,790.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 75,790.00</b>	<b>\$ 75,790.00</b>	<b>\$ -</b>
<b>AGRICULTURE DESIGNATED MONIES FUND</b>				
AHA 3011 NON FOOD PRODUCT QUALITY ASSURANCE		\$ -	\$ 11,055.36	
AHA 3011 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		35,368.08	18,845.75	
AHA 3011 PEST EXCLUSION		85,054.05	99,999.69	
AHA 3011 ADMINISTRATIVE SERVICES		96,041.48	39,808.87	
AHA 3011 STATE AGRICULTURAL LABORATORY		22,212.00	78,401.89	
AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING		141,351.87	102,958.13	
AHA 3011 COMMODITY DEVELOPMENT AND PROMOTION		-	28,875.00	
AHA 3011 CASH TRANSFER TO GENERAL FUND		-	9,000.00	
AHA 3011 PRIOR YEAR ADJUSTMENT		(100.00)	-	
<b>TOTAL FUND</b>	<b>\$ 427,476.83</b>	<b>\$ 379,927.48</b>	<b>\$ 388,944.69</b>	<b>\$ 418,459.62</b>
<b>INDIRECT COST RECOVERY FUND</b>				
AHA 9000 ANIMAL PRODUCTS FOOD SAFETY		\$ 132,684.00	\$ -	
AHA 9000 PESTICIDE COMPLIANCE AND WORKER SAFETY		68,405.50	3,640.82	
AHA 9000 ADMINISTRATIVE SERVICES		3,198.92	157,490.80	
<b>TOTAL FUND</b>	<b>\$ 282,332.11</b>	<b>\$ 204,288.42</b>	<b>\$ 161,131.62</b>	<b>\$ 325,488.91</b>
<b>STATE BOARD OF APPRAISAL</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
BDA 2500 SUPERVISION OPERATIONS		\$ 64,411.07	\$ 67,782.71	
<b>TOTAL FUND</b>	<b>\$ 3,395.71</b>	<b>\$ 64,411.07</b>	<b>\$ 67,782.71</b>	<b>\$ 24.07</b>
<b>ARIZONA STATE BOARD OF NURSING</b>				
<b>FEDERAL GRANT FUND</b>				
BNA 2000 CNA PROGRAMS		\$ 596,994.50	\$ 596,994.65	
<b>TOTAL FUND</b>	<b>\$ 0.18</b>	<b>\$ 596,994.50</b>	<b>\$ 596,994.65</b>	<b>\$ 0.03</b>
<b>STATEWIDE DONATIONS</b>				
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS		\$ 196,059.11	\$ 84,448.25	
<b>TOTAL FUND</b>	<b>\$ 9,368.96</b>	<b>\$ 196,059.11</b>	<b>\$ 84,448.25</b>	<b>\$ 120,979.82</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA COMMERCE AUTHORITY</b>				
<b>ARIZONA JOB TRAINING FUND</b>				
CAA 1237 JOB TRAINING FUND		\$ 43,931,057.48	\$ 3,631,859.36	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 43,931,057.48</b>	<b>\$ 3,631,859.36</b>	<b>\$ 40,299,198.12</b>
<b>CEDC LOCAL COMMUNITIES FUND</b>				
CAA 2498 LOCAL COMMUNITIES FUND		\$ 660.82	\$ (102,363.12)	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 660.82</b>	<b>\$ (102,363.12)</b>	<b>\$ 103,023.94</b>
<b>ARIZONA COMMERCE AUTHORITY FUND</b>				
CAA 2547 ARIZONA COMMERCE AUTHORITY		\$ 17,646,667.06	\$ 9,370,565.38	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 17,646,667.06</b>	<b>\$ 9,370,565.38</b>	<b>\$ 8,276,101.68</b>
<b>ARIZONA COMPETES FUND</b>				
CAA 2548 ARIZONA COMMERCE AUTHORITY		\$ 23,337,911.60	\$ 2,881,125.92	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 23,337,911.60</b>	<b>\$ 2,881,125.92</b>	<b>\$ 20,456,785.68</b>
<b>CORPORATION COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,300,871.99	\$ 827,337.33	
<b>TOTAL FUND</b>	<b>\$ 1,163,438.44</b>	<b>\$ 1,300,871.99</b>	<b>\$ 827,337.33</b>	<b>\$ 1,636,973.10</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
CCA 2500 OTHER AGENCY REIMBURSEMENTS		\$ 133.00	\$ 632.40	
<b>TOTAL FUND</b>	<b>\$ 5,885.02</b>	<b>\$ 133.00</b>	<b>\$ 632.40</b>	<b>\$ 5,385.62</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
CCA 2999 ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 290,000.00	\$ 286,553.18	
<b>TOTAL FUND</b>	<b>\$ 21,259.97</b>	<b>\$ 290,000.00</b>	<b>\$ 286,553.18</b>	<b>\$ 24,706.79</b>
<b>COTTON RESEARCH AND PROTECTION COUNCIL</b>				
<b>FEDERAL GRANT FUND</b>				
CRA 2000 COTTON COUNCIL		\$ 1,983,153.00	\$ 1,983,153.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,983,153.00</b>	<b>\$ 1,983,153.00</b>	<b>\$ -</b>
<b>INDUSTRIAL COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
ICA 2000 BUREAU OF LABOR STATISTICS		\$ 248,360.35	\$ 248,325.08	
ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D		546,949.03	619,036.97	
ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		4,335,264.11	4,089,030.18	
<b>TOTAL FUND</b>	<b>\$ 2,009,003.80</b>	<b>\$ 5,130,573.49</b>	<b>\$ 4,956,392.23</b>	<b>\$ 2,183,185.06</b>
<b>DEPARTMENT OF INSURANCE</b>				
<b>FEDERAL GRANT FUND</b>				
IDA 2000 FEDERAL GRANTS		\$ 689,368.86	\$ 687,066.95	
<b>TOTAL FUND</b>	<b>\$ 23.09</b>	<b>\$ 689,368.86</b>	<b>\$ 687,066.95</b>	<b>\$ 2,325.00</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>INSURANCE TAX PREMIUM CLEARING</b>				
IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING		\$ (62,583.22)	\$ -	
IDA 3727 GAAP REVENUE OFFSET		1,003.59	-	
<b>TOTAL FUND</b>	<b>\$ 199,913.76</b>	<b>\$ (61,579.63)</b>	<b>\$ -</b>	<b>\$ 138,334.13</b>

**DEPARTMENT OF LIQUOR LICENSES AND CONTROL**

**LIQUOR LICENSES FUND**

LLA 1996 REVENUE COLLECTIONS		\$ 3,136,107.31	\$ -	
LLA 1996 APPROPRIATED ACTIVITY		-	3,182,000.81	
<b>TOTAL FUND</b>	<b>\$ 68,292.69</b>	<b>\$ 3,136,107.31</b>	<b>\$ 3,182,000.81</b>	<b>\$ 22,399.19</b>

**FEDERAL GRANT FUND**

LLA 2000 UNDERAGE OJJDP		\$ 14,930.89	\$ -	
LLA 2000 UNDERAGE OJJDP		98,543.46	113,474.35	
<b>TOTAL FUND</b>	<b>\$ 3,619.03</b>	<b>\$ 113,474.35</b>	<b>\$ 113,474.35</b>	<b>\$ 3,619.03</b>

**STATEWIDE DONATIONS**

LLA 2025 DONATIONS		\$ 403.94	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 403.94</b>	<b>\$ -</b>	<b>\$ 403.94</b>

**STATEWIDE FINGERPRINT CLEARING ACCOUNT**

LLA 2159 FBI FINGERPRINTING		\$ (3,784.00)	\$ -	
LLA 2159 PRIOR YEAR ADJUSTMENT		(234,548.00)	-	
<b>TOTAL FUND</b>	<b>\$ 241,698.00</b>	<b>\$ (238,332.00)</b>	<b>\$ -</b>	<b>\$ 3,366.00</b>

**STATE MINE INSPECTOR**

**FEDERAL GRANT FUND**

MIA 2000 MINE SAFETY AND HEALTH ACT		\$ 221,237.00	\$ 229,863.20	
MIA 2000 ABANDONED MINE INVENTORY MITIGATION		130,640.02	130,640.02	
MIA 2400 NON-APPR SPECIAL REVENUE ACTIVITY		105,286.19	32,882.24	
<b>TOTAL FUND</b>	<b>\$ 39,994.83</b>	<b>\$ 457,163.21</b>	<b>\$ 393,385.46</b>	<b>\$ 103,772.58</b>

**DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY**

**FEDERAL GRANT FUND**

MMA 2000 FEDERAL GRANTS		\$ 242,688.81	\$ 310,783.34	
<b>TOTAL FUND</b>	<b>\$ 78,740.17</b>	<b>\$ 242,688.81</b>	<b>\$ 310,783.34</b>	<b>\$ 10,645.64</b>

**STATEWIDE FINGERPRINT CLEARING ACCOUNT**

MMA 2159 DPS FINGERPRINT PROCESSING		\$ 217.95	\$ 8,532.62	
<b>TOTAL FUND</b>	<b>\$ 8,622.67</b>	<b>\$ 217.95</b>	<b>\$ 8,532.62</b>	<b>\$ 308.00</b>

**INTER-GOVERNMENTAL AND INTERAGENCY**

**SERVICE AGREEMENT FUND**

MMA 2500 INTERAGENCY FUND		\$ 64,682.00	\$ 78,515.71	
<b>TOTAL FUND</b>	<b>\$ 14,687.78</b>	<b>\$ 64,682.00</b>	<b>\$ 78,515.71</b>	<b>\$ 854.07</b>

**NATUROPATHIC PHYSICIANS MEDICAL BOARD**

**STATEWIDE FINGERPRINT CLEARING ACCOUNT**

NBA 2159 NON-APPROPRIATED		\$ (858.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,771.15</b>	<b>\$ (858.00)</b>	<b>\$ -</b>	<b>\$ 913.15</b>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
<b>FEDERAL GRANT FUND</b>				
PMA 2000 MEDICAL GAS		\$ 2,700.00	\$ 2,091.98	
<b>TOTAL FUND</b>	<b>\$ 86.85</b>	<b>\$ 2,700.00</b>	<b>\$ 2,091.98</b>	<b>\$ 694.87</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>STATEWIDE FINGERPRINT CLEARING ACCOUNT</b>				
RCA 2159 FINGERPRINT PROCESSING		\$ 346.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,624.62</b>	<b>\$ 346.00</b>	<b>\$ -</b>	<b>\$ 1,970.62</b>
<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE DEPT EDUCATION REVOLVING FUND</b>				
REA 4011 EDUCATIONAL PROGRAMS		\$ 8,827.51	\$ 3,218.34	
REA 4011 CASH TRANSFER TO GENERAL FUND		-	4,000.00	
<b>TOTAL FUND</b>	<b>\$ 29,127.83</b>	<b>\$ 8,827.51</b>	<b>\$ 7,218.34</b>	<b>\$ 30,737.00</b>
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>FEDERAL GRANT FUND</b>				
BRA 2000 IMPROVING TEACHER QUALITY GRANT		\$ 383,972.00	\$ 361,974.42	
<b>TOTAL FUND</b>	<b>\$ 51,468.42</b>	<b>\$ 383,972.00</b>	<b>\$ 361,974.42</b>	<b>\$ 73,466.00</b>
<b>MATH SCIENCE SPECIAL ED TEACHER STD LOAN</b>				
BRA 2358 MATH/SCIENCE TEACHER COSTS COMPENSATION		\$ 60,374.00	\$ 324,509.78	
<b>TOTAL FUND</b>	<b>\$ 264,135.78</b>	<b>\$ 60,374.00</b>	<b>\$ 324,509.78</b>	<b>\$ -</b>
<b>EARLY CHILDHOOD DEVELOP AND HEALTH BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
CDA 2000 ECDH FUND - NON-APPROPRIATED		\$ 30,705.70	\$ 27,852.73	
<b>TOTAL FUND</b>	<b>\$ 36,928.74</b>	<b>\$ 30,705.70</b>	<b>\$ 27,852.73</b>	<b>\$ 39,781.71</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
CDA 2999 ECDH FUND - NON-APPROPRIATED		\$ 1,288,410.86	\$ 1,169,587.63	
<b>TOTAL FUND</b>	<b>\$ 71,821.45</b>	<b>\$ 1,288,410.86</b>	<b>\$ 1,169,587.63</b>	<b>\$ 190,644.68</b>
<b>BOARD FOR CHARTER SCHOOLS</b>				
<b>STATEWIDE DONATIONS</b>				
CSA 2025 DONATIONS FUND		\$ 22,206.00	\$ 5,434.12	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 22,206.00</b>	<b>\$ 5,434.12</b>	<b>\$ 16,771.88</b>
<b>CHARTER ARIZONA ONLINE PROCESSING FUND</b>				
CSA 2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		\$ 15,000.00	\$ 24,000.00	
<b>TOTAL FUND</b>	<b>\$ 9,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPARTMENT OF EDUCATION</b>				
<b>ACADEMIC CONTESTS FUND</b>	<b>\$ 21,013.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,013.10</b>
<b>CHARTER SCHOOLS STIMULUS FUND</b>	<b>\$ 3,567.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,567.45</b>
<b>SPECIAL EDUCATION FUND</b>				
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ -	\$ 17,465.71	
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		-	1,213,673.19	
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		33,246,006.56	33,330,846.06	
EDA 1010 SPECIAL EDUCATION FUND-INSTIT VOUCHER		-	-	
<b>TOTAL FUND</b>	<b>\$ 3,038,889.96</b>	<b>\$ 33,246,006.56</b>	<b>\$ 34,561,984.96</b>	<b>\$ 1,722,911.56</b>
<b>FEDERAL GRANT FUND</b>				
EDA 2000 EDUCATION FOR THE DISADVANTAGED		\$ 317,788,193.80	\$ 317,966,501.98	
EDA 2000 NO CHILD LEFT BEHIND PROGRAMS		108,592,076.95	108,560,465.26	
EDA 2000 SPECIAL EDUCATION PROGRAMS		182,311,170.84	182,421,086.78	
EDA 2000 VOCATIONAL AND ADULT EDUCATION PROGRAMS		34,994,703.56	35,018,100.22	
EDA 2000 CHILD NUTRITION SERVICES		369,690,480.66	369,325,711.65	
EDA 2000 FEDERAL CONSOLIDATED ADMINISTRATION		4,504,670.78	4,437,666.13	
EDA 2000 OTHER FEDERAL PROGRAMS		10,954,009.59	11,128,137.26	
<b>TOTAL FUND</b>	<b>\$ 2,271,044.86</b>	<b>\$ 1,028,835,306.18</b>	<b>\$ 1,028,857,669.28</b>	<b>\$ 2,248,681.76</b>
<b>STATEWIDE DONATIONS</b>				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		\$ 220,012.26	\$ 127,290.69	
<b>TOTAL FUND</b>	<b>\$ 485,817.53</b>	<b>\$ 220,012.26</b>	<b>\$ 127,290.69</b>	<b>\$ 578,539.10</b>
<b>ARIZONA YOUTH FARM LOAN FUND</b>				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		\$ 3,139.49	\$ -	
<b>TOTAL FUND</b>	<b>\$ 339,767.96</b>	<b>\$ 3,139.49</b>	<b>\$ -</b>	<b>\$ 342,907.45</b>
<b>RESEARCH BASED SYSTEMATIC PHONICS INSTRUCTIONS</b>				
EDA 2413 INTEREST EARNINGS		\$ (3,041.79)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,041.79</b>	<b>\$ (3,041.79)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENGLISH LEARNER CLASS PERSONNEL BONUS FUN</b>	<b>\$ 28,286.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,286.58</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
EDA 2500 PRIVATE DONATIONS AND ISA MONIES		\$ 9,075,575.26	\$ 9,395,434.54	
EDA 2500 VOCATIONAL AND ADULT EDUCATION PROGRAMS		510,344.00	533,775.35	
EDA 2500 OTHER FEDERAL PROGRAMS		1,173,020.00	1,314,540.25	
<b>TOTAL FUND</b>	<b>\$ 748,825.78</b>	<b>\$ 10,758,939.26</b>	<b>\$ 11,243,750.14</b>	<b>\$ 264,014.90</b>
<b>STATEWIDE COMPENSATORY INSTRUCTION FUND</b>				
EDA 2528 ELL- COMPENSATORY INSTRUCTION 07		\$ 12.76	\$ 24,999.23	
<b>TOTAL FUND</b>	<b>\$ 24,999.23</b>	<b>\$ 12.76</b>	<b>\$ 24,999.23</b>	<b>\$ 12.76</b>
<b>ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND</b>	<b>\$ 729,947.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 729,947.68</b>
<b>ARIZONA STRUCTURED ENGLISH IMMERSION FD</b>				
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		\$ 4,793,441.14	\$ 6,090,113.94	
<b>TOTAL FUND</b>	<b>\$ 11,901,464.42</b>	<b>\$ 4,793,441.14</b>	<b>\$ 6,090,113.94</b>	<b>\$ 10,604,791.62</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>EDUCATION LEARNING AND ACCOUNTABILITY FUND</b>				
EDA 2552 EDUCATION LEARNING AND ACCOUNTABILITY		\$ 6,620,030.00	\$ -	
EDA 2552 APPROPRIATED ACTIVITY			4,120,098.90	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 6,620,030.00</b>	<b>\$ 4,120,098.90</b>	<b>\$ 2,499,931.10</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
EDA 2999 EDUCATION FOR THE DISADVANTAGED		\$ 89,433,244.85	\$ 89,348,853.74	
EDA 2999 NO CHILD LEFT BEHIND PROGRAMS		13,802,472.21	13,821,298.05	
EDA 2999 SPECIAL EDUCATION PROGRAMS		34,789,596.02	34,789,568.03	
<b>TOTAL FUND</b>	<b>\$ 18,826.35</b>	<b>\$ 138,025,313.08</b>	<b>\$ 137,959,719.82</b>	<b>\$ 84,419.61</b>
<b>DOE INTERNAL SERVICES FUND</b>				
EDA 4209 AGENCY CHARGE BACKS		\$ -	\$ 118,609.47	
EDA 4209 WORKSHOPS AND CONFERENCES		4,439,383.92	3,718,553.16	
EDA 4209 PRINTING AND PUBLICATIONS		2,120.01	770.54	
EDA 4209 PRIVATE DONATIONS AND ISA MONIES		5,390.06	1,509.00	
EDA 4209 CASH TRANSFER TO GENERAL FUND		-	795,400.00	
EDA 4209 GAAP EXPENDITURE OFFSET		-	54,000.24	
EDA 4209 PRIOR YEAR ADJUSTMENT		-	(63,361.00)	
<b>TOTAL FUND</b>	<b>\$ 1,080,411.73</b>	<b>\$ 4,446,893.99</b>	<b>\$ 4,625,481.41</b>	<b>\$ 901,824.31</b>
<b>EDUCATION COMMODITY</b>				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		\$ 21,835.55	\$ 73,926.07	
EDA 4210 CASH TRANSFER TO GENERAL FUND		-	2,900.00	
<b>TOTAL FUND</b>	<b>\$ 157,264.62</b>	<b>\$ 21,835.55</b>	<b>\$ 76,826.07</b>	<b>\$ 102,274.10</b>
<b>INDIRECT COST RECOVERY FUND</b>				
EDA 9000 AGENCY CHARGE BACKS		\$ 4,698,331.72	\$ 4,005,025.34	
EDA 9000 CASH TRANSFER TO GENERAL FUND		-	193,000.00	
<b>TOTAL FUND</b>	<b>\$ 906,134.54</b>	<b>\$ 4,698,331.72</b>	<b>\$ 4,198,025.34</b>	<b>\$ 1,406,440.92</b>
<b>ARIZONA HISTORICAL SOCIETY</b>				
<b>HISTORICAL SOCIETY PRESERVATION RESTORE</b>				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		\$ 41,906.70	\$ 20,004.46	
<b>TOTAL FUND</b>	<b>\$ 42,828.71</b>	<b>\$ 41,906.70</b>	<b>\$ 20,004.46</b>	<b>\$ 64,730.95</b>
<b>PERMANENT AZ HISTORICAL SOC REVOLVING</b>				
HIA 2900 CAD - PAPAGO PARK MUSEUM		\$ 10,206.15	\$ 12,149.25	
HIA 2901 NAD - FLAGSTAFF MUSEUM		32,071.33	25,499.78	
HIA 2902 SAD - TUCSON MUSEUM		0.21	-	
HIA 2903 SAD - TUCSON MUSEUM		48,749.96	38,682.74	
HIA 2904 ADMISSIONS REVENUE		152,461.99	130,712.61	
HIA 2905 ADMISSIONS REVENUE		201,694.21	189,922.21	
<b>TOTAL FUND</b>	<b>\$ 45,074.85</b>	<b>\$ 445,183.85</b>	<b>\$ 396,966.59</b>	<b>\$ 93,292.11</b>
<b>AZ HISTORICAL SOCIETY SPEC PROGRAM PAYROLL TRUST</b>				
HIA 3159 PAYROLL REIMBURSEMENT PROGRAM		\$ -	\$ -	
HIA 3159 PRIOR YEAR ADJUSTMENT		-	(4,567.81)	
<b>TOTAL FUND</b>	<b>\$ (4,567.81)</b>	<b>\$ -</b>	<b>\$ (4,567.81)</b>	<b>\$ -</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA COMMISSION ON THE ARTS</b>				
<b>FEDERAL GRANT FUND</b>				
HUA 2001 BASIC STATE GRANTS 2006		\$ 858,393.44	\$ 881,990.36	
<b>TOTAL FUND</b>	<b>\$ 48,498.35</b>	<b>\$ 858,393.44</b>	<b>\$ 881,990.36</b>	<b>\$ 24,901.43</b>
<b>THE ARTS FUND</b>				
HUA 2116 LOCAL GRANTS		\$ -	\$ 87.44	
HUA 2116 LOCAL GRANTS		150,326.00	95,501.98	
<b>TOTAL FUND</b>	<b>\$ 3,746.04</b>	<b>\$ 150,326.00</b>	<b>\$ 95,589.42</b>	<b>\$ 58,482.62</b>
<b>ARIZONA ARTS TRUST FUND</b>				
HUA 3014 ADVANCEMENT OF ARTS GRANTS		\$ 1,397,220.00	\$ 1,557,929.14	
HUA 3014 CASH TRANSFER TO GENERAL FUND		-	115,400.00	
CCA 3014 APPROPRIATED ACTIVITY		-	53,043.51	
<b>TOTAL FUND</b>	<b>\$ 520,865.72</b>	<b>\$ 1,397,220.00</b>	<b>\$ 1,726,372.65</b>	<b>\$ 191,713.07</b>
<b>BOARD OF MEDICAL STUDENT LOANS</b>				
<b>MEDICAL STUDENT LOAN FUND</b>				
MSA 3306 MEDICAL STUDENT LOANS REVENUE		\$ 9,177.46	\$ -	
MSA 3306 APPROPRIATED ACTIVITY		-	20,200.00	
<b>TOTAL FUND</b>	<b>\$ 46,796.65</b>	<b>\$ 9,177.46</b>	<b>\$ 20,200.00</b>	<b>\$ 35,774.11</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>				
<b>FEDERAL GRANT FUND</b>				
PEA 2000 FEDERAL GRANTS		\$ 35,360.85	\$ 1,271,417.63	
PEA 2000 PRIOR YEAR ADJUSTMENT		-	(0.07)	
<b>TOTAL FUND</b>	<b>\$ 1,279,624.24</b>	<b>\$ 35,360.85</b>	<b>\$ 1,271,417.56</b>	<b>\$ 43,567.53</b>
<b>PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND</b>				
PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 3,555.59	\$ 1,000.00	
<b>TOTAL FUND</b>	<b>\$ 4,226.62</b>	<b>\$ 3,555.59</b>	<b>\$ 1,000.00</b>	<b>\$ 6,782.21</b>
<b>MATH SCIENCE SPECIAL ED TEACHER STD LOAN</b>				
PEA 2358 MATH AND SCIENCE SPECIAL ED TEACHER STD		\$ 632,864.14	\$ 231,768.91	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 632,864.14</b>	<b>\$ 231,768.91</b>	<b>\$ 401,095.23</b>
<b>EARLY GRADUATION SCHOLARSHIP FUND</b>				
PEA 2364 EARLY GRADUATION SCHOLARSHIP PROGRAM		\$ 3,821.28	\$ 28,262.10	
<b>TOTAL FUND</b>	<b>\$ 714,598.34</b>	<b>\$ 3,821.28</b>	<b>\$ 28,262.10</b>	<b>\$ 690,157.52</b>
<b>POSTSECONDARY EDUCATION FUND</b>				
PEA 2402 DONATIONS FUND		\$ 105,332.00	\$ 37,144.61	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 105,332.00</b>	<b>\$ 37,144.61</b>	<b>\$ 68,187.39</b>
<b>POSTSECONDARY EDUCATION GRANT FUND</b>				
PEA 2530 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 28,300.00	
PEA 2530 POSTSECONDARY EDUCATION GRANT PROGRAM		1,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 29,146.18</b>	<b>\$ 1,000.00</b>	<b>\$ 28,300.00</b>	<b>\$ 1,846.18</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>				
<b>FEDERAL GRANT FUND</b>				
SDA 2000 TUCSON CAMPUS - FEDERAL GRANTS		\$ 341,407.53	\$ 399,198.43	
SDA 2000 PHOENIX CAMPUS - FEDERAL GRANTS		630,000.46	853,475.50	
SDA 2000 COOPERATIVES - FEDERAL GRANTS		208,885.69	210,296.03	
SDA 2000 PRESCHOOL / OUTREACH - FEDERAL GRANTS		538,985.99	514,924.58	
SDA 2000 AGENCY / STATEWIDE - FEDERAL GRANTS		526,628.79	727,343.35	
<b>TOTAL FUND</b>	<b>\$ 848,350.13</b>	<b>\$ 2,245,908.46</b>	<b>\$ 2,705,237.89</b>	<b>\$ 389,020.70</b>
<b>STATE GRANTS</b>				
SDA 2011 TUCSON CAMPUS - NON-FEDERAL GRANTS		\$ 28,464.86	\$ 21,131.63	
SDA 2011 PHOENIX CAMPUS - NON-FEDERAL GRANTS		950.00	770.10	
SDA 2011 PRESCHOOL /OUTREACH - NON-FEDERAL GRANTS		250.00	10,884.65	
SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS		10,061.05	1,125.41	
<b>TOTAL FUND</b>	<b>\$ 16,819.54</b>	<b>\$ 39,725.91</b>	<b>\$ 33,911.79</b>	<b>\$ 22,633.66</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 45,989.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,989.27</b>
<b>TRUST FUND</b>				
SDA 3148 TRUST FUNDS NON-APPROPRIATED		\$ 165,500.00	\$ -	
SDA 3148 TUCSON CAMPUS - TRUST FUNDS		-	99,083.69	
SDA 3148 PHOENIX CAMPUS - TRUST FUNDS		-	38,125.79	
SDA 3148 COOPERATIVES - TRUST FUNDS		-	2,659.33	
SDA 3148 PRESCHOOL / OUTREACH - TRUST FUNDS		-	12,405.54	
<b>TOTAL FUND</b>	<b>\$ 16,771.48</b>	<b>\$ 165,500.00</b>	<b>\$ 152,274.35</b>	<b>\$ 29,997.13</b>
<b>SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES</b>				
SDA 4221 NORTH CENTRAL REGIONAL COOPERATIVE		\$ 3,748,034.69	\$ 4,030,994.49	
SDA 4221 SOUTHWEST REGIONAL COOPERATIVE		5,839,942.72	6,133,159.62	
SDA 4221 DESERT VALLEY REGIONAL COOPERATIVE		4,622,258.87	4,316,818.93	
SDA 4221 EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,314,433.34	1,540,719.93	
SDA 4221 TECHNICAL ASSISTANCE TO SCHOOLS		-	30,524.49	
SDA 4221 CASH TRANSFER TO GENERAL FUND		-	253,500.00	
SDA 4221 PRIOR YEAR ADJUSTMENT		0.30	-	
<b>TOTAL FUND</b>	<b>\$ 3,868,962.05</b>	<b>\$ 15,524,669.92</b>	<b>\$ 16,305,717.46</b>	<b>\$ 3,087,914.51</b>
<b>ENTERPRISE FUND</b>				
SDA 4222 TUCSON CAMPUS - ENTERPRISE		\$ 69,831.04	\$ 32,771.69	
SDA 4222 PHOENIX CAMPUS - ENTERPRISE		250.00	-	
SDA 4222 AGENCY / STATEWIDE - ENTERPRISE		5,025.28	-	
SDA 4222 INTEREST EARNINGS		(10.00)	-	
SDA 4222 CASH TRANSFER TO GENERAL FUND		-	600.00	
SDA 4222 PRIOR YEAR ADJUSTMENT		(14.36)	-	
<b>TOTAL FUND</b>	<b>\$ 189,232.41</b>	<b>\$ 75,081.96</b>	<b>\$ 33,371.69</b>	<b>\$ 230,942.68</b>
<b>SCHOOL FACILITIES BOARD</b>				
<b>AZ ENERGY AND WATER SAVINGS GRANT FUND</b>				
SFA 2351 ENERGY AND WATER SAVINGS PROGRAM		\$ -	\$ 1,800.00	
<b>TOTAL FUND</b>	<b>\$ 121,693.05</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>	<b>\$ 119,893.05</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>LEASE TO OWN FUND - SCHOOL FACILITIES BOARD</b>				
SFA 2373 2003 COP DEBT SERVICE		\$ 160,112,288.14	\$ 160,083,849.24	
<b>TOTAL FUND</b>	<b>\$ 318,977.07</b>	<b>\$ 160,112,288.14</b>	<b>\$ 160,083,849.24</b>	<b>\$ 347,415.97</b>
<b>BUILDING RENEWAL GRANT FUND</b>				
SFA 2392 BUILDING RENEWAL GRANT		\$ 14,167,900.00	\$ 3,608,246.88	
<b>TOTAL FUND</b>	<b>\$ 2,564,635.34</b>	<b>\$ 14,167,900.00</b>	<b>\$ 3,608,246.88</b>	<b>\$ 13,124,288.46</b>
<b>DEFICIENCIES CORRECTION FUND</b>				
SFA 2455 DEFICIENCIES CORRECTIONS		\$ -	\$ (61,028.83)	
<b>TOTAL FUND</b>	<b>\$ 23,538.25</b>	<b>\$ -</b>	<b>\$ (61,028.83)</b>	<b>\$ 84,567.08</b>
<b>NEW SCHOOL FACILITIES FUND</b>				
SFA 2460 NEW SCHOOL FACILITIES		\$ 39,217,405.15	\$ 40,296,461.49	
SFA 2460 FULL-DAY KINDERGARTEN		-	1,558,877.73	
<b>TOTAL FUND</b>	<b>\$ 6,383,828.95</b>	<b>\$ 39,217,405.15</b>	<b>\$ 41,855,339.22</b>	<b>\$ 3,745,894.88</b>
<b>BUILDING RENEWAL FUND</b>	<b>\$ 5,001.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,001.00</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>				
SFA 2484 EMERGENCY DEFICIENCIES CORRECTIONS		\$ 4,095,288.32	\$ 2,334,121.86	
<b>TOTAL FUND</b>	<b>\$ 434,523.69</b>	<b>\$ 4,095,288.32</b>	<b>\$ 2,334,121.86</b>	<b>\$ 2,195,690.15</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
SFA 2999 ARRA		\$ 16,054,354.46	\$ 16,540,384.53	
<b>TOTAL FUND</b>	<b>\$ 477,210.37</b>	<b>\$ 16,054,354.46</b>	<b>\$ 16,540,384.53</b>	<b>\$ (8,819.70)</b>
<b>SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC</b>				
SFA 5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 73,999,984.01	\$ 80,522,313.15	
SFA 5010 CASH TRANSFER TO GENERAL FUND		-	237,543.40	
SFA 5010 PRIOR YEAR ADJUSTMENT		-	42,275.84	
<b>TOTAL FUND</b>	<b>\$ 23,452,451.70</b>	<b>\$ 73,999,984.01</b>	<b>\$ 80,802,132.39</b>	<b>\$ 16,650,303.32</b>
<b>SCHOOL FACILITIES REVENUE BOND DEBT FUND</b>	<b>\$ 299.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299.65</b>
<b>STATE SCHOOL TRUST REVENUE BOND DEBT SVC</b>				
SFA 5030 STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 43,331,896.75	\$ 32,523,558.11	
SFA 5030 CASH TRANSFER TO GENERAL FUND		-	42,580.15	
<b>TOTAL FUND</b>	<b>\$ 18,988.07</b>	<b>\$ 43,331,896.75</b>	<b>\$ 32,566,138.26</b>	<b>\$ 10,784,746.56</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
DCA 2000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		\$ 57,670.00	\$ 52,483.28	
DCA 2000 FEDERAL GRANTS - OFFENDER OPERATIONS		10,438,041.51	10,457,411.36	
DCA 2000 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRAMS		1,812,055.37	1,781,295.27	
<b>TOTAL FUND</b>	<b>\$ 128,792.13</b>	<b>\$ 12,307,766.88</b>	<b>\$ 12,291,189.91</b>	<b>\$ 145,369.10</b>
<b>STATE EDUCATION FUND</b>				
<b>FOR CORRECTIONAL EDUCATION</b>				
DCA 2107 APPROPRIATED ACTIVITY		\$ 760,853.20	\$ 1,253,755.69	
<b>TOTAL FUND</b>	<b>\$ 855,593.59</b>	<b>\$ 760,853.20</b>	<b>\$ 1,253,755.69</b>	<b>\$ 362,691.10</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>TRANSITION OFFICE FUND</b>				
DCA 2379 APPROPRIATED ACTIVITY		\$ 938,564.08	\$ 930,000.00	
<b>TOTAL FUND</b>	<b>\$ 1,166,564.44</b>	<b>\$ 938,564.08</b>	<b>\$ 930,000.00</b>	<b>\$ 1,175,128.52</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
	<b>\$ 156.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156.51</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
DCA 2500 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 2,500.00	
DCA 2500 INTER-GOV'TAL & INTERAGY SVCS AGREEMENTS		119,156.88	120,407.71	
DCA 2500 PRIOR YEAR ADJUSTMENT		-	(52.36)	
<b>TOTAL FUND</b>	<b>\$ 7,851.60</b>	<b>\$ 119,156.88</b>	<b>\$ 122,855.35</b>	<b>\$ 4,153.13</b>
<b>DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b>				
DCA 2551 BUILDING RENEWAL FUND REVENUES		\$ 2,826,860.38	\$ -	
DCA 2551 APPROPRIATED ACTIVITY		-	750,622.42	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,826,860.38</b>	<b>\$ 750,622.42</b>	<b>\$ 2,076,237.96</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
DCA 2999 FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 5,946,599.84	\$ 5,946,599.84	
DCA 2999 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRAMS		8,718.13	15,392.14	
<b>TOTAL FUND</b>	<b>\$ 6,674.01</b>	<b>\$ 5,955,317.97</b>	<b>\$ 5,961,991.98</b>	<b>\$ -</b>
<b>DEPARTMENT OF CORRECTIONS FUND</b>				
DCA 3147 DONATIONS		\$ -	\$ 195.70	
<b>TOTAL FUND</b>	<b>\$ 1,377.07</b>	<b>\$ -</b>	<b>\$ 195.70</b>	<b>\$ 1,181.37</b>
<b>RISK MANAGEMENT INSURANCE REIMBURSEMENT</b>				
DCA 3748 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 493,494.05	\$ 891,489.19	
<b>TOTAL FUND</b>	<b>\$ 397,995.14</b>	<b>\$ 493,494.05</b>	<b>\$ 891,489.19</b>	<b>\$ -</b>
<b>INDIRECT COST RECOVERY FUND</b>				
DCA 9000 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 800.00	
DCA 9000 INDIRECT COSTS		680,854.67	861,765.79	
DCA 9000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		78,150.05	13,049.46	
<b>TOTAL FUND</b>	<b>\$ 944,445.72</b>	<b>\$ 759,004.72</b>	<b>\$ 875,615.25</b>	<b>\$ 827,835.19</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
DJA 2000 SECURE CARE		\$ 968,336.58	\$ 417,938.77	
DJA 2000 ADMINISTRATION		44,031.00	40,645.57	
DJA 2000 EDUCATION		929,475.89	925,961.20	
DJA 2000 PRIOR YEAR ADJUSTMENT		-	(2,566.13)	
<b>TOTAL FUND</b>	<b>\$ 299,694.86</b>	<b>\$ 1,941,843.47</b>	<b>\$ 1,381,979.41</b>	<b>\$ 859,558.92</b>
<b>STATEWIDE DONATIONS</b>				
DJA 2025 SECURE CARE		\$ 6,245.10	\$ 6,663.15	
DJA 2025 EDUCATION		110.60	-	
<b>TOTAL FUND</b>	<b>\$ 12,216.94</b>	<b>\$ 6,355.70</b>	<b>\$ 6,663.15</b>	<b>\$ 11,909.49</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>STATE EDUCATION FUND FOR COMMITTED YOUTH</b>				
DJA 2323 OPERATING REVENUE		\$ 1,681,080.12	\$ -	
DJA 2323 APPROPRIATED ACTIVITY		-	1,513,304.79	
<b>TOTAL FUND</b>	<b>\$ 680,475.91</b>	<b>\$ 1,681,080.12</b>	<b>\$ 1,513,304.79</b>	<b>\$ 848,251.24</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
DJA 2449 ADMINISTRATION		\$ 0.09	\$ 227.54	
<b>TOTAL FUND</b>	<b>\$ 594.41</b>	<b>\$ 0.09</b>	<b>\$ 227.54</b>	<b>\$ 366.96</b>
<b>DEPT OF JUVENILE CORRECTIONS RESTITUTION</b>				
DJA 2476 ADMINISTRATION		\$ 28,621.30	\$ -	
<b>TOTAL FUND</b>	<b>\$ 33,426.19</b>	<b>\$ 28,621.30</b>	<b>\$ -</b>	<b>\$ 62,047.49</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS FUND</b>				
DJA 3024 ADMINISTRATION		\$ 45,653.43	\$ 44,650.00	
DJA 3024 CASH TRANSFER TO GENERAL FUND		-	1,800.00	
<b>TOTAL FUND</b>	<b>\$ 115,737.27</b>	<b>\$ 45,653.43</b>	<b>\$ 46,450.00</b>	<b>\$ 114,940.70</b>
<b>INDIRECT COST RECOVERY FUND</b>				
DJA 9000 ADMINISTRATION		\$ 38,578.07	\$ -	
<b>TOTAL FUND</b>	<b>\$ 125,723.72</b>	<b>\$ 38,578.07</b>	<b>\$ -</b>	<b>\$ 164,301.79</b>

**ARIZONA CRIMINAL JUSTICE COMMISSION**

**FEDERAL GRANT FUND**

**FEDERAL GRANTS**

JCA 2000 CRIME VICTIMS		\$ 1,382,855.63	\$ 1,421,726.92	
JCA 2000 CRIME CONTROL		745,776.00	744,460.57	
JCA 2000 STATISTICAL ANALYSIS CENTER		53,205.00	54,025.21	
JCA 2000 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		2,456,808.00	2,455,088.41	
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 41,364.54</b>	<b>\$ 4,638,644.63</b>	<b>\$ 4,675,301.11</b>	<b>\$ 4,708.06</b>

**JUSTICE ASSISTANCE GRANT PROGRAM**

JCA 2002 CRIME CONTROL		\$ 4,711,284.02	\$ 6,964,806.03	
JCA 2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		248,348.94	204,773.00	
<b>TOTAL JUSTICE ASSISTANCE GRANT PROGRAM</b>	<b>\$ 11,714,227.62</b>	<b>\$ 4,959,632.96</b>	<b>\$ 7,169,579.03</b>	<b>\$ 9,504,281.55</b>
<b>TOTAL FUND</b>	<b>\$ 11,755,592.16</b>	<b>\$ 9,598,277.59</b>	<b>\$ 11,844,880.14</b>	<b>\$ 9,508,989.61</b>

**FEDERAL ECONOMIC RECOVERY FUND**

JCA 2998 CRIME CONTROL		\$ 30,369.55	\$ 2,515,854.69	
JCA 2998 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		(19,977.37)	404,701.00	
<b>TOTAL FUND</b>	<b>\$ 3,258,248.17</b>	<b>\$ 10,392.18</b>	<b>\$ 2,920,555.69</b>	<b>\$ 348,084.66</b>

**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

<b>MILITARY INSTALLATION FUND</b>	<b>\$ 5,167,979.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,167,979.68</b>
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**FEDERAL GRANT FUND**

**FEDERAL GRANTS**

MAA 2000 MA FEDERAL FUNDING - ARMY NAT'L GUARD		\$ (28,915.44)	\$ (28,915.44)	
MAA 2000 PRIOR YEAR ADJUSTMENT		(192.00)	-	
<b>TOTAL FEDERAL GRANTS</b>		<b>\$ (29,107.44)</b>	<b>\$ (28,915.44)</b>	

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>FEDERAL GRANTS-EMERGENCY MANAGEMENT</b>				
MAA 2001 RESPONSE AND RECOVERY		\$ (422,727.25)	\$ (402,930.93)	
MAA 2001 MITIGATION AND PREPAREDNESS		12,378,070.95	12,492,440.84	
MAA 2001 INDIRECT COSTS		-	(213.75)	
MAA 2001 GAAP REVENUE OFFSET		42,000.00	-	
<b>TOTAL FEDERAL GRANTS-EMERGENCY MANAGEMENT</b>		<u>\$ 11,997,343.70</u>	<u>\$ 12,089,296.16</u>	
<b>FEDERAL GRANTS-MILITARY AFFAIRS</b>				
MAA 2002 NONAPPROPRIATED FUND		\$ (109,568.66)	\$ 293,116.73	
MAA 2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		40,766,412.73	29,450,996.13	
MAA 2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		6,596,668.97	8,696,104.85	
MAA 2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		162,381.23	11,530,198.13	
MAA 2002 MA FEDERAL FUNDING - PROJECT CHALLENGE		1,862,867.66	1,386,296.51	
<b>TOTAL FEDERAL GRANTS-MILITARY AFFAIRS</b>		<u>\$ 49,278,761.93</u>	<u>\$ 51,356,712.35</u>	
<b>FEDERAL COOPERATIVE AGREEMENT INCOME</b>				
MAA 2200 MA FEDERAL FUNDING - ARMY NAT'L GUARD		\$ (2,414.43)	\$ -	
MAA 2200 INDIRECT COSTS		145,085.16	317,221.91	
<b>TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME</b>		<u>\$ 142,670.73</u>	<u>\$ 317,221.91</u>	
<b>TOTAL FUND</b>	<u>\$ 7,123,929.19</u>	<u>\$ 61,389,668.92</u>	<u>\$ 63,734,314.98</u>	<u>\$ 4,779,283.13</u>
<b>STATEWIDE DONATIONS</b>				
MAA 2016 PROJECT CHALLENGE DONATIONS		\$ 304,143.48	\$ 308,643.49	
<b>TOTAL FUND</b>	<u>\$ 6,075.01</u>	<u>\$ 304,143.48</u>	<u>\$ 308,643.49</u>	<u>\$ 1,575.00</u>
<b>CAMP NAVAJO FUND</b>				
MAA 2106 CAMP NAVAJO		\$ 12,606,257.87	\$ 10,982,389.70	
<b>TOTAL FUND</b>	<u>\$ 1,157,110.80</u>	<u>\$ 12,606,257.87</u>	<u>\$ 10,982,389.70</u>	<u>\$ 2,780,978.97</u>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
MAA 2138 STATE OFF-SITE EMERGENCY PLANS		\$ 503,147.00	\$ 502,802.43	
MAA 2138 MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		501,208.00	501,208.00	
MAA 2138 CASH TRANSFER TO GENERAL FUND		-	16,600.00	
<b>TOTAL FUND</b>	<u>\$ 19,282.46</u>	<u>\$ 1,004,355.00</u>	<u>\$ 1,020,610.43</u>	<u>\$ 3,027.03</u>
<b>NATIONAL GUARD FUND</b>				
MAA 2140 ARMORY RENTALS		\$ 230,985.03	\$ 241,097.12	
<b>TOTAL FUND</b>	<u>\$ 112,257.64</u>	<u>\$ 230,985.03</u>	<u>\$ 241,097.12</u>	<u>\$ 102,145.55</u>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
MAA 2500 INTERAGENCY AND INTERGVRNMNTL AGREEMENTS		\$ 842,697.74	\$ 670,621.10	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 842,697.74</u>	<u>\$ 670,621.10</u>	<u>\$ 172,076.64</u>
<b>INDIRECT COST RECOVERY FUND</b>				
MAA 9000 INDIRECT COSTS		\$ -	\$ 0.01	
MAA 9000 INDIRECT COSTS		1,304,312.79	811,616.75	
<b>TOTAL FUND</b>	<u>\$ 112,698.80</u>	<u>\$ 1,304,312.79</u>	<u>\$ 811,616.76</u>	<u>\$ 605,394.83</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>CAPITOL POLICE ADMINISTRATIVE TOWING FUND</b>				
PSA 1999 HIGHWAY PATROL DIVISION		\$ 42,301.09	\$ 15,211.98	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 42,301.09</u>	<u>\$ 15,211.98</u>	<u>\$ 27,089.11</u>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>FEDERAL GRANT FUND</b>				
PSA 2000 HIGHWAY PATROL DIVISION		\$ 1,290,056.62	\$ 1,290,056.97	
PSA 2000 COMMERCIAL VEHICLE ENFORCEMENT		10,478,128.58	10,445,439.69	
PSA 2000 CRIMINAL INVESTIGATIONS		4,205,425.64	4,432,777.43	
PSA 2000 ROCKY MOUNTAIN INFORMATION NETWORK		1,276,877.00	1,314,322.42	
PSA 2000 GITEM GROUP		175,067.52	116,960.54	
PSA 2000 DIRECTOR'S OFFICE DIVISION		8,183,704.28	8,197,895.56	
PSA 2000 SCIENTIFIC ANALYSIS		4,017,575.67	3,831,869.26	
PSA 2000 COMMUNICATIONS GROUP		3,100,033.70	3,105,590.30	
PSA 2000 RECORDS AND IDENTIFICATION BUREAU		190,875.00	154,543.43	
<b>TOTAL FUND</b>	<b>\$ 1,798,416.89</b>	<b>\$ 32,917,744.01</b>	<b>\$ 32,889,455.60</b>	<b>\$ 1,826,705.30</b>
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>				
PSA 2108 APPROPRIATED ACTIVITY		\$ 1,551,535.53	\$ 1,551,535.53	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,551,535.53</b>	<b>\$ 1,551,535.53</b>	<b>\$ -</b>
<b>DPS ADMINISTRATION FUND</b>				
PSA 2322 HIGHWAY PATROL DIVISION		\$ 366,418.31	\$ 365,556.40	
PSA 2322 CRIMINAL INVESTIGATIONS		131,277.97	133,288.83	
PSA 2322 ROCKY MOUNTAIN INFORMATION NETWORK		1,292,357.13	1,186,351.32	
PSA 2322 DIRECTOR'S OFFICE DIVISION		102,821.64	53,921.42	
PSA 2322 TECHNICAL SERVICES DIVISION		550,192.45	285,205.27	
PSA 2322 SCIENTIFIC ANALYSIS		403,943.25	271,329.78	
PSA 2322 LOGISTICAL SUPPORT		168,138.00	153,648.16	
PSA 2322 CASH TRANSFER TO GENERAL FUND		-	252,300.00	
<b>TOTAL FUND</b>	<b>\$ 294,149.07</b>	<b>\$ 3,015,148.75</b>	<b>\$ 2,701,601.18</b>	<b>\$ 607,696.64</b>
<b>GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</b>				
PSA 2396 GIITEM FUND REVENUE COLLECTOR		\$ 2,690,207.41	\$ -	
PSA 2396 GIITEM SUBACCOUNT REVENUE COLLECTOR		1,353,057.74	-	
PSA 2396 APPROPRIATED ACTIVITY		-	2,912,966.70	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 4,043,265.15</b>	<b>\$ 2,912,966.70</b>	<b>\$ 1,130,298.45</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
PSA 2500 HIGHWAY PATROL DIVISION		\$ 4,135,619.30	\$ 4,169,903.93	
PSA 2500 CRIMINAL INVESTIGATIONS		3,580,751.30	3,706,677.43	
PSA 2500 SCIENTIFIC ANALYSIS		-	4,490.30	
PSA 2500 COMMUNICATIONS GROUP		-	(900,171.99)	
PSA 2500 LOGISTICAL SUPPORT		-	32,775.20	
PSA 2500 CASH TRANSFER TO GENERAL FUND		-	143,100.00	
<b>TOTAL FUND</b>	<b>\$ 2,170,902.91</b>	<b>\$ 7,716,370.60</b>	<b>\$ 7,156,774.87</b>	<b>\$ 2,730,498.64</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
PSA 2999 CRIMINAL INVESTIGATIONS		\$ 1,261,114.93	\$ 1,261,114.93	
PSA 2999 DIRECTOR'S OFFICE DIVISION		172,617.00	172,617.13	
PSA 2999 SCIENTIFIC ANALYSIS		184,030.08	320,866.19	
PSA 2999 LOGISTICAL SUPPORT		300,000.00	346,820.15	
<b>TOTAL FUND</b>	<b>\$ 171,612.80</b>	<b>\$ 1,917,762.01</b>	<b>\$ 2,101,418.40</b>	<b>\$ (12,043.59)</b>
<b>RISK MANAGEMENT FUND</b>				
PSA 4216 APPROPRIATED ACTIVITY		\$ -	\$ 1,498,499.84	
PSA 4216 INTERFUND TRANSFERS		1,493,300.00	-	
<b>TOTAL FUND</b>	<b>\$ 150,477.29</b>	<b>\$ 1,493,300.00</b>	<b>\$ 1,498,499.84</b>	<b>\$ 145,277.45</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>INDIRECT COST RECOVERY FUND</b>				
PSA 9000 HIGHWAY PATROL DIVISION		\$ -	\$ (425.00)	
PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT		-	(36,753.97)	
PSA 9000 AVIATION		-	69,170.84	
PSA 9000 CRIMINAL INVESTIGATIONS		-	(51,891.91)	
PSA 9000 DIRECTOR'S OFFICE DIVISION		811,707.95	354,149.00	
PSA 9000 SCIENTIFIC ANALYSIS		-	110,839.76	
PSA 9000 LOGISTICAL SUPPORT		-	113,283.41	
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	58,971.65	
PSA 9000 CASH TRANSFER TO GENERAL FUND		-	183,500.00	
<b>TOTAL FUND</b>	<b>\$ 2,394,754.80</b>	<b>\$ 811,707.95</b>	<b>\$ 800,843.78</b>	<b>\$ 2,405,618.97</b>

**DEPARTMENT OF TRANSPORTATION**

<b>GRANT ANTICIPATION NOTES FUND</b>				
DTA 3846 BOND PROCEEDS GANS 2009A		\$ -	\$ 366,400.28	
DTA 3849 BOND PROCEEDS GANS 2011A		1,461,498.13	54,766,490.00	
DTA 3853 BOND PROCEEDS REFUNDING GANS 2012		327,175.11	246,522.22	
DTA 5052 DEBT SERVICE GANS SERIES 2003A		18,780,875.49	18,780,875.00	
DTA 5055 DEBT SERVICE GANS 2004A		19,509,180.27	19,516,212.63	
DTA 5057 DEBT SERVICE GANS 2004B		14,222,011.06	14,220,875.00	
DTA 5062 DEBT SERVICE GANS 2008A		11,896,345.99	11,895,600.00	
DTA 5065 DEBT SERVICE GANS 2009A		2,642,906.55	2,642,825.00	
DTA 5068 DEBT SERVICE GANS 2011A		7,897,581.26	7,897,581.26	
DTA 3837 PRIOR YEAR ADJUSTMENT		-	2.68	
<b>TOTAL FUND</b>	<b>\$ 156,636,777.76</b>	<b>\$ 76,737,573.86</b>	<b>\$ 130,333,384.07</b>	<b>\$ 103,040,967.55</b>

**BOND PROCEEDS**

DTA 3845 BOND PROCEEDS HURF 2008B SERIES		\$ 55,490.30	\$ 19,430,886.53	
DTA 3848 BOND PROCEEDS RARF 2010 SERIES		492,691.89	78,441,854.56	
DTA 3850 BOND PROCEEDS RARF SERIES 2011		181,106,694.74	775,657.95	
DTA 3851 BOND PROCEEDS HURF 2011A SERIES		109,665,620.89	9,296,899.72	
DTA 3852 BOND PROCEEDS HURF 2011B SERIES		132,069.19	132,069.19	
<b>TOTAL FUND</b>	<b>\$ 143,256,923.44</b>	<b>\$ 291,452,567.01</b>	<b>\$ 108,077,367.95</b>	<b>\$ 326,632,122.50</b>

**HIGHWAY DEBT SERVICE**

DTA 5002 BOND DEBT SVC HURF 2001		\$ 2,876,819.65	\$ 4,795,711.40	
DTA 5004 BOND DEBT SVC HURF 2002		3,886,678.12	6,450,107.10	
DTA 5005 DEBT SVC HURF REFUNDING 2002A		1,055,098.09	2,108,690.66	
DTA 5006 BOND DEBT SVC HURF 2002 SERIES		7,940,007.97	10,763,629.30	
DTA 5007 DEBT SERVICE HURF 2003 SERIES		795,357.11	1,763,335.29	
DTA 5053 BOND DEBT SVC HURF 2003A SERIES		9,336,022.08	12,248,085.00	
DTA 5054 DEBT SVC HURF REFUNDING 2004A		(323,304.13)	-	
DTA 5056 DEBT SERVICE HURF 2004B		11,784,528.72	15,429,750.00	
DTA 5058 DEBT SVC HURF REFUNDING 2005A		12,503,007.96	14,278,587.50	
DTA 5059 DEBT SVC HURF 2005B SERIES		9,813,304.92	11,993,150.00	
DTA 5060 DEBT SERVICE HURF 2006 SERIES		47,682,566.30	26,606,200.00	
DTA 5063 SERVICE HURF 2008A SERIES		8,733,720.45	9,632,993.76	
DTA 5064 SERVICE HURF 2008B SERIES		8,193,432.27	9,036,500.00	
DTA 5070 BOND DEBT SVC HURF 2011A SERIES		25,665,841.25	25,615,580.14	
DTA 5071 BOND DEBT SVC HURF 2011B SERIES		3,043,805.66	3,036,680.46	
<b>TOTAL FUND</b>	<b>\$ 27,762,899.89</b>	<b>\$ 152,986,886.42</b>	<b>\$ 153,759,000.61</b>	<b>\$ 26,990,785.70</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEBT SERVICE</b>				
DTA 5061 BOND DEBT SVC RARF 2007 SERIES		\$ 30,977,199.35	\$ 31,015,850.00	
DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES		40,467,271.93	40,520,137.50	
DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES		16,921,189.79	16,931,318.76	
DTA 5069 BOND DEBT SERVICE RARF SERIES 2011		15,143,298.55	15,121,302.49	
<b>TOTAL FUND</b>	<b>\$ 208,971.03</b>	<b>\$ 103,508,959.62</b>	<b>\$ 103,588,608.75</b>	<b>\$ 129,321.90</b>
<b>NATURAL RESOURCES</b>				
<b>OFFICE OF THE STATE FORESTER</b>				
<b>COOPERATIVE FORESTRY FUND</b>				
FOA 2233 CO-OP FEDERAL GRANTS		\$ 5,116,560.83	\$ 5,606,323.96	
FOA 2234 OTHER FORESTRY PROGRAMS		25,000.00	20,321.51	
FOA 2235 CO-OP INMATE FIRE CREWS		1,484,171.12	1,055,421.02	
<b>TOTAL FUND</b>	<b>\$ 2,938,905.83</b>	<b>\$ 6,625,731.95</b>	<b>\$ 6,682,066.49</b>	<b>\$ 2,882,571.29</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 128,736.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,736.51</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
FOA 2999 ARRA FUNDS		\$ 1,255,059.33	\$ 1,284,670.47	
<b>TOTAL FUND</b>	<b>\$ 29,611.14</b>	<b>\$ 1,255,059.33</b>	<b>\$ 1,284,670.47</b>	<b>\$ -</b>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>CREDIT CARD REVENUE CLEARING FUND</b>				
GFA 1305 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (48.75)	\$ -	
GFA 1305 PRIOR YEAR ADJUSTMENT		(86,029.72)	-	
<b>TOTAL FUND</b>	<b>\$ 86,080.72</b>	<b>\$ (86,078.47)</b>	<b>\$ -</b>	<b>\$ 2.25</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
GFA 2500 ADMINISTRATION		\$ 244,450.00	\$ 27,979.85	
<b>TOTAL FUND</b>	<b>\$ 2,015.00</b>	<b>\$ 244,450.00</b>	<b>\$ 27,979.85</b>	<b>\$ 218,485.15</b>
<b>WILDLIFE HABITAT RESTORATION AND ENHANCEMENT</b>				
GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		\$ 3.06	\$ -	
<b>TOTAL FUND</b>	<b>\$ 407.09</b>	<b>\$ 3.06</b>	<b>\$ -</b>	<b>\$ 410.15</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GFA 2999 WILDLIFE MANAGEMENT		\$ 255,661.00	\$ 239,650.46	
<b>TOTAL FUND</b>	<b>\$ 35,446.52</b>	<b>\$ 255,661.00</b>	<b>\$ 239,650.46</b>	<b>\$ 51,457.06</b>
<b>GAME AND FISH TRUST FUND</b>				
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,583,546.33	\$ -	
GFA 3111 OPERATIONS		1,039,384.30	1,907,907.51	
<b>TOTAL FUND</b>	<b>\$ 5,192,293.62</b>	<b>\$ 2,622,930.63</b>	<b>\$ 1,907,907.51</b>	<b>\$ 5,907,316.74</b>
<b>INDIRECT COST RECOVERY FUND</b>				
GFA 9000 ADMINISTRATION		\$ 2,862,199.10	\$ 3,372,161.71	
GFA 9000 SMALL CONTRACTS		4,600.00	22,149.92	
<b>TOTAL FUND</b>	<b>\$ 863,882.98</b>	<b>\$ 2,866,799.10</b>	<b>\$ 3,394,311.63</b>	<b>\$ 336,370.45</b>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA GEOLOGICAL SURVEY</b>				
<b>FEDERAL GRANT FUND</b>				
GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 643,236.03	\$ 693,358.50	
GSA 2001 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		-	290.54	
GSA 2000 PRIOR YEAR ADJUSTMENT		2,647.28	-	
<b>TOTAL FUND</b>	<b>\$ 72,913.51</b>	<b>\$ 645,883.31</b>	<b>\$ 693,649.04</b>	<b>\$ 25,147.78</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 5,308,523.54	\$ 5,306,282.55	
GSA 2999 PRIOR YEAR ADJUSTMENT		0.06	-	
<b>TOTAL FUND</b>	<b>\$ 52,055.75</b>	<b>\$ 5,308,523.60</b>	<b>\$ 5,306,282.55</b>	<b>\$ 54,296.80</b>
<b>GEOLOGICAL SURVEY FUND</b>				
GSA 3030 LOCAL GRANTS		\$ 698,890.33	\$ 564,168.86	
GSA 3030 GEOLOGICAL SURVEY PUBLICATIONS		113,668.61	114,345.79	
GSA 3030 VEHICLE RENTAL		237,299.34	333,580.19	
GSA 3030 GEOLOGICAL DONATIONS		1,071.32	-	
GSA 3030 PRIOR YEAR ADJUSTMENT		(66.27)	-	
<b>TOTAL FUND</b>	<b>\$ 41,279.99</b>	<b>\$ 1,050,863.33</b>	<b>\$ 1,012,094.84</b>	<b>\$ 80,048.48</b>
<b>INDIRECT COST RECOVERY FUND</b>				
GSA 9000 VEHICLE RENTAL		\$ 562,141.23	\$ 834,501.03	
<b>TOTAL FUND</b>	<b>\$ 280,522.35</b>	<b>\$ 562,141.23</b>	<b>\$ 834,501.03</b>	<b>\$ 8,162.55</b>
<b>STATE LAND DEPARTMENT</b>				
<b>LAND - NON-GOVERNMENTAL AGREEMENTS</b>				
LDA 2212 LAND AGREEMENTS		\$ 62,000.00	\$ 34,485.65	
LDA 2212 GAAP EXPENDITURE OFFSET		-	(2,500.00)	
<b>TOTAL FUND</b>	<b>\$ 207,713.33</b>	<b>\$ 62,000.00</b>	<b>\$ 31,985.65</b>	<b>\$ 237,727.68</b>
<b>FEDERAL GRANTS FUND</b>	<b>\$ 1,372.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,372.82</b>
<b>STATE PARKS HERITAGE FUND</b>	<b>\$ 12,579.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,579.56</b>
<b>STATE LAND DEPARTMENT FUND</b>				
LDA 2452 PREPAID FEES		\$ 118,789.29	\$ 99,454.21	
LDA 2453 PREPAID FEES		248,775.00	322,250.00	
LDA 2454 PREPAID FEES		961.44	505.49	
<b>TOTAL FUND</b>	<b>\$ 250,394.28</b>	<b>\$ 368,525.73</b>	<b>\$ 422,209.70</b>	<b>\$ 196,710.31</b>
<b>DUE DILIGENCE FUND</b>				
LDA 2526 APPROPRIATED ACTIVITY		\$ 3,575.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 26,688.98</b>	<b>\$ 3,575.00</b>	<b>\$ -</b>	<b>\$ 30,263.98</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
LDA 2999 ARRA		\$ 796,396.40	\$ 796,396.40	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 796,396.40</b>	<b>\$ 796,396.40</b>	<b>\$ -</b>
<b>RESOURCE ANALYSIS REVOLVING</b>				
LDA 4009 GIS PROJECTS		\$ 37,402.15	\$ 56,927.38	
<b>TOTAL FUND</b>	<b>\$ 265,064.67</b>	<b>\$ 37,402.15</b>	<b>\$ 56,927.38</b>	<b>\$ 245,539.44</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>RISK MANAGEMENT FUND</b>				
LDA 4216 APPROPRIATED ACTIVITY		\$ 9,888,400.00	\$ 9,886,599.99	
<b>TOTAL FUND</b>	<b>\$ 292,991.21</b>	<b>\$ 9,888,400.00</b>	<b>\$ 9,886,599.99</b>	<b>\$ 294,791.22</b>

**DEPARTMENT OF MINES AND MINERALS**

<b>FEDERAL GRANT FUND</b>				
MNA 2000 FEDERAL GRANTS		\$ -	\$ 7,490.59	
<b>TOTAL FUND</b>	<b>\$ 7,490.59</b>	<b>\$ -</b>	<b>\$ 7,490.59</b>	<b>\$ -</b>

**NAVIGABLE STREAM ADJUDICATION COMMISSION**

<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
NSA 2500 INTER-AGENCY SERVICE AGREEMENT FUND		\$ 62,385.89	\$ 62,385.89	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 62,385.89</b>	<b>\$ 62,385.89</b>	<b>\$ -</b>

**ARIZONA STATE PARKS BOARD**

<b>FEDERAL GRANT FUND</b>				
PRA 2000 FEDERAL HPF SHPO OPERATIONS & SUPPORT		\$ 769,517.32	\$ 818,079.50	
PRA 2000 FEDERAL HPF PASS THRU GRANTS		110,214.13	110,214.13	
PRA 2000 FEDERAL RECREATIONAL TRAILS PROGRAM		991,392.84	991,392.84	
PRA 2000 FEDERAL LWCF PASS THRU GRANTS		161,405.00	161,405.00	
PRA 2000 FEDERAL GRANTS & PROJECTS TO STATE PARKS		597,203.54	604,070.17	
<b>TOTAL FUND</b>	<b>\$ 1,206,860.28</b>	<b>\$ 2,629,732.83</b>	<b>\$ 2,685,161.64</b>	<b>\$ 1,151,431.47</b>

<b>STATE PARKS ENHANCEMENT</b>				
PRA 2202 ENHANCEMENT FUND REVENUES		\$ 10,736,541.81	\$ -	
PRA 2202 EF SAN RAFAEL FILMING		-	12,511.73	
PRA 2202 INTEREST EARNINGS		(939.44)	-	
PRA 2202 CASH ON HAND		6,450.00	-	
PRA 2202 APPROPRIATED ACTIVITY		17,620.11	10,778,498.47	
<b>TOTAL FUND</b>	<b>\$ 6,206,436.49</b>	<b>\$ 10,759,672.48</b>	<b>\$ 10,791,010.20</b>	<b>\$ 6,175,098.77</b>

<b>LAND CONSERVATION FUND</b>				
PRA 2431 LCF PASS THRU GRANTS		\$ 275,442.82	\$ 40,460,000.00	
PRA 2434 LCF ADMINISTRATION		828,535.32	-	
<b>TOTAL FUND</b>	<b>\$ 82,203,033.65</b>	<b>\$ 1,103,978.14</b>	<b>\$ 40,460,000.00</b>	<b>\$ 42,847,011.79</b>

<b>PARTNERSHIP FUND</b>				
PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS		\$ 439,273.23	\$ 397,418.26	
PRA 2448 NON FEDERAL GRANTS TO STATE PARKS		25.11	1,176.00	
PRA 2448 SURCHARGE ADMINISTRATION		147,355.94	52,235.52	
<b>TOTAL FUND</b>	<b>\$ 230,956.33</b>	<b>\$ 586,654.28</b>	<b>\$ 450,829.78</b>	<b>\$ 366,780.83</b>

<b>STATE PARKS FUND</b>				
PRA 3117 INTEREST EARNINGS		\$ 3,664.97	\$ -	
PRA 3117 DONATIONS TO STATE PARKS		92,863.18	112,282.32	
<b>TOTAL FUND</b>	<b>\$ 407,278.77</b>	<b>\$ 96,528.15</b>	<b>\$ 112,282.32</b>	<b>\$ 391,524.60</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>FLOOD WARNING SYSTEM FUND</b>				
WCA 1021 DAM SAFETY & FLOOD WARNING		\$ 98,387.16	\$ (17,376.33)	
<b>TOTAL FUND</b>	<b>\$ 50,551.49</b>	<b>\$ 98,387.16</b>	<b>\$ (17,376.33)</b>	<b>\$ 166,314.98</b>
<b>FEDERAL GRANT FUND</b>				
WCA 2000 DAM SAFETY & FLOOD WARNING		\$ 439,127.81	\$ 420,551.89	
<b>TOTAL FUND</b>	<b>\$ 17,351.98</b>	<b>\$ 439,127.81</b>	<b>\$ 420,551.89</b>	<b>\$ 35,927.90</b>
<b>STATEWIDE DONATIONS</b>				
WCA 2026 AGENCY SUPPORT		\$ 5,000.00	\$ -	
WCA 2026 COLORADO RIVER MANAGEMENT		-	800.00	
WCA 2026 HYDROLOGY		15,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 109,807.32</b>	<b>\$ 20,000.00</b>	<b>\$ 800.00</b>	<b>\$ 129,007.32</b>
<b>INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
WCA 2500 COLORADO RIVER MANAGEMENT		\$ -	\$ 1,303.08	
WCA 2500 STATEWIDE PLANNING		110,000.00	94,128.16	
WCA 2500 HYDROLOGY		254,904.00	116,575.67	
WCA 2500 DAM SAFETY & FLOOD WARNING		218,075.00	156,534.48	
<b>TOTAL FUND</b>	<b>\$ 487,687.82</b>	<b>\$ 582,979.00</b>	<b>\$ 368,541.39</b>	<b>\$ 702,125.43</b>
<b>INDIRECT COST RECOVERY FUND</b>				
WCA 9000 AGENCY SUPPORT		\$ -	\$ 0.79	
WCA 9000 AGENCY SUPPORT		637,626.98	34,739.50	
WCA 9000 CASH TRANSFER TO GENERAL FUND		-	376,500.00	
<b>TOTAL FUND</b>	<b>\$ 448,295.05</b>	<b>\$ 637,626.98</b>	<b>\$ 411,240.29</b>	<b>\$ 674,681.74</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>CAPITOL POLICE ADMINISTRATIVE TOWING FUND</b>				
ADA 1999 CAPITOL POLICE ADM TOWING FUND	\$	3,450.00	\$ 34,051.09	
ADA 1999 CASH TRANSFER TO GENERAL FUND		-	600.00	
<b>TOTAL FUND</b>	<b>\$ 31,201.09</b>	<b>\$ 3,450.00</b>	<b>\$ 34,651.09</b>	<b>\$ -</b>
<b>EMERGENCY TELECOM SERVICES REVOLVING FUND</b>				
ADA 2176 911 EMERGENCY TELECOMMUNICATION	\$	16,511,888.46	\$ 15,937,526.46	
ADA 2176 CASH TRANSFER TO GENERAL FUND		-	2,212,100.00	
ADA 2176 GAAP EXPENDITURE OFFSET		-	4,584.94	
<b>TOTAL FUND</b>	<b>\$ 4,212,947.61</b>	<b>\$ 16,511,888.46</b>	<b>\$ 18,154,211.40</b>	<b>\$ 2,570,624.67</b>
<b>AIR QUALITY FUND</b>				
ADA 2226 APPROPRIATED ACTIVITY	\$	-	\$ 814,320.97	
ADA 2226 INTERFUND TRANSFERS		850,100.00	0.00	
<b>TOTAL FUND</b>	<b>\$ 124,061.65</b>	<b>\$ 850,100.00</b>	<b>\$ 814,320.97</b>	<b>\$ 159,840.68</b>
<b>STATE EMPLOYEE TRAVEL REDUCTION FUND</b>				
ADA 2261 TRAVEL REDUCTION MAG	\$	532,604.92	\$ 483,446.77	
ADA 2261 CASH TRANSFER TO GENERAL FUND		-	45,900.00	
<b>TOTAL FUND</b>	<b>\$ 337,461.14</b>	<b>\$ 532,604.92</b>	<b>\$ 529,346.77</b>	<b>\$ 340,719.29</b>
<b>ATTORNEY GENERAL (DEPARTMENT OF LAW)</b>				
<b>CONSUMER PROTECTION FRAUD REVOLVING FUND</b>				
AGA 6211 REVENUE COLLECTIONS	\$	6,479,871.70	\$ -	
AGA 6211 APPROPRIATED ACTIVITY		-	2,841,823.82	
<b>TOTAL FUND</b>	<b>\$ 2,752,923.85</b>	<b>\$ 6,479,871.70</b>	<b>\$ 2,841,823.82</b>	<b>\$ 6,390,971.73</b>
<b>ANTITRUST ENFORCEMENT REVOLVING FUND</b>				
AGA 6311 REVENUE COLLECTIONS	\$	212,242.15	\$ -	
AGA 6311 APPROPRIATED ACTIVITY		-	145,864.68	
<b>TOTAL FUND</b>	<b>\$ 9,662.96</b>	<b>\$ 212,242.15</b>	<b>\$ 145,864.68</b>	<b>\$ 76,040.43</b>
<b>PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING</b>				
AGA 2361 CRIMINAL DIVISION	\$	1,313,098.62	\$ 1,600,620.34	
<b>TOTAL FUND</b>	<b>\$ 419,720.30</b>	<b>\$ 1,313,098.62</b>	<b>\$ 1,600,620.34</b>	<b>\$ 132,198.58</b>
<b>ATTORNEY GENERAL CJEF DISTRIBUTIONS</b>				
AGA 2362 CRIMINAL DIVISION	\$	4,041,154.80	\$ 3,710,454.80	
AGA 2362 APPROPRIATED ACTIVITY		-	334,500.00	
<b>TOTAL FUND</b>	<b>\$ 3,800.00</b>	<b>\$ 4,041,154.80</b>	<b>\$ 4,044,954.80</b>	<b>\$ -</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
AGA 2130 EXECUTIVE OFFICE DIVISION	\$	231,086.24	\$ 231,086.24	
AGA 2130 CRIMINAL DIVISION		7,917,932.64	8,098,933.72	
AGA 8001 CRIMINAL DIVISION		1,884.91	-	
AGA 8002 CRIMINAL DIVISION		-	20,092.52	

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, 2012**

	<u>FUND BALANCE JULY 1, 2011</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2012</u>
AGA 8002 CRIMINAL DIVISION		154,377.44	640,059.43	
AGA 8004 PUBLIC ADVOCACY DIVISION		220.87	9,516.99	
AGA 8202 CRIMINAL DIVISION		50.84	-	
AGA 8203 CRIMINAL DIVISION		405,609.81	2,124,090.00	
AGA 8207 CRIMINAL DIVISION		2,591.35	5,131.00	
AGA 8209 CRIMINAL DIVISION		364,744.10	108,647.04	
AGA 8213 CRIMINAL DIVISION		71,469.39	-	
AGA 8214 CRIMINAL DIVISION		0.05	-	
AGA 8215 CRIMINAL DIVISION		7.34	710.44	
AGA 8217 CRIMINAL DIVISION		295,143.59	385,000.00	
AGA 8219 CRIMINAL DIVISION		0.11	-	
AGA 8220 CRIMINAL DIVISION		12,358.28	39,421.00	
AGA 9000 CRIMINAL DIVISION		5,202,710.20	929,266.16	
AGA 9109 CRIMINAL DIVISION		105.18	-	
AGA 9119 CRIMINAL DIVISION		80.08	-	
AGA 9124 CRIMINAL DIVISION		5,863,384.89	5,928,369.58	
AGA 9125 CRIMINAL DIVISION		48.66	-	
AGA 9132 CRIMINAL DIVISION		444.66	-	
AGA 9134 CRIMINAL DIVISION		208.37	-	
AGA 9137 CRIMINAL DIVISION		23,810.92	-	
AGA 9139 CRIMINAL DIVISION		9.98	-	
AGA 9140 CRIMINAL DIVISION		393.61	-	
AGA 9141 CRIMINAL DIVISION		364.71	-	
AGA 9142 CRIMINAL DIVISION		0.12	-	
AGA 9150 CRIMINAL DIVISION		95.95	-	
AGA 9151 CRIMINAL DIVISION		10.66	-	
AGA 9152 CRIMINAL DIVISION		263.59	-	
AGA 9153 CRIMINAL DIVISION		1.52	-	
AGA 9154 CRIMINAL DIVISION		10.16	-	
AGA 9160 CRIMINAL DIVISION		103.10	-	
AGA 9162 CRIMINAL DIVISION		116.55	-	
AGA 9165 CRIMINAL DIVISION		15.33	-	
AGA 9167 CRIMINAL DIVISION		4.88	-	
AGA 9172 CRIMINAL DIVISION		2,684.55	-	
AGA 9174 CRIMINAL DIVISION		14.84	-	
AGA 9176 CRIMINAL DIVISION		134.26	-	
AGA 9177 CRIMINAL DIVISION		1,361.79	-	
AGA 9178 CRIMINAL DIVISION		263.14	-	
AGA 9180 CRIMINAL DIVISION		251,638.87	1,420,425.30	
AGA 9202 CRIMINAL DIVISION		1,370.76	28,846.78	
AGA 9203 CRIMINAL DIVISION		3,469,118.74	2,700,401.23	
AGA 9206 CRIMINAL DIVISION		390.56	-	
AGA 9207 CRIMINAL DIVISION		2,206,459.25	1,203,162.08	
AGA 9208 CRIMINAL DIVISION		453.48	-	
AGA 9210 CRIMINAL DIVISION		251,658.22	912,630.36	
AGA 9211 CRIMINAL DIVISION		30,948.17	-	
AGA 9213 CRIMINAL DIVISION		14.56	-	
AGA 9214 CRIMINAL DIVISION		493.97	48,239.40	
AGA 9215 CRIMINAL DIVISION		391,593.99	175,977.79	
AGA 9220 CRIMINAL DIVISION		132,808.89	128,545.00	
AGA 9222 CRIMINAL DIVISION		1,142.71	21,422.25	
AGA 9223 CRIMINAL DIVISION		2.64	-	
AGA 9224 CRIMINAL DIVISION		23,483.99	11,858.43	
AGA 9400 CRIMINAL DIVISION		1,766.17	1,815.00	

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AGA 9425 CRIMINAL DIVISION		590.54	-	
AGA 9900 PUBLIC ADVOCACY DIVISION		3.39	-	
<b>TOTAL FUND</b>	<b>\$ 38,352,163.82</b>	<b>\$ 27,318,057.56</b>	<b>\$ 25,173,647.74</b>	<b>\$ 40,496,573.64</b>
<b>ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>				
AGA 3211 REVENUE COLLECTIONS		\$ 4,382,426.58	\$ -	
AGA 3212 REVENUE COLLECTIONS		(183,186.21)	-	
AGA 3213 REVENUE COLLECTIONS		(1,030,357.53)	-	
AGA 2132 PRIOR YEAR ADJUSTMENT		(90.00)	-	
AGA 3211 APPROPRIATED ACTIVITY		-	4,551,038.76	
<b>TOTAL FUND</b>	<b>\$ 2,270,482.37</b>	<b>\$ 3,168,792.84</b>	<b>\$ 4,551,038.76</b>	<b>\$ 888,236.45</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
AGA 5361 CIVIL DIVISION		\$ 10,000.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 13,633.45</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 23,633.45</b>
<b>COLORADO RIVER LAND CLAIMS REVOLVING FUND</b>				
	<b>\$ 12,250.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,250.67</b>
<b>CRIMINAL CASE PROCESSING FUND</b>				
AGA 7361 CRIMINAL DIVISION		\$ 60,485.10	\$ 82,223.98	
AGA 7361 CASH TRANSFER TO GENERAL FUND		-	2,700.00	
<b>TOTAL FUND</b>	<b>\$ 83,586.70</b>	<b>\$ 60,485.10</b>	<b>\$ 84,923.98</b>	<b>\$ 59,147.82</b>
<b>ATTORNEY GENERAL'S TRUST FUND</b>				
AGA 3102 PUBLIC ADVOCACY DIVISION		\$ 10,000.00	\$ 7,375.01	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 7,375.01</b>	<b>\$ 2,624.99</b>
<b>VICTIMS RIGHTS FUND</b>				
AGA 7511 APPROPRIATED ACTIVITY		\$ 3,510,098.31	\$ 3,270,106.08	
<b>TOTAL FUND</b>	<b>\$ 4,118,043.02</b>	<b>\$ 3,510,098.31</b>	<b>\$ 3,270,106.08</b>	<b>\$ 4,358,035.25</b>
<b>COURT OF APPEALS</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
COA 2246 SUR CHARGE		\$ (953.05)	\$ -	
COA 2246 PRIOR YEAR ADJUSTMENT		(1,061.77)	-	
<b>TOTAL FUND</b>	<b>\$ 18,223.60</b>	<b>\$ (2,014.82)</b>	<b>\$ -</b>	<b>\$ 16,208.78</b>
<b>COURT OF APPEALS COLLECTION ENHANCEMENT FUND</b>				
COA 2539 FEE COLLECT & PROCESSING IMPROV - LOCAL		\$ 27,646.06	\$ -	
<b>TOTAL FUND</b>	<b>\$ 177,812.03</b>	<b>\$ 27,646.06</b>	<b>\$ -</b>	<b>\$ 205,458.09</b>
<b>COURT OF APPEALS DIV II</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
CTA 2246 SUR CHARGE		\$ 4,436.54	\$ -	
<b>TOTAL FUND</b>	<b>\$ 91,114.76</b>	<b>\$ 4,436.54</b>	<b>\$ -</b>	<b>\$ 95,551.30</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>CITIZENS CLEAN ELECTION COMMISSION</b>				
<b>CITIZENS CLEAN ELECTION FUND</b>				
ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES		\$ 9,223,596.30	\$ -	
ECA 2425 DOR \$5 CHECKOFF BOX		6,273,004.17	-	
ECA 2425 QUALIFYING CONTRIBUTIONS		46,960.00	-	
ECA 2425 OTHER REVENUE		144,290.61	-	
ECA 2425 ADMINISTRATIVE AND ENFORCEMENT		-	10,589,789.64	
ECA 2425 VOTER EDUCATION		-	2,248,555.66	
ECA 2425 PUBLIC CAMPAIGN FUNDING		-	532,175.37	
<b>TOTAL FUND</b>	<b>\$ 16,891,593.49</b>	<b>\$ 15,687,851.08</b>	<b>\$ 13,370,520.67</b>	<b>\$ 19,208,923.90</b>
<b>DEPARTMENT OF COMMERCE</b>				
<b>LOTTERY FUND</b>				
EPA 2122 APPROPRIATED ACTIVITY		\$ (63,192.32)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 63,192.32</b>	<b>\$ (63,192.32)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMERCE WORKSHOPS</b>				
EPA 2149 OPERATIONS		\$ -	\$ 87,019.98	
EPA 2149 PRIOR YEAR ADJUSTMENT		-	(127.71)	
<b>TOTAL FUND</b>	<b>\$ 93,828.90</b>	<b>\$ -</b>	<b>\$ 86,892.27</b>	<b>\$ 6,936.63</b>
<b>COMMERCE AND ECONOMIC DEVELOPMENT COMMISSION FUND</b>				
EPA 2245 STRATEGIC RESEARCH & INVESTMENT		\$ 80,734.62	\$ 8,581,642.80	
EPA 2245 GAAP EXPENDITURE OFFSET		-	107,222.46	
EPA 2245 PRIOR YEAR ADJUSTMENT		109,259.50	200,000.00	
<b>TOTAL FUND</b>	<b>\$ 8,698,871.14</b>	<b>\$ 189,994.12</b>	<b>\$ 8,888,865.26</b>	<b>\$ -</b>
<b>OIL OVERCHARGE FUND</b>				
EPA 3171 ENERGY PROGRAMS		\$ 2,714.34	\$ 2,115,000.00	
EPA 3171 PRIOR YEAR ADJUSTMENT		-	(30,407.86)	
EPA 3171 GAAP EXPENDITURE OFFSET		-	29,130.29	
<b>TOTAL FUND</b>	<b>\$ 2,111,008.09</b>	<b>\$ 2,714.34</b>	<b>\$ 2,113,722.43</b>	<b>\$ -</b>
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
<b>DRIVING UNDER INFLUENCE ABATEMENT FUND</b>				
GHA 2422 DUI ABATEMENT		\$ 878,985.34	\$ 146,900.00	
GHA 2422 INTERFUND TRANSFER		293,251.78	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,172,237.12</b>	<b>\$ 146,900.00</b>	<b>\$ 1,025,337.12</b>
<b>MOTORCYCLE SAFETY FUND</b>				
GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 176,737.70	\$ -	
GHA 2479 APPROPRIATED ACTIVITY		-	31,900.00	
GHA 2479 PRIOR YEAR ADJUSTMENT		-	205,000.00	
<b>TOTAL FUND</b>	<b>\$ 303,497.77</b>	<b>\$ 176,737.70</b>	<b>\$ 236,900.00</b>	<b>\$ 243,335.47</b>
<b>STATE HIGHWAY WORK ZONE SAFETY FUND</b>				
GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 9,284.40	\$ -	
<b>TOTAL FUND</b>	<b>\$ 15,984.88</b>	<b>\$ 9,284.40</b>	<b>\$ -</b>	<b>\$ 25,269.28</b>

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>				
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
GTA 2131 PRIOR YEAR ADJUSTMENT		\$ -	\$ 1,588,792.99	
<b>TOTAL FUND</b>	<b>\$ 1,588,792.99</b>	<b>\$ -</b>	<b>\$ 1,588,792.99</b>	<b>\$ -</b>
<b>GOVERNOR'S OFFICE</b>				
<b>COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND</b>				
GVA 2038 NON-APPROPRIATED - FEDERAL GRANTS		\$ -	\$ -	
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		1,779,500.00	1,771,632.85	
<b>TOTAL FUND</b>	<b>\$ 566,413.56</b>	<b>\$ 1,779,500.00</b>	<b>\$ 1,771,632.85</b>	<b>\$ 574,280.71</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		\$ 3,810,749.92	\$ 3,738,244.38	
<b>TOTAL FUND</b>	<b>\$ 460,209.14</b>	<b>\$ 3,810,749.92</b>	<b>\$ 3,738,244.38</b>	<b>\$ 532,714.68</b>
<b>PREVENTION OF CHILD ABUSE FUND</b>				
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		\$ 374,184.91	\$ 392,410.12	
<b>TOTAL FUND</b>	<b>\$ 186,756.09</b>	<b>\$ 374,184.91</b>	<b>\$ 392,410.12</b>	<b>\$ 168,530.88</b>
<b>OIL OVERCHARGE FUND</b>				
GVA 3171 OIL OVERCHARGE - NON APPROPRIATED		\$ 2,132,984.39	\$ 163,937.03	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,132,984.39</b>	<b>\$ 163,937.03</b>	<b>\$ 1,969,047.36</b>
<b>DEPARTMENT OF HOUSING</b>				
<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>				
HDA 2200 HPF PROGRAMS AND OPERATIONS		\$ 6,785,979.26	\$ 3,144,945.68	
HDA 2200 CASH TRANSFER TO GENERAL FUND		-	2,257,500.00	
HDA 2201 NON-APPR OTHER GOVERNMENTAL ACTIVITY		1,250.00	1,189.29	
<b>TOTAL FUND</b>	<b>\$ 2,855,016.70</b>	<b>\$ 6,787,229.26</b>	<b>\$ 5,403,634.97</b>	<b>\$ 4,238,610.99</b>
<b>HOUSING TRUST FUND</b>				
HDA 2235 HTF CONTRACTS		\$ 4,276,827.34	\$ 5,373,600.02	
HDA 2235 APPROPRIATED ACTIVITY		-	912,063.90	
<b>TOTAL FUND</b>	<b>\$ 20,911,491.66</b>	<b>\$ 4,276,827.34</b>	<b>\$ 6,285,663.92</b>	<b>\$ 18,902,655.08</b>
<b>PARENTS COMMISSION DRUG EDU &amp; PREVENTION</b>				
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,296,991.69	\$ 3,811,749.92	
PCA 2277 CASH TRANSFER TO GENERAL FUND		-	640,700.00	
<b>TOTAL FUND</b>	<b>\$ 3,391,739.28</b>	<b>\$ 4,296,991.69</b>	<b>\$ 4,452,449.92</b>	<b>\$ 3,236,281.05</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
RVA 1309 REVENUE COLLECTIONS		\$ 677,279.68	\$ -	
RVA 1309 OTHER AGENCY'S DEPOSITS		(2,184.76)	-	
RVA 1309 INTEREST EARNINGS		6,444.48	-	
RVA 1309 APPROPRIATED ACTIVITY		-	680,779.68	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 681,539.40</b>	<b>\$ 680,779.68</b>	<b>\$ 759.72</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>TOBACCO PRODUCTS TAX FUND</b>				
RVA 1315 OTHER AGENCY'S DEPOSITS		\$ 2,222.09	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,222.09</b>	<b>\$ -</b>	<b>\$ 2,222.09</b>

**SUPREME COURT**

**SUPREME COURT CJEF DISBURSEMENTS**

SPA 2075 SUPREME COURT REVENUE COLLECTIONS		\$ 7,563,658.71	\$ -	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		2,023,314.91	2,056,967.92	
SPA 2075 APPROPRIATED ACTIVITY		-	6,203,588.20	
<b>TOTAL FUND</b>	<b>\$ 4,194,269.78</b>	<b>\$ 9,586,973.62</b>	<b>\$ 8,260,556.12</b>	<b>\$ 5,520,687.28</b>

**GRANTS**

SPA 2084 SUPREME COURT OTHER FUNDS		\$ -	\$ (2,022.42)	
SPA 2084 COUNTIES - REVENUE COLLECTOR		11,515,868.70	-	
SPA 2084 MUNICIPAL COURT SURCHARGE		901,225.19	884,783.42	
SPA 2084 JUDICIAL FEDERAL GRANTS		3,249,720.34	2,654,286.43	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		1,022,975.84	965,348.50	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,844,061.18	12,246,143.47	
SPA 2084 INTEREST EARNINGS		13,087.79	-	
SPA 2084 PRIOR YEAR ADJUSTMENT		-	(50.00)	
<b>TOTAL FUND</b>	<b>\$ 12,299,240.46</b>	<b>\$ 19,546,939.04</b>	<b>\$ 16,748,489.40</b>	<b>\$ 15,097,690.10</b>

**COMMUNITY PUNISHMENT PROGRAM FINES FUND**

SPA 2119 COMMUNITY PUNISHMENT PROGRAM		\$ 30,828.38	\$ 62,916.43	
<b>TOTAL FUND</b>	<b>\$ 192,548.55</b>	<b>\$ 30,828.38</b>	<b>\$ 62,916.43</b>	<b>\$ 160,460.50</b>

**JUDICIAL COLLECTION ENHANCEMENT FUND**

SPA 2246 COUNTIES - REVENUE COLLECTOR		\$ 12,260,591.74	\$ -	
SPA 2246 CLERK OF COURT REVENUES		101,443.34	-	
SPA 2246 SUPREME COURT REVENUE COLLECTIONS		5,487,997.34	-	
SPA 2246 INTEREST EARNINGS		68,794.84	-	
SPA 2246 APPROPRIATED ACTIVITY		13,500.00	17,176,491.71	
<b>TOTAL FUND</b>	<b>\$ 6,462,491.49</b>	<b>\$ 17,932,327.26</b>	<b>\$ 17,176,491.71</b>	<b>\$ 7,218,327.04</b>

**COURT APPOINTED SPECIAL ADVOCATE FUND**

SPA 2275 SUPREME COURT REVENUE COLLECTIONS		\$ 2,997,912.91	\$ -	
SPA 2275 APPROPRIATED ACTIVITY		-	2,085,892.50	
<b>TOTAL FUND</b>	<b>\$ 960,112.50</b>	<b>\$ 2,997,912.91</b>	<b>\$ 2,085,892.50</b>	<b>\$ 1,872,132.91</b>

**CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND**

SPA 2276 SUPREME COURT OTHER FUNDS		\$ 51,392.28	\$ -	
SPA 2276 COUNTIES - REVENUE COLLECTOR		69,819.54	-	
SPA 2276 SUPREME COURT REVENUE COLLECTIONS		251,238.00	-	
SPA 2276 APPROPRIATED ACTIVITY		-	415,816.19	
<b>TOTAL FUND</b>	<b>\$ 426,574.06</b>	<b>\$ 372,449.82</b>	<b>\$ 415,816.19</b>	<b>\$ 383,207.69</b>

**DRUG TREATMENT AND EDUCATION FUND**

SPA 2277 DRUG EDUCATION PROGRAMS		\$ 8,805,070.61	\$ 7,684,512.01	
SPA 2277 CASH TRANSFER TO GENERAL FUND		-	43,600.00	
SPA 2277 APPROPRIATED ACTIVITY		-	467,420.41	
<b>TOTAL FUND</b>	<b>\$ 2,024,606.02</b>	<b>\$ 8,805,070.61</b>	<b>\$ 8,195,532.42</b>	<b>\$ 2,634,144.21</b>

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA LENGTHY TRIAL FUND</b>				
SPA 2382 COUNTIES - REVENUE COLLECTOR		\$ 913,426.81	\$ -	
SPA 2382 REIMBURSEMENT OF JUROR COSTS		9,075.23	507,275.76	
SPA 2382 CASH TRANSFER TO GENERAL FUND		-	400.00	
<b>TOTAL FUND</b>	<b>\$ 746,174.12</b>	<b>\$ 922,502.04</b>	<b>\$ 507,675.76</b>	<b>\$ 1,161,000.40</b>
<b>PHOTO ENFORCEMENT FUND</b>				
SPA 2390 APPROPRIATED ACTIVITY		\$ -	\$ 20,397.02	
<b>TOTAL FUND</b>	<b>\$ 20,397.02</b>	<b>\$ 0.00</b>	<b>\$ 20,397.02</b>	<b>\$ -</b>
<b>CERTIFIED REPORTERS FUND</b>				
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		\$ 182,241.28	\$ 98,126.93	
SPA 2440 CASH TRANSFER TO GENERAL FUND		-	3,900.00	
<b>TOTAL FUND</b>	<b>\$ 81,401.52</b>	<b>\$ 182,241.28</b>	<b>\$ 102,026.93</b>	<b>\$ 161,615.87</b>
<b>STATE AID TO THE COURTS FUND</b>				
SPA 2446 INTEREST EARNINGS		\$ 6,302.32	\$ -	
SPA 2446 APPROPRIATED ACTIVITY		2,728,914.55	2,728,847.24	
<b>TOTAL FUND</b>	<b>\$ 215,157.78</b>	<b>\$ 2,735,216.87</b>	<b>\$ 2,728,847.24</b>	<b>\$ 221,527.41</b>
<b>ALTERNATIVE DISPUTE RESOLUTION FUND</b>				
SPA 3245 COUNTIES - REVENUE COLLECTOR		\$ 342,103.62	\$ -	
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		952.19	163,475.44	
SPA 3245 INTEREST EARNINGS		4,201.77	-	
SPA 3245 CASH TRANSFER TO GENERAL FUND		-	77,900.00	
<b>TOTAL FUND</b>	<b>\$ 466,924.11</b>	<b>\$ 347,257.58</b>	<b>\$ 241,375.44</b>	<b>\$ 572,806.25</b>
<b>SECRETARY OF STATE</b>				
<b>NOTARY BOND FUND</b>				
STA 2387 NOTARY BOND		\$ 76,826.08	\$ 107,194.69	
STA 2387 CASH TRANSFER TO GENERAL FUND		-	3,500.00	
STA 2388 NOTARY BOND EXPENDITURES		-	-	
<b>TOTAL FUND</b>	<b>\$ 46,973.01</b>	<b>\$ 76,826.08</b>	<b>\$ 110,694.69</b>	<b>\$ 13,104.40</b>
<b>STANDING POLITICAL COMMITTEE ADMIN FUND</b>				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		16,070.65	7,877.97	
<b>TOTAL FUND</b>	<b>\$ 15,054.25</b>	<b>\$ 16,070.65</b>	<b>\$ 7,877.97</b>	<b>\$ 23,246.93</b>
<b>HEALTH CARE DIRECTIVES REGISTRY FUND</b>				
STA 2508 ADVANCED DIRECTIVES REGISTRY ADMIN		\$ -	\$ 0.01	
<b>TOTAL FUND</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ 0.01</b>	<b>\$ -</b>
<b>ELECTION TRAINING FUND</b>				
STA 2521 ELECTION CERTIFICATION TRAINING		\$ 1,900.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 300.00</b>	<b>\$ 1,900.00</b>	<b>\$ -</b>	<b>\$ 2,200.00</b>
<b>ADDRESS CONFIDENTIALITY PROGRAM FUND</b>				
STA 2557 ADDRESS CONFIDENTIALITY PROGRAM		\$ 12,260.34	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 12,260.34</b>	<b>\$ -</b>	<b>\$ 12,260.34</b>

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>STATE TREASURER</b>				
<b>ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FUND</b>				
TRA 2397 FUND ADMINISTRATION		\$ 1,000.10	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,000.10</b>	<b>\$ -</b>	<b>\$ 1,000.10</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>DES SPECIAL ADMIN</b>				
DEA 2066 APPROPRIATED ACTIVITY		\$ 2,357,421.84	\$ 1,817,458.27	
<b>TOTAL FUND</b>	<b>\$ 354,953.94</b>	<b>\$ 2,357,421.84</b>	<b>\$ 1,817,458.27</b>	<b>\$ 894,917.51</b>
<b>DEPT OF MENTAL RETARDATION CAP INV FUND</b>				
DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 46,475.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 243,202.93</b>	<b>\$ 46,475.00</b>	<b>\$ -</b>	<b>\$ 289,677.93</b>
<b>DOMESTIC VIOLENCE SHELTER</b>				
DEA 2160 APPROPRIATED ACTIVITY		\$ 2,531,023.13	\$ 2,220,000.00	
<b>TOTAL FUND</b>	<b>\$ 939,368.22</b>	<b>\$ 2,531,023.13</b>	<b>\$ 2,220,000.00</b>	<b>\$ 1,250,391.35</b>
<b>CHILD ABUSE PREVENTION</b>				
DEA 2162 APPROPRIATED ACTIVITY		\$ 670,597.79	\$ 1,118,300.00	
<b>TOTAL FUND</b>	<b>\$ 2,535,118.89</b>	<b>\$ 670,597.79</b>	<b>\$ 1,118,300.00</b>	<b>\$ 2,087,416.68</b>
<b>CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND</b>				
DEA 2173 APPROPRIATED ACTIVITY		\$ 162,581.47	\$ 72,877.60	
DEA 2173 INTERFUND TRANSFER		-	0.23	
<b>TOTAL FUND</b>	<b>\$ 175,949.51</b>	<b>\$ 162,581.47</b>	<b>\$ 72,877.83</b>	<b>\$ 265,653.15</b>
<b>CHILD PASSENGER RESTRAINT FUND</b>				
DEA 2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		\$ 136,604.27	\$ 154,909.68	
<b>TOTAL FUND</b>	<b>\$ 79,681.92</b>	<b>\$ 136,604.27</b>	<b>\$ 154,909.68</b>	<b>\$ 61,376.51</b>
<b>PUBLIC ASSISTANCE COLLECTIONS</b>				
DEA 2217 APPROPRIATED ACTIVITY		\$ 150,874.66	\$ 93,984.77	
<b>TOTAL FUND</b>	<b>\$ 10,404.15</b>	<b>\$ 150,874.66</b>	<b>\$ 93,984.77</b>	<b>\$ 67,294.04</b>
<b>SPINAL AND HEAD INJURIES TRUST FUND</b>				
DEA 2335 APPROPRIATED ACTIVITY		\$ 2,783,392.17	\$ 2,303,254.56	
<b>TOTAL FUND</b>	<b>\$ 758,784.73</b>	<b>\$ 2,783,392.17</b>	<b>\$ 2,303,254.56</b>	<b>\$ 1,238,922.34</b>
<b>NEIGHBORS HELPING NEIGHBORS</b>				
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICE		\$ 31,314.88	\$ 63,175.07	
<b>TOTAL FUND</b>	<b>\$ 93,020.71</b>	<b>\$ 31,314.88</b>	<b>\$ 63,175.07</b>	<b>\$ 61,160.52</b>
<b>SPECIAL OLYMPICS TAX REFUND FUND</b>				
DEA 3207 DDD SPECIAL OLYMPICS 700		\$ 74,581.91	\$ 47,717.00	
<b>TOTAL FUND</b>	<b>\$ 9,066.00</b>	<b>\$ 74,581.91</b>	<b>\$ 47,717.00</b>	<b>\$ 35,930.91</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>COMMISSION FOR DEAF AND HARD OF HEARING</b>				
<b>TELECOMMUNICATION FUND FOR THE DEAF</b>				
DFA 2047 REVENUE COLLECTIONS		\$ 4,883,542.91	\$ -	
DFA 2047 APPROPRIATED ACTIVITY		-	4,817,990.18	
<b>TOTAL FUND</b>	<b>\$ 3,561,627.38</b>	<b>\$ 4,883,542.91</b>	<b>\$ 4,817,990.18</b>	<b>\$ 3,627,180.11</b>
<b>COMMISSION FOR DEAF AND HARD OF HEARING</b>	<b>\$ 11,145.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,145.76</b>
<b>BIOMEDICAL RESEARCH COMMISSION</b>				
<b>HEALTH RESEARCH FUND</b>				
DIA 2096 HEALTH RESEARCH		\$ 180,349.39	\$ 3,636,347.60	
<b>TOTAL FUND</b>	<b>\$ 3,455,998.21</b>	<b>\$ 180,349.39</b>	<b>\$ 3,636,347.60</b>	<b>\$ -</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>EMISSIONS INSPECTION FUND</b>				
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 38,502,772.30	\$ -	
EVA 2220 APPROPRIATED ACTIVITY		-	35,855,447.58	
EVA 2220 PRIOR YEAR ADJUSTMENT		-	665.00	
EVA 2220 GAAP EXPENDITURE OFFSET		-	395,000.00	
<b>TOTAL FUND</b>	<b>\$ 6,911,387.93</b>	<b>\$ 38,502,772.30</b>	<b>\$ 36,251,112.58</b>	<b>\$ 9,163,047.65</b>
<b>HAZARDOUS WASTE MANAGEMENT FUND</b>				
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,535,689.30	\$ -	
EVA 3330 APPROPRIATED ACTIVITY		-	1,154,538.53	
<b>TOTAL FUND</b>	<b>\$ 969,356.53</b>	<b>\$ 1,535,689.30</b>	<b>\$ 1,154,538.53</b>	<b>\$ 1,350,507.30</b>
<b>INTERGOVERNMENTAL AGREEMENTS FUND</b>	<b>\$ 12,933.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,933.85</b>
<b>WATER QUALITY ASSURANCE REVOLVING FUND</b>				
EVA 3640 WQARF PRIORITY SITES		\$ -	\$ 11,174.90	
EVA 3640 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		6,115.28	-	
EVA 3650 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		385.57	-	
EVA 3660 WQARF PRIORITY SITES		-	12,991.55	
EVA 3660 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		320,977.57	-	
EVA 3670 WQARF REMEDIATION		-	91.16	
EVA 3670 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		15,000.00	-	
EVA 4000 WQARF REMEDIATION		-	5,317,335.78	
EVA 4000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,717,833.31	5,675,000.00	
EVA 4000 CASH TRANSFER TO GENERAL FUND		-	510,600.00	
EVA 4010 WQARF PRIORITY SITES		-	5,088,389.59	
EVA 4010 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		5,507,922.09	-	
EVA 2221 GAAP EXPENDITURE OFFSET		-	(145,000.00)	
<b>TOTAL FUND</b>	<b>\$ 7,175,795.10</b>	<b>\$ 17,568,233.82</b>	<b>\$ 16,470,582.98</b>	<b>\$ 8,273,445.94</b>
<b>SMALL WATER SYSTEM FUND</b>	<b>\$ 2.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.41</b>
<b>AIR QUALITY FUND</b>				
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 8,096,274.38	\$ -	
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)		625.00	-	

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
EVA 2000 APPROPRIATED ACTIVITY		-	3,801,001.76	
EVA 2226 PRIOR YEAR ADJUSTMENT		-	2,287,300.00	
<b>TOTAL FUND</b>	<b>\$ 2,094,436.72</b>	<b>\$ 8,096,899.38</b>	<b>\$ 6,088,301.76</b>	<b>\$ 4,103,034.34</b>
<b>CLEAN WATER REVOLVING FUND</b>				
EVA 4316 REVENUE COLLECTIONS (APPROP FUNDS)		\$ (225,371.34)	\$ -	
EVA 4316 APPROPRIATED ACTIVITY		-	15,490.92	
<b>TOTAL FUND</b>	<b>\$ 240,862.26</b>	<b>\$ (225,371.34)</b>	<b>\$ 15,490.92</b>	<b>\$ -</b>
<b>UNDERGROUND STORAGE TANK REVOLVING</b>				
EVA 3401 WASTE PROGRAMS		\$ -	\$ 411,618.76	
EVA 3401 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		687,613.10	-	
EVA 3406 WASTE PROGRAMS		-	1,346,801.24	
EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		18,232,846.38	1,837,400.00	
EVA 3406 CASH TRANSFER TO GENERAL FUND		-	4,000,000.00	
EVA 3407 WASTE PROGRAMS		-	5,786,487.91	
EVA 3407 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		18,937,048.60	2,700,000.00	
EVA 3407 CASH TRANSFER TO GENERAL FUND		-	2,154,400.00	
EVA 3450 WASTE PROGRAMS		-	96,182.75	
EVA 3450 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		764.07	-	
EVA 2271 GAAP EXPENDITURE OFFSET		-	(3,040,000.00)	
<b>TOTAL FUND</b>	<b>\$ 12,021,199.38</b>	<b>\$ 37,858,272.15</b>	<b>\$ 15,292,890.66</b>	<b>\$ 34,586,580.87</b>
<b>RECYCLING FUND</b>				
EVA 3242 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,846,750.94	\$ -	
EVA 3242 APPROPRIATED ACTIVITY		-	1,517,900.00	
<b>TOTAL FUND</b>	<b>\$ 319,930.76</b>	<b>\$ 1,846,750.94</b>	<b>\$ 1,517,900.00</b>	<b>\$ 648,781.70</b>
<b>VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND</b>				
	<b>\$ 1,658.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,658.94</b>
<b>MONITORING ASSISTANCE FUND</b>				
EVA 4220 WATER QUALITY PROGRAMS		\$ -	\$ 732,362.69	
EVA 4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		984,801.25	-	
EVA 4220 CASH TRANSFER TO GENERAL FUND		-	134,300.00	
<b>TOTAL FUND</b>	<b>\$ 658,238.78</b>	<b>\$ 984,801.25</b>	<b>\$ 866,662.69</b>	<b>\$ 776,377.34</b>
<b>PERMIT ADMINISTRATION FUND</b>				
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 7,315,091.35	\$ -	
EVA 2200 APPROPRIATED ACTIVITY		-	4,908,495.00	
<b>TOTAL FUND</b>	<b>\$ 2,200,387.20</b>	<b>\$ 7,315,091.35</b>	<b>\$ 4,908,495.00</b>	<b>\$ 4,606,983.55</b>
<b>VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND</b>				
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 902,788.07	\$ -	
EVA 2365 CASH TRANSFER TO GENERAL FUND		-	747,200.00	
<b>TOTAL FUND</b>	<b>\$ 260,088.34</b>	<b>\$ 902,788.07</b>	<b>\$ 747,200.00</b>	<b>\$ 415,676.41</b>
<b>INSTITUTIONAL AND ENGINEERING CONTROL FUND</b>				
EVA 4240 WASTE PROGRAMS		\$ -	\$ 18,425.25	
EVA 4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		39,256.32	-	
EVA 4240 CASH TRANSFER TO GENERAL FUND		-	300.00	
<b>TOTAL FUND</b>	<b>\$ (93.88)</b>	<b>\$ 39,256.32</b>	<b>\$ 18,725.25</b>	<b>\$ 20,437.19</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>VOLUNTARY REMEDIATION FUND</b>				
EVA 4230 WASTE PROGRAMS		\$ -	\$ 145,645.68	
EVA 4230 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		201,385.36	-	
EVA 4230 CASH TRANSFER TO GENERAL FUND		-	25,500.00	
<b>TOTAL FUND</b>	<b>\$ 314,138.83</b>	<b>\$ 201,385.36</b>	<b>\$ 171,145.68</b>	<b>\$ 344,378.51</b>
<b>SPECIFIC SITE JUDGMENT FUND</b>				
EVA 3013 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ 48.84	\$ -	
EVA 3014 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		50.75	-	
EVA 3120 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		508.22	-	
EVA 3510 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		-	(50,000.00)	
EVA 3510 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		(1,066,000.00)	-	
EVA 3810 WASTE PROGRAMS		-	110,917.47	
EVA 3810 CASH TRANSFER TO GENERAL FUND		-	80,000.00	
EVA 3006 GAAP EXPENDITURE OFFSET		-	50,000.00	
<b>TOTAL FUND</b>	<b>\$ 2,053,919.62</b>	<b>\$ (1,065,392.19)</b>	<b>\$ 190,917.47</b>	<b>\$ 797,609.96</b>
<b>SOLID WASTE FEE FUND</b>				
EVA 3110 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,178,845.94	\$ -	
EVA 3110 APPROPRIATED ACTIVITY		-	1,069,734.77	
<b>TOTAL FUND</b>	<b>\$ 233,633.31</b>	<b>\$ 1,178,845.94</b>	<b>\$ 1,069,734.77</b>	<b>\$ 342,744.48</b>
<b>USED OIL FUND</b>				
EVA 3500 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 97,629.01	\$ -	
EVA 3500 APPROPRIATED ACTIVITY		-	132,876.98	
<b>TOTAL FUND</b>	<b>\$ 41,388.65</b>	<b>\$ 97,629.01</b>	<b>\$ 132,876.98</b>	<b>\$ 6,140.68</b>
<b>WATER QUALITY FEE FUND</b>				
EVA 4100 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 7,020,393.65	\$ -	
EVA 4100 APPROPRIATED ACTIVITY		841,000.00	6,232,805.98	
<b>TOTAL FUND</b>	<b>\$ 501,862.60</b>	<b>\$ 7,861,393.65</b>	<b>\$ 6,232,805.98</b>	<b>\$ 2,130,450.27</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
HCA 1306 TOBACCO TAX & HEALTH CARE FUND		\$ 72,635,316.98	\$ 35,269,119.58	
HCA 1306 INTEREST EARNINGS		276.40	-	
HCA 1306 APPROPRIATED ACTIVITY		-	38,295,800.00	
<b>TOTAL FUND</b>	<b>\$ 5,050,198.53</b>	<b>\$ 72,635,593.38</b>	<b>\$ 73,564,919.58</b>	<b>\$ 4,120,872.33</b>
<b>TOBACCO PRODUCTS TAX FUND</b>				
HCA 1304 TOBACCO PRODUCTS TAX EHS		18,948,565.35	-	
HCA 1304 INTEREST EARNINGS		22.86	-	
HCA 1310 APPROPRIATED ACTIVITY		-	18,957,899.43	
HCA 1303 NON=APPR OTHER GOVERNMENTAL ACTIVITY		39,792,036.23	39,811,591.78	
<b>TOTAL FUND</b>	<b>\$ 28,868.07</b>	<b>\$ 58,740,624.44</b>	<b>\$ 58,769,491.21</b>	<b>\$ 1.30</b>
<b>FEDERAL GRANT FUND</b>				
HCA 2000 CENTER FOR MEDICARE & MEDICAID SVCS		\$ 261,261.74	\$ 192,874.09	
HCA 2000 HEALTH INSURANCE EXCHANGE 937719		253,666.80	253,666.80	
HCA 2000 HIX ESTABLISHMENT GRANT		2,890,465.90	2,890,465.90	

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HCA 2000 ADHS ASIIS IMMUNIZATION REGISTRY		40,157.94	40,157.94	
HCA 2000 COUNTY SERVICE AGREEMENT MISC TRANSACTS		34,888,300.31	34,739,406.10	
HCA 2000 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		5,018,474.49	5,018,474.49	
HCA 2000 SAFETY NET CARE POOL		100,950,000.00	100,950,000.00	
<b>TOTAL FUND</b>	<b>\$ (170,166.15)</b>	<b>\$ 144,302,327.18</b>	<b>\$ 144,085,045.32</b>	<b>\$ 47,115.71</b>
<b>STATEWIDE DONATIONS</b>				
HCA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 9,910.00	\$ 9,252.99	
<b>TOTAL FUND</b>	<b>\$ 9,220.03</b>	<b>\$ 9,910.00</b>	<b>\$ 9,252.99</b>	<b>\$ 9,877.04</b>
HCA 2300 MISCELLANEOUS GRANTS	<b>\$ 6,483.60</b>	\$ -	\$ -	<b>\$ 6,483.60</b>
HCA 2301 ST LUKES HEALTH INITIATIVES	<b>\$ 30,316.00</b>	\$ -	\$ -	<b>\$ 30,316.00</b>
<b>INTERGOVERNMENTAL SERVICE FUND</b>				
HCA 2439 HAPA		\$ 294,500.00	\$ (551,786.00)	
HCA 2439 DELAYED BENEFITS SWEEP TO GF HAPA		-	10,600.00	
HCA 2439 CASH TRANSFER TO GENERAL FUND		-	635,500.00	
HCA 2442 HAPA-ASA3		6,326,924.60	7,154,458.03	
HCA 2442 INTEREST EARNINGS		9,090.04	-	
<b>TOTAL FUND</b>	<b>\$ 1,726,414.73</b>	<b>\$ 6,630,514.64</b>	<b>\$ 7,248,772.03</b>	<b>\$ 1,108,157.34</b>
<b>TRAUMA AND EMERGENCY SERVICES FUND</b>				
HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		\$ 21,066,683.44	\$ 14,385,209.94	
HCA 2494 INTEREST EARNINGS		58,278.91	-	
<b>TOTAL FUND</b>	<b>\$ 8,285,629.86</b>	<b>\$ 21,124,962.35</b>	<b>\$ 14,385,209.94</b>	<b>\$ 15,025,382.27</b>
<b>HOSPITAL LOAN RESIDENCY FUND</b>				
HCA 2532 HOSPITAL LOAN RESIDENCY PROGRAM		\$ 100,000.00	\$ -	
HCA 2532 GAAP REVENUE OFFSET		(100,000.00)	-	
<b>TOTAL FUND</b>	<b>\$ 900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>
<b>THIRD PARTY LIABILITY FUND</b>				
HCA 3791 THIRD PARTY LIABILITY		\$ 718,205.26	\$ (187,970.10)	
HCA 3791 INTEREST EARNINGS		7,361.94	-	
HCA 3791 CASH TRANSFER TO GENERAL FUND		-	608,200.00	
<b>TOTAL FUND</b>	<b>\$ 918,809.72</b>	<b>\$ 725,567.20</b>	<b>\$ 420,229.90</b>	<b>\$ 1,224,147.02</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>SERVICE FEES INCREASE FUND</b>				
HSA 1050 APPROPRIATED ACTIVITY		\$ -	\$ 1,070.97	
<b>TOTAL FUND</b>	<b>\$ 1,070.97</b>	<b>\$ -</b>	<b>\$ 1,070.97</b>	<b>\$ -</b>
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
HSA 1308 TOBACCO TAX & HEALTH CARE		\$ -	\$ 256,178.55	
HSA 1308 INVESTMENT EARNINGS		17,411,219.06	17,820,138.79	
HSA 1344 DEPOSITS FOR ADHS		34,767,000.00	-	
HSA 1344 APPROPRIATED ACTIVITY		248,682.09	35,569,250.91	
<b>TOTAL FUND</b>	<b>\$ 8,997,408.12</b>	<b>\$ 52,426,901.15</b>	<b>\$ 53,645,568.25</b>	<b>\$ 7,778,741.02</b>
<b>HEALTH SERVICES LICENSING FUND</b>				
HSA 1995 DEPOSITS FOR ADHS		\$ 8,461,881.99	\$ -	

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HSA 1995 APPROPRIATED ACTIVITY		-	8,417,356.40	
<b>TOTAL FUND</b>	<b>\$ 1,715,773.26</b>	<b>\$ 8,461,881.99</b>	<b>\$ 8,417,356.40</b>	<b>\$ 1,760,298.85</b>
<b>HEALTH RESEARCH FUND</b>				
HSA 2096 HEALTH RESEARCH		\$ 10,341,443.44	\$ 5,946,346.10	
HSA 2096 APPROPRIATED ACTIVITY		-	1,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 10,341,443.44</b>	<b>\$ 6,946,346.10</b>	<b>\$ 3,395,097.34</b>
<b>POISON CONTROL FUND</b>				
HSA 2112 PRIOR YEAR ADJUSTMENT		\$ -	\$ 40.80	
<b>TOTAL FUND</b>	<b>\$ 40.80</b>	<b>\$ -</b>	<b>\$ 40.80</b>	<b>\$ -</b>
<b>EMERGENCY MEDICAL SERVICES OPERATING FUND</b>				
HSA 2171 DEPOSITS FOR ADHS		\$ 5,843,733.04	\$ -	
HSA 2171 APPROPRIATED ACTIVITY		3,619.31	5,655,938.81	
<b>TOTAL FUND</b>	<b>\$ 2,325,373.54</b>	<b>\$ 5,847,352.35</b>	<b>\$ 5,655,938.81</b>	<b>\$ 2,516,787.08</b>
<b>NEWBORN SCREENING PROGRAM FUND</b>				
HSA 2184 NEWBORN SCREENING PROGRAM		\$ 5,180,494.19	\$ -	
HSA 2184 APPROPRIATED ACTIVITY		-	4,385,097.67	
HSA 2184 PRIOR YEAR ADJUSTMENT		-	(0.10)	
<b>TOTAL FUND</b>	<b>\$ 1,371,609.42</b>	<b>\$ 5,180,494.19</b>	<b>\$ 4,385,097.57</b>	<b>\$ 2,167,006.04</b>
<b>SUBSTANCE ABUSE SERVICES FUND</b>				
HSA 2227 DEPOSITS FOR ADHS		\$ 1,696,953.16	\$ -	
HSA 2319 DEPOSITS FOR ADHS		1,123,335.18	-	
HSA 2227 APPROPRIATED ACTIVITY		-	3,050,000.00	
<b>TOTAL FUND</b>	<b>\$ 1,979,496.60</b>	<b>\$ 2,820,288.34</b>	<b>\$ 3,050,000.00</b>	<b>\$ 1,749,784.94</b>
<b>NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND</b>				
HSA 2329 NURSING CARE REVOLVING FUND		\$ 120,194.17	\$ -	
HSA 2329 APPROPRIATED ACTIVITY		-	144,395.08	
<b>TOTAL FUND</b>	<b>\$ 1,185,421.18</b>	<b>\$ 120,194.17</b>	<b>\$ 144,395.08</b>	<b>\$ 1,161,220.27</b>
<b>RISK ASSESSMENT FUND</b>				
HSA 2427 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 500.00	
HSA 2427 DEQ/RISK ASSESSMENT		(38,949.08)	14,461.01	
<b>TOTAL FUND</b>	<b>\$ 73,392.37</b>	<b>\$ (38,949.08)</b>	<b>\$ 14,961.01</b>	<b>\$ 19,482.28</b>
<b>BREAST AND CERVICAL CANCER SPECIAL PLATE</b>				
HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PL		\$ 206,253.00	\$ 335,572.05	
<b>TOTAL FUND</b>	<b>\$ 399,918.39</b>	<b>\$ 206,253.00</b>	<b>\$ 335,572.05</b>	<b>\$ 270,599.34</b>
<b>SMOKE-FREE ARIZONA FUND</b>				
HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT		\$ 3,054,993.10	\$ 3,242,926.75	
<b>TOTAL FUND</b>	<b>\$ 712,070.51</b>	<b>\$ 3,054,993.10</b>	<b>\$ 3,242,926.75</b>	<b>\$ 524,136.86</b>
<b>MEDICAL MARIJUANA FUND</b>				
HSA 2544 DEPOSITS FOR ADHS		\$ (375.00)	\$ -	
HSA 2544 PROP 203 AZ MEDICAL MARIJUANA ACT		6,897,556.33	1,682,424.99	
<b>TOTAL FUND</b>	<b>\$ 298,293.85</b>	<b>\$ 6,897,181.33</b>	<b>\$ 1,682,424.99</b>	<b>\$ 5,513,050.19</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>SERIOUSLY MENTALLY ILL HOUSING TRUST FUND</b>				
HSA 2555 SMI HOUSING TRUST FUND		\$ 2,012,294.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,012,294.00</b>	<b>\$ -</b>	<b>\$ 2,012,294.00</b>
<b>ENVIRONMENTAL LAB LICENSE REVOLVING</b>				
HSA 3017 DEPOSITS FOR ADHS		\$ 771,332.60	\$ -	
HSA 3017 APPROPRIATED ACTIVITY		-	827,444.06	
<b>TOTAL FUND</b>	<b>\$ 591,592.73</b>	<b>\$ 771,332.60</b>	<b>\$ 827,444.06</b>	<b>\$ 535,481.27</b>
<b>CHILD FATALITY REVIEW FUND</b>				
HSA 3036 DEPOSITS FOR ADHS		\$ 278,344.21	\$ -	
HSA 3036 APPROPRIATED ACTIVITY		-	99,154.14	
<b>TOTAL FUND</b>	<b>\$ 413,601.42</b>	<b>\$ 278,344.21</b>	<b>\$ 99,154.14</b>	<b>\$ 592,791.49</b>
<b>VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>				
HSA 3039 VITAL RECORDS ELECTRONIC SYSTEMS		\$ 2,468,644.78	\$ -	
HSA 3039 APPROPRIATED ACTIVITY		-	2,041,428.48	
<b>TOTAL FUND</b>	<b>\$ 242,767.03</b>	<b>\$ 2,468,644.78</b>	<b>\$ 2,041,428.48</b>	<b>\$ 669,983.33</b>
<b>PIONEERS' HOME</b>				
<b>ARIZONA PIONEERS HOME FUND</b>				
PIA 3143 INTEREST EARNINGS		\$ 220.92	\$ -	
PIA 3143 SPECIAL DONATIONS		7,016.02	3,203.35	
PIA 3144 SPECIAL DONATIONS		32,100.00	15,313.37	
<b>TOTAL FUND</b>	<b>\$ 93,627.63</b>	<b>\$ 39,336.94</b>	<b>\$ 18,516.72</b>	<b>\$ 114,447.85</b>
<b>DEPARTMENT OF VETERANS SERVICES</b>				
<b>STATE VETERANS CONSERVATORSHIP FUND</b>				
VSA 2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		\$ 538,450.49	\$ -	
VSA 2077 APPROPRIATED ACTIVITY		-	697,904.72	
VSA 2077 PRIOR YEAR ADJUSTMENT		-	1,226.00	
<b>TOTAL FUND</b>	<b>\$ 208,200.95</b>	<b>\$ 538,450.49</b>	<b>\$ 699,130.72</b>	<b>\$ 47,520.72</b>
<b>MILITARY FAMILY RELIEF FUND</b>				
VSA 2339 MILITARY FAMILY RELIEF DONATIONS		\$ 1,099,287.12	\$ 558,812.71	
VSA 2339 INTEREST EARNINGS		(1,200.00)	-	
VSA 2339 PRIOR YEAR ADJUSTMENT		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 2,661,860.15</b>	<b>\$ 1,098,087.12</b>	<b>\$ 559,012.71</b>	<b>\$ 3,200,934.56</b>
<b>SOUTHERN AZ VETERANS CEMETERY TRUST</b>				
VSA 2499 SO AZ VETERANS' CEMETERY OPERATIONS		\$ 136,204.17	\$ 176,087.30	
<b>TOTAL FUND</b>	<b>\$ 80,196.83</b>	<b>\$ 136,204.17</b>	<b>\$ 176,087.30</b>	<b>\$ 40,313.70</b>
<b>INSPECTION AND REGULATION</b>				
<b>BOARD OF ACCOUNTANCY</b>				
<b>BOARD OF ACCOUNTANCY FUND</b>				
ABA 2001 REVENUE COLLECTIONS		\$ 1,701,213.79	\$ -	
ABA 2001 APPROPRIATED ACTIVITY		-	1,664,199.78	
<b>TOTAL FUND</b>	<b>\$ 1,391,858.54</b>	<b>\$ 1,701,213.79</b>	<b>\$ 1,664,199.78</b>	<b>\$ 1,428,872.55</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>RADIATION REGULATORY AGENCY</b>				
<b>STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND</b>				
AEA 2061 REVENUE COLLECTIONS		\$ 237,123.87	\$ -	
AEA 2061 APPROPRIATED ACTIVITY		-	292,272.31	
<b>TOTAL FUND</b>	<b>\$ 76,992.98</b>	<b>\$ 237,123.87</b>	<b>\$ 292,272.31</b>	<b>\$ 21,844.54</b>
<b>LASER SAFETY FUND</b>				
AEA 2388 REVENUE COLLECTIONS		\$ 18,375.00	\$ -	
AEA 2388 NON-IONIZING		-	16,256.75	
<b>TOTAL FUND</b>	<b>\$ 14,295.00</b>	<b>\$ 18,375.00</b>	<b>\$ 16,256.75</b>	<b>\$ 16,413.25</b>
<b>DEPARTMENT OF AGRICULTURE</b>				
<b>SERVICE FEES INCREASE FUND</b>				
AHA 1050 APPROPRIATED ACTIVITY		\$ -	\$ 737.78	
<b>TOTAL FUND</b>	<b>\$ 737.78</b>	<b>\$ -</b>	<b>\$ 737.78</b>	<b>\$ -</b>
<b>AGRICULTURAL CONSULTING AND TRAINING FUND</b>				
AHA 1239 AGRICULTURAL CONSULTATION AND TRAINING		\$ -	\$ 4,246.49	
<b>TOTAL FUND</b>	<b>\$ 49,735.16</b>	<b>\$ -</b>	<b>\$ 4,246.49</b>	<b>\$ 45,488.67</b>
<b>COMMERCIAL FEED FUND</b>				
AHA 2012 APPROPRIATED ACTIVITY		\$ 303,347.60	\$ 273,095.22	
AHA 2012 PRIOR YEAR ADJUSTMENT		-	16.35	
<b>TOTAL FUND</b>	<b>\$ 116,216.26</b>	<b>\$ 303,347.60</b>	<b>\$ 273,111.57</b>	<b>\$ 146,452.29</b>
<b>COTTON RESEARCH</b>				
AHA 2013 COTTON COUNCIL		\$ -	\$ 1,105,408.43	
AHA 2013 REVOLVING FUND		(4,000.00)	-	
<b>TOTAL FUND</b>	<b>\$ 1,109,408.43</b>	<b>\$ (4,000.00)</b>	<b>\$ 1,105,408.43</b>	<b>\$ -</b>
<b>STATE EGG INSPECTION TRUST FUND</b>				
AHA 2022 EGG INSPECTION (USDA COOP AGREEMENT)		\$ 496,879.47	\$ -	
AHA 2022 APPROPRIATED ACTIVITY		391,271.09	804,437.08	
<b>TOTAL FUND</b>	<b>\$ 285,115.73</b>	<b>\$ 888,150.56</b>	<b>\$ 804,437.08</b>	<b>\$ 368,829.21</b>
<b>PESTICIDE FUND</b>				
AHA 2051 APPROPRIATED ACTIVITY		\$ 411,134.77	\$ 471,243.08	
<b>TOTAL FUND</b>	<b>\$ 158,617.09</b>	<b>\$ 411,134.77</b>	<b>\$ 471,243.08</b>	<b>\$ 98,508.78</b>
<b>DANGEROUS PLANTS, PESTS, AND DISEASES FUND</b>				
AHA 2054 APPROPRIATED ACTIVITY		\$ 68,802.89	\$ 125,980.73	
<b>TOTAL FUND</b>	<b>\$ 107,759.04</b>	<b>\$ 68,802.89</b>	<b>\$ 125,980.73</b>	<b>\$ 50,581.20</b>
<b>SEED LAW FUND</b>				
AHA 2064 APPROPRIATED ACTIVITY		\$ 897.93	\$ 53,696.24	
<b>TOTAL FUND</b>	<b>\$ 84,117.13</b>	<b>\$ 897.93</b>	<b>\$ 53,696.24</b>	<b>\$ 31,318.82</b>
<b>LIVESTOCK CUSTODY FUND</b>				
AHA 2065 APPROPRIATED ACTIVITY		\$ 105,711.69	\$ 124,215.77	

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AHA 2065 PRIOR YEAR ADJUSTMENT		-	(30.00)	
<b>TOTAL FUND</b>	<b>\$ 135,850.97</b>	<b>\$ 105,711.69</b>	<b>\$ 124,185.77</b>	<b>\$ 117,376.89</b>
<b>FERTILIZER MATERIALS FUND</b>				
AHA 2081 APPROPRIATED ACTIVITY		\$ 340,469.65	\$ 290,397.21	
<b>TOTAL FUND</b>	<b>\$ 83,933.58</b>	<b>\$ 340,469.65</b>	<b>\$ 290,397.21</b>	<b>\$ 134,006.02</b>
<b>BEEF COUNCIL FUND</b>				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PF		\$ 304,066.92	\$ 304,451.10	
<b>TOTAL FUND</b>	<b>\$ 11,138.37</b>	<b>\$ 304,066.92</b>	<b>\$ 304,451.10</b>	<b>\$ 10,754.19</b>
<b>ARIZONA FEDERAL-STATE INSPECTION FUND</b>				
AHA 2113 FRESH PRODUCE STANDARDIZATION		\$ 2,637,696.80	\$ 3,384,852.38	
AHA 2113 PRIOR YEAR ADJUSTMENT		-	462.42	
<b>TOTAL FUND</b>	<b>\$ 1,941,130.95</b>	<b>\$ 2,637,696.80</b>	<b>\$ 3,385,314.80</b>	<b>\$ 1,193,512.95</b>
<b>ARIZONA GRAIN RESEARCH TRUST FUND</b>				
AHA 2201 ARIZONA GRAIN COUNCIL		\$ 147,263.99	\$ 145,892.31	
<b>TOTAL FUND</b>	<b>\$ 24,383.14</b>	<b>\$ 147,263.99</b>	<b>\$ 145,892.31</b>	<b>\$ 25,754.82</b>
<b>ICEBERG LETTUCE TRUST FUND</b>				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 107,479.10	\$ 81,641.78	
<b>TOTAL FUND</b>	<b>\$ 15,803.25</b>	<b>\$ 107,479.10</b>	<b>\$ 81,641.78</b>	<b>\$ 41,640.57</b>
<b>CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND</b>				
AHA 2260 APPROPRIATED ACTIVITY		\$ 294,179.13	\$ 311,888.27	
AHA 2260 PRIOR YEAR ADJUSTMENT		-	4,071.01	
<b>TOTAL FUND</b>	<b>\$ 115,957.93</b>	<b>\$ 294,179.13</b>	<b>\$ 315,959.28</b>	<b>\$ 94,177.78</b>
<b>AQUACULTURE FUND</b>				
AHA 2297 APPROPRIATED ACTIVITY		\$ 5,506.60	\$ 8,745.81	
<b>TOTAL FUND</b>	<b>\$ 9,169.03</b>	<b>\$ 5,506.60</b>	<b>\$ 8,745.81</b>	<b>\$ 5,929.82</b>
<b>AZ PROTECTED NATIVE PLANT FUND</b>				
AHA 2298 APPROPRIATED ACTIVITY		\$ 88,414.48	\$ 91,108.65	
<b>TOTAL FUND</b>	<b>\$ 36,178.01</b>	<b>\$ 88,414.48</b>	<b>\$ 91,108.65</b>	<b>\$ 33,483.84</b>
<b>ARIZONA CITRUS TRUST FUND</b>				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		\$ 13,070.60	\$ 13,851.35	
<b>TOTAL FUND</b>	<b>\$ 26,815.55</b>	<b>\$ 13,070.60</b>	<b>\$ 13,851.35</b>	<b>\$ 26,034.80</b>
<b>AGRICULTURAL PRODUCTS MARKETING</b>				
AHA 2368 FRESH PRODUCE STANDARDIZATION		\$ 502,868.91	\$ 267,424.03	
<b>TOTAL FUND</b>	<b>\$ 148,600.08</b>	<b>\$ 502,868.91</b>	<b>\$ 267,424.03</b>	<b>\$ 384,044.96</b>
<b>AZ AGRICULTURE PROTECTION FUND</b>	<b>\$ 11.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.10</b>
<b>COMMODITY PROMOTION FUND</b>				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		\$ 7,068.29	\$ 11,361.50	
<b>TOTAL FUND</b>	<b>\$ 8,912.95</b>	<b>\$ 7,068.29</b>	<b>\$ 11,361.50</b>	<b>\$ 4,619.74</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>				
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>				
ANA 2412 REVENUE COLLECTIONS		\$ 144,432.00	\$ -	
ANA 2412 APPROPRIATED ACTIVITY		-	97,121.69	
<b>TOTAL FUND</b>	<b>\$ 59,174.14</b>	<b>\$ 144,432.00</b>	<b>\$ 97,121.69</b>	<b>\$ 106,484.45</b>
<b>STATE BOARD OF APPRAISAL</b>				
<b>BOARD OF APPRAISAL FUND</b>				
APA 2270 FEDERAL REGISTRY FEES COLLECTED		\$ 2,437.50	\$ -	
APA 2270 REVENUE COLLECTIONS		765,152.31	-	
APA 2270 APPROPRIATED ACTIVITY		-	713,247.87	
APA 2270 PRIOR YEAR ADJUSTMENT		-	1,317.50	
<b>TOTAL FUND</b>	<b>\$ 241,743.19</b>	<b>\$ 767,589.81</b>	<b>\$ 714,565.37</b>	<b>\$ 294,767.63</b>
<b>BOARD OF ATHLETIC TRAINING</b>				
<b>ATHLETIC TRAINING FUND</b>				
BAA 2583 REVENUE COLLECTIONS		\$ 79,782.30	\$ -	
BAA 2583 APPROPRIATED ACTIVITY		-	105,198.09	
<b>TOTAL FUND</b>	<b>\$ 175,929.61</b>	<b>\$ 79,782.30</b>	<b>\$ 105,198.09</b>	<b>\$ 150,513.82</b>
<b>BOARD OF BARBERS</b>				
<b>BOARD OF BARBERS FUND</b>				
BBA 2007 REVENUE COLLECTIONS		\$ 365,860.40	\$ -	
BBA 2007 APPROPRIATED ACTIVITY		-	303,345.70	
<b>TOTAL FUND</b>	<b>\$ 235,921.64</b>	<b>\$ 365,860.40</b>	<b>\$ 303,345.70</b>	<b>\$ 298,436.34</b>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
<b>MORTGAGE RECOVERY FUND</b>				
BDA 1997 MORTGAGE RECOVERY FUND		\$ 315,698.39	\$ -	
<b>TOTAL FUND</b>	<b>\$ 577,951.59</b>	<b>\$ 315,698.39</b>	<b>\$ -</b>	<b>\$ 893,649.98</b>
<b>FINANCIAL SERVICES FUND</b>				
BDA 1998 REVENUE COLLECTIONS		\$ 1,469,800.00	\$ -	
BDA 1998 APPROPRIATED ACTIVITY		-	1,559,722.31	
<b>TOTAL FUND</b>	<b>\$ 2,694,228.41</b>	<b>\$ 1,469,800.00</b>	<b>\$ 1,559,722.31</b>	<b>\$ 2,604,306.10</b>
<b>BANKING DEPARTMENT REVOLVING FUND</b>				
BDA 2126 SUPERVISION		\$ 591,008.13	\$ 872,325.02	
BDA 2126 CASH TRANSFER TO GENERAL FUND		-	5,500.00	
<b>TOTAL FUND</b>	<b>\$ 576,070.19</b>	<b>\$ 591,008.13</b>	<b>\$ 877,825.02</b>	<b>\$ 289,253.30</b>
<b>ARIZONA ESCROW RECOVERY FUND</b>				
BDA 2341 ESCROW RECOVERY		\$ 20,522.09	\$ 349,935.77	
BDA 2351 ESCROW RECOVERY		13,920.95	95,158.34	
<b>TOTAL FUND</b>	<b>\$ 410,651.07</b>	<b>\$ 34,443.04</b>	<b>\$ 445,094.11</b>	<b>\$ -</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPARTMENT RECEIVERSHIP REVOLVING FUND</b>				
BDA 3023 RECEIVERSHIPS		\$ 1,689,713.83	\$ 1,320,829.67	
<b>TOTAL FUND</b>	<b>\$ 3,079.12</b>	<b>\$ 1,689,713.83</b>	<b>\$ 1,320,829.67</b>	<b>\$ 371,963.28</b>

**BOARD OF BEHAVIORAL HEALTH EXAMINERS**

**BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND**

BHA 2256 REVENUE COLLECTIONS		\$ 1,571,314.28	\$ -	
BHA 2256 APPROPRIATED ACTIVITY		-	1,487,462.66	
<b>TOTAL FUND</b>	<b>\$ 1,130,782.45</b>	<b>\$ 1,571,314.28</b>	<b>\$ 1,487,462.66</b>	<b>\$ 1,214,634.07</b>

**BOARD OF NURSING**

**BOARD OF NURSING FUND**

BNA 2044 REVENUE COLLECTIONS		\$ 4,340,602.46	\$ -	
BNA 2044 APPROPRIATED ACTIVITY		-	4,272,191.21	
BNA 2044 PRIOR YEAR ADJUSTMENT		-	(67,651.20)	
<b>TOTAL FUND</b>	<b>\$ 1,440,801.27</b>	<b>\$ 4,340,602.46</b>	<b>\$ 4,204,540.01</b>	<b>\$ 1,576,863.72</b>

**BOARD OF COSMETOLOGY**

**BOARD OF COSMETOLOGY FUND**

CBA 2017 INVESTIGATION & HEARING COST RECOVERY		\$ 137,870.00	\$ 108,308.02	
CBA 2017 INTEREST EARNINGS		(9,670.65)	-	
CBA 2017 NON-APPROPRIATED		2,509,212.21	-	
CBA 2017 APPROPRIATED ACTIVITY		-	1,681,388.53	
CBA 2017 PRIOR YEAR ADJUSTMENT		-	29,674.03	
<b>TOTAL FUND</b>	<b>\$ 2,056,533.76</b>	<b>\$ 2,637,411.56</b>	<b>\$ 1,819,370.58</b>	<b>\$ 2,874,574.74</b>

**CORPORATION COMMISSION**

**UTILITY SITING FUND**

CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		\$ 10,228.77	\$ 21,973.80	
<b>TOTAL FUND</b>	<b>\$ 60,530.44</b>	<b>\$ 10,228.77</b>	<b>\$ 21,973.80</b>	<b>\$ 48,785.41</b>

**UTILITY REGULATION REVOLVING FUND**

CCA 2172 REVENUE COLLECTIONS		\$ 13,663,969.22	\$ -	
CCA 2172 APPROPRIATED ACTIVITY		-	14,970,446.88	
<b>TOTAL FUND</b>	<b>\$ 6,541,665.75</b>	<b>\$ 13,663,969.22</b>	<b>\$ 14,970,446.88</b>	<b>\$ 5,235,188.09</b>

**PIPELINE SAFETY REVOLVING FUND**

<b>TOTAL FUND</b>	<b>\$ 144,156.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,156.48</b>
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**RESIDENTIAL UTILITY CONSUMER  
OFFICE REVOLVING FUND**

CCA 2175 REVENUE COLLECTIONS		\$ (814.26)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 814.26</b>	<b>\$ (814.26)</b>	<b>\$ -</b>	<b>\$ -</b>

**COMMERCE AND ECONOMIC  
DEVELOPMENT COMMISSION FUND**

CCA 2245 REVENUE COLLECTIONS		\$ (80,734.62)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 80,734.62</b>	<b>\$ (80,734.62)</b>	<b>\$ -</b>	<b>\$ -</b>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>SECURITIES REGULATORY AND ENFORCEMENT FUND</b>				
CCA 2264 APPROPRIATED ACTIVITY		\$ 4,388,840.00	\$ 4,549,017.11	
<b>TOTAL FUND</b>	<b>\$ 1,279,765.75</b>	<b>\$ 4,388,840.00</b>	<b>\$ 4,549,017.11</b>	<b>\$ 1,119,588.64</b>
<b>UTILITY SURETY FUND</b>				
	\$ 120.00	-	-	\$ 120.00
<b>PUBLIC ACCESS FUND</b>				
CCA 2334 CORPORATIONS DIVISION - ADVANCE ACCOUNTS		\$ 173,427.69	-	
CCA 2333 APPROPRIATED ACTIVITY		7,089,979.50	7,594,694.11	
CCA 2333 PRIOR YEAR ADJUSTMENT		-	(20.00)	
<b>TOTAL FUND</b>	<b>\$ 2,423,147.94</b>	<b>\$ 7,263,407.19</b>	<b>\$ 7,594,674.11</b>	<b>\$ 2,091,881.02</b>
<b>SECURITIES-INVESTMENT MANAGEMENT FUND</b>				
CCA 2404 APPROPRIATED ACTIVITY		\$ 2,374,462.37	\$ 1,852,905.77	
<b>TOTAL FUND</b>	<b>\$ 739,997.05</b>	<b>\$ 2,374,462.37</b>	<b>\$ 1,852,905.77</b>	<b>\$ 1,261,553.65</b>

**BOARD OF CHIROPRACTIC EXAMINERS**

**BOARD OF CHIROPRACTIC EXAMINERS FUND**

CEA 2010 REVENUE COLLECTIONS		\$ 411,753.16	-	
CEA 2010 APPROPRIATED ACTIVITY		-	431,382.57	
<b>TOTAL FUND</b>	<b>\$ 225,298.95</b>	<b>\$ 411,753.16</b>	<b>\$ 431,382.57</b>	<b>\$ 205,669.54</b>

**CONSTABLE ETHICS STDS AND TRAINING BOARD**

**CONSTABLE ETHICS STANDARDS AND TRAINING**

CNA 2346 CONSTABLE ETHICS STANDARDS & TRNG BOARD		\$ 232,825.96	\$ 138,080.12	
CNA 2346 CASH TRANSFER TO GENERAL FUND		-	48,000.00	
CNA 2347 CONSTABLE ETHICS STANDARDS & TRNG BOARD		58,188.35	40,982.16	
CNA 2347 CASH TRANSFER TO GENERAL FUND		-	12,000.00	
<b>TOTAL FUND</b>	<b>\$ 264,680.53</b>	<b>\$ 291,014.31</b>	<b>\$ 239,062.28</b>	<b>\$ 316,632.56</b>

**COTTON RESEARCH AND PROTECTION COUNCIL**

**COTTON RESEARCH**

CRA 2013 COTTON COUNCIL		\$ 3,834,406.52	\$ 1,893,792.24	
CRA 2013 RESERVED FUND BALANCE		4,000.00	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,838,406.52</b>	<b>\$ 1,893,792.24</b>	<b>\$ 1,944,614.28</b>

**BOARD OF DISPENSING OPTICIANS**

**BOARD OF DISPENSING OPTICIANS FUND**

DOA 2046 NON-APPROPRIATED		\$ 161,815.50	-	
DOA 2046 PRIOR YEAR ADJUSTMENT		-	100.00	
DOA 2046 APPROPRIATED ACTIVITY		-	134,777.26	
<b>TOTAL FUND</b>	<b>\$ 136,087.46</b>	<b>\$ 161,815.50</b>	<b>\$ 134,877.26</b>	<b>\$ 163,025.70</b>

**BOARD OF DENTAL EXAMINERS**

**DENTAL BOARD FUND**

DXA 2020 REVENUE COLLECTIONS		\$ 1,857,290.97	-	
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See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DXA 2020 APPROPRIATED		-	1,125,840.13	
<b>TOTAL FUND</b>	<b>\$ 1,598,377.67</b>	<b>\$ 1,857,290.97</b>	<b>\$ 1,125,840.13</b>	<b>\$ 2,329,828.51</b>

**BOARD OF FUNERAL DIRECTORS AND EMBALMERS**

**BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND**

FDA 2026 INTEREST EARNINGS		\$ 2,131.97	\$ -	
FDA 2026 REVENUE COLLECTIONS		324,575.08	-	
FDA 2026 PRIOR YEAR ADJUSTMENT		-	(0.25)	
FDA 2026 APPROPRIATED ACTIVITY		-	295,908.23	
<b>TOTAL FUND</b>	<b>\$ 279,380.73</b>	<b>\$ 326,707.05</b>	<b>\$ 295,907.98</b>	<b>\$ 310,179.80</b>

**DEPARTMENT OF GAMING**

<b>LOTTERY FUND</b>	<b>\$ 382.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382.09</b>
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**PERMANENT TRIBAL-STATE COMPACT FUND**

GMA 2340 REVENUE - CERTIFICATION		\$ 1,576,239.38	\$ -	
GMA 2340 APPROPRIATED ACTIVITY		-	2,033,296.72	
GMA 2340 PRIOR YEAR ADJUSTMENT		-	(91,563.00)	
<b>TOTAL FUND</b>	<b>\$ 2,361,003.22</b>	<b>\$ 1,576,239.38</b>	<b>\$ 1,941,733.72</b>	<b>\$ 1,995,508.88</b>

**ARIZONA BENEFITS FUND**

GMA 2350 AZ BENEFITS FUND - REVENUE CLEARING ACCT		\$ 9,702,828.08	\$ -	
GMA 2350 APPROPRIATED ACTIVITY		675.36	9,509,726.06	
<b>TOTAL FUND</b>	<b>\$ 660,193.08</b>	<b>\$ 9,703,503.44</b>	<b>\$ 9,509,726.06</b>	<b>\$ 853,970.46</b>

**BOARD OF HOMEOPATHIC EXAMINERS**

**BOARD OF HOMEOPATHIC MED EXAMINERS FUND**

HEA 2041 NON-APPROPRIATED		\$ 88,457.63	\$ -	
HEA 2041 APPROPRIATED ACTIVITY		-	108,704.37	
<b>TOTAL FUND</b>	<b>\$ 29,666.01</b>	<b>\$ 88,457.63</b>	<b>\$ 108,704.37</b>	<b>\$ 9,419.27</b>

**INDUSTRIAL COMMISSION**

**INDUSTRIAL COMMISSION REVOLVING FUND**

ICA 2002 EMPLOYMENT AGENCY CASH DEPOSITS		\$ (4,000.00)	\$ -	
ICA 2002 ADMINISTRATION / REVOLVING FUND		3,000.00	-	
ICA 2002 EDUCATION AND TRAINING		160,891.09	113,383.56	
ICA 2002 WAGE CLAIMS		548.11	126,765.86	
ICA 2002 PRIOR YEAR ADJUSTMENT		-	(63.50)	
<b>TOTAL FUND</b>	<b>\$ 218,604.99</b>	<b>\$ 160,439.20</b>	<b>\$ 240,085.92</b>	<b>\$ 138,958.27</b>

**ADMINISTRATIVE FUND**

ICA 2177 REVENUE COLLECTIONS		\$ 25,129,449.61	6,000,000.00	
ICA 2177 APPROPRIATED ACTIVITY		-	17,842,549.33	
<b>TOTAL FUND</b>	<b>\$ 2,673,193.93</b>	<b>\$ 25,129,449.61</b>	<b>\$ 23,842,549.33</b>	<b>\$ 3,960,094.21</b>

**DEPARTMENT OF INSURANCE**

<b>TOBACCO TAX FUND</b>	<b>\$ 97,884.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,884.21</b>
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See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>INSURANCE EXAMINERS REVOLVING FUND</b>				
IDA 2034 INSURANCE INDUSTRY EXAMINATIONS		\$ 6,390,047.04	\$ 5,494,197.52	
<b>TOTAL FUND</b>	<b>\$ 573,158.54</b>	<b>\$ 6,390,047.04</b>	<b>\$ 5,494,197.52</b>	<b>\$ 1,469,008.06</b>
<b>ARIZONA PROPERTY-CASUALTY INS GUAR</b>				
IDA 2114 PROPERTY AND CASUALTY INSURED PROTEC		\$ 379,743.82	\$ 350,509.89	
<b>TOTAL FUND</b>	<b>\$ 45,590.23</b>	<b>\$ 379,743.82</b>	<b>\$ 350,509.89</b>	<b>\$ 74,824.16</b>
<b>LIFE AND DISABILITY INSURANCE GUARANTY</b>				
IDA 2154 LIFE AND DISABILITY INSURED PROTECTION		\$ 209,385.40	\$ 181,114.23	
<b>TOTAL FUND</b>	<b>\$ 34,766.75</b>	<b>\$ 209,385.40</b>	<b>\$ 181,114.23</b>	<b>\$ 63,037.92</b>
<b>INSURANCE DEPARTMENT FINGERPRINTING FUND</b>				
IDA 2163 FINGERPRINT CD CRIMINAL BACKGRND PROC		\$ (7,074.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 19,848.00</b>	<b>\$ (7,074.00)</b>	<b>\$ -</b>	<b>\$ 12,774.00</b>
<b>ASSESSMENT FUND FOR VOLUNTARY PLANS</b>				
IDA 2073 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		\$ 182,230.00	\$ 142,524.99	
IDA 2073 CASH TRANSFER TO GENERAL FUND		-	36,600.00	
IDA 2316 PRIOR YEAR ADJUSTMENT		(200.00)	-	
<b>TOTAL FUND</b>	<b>\$ 41,504.23</b>	<b>\$ 182,030.00</b>	<b>\$ 179,124.99</b>	<b>\$ 44,409.24</b>
<b>CAPTIVE INSURANCE REGULATORY SUPERVISION</b>				
IDA 2377 CAPTIVE INSURER OVERSIGHT		\$ 563,301.00	\$ 419,491.70	
IDA 2377 CASH TRANSFER TO GENERAL FUND		-	70,600.00	
<b>TOTAL FUND</b>	<b>\$ 371,959.62</b>	<b>\$ 563,301.00</b>	<b>\$ 490,091.70</b>	<b>\$ 445,168.92</b>
<b>HEALTH CARE APPEALS FUND</b>				
IDA 2467 HEALTH CARE APPEALS EVALUATION		\$ 272,233.00	\$ 259,586.70	
IDA 2467 CASH TRANSFER TO GENERAL FUND		-	35,400.00	
IDA 2467 GAAP REVENUE OFFSET		(1,600.00)	-	
<b>TOTAL FUND</b>	<b>\$ 29,832.44</b>	<b>\$ 270,633.00</b>	<b>\$ 294,986.70</b>	<b>\$ 5,478.74</b>
<b>FINANCIAL SURVEILLANCE FUND</b>				
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 393,575.00	\$ 298,055.65	
IDA 2473 CASH TRANSFER TO GENERAL FUND		-	45,700.00	
IDA 2473 GAAP REVENUE OFFSET		(375.00)	-	
<b>TOTAL FUND</b>	<b>\$ 13,117.96</b>	<b>\$ 393,200.00</b>	<b>\$ 343,755.65</b>	<b>\$ 62,562.31</b>
<b>RECEIVERSHIP LIQUIDATION</b>				
IDA 3104 RECEIVERSHIP ADMINISTRATION		\$ 45,537.82	\$ 45,506.50	
<b>TOTAL FUND</b>	<b>\$ (31.32)</b>	<b>\$ 45,537.82</b>	<b>\$ 45,506.50</b>	<b>\$ -</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
LLA 3066 RICO		\$ 21,422.25	\$ 29,321.80	
<b>TOTAL FUND</b>	<b>\$ 9,745.30</b>	<b>\$ 21,422.25</b>	<b>\$ 29,321.80</b>	<b>\$ 1,845.75</b>
<b>LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND</b>				
LLA 3008 STATE SPECIAL COLLECTIONS		\$ 3,498,652.20	\$ 3,136,107.31	
LLA 3010 AUDIT SURCHARGE		155,220.00	183,093.06	

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
LLA 3011 ENFORCEMENT SURCHARGE - ENFORCEMENT		384,405.00	398,942.00	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		337,455.00	303,792.46	
LLA 3015 LIQUOR LICENSE LOTTERY		2,600.00	-	
LLA 3008 PRIOR YEAR ADJUSTMENT		341,286.20	-	
<b>TOTAL FUND</b>	<b>\$ 748,705.73</b>	<b>\$ 4,719,618.40</b>	<b>\$ 4,021,934.83</b>	<b>\$ 1,446,389.30</b>

**ARIZONA MEDICAL BOARD**

**ARIZONA MEDICAL BOARD FUND**

MEA 2038 REVENUE COLLECTIONS		\$ 6,396,677.19	\$ -	
MEA 2038 APPROPRIATED ACTIVITY		-	5,474,502.32	
<b>TOTAL FUND</b>	<b>\$ 3,444,724.22</b>	<b>\$ 6,396,677.19</b>	<b>\$ 5,474,502.32</b>	<b>\$ 4,366,899.09</b>

**STATE MINE INSPECTOR**

**FEDERAL GRANT FUND**

MIA 2400 MINE SAFETY AND HEALTH ACT		\$ 105,286.19	\$ 32,882.24	
MIA 2000 NON-APPR OTHER GOVERNMENTAL ACTIVITY		351,877.02	360,503.22	
<b>TOTAL FUND</b>	<b>\$ 39,994.83</b>	<b>\$ 457,163.21</b>	<b>\$ 393,385.46</b>	<b>\$ 103,772.58</b>

**ABANDONED MINE SAFETY**

MIA 2408 ABANDONED MINE SAFETY		\$ 5,000.00	\$ 8,474.66	
<b>TOTAL FUND</b>	<b>\$ 169,001.58</b>	<b>\$ 5,000.00</b>	<b>\$ 8,474.66</b>	<b>\$ 165,526.92</b>

**AGGREGATE MINING RECLAMATION FUND**

MIA 2511 LAND RECLAMATION		\$ 11,400.00	\$ -	
MIA 2511 APPROPRIATED ACTIVITY		-	13,566.46	
<b>TOTAL FUND</b>	<b>\$ 150,490.40</b>	<b>\$ 11,400.00</b>	<b>\$ 13,566.46</b>	<b>\$ 148,323.94</b>

**DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY**

**ARSON DETECTION REWARD**

MMA 2169 ARSON REWARD PAYOUTS		\$ 3,152.47	\$ 975.53	
<b>TOTAL FUND</b>	<b>\$ 58,070.80</b>	<b>\$ 3,152.47</b>	<b>\$ 975.53</b>	<b>\$ 60,247.74</b>

**FIRE BUILDING LIFE SAFETY FUND**

MMA 2211 CERTIFICATE AND CLASS FEES		\$ (1,600.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,692.00</b>	<b>\$ (1,600.00)</b>	<b>\$ -</b>	<b>\$ 1,092.00</b>

**MOBILE HOME RELOCATION**

MMA 2237 RELOCATION - 90% - INVESTED		\$ 561,468.83	\$ 39,154.46	
MMA 2237 RELOCATION - 10% - PAYOUTS		62,385.33	405,568.67	
MMA 2237 INTEREST EARNINGS		57,701.16	-	
<b>TOTAL FUND</b>	<b>\$ 7,020,527.91</b>	<b>\$ 681,555.32</b>	<b>\$ 444,723.13</b>	<b>\$ 7,257,360.10</b>

**CONDO AND PLANNED COMMUNITY HEARING OFFICE**

MMA 2537 CONDO & PLANNED COMMUNITY HEARING 90%		\$ 12,375.00	\$ 13,928.94	
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 10%		1,375.00	-	
<b>TOTAL FUND</b>	<b>\$ 728.94</b>	<b>\$ 13,750.00</b>	<b>\$ 13,928.94</b>	<b>\$ 550.00</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>NATUROPATHIC PHYSICIANS MEDICAL BOARD</b>				
<b>NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND</b>				
NBA 2042 NON-APPROPRIATED	\$ 189,893.57	\$ -	-	
NBA 2043 NON-APPROPRIATED		602,183.27	-	
NBA 2042/ APPROPRIATED ACTIVITY		-	611,937.73	
NBA 2042 PRIOR YEAR ADJUSTMENT		(790.00)	-	
<b>TOTAL FUND</b>	<b>\$ 530,572.76</b>	<b>\$ 791,286.84</b>	<b>\$ 611,937.73</b>	<b>\$ 709,921.87</b>
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS</b>				
<b>NURSING CARE INSTIT ADMIN-ACHMC</b>				
NCA 2043 INTEREST EARNINGS	\$ 1,090.85	\$ -	-	
NCA 2043 NON-APPROPRIATED		288,660.63	-	
NCA 2043 APPROPRIATED ACTIVITY		-	343,794.85	
<b>TOTAL FUND</b>	<b>\$ 168,889.96</b>	<b>\$ 289,751.48</b>	<b>\$ 343,794.85</b>	<b>\$ 114,846.59</b>
<b>BOARD OF OPTOMETRY</b>				
<b>BOARD OF OPTOMETRY FUND</b>				
OBA 2023 REVENUE COLLECTIONS	\$ 202,283.14	\$ -	-	
OBA 2023 APPROPRIATED ACTIVITY		-	202,209.94	
<b>TOTAL FUND</b>	<b>\$ 114,521.44</b>	<b>\$ 202,283.14</b>	<b>\$ 202,209.94</b>	<b>\$ 114,594.64</b>
<b>BOARD OF OSTEOPATHIC EXAMINERS</b>				
<b>BOARD OF OSTEOPATHIC EXAMINERS FUND</b>				
OSA 2048 REVENUE COLLECTIONS	\$ 1,008,367.32	\$ -	-	
OSA 2048 APPROPRIATED ACTIVITY		-	622,416.82	
<b>TOTAL FUND</b>	<b>\$ 570,180.00</b>	<b>\$ 1,008,367.32</b>	<b>\$ 622,416.82</b>	<b>\$ 956,130.50</b>
<b>BOARD OF OCCUPATIONAL EXAMINERS</b>				
<b>OCCUPATIONAL THERAPY FUND</b>				
OTA 2263 OCCUPATIONAL THERAPY REVENUE	\$ 262,957.10	\$ -	-	
OTA 2263 APPROPRIATED ACTIVITY		-	172,376.24	
<b>TOTAL FUND</b>	<b>\$ 206,168.54</b>	<b>\$ 262,957.10</b>	<b>\$ 172,376.24</b>	<b>\$ 296,749.40</b>
<b>BOARD OF PHARMACY</b>				
<b>ARIZONA STATE BOARD OF PHARMACY FUND</b>				
PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND	\$ 2,895,036.83	\$ -	-	
2052 APPROPRIATED ACTIVITY		-	2,119,591.90	2,554,269.38
<b>TOTAL FUND</b>	<b>\$ 1,778,824.45</b>	<b>\$ 2,895,036.83</b>	<b>\$ 2,119,591.90</b>	<b>\$ 2,554,269.38</b>
<b>CONTROLLED SUBSTANCES PRESCRIPTION MONITORING</b>				
PMA 2359 PRESCRIPTION MONITORING PROGRAM	\$ 200,000.00	\$ 248,341.06	-	
<b>TOTAL FUND</b>	<b>\$ 176,199.03</b>	<b>\$ 200,000.00</b>	<b>\$ 248,341.06</b>	<b>\$ 127,857.97</b>
<b>BOARD OF PODIATRY EXAMINERS</b>				
<b>PODIATRY FUND</b>				
POA 2055 NON-APPROPRIATED	\$ 136,184.86	\$ -	-	

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
POA 2055 APPROPRIATED ACTIVITY		-	129,835.33	
<b>TOTAL FUND</b>	<b>\$ 117,563.69</b>	<b>\$ 136,184.86</b>	<b>\$ 129,835.33</b>	<b>\$ 123,913.22</b>

**BOARD OF PHYSICAL THERAPY**

**BOARD OF PHYSICAL THERAPY FUND**

PTA 2053 REVENUE COLLECTIONS		\$ 207,932.04	\$ -	
PTA 2053 APPROPRIATED ACTIVITY		-	352,600.74	
<b>TOTAL FUND</b>	<b>\$ 549,895.46</b>	<b>\$ 207,932.04</b>	<b>\$ 352,600.74</b>	<b>\$ 405,226.76</b>

**BOARD FOR PRIVATE POSTSECONDARY EDUCATION**

**BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND**

PVA 2056 REVENUE COLLECTIONS		\$ 392,567.63	\$ -	
PVA 2056 APPROPRIATED ACTIVITY		-	341,529.74	
<b>TOTAL FUND</b>	<b>\$ 572,977.76</b>	<b>\$ 392,567.63</b>	<b>\$ 341,529.74</b>	<b>\$ 624,015.65</b>

**BOARD OF RESPIRATORY CARE EXAMINERS**

**BOARD OF RESPIRATORY CARE EXAMINERS**

RBA 2269 REVENUE COLLECTIONS		\$ 285,941.49	\$ -	
RBA 2269 APPROPRIATED ACTIVITY		-	315,291.02	
<b>TOTAL FUND</b>	<b>\$ 280,489.80</b>	<b>\$ 285,941.49</b>	<b>\$ 315,291.02</b>	<b>\$ 251,140.27</b>

**DEPARTMENT OF RACING**

**GREYHOUND**

RCA 2015 GREYHOUND ADOPTION PROGRAM		\$ 399.00	\$ -	
RCA 2015 RACEHORSE ADOPTION PROGRAM		1,887.50	1,795.16	
<b>TOTAL FUND</b>	<b>\$ 550.38</b>	<b>\$ 2,286.50</b>	<b>\$ 1,795.16</b>	<b>\$ 1,041.72</b>

**RACING ADMINISTRATIVE FUND**

	<b>\$ 23,710.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,710.14</b>
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**COUNTY FAIR RACING**

RCA 2170 COUNTY FAIR RACING FUND - REVENUE		\$ -	\$ 95,302.72	
<b>TOTAL FUND</b>	<b>\$ 95,299.66</b>	<b>\$ -</b>	<b>\$ 95,302.72</b>	<b>\$ (3.06)</b>

**ARIZONA BREEDERS AWARD FUND**

RCA 2206 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 1,500.00	
RCA 2206/ PRIOR YEAR ADJUSTMENT		-	5,379.76	
<b>TOTAL FUND</b>	<b>\$ 6,872.28</b>	<b>\$ -</b>	<b>\$ 6,879.76</b>	<b>\$ (7.48)</b>

**COUNTY FAIRS RACING BETTERMENT FUND**

RCA 2207 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 56,300.00	
<b>TOTAL FUND</b>	<b>\$ 72,287.38</b>	<b>\$ -</b>	<b>\$ 56,300.00</b>	<b>\$ 15,987.38</b>

**AZ STALLION AWARD FUND**

RCA 2315 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 6,600.00	
<b>TOTAL FUND</b>	<b>\$ 6,599.66</b>	<b>\$ -</b>	<b>\$ 6,600.00</b>	<b>\$ (0.34)</b>

**RACING INVESTIGATION FUND**

RCA 2369 RACING INVESTIGATION		\$ 19,984.17	\$ 22,801.53	
<b>TOTAL FUND</b>	<b>\$ 1,292.16</b>	<b>\$ 19,984.17</b>	<b>\$ 22,801.53</b>	<b>\$ (1,525.20)</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>UNARMED COMBAT EVENTS FUND</b>				
RCA 2393 UNARMED COMBAT		\$ 48,000.00	\$ 5,518.30	
<b>TOTAL FUND</b>	<b>\$ (9,825.95)</b>	<b>\$ 48,000.00</b>	<b>\$ 5,518.30</b>	<b>\$ 32,655.75</b>

<b>RACING REGULATIONS FUND</b>				
RCA 2556 GENERAL FUND AND RACING REG REVENUE		\$ 1,470,752.08	\$ -	
RCA 2556 INTEREST EARNINGS		45.00	-	
RCA 2556 APPROPRIATED ACTIVITY		-	889,613.34	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,470,797.08</b>	<b>\$ 889,613.34</b>	<b>\$ 581,183.74</b>

**REAL ESTATE DEPARTMENT**

<b>CONDOMINIUM RECOVERY FUND</b>				
REA 2331 CONDOMINIUM RECOVERY FUND		\$ 1,790.00	\$ 26,101.00	
<b>TOTAL FUND</b>	<b>\$ 24,311.00</b>	<b>\$ 1,790.00</b>	<b>\$ 26,101.00</b>	<b>\$ -</b>

**REGISTRAR OF CONTRACTORS**

<b>REGISTRAR OF CONTRACTORS FUND</b>				
RGA 2406 REVENUE COLLECTIONS		\$ 9,869,979.86	\$ -	
RGA 2406 APPROPRIATED ACTIVITY		-	8,048,105.14	
<b>TOTAL FUND</b>	<b>\$ 7,960,762.41</b>	<b>\$ 9,869,979.86</b>	<b>\$ 8,048,105.14</b>	<b>\$ 9,782,637.13</b>

<b>RESIDENTIAL CONTRACTORS RECOVERY FUND</b>				
RGA 3155 RECOVERY FUND PROGRAM		\$ 4,494,645.05	\$ 4,454,955.51	
<b>TOTAL FUND</b>	<b>\$ 103,950.53</b>	<b>\$ 4,494,645.05</b>	<b>\$ 4,454,955.51</b>	<b>\$ 143,640.07</b>

**OFFICE OF PEST MANAGEMENT**

<b>SERVICE FEES INCREASE FUND</b>				
SBA 1050 REVENUE COLLECTIONS		\$ (472.94)	\$ -	
SBA 1050 APPROPRIATED ACTIVITY		-	4,151.47	
<b>TOTAL FUND</b>	<b>\$ 4,624.41</b>	<b>\$ (472.94)</b>	<b>\$ 4,151.47</b>	<b>\$ -</b>

<b>FEDERAL GRANT FUND</b>				
SBA 2000 CERTIFICATION		\$ 50,000.00	\$ 38,765.01	
SBA 2000 ENFORCEMENT		116,750.00	77,792.78	
<b>TOTAL FUND</b>	<b>\$ 6,311.55</b>	<b>\$ 166,750.00</b>	<b>\$ 116,557.79</b>	<b>\$ 56,503.76</b>

<b>PEST MANAGEMENT FUND</b>				
SBA 2050 REVENUE COLLECTIONS		\$ 2,144,755.13	\$ -	
SBA 2050 APPROPRIATED ACTIVITY		-	1,490,285.96	
<b>TOTAL FUND</b>	<b>\$ 222,716.21</b>	<b>\$ 2,144,755.13</b>	<b>\$ 1,490,285.96</b>	<b>\$ 877,185.38</b>

**STATE BOARD OF PSYCHOLOGIST EXAMINERS**

<b>BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>				
SYA 2058 REVENUE COLLECTIONS		\$ 76,002.25	\$ -	
SYA 2059 REVENUE COLLECTIONS		15,044.67	-	
SYA 2058/ APPROPRIATED ACTIVITY		-	340,225.71	
<b>TOTAL FUND</b>	<b>\$ 557,200.11</b>	<b>\$ 91,046.92</b>	<b>\$ 340,225.71</b>	<b>\$ 308,021.32</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>				
<b>TECHNICAL REGISTRATION FUND</b>				
TEA 2070 REVENUE COLLECTIONS		\$ 1,847,721.31	\$ -	
TEA 2071 INVESTIGATIONS		8,168.00	4,954.02	
TEA 2070 APPROPRIATED ACTIVITY		-	1,796,838.55	
<b>TOTAL FUND</b>	<b>\$ 1,322,371.10</b>	<b>\$ 1,855,889.31</b>	<b>\$ 1,801,792.57</b>	<b>\$ 1,376,467.84</b>

<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>				
<b>RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b>				
UOA 2175 REVENUE COLLECTIONS		\$ 1,324,000.78	\$ -	
UOA 2175 APPROPRIATED ACTIVITY		-	1,228,280.23	
<b>TOTAL FUND</b>	<b>\$ 408,753.29</b>	<b>\$ 1,324,000.78</b>	<b>\$ 1,228,280.23</b>	<b>\$ 504,473.84</b>

<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>				
<b>VETERINARY MEDICAL EXAMINING BOARD FUND</b>				
VTA 2078 REVENUE COLLECTIONS		\$ 123,242.02	\$ -	
VTA 2078 APPROPRIATED ACTIVITY		-	436,287.68	
<b>TOTAL FUND</b>	<b>\$ 1,121,609.60</b>	<b>\$ 123,242.02</b>	<b>\$ 436,287.68</b>	<b>\$ 808,563.94</b>

<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>				
<b>AIR QUALITY FUND</b>				
WM/2226 APPROPRIATED ACTIVITY		\$ -	\$ 1,532,616.92	
WM/226 PRIOR YEAR ADJUSTMENT		-	(1,437,200.00)	
<b>TOTAL FUND</b>	<b>\$ 1,061,079.61</b>	<b>\$ -</b>	<b>\$ 95,416.92</b>	<b>\$ 965,662.69</b>

<b>MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>				
WM/2285 REVENUE COLLECTIONS		\$ 317,500.00	\$ -	
WM/2285 APPROPRIATED ACTIVITY		-	326,401.27	
<b>TOTAL FUND</b>	<b>\$ 31,634.41</b>	<b>\$ 317,500.00</b>	<b>\$ 326,401.27</b>	<b>\$ 22,733.14</b>

**EDUCATION**

<b>BOARD OF REGENTS</b>				
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>				
BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		\$ 56,882,745.73	\$ 56,882,745.73	
<b>TOTAL FUND</b>	<b>\$ 1.00</b>	<b>\$ 56,882,745.73</b>	<b>\$ 56,882,745.73</b>	<b>\$ 1.00</b>

<b>EARLY CHILDHOOD DEVELOP AND HEALTH BOARD</b>				
<b>EARLY CHILD DEVELOPMENT AND HEALTH FUND</b>				
CDA 2542 ECDH FUND - NON-APPROPRIATED		\$ 120,346,312.16	\$ 129,315,797.89	
CDA 2543 ECDH FUND - NON-APPROPRIATED		13,776,285.21	13,542,393.93	
CDA 2544 ECDH FUND - NON-APPROPRIATED		274.72	(4,345.47)	
<b>TOTAL FUND</b>	<b>\$ 451,183,145.11</b>	<b>\$ 134,122,872.09</b>	<b>\$ 142,853,846.35</b>	<b>\$ 442,452,170.85</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPARTMENT OF EDUCATION</b>				
<b>AMERICAN COMPETITIVENESS PROJECT FUND</b>	\$ 839.96	\$ -	\$ -	\$ 839.96
<b>GOLDEN RULE SPECIAL PLATE FUND</b>				
EDA 2366 GOLDEN RULE LICENSE PLATES		\$ 178,840.00	\$ 180,846.00	
<b>TOTAL FUND</b>	<b>\$ 18,496.00</b>	<b>\$ 178,840.00</b>	<b>\$ 180,846.00</b>	<b>\$ 16,490.00</b>
<b>TEACHER CERTIFICATION FUND</b>				
EDA 2399 INTEREST EARNINGS		\$ 5.00	\$ -	
EDA 2399 APPROPRIATED ACTIVITY		2,126,399.00	2,123,785.45	
<b>TOTAL FUND</b>	<b>\$ 47,970.48</b>	<b>\$ 2,126,404.00</b>	<b>\$ 2,123,785.45</b>	<b>\$ 50,589.03</b>
<b>ASSISTANCE FOR EDUCATION</b>				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 74,669.66	\$ -	
<b>TOTAL FUND</b>	<b>\$ 442,594.74</b>	<b>\$ 74,669.66</b>	<b>\$ -</b>	<b>\$ 517,264.40</b>
<b>FAILING SCHOOLS TUTORING FUND</b>				
EDA 2470 APPROPRIATED ACTIVITY		\$ 1,500,075.77	\$ 1,956,714.00	
<b>TOTAL FUND</b>	<b>\$ 1,353,613.37</b>	<b>\$ 1,500,075.77</b>	<b>\$ 1,956,714.00</b>	<b>\$ 896,975.14</b>
<b>CLASSROOM SITE FUND</b>				
EDA 2471 CSF PROPOSITION 301 MONIES		\$ -	\$ 455.24	
EDA 2471 CSF PROPOSITION 301 MONIES		319,134,446.31	283,543,775.46	
<b>TOTAL FUND</b>	<b>\$ 455.24</b>	<b>\$ 319,134,446.31</b>	<b>\$ 283,544,230.70</b>	<b>\$ 35,590,670.85</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>				
EDA 2492 IIF PROPOSITION 202 MONIES		\$ 42,235,699.35	\$ 42,221,383.31	
<b>TOTAL FUND</b>	<b>\$ 9,503.02</b>	<b>\$ 42,235,699.35</b>	<b>\$ 42,221,383.31</b>	<b>\$ 23,819.06</b>
<b>CHARACTER EDUCATION SPECIAL PLATE FUND</b>				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUN		\$ 40,137.00	\$ 44,489.00	
<b>TOTAL FUND</b>	<b>\$ 10,897.23</b>	<b>\$ 40,137.00</b>	<b>\$ 44,489.00</b>	<b>\$ 6,545.23</b>
<b>STATEWIDE SPECIAL PLATES FUND</b>				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		\$ 21,233.00	\$ 20,733.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 21,233.00</b>	<b>\$ 20,733.00</b>	<b>\$ 500.00</b>
<b>DOE PRODUCTION REVOLVING FUND</b>				
EDA 4211 AGENCY CHARGEBACKS		\$ 1,927,271.57	\$ 1,548,590.45	
EDA 4211 CASH TRANSFER TO GENERAL FUND		-	371,200.00	
EDA 4211 PRIOR YEAR ADJUSTMENT		-	(296,751.55)	
<b>TOTAL FUND</b>	<b>\$ 472,243.69</b>	<b>\$ 1,927,271.57</b>	<b>\$ 1,623,038.90</b>	<b>\$ 776,476.36</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>				
<b>POSTSECONDARY EDUCATION FUND</b>				
PEA 2405/ APPROPRIATED ACTIVITY		\$ 1,352,660.82	\$ 1,498,823.66	
PEA 2405 PRIOR YEAR ADJUSTMENT		-	10.00	
<b>TOTAL FUND</b>	<b>\$ 242,286.35</b>	<b>\$ 1,352,660.82</b>	<b>\$ 1,498,833.66</b>	<b>\$ 96,113.51</b>
<b>FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND</b>				
PEA 3122 FAMILY COLLEGE SAVINGS PROGRAM OPERA		\$ 449,202.24	\$ 342,574.56	
<b>TOTAL FUND</b>	<b>\$ 52,350.34</b>	<b>\$ 449,202.24</b>	<b>\$ 342,574.56</b>	<b>\$ 158,978.02</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>AZ STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>				
<b>TELECOMMUNICATION FUND FOR THE DEAF</b>	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34
<b>SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND</b>				
SDA 2486 TUCSON CAMPUS - PROP 301		\$ -	\$ 376,955.05	
SDA 2486 PHOENIX CAMPUS - PROP 301		-	720,873.94	
SDA 2486 COOPERATIVES - PROP 301		-	460,846.11	
SDA 2486 PRESCHOOL / OUTREACH - PROP 301		-	53,471.02	
SDA 2486 AGENCY / STATEWIDE - PROP 301		1,426,215.00	-	
<b>TOTAL FUND</b>	<b>\$ 805,451.34</b>	<b>\$ 1,426,215.00</b>	<b>\$ 1,612,146.12</b>	<b>\$ 619,520.22</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>				
SDA 2492 TUCSON CAMPUS - PROP 202		\$ 18,999.77	\$ 487.50	
SDA 2492 PHOENIX CAMPUS - PROP 202		8,868.16	-	
SDA 2492 AGENCY / STATEWIDE - PROP 202		(27,867.93)	-	
<b>TOTAL FUND</b>	<b>\$ 243,289.45</b>	<b>\$ -</b>	<b>\$ 487.50</b>	<b>\$ 242,801.95</b>
<b>PROTECTION AND SAFETY</b>				
<b>AUTOMOBILE THEFT AUTHORITY</b>				
<b>AUTOMOBILE THEFT AUTHORITY FUND</b>				
ATA 2060 REVENUE COLLECTIONS		\$ 5,277,892.10	\$ -	
ATA 2060 APPROPRIATED ACTIVITY		-	5,030,545.92	
<b>TOTAL FUND</b>	<b>\$ 220,891.36</b>	<b>\$ 5,277,892.10</b>	<b>\$ 5,030,545.92</b>	<b>\$ 468,237.54</b>
<b>BOARD OF FINGERPRINTING</b>				
<b>BOARD OF FINGERPRINTING FUND</b>				
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		\$ 937,657.00	\$ 492,980.18	
BFA 2435 CASH TRANSFER TO GENERAL FUND		-	103,200.00	
<b>TOTAL FUND</b>	<b>\$ 558,765.84</b>	<b>\$ 937,657.00</b>	<b>\$ 596,180.18</b>	<b>\$ 900,242.66</b>
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>CORRECTIONS FUND</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADA 2088 REVENUE COLLECTIONS		\$ 6,885.00	\$ -	
ADA 2088 APPROPRIATED ACTIVITY		-	420,077.10	
<b>DEPARTMENT OF CORRECTIONS</b>				
DCA 2088 APPROPRIATED ACTIVITY		\$ -	\$ 26,699,228.00	
<b>DEPARTMENT OF REVENUE</b>				
RVA 2088 OTHER AGENCY'S DEPOSITS		\$ 29,777,996.43	\$ -	
<b>TOTAL FUND</b>	<b>\$ 4,205,045.65</b>	<b>\$ 29,784,881.43</b>	<b>\$ 27,119,305.10</b>	<b>\$ 6,870,621.98</b>
<b>ALCOHOL ABUSE TREATMENT FUND</b>				
DCA 2204 APPROPRIATED ACTIVITY		\$ 499,305.13	\$ 425,204.60	
<b>TOTAL FUND</b>	<b>\$ 704,912.80</b>	<b>\$ 499,305.13</b>	<b>\$ 425,204.60</b>	<b>\$ 779,013.33</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>TRANSITION PROGRAM DRUG TREATMENT FUND</b>				
DCA 2383 APPROPRIATED ACTIVITY		\$ 838,893.00	\$ 2,458,987.45	
<b>TOTAL FUND</b>	<b>\$ 1,626,223.27</b>	<b>\$ 838,893.00</b>	<b>\$ 2,458,987.45</b>	<b>\$ 6,128.82</b>
<b>COMMUNITY CORRECTIONS ENHANCEMENT FUND</b>				
DCA 2395 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 500,000.00	
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		500,155.47	62,879.20	
<b>TOTAL FUND</b>	<b>\$ 341,680.20</b>	<b>\$ 500,155.47</b>	<b>\$ 562,879.20</b>	<b>\$ 278,956.47</b>
<b>PRISON CONSTRUCTION AND OPERATIONS FUND</b>				
DCA 2504 APPROPRIATED ACTIVITY		\$ 13,790,957.79	\$ 13,072,685.04	
<b>TOTAL FUND</b>	<b>\$ 5,413,085.86</b>	<b>\$ 13,790,957.79</b>	<b>\$ 13,072,685.04</b>	<b>\$ 6,131,358.61</b>
<b>INMATE STORE PROCEEDS FUND</b>				
DCA 2505 INMATE STORE PRIVATIZATION PROCEEDS		\$ 7,372,071.80	\$ 4,202,341.53	
DCA 2505/ PRIOR YEAR ADJUSTMENT		3,397,082.16	-	
<b>TOTAL FUND</b>	<b>\$ 422,434.33</b>	<b>\$ 10,769,153.96</b>	<b>\$ 4,202,341.53</b>	<b>\$ 6,989,246.76</b>
<b>STATE DOC REVOLVING FUND</b>				
DCA 2515 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 2,000,000.00	
DCA 2515 TRANSITION PROGRAM		3,512,658.58	1,632,616.03	
<b>TOTAL FUND</b>	<b>\$ 1,441,861.34</b>	<b>\$ 3,512,658.58</b>	<b>\$ 3,632,616.03</b>	<b>\$ 1,321,903.89</b>
<b>DOC SPECIAL SERVICES FUND</b>				
DCA 3187 SPECIAL SERVICES - EDUC AND OPERATIONS		\$ 4,256,219.24	\$ 3,070,710.48	
<b>TOTAL FUND</b>	<b>\$ 2,878,384.35</b>	<b>\$ 4,256,219.24</b>	<b>\$ 3,070,710.48</b>	<b>\$ 4,063,893.11</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>JUVENILE CORRECTIONS CJEF DIST</b>				
DJA 2281 OPERATING REVENUE		\$ 695,856.59	\$ -	
DJA 2281 APPROPRIATED ACTIVITY		-	677,245.61	
<b>TOTAL FUND</b>	<b>\$ 232,896.14</b>	<b>\$ 695,856.59</b>	<b>\$ 677,245.61</b>	<b>\$ 251,507.12</b>
<b>STATE ED SYS FOR COMMITTED YOUTH CLASS</b>				
DJA 2487 EDUCATION		\$ 115,982.46	\$ 174,842.47	
<b>TOTAL FUND</b>	<b>\$ 248,048.00</b>	<b>\$ 115,982.46</b>	<b>\$ 174,842.47</b>	<b>\$ 189,187.99</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>	<b>\$ 7,395.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,395.40</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
JCA 2134 CRIMINAL JUSTICE ENHANCEMENT FUND		\$ 678,568.25	\$ -	
JCA 2134 CRIME CONTROL		5,180,861.68	2,923,760.78	
JCA 2134 STATISTICAL ANALYSIS CENTER		-	65,301.00	
JCA 2134 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		901,225.20	868,583.89	
JCA 2134 APPROPRIATED ACTIVITY		-	1,293,198.23	
<b>TOTAL FUND</b>	<b>\$ 1,227,410.31</b>	<b>\$ 6,760,655.13</b>	<b>\$ 5,150,843.90</b>	<b>\$ 2,837,221.54</b>
<b>VICTIM COMPENSATION AND ASSISTANCE FUND</b>				
JCA 2198 APPROPRIATED ACTIVITY		\$ 3,633,205.04	\$ 3,394,688.09	

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, 2012**

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
JCA 2198 PRIOR YEAR ADJUSTMENT		-	30.00	
<b>TOTAL FUND</b>	<b>\$ 2,881,516.11</b>	<b>\$ 3,633,205.04</b>	<b>\$ 3,394,718.09</b>	<b>\$ 3,120,003.06</b>
<b>DRUG AND GANG PREVENTION RESOURCE CENTER FUND</b>				
JCA 2280 APPROPRIATED ACTIVITY		\$ 599,593.36	\$ 486,920.48	
<b>TOTAL FUND</b>	<b>\$ 302,947.27</b>	<b>\$ 599,593.36</b>	<b>\$ 486,920.48</b>	<b>\$ 415,620.15</b>
<b>DRIVING UNDER INFLUENCE ABATEMENT FUND</b>				
JCA 2422 OVERSIGHT COUNCIL ON DUI ABATEMENT		\$ 535,113.60	\$ 300.00	
JCA 2422 CASH TRANSFER TO GENERAL FUND		-	761,700.00	
JCA 2422 INTERFUND TRANSFER		-	293,251.78	
<b>TOTAL FUND</b>	<b>\$ 520,138.18</b>	<b>\$ 535,113.60</b>	<b>\$ 1,055,251.78</b>	<b>\$ -</b>
<b>STATE AID TO COUNTY ATTORNEYS FUND</b>				
JCA 2443 FTG REVENUE COLLECTOR		\$ 1,029,956.38	\$ -	
JCA 2443 APPROPRIATED ACTIVITY		-	973,600.00	
<b>TOTAL FUND</b>	<b>\$ 50,429.94</b>	<b>\$ 1,029,956.38</b>	<b>\$ 973,600.00</b>	<b>\$ 106,786.32</b>
<b>STATE AID TO INDIGENT DEFENSE FUND</b>				
JCA 2445 FTG REVENUE COLLECTOR		\$ 381.29	\$ -	
JCA 2445 APPROPRIATED ACTIVITY		-	115,687.95	
<b>TOTAL FUND</b>	<b>\$ 115,307.01</b>	<b>\$ 381.29</b>	<b>\$ 115,687.95</b>	<b>\$ 0.35</b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
<b>EMERGENCY MANAGEMENT TRAINING FUND</b>	<b>\$ 2,484.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,484.43</b>
<b>FREEDOM ACADEMY</b>	<b>\$ 3,628.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,628.12</b>
<b>MORALE WELFARE AND RECREATIONAL FUND</b>				
MAA 2124 MWR PROGRAMS		\$ 38,435.08	\$ 4,477.57	
<b>TOTAL FUND</b>	<b>\$ 7,886.11</b>	<b>\$ 38,435.08</b>	<b>\$ 4,477.57</b>	<b>\$ 41,843.62</b>
<b>NATIONAL GUARD RELIEF FUND</b>				
MAA 2349 NATIONAL GUARD MEMBERS FAMILY ASSISTA		\$ 2,882.92	\$ (120.49)	
<b>TOTAL FUND</b>	<b>\$ 44,376.79</b>	<b>\$ 2,882.92</b>	<b>\$ (120.49)</b>	<b>\$ 47,380.20</b>
<b>EMERGENCY RESPONSE FUND</b>				
MAA 3031 REVENUE COLLECTIONS		\$ 97,696.43	\$ -	
MAA 3031 APPROPRIATED ACTIVITY		-	97,446.39	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 97,696.43</b>	<b>\$ 97,446.39</b>	<b>\$ 250.04</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>STATE HIGHWAY FUND</b>				
PSA 2030 APPROPRIATED ACTIVITY		\$ (48,237.33)	\$ (48,237.33)	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ (48,237.33)</b>	<b>\$ (48,237.33)</b>	<b>\$ -</b>
<b>ARIZONA HIGHWAY PATROL FUND</b>				
PSA 2032 REVENUE COLLECTOR - HIGHWAY PATROL FUND		\$ 19,990,789.29	\$ -	
PSA 2032 APPROPRIATED ACTIVITY		-	20,465,762.93	
<b>TOTAL FUND</b>	<b>\$ 3,423,902.94</b>	<b>\$ 19,990,789.29</b>	<b>\$ 20,465,762.93</b>	<b>\$ 2,948,929.30</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING</b>				
PSA 2049 AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 7,192,064.00	\$ 6,901,795.68	
PSA 2049 CASH TRANSFER TO GENERAL FUND		-	863,800.00	
<b>TOTAL FUND</b>	<b>\$ 2,345,361.43</b>	<b>\$ 7,192,064.00</b>	<b>\$ 7,765,595.68</b>	<b>\$ 1,771,829.75</b>
<b>DPS JOINT FUND CONTROL</b>				
PSA 2085 DPS JOINT FUND		\$ 183,521,237.26	\$ 177,300,792.22	
PSA 2085 CASH TRANSFER TO GENERAL FUND		-	3,850,400.00	
<b>TOTAL FUND</b>	<b>\$ (724,693.79)</b>	<b>\$ 183,521,237.26</b>	<b>\$ 181,151,192.22</b>	<b>\$ 1,645,351.25</b>
<b>RECORDS PROCESSING FUND</b>				
PSA 2278 DIRECTOR'S OFFICE DIVISION		\$ 285,031.00	\$ 214,863.94	
PSA 2278 SCIENTIFIC ANALYSIS		40,122.00	48,542.20	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		3,476.06	29.99	
PSA 2278 LICENSING AND REGULATORY BUREAU		4,880,874.25	4,621,714.70	
PSA 2278 CASH TRANSFER TO GENERAL FUND		-	102,500.00	
<b>TOTAL FUND</b>	<b>\$ 372,511.61</b>	<b>\$ 5,209,503.31</b>	<b>\$ 4,987,650.83</b>	<b>\$ 594,364.09</b>
<b>CRIME LABORATORY ASSESSMENT FUND</b>				
PSA 2282 REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		\$ 994,080.85	\$ -	
PSA 2282 APPROPRIATED ACTIVITY		-	1,083,455.82	
<b>TOTAL FUND</b>	<b>\$ 289,533.08</b>	<b>\$ 994,080.85</b>	<b>\$ 1,083,455.82</b>	<b>\$ 200,158.11</b>
<b>AZ AUTOMATED FINGERPRINT ID SYSTEM FUND</b>				
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		\$ 2,792,070.60	\$ -	
PSA 2286 APPROPRIATED ACTIVITY		-	2,928,818.51	
<b>TOTAL FUND</b>	<b>\$ 623,157.08</b>	<b>\$ 2,792,070.60</b>	<b>\$ 2,928,818.51</b>	<b>\$ 486,409.17</b>
<b>AZ DNA IDENTIFICATION SYSTEM FUND</b>				
PSA 2337 DNA ID SYSTEM FUND		\$ 6,395,997.32	\$ -	
PSA 2337 APPROPRIATED ACTIVITY		-	6,587,280.97	
<b>TOTAL FUND</b>	<b>\$ 645,272.00</b>	<b>\$ 6,395,997.32</b>	<b>\$ 6,587,280.97</b>	<b>\$ 453,988.35</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
PSA 2380 COMMERCIAL VEHICLE ENFORCEMENT		\$ 10,000.00	\$ 4,825.66	
<b>TOTAL FUND</b>	<b>\$ 15,655.85</b>	<b>\$ 10,000.00</b>	<b>\$ 4,825.66</b>	<b>\$ 20,830.19</b>
<b>FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND</b>				
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 151,640.00	\$ 165,000.00	
<b>TOTAL FUND</b>	<b>\$ 13,706.00</b>	<b>\$ 151,640.00</b>	<b>\$ 165,000.00</b>	<b>\$ 346.00</b>
<b>PHOTO ENFORCEMENT FUND</b>				
PSA 2390 PHOTO ENFORCEMENT FUND REVENUE COLLECTOR		\$ 267,397.54	\$ -	
PSA 2390 APPROPRIATED ACTIVITY		-	1,477,714.93	
<b>TOTAL FUND</b>	<b>\$ 1,210,317.39</b>	<b>\$ 267,397.54</b>	<b>\$ 1,477,714.93</b>	<b>\$ -</b>
<b>PUBLIC SAFETY EQUIPMENT FUND</b>				
PSA 2391 PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		\$ (615,709.63)	\$ -	
PSA 2391 PUBLIC SAFETY EQUIPMENT		-	165,978.35	
PSA 2391 APPROPRIATED ACTIVITY		-	2,242,710.61	
<b>TOTAL FUND</b>	<b>\$ 5,506,736.04</b>	<b>\$ (615,709.63)</b>	<b>\$ 2,408,688.96</b>	<b>\$ 2,482,337.45</b>

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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, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>CRIME LABORATORY OPERATIONS FUND</b>				
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		\$ 14,126,461.56	\$ -	
PSA 2394 APPROPRIATED ACTIVITY		-	14,057,267.93	
<b>TOTAL FUND</b>	<b>\$ 2,018,302.06</b>	<b>\$ 14,126,461.56</b>	<b>\$ 14,057,267.93</b>	<b>\$ 2,087,495.69</b>
<b>FINGERPRINT CLEARANCE CARD FUND</b>				
PSA 2433 LICENSING AND REGULATORY BUREAU		\$ 6,034,466.25	\$ 4,656,953.84	
PSA 2433 CASH TRANSFER TO GENERAL FUND		-	1,175,800.00	
<b>TOTAL FUND</b>	<b>\$ 2,361,349.25</b>	<b>\$ 6,034,466.25</b>	<b>\$ 5,832,753.84</b>	<b>\$ 2,563,061.66</b>
<b>BOARD OF FINGERPRINTING FUND</b>				
PSA 2435 LICENSING AND REGULATORY BUREAU		\$ 937,153.00	\$ 937,657.00	
<b>TOTAL FUND</b>	<b>\$ 504.00</b>	<b>\$ 937,153.00</b>	<b>\$ 937,657.00</b>	<b>\$ -</b>
<b>MOTORCYCLE SAFETY EDUCATION FUND</b>				
PSA 2479 OPERATING LUMP SUM		\$ -	\$ 205,000.00	
PSA 2479 INTERFUND TRANSFER		205,000.00	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 205,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ -</b>
<b>DEPARTMENT OF PUBLIC SAFETY LICENSING FD</b>				
PSA 2490 LICENSING AND REGULATORY BUREAU		\$ 1,253,822.00	\$ 1,050,069.98	
PSA 2490 CASH TRANSFER TO GENERAL FUND		-	191,200.00	
<b>TOTAL FUND</b>	<b>\$ 68,661.63</b>	<b>\$ 1,253,822.00</b>	<b>\$ 1,241,269.98</b>	<b>\$ 81,213.65</b>
<b>PARITY COMPENSATION FUND</b>				
PSA 2510 PARITY COMPENSATION REVENUE COLLECTOR		\$ 2,396,077.50	\$ -	
PSA 2510 APPROPRIATED ACTIVITY		-	2,476,874.45	
<b>TOTAL FUND</b>	<b>\$ 262,416.19</b>	<b>\$ 2,396,077.50</b>	<b>\$ 2,476,874.45</b>	<b>\$ 181,619.24</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
PSA 3123 HIGHWAY PATROL DIVISION		\$ -	\$ 1,627,588.71	
PSA 3123 CRIMINAL INVESTIGATIONS		594,361.56	2,496,527.61	
PSA 3123 DIRECTOR'S OFFICE DIVISION		4,853,118.78	273,925.64	
PSA 3123 COMMUNICATIONS GROUP		-	94,677.45	
PSA 3123 LOGISTICAL SUPPORT		-	36,654.67	
PSA 3123 COMMUNICATIONS GROUP		-	77,842.49	
PSA 3123 CASH TRANSFER TO GENERAL FUND		-	3,617,100.00	
<b>TOTAL FUND</b>	<b>\$ 11,642,851.32</b>	<b>\$ 5,447,480.34</b>	<b>\$ 8,224,316.57</b>	<b>\$ 8,866,015.09</b>
<b>ADOT HIGHWAY USER FUND-DPS APPROPRIATION</b>				
PSA 3113 APPROPRIATED ACTIVITY		\$ 123,118,571.02	\$ 123,118,571.02	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 123,118,571.02</b>	<b>\$ 123,118,571.02</b>	<b>\$ -</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
PSA 3702 CJEF PASS THRU FUND (REV COLL)		\$ 3,496,482.01	\$ -	
PSA 3702 APPROPRIATED ACTIVITY		-	3,233,146.60	
<b>TOTAL FUND</b>	<b>\$ 372,228.38</b>	<b>\$ 3,496,482.01</b>	<b>\$ 3,233,146.60</b>	<b>\$ 635,563.79</b>

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STATE OF ARIZONA  
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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>STATE AVIATION FUND</b>				
DTA 2005 AVIATION REVENUE	\$ 21,089,954.72	\$ -	-	
DTA 2005 GRAND CANYON AIRPORT REVENUE	811,975.83	-	-	
DTA 2005 AVIATION - FEDERAL REVENUE & EXPENDITURE	564,333.00	-	-	
DTA 2005 APPROPRIATED ACTIVITY	-	-	11,434,370.10	
<b>TOTAL FUND</b>	<b>\$ 14,357,708.16</b>	<b>\$ 22,466,263.55</b>	<b>\$ 11,434,370.10</b>	<b>\$ 25,389,601.61</b>
<b>REGIONAL AREA ROAD FUND</b>				
DTA 2029 M/RARF CONSTRUCTION	\$ 774,427.52	\$ 339,928.10	-	
DTA 2029 M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5	34,381,765.61	25,127,882.19	-	
DTA 2029 M/RARF CONSTRUCT FREEWAYS & OTH RT 56	410,612,833.03	436,707,486.29	-	
<b>TOTAL FUND</b>	<b>\$ 354,182,991.51</b>	<b>\$ 445,769,026.16</b>	<b>\$ 462,175,296.58</b>	<b>\$ 337,776,721.09</b>
<b>STATE HIGHWAY FUND</b>				
DTA 2030 SPECIAL 15% MAG CONSTRUCTION	\$ 9,187,856.14	\$ -	-	
DTA 2030 SPECIAL 15% PAG CONSTRUCTION	3,086,897.97	-	-	
DTA 2030 UNDERGROUND STORAGE TANK ADMIN	243,639.98	63,648.20	-	
DTA 2030 AZ MATERIAL TRAINING CENTER	19,500.00	14,925.68	-	
DTA 2030 FEDERAL AID - HWY	(9,346,988.82)	-	-	
DTA 2030 HIGHWAY FUND REVENUE	859,490,457.35	-	-	
DTA 2030 HIGHWAY TRANSFER 10 COUNTIES	3,749,166.65	3,749,166.65	-	
DTA 2030 INSURANCE RECOVERY	1,813,772.51	641,990.56	-	
DTA 2030 HIGHWAY CONSTRUCTION	-	499,538,745.32	-	
DTA 2030 REGULAR 15% PHX MAG CONSTR	38,041,122.39	-	-	
DTA 2030 REGULAR 15% TUC-PAG CONSTR	13,421,071.22	-	-	
DTA 2030 WATERCRAFT SURVEY	-	114,869.00	-	
DTA 2030 POSTAGE FUND	1,365,152.96	1,427,621.54	-	
DTA 2032 STAN - MAG - 60%	108,955.34	388,639.80	-	
DTA 2032 STAN - PAG - 16%	8,177.45	15,644.89	-	
DTA 2032 STAN - TOC - 24%	176,393.18	71.68	-	
DTA 2033 TRANSPORT ACCELERATION INTEREST REIMB AC	-	418,611.25	-	
DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT	2,626.47	-	-	
DTA 2035 STAN - RESTORATION	107,980.97	-	-	
DTA 2030 APPROPRIATED ACTIVITY	-	410,871,411.15	-	
DTA 2030 PRIOR YEAR ADJUSTMENT	-	3,571,271.23	-	
<b>TOTAL FUND</b>	<b>\$ 220,173,684.79</b>	<b>\$ 921,475,781.76</b>	<b>\$ 920,816,616.95</b>	<b>\$ 220,832,849.60</b>
<b>ADOT FEDERAL PROGRAMS FUND</b>				
DTA 2097 FTA RAIL EIS	\$ 513,395.00	\$ 512,677.48	-	
DTA 2097 HIGHWAY FATALITY FILE	112,816.23	130,563.68	-	
DTA 2097 FTA - JOB ACCESS REVERSE COMMUTE	1,319,427.34	1,203,286.45	-	
DTA 2097 FTA - NEW FREEDOM PROGRAM	545,342.25	490,635.36	-	
DTA 2097 FTA SARBANES GRANT - TUSAYAN	-	809.69	-	
DTA 2097 VALLEY METRO RAIL	100,000.00	134,635.16	-	
DTA 2097 FTA - ELDERLY/DISABLED ASSISTANCE	5,884,514.63	5,796,926.89	-	
DTA 2097 FTA ARIZONA	9,521,253.00	9,569,434.84	-	
DTA 2097 UMTA ARIZONA	(37,198.00)	-	-	
DTA 2097 RAIL PLANNING ASSIST	(0.46)	-	-	
DTA 2097 FTA PLANNING ASSISTANCE	1,120,795.00	1,095,623.08	-	
<b>TOTAL FUND</b>	<b>\$ 1,246,211.17</b>	<b>\$ 19,080,344.99</b>	<b>\$ 18,934,592.63</b>	<b>\$ 1,391,963.53</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>				
DTA 2108 SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR		\$ 3,104,690.41	\$ -	
DTA 2108 APPROPRIATED ACTIVITY		-	3,449,187.51	
<b>TOTAL FUND</b>	<b>\$ 1,720,886.08</b>	<b>\$ 3,104,690.41</b>	<b>\$ 3,449,187.51</b>	<b>\$ 1,376,388.98</b>
<b>AIR QUALITY FUND</b>				
DTA 2226 APPROPRIATED ACTIVITY		\$ 28,202.11	\$ 52,609.59	
<b>TOTAL FUND</b>	<b>\$ 44,624.65</b>	<b>\$ 28,202.11</b>	<b>\$ 52,609.59</b>	<b>\$ 20,217.17</b>
<b>ECONOMIC STRENGTH PROJECT FUND</b>				
DTA 2244 ECONOMIC STRENGTH PROJECT		\$ 1,011,436.89	\$ 217,978.28	
DTA 2244 CASH TRANSFER TO GENERAL FUND		-	100,000.00	
<b>TOTAL FUND</b>	<b>\$ 989,889.00</b>	<b>\$ 1,011,436.89</b>	<b>\$ 317,978.28</b>	<b>\$ 1,683,347.61</b>
<b>CASH DEPOSITS FUND</b>				
DTA 2266 DEPOSITORY FOR REVENUE AUDITORS TRAVEL		\$ 5,052.90	\$ 10,074.30	
DTA 2266 PRIOR YEAR ADJUSTMENT		-	134,560.52	
<b>TOTAL FUND</b>	<b>\$ 55,800.70</b>	<b>\$ 5,052.90</b>	<b>\$ 144,634.82</b>	<b>\$ (83,781.22)</b>
<b>VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND</b>				
DTA 2272 VEHICLE INSPECTION & TITLE ENFORCEMENT		\$ 1,500,864.13	\$ -	
DTA 2272 APPROPRIATED ACTIVITY		-	1,481,326.61	
<b>TOTAL FUND</b>	<b>\$ 791,022.16</b>	<b>\$ 1,500,864.13</b>	<b>\$ 1,481,326.61</b>	<b>\$ 810,559.68</b>
<b>MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>				
DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN		\$ 2,139,201.00	\$ -	
DTA 2285 APPROPRIATED ACTIVITY		-	1,414,352.12	
<b>TOTAL FUND</b>	<b>\$ 411,076.00</b>	<b>\$ 2,139,201.00</b>	<b>\$ 1,414,352.12</b>	<b>\$ 1,135,924.88</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
DTA 2380 MOTOR CARRIER SAFETY PROGRAM		\$ (13,500.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 45,268.73</b>	<b>\$ (13,500.00)</b>	<b>\$ -</b>	<b>\$ 31,768.73</b>
<b>SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND</b>				
	<b>\$ 97,611.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,611.55</b>
<b>DRIVING UNDER THE INFLUENCE ABATEMENT FUND</b>				
	<b>\$ -</b>	<b>\$ 146,900.00</b>	<b>\$ 146,900.00</b>	<b>\$ -</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
DTA 2449 MVD EMPLOYEE AWARDS AND RECOGNITION		\$ 18,626.10	\$ 17,314.41	
DTA 2449 TSG EMPLOYEE AWARDS AND RECOGNITION		5,474.29	3,799.85	
<b>TOTAL FUND</b>	<b>\$ 14,904.00</b>	<b>\$ 24,100.39</b>	<b>\$ 21,114.26</b>	<b>\$ 17,890.13</b>
<b>GRANT ANTICIPATION NOTES FUND</b>				
DTA 2463 GRANT ANTICIPATION NOTES		\$ 72,758,498.31	\$ 74,946,221.20	
<b>TOTAL FUND</b>	<b>\$ 2,190,280.90</b>	<b>\$ 72,758,498.31</b>	<b>\$ 74,946,221.20</b>	<b>\$ 2,558.01</b>
<b>RAILROAD CORRIDOR ACQUISITION FUND</b>				
DTA 2493 STUDY, PLANS/ACQUISITION RR RIGHT-OF-W/		\$ -	\$ 12,228.57	
<b>TOTAL FUND</b>	<b>\$ 160,410.41</b>	<b>\$ -</b>	<b>\$ 12,228.57</b>	<b>\$ 148,181.84</b>

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, 2012**

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>AZ PROF BASEBALL CLUB SPECIAL PLATE FD</b>				
DTA 2540 AZ PROFESSIONAL BASEBALL CLUB SP PLATE		\$ 162,924.50	\$ 151,589.00	
<b>TOTAL FUND</b>	<b>\$ 114,938.89</b>	<b>\$ 162,924.50</b>	<b>\$ 151,589.00</b>	<b>\$ 126,274.39</b>
<b>AZ PROF BASKETBALL CLUB SPECIAL PLATE FD</b>				
DTA 2543 AZ PROFESSIONAL BASKETBALL CLB SP PLAT		\$ 47,488.21	\$ 49,079.00	
<b>TOTAL FUND</b>	<b>\$ 23,392.13</b>	<b>\$ 47,488.21</b>	<b>\$ 49,079.00</b>	<b>\$ 21,801.34</b>
<b>STATEWIDE SPECIAL PLATES FUND</b>				
DTA 2544 AZ PROFESSIONAL FOOTBALL CLUB SP PLATES		\$ 589,903.25	\$ 485,690.00	
DTA 2545 TRANSPLANTATION AWARENESS SPECIAL PLATES		90,565.88	90,389.00	
DTA 2546 AZ MASONIC FRATERNITY SPECIAL PLATES FND		8,319.13	13,192.00	
DTA 2548 AZ AGRICULTURAL YOUTH ORG SPECIAL PLATES		34,145.13	21,233.00	
DTA 2549 PUBLIC BROADCAST TV SPECIAL PLATE FUND		2,655.96	-	
DTA 2550 YOUTH DEVELOPMENT ORG SPECIAL PLATE FUND		3,418.97	2,380.00	
DTA 2551 ARIZONA CENTENNIAL SPECIAL PLATE FUND		110,481.71	45,061.00	
DTA 2552 HUNGER RELIEF SPECIAL PLATE FUND		6,399.83	-	
DTA 2553 TBIRD SCHOOL OF GLOBAL MGMT SPEC PLAT		3,045.25	-	
<b>TOTAL FUND</b>	<b>\$ 282,463.12</b>	<b>\$ 848,935.11</b>	<b>\$ 657,945.00</b>	<b>\$ 473,453.23</b>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>				
DTA 3113 HIGHWAY USER REVENUE TRANSFER - MVD		\$ 88,928,900.00	\$ -	
DTA 3113 HIGHWAY USER REVENUE		483,335,669.17	495,511,408.48	
DTA 3113 APPROPRIATED ACTIVITY		123,635,300.00	211,791,818.25	
<b>TOTAL FUND</b>	<b>\$ 94,609,453.53</b>	<b>\$ 695,899,869.17</b>	<b>\$ 707,303,226.73</b>	<b>\$ 83,206,095.97</b>
<b>ADOT MVD CLEARING FUND</b>				
DTA 3153 MVD REVENUE CLEARING		\$ 4,246,116.43	\$ -	
DTA 3153 IRP PRORATE		(5,423,085.23)	-	
DTA 3153 INTERNATIONAL FUEL TAX AGREEMENT		5,981.55	-	
<b>TOTAL FUND</b>	<b>\$ 37,120,431.79</b>	<b>\$ (1,170,987.25)</b>	<b>\$ -</b>	<b>\$ 35,949,444.54</b>
<b>LOCAL AGENCY DEPOSITS FUND</b>				
DTA 3701 LOCAL AGENCY DEPOSITS		\$ 97,166,732.52	\$ 94,209,627.80	
<b>TOTAL FUND</b>	<b>\$ 8,996,577.31</b>	<b>\$ 97,166,732.52</b>	<b>\$ 94,209,627.80</b>	<b>\$ 11,953,682.03</b>
<b>UNDERGROUND STORAGE TANK CLEARING</b>				
DTA 3728 UNDERGROUND STORAGE TANK TAX CLRNG		\$ (1,870,442.07)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,070,438.39</b>	<b>\$ (1,870,442.07)</b>	<b>\$ -</b>	<b>\$ 1,199,996.32</b>
<b>RENTAL TAX AND BOND DEPOSIT</b>				
DTA 3737 MVD BOND DEPOSITS		\$ 74,250.00	\$ -	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		720.94	-	
DTA 3737 PRIOR YEAR ADJUSTMENT		-	(4,303.15)	
<b>TOTAL FUND</b>	<b>\$ 207,250.00</b>	<b>\$ 74,970.94</b>	<b>\$ (4,303.15)</b>	<b>\$ 286,524.09</b>

**NATURAL RESOURCES**

**OFFICE OF THE STATE FORESTER**

**FIRE SUPPRESSION FUND**

FOA 2361 PRE-POSITIONING	\$ 900,229.30	\$ 1,096,467.43
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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
FOA 2362 WILDLAND FIRE COUNCIL		18,552,878.16	20,319,153.93	
FOA 2362 CASH TRANSFER TO GENERAL FUND		-	280,100.00	
FOA 2369 FEDERAL FIRES		4,416,898.17	4,660,648.39	
FOA 2360 PRIOR YEAR ADJUSTMENT		-	(30,000.00)	
<b>TOTAL FUND</b>	<b>\$ 5,466,081.91</b>	<b>\$ 23,870,005.63</b>	<b>\$ 26,326,369.75</b>	<b>\$ 3,009,717.79</b>

**ARIZONA GAME AND FISH DEPARTMENT**

**FEDERAL GRANT FUND**

GFA 2000 WILDLIFE MANAGEMENT		\$ -	\$ 16,148.40	
GFA 2001 SLIF PROJECTS		(0.16)	-	
<b>TOTAL FUND</b>	<b>\$ 168,954.79</b>	<b>\$ (0.16)</b>	<b>\$ 16,148.40</b>	<b>\$ 152,806.23</b>

**GAME AND FISH FUND**

GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		\$ 28,275,185.47	\$ -	
GFA 2027 APPROPRIATED ACTIVITY		169,224.62	25,858,590.05	
GFA 2027 PRIOR YEAR ADJUSTMENT		-	(33,792.10)	
<b>TOTAL FUND</b>	<b>\$ 4,238,707.54</b>	<b>\$ 28,444,410.09</b>	<b>\$ 25,824,797.95</b>	<b>\$ 6,858,319.68</b>

**GAME AND FISH REVOLVING FUND**

GFA 2028 INVESTMENT - ALL FUNDS		\$ (261,044.17)	\$ -	
GFA 2028 WILDLIFE MANAGEMENT		25,071,956.43	21,547,837.69	
GFA 2028 SHOOTING RANGE OPERATIONS		2,649,173.10	1,734,854.33	
GFA 2028 OPERATIONS		-	2,838,509.11	
GFA 2028 SMALL CONTRACTS		5,629,610.86	7,829,094.71	
<b>TOTAL FUND</b>	<b>\$ 2,482,708.27</b>	<b>\$ 33,089,696.22</b>	<b>\$ 33,950,295.84</b>	<b>\$ 1,622,108.65</b>

**LAND WATER CONSERVATION RECREATION DEVELOPMENT**

GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		\$ 280.74	\$ -	
<b>TOTAL FUND</b>	<b>\$ 30,534.67</b>	<b>\$ 280.74</b>	<b>\$ -</b>	<b>\$ 30,815.41</b>

**CONSERVATION DEVELOPMENT FUND**

GFA 2062 WILDLIFE MANAGEMENT		\$ 1,480,403.88	\$ 2,504,950.00	
<b>TOTAL FUND</b>	<b>\$ 5,124,250.30</b>	<b>\$ 1,480,403.88</b>	<b>\$ 2,504,950.00</b>	<b>\$ 4,099,704.18</b>

**WATERCRAFT LICENSING FUND**

GFA 2079 INVESTMENT - ALL FUNDS		\$ 439.00	\$ -	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,289,784.56	-	
GFA 2079 APPROPRIATED ACTIVITY		-	4,563,443.30	
<b>TOTAL FUND</b>	<b>\$ 1,545,140.66</b>	<b>\$ 4,290,223.56</b>	<b>\$ 4,563,443.30</b>	<b>\$ 1,271,920.92</b>

**WILDLIFE THEFT PREVENTION FUND**

GFA 2080 OPERATIONS		\$ 181,475.08	\$ 155,523.83	
<b>TOTAL FUND</b>	<b>\$ 59,745.23</b>	<b>\$ 181,475.08</b>	<b>\$ 155,523.83</b>	<b>\$ 85,696.48</b>

**GAME NON GAME FISH AND ENDANGERED SPECIES FUND**

GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		\$ 156,059.13	\$ -	
GFA 2127 APPROPRIATED ACTIVITY		-	205,566.51	
<b>TOTAL FUND</b>	<b>\$ 216,722.60</b>	<b>\$ 156,059.13</b>	<b>\$ 205,566.51</b>	<b>\$ 167,215.22</b>

**CAPITAL IMPROVEMENT FUND**

GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		\$ 2,504,163.57	\$ -	
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See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GFA 2203 APPROPRIATED ACTIVITY		-	2,326,470.91	
<b>TOTAL FUND</b>	<b>\$ 63,657.60</b>	<b>\$ 2,504,163.57</b>	<b>\$ 2,326,470.91</b>	<b>\$ 241,350.26</b>
<b>WATERFOWL CONSERVATION</b>				
GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS		\$ 80,151.04	\$ -	
GFA 2209 APPROPRIATED ACTIVITY		-	151,073.81	
<b>TOTAL FUND</b>	<b>\$ 199,957.51</b>	<b>\$ 80,151.04</b>	<b>\$ 151,073.81</b>	<b>\$ 129,034.74</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		\$ -	\$ (2,725.98)	
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICL		1,597,076.36	1,505,245.03	
<b>TOTAL FUND</b>	<b>\$ 542,612.33</b>	<b>\$ 1,597,076.36</b>	<b>\$ 1,502,519.05</b>	<b>\$ 637,169.64</b>
<b>WILDLIFE ENDOWMENT FUND</b>				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		\$ 132,512.39	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,541,844.13</b>	<b>\$ 132,512.39</b>	<b>\$ -</b>	<b>\$ 1,674,356.52</b>
<b>GAME AND FISH COMMISSION HERITAGE FUND</b>				
GFA 2295 WILDLIFE MANAGEMENT		\$ 10,128,636.87	\$ 4,462,468.34	
GFA 2295 CASH TRANSFER TO GENERAL FUND		-	125,500.00	
<b>TOTAL FUND</b>	<b>\$ 3,213,231.70</b>	<b>\$ 10,128,636.87</b>	<b>\$ 4,587,968.34</b>	<b>\$ 8,753,900.23</b>
<b>FIREARMS SAFETY AND RANGES FUND</b>				
GFA 2442 WILDLIFE MANAGEMENT		\$ 72.33	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,617.04</b>	<b>\$ 72.33</b>	<b>\$ -</b>	<b>\$ 3,689.37</b>
<b>ARIZONA WILDLIFE CONSERVATION FUND</b>				
GFA 2497 WILDLIFE MANAGEMENT		\$ 6,123,790.11	\$ 5,945,743.39	
<b>TOTAL FUND</b>	<b>\$ 4,561,561.57</b>	<b>\$ 6,123,790.11</b>	<b>\$ 5,945,743.39</b>	<b>\$ 4,739,608.29</b>
<b>GAME AND FISH KAIBAB CO-OP</b>				
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 36,993.00	\$ -	
GFA 3714 OPERATIONS		-	69,709.55	
<b>TOTAL FUND</b>	<b>\$ 108,798.62</b>	<b>\$ 36,993.00</b>	<b>\$ 69,709.55</b>	<b>\$ 76,082.07</b>
<b>GAME AND FISH PUBLICATIONS REVOLVING FUND</b>				
GFA 4007 OPERATIONS		\$ 269.00	\$ 145.20	
GFA 4007 OPERATIONS		149,899.89	138,234.09	
<b>TOTAL FUND</b>	<b>\$ 34,645.31</b>	<b>\$ 150,168.89</b>	<b>\$ 138,379.29</b>	<b>\$ 46,434.91</b>
<b>LAND DEPARTMENT</b>				
<b>CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT</b>				
LDA 2129 CAP WATER FEES		\$ 1,004.25	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,800.70</b>	<b>\$ 1,004.25</b>	<b>\$ -</b>	<b>\$ 4,804.95</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
LDA 2253 OFF-HIGHWAY VEHICLE RECREATION		\$ 226,905.77	\$ 280,380.53	
<b>TOTAL FUND</b>	<b>\$ 346,479.63</b>	<b>\$ 226,905.77</b>	<b>\$ 280,380.53</b>	<b>\$ 293,004.87</b>
<b>ENVIRONMENTAL SPECIAL PLATE FUND</b>				
LDA 2274 APPROPRIATED ACTIVITY		\$ 178,662.12	\$ 173,043.74	
<b>TOTAL FUND</b>	<b>\$ 92,291.12</b>	<b>\$ 178,662.12</b>	<b>\$ 173,043.74</b>	<b>\$ 97,909.50</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>FIRE SUPPRESSION FUND</b>				
LDA 2362 PRIOR YEAR ADJUSTMENT		\$ (29,943.94)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 488,656.63</b>	<b>\$ (29,943.94)</b>	<b>\$ -</b>	<b>\$ 458,712.69</b>

<b>RIPARIAN TRUST FUND</b>				
LDA 3201 RIPARIAN LAND TRUST		\$ 0.07	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,568.64</b>	<b>\$ 0.07</b>	<b>\$ -</b>	<b>\$ 3,568.71</b>

**DEPARTMENT OF MINES AND MINERALS**

<b>MINES AND MINERAL RESOURCES FUND</b>				
MNA 3156 INTEREST EARNINGS		\$ (684.11)	\$ -	
MNA 3156 MINING INFORMATION CENTER		-	4,166.94	
MNA 3157 MINERAL MUSEUM		-	32,157.33	
MNA 3157 INTEREST EARNINGS		472.13	-	
MNA 3158 PUBLICATIONS		608.55	16,245.27	
<b>TOTAL FUND</b>	<b>\$ 52,501.53</b>	<b>\$ 396.57</b>	<b>\$ 52,569.54</b>	<b>\$ 328.56</b>

**ARIZONA STATE PARKS BOARD**

<b>RESERVATION SURCHARGE REVOLVING FUND</b>				
PRA 1304 RESERVATIONS-REVENUE		\$ 564,856.40	\$ -	
PRA 1304 APPROPRIATED ACTIVITY		-	585,344.54	
<b>TOTAL FUND</b>	<b>\$ 75,000.00</b>	<b>\$ 564,856.40</b>	<b>\$ 585,344.54</b>	<b>\$ 54,511.86</b>

<b>STATE LAKE IMPROVEMENT FUND</b>				
PRA 2105 INTEREST EARNINGS		\$ (5,845.04)	\$ -	
PRA 2106 STATE LAKE IMPROVEMENT REVENUE		4,946,980.77	-	
PRA 2106 SLIF ADMINISTRATION		-	3,716,689.94	
PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT		-	120,680.67	
PRA 2106 INTEREST EARNINGS		26,041.76	-	
PRA 2106 PRIOR YEAR ADJUSTMENT		-	(5,845.04)	
<b>TOTAL FUND</b>	<b>\$ 3,280,933.91</b>	<b>\$ 4,967,177.49</b>	<b>\$ 3,831,525.57</b>	<b>\$ 4,416,585.83</b>

<b>LAW ENFORCEMENT AND BOATING SAFETY FUND</b>				
PRA 2111 BOATING LAW ENFORCEMENT AND SAFETY REV		\$ 1,863,320.26	\$ -	
PRA 2111 APPROPRIATED ACTIVITY		-	2,495,233.94	
<b>TOTAL FUND</b>	<b>\$ 631,913.68</b>	<b>\$ 1,863,320.26</b>	<b>\$ 2,495,233.94</b>	<b>\$ -</b>

<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
PRA 2253 OFF HIGHWAY VEHICLE REVENUE		\$ 2,723,051.46	\$ -	
PRA 2253 OHV PROGRAM ADMINISTRATION		-	264,981.56	
PRA 2253 OHV PROGRAMS AND AID		-	642,466.31	
PRA 2253 INTEREST EARNINGS		24,863.57	-	
PRA 2253 CASH TRANSFER TO GENERAL FUND		-	133,000.00	
PRA 2253 APPROPRIATED ACTIVITY		-	686,548.21	
<b>TOTAL FUND</b>	<b>\$ 2,272,535.52</b>	<b>\$ 2,747,915.03</b>	<b>\$ 1,726,996.08</b>	<b>\$ 3,293,454.47</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>ARIZONA WATER PROTECTION FUND</b>				
WCA 1302 WATER PROTECTION FUND		\$ 982,870.00	\$ 2,646,199.54	
WCA 1302 CASH TRANSFER TO GENERAL FUND		-	53,300.00	
WCA 1303 WATER PROTECTION FUND		263,023.42	320,516.23	
<b>TOTAL FUND</b>	<b>\$ 7,235,575.31</b>	<b>\$ 1,245,893.42</b>	<b>\$ 3,020,015.77</b>	<b>\$ 5,461,452.96</b>
<b>ARIZONA WATER BANKING FUND</b>				
WCA 2111 WATER BANKING AUTHORITY		\$ 1,791,260.28	\$ 1,275,042.00	
WCA 2111 CASH TRANSFER TO GENERAL FUND		-	150,940.00	
WCA 2112 WATER BANKING AUTHORITY		416,459.06	582,625.79	
WCA 2112 CASH TRANSFER TO GENERAL FUND		-	37,900.00	
WCA 2113 WATER BANKING AUTHORITY		1,648,492.17	939,960.00	
WCA 2113 CASH TRANSFER TO GENERAL FUND		-	123,160.00	
WCA 2117 WATER BANKING AUTHORITY		164.64	-	
WCA 2118 WATER BANKING AUTHORITY		46.34	-	
WCA 2120 WATER BANKING AUTHORITY		103,576.00	77,682.00	
WCA 2121 WATER BANKING AUTHORITY		755,989.91	481,950.30	
<b>TOTAL FUND</b>	<b>\$ 2,547,762.47</b>	<b>\$ 4,715,988.40</b>	<b>\$ 3,669,260.09</b>	<b>\$ 3,594,490.78</b>
<b>GENERAL ADJUDICATION FUND</b>				
WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		\$ 18,487.46	\$ 27,326.46	
<b>TOTAL FUND</b>	<b>\$ 41,397.06</b>	<b>\$ 18,487.46</b>	<b>\$ 27,326.46</b>	<b>\$ 32,558.06</b>
<b>AUGMENTATION-CONSERVATION ASSIST FUND</b>				
WCA 4010 GROUNDWATER MANAGEMENT		\$ 358,264.26	\$ 82,812.66	
WCA 4021 GROUNDWATER MANAGEMENT		84,093.77	11,838.03	
WCA 4030 GROUNDWATER MANAGEMENT		15,815.40	7,600.00	
WCA 4040 GROUNDWATER MANAGEMENT		327,789.37	22,876.44	
WCA 4070 GROUNDWATER MANAGEMENT		50,158.26	8,224.80	
WCA 4070 CASH TRANSFER TO GENERAL FUND		-	52,400.00	
<b>TOTAL FUND</b>	<b>\$ 519,026.83</b>	<b>\$ 836,121.06</b>	<b>\$ 185,751.93</b>	<b>\$ 1,169,395.96</b>
<b>DAM REPAIR FUND</b>				
WCA 2218 DAM SAFETY & FLOOD WARNING		\$ 386,786.71	\$ 195,635.77	
<b>TOTAL FUND</b>	<b>\$ 520,695.40</b>	<b>\$ 386,786.71</b>	<b>\$ 195,635.77</b>	<b>\$ 711,846.34</b>
<b>ARIZONA WATER QUALITY FUND</b>				
WCA 2304 GROUNDWATER MANAGEMENT		\$ 300,503.99	\$ 161,691.99	
WCA 2304 CASH TRANSFER TO GENERAL FUND		-	92,500.00	
<b>TOTAL FUND</b>	<b>\$ 53,670.16</b>	<b>\$ 300,503.99</b>	<b>\$ 254,191.99</b>	<b>\$ 99,982.16</b>
<b>WATER RESOURCES FUND</b>				
WCA 2398 OPERATING REVENUES		\$ 6,597,895.17	-	
WCA 2398 APPROPRIATED ACTIVITY		-	5,122,638.87	
<b>TOTAL FUND</b>	<b>\$ 744,079.80</b>	<b>\$ 6,597,895.17</b>	<b>\$ 5,122,638.87</b>	<b>\$ 2,219,336.10</b>
<b>PUBLICATION AND MAILING FUND</b>				
WCA 2410 GROUNDWATER MANAGEMENT		\$ 5,280.74	\$ 5,095.19	
<b>TOTAL FUND</b>	<b>\$ 1,232.41</b>	<b>\$ 5,280.74</b>	<b>\$ 5,095.19</b>	<b>\$ 1,417.96</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>PRODUCTION AND COPYING FUND</b>				
WCA 2411 GROUNDWATER MANAGEMENT		\$ 4,387.20	\$ 195.09	
<b>TOTAL FUND</b>	<b>\$ 10,870.86</b>	<b>\$ 4,387.20</b>	<b>\$ 195.09</b>	<b>\$ 15,062.97</b>
<b>PURCHASE AND RETIREMENT FUND</b>				
WCA 4110 GROUNDWATER MANAGEMENT		\$ 5,457.23	\$ -	
WCA 4140 GROUNDWATER MANAGEMENT		322.48	-	
<b>TOTAL FUND</b>	<b>\$ 55,705.70</b>	<b>\$ 5,779.71</b>	<b>\$ -</b>	<b>\$ 61,485.41</b>
<b>WELL ADMINISTRATION</b>				
WCA 2491 GROUNDWATER MANAGEMENT		\$ 331,700.49	\$ 219,584.27	
WCA 2491 CASH TRANSFER TO GENERAL FUND		-	123,000.00	
<b>TOTAL FUND</b>	<b>\$ 91,183.71</b>	<b>\$ 331,700.49</b>	<b>\$ 342,584.27</b>	<b>\$ 80,299.93</b>
<b>ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>				
WCA 2509 OPERATING REVENUES		\$ 89,132.74	\$ -	
WCA 2509 APPROPRIATED ACTIVITY		-	282,679.10	
<b>TOTAL FUND</b>	<b>\$ 211,308.61</b>	<b>\$ 89,132.74</b>	<b>\$ 282,679.10</b>	<b>\$ 17,762.25</b>
<b>COLORADO RIVER WATER USE FEE CLEARING FD</b>				
WCA 2538 STATEWIDE PLANNING		\$ 8,892.19	\$ 10,056.79	
<b>TOTAL FUND</b>	<b>\$ 1,164.60</b>	<b>\$ 8,892.19</b>	<b>\$ 10,056.79</b>	<b>\$ -</b>

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STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ARIZONA EXPOSITION AND STATE FAIR BOARD FUND</b>				
<b>ARIZONA EXPOSITION</b>				
CLA 4001 GAAP REVENUE OFFSET		\$ 897,945.58	\$ -	
CLA 4001 GAAP EXPENDITURE OFFSET		-	321,342.84	
CLA 4001 INTERFUND TRANSFERS		-	89,556.01	
CLA 4001 APPROPRIATED ACTIVITY		10,970,983.26	10,542,611.18	
<b>TOTAL FUND</b>	<b>\$ 3,253,567.13</b>	<b>\$ 11,868,928.84</b>	<b>\$ 10,953,510.03</b>	<b>\$ 4,168,985.94</b>
<b>STATE LOTTERY FUND</b>				
<b>ARIZONA STATE LOTTERY COMMISSION</b>				
LOA 2122 REVENUE COLLECTIONS		\$ 247,080,793.95	\$ 152,749,937.00	
LOA 2122 ECONOMIC DEVELOPMENT		-	3,436,807.68	
LOA 2122 GAAP EXPENDITURE OFFSET		-	135,901.52	
LOA 2122 APPROPRIATED ACTIVITY		1,104.31	86,340,062.07	
<b>TOTAL FUND</b>	<b>\$ 5,579,369.91</b>	<b>\$ 247,081,898.26</b>	<b>\$ 242,662,708.27</b>	<b>\$ 9,998,559.90</b>
<b>LOTTERY PRIZE FUND INVESTMENT MONIES</b>				
<b>ARIZONA STATE LOTTERY COMMISSION</b>				
LOA 3179 INTEREST EARNINGS		\$ 85,601.57	\$ -	
LOA 3179 PRIZE FUND REVENUE		125,031,059.77	123,931,177.92	
<b>TOTAL FUND</b>	<b>\$ 13,194,876.73</b>	<b>\$ 125,116,661.34</b>	<b>\$ 123,931,177.92</b>	<b>\$ 14,380,360.15</b>
<b>STATE INDUSTRIAL COMMISSION FUND</b>				
<b>STATE TREASURER</b>				
TRA 9003 FUND ADMINISTRATION		\$ 6,000,000.00	\$ -	
TRA 9003 INTERFUND TRANSFERS		-	4,016,090.97	
TRA 9003 ADJUSTMENT TO FUND BALANCE		-	67,746.03	
<b>TOTAL FUND</b>	<b>\$ 5,951,623.05</b>	<b>\$ 6,000,000.00</b>	<b>\$ 4,083,837.00</b>	<b>\$ 7,867,786.05</b>
<b>DES UNEMPLOYMENT BENEFIT FUND</b>				
<b>STATE TREASURER</b>				
TRA 9005 INTERFUND TRANSFERS		\$ -	\$ 1,635,473.34	
TRA 9005 ADJUSTMENT TO FUND BALANCE		-	1,143,336.60	
<b>TOTAL FUND</b>	<b>\$ 5,910,138.24</b>	<b>\$ -</b>	<b>\$ 2,778,809.94</b>	<b>\$ 3,131,328.30</b>
<b>INDUSTRIES FOR THE BLIND</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
DEA 4003 ADMINISTRATION		\$ 1,237.34	\$ 7,711.65	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		22,054,715.76	21,602,362.59	
DEA 4003 CASH TRANSFER TO GENERAL FUND		-	244,100.00	
DEA 4003 REVOLVING FUND		5,600.00	-	
<b>TOTAL FUND</b>	<b>\$ 798,897.23</b>	<b>\$ 22,061,553.10</b>	<b>\$ 21,854,174.24</b>	<b>\$ 1,006,276.09</b>
<b>HEALTHCARE GROUP FUND</b>				
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
HCA 3198 HEALTHCARE GROUP PROGRAMMATIC		\$ 30,413,404.61	\$ 28,653,979.71	
HCA 3198 INTEREST EARNINGS		63,312.05	-	
HCA 3198 APPROPRIATED ACTIVITY		-	1,885,317.29	
<b>TOTAL FUND</b>	<b>\$ 8,924,798.93</b>	<b>\$ 30,476,716.66</b>	<b>\$ 30,539,297.00</b>	<b>\$ 8,862,218.59</b>

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, 2012**

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>STATE HOME FOR VETERANS TRUST</b>				
<b>DEPARTMENT OF VETERANS SERVICES</b>				
VSA 2355 STATE VETERANS HOME-REVENUE		\$ 16,656,649.64	\$ -	
VSA 2356 STATE VETERANS HOME-REVENUE		1,240.42	-	
VSA 2355 INTEREST EARNINGS		(1,563.80)	-	
VSA 2355 INTERFUND TRANSFERS		-	16,416.06	
VSA 2355 GAAP EXPENDITURE OFFSET		-	330,336.66	
VSA 2355 APPROPRIATED ACTIVITY		-	16,607,693.00	
<b>TOTAL FUND</b>	<b>\$ 10,776,790.19</b>	<b>\$ 16,656,326.26</b>	<b>\$ 16,954,445.72</b>	<b>\$ 10,478,670.73</b>
<b>SMALL WATER SYSTEMS FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
WFA 2225 SMALL RURAL WATER SYSTEMS		\$ (10,583.75)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 10,656.21</b>	<b>\$ (10,583.75)</b>	<b>\$ -</b>	<b>\$ 72.46</b>
<b>CLEAN WATER REVOLVING FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
WFA 4311 WATER LOANS		\$ 33,969.57	\$ 8,562,961.17	
WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED		62,558,200.91	69,822,646.66	
WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH		15,941,415.70	11,296,222.70	
WFA 4315 DEBT SERVICE RESERVE		34,112.20	-	
WFA 4316 CAPITAL GRANT TRANSFER		788,460.75	975,653.89	
WFA 4317 LOAN SERVICING		9,567,709.24	8,085,984.54	
WFA 4319 LOAN ASSISTANCE		2,386,097.00	2,763,992.91	
WFA 4316 GAAP EXPENDITURE OFFSET		-	10,480.39	
WFA 2254 INTERFUND TRANSFERS		-	736,309.71	
<b>TOTAL FUND</b>	<b>\$ 98,504,880.78</b>	<b>\$ 91,309,965.37</b>	<b>\$ 102,254,251.97</b>	<b>\$ 87,560,594.18</b>
<b>DRINKING WATER REVOLVING FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
WFA 4320 DEBT SERVICE RESERVE		\$ 223,064.36	\$ -	
WFA 4321 CAPITAL GRANT TRANSFER		1,215,723.28	1,045,473.67	
WFA 4321 INTEREST EARNINGS		(199,526.71)	-	
WFA 4322 LOAN SERVICING		3,821,859.25	3,869,319.41	
WFA 4324 CAPITAL GRANT TRANSFER		28,877.55	-	
WFA 4324 LOAN ASSISTANCE		23,991,429.96	18,556,275.69	
WFA 4326 CAPACITY DEVELOPMENT		12,500.00	-	
WFA 4331 WATER LOANS		4,236.25	2,581,408.77	
WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED		54,729,211.99	18,497,376.40	
WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH		6,685,917.18	4,372,630.10	
WFA 2307 GAAP EXPENDITURE OFFSET		-	(103,607.21)	
WFA 2307 INTERFUND TRANSFERS		-	18,897,647.19	
<b>TOTAL FUND</b>	<b>\$ 66,608,906.84</b>	<b>\$ 90,513,293.11</b>	<b>\$ 67,716,524.02</b>	<b>\$ 89,405,675.93</b>
<b>GREATER AZ DEVELOPMENT AUTHORITY RVLVING FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
WFA 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY		\$ 12,779,394.88	\$ 43,981.59	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 12,779,394.88</b>	<b>\$ 43,981.59</b>	<b>\$ 12,735,413.29</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
WFA 2999 LOAN ASSISTANCE		\$ 2,653,916.65	\$ 2,658,110.64	
<b>TOTAL FUND</b>	<b>\$ 4,193.99</b>	<b>\$ 2,653,916.65</b>	<b>\$ 2,658,110.64</b>	<b>\$ -</b>

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STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ASU COLLECTIONS - APPROPRIATIONS</b>				
<b>ARIZONA STATE UNIVERSITY</b>				
ASA 1411 REVENUE COLLECTIONS		\$ 477,793,593.00	\$ -	
ASA 1411 APPROPRIATED ACTIVITY		-	477,793,592.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 477,793,593.00</b>	<b>\$ 477,793,592.00</b>	<b>\$ 1.00</b>
<b>ASU COLLEGIATE PLATES</b>				
<b>ARIZONA STATE UNIVERSITY</b>				
ASA 2239 ACADEMIC SCHOLARSHIPS		\$ 252,989.00	\$ 252,989.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 252,989.00</b>	<b>\$ 252,989.00</b>	<b>\$ -</b>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>				
<b>ARIZONA STATE UNIVERSITY</b>				
ASA 2472 REVENUE COLLECTIONS		\$ 3,600,000.00	\$ -	
ASA 2472 APPROPRIATED ACTIVITY		-	3,600,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,600,000.00</b>	<b>\$ 3,600,000.00</b>	<b>\$ -</b>
<b>UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND</b>				
<b>BOARD OF REGENTS</b>				
BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 29,123,668.74	\$ 26,570,679.74	
<b>TOTAL FUND</b>	<b>\$ 5,963,915.01</b>	<b>\$ 29,123,668.74</b>	<b>\$ 26,570,679.74</b>	<b>\$ 8,516,904.01</b>
<b>NAU COLLECTIONS - APPROPRIATIONS</b>				
<b>NORTHERN ARIZONA UNIVERSITY</b>				
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		\$ 97,783,344.18	\$ -	
NAA 1421 APPROPRIATED ACTIVITY		-	97,738,900.00	
<b>TOTAL FUND</b>	<b>\$ 26,206.82</b>	<b>\$ 97,783,344.18</b>	<b>\$ 97,738,900.00</b>	<b>\$ 70,651.00</b>
<b>NAU COLLEGIATE PLATES FUND</b>				
<b>NORTHERN ARIZONA UNIVERSITY</b>				
NAA 2240 ACADEMIC SCHOLARSHIPS		\$ 39,712.00	\$ 40,290.00	
<b>TOTAL FUND</b>	<b>\$ 3,842.00</b>	<b>\$ 39,712.00</b>	<b>\$ 40,290.00</b>	<b>\$ 3,264.00</b>
<b>U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS</b>				
<b>UNIVERSITY OF ARIZONA</b>				
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		\$ 247,500,555.00	\$ -	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		3,231,900.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		36,239,700.00	-	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		4,914,300.00	-	
UAA 1402 APPROPRIATED ACTIVITY		-	284,938,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 291,886,455.00</b>	<b>\$ 284,938,000.00</b>	<b>\$ 6,948,455.00</b>
<b>U OF A COLLEGIATE PLATES</b>				
<b>UNIVERSITY OF ARIZONA</b>				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		\$ 277,663.70	\$ 71,300.00	
<b>TOTAL FUND</b>	<b>\$ 546,425.61</b>	<b>\$ 277,663.70</b>	<b>\$ 71,300.00</b>	<b>\$ 752,789.31</b>

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STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>ACQUISITION AND PRESERVATION</b>				
<b>UNIVERSITY OF ARIZONA</b>				
UAA 3032 PRESERVATION PROGRAM		\$ 1,249.71	\$ -	
<b>TOTAL FUND</b>	<b>\$ 135,247.30</b>	<b>\$ 1,249.71</b>	<b>\$ -</b>	<b>\$ 136,497.01</b>
<b>AZ CORRECTIONAL INDUSTRIES REVOLVING FUND</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
DCA 4002 INTEREST EARNINGS		\$ 20,002.34	\$ -	
DCA 4002 CASH TRANSFER TO GENERAL FUND		-	293,500.00	
DCA 4002 ACI - OPERATIONS		38,278,418.63	36,719,473.68	
<b>TOTAL FUND</b>	<b>\$ 4,231,672.48</b>	<b>\$ 38,298,420.97</b>	<b>\$ 37,012,973.68</b>	<b>\$ 5,517,119.77</b>
<b>ARIZONA HIGHWAYS MAGAZINE FUND</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		\$ 5,315,390.13	\$ 4,698,708.96	
DTA 2031 GAAP REVENUE OFFSET		3,911,003.02	-	
DTA 2031 INTERFUND TRANSFER		-	1,614,844.51	
<b>TOTAL FUND</b>	<b>\$ (650,303.50)</b>	<b>\$ 9,226,393.15</b>	<b>\$ 6,313,553.47</b>	<b>\$ 2,262,536.18</b>
<b>HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
DTA 2417 HELP - RESTRICTED		\$ 15,438.62	\$ -	
DTA 2417 HELP - UNRESTRICTED		4,676,386.30	36,158.33	
<b>TOTAL FUND</b>	<b>\$ 71,693,881.60</b>	<b>\$ 4,691,824.92</b>	<b>\$ 36,158.33</b>	<b>\$ 76,349,548.19</b>
<b>STATE PARKS BOARD PUBLICATIONS REVOLVING FUND</b>				
<b>PARKS BOARD</b>				
PRA 4010 GIFT SHOP PROGRAM		\$ 418,587.28	\$ 373,364.16	
PRA 4010 INTEREST EARNINGS		1,060.08	-	
PRA 4010 CASH TRANSFER TO GENERAL FUND		-	67,700.00	
PRA 4010 INTERFUND TRANSFERS		-	16.00	
<b>TOTAL FUND</b>	<b>\$ 149,394.88</b>	<b>\$ 419,647.36</b>	<b>\$ 441,080.16</b>	<b>\$ 127,962.08</b>

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STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>GENERAL GOVERNMENT</b>				
<b>DEPT OF ADMINISTRATION</b>				
<b>PERSONNEL DIVISION FUND</b>				
ADA 1107 REVENUE COLLECTIONS		\$ 16,173,291.08	\$ -	
ADA 1107 APPROPRIATED ACTIVITY		-	15,987,545.28	
ADA 1107 GAAP EXPENDITURE OFFSET		-	42,428.59	
<b>TOTAL FUND</b>	<b>\$ 1,160,174.32</b>	<b>\$ 16,173,291.08</b>	<b>\$ 16,029,973.87</b>	<b>\$ 1,303,491.53</b>
<b>INFORMATION TECHNOLOGY FUND</b>				
ADA 2152 REVENUE COLLECTIONS		\$ 3,283,242.54	\$ -	
ADA 2152 APPROPRIATED ACTIVITY		465.60	2,822,675.27	
ADA 2152 INTERFUND TRANSFERS		1,300,000.00	-	
ADA 2152 INTERFUND TRANSFERS		106,220.01	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 4,689,928.15</b>	<b>\$ 2,822,675.27</b>	<b>\$ 1,867,252.88</b>
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
ADA 2950 GAO STIMULUS ADMIN		\$ 1,542,555.77	\$ 218,353.38	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,542,555.77</b>	<b>\$ 218,353.38</b>	<b>\$ 1,324,202.39</b>
<b>SPECIAL EMPLOYEE HEALTH INS TRUST FUND</b>				
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		\$ 820,508,590.47	\$ 676,581,911.58	
ADA 3015 GAAP EXPENDITURE OFFSET		-	2,076.19	
ADA 3015 APPROPRIATED ACTIVITY		-	44,388,903.29	
<b>TOTAL FUND</b>	<b>\$ 228,829,046.55</b>	<b>\$ 820,508,590.47</b>	<b>\$ 720,972,891.06</b>	<b>\$ 328,364,745.96</b>
<b>MOTOR VEHICLE POOL REVOLVING FUND</b>				
ADA 4204 MOTOR POOL RECEIVABLES		\$ 9,388,644.40	\$ -	
ADA 4204 APPROPRIATED ACTIVITY		111.10	9,750,609.68	
ADA 4204 GAAP EXPENDITURE OFFSET		-	(67,925.08)	
<b>TOTAL FUND</b>	<b>\$ (13,831,757.04)</b>	<b>\$ 9,388,755.50</b>	<b>\$ 9,682,684.60</b>	<b>\$ (14,125,686.14)</b>
<b>SPECIAL SERVICES REVOLVING FUND</b>				
ADA 4208 SPECIAL SERVICES		\$ 758,024.99	\$ 748,382.93	
ADA 4208 APPROPRIATED ACTIVITY		213,864.93	219,304.54	
ADA 4208 GAAP EXPENDITURE OFFSET		-	30,209.47	
<b>TOTAL FUND</b>	<b>\$ 331,221.91</b>	<b>\$ 971,889.92</b>	<b>\$ 997,896.94</b>	<b>\$ 305,214.89</b>
<b>STATE SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		\$ 2,903,662.00	\$ -	
ADA 4214 APPROPRIATED ACTIVITY		-	2,527,961.32	
ADA 4214 GAAP EXPENDITURE OFFSET		-	(56,959.72)	
<b>TOTAL FUND</b>	<b>\$ 154,667.33</b>	<b>\$ 2,903,662.00</b>	<b>\$ 2,471,001.60</b>	<b>\$ 587,327.73</b>
<b>FEDERAL SURPLUS MATERIALS REVOLVING FUND</b>				
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		\$ 112,743.83	\$ -	
ADA 4215 APPROPRIATED ACTIVITY		-	91,652.91	
ADA 4215 GAAP EXPENDITURE OFFSET		-	3,590.19	
<b>TOTAL FUND</b>	<b>\$ 43,930.09</b>	<b>\$ 112,743.83</b>	<b>\$ 95,243.10</b>	<b>\$ 61,430.82</b>
<b>RISK MANAGEMENT FUND</b>				
ADA 4216 REVENUE COLLECTIONS		\$ 525.00	\$ -	
ADA 4216 APPROPRIATED ACTIVITY		105,723,021.70	101,324,594.70	
ADA 4216 PRIOR YEAR ADJUSTMENT		(10,253,987.65)	-	
ADA 4216 GAAP EXPENDITURE OFFSET		-	26,210.11	
<b>TOTAL FUND</b>	<b>\$ 57,687,192.99</b>	<b>\$ 95,469,559.05</b>	<b>\$ 101,350,804.81</b>	<b>\$ 51,805,947.23</b>

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STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>CONSTRUCTION INSURANCE FUND</b>				
ADA 4219 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 201,600.00	
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		4,583,744.57	1,157,263.32	
<b>TOTAL FUND</b>	<b>\$ 4,083,259.83</b>	<b>\$ 4,583,744.57</b>	<b>\$ 1,358,663.32</b>	<b>\$ 7,308,141.08</b>
<b>AUTOMATION OPERATIONS FUND</b>				
ADA 4230 ISD RECEIVABLES		\$ 22,824,856.16	\$ -	
ADA 4230 APPROPRIATED ACTIVITY		861.85	17,699,444.87	
ADA 4230 GAAP EXPENDITURE OFFSET		-	1,788,106.32	
<b>TOTAL FUND</b>	<b>\$ 12,310,026.95</b>	<b>\$ 22,825,718.01</b>	<b>\$ 19,487,551.19</b>	<b>\$ 15,648,193.77</b>
<b>TELECOMMUNICATIONS FUND</b>				
ADA 4231 TPO REVENUE		\$ 1,935,419.61	\$ -	
ADA 4231 APPROPRIATED ACTIVITY		0.02	1,888,889.36	
ADA 4231 GAAP EXPENDITURE OFFSET		-	1,281,626.51	
<b>TOTAL FUND</b>	<b>\$ 3,778,160.50</b>	<b>\$ 1,935,419.63</b>	<b>\$ 3,170,515.87</b>	<b>\$ 2,543,064.26</b>
<b>RETIREE ACCUMULATED SICK LEAVE FUND</b>				
YYA 3200 RETIREE ACCUMULATED SICK LEAVE		\$ 12,540,166.20	\$ 12,234,829.83	
<b>TOTAL FUND</b>	<b>\$ 2,852,489.69</b>	<b>\$ 12,540,166.20</b>	<b>\$ 12,234,829.83</b>	<b>\$ 3,157,826.06</b>
<b>ATTORNEY GENERAL (DEPT OF LAW)</b>				
<b>RISK MANAGEMENT FUND</b>				
AGA 4216 REVENUE COLLECTIONS		\$ 38.38	\$ -	
AGA 4216 APPROPRIATED ACTIVITY		-	9,223,345.62	
AGA 4216 INTERFUND TRANSFERS		9,013,424.19	-	
AGA 4216 GAAP EXPENDITURE OFFSET		-	(117,393.44)	
<b>TOTAL FUND</b>	<b>\$ 1,197,572.30</b>	<b>\$ 9,013,462.57</b>	<b>\$ 9,105,952.18</b>	<b>\$ 1,105,082.69</b>
<b>AG LEGAL SERVICES COST ALLOCATION FUND</b>				
AGA 4240 REVENUE COLLECTIONS		\$ 6,388,790.26	\$ -	
AGA 4240 APPROPRIATED ACTIVITY		-	5,892,564.47	
<b>TOTAL FUND</b>	<b>\$ 674,308.19</b>	<b>\$ 6,388,790.26</b>	<b>\$ 5,892,564.47</b>	<b>\$ 1,170,533.98</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY</b>				
<b>INFORMATION TECHNOLOGY FUND</b>				
GTA 2152 REVENUE COLLECTIONS		\$ 265,845.80	\$ -	
GTA 2152 APPROPRIATED ACTIVITY		-	21,038.35	
GTA 2152 INTERFUND TRANSFERS		-	1,300,000.00	
GTA 2152 INTERFUND TRANSFERS		-	106,220.01	
<b>TOTAL FUND</b>	<b>\$ 1,161,412.56</b>	<b>\$ 265,845.80</b>	<b>\$ 1,427,258.36</b>	<b>\$ -</b>
<b>GOVERNOR'S OFFICE</b>				
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ (914,657.21)	\$ 2,450,249.76	
<b>TOTAL FUND</b>	<b>\$ 3,486,125.37</b>	<b>\$ (914,657.21)</b>	<b>\$ 2,450,249.76</b>	<b>\$ 121,218.40</b>
<b>PERSONNEL BOARD</b>				
<b>PERSONNEL DIVISION FUND</b>				
PBA 1107 REVENUE COLLECTIONS		\$ 453,373.43	\$ -	
PBA 1107 APPROPRIATED ACTIVITY		-	355,066.54	
<b>TOTAL FUND</b>	<b>\$ 139,395.96</b>	<b>\$ 453,373.43</b>	<b>\$ 355,066.54</b>	<b>\$ 237,702.85</b>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>RISK MANAGEMENT FUND</b>				
DCA 4216 RISK MANAGEMENT INSURANCE REIMBURSEMENTS	\$	413,479.04	\$	62,629.53
DCA 4216 GAAP EXPENDITURE OFFSET		-	(27,907.55)	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 413,479.04</b>	<b>\$ 34,721.98</b>	<b>\$ 378,757.06</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>TRANSPORTATION DEPARTMENT EQUIPMENT FUND</b>				
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND	\$	17,980,264.24	\$	-
DTA 2071 APPROPRIATED ACTIVITY		-	18,971,529.39	
<b>TOTAL FUND</b>	<b>\$ 1,629,188.16</b>	<b>\$ 17,980,264.24</b>	<b>\$ 18,971,529.39</b>	<b>\$ 637,923.01</b>

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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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>LEGISLATIVE, EXECUTIVE , AND JUDICIAL</b>				
<b>PUBLIC BUILDING LAND FUND</b>				
ADA 3127 REVENUE COLLECTIONS	\$	332,013.05	\$	-
ADA 3127 INTEREST EARNINGS		45.18		-
ADA 3127 GAAP EXPENDITURE OFFSET		-	1,173.45	
ADA 3127 APPROPRIATED ACTIVITY		-	93,151.18	
<b>TOTAL FUND</b>	<b>\$ 1,774,871.06</b>	<b>\$ 332,058.23</b>	<b>\$ 94,324.63</b>	<b>\$ 2,012,604.66</b>
<b>MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND</b>				
	<b>\$ 2,590.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,590.45</b>
<b>STATE TREASURER</b>				
<b>PUBLIC ROADS AND PUBLIC EDUCATION FUND</b>				
TRA 2059 FUND ADMINISTRATION	\$	53,711.81	\$	-
TRA 2059 PRIOR YEAR ADJUSTMENT		(3,560.18)		-
<b>TOTAL FUND</b>	<b>\$ 99,078.84</b>	<b>\$ 50,151.63</b>	<b>\$ -</b>	<b>\$ 149,230.47</b>
<b>TREASURER ENDOWMENT FIXED-INCOME POOL</b>				
TRA 3318 FUND ADMINISTRATION	\$	125,402,409.22	\$	-
<b>TOTAL FUND</b>	<b>\$ 2,489,463,039.53</b>	<b>\$ 125,402,409.22</b>	<b>\$ -</b>	<b>\$ 2,614,865,448.75</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
TRA 3323 FUND ADMINISTRATION	\$	252,415.78	\$	-
<b>TOTAL FUND</b>	<b>\$ 31,143,258.49</b>	<b>\$ 252,415.78</b>	<b>\$ -</b>	<b>\$ 31,395,674.27</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>STATE HOSPITAL LAND EARNINGS FUND</b>				
HSA 3128 ASH ENDOWMENT EARNINGS	\$	715,299.41	\$	-
HSA 3128 GAAP EXPENDITURE OFFSET		-	1,628.28	
HSA 3128 APPROPRIATED ACTIVITY		-	1,081,927.05	
<b>TOTAL FUND</b>	<b>\$ 1,254,459.26</b>	<b>\$ 715,299.41</b>	<b>\$ 1,083,555.33</b>	<b>\$ 886,203.34</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>PIONEERS HOME STATE CHARITABLE EARNINGS</b>				
PIA 3129 NON GENERAL FUND REVENUE	\$	2,495,953.91	\$	-
PIA 3129 INTEREST EARNINGS		17,579.72		-
PIA 3129 APPROPRIATED ACTIVITY		-	2,819,933.29	
<b>TOTAL FUND</b>	<b>\$ 3,067,907.31</b>	<b>\$ 2,513,533.63</b>	<b>\$ 2,819,933.29</b>	<b>\$ 2,761,507.65</b>
<b>MINERS HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS</b>				
PIA 3130 NON GENERAL FUND REVENUE	\$	2,012,470.58	\$	-
PIA 3130 INTEREST EARNINGS		0.10		-
PIA 3130 APPROPRIATED ACTIVITY		-	1,504,067.28	
PIA 3130 GAAP EXPENDITURE OFFSET		-	(4,633.99)	
<b>TOTAL FUND</b>	<b>\$ 72,528.32</b>	<b>\$ 2,012,470.68</b>	<b>\$ 1,499,433.29</b>	<b>\$ 585,565.71</b>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS</b>				
BRA 3131 UNIVERSITY LAND EARNINGS		\$ 360,870.94	\$ 373,172.00	
<b>TOTAL FUND</b>	<b>\$ 14,178.89</b>	<b>\$ 360,870.94</b>	<b>\$ 373,172.00</b>	<b>\$ 1,877.83</b>
<b>MILITARY INSTITUTE LAND FUND - EARNINGS</b>				
BRA 3132 UNIVERSITY LAND EARNINGS		\$ 61,108.04	\$ 61,895.00	
<b>TOTAL FUND</b>	<b>\$ 787.02</b>	<b>\$ 61,108.04</b>	<b>\$ 61,895.00</b>	<b>\$ 0.06</b>
<b>UNIVERSITIES LAND FUND - EARNINGS</b>				
BRA 3134 UNIVERSITY LAND EARNINGS		\$ 3,186,744.32	\$ 3,152,917.00	
<b>TOTAL FUND</b>	<b>\$ 102,090.37</b>	<b>\$ 3,186,744.32</b>	<b>\$ 3,152,917.00</b>	<b>\$ 135,917.69</b>
<b>NORMAL SCHOOL LAND EARNINGS</b>				
BRA 3136 UNIVERSITY LAND EARNINGS		\$ 228,567.20	\$ 229,394.00	
<b>TOTAL FUND</b>	<b>\$ 5,325.24</b>	<b>\$ 228,567.20</b>	<b>\$ 229,394.00</b>	<b>\$ 4,498.44</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>PERMANENT STATE SCHOOL FUND - EARNINGS</b>				
EDA 3138 APPROPRIATED ACTIVITY		\$ 46,408,411.66	\$ 39,475,500.00	
<b>TOTAL FUND</b>	<b>\$ 37.26</b>	<b>\$ 46,408,411.66</b>	<b>\$ 39,475,500.00</b>	<b>\$ 6,932,948.92</b>
<b>AZ STATE SCHOOLS FOR THE DEAF &amp; BLIND</b>				
<b>SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>				
SDA 2444 SCHOOLS FOR DEAF AND BLIND		\$ 52.00	\$ -	
SDA 2444 APPROPRIATED ACTIVITY		13,527,613.35	13,473,138.57	
SDA 2444 PRIOR YEAR ADJUSTMENT		-	107,539.00	
<b>TOTAL FUND</b>	<b>\$ 851,521.68</b>	<b>\$ 13,527,665.35</b>	<b>\$ 13,580,677.57</b>	<b>\$ 798,509.46</b>
<b>UNIVERSITY OF ARIZONA</b>				
<b>SCHOOL OF MINES LAND FUND</b>				
UAA 3133 U OF A EARNINGS		\$ 856,890.23	\$ -	
<b>TOTAL FUND</b>	<b>\$ 493,488.85</b>	<b>\$ 856,890.23</b>	<b>\$ -</b>	<b>\$ 1,350,379.08</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPT OF CORRECTIONS</b>				
<b>PENITENTIARY LAND FUND - EARNINGS</b>				
DCA 3140 PENITENTIARY LAND EARNINGS		\$ 1,363,811.63	\$ -	
DCA 3140 APPROPRIATED ACTIVITY		-	1,728,380.58	
DCA 3140 GAAP EXPENDITURE OFFSET		-	50,061.34	
<b>TOTAL FUND</b>	<b>\$ 2,638,034.36</b>	<b>\$ 1,363,811.63</b>	<b>\$ 1,778,441.92</b>	<b>\$ 2,223,404.07</b>
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
DCA 3141 APPROPRIATED ACTIVITY		\$ 1,261,201.05	\$ 1,646,930.77	
DCA 3141 GAAP EXPENDITURE OFFSET		-	97,709.00	
<b>TOTAL FUND</b>	<b>\$ 3,224,983.63</b>	<b>\$ 1,261,201.05</b>	<b>\$ 1,744,639.77</b>	<b>\$ 2,741,544.91</b>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>ENDOWMENTS AND LAND EARNINGS</b>				
DJA 3029 OPERATING REVENUE		\$ 1,247,976.98	\$ -	
DJA 3029 APPROPRIATED ACTIVITY		-	1,113,500.00	
DJA 3029 GAAP EXPENDITURE OFFSET		-	37,187.66	
<b>TOTAL FUND</b>	<b>\$ 1,792,420.27</b>	<b>\$ 1,247,976.98</b>	<b>\$ 1,150,687.66</b>	<b>\$ 1,889,709.59</b>
<b>NATURAL RESOURCES</b>				
<b>STATE LAND DEPARTMENT</b>				
<b>UNIVERSITIES LAND EARNING</b>				
LDA 3135 UNIVERSITIES LAND EARNING	\$ 98,711.58	-	-	\$ 98,711.58
<b>TRUST LAND MANAGEMENT FUND</b>				
LDA 3146 REVENUE COLLECTIONS		\$ 3,973,475.22	\$ -	
LDA 3146 APPROPRIATED ACTIVITY		-	1,429,076.35	
LDA 3146 GAAP EXPENDITURE OFFSET		-	6,531.09	
<b>TOTAL FUND</b>	<b>\$ 9,109,347.71</b>	<b>\$ 3,973,475.22</b>	<b>\$ 1,435,607.44</b>	<b>\$ 11,647,215.49</b>
<b>LAND CLEARANCE</b>				
LDA 3732 LAND CLEARANCE FUND	\$ 6,704,682.16	-	-	\$ 6,704,682.16

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>EMPLOYEE BENEFIT PLAN FUND</b>				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ 35,573,626.63	\$ 35,794,747.55	
<b>TOTAL FUND</b>	<b>\$ 3,332,208.69</b>	<b>\$ 35,573,626.63</b>	<b>\$ 35,794,747.55</b>	<b>\$ 3,111,087.77</b>
<b>ADOA-MSD PLAN DEPOSITS</b>				
ADA 3196 PRIOR YEAR ADJUSTMENT		\$ (100.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ATTORNEY GENERAL</b>				
<b>COURT ORDERED TRUST FUND</b>				
AGA 3181 PUBLIC ADVOCACY DIVISION		\$ 109,140,106.10	\$ 915,218.71	
AGA 8503 PUBLIC ADVOCACY DIVISION		100.91	-	
AGA 8505 PUBLIC ADVOCACY DIVISION		-	(30.24)	
AGA 8507 PUBLIC ADVOCACY DIVISION		31.26	-	
AGA 8509 PUBLIC ADVOCACY DIVISION		(0.08)	-	
AGA 8513 PUBLIC ADVOCACY DIVISION		123.25	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		5,760.38	130,000.00	
AGA 8520 PUBLIC ADVOCACY DIVISION		5,460.55	5,469.00	
AGA 8521 PUBLIC ADVOCACY DIVISION		9.24	110.01	
AGA 8524 PUBLIC ADVOCACY DIVISION		1,971.59	-	
AGA 8525 PUBLIC ADVOCACY DIVISION		870.69	-	
AGA 8526 PUBLIC ADVOCACY DIVISION		(15.41)	13,586.08	
AGA 8529 PUBLIC ADVOCACY DIVISION		3,140.52	-	
AGA 8531 PUBLIC ADVOCACY DIVISION		347.84	-	
AGA 8532 PUBLIC ADVOCACY DIVISION		5.15	-	
AGA 8533 PUBLIC ADVOCACY DIVISION		151.39	-	
AGA 8534 PUBLIC ADVOCACY DIVISION		0.05	3,910.49	
AGA 8536 PUBLIC ADVOCACY DIVISION		-	9,911.29	
AGA 8537 PUBLIC ADVOCACY DIVISION		(0.93)	75.00	
AGA 8538 PUBLIC ADVOCACY DIVISION		(6.25)	-	
AGA 8540 PUBLIC ADVOCACY DIVISION		6,889.18	-	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,437.94	6,580.00	
AGA 8542 PUBLIC ADVOCACY DIVISION		82.73	-	
AGA 8546 PUBLIC ADVOCACY DIVISION		0.07	20.37	
AGA 8547 PUBLIC ADVOCACY DIVISION		6.13	-	
AGA 8548 PUBLIC ADVOCACY DIVISION		5,379.87	(207.11)	
AGA 8602 PUBLIC ADVOCACY DIVISION		-	409.09	
AGA 8603 PUBLIC ADVOCACY DIVISION		111.80	-	
AGA 8614 PUBLIC ADVOCACY DIVISION		23,672.65	29,859.68	
AGA 8615 PUBLIC ADVOCACY DIVISION		6,326.32	5,904.74	
AGA 8617 CIVIL RIGHTS DIVISION		549.70	-	
AGA 8620 CIVIL RIGHTS DIVISION		268.35	268.35	
AGA 8621 CIVIL RIGHTS DIVISION		-	3,240.90	
AGA 8623 PUBLIC ADVOCACY DIVISION		31.00	549.70	
AGA 8629 CIVIL RIGHTS DIVISION		25,675.00	39,602.84	
<b>TOTAL FUND</b>	<b>\$ 4,970,925.82</b>	<b>\$ 109,229,486.99</b>	<b>\$ 1,164,478.90</b>	<b>\$ 113,035,933.91</b>

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>COURT OF APPEALS DIVISION II</b>				
<b>JUDGES RETIREMENT</b>				
CTA 3175 INTEREST EARNINGS		\$ 910.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 575.00</b>	<b>\$ 910.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT OF COMMERCE</b>				
<b>CEDC LOCAL COMMUNITIES FUND</b>				
EPA 2498 STRATEGIC RESEARCH & INVESTMENT		\$ 14.92	\$ 129,361.16	
<b>TOTAL FUND</b>	<b>\$ 129,346.24</b>	<b>\$ 14.92</b>	<b>\$ 129,361.16</b>	<b>\$ -</b>
<b>ARIZONA STATE RETIREMENT SYSTEM (ASRS)</b>				
<b>RTA 1401 AZ RETIREMENT SYSTEM ADMIN ACCOUNT</b>				
RTA 1401 GAAP EXPENDITURE OFFSET		\$ -	\$ 136,504.86	
RTA 1401 PRIOR YEAR ADJUSTMENT		-	56,299.45	
RTA 1401 APPROPRIATED ACTIVITY		20,661,953.49	21,797,822.62	
<b>TOTAL FUND</b>	<b>\$ 1,372,307.75</b>	<b>\$ 20,661,953.49</b>	<b>\$ 21,990,626.93</b>	<b>\$ 43,634.31</b>
<b>ASRS ADMIN INVESTMENT EXPENSES ACCOUNT</b>				
RTA 1407 INVESTMENT MANAGEMENT FEES		\$ -	\$ 3,614,081.24	
RTA 1407 ADMINISTRATIVE EXPENSES		4,794.70	6,530,939.31	
RTA 1407 HEALTH INSURANCE SUBSIDY		72,547,522.55	62,822,316.72	
RTA 1407 PRIOR YEAR ADJUSTMENT		200,000.00	-	
<b>TOTAL FUND</b>	<b>\$ (613,904.42)</b>	<b>\$ 72,752,317.25</b>	<b>\$ 72,967,337.27</b>	<b>\$ (828,924.44)</b>
<b>LTD TRUST FUND ADMINISTRATION ACCOUNT</b>				
RTA 1408 LTD APPEALS CHARGES		\$ -	\$ 16,915.79	
RTA 1408 APPROPRIATED ACTIVITY		2,766,455.98	2,721,601.25	
<b>TOTAL FUND</b>	<b>\$ (248,821.50)</b>	<b>\$ 2,766,455.98</b>	<b>\$ 2,738,517.04</b>	<b>\$ (220,882.56)</b>
<b>SUPREME COURT</b>				
<b>PUBLIC DEFENDER TRAINING FUND</b>				
SPA 3013 PDTF ADMINISTRATION		\$ 714,110.86	\$ 684,565.96	
SPA 3013 CASH TRANSFER TO GENERAL FUND		-	71,400.00	
<b>TOTAL FUND</b>	<b>\$ 70,922.46</b>	<b>\$ 714,110.86</b>	<b>\$ 755,965.96</b>	<b>\$ 29,067.36</b>
<b>JUDGES RETIREMENT FUND</b>	<b>\$ 12,689.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,689.51</b>
<b>STATE TREASURER</b>				
<b>CASH DEPOSIT - LIEU OF BOND</b>				
TRA 6071 FUND ADMINISTRATION		\$ (1,391,753.01)	\$ (8,904,473.87)	
TRA 6201 FUND ADMINISTRATION		30,594.84	65,286.14	
<b>TOTAL FUND</b>	<b>\$ 178,797,237.94</b>	<b>\$ (1,361,158.17)</b>	<b>\$ (8,839,187.73)</b>	<b>\$ 186,275,267.50</b>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND</b>				
TRA 3033 FUND ADMINISTRATION		\$ 10,117.79	\$ -	
<b>TOTAL FUND</b>	<b>\$ 7,777.44</b>	<b>\$ 10,117.79</b>	<b>\$ -</b>	<b>\$ 17,895.23</b>
<b>PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND</b>				
TRA 6210 FUND ADMINISTRATION		\$ 2,720.04	\$ 16,085.41	
<b>TOTAL FUND</b>	<b>\$ 308,976.99</b>	<b>\$ 2,720.04</b>	<b>\$ 16,085.41</b>	<b>\$ 295,611.62</b>
<b>CONDEMNATION FUND</b>				
TRA 3157 FUND ADMINISTRATION		\$ 11,206,617.92	\$ 7,682,264.88	
<b>TOTAL FUND</b>	<b>\$ 10,698,008.73</b>	<b>\$ 11,206,617.92</b>	<b>\$ 7,682,264.88</b>	<b>\$ 14,222,361.77</b>
<b>LOCAL GOVERNMENT INVESTMENT POOL</b>				
TRA 3165 FUND ADMINISTRATION		\$ (2,774.63)	\$ -	
TRA 3166 FUND ADMINISTRATION		22,657,327.35	-	
TRA 3166 INTEREST EARNINGS		2,649,538.68	-	
TRA 3167 FUND ADMINISTRATION		3.86	-	
TRA 3167 INTEREST EARNINGS		1,176,120.95	-	
TRA 3173 FUND ADMINISTRATION		(2,184,510.52)	-	
TRA 3176 FUND ADMINISTRATION		1,544,328.03	-	
TRA 3176 INTEREST EARNINGS		3,190,942.17	-	
<b>TOTAL FUND</b>	<b>\$ 3,256,963,440.53</b>	<b>\$ 29,030,975.89</b>	<b>\$ -</b>	<b>\$ 3,285,994,416.42</b>
<b>LGIP-COP INVESTMENT HELD FOR TRUSTEE</b>				
TRA 3171 FUND ADMINISTRATION		\$ 35,252.56	\$ 6,865,893.47	
TRA 3172 FUND ADMINISTRATION		23,202.92	-	
TRA 3174 FUND ADMINISTRATION		592,493.50	-	
TRA 3168 PRIOR YEAR ADJUSTMENT		-	923,484.47	
<b>TOTAL FUND</b>	<b>\$ (21,120,970.00)</b>	<b>\$ 650,948.98</b>	<b>\$ 7,789,377.94</b>	<b>\$ (28,259,398.96)</b>
<b>TREASURER ADMINISTRATIVE</b>				
TRA 3738 FUND ADMINISTRATION		\$ 19,963.36	\$ 19,963.36	
TRA 3739 FUND ADMINISTRATION		84,609.40	84,747.72	
TRA 3740 FUND ADMINISTRATION		18,884.03	17,638.83	
TRA 3741 BANKING FEES		24,756.19	504,908.65	
TRA 3741 INTEREST EARNINGS		2,238,267.16	-	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		224.09	-	
TRA 3736 PRIOR YEAR ADJUSTMENT		4,967.50	-	
<b>TOTAL FUND</b>	<b>\$ (145,477,450.38)</b>	<b>\$ 2,391,671.73</b>	<b>\$ 627,258.56</b>	<b>\$ (143,713,037.21)</b>
<b>LOCAL TRANS ASSISTANCE</b>				
TRA 3748 FUND ADMINISTRATION		\$ 502.14	\$ -	
TRA 3747 PRIOR YEAR ADJUSTMENT		-	(335,309,466.00)	
<b>TOTAL FUND</b>	<b>\$ (349,078,684.71)</b>	<b>\$ 502.14</b>	<b>\$ (335,309,466.00)</b>	<b>\$ (13,768,716.57)</b>
<b>PLAN SIX FACILITY FUND - CAWCD</b>				
TRA 6372 FUND ADMINISTRATION		\$ 6,948.15	\$ 1,138,676.14	
<b>TOTAL FUND</b>	<b>\$ 1,133,840.04</b>	<b>\$ 6,948.15</b>	<b>\$ 1,138,676.14</b>	<b>\$ 2,112.05</b>

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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>TELEPHONE SOLICITATION CASH BOND</b>				
TRA 6420 FUND ADMINISTRATION		\$ 110.04	\$ -	
TRA 6491 FUND ADMINISTRATION		4.53	-	
<b>TOTAL FUND</b>	<b>\$ 12,413.42</b>	<b>\$ 114.57</b>	<b>\$ -</b>	<b>\$ 12,527.99</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 13,627.31	\$ 55,952.60	
DEA 3145 NON-APPR OTHER GOVERNMENTAL ACTIVITIY		1,254.16	3,671.36	
<b>TOTAL FUND</b>	<b>\$ 364,279.01</b>	<b>\$ 14,881.47</b>	<b>\$ 59,623.96</b>	<b>\$ 319,536.52</b>
<b>ECONOMIC SECURITY CLIENT TRUST</b>				
DEA 3152 ADMINISTRATION		\$ 729,174.22	\$ 623,322.06	
DEA 3152 DIVISION OF LONG TERM CARE		288,247.17	654,740.96	
<b>TOTAL FUND</b>	<b>\$ 2,768,087.26</b>	<b>\$ 1,017,421.39</b>	<b>\$ 1,278,063.02</b>	<b>\$ 2,507,445.63</b>
<b>DEPARTMENT OF VETERANS SERVICES</b>				
<b>VETERANS DONATION FUND</b>				
VSA 2441 VDF ADMINISTRATION		\$ 1,613,594.12	\$ 1,912,073.83	
<b>TOTAL FUND</b>	<b>\$ 2,501,561.22</b>	<b>\$ 1,613,594.12</b>	<b>\$ 1,912,073.83</b>	<b>\$ 2,203,081.51</b>
<b>VETERANS FIDUCIARY FUND</b>				
VSA 3218 FIDUCIARY INVESTMENTS		\$ (343,236.78)	\$ -	
VSA 3218 PRIOR YEAR ADJUSTMENT		(1,664.49)	-	
<b>TOTAL FUND</b>	<b>\$ 15,947,843.44</b>	<b>\$ (344,901.27)</b>	<b>\$ -</b>	<b>\$ 15,602,942.17</b>
<b>INSPECTION AND REGULATION</b>				
<b>CORPORATION COMMISSION</b>				
<b>COURT ORDERED TRUST FUND</b>				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 173,166.37	\$ -	
<b>TOTAL FUND</b>	<b>\$ 283,095.42</b>	<b>\$ 173,166.37</b>	<b>\$ -</b>	<b>\$ 456,261.79</b>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>MANUFACTURED HOUSING CONSUMER RECOVERY</b>				
MMA 3090 CONSUMER RECOVERY - TRUST		\$ 118,659.01	\$ 22,071.02	
MMA 3090 INTEREST EARNINGS		0.64	-	
<b>TOTAL FUND</b>	<b>\$ 46,750.73</b>	<b>\$ 118,659.65</b>	<b>\$ 22,071.02</b>	<b>\$ 143,339.36</b>
<b>MANUFACTURED HOUSING CASH BOND</b>				
MMA 3722 CASH BONDS - 90% - INVESTED		\$ (54.50)	\$ -	
MMA 3722 CASH BONDS - 10% - PAYOUTS		(4,500.00)	-	
MMA 3722 INTEREST EARNINGS		5,176.06	-	
MMA 3722 GAAP EXPENDITURE OFFSET		-	(77,066.82)	
<b>TOTAL FUND</b>	<b>\$ (77,187.07)</b>	<b>\$ 621.56</b>	<b>\$ (77,066.82)</b>	<b>\$ 501.31</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION</b>				
<b>STUDENT TUITION RECOVERY</b>				
PVA 3027 STUDENT TUITION RECOVERY		\$ 12,670.11	\$ 71,832.25	
<b>TOTAL FUND</b>	<b>\$ 609,355.11</b>	<b>\$ 12,670.11</b>	<b>\$ 71,832.25</b>	<b>\$ 550,192.97</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>RACING COMMISSION BOND DEPOSIT FUND</b>				
RCA 3720 CASH DEPOSITS FOR OVERPAYMENTS		\$ (2,497.00)	\$ -	
RCA 3720 APPEARANCE BONDS		200.00	-	
<b>TOTAL FUND</b>	<b>\$ (133,915.13)</b>	<b>\$ (2,297.00)</b>	<b>\$ -</b>	<b>\$ (136,212.13)</b>
<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE RECOVERY FUND</b>				
REA 3119 RECOVERY FUND PROGRAM		\$ 324,613.51	\$ 114,182.92	222,646.53
<b>TOTAL FUND</b>	<b>\$ 12,215.94</b>	<b>\$ 324,613.51</b>	<b>\$ 114,182.92</b>	<b>\$ 222,646.53</b>
<b>REGISTRAR OF CONTRACTORS</b>				
<b>REGISTRAR OF CONTRACTORS CASH BOND FUND</b>				
RGA 3721 CASH BONDS AND DEPOSITS		\$ 962.76	\$ -	
<b>TOTAL FUND</b>	<b>\$ (7,516.68)</b>	<b>\$ 962.76</b>	<b>\$ -</b>	<b>\$ (6,553.92)</b>
<b>CONTRACTORS PROMPT PAY COMPLAINT FUND</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>
<b>NATURAL RESOURCES</b>				
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>GAME AND FISH STAMPS</b>				
GFA 3711 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 163.76	\$ 163.76	
<b>TOTAL FUND</b>	<b>\$ 6,815.62</b>	<b>\$ 163.76</b>	<b>\$ 163.76</b>	<b>\$ 6,815.62</b>
<b>GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA</b>				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 56,340.61	\$ -	
<b>TOTAL FUND</b>	<b>\$ 14,514.54</b>	<b>\$ 56,340.61</b>	<b>\$ -</b>	<b>\$ 70,855.15</b>
<b>GAME AND FISH UT/POW STAMP</b>	<b>\$ 722.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722.05</b>
<b>GAME AND FISH BIG GAME PERMIT</b>	<b>\$ (361,956.46)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (361,956.46)</b>
<b>GEOLOGICAL SURVEY</b>				
<b>GEOLOGICAL SURVEY FUND</b>				
GSA 3040 VEHICLE RENTAL		\$ 11,325.00	\$ 11,030.00	
GSA 3030 PRIOR YEAR ADJUSTMENT		(66.27)	-	
GSA 3030 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		1,050,929.60	1,012,094.84	
<b>TOTAL FUND</b>	<b>\$ 142,404.99</b>	<b>\$ 1,062,188.33</b>	<b>\$ 1,023,124.84</b>	<b>\$ 181,468.48</b>

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	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
<b>STATE LAND DEPARTMENT</b>				
<b>FEDERAL RECLAMATION TRUST FUND</b>				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 8,576.31	\$ 15,337.46	
<b>TOTAL FUND</b>	<b>\$ 51,274.63</b>	<b>\$ 8,576.31</b>	<b>\$ 15,337.46</b>	<b>\$ 44,513.48</b>
<b>LAND CLEARANCE</b>				
LDA 3752 BROKER COMMISSIONS		\$ -	\$ 90,000.00	
<b>TOTAL FUND</b>	<b>\$ 6,794,682.16</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ 6,704,682.16</b>
<b>PARKS BOARD</b>				
<b>COURT ORDERED TRUST FUND</b>				
PRA 3180 INTEREST EARNINGS		\$ (1,000.00)	\$ -	
PRA 3180 PRIOR YEAR ADJUSTMENT			(1,000.00)	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER CONSERVATION COMMISSION</b>				
<b>CENTRAL AZ WATER CONSERVATION DISTRICT</b>				
WTA 3742 INTEREST EARNINGS		\$ 18,154,947.85	\$ -	
<b>TOTAL FUND</b>	<b>\$ 323,790,026.79</b>	<b>\$ 18,154,947.85</b>	<b>\$ -</b>	<b>\$ 341,944,974.64</b>

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