

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
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
AAA 2601 NON-APPROPRIATED - GENERAL		\$ 34,257.48	\$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		39,855.49	18,017.84	
TOTAL FUND	\$ 48,047.57	\$ 74,112.97	\$ 18,017.84	\$ 104,142.70
CERTIFICATE OF PARTICIPATION FUND				
FUND ADMINISTRATION				
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	
TOTAL FUND ADMINISTRATION		\$ 97,363,890.60	\$ 97,300,508.76	
DEPARTMENT OF ADMINISTRATION				
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	
TOTAL AGENCY		\$ 6,929,087.90	\$ 14,152,843.23	
TOTAL FUND	\$ 9,302,100.64	\$ 104,292,978.50	\$ 111,453,351.99	\$ 2,141,727.15
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
AAA 5040 NON-APPROPRIATED - GENERAL		\$ 22,389,100.00	\$ 20,710,100.00	
TOTAL FUND	\$ 2,071,460.00	\$ 22,389,100.00	\$ 20,710,100.00	\$ 3,750,460.00
STATEWIDE PAYROLL FUND				
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	-	
TOTAL FUND	\$ 164,742.78	\$ 193,775.28	\$ 275,669.19	\$ 82,848.87
VENDOR OVERPAYMENT RECOVERY CLEARING FUND				
AAA 9700 VENDOR SERVICES		\$ 1,245.11	\$ 1,245.11	
TOTAL FUND	\$ -	\$ 1,245.11	\$ 1,245.11	\$ -
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 1600 REVENUE COLLECTIONS		\$ 24,529,775.94	\$ -	
ADA 1600 APPROPRIATED ACTIVITY		17,113.72	18,308,058.42	

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
ADA 1600 INTERFUND TRANSFERS		-	5,141.38	
TOTAL AGENCY	\$ 24,339,117.61	\$ 24,546,889.66	\$ 18,313,199.80	\$ 30,572,807.47
DEPARTMENT OF HEALTH SERVICES				
HSA 1600 APPROPRIATED ACTIVITY		\$ -	\$ 1,245,153.51	
PIONEERS' HOME				
PIA 1600 INTERFUND TRANSFERS		5,141.38	-	
DEPARTMENT OF PUBLIC SAFETY				
PSA 1600 APPROPRIATED ACTIVITY		-	1,428.48	
TOTAL FUND	\$ 4,700,913.77	\$ 24,552,031.04	\$ 19,559,781.79	\$ 9,693,163.02
FEDERAL GRANT FUND				
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	-	
TOTAL FUND	\$ 70,344.23	\$ 2,665,656.20	\$ 2,470,394.12	\$ 265,606.31
STATEWIDE DONATIONS				
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	-	
TOTAL FUND	\$ 179,297.46	\$ 40,113.09	\$ 22,734.59	\$ 196,675.96
ANTI-RACKETEERING REVOLVING FUND				
ADA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY		\$ -	\$ 1,464,097.45	
ADA 2131 INTERFUND TRANSFERS		1,588,792.99	-	
TOTAL FUND	\$ -	\$ 1,588,792.99	\$ 1,464,097.45	\$ 124,695.54
STATE MONUMENT AND MEMORIAL REPAIR FUND	\$ 25,250.00	\$ -	\$ -	\$ 25,250.00
STATE TRAFFIC AND PARKING CONTROL FUND				
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	
TOTAL FUND	\$ 4,085.08	\$ 990.00	\$ 416.00	\$ 4,659.08
PLTO COLLECTIONS AND DISBURSEMENTS				
ADA 5010 PLTO		\$ 12,939,692.42	\$ 12,312,641.43	
TOTAL FUND	\$ 180,136.30	\$ 12,939,692.42	\$ 12,312,641.43	\$ 807,187.29
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
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	

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
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	
TOTAL FUND	\$ 1,141,756.51	\$ 5,741,267.31	\$ 4,988,585.18	\$ 1,894,438.64
SPECIAL EVENTS FUND				
ADA 2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 13,000.00	\$ 1,517.98	
ADA 2503 CASH TRANSFER TO GENERAL FUND		-	2,100.00	
TOTAL FUND	\$ 17,255.14	\$ 13,000.00	\$ 3,617.98	\$ 26,637.16
STATE WEB PORTAL FUND				
ADA 2531 REVENUE COLLECTIONS		\$ 6,116,499.30	\$ -	
ADA 2531 INTERFUND TRANSFERS		885,644.24	-	
ADA 2531 APPROPRIATED ACTIVITY		-	6,683,612.73	
TOTAL FUND	\$ -	\$ 7,002,143.54	\$ 6,683,612.73	\$ 318,530.81
CREDIT CARD CLEARING FUND				
ADA 2600 CREDIT CARD CLEARING		\$ (688.21)	\$ -	
TOTAL FUND	\$ 8,984.06	\$ (688.21)	\$ -	\$ 8,295.85
FEDERAL ECONOMIC RECOVERY FUND				
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	-	
TOTAL FUND	\$ 125,318.78	\$ 5,234,807.03	\$ 5,396,242.57	\$ (36,116.76)
STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND				
ADA 3190 DOA SPECIAL MERIT AWARD FUND	\$ 11.04	\$ (11.04)	\$ -	\$ -
TOTAL FUND	\$ 11.04	\$ (11.04)	\$ -	\$ -
ADMIN - AFIS II COLLECTIONS				
ADA 4203 AFIS II OTHER AGENCY		\$ 2,060,259.19	\$ 1,355,412.82	
ADA 4203 CASH TRANSFER TO GENERAL FUND		-	442,200.00	
ADA TOTAL FUND	\$ 1,174,975.05	\$ 2,060,259.19	\$ 1,797,612.82	\$ 1,437,621.42
CO-OP ST PURCHASING				
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	-	
TOTAL FUND	\$ 316,833.70	\$ 3,522,360.49	\$ 2,735,463.91	\$ 1,103,730.28
OFFICE OF EQUAL OPPORTUNITY				
FEDERAL GRANT FUND				
AFA 2000 EQUAL OPPORTUNITY PROGRAMS		\$ 72,860.00	\$ 70,621.83	
AFA 2000 PRIOR YEAR ADJUSTMENT		-	2,171.83	
TOTAL FUND	\$ 2,338.37	\$ 72,860.00	\$ 72,793.66	\$ 2,404.71

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
ATTORNEY GENERAL				
MICROSOFT SETTLEMENT FUND				
AGA 1992 PUBLIC ADVOCACY DIVISION		\$ -	\$ 79,582.04	
TOTAL FUND	\$ 96,804.75	\$ -	\$ 79,582.04	\$ 17,222.71
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 654,080.99	\$ 4,388,372.66	\$ 4,729,385.87	\$ 313,067.78
ATTORNEY GENERAL AGENCY SERVICES FUND				
AGA 2157 REVENUE COLLECTIONS		\$ 13,597,512.67	\$ -	
AGA 2157 APPROPRIATED ACTIVITY		-	13,119,109.05	
TOTAL FUND	\$ 676,283.88	\$ 13,597,512.67	\$ 13,119,109.05	\$ 1,154,687.50
VICTIM WITNESS ASSISTANCE FUND				
AGA 7561 CRIMINAL DIVISION		\$ 45,500.00	\$ 43,700.00	
AGA 7561 CASH TRANSFER TO GENERAL FUND		-	1,800.00	
TOTAL FUND	\$ 1,800.01	\$ 45,500.00	\$ 45,500.00	\$ 1,800.01
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
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	
TOTAL FUND	\$ 288,441.10	\$ 2,407,681.04	\$ 2,612,371.52	\$ 83,750.62
FEDERAL ECONOMIC RECOVERY FUND				
AGA 2999 CRIMINAL DIVISION		\$ 1,770,701.31	\$ 2,129,903.82	
TOTAL FUND	\$ 359,202.51	\$ 1,770,701.31	\$ 2,129,903.82	\$ -
INDIRECT COST RECOVERY FUND				
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	
TOTAL FUND	\$ 733,445.68	\$ 1,954,742.42	\$ 1,804,492.51	\$ 883,695.59
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
AUA 2242 AUDIT SERVICES REVOLVING FUND		\$ 2,492,510.33	\$ 2,379,989.72	
TOTAL FUND	\$ 1,900,663.04	\$ 2,492,510.33	\$ 2,379,989.72	\$ 2,013,183.65

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

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

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
GOVERNOR DONATION FUND				
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	
TOTAL FUND	\$ 1,993,406.10	\$ 983,686.60	\$ 1,324,958.13	\$ 1,652,134.57
INDIRECT COST RECOVERY FUND				
GVA 9000 INDIRECT COSTS		\$ 2,428,538.36	\$ 892,350.70	
GVA 9000 CASH TRANSFER TO GENERAL FUND		-	11,600.00	
TOTAL FUND	\$ 1,278,543.76	\$ 2,428,538.36	\$ 903,950.70	\$ 2,803,131.42
DEPARTMENT OF HOUSING				
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 802,818.88	\$ 87,720,780.24	\$ 87,640,938.75	\$ 882,660.37
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		\$ 1,250.00	\$ 1,189.29	
TOTAL FUND	\$ 111.61	\$ 1,250.00	\$ 1,189.29	\$ 172.32
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		\$ 2,179,161.38	\$ 394,614.08	
HDA 2510 CASH TRANSFER TO GENERAL FUND		-	258,900.00	
TOTAL FUND	\$ 2,665,072.39	\$ 2,179,161.38	\$ 653,514.08	\$ 4,190,719.69
FEDERAL ECONOMIC RECOVERY FUND				
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	
TOTAL FUND	\$ 4,352.30	\$ 7,390,974.32	\$ 7,360,861.76	\$ 34,464.86
OFFICE OF ADMINISTRATIVE HEARINGS				
INTERAGENCY SERVICE AGREEMENT FUND				
HGA 2500 OAH CONTRACTUAL SERVICES		\$ 1,000,732.68	\$ 969,332.70	
HGA 2500 CASH TRANSFER TO GENERAL FUND		-	31,400.00	
TOTAL FUND	\$ 0.79	\$ 1,000,732.68	\$ 1,000,732.70	\$ 0.77
HEALTHCARE GROUP FUND				
HGA 2506 REVENUE COLLECTIONS		\$ 14,500.00	\$ -	
HGA 2506 APPROPRIATED ACTIVITY		-	14,500.00	
TOTAL FUND	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -

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
DEPARTMENT OF HOMELAND SECURITY				
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 274,604.52	\$ 45,737,581.33	\$ 46,011,325.84	\$ 860.01
CAPITAL POSTCONVICTION PUBLIC DEFENDER				
CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE FUND				
PDA 2367 REVENUE COLLECTION		\$ 120,543.48	\$ -	
PDA 2367 APPROPRIATED ACTIVITY		-	33,534.87	
TOTAL FUND	\$ 65,477.35	\$ 120,543.48	\$ 33,534.87	\$ 152,485.96
DEPARTMENT OF REVENUE				
DOR UNCLAIMED PROPERTY				
RVA 1520 UNCLAIMED PROPERTY		\$ (50.00)	\$ 24,500,000.00	
RVA 1530 UNCLAIMED PROPERTY		1,149.71	-	
TOTAL FUND	\$ (79,745,902.83)	\$ 1,099.71	\$ 24,500,000.00	\$ (104,244,803.12)
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND				
RVA 2463 REVENUE COLLECTIONS		\$ 24,500,000.00	\$ -	
RVA 2463 APPROPRIATED ACTIVITY		-	23,496,075.21	
TOTAL FUND	\$ 1,500,159.99	\$ 24,500,000.00	\$ 23,496,075.21	\$ 2,504,084.78
REVENUE PUBLICATION REVOLVING				
RVA 2166 EDUCATION AND OUTREACH		\$ 16,177.20	\$ 10,845.00	
TOTAL FUND	\$ 5,666.65	\$ 16,177.20	\$ 10,845.00	\$ 10,998.85
DEPT OF REVENUE LIABILITY SETOFF FUND				
RVA 2179 REVENUE COLLECTIONS		\$ 1,129,896.00	\$ -	
RVA 2179 APPROPRIATED ACTIVITY		-	382,956.97	
TOTAL FUND	\$ 390,776.24	\$ 1,129,896.00	\$ 382,956.97	\$ 1,137,715.27
EMPLOYEE RECOGNITION FUND				
RVA 2449 SUPPORT SERVICES		\$ 24.00	\$ 316.62	
TOTAL FUND	\$ 4,330.07	\$ 24.00	\$ 316.62	\$ 4,037.45
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		\$ 150,000.00	\$ 122,923.67	
TOTAL FUND	\$ 62,254.92	\$ 150,000.00	\$ 122,923.67	\$ 89,331.25

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

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

OFFICE OF TOURISM

TOURISM FUND				
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	
TOTAL FUND	\$ 7,261,722.49	\$ 17,662,992.57	\$ 16,934,495.71	\$ 7,990,219.35
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
TOA 2500 ISA - AZ DEPARTMENT OF TRANSPORTATION		\$ -	\$ 12,670.50	
TOTAL FUND	\$ 12,670.50	\$ -	\$ 12,670.50	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
TOA 2999 ARRA FUNDING		\$ 1,000,000.00	\$ 1,000,000.00	
TOTAL FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
TOURISM WORKSHOP FUND				
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	
TOTAL FUND	\$ 717.76	\$ -	\$ 717.76	\$ -

STATE TREASURER

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

See accompanying notes to financial statements.

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

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

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	
TOTAL FUND	\$ 12,645,775.18	\$ 138,343,017.53	\$ 146,614,553.03	\$ 4,374,239.68

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	
TOTAL FUND	\$ 5,783,180.24	\$ 74,504,770.87	\$ 77,476,205.61	\$ 2,811,745.50

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	-	
TOTAL FUND	\$ (1,483,043.73)	\$ 567,782,525.61	\$ 559,818,724.23	\$ 6,480,757.65

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	
TOTAL FUND	\$ 3,200,383.54	\$ 104,268,770.25	\$ 106,615,142.96	\$ 854,010.83

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
OTHER GRANTS ACCOUNT				
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	
TOTAL FUND	\$ 15,109,986.83	\$ 159,628,507.62	\$ 163,703,560.31	\$ 11,034,934.14
DES CLEARING ACCOUNT				
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	
TOTAL FUND	\$ 21,264,337.15	\$ 5,205,770.97	\$ 26,689,739.84	\$ (219,631.72)
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
DEA 2007 APPROPRIATED ACTIVITY		\$ 228,744,737.76	\$ 228,744,737.76	
TOTAL FUND	\$ 299,581.14	\$ 228,744,737.76	\$ 228,744,737.76	\$ 299,581.14
CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT				
DEA 2008 APPROPRIATED ACTIVITY		\$ 128,386,946.66	\$ 128,386,946.66	
TOTAL FUND	\$ 63.73	\$ 128,386,946.66	\$ 128,386,946.66	\$ 63.73
OTHER FEDERAL ACCOUNTS				
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	
TOTAL FUND	\$ 33,002.72	\$ 5,933,517.75	\$ 5,709,056.95	\$ 257,463.52
TOTAL FUND	\$ 56,853,266.80	\$ 1,412,798,565.02	\$ 1,443,758,667.35	\$ 25,893,164.47
DEVELOPMENTALLY DISABLED CLIENT TRUST FD				
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 1,467.75	\$ 29,940.56	
TOTAL FUND	\$ 174,156.28	\$ 1,467.75	\$ 29,940.56	\$ 145,683.47
ECONOMIC SECURITY DCSE ADMINISTRATION				
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	
TOTAL FUND	\$ 246,065.80	\$ 47,617,366.14	\$ 44,948,538.42	\$ 2,914,893.52

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
DEPT LONG-TERM CARE SYSTEM FUND				
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	
TOTAL FUND	\$ 31,150,679.74	\$ 1,034,082,941.88	\$ 992,652,289.47	\$ 72,581,332.15
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT				
	\$ 247,020.86	\$ -	\$ -	\$ 247,020.86
JOINT SUBSTANCE ABUSE TREATMENT FUND				
DEA 2429 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ 290,677.98	\$ -	
TOTAL FUND	\$ 320,118.06	\$ 290,677.98	\$ -	\$ 610,796.04
TANF AND CCDF CLEARING FUND				
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	
TOTAL FUND	\$ 5,356,212.13	\$ 363,234,897.06	\$ 359,715,887.00	\$ 8,875,222.19
FEDERAL ECONOMIC RECOVERY FUND				
DEA 2999 ARRA		\$ 2,685,617.78	\$ 5,621,148.94	
TOTAL FUND	\$ 2,935,531.16	\$ 2,685,617.78	\$ 5,621,148.94	\$ -
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ 954.00	\$ -	
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		300.16	3,671.36	
TOTAL FUND	\$ 366,873.31	\$ 1,254.16	\$ 3,671.36	\$ 364,456.11
REVENUE FROM STATE OR LOCAL AGENCY				
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)		
TOTAL FUND	\$ 2,966,027.67	\$ 1,270,502.79	\$ 1,328,290.08	\$ 2,908,240.38
RISK MANAGEMENT FUND				
DEA 4216 PRIOR YEAR ADJUSTMENT		\$ (271,500.00)	\$ -	
TOTAL FUND	\$ 271,500.00	\$ (271,500.00)	\$ -	\$ -
BIOMEDICAL RESEARCH COMMISSION				
DISEASE CONTROL RESEARCH FUND				
DIA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		\$ (827,057.47)	\$ 4,003,000.00	
DIA 2090 DESIGNATED RESEARCH PROGRAMS & PROJECTS		314.67	1,160,991.96	
TOTAL FUND	\$ 5,990,734.76	\$ (826,742.80)	\$ 5,163,991.96	\$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY				
FEDERAL GRANT FUND				
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	-	

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
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)	-	
TOTAL FUND	\$ (748,914.49)	\$ 18,046,388.40	\$ 18,195,810.53	\$ (898,336.62)
DEQ GRANT FUND	\$ 4,057.61	\$ -	\$ -	\$ 4,057.61
EMPLOYEE RECOGNITION FUND				
EVA 2449 ADMINISTRATIVE PROGRAMS		\$ -	\$ 5,293.49	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		5,829.31	-	
TOTAL FUND	\$ 959.33	\$ 5,829.31	\$ 5,293.49	\$ 1,495.15
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EVA 9500 INTERGOVERNMENTAL AGREEMENTS		\$ 457,675.59	\$ 5,218,333.95	
EVA 9500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		4,869,186.13	-	
TOTAL FUND	\$ 4,299.12	\$ 5,326,861.72	\$ 5,218,333.95	\$ 112,826.89
FEDERAL ECONOMIC RECOVERY FUND				
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	-	
TOTAL FUND	\$ (105,311.77)	\$ 604,236.77	\$ 493,817.04	\$ 5,107.96
INDIRECT COST FUND				
EVA 7000 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 4,066,639.15	\$ -	
EVA 7000 APPROPRIATED ACTIVITY		2,304,700.00	5,831,001.07	
TOTAL FUND	\$ 1,490,198.80	\$ 6,371,339.15	\$ 5,831,001.07	\$ 2,030,536.88
INDIRECT COST RECOVERY FUND				
EVA 9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ -	\$ 4,026,166.38	
EVA 9000 FEDERAL INDIRECT COST RECOVERY		-	(4,014,157.42)	
TOTAL FUND	\$ (10,206.80)	\$ -	\$ 12,008.96	\$ (22,215.76)
EVA PAYROLL FUND	\$ 92,718.98	\$ -	\$ -	\$ 92,718.98

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
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
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	
TOTAL FUND	\$ 28,868.07	\$ 58,740,624.44	\$ 58,769,491.21	\$ 1.30
AHCCCS FUND				
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	
TOTAL FUND	\$ 19,774,812.04	\$ 4,306,337,987.81	\$ 4,322,031,246.48	\$ 4,081,553.37
AZ LONG-TERM CARE SYSTEM FUND				
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	
TOTAL FUND	\$ 25,016,047.69	\$ 1,644,658,594.92	\$ 1,627,828,849.11	\$ 41,845,793.50
CHILDRENS HEALTH INSURANCE PROGRAM				
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	
TOTAL FUND	\$ 1,929,769.38	\$ 26,318,430.92	\$ 26,809,252.61	\$ 1,438,947.69
ARIZONA TOBACCO LITIGATION SETTLEMENT FD				
HCA 2468 ATLS REVENUES		\$ 101,067,412.65	\$ -	
HCA 2468 INTEREST EARNINGS		0.05	-	
HCA 2468 APPROPRIATED ACTIVITY		-	101,067,412.65	
TOTAL FUND	\$ 11.13	\$ 101,067,412.70	\$ 101,067,412.65	\$ 11.18
BUDGET NEUTRALITY COMPLIANCE FUND				
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		\$ 3,161,100.52	\$ -	

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**

	<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>
HCA 2478 INTEREST EARNINGS		5,991.87	-	
HCA 2478 APPROPRIATED ACTIVITY		-	3,940,425.00	
TOTAL FUND	\$ 781,075.41	\$ 3,167,092.39	\$ 3,940,425.00	\$ 7,742.80

**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	-	
TOTAL FUND	\$ 28,661,719.51	\$ 975,301,627.21	\$ 958,121,194.66	\$ 45,842,152.06

PRESCRIPTION DRUG REBATE FUND

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

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	

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

	<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>
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	
TOTAL FUND	\$ 1,396,071.27	\$ 8,136,750.50	\$ 9,532,821.77	\$ -

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

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

	<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	

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

	<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	
TOTAL FUND	\$ (870,452.01)	\$ 263,155,786.06	\$ 266,425,184.17	\$ (4,139,850.12)
WIC REBATE ACCOUNT				
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		\$ 37,172,949.18	\$ 36,944,308.60	
TOTAL FUND	\$ 3,107,979.35	\$ 37,172,949.18	\$ 36,944,308.60	\$ 3,336,619.93
TOTAL FUND	\$ 2,237,527.34	\$ 300,328,735.24	\$ 303,369,492.77	\$ (803,230.19)
STATEWIDE DONATIONS				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 7,034.16	\$ 5,740.87	
TOTAL FUND	\$ 3,273.19	\$ 7,034.16	\$ 5,740.87	\$ 4,566.48
DISEASE CONTROL RESEARCH FUND				
HSA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		\$ 7,150,360.41	\$ -	
HSA 2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT		65,459.76	2,201,293.76	
TOTAL FUND	\$ -	\$ 7,215,820.17	\$ 2,201,293.76	\$ 5,014,526.41
SERIOUS MENTAL ILLNESS SERVICES FUND				
HSA 2464 SMI-TOBACCO LITIGATION		\$ 25.99	\$ -	
TOTAL FUND	\$ 2,828.11	\$ 25.99	\$ -	\$ 2,854.10
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
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	

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**

	<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)	-	
TOTAL FUND	\$ 37,253,424.29	\$ 1,357,567,536.60	\$ 1,355,282,691.09	\$ 39,538,269.80
PRESCRIPTION DRUG REBATE FUND				
HSA 2546 DEPOSITS FOR ADHS		\$ 33,900,000.00	\$ -	
HSA 2546 APPROPRIATED ACTIVITY		-	33,900,000.00	
TOTAL FUND	\$ -	\$ 33,900,000.00	\$ 33,900,000.00	\$ -
CREDIT CARD CLEARING FUND				
HSA 2600 PAYMENT CARD CLEARING		\$ 1,157.93	\$ -	
TOTAL FUND	\$ 5,394.48	\$ 1,157.93	\$ -	\$ 6,552.41

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
FEDERAL ECONOMIC RECOVERY FUND				
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	
TOTAL FUND	\$ (99,478.64)	\$ 3,941,887.39	\$ 3,843,000.93	\$ (592.18)
DHS DONATIONS				
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	
TOTAL FUND	\$ 742,593.04	\$ 220,172.56	\$ 222,254.12	\$ 740,511.48
ORAL HEALTH FUND				
HSA 3038 DENTAL HEALTH SERVICES		\$ 246,580.78	\$ 258,778.44	
TOTAL FUND	\$ 638,424.40	\$ 246,580.78	\$ 258,778.44	\$ 626,226.74
HEARING AND SPEECH PROFESSIONALS FUND				
HSA 3041 DEPOSITS FOR ADHS		\$ 476,916.38	\$ -	
HSA 3041 APPROPRIATED ACTIVITY		-	341,098.47	
TOTAL FUND	\$ 359,545.91	\$ 476,916.38	\$ 341,098.47	\$ 495,363.82

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

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
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
SERVICE FEES INCREASE FUND				
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)	
TOTAL FUND	\$ 370,439.84	\$ -	\$ 370,439.84	\$ -
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 26,283.94	\$ 265,867.91	\$ 286,081.80	\$ 6,070.05
NUCLEAR EMERGENCY MANAGEMENT FUND				
AEA 2138 RADIATION MEASUREMENT LABORATORY		\$ 715,952.00	\$ 695,215.27	
AEA 2138 CASH TRANSFER TO GENERAL FUND		-	5,600.00	
TOTAL FUND	\$ 20,602.82	\$ 715,952.00	\$ 700,815.27	\$ 35,739.55
RADIATION REGULATORY FEE FUND				
AEA 2554 REVENUE COLLECTIONS		\$ 548,311.80	\$ -	
AEA 2554 APPROPRIATED ACTIVITY		-	501,202.41	
TOTAL FUND	\$ -	\$ 548,311.80	\$ 501,202.41	\$ 47,109.39
DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 754,065.75	\$ 4,691,371.31	\$ 4,701,403.20	\$ 744,033.86
NUCLEAR EMERGENCY MANAGEMENT FUND				
AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		\$ 92,113.00	\$ 92,113.00	
TOTAL FUND	\$ -	\$ 92,113.00	\$ 92,113.00	\$ -
LIVESTOCK AND CROP CONSERVATION FUND				
AHA 2378 LIVESTOCK AND CROP CONSERVATION		\$ -	\$ 35,174.25	
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		40,031.94	1,925,030.20	
TOTAL FUND	\$ 5,335,337.37	\$ 40,031.94	\$ 1,960,204.45	\$ 3,415,164.86

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
AGRICULTURE ADMINISTRATIVE SUPPORT				
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		\$ 31,050.00	\$ 42,785.68	
AHA 2436 CASH TRANSFER TO GENERAL FUND		-	1,300.00	
TOTAL FUND	\$ 60,100.19	\$ 31,050.00	\$ 44,085.68	\$ 47,064.51
EQUINE INSPECTION FUND				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 1,410.00	\$ 974.00	
TOTAL FUND	\$ 248.42	\$ 1,410.00	\$ 974.00	\$ 684.42
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS FUND				
AHA 2500 PESTICIDE COMPLIANCE AND WORKER SAFETY		\$ 75,790.00	\$ 75,790.00	
TOTAL FUND	\$ -	\$ 75,790.00	\$ 75,790.00	\$ -
AGRICULTURE DESIGNATED MONIES FUND				
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)	-	
TOTAL FUND	\$ 427,476.83	\$ 379,927.48	\$ 388,944.69	\$ 418,459.62
INDIRECT COST RECOVERY FUND				
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	
TOTAL FUND	\$ 282,332.11	\$ 204,288.42	\$ 161,131.62	\$ 325,488.91
STATE BOARD OF APPRAISAL				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 800.00	\$ -	\$ -	\$ 800.00
DEPARTMENT OF FINANCIAL INSTITUTIONS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
BDA 2500 SUPERVISION OPERATIONS		\$ 64,411.07	\$ 67,782.71	
TOTAL FUND	\$ 3,395.71	\$ 64,411.07	\$ 67,782.71	\$ 24.07
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
BNA 2000 CNA PROGRAMS		\$ 596,994.50	\$ 596,994.65	
TOTAL FUND	\$ 0.18	\$ 596,994.50	\$ 596,994.65	\$ 0.03
STATEWIDE DONATIONS				
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS		\$ 196,059.11	\$ 84,448.25	
TOTAL FUND	\$ 9,368.96	\$ 196,059.11	\$ 84,448.25	\$ 120,979.82

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
ARIZONA COMMERCE AUTHORITY				
ARIZONA JOB TRAINING FUND				
CAA 1237 JOB TRAINING FUND		\$ 43,931,057.48	\$ 3,631,859.36	
TOTAL FUND	\$ -	\$ 43,931,057.48	\$ 3,631,859.36	\$ 40,299,198.12
CEDC LOCAL COMMUNITIES FUND				
CAA 2498 LOCAL COMMUNITIES FUND		\$ 660.82	\$ (102,363.12)	
TOTAL FUND	\$ -	\$ 660.82	\$ (102,363.12)	\$ 103,023.94
ARIZONA COMMERCE AUTHORITY FUND				
CAA 2547 ARIZONA COMMERCE AUTHORITY		\$ 17,646,667.06	\$ 9,370,565.38	
TOTAL FUND	\$ -	\$ 17,646,667.06	\$ 9,370,565.38	\$ 8,276,101.68
ARIZONA COMPETES FUND				
CAA 2548 ARIZONA COMMERCE AUTHORITY		\$ 23,337,911.60	\$ 2,881,125.92	
TOTAL FUND	\$ -	\$ 23,337,911.60	\$ 2,881,125.92	\$ 20,456,785.68
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,300,871.99	\$ 827,337.33	
TOTAL FUND	\$ 1,163,438.44	\$ 1,300,871.99	\$ 827,337.33	\$ 1,636,973.10
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CCA 2500 OTHER AGENCY REIMBURSEMENTS		\$ 133.00	\$ 632.40	
TOTAL FUND	\$ 5,885.02	\$ 133.00	\$ 632.40	\$ 5,385.62
FEDERAL ECONOMIC RECOVERY FUND				
CCA 2999 ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 290,000.00	\$ 286,553.18	
TOTAL FUND	\$ 21,259.97	\$ 290,000.00	\$ 286,553.18	\$ 24,706.79
COTTON RESEARCH AND PROTECTION COUNCIL				
FEDERAL GRANT FUND				
CRA 2000 COTTON COUNCIL		\$ 1,983,153.00	\$ 1,983,153.00	
TOTAL FUND	\$ -	\$ 1,983,153.00	\$ 1,983,153.00	\$ -
INDUSTRIAL COMMISSION				
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 2,009,003.80	\$ 5,130,573.49	\$ 4,956,392.23	\$ 2,183,185.06
DEPARTMENT OF INSURANCE				
FEDERAL GRANT FUND				
IDA 2000 FEDERAL GRANTS		\$ 689,368.86	\$ 687,066.95	
TOTAL FUND	\$ 23.09	\$ 689,368.86	\$ 687,066.95	\$ 2,325.00

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
INSURANCE TAX PREMIUM CLEARING				
IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING		\$ (62,583.22)	\$ -	
IDA 3727 GAAP REVENUE OFFSET		1,003.59	-	
TOTAL FUND	\$ 199,913.76	\$ (61,579.63)	\$ -	\$ 138,334.13

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	
TOTAL FUND	\$ 68,292.69	\$ 3,136,107.31	\$ 3,182,000.81	\$ 22,399.19

FEDERAL GRANT FUND

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

STATEWIDE DONATIONS

LLA 2025 DONATIONS		\$ 403.94	\$ -	
TOTAL FUND	\$ -	\$ 403.94	\$ -	\$ 403.94

STATEWIDE FINGERPRINT CLEARING ACCOUNT

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

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	
TOTAL FUND	\$ 39,994.83	\$ 457,163.21	\$ 393,385.46	\$ 103,772.58

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

FEDERAL GRANT FUND

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

STATEWIDE FINGERPRINT CLEARING ACCOUNT

MMA 2159 DPS FINGERPRINT PROCESSING		\$ 217.95	\$ 8,532.62	
TOTAL FUND	\$ 8,622.67	\$ 217.95	\$ 8,532.62	\$ 308.00

INTER-GOVERNMENTAL AND INTERAGENCY

SERVICE AGREEMENT FUND

MMA 2500 INTERAGENCY FUND		\$ 64,682.00	\$ 78,515.71	
TOTAL FUND	\$ 14,687.78	\$ 64,682.00	\$ 78,515.71	\$ 854.07

NATUROPATHIC PHYSICIANS MEDICAL BOARD

STATEWIDE FINGERPRINT CLEARING ACCOUNT

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

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

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
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND	\$ 21,013.10	\$ -	\$ -	\$ 21,013.10
CHARTER SCHOOLS STIMULUS FUND	\$ 3,567.45	\$ -	\$ -	\$ 3,567.45
SPECIAL EDUCATION FUND				
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		-	-	
TOTAL FUND	\$ 3,038,889.96	\$ 33,246,006.56	\$ 34,561,984.96	\$ 1,722,911.56
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 2,271,044.86	\$ 1,028,835,306.18	\$ 1,028,857,669.28	\$ 2,248,681.76
STATEWIDE DONATIONS				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		\$ 220,012.26	\$ 127,290.69	
TOTAL FUND	\$ 485,817.53	\$ 220,012.26	\$ 127,290.69	\$ 578,539.10
ARIZONA YOUTH FARM LOAN FUND				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		\$ 3,139.49	\$ -	
TOTAL FUND	\$ 339,767.96	\$ 3,139.49	\$ -	\$ 342,907.45
RESEARCH BASED SYSTEMATIC PHONICS INSTRUCTIONS				
EDA 2413 INTEREST EARNINGS		\$ (3,041.79)	\$ -	
TOTAL FUND	\$ 3,041.79	\$ (3,041.79)	\$ -	\$ -
ENGLISH LEARNER CLASS PERSONNEL BONUS FUN	\$ 28,286.58	\$ -	\$ -	\$ 28,286.58
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
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	
TOTAL FUND	\$ 748,825.78	\$ 10,758,939.26	\$ 11,243,750.14	\$ 264,014.90
STATEWIDE COMPENSATORY INSTRUCTION FUND				
EDA 2528 ELL- COMPENSATORY INSTRUCTION 07		\$ 12.76	\$ 24,999.23	
TOTAL FUND	\$ 24,999.23	\$ 12.76	\$ 24,999.23	\$ 12.76
ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND	\$ 729,947.68	\$ -	\$ -	\$ 729,947.68
ARIZONA STRUCTURED ENGLISH IMMERSION FD				
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		\$ 4,793,441.14	\$ 6,090,113.94	
TOTAL FUND	\$ 11,901,464.42	\$ 4,793,441.14	\$ 6,090,113.94	\$ 10,604,791.62

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
EDUCATION LEARNING AND ACCOUNTABILITY FUND				
EDA 2552 EDUCATION LEARNING AND ACCOUNTABILITY		\$ 6,620,030.00	\$ -	
EDA 2552 APPROPRIATED ACTIVITY			4,120,098.90	
TOTAL FUND	\$ -	\$ 6,620,030.00	\$ 4,120,098.90	\$ 2,499,931.10
FEDERAL ECONOMIC RECOVERY FUND				
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	
TOTAL FUND	\$ 18,826.35	\$ 138,025,313.08	\$ 137,959,719.82	\$ 84,419.61
DOE INTERNAL SERVICES FUND				
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)	
TOTAL FUND	\$ 1,080,411.73	\$ 4,446,893.99	\$ 4,625,481.41	\$ 901,824.31
EDUCATION COMMODITY				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		\$ 21,835.55	\$ 73,926.07	
EDA 4210 CASH TRANSFER TO GENERAL FUND		-	2,900.00	
TOTAL FUND	\$ 157,264.62	\$ 21,835.55	\$ 76,826.07	\$ 102,274.10
INDIRECT COST RECOVERY FUND				
EDA 9000 AGENCY CHARGE BACKS		\$ 4,698,331.72	\$ 4,005,025.34	
EDA 9000 CASH TRANSFER TO GENERAL FUND		-	193,000.00	
TOTAL FUND	\$ 906,134.54	\$ 4,698,331.72	\$ 4,198,025.34	\$ 1,406,440.92
ARIZONA HISTORICAL SOCIETY				
HISTORICAL SOCIETY PRESERVATION RESTORE				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		\$ 41,906.70	\$ 20,004.46	
TOTAL FUND	\$ 42,828.71	\$ 41,906.70	\$ 20,004.46	\$ 64,730.95
PERMANENT AZ HISTORICAL SOC REVOLVING				
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	
TOTAL FUND	\$ 45,074.85	\$ 445,183.85	\$ 396,966.59	\$ 93,292.11
AZ HISTORICAL SOCIETY SPEC PROGRAM PAYROLL TRUST				
HIA 3159 PAYROLL REIMBURSEMENT PROGRAM		\$ -	\$ -	
HIA 3159 PRIOR YEAR ADJUSTMENT		-	(4,567.81)	
TOTAL FUND	\$ (4,567.81)	\$ -	\$ (4,567.81)	\$ -

See accompanying notes to financial statements.

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

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

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
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 848,350.13	\$ 2,245,908.46	\$ 2,705,237.89	\$ 389,020.70
STATE GRANTS				
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	
TOTAL FUND	\$ 16,819.54	\$ 39,725.91	\$ 33,911.79	\$ 22,633.66
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 45,989.27	\$ -	\$ -	\$ 45,989.27
TRUST FUND				
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	
TOTAL FUND	\$ 16,771.48	\$ 165,500.00	\$ 152,274.35	\$ 29,997.13
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES				
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	-	
TOTAL FUND	\$ 3,868,962.05	\$ 15,524,669.92	\$ 16,305,717.46	\$ 3,087,914.51
ENTERPRISE FUND				
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)	-	
TOTAL FUND	\$ 189,232.41	\$ 75,081.96	\$ 33,371.69	\$ 230,942.68
SCHOOL FACILITIES BOARD				
AZ ENERGY AND WATER SAVINGS GRANT FUND				
SFA 2351 ENERGY AND WATER SAVINGS PROGRAM		\$ -	\$ 1,800.00	
TOTAL FUND	\$ 121,693.05	\$ -	\$ 1,800.00	\$ 119,893.05

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
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD				
SFA 2373 2003 COP DEBT SERVICE		\$ 160,112,288.14	\$ 160,083,849.24	
TOTAL FUND	\$ 318,977.07	\$ 160,112,288.14	\$ 160,083,849.24	\$ 347,415.97
BUILDING RENEWAL GRANT FUND				
SFA 2392 BUILDING RENEWAL GRANT		\$ 14,167,900.00	\$ 3,608,246.88	
TOTAL FUND	\$ 2,564,635.34	\$ 14,167,900.00	\$ 3,608,246.88	\$ 13,124,288.46
DEFICIENCIES CORRECTION FUND				
SFA 2455 DEFICIENCIES CORRECTIONS		\$ -	\$ (61,028.83)	
TOTAL FUND	\$ 23,538.25	\$ -	\$ (61,028.83)	\$ 84,567.08
NEW SCHOOL FACILITIES FUND				
SFA 2460 NEW SCHOOL FACILITIES		\$ 39,217,405.15	\$ 40,296,461.49	
SFA 2460 FULL-DAY KINDERGARTEN		-	1,558,877.73	
TOTAL FUND	\$ 6,383,828.95	\$ 39,217,405.15	\$ 41,855,339.22	\$ 3,745,894.88
BUILDING RENEWAL FUND	\$ 5,001.00	\$ -	\$ -	\$ 5,001.00
EMERGENCY DEFICIENCIES CORRECTION FUND				
SFA 2484 EMERGENCY DEFICIENCIES CORRECTIONS		\$ 4,095,288.32	\$ 2,334,121.86	
TOTAL FUND	\$ 434,523.69	\$ 4,095,288.32	\$ 2,334,121.86	\$ 2,195,690.15
FEDERAL ECONOMIC RECOVERY FUND				
SFA 2999 ARRA		\$ 16,054,354.46	\$ 16,540,384.53	
TOTAL FUND	\$ 477,210.37	\$ 16,054,354.46	\$ 16,540,384.53	\$ (8,819.70)
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC				
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	
TOTAL FUND	\$ 23,452,451.70	\$ 73,999,984.01	\$ 80,802,132.39	\$ 16,650,303.32
SCHOOL FACILITIES REVENUE BOND DEBT FUND	\$ 299.65	\$ -	\$ -	\$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SVC				
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	
TOTAL FUND	\$ 18,988.07	\$ 43,331,896.75	\$ 32,566,138.26	\$ 10,784,746.56
PROTECTION AND SAFETY				

DEPARTMENT OF CORRECTIONS

FEDERAL GRANT FUND

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	
TOTAL FUND	\$ 128,792.13	\$ 12,307,766.88	\$ 12,291,189.91	\$ 145,369.10

STATE EDUCATION FUND

FOR CORRECTIONAL EDUCATION

DCA 2107 APPROPRIATED ACTIVITY		\$ 760,853.20	\$ 1,253,755.69	
TOTAL FUND	\$ 855,593.59	\$ 760,853.20	\$ 1,253,755.69	\$ 362,691.10

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
TRANSITION OFFICE FUND				
DCA 2379 APPROPRIATED ACTIVITY		\$ 938,564.08	\$ 930,000.00	
TOTAL FUND	\$ 1,166,564.44	\$ 938,564.08	\$ 930,000.00	\$ 1,175,128.52
EMPLOYEE RECOGNITION FUND				
	\$ 156.51	\$ -	\$ -	\$ 156.51
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
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)	
TOTAL FUND	\$ 7,851.60	\$ 119,156.88	\$ 122,855.35	\$ 4,153.13
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND				
DCA 2551 BUILDING RENEWAL FUND REVENUES		\$ 2,826,860.38	\$ -	
DCA 2551 APPROPRIATED ACTIVITY		-	750,622.42	
TOTAL FUND	\$ -	\$ 2,826,860.38	\$ 750,622.42	\$ 2,076,237.96
FEDERAL ECONOMIC RECOVERY FUND				
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	
TOTAL FUND	\$ 6,674.01	\$ 5,955,317.97	\$ 5,961,991.98	\$ -
DEPARTMENT OF CORRECTIONS FUND				
DCA 3147 DONATIONS		\$ -	\$ 195.70	
TOTAL FUND	\$ 1,377.07	\$ -	\$ 195.70	\$ 1,181.37
RISK MANAGEMENT INSURANCE REIMBURSEMENT				
DCA 3748 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 493,494.05	\$ 891,489.19	
TOTAL FUND	\$ 397,995.14	\$ 493,494.05	\$ 891,489.19	\$ -
INDIRECT COST RECOVERY FUND				
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	
TOTAL FUND	\$ 944,445.72	\$ 759,004.72	\$ 875,615.25	\$ 827,835.19
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
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)	
TOTAL FUND	\$ 299,694.86	\$ 1,941,843.47	\$ 1,381,979.41	\$ 859,558.92
STATEWIDE DONATIONS				
DJA 2025 SECURE CARE		\$ 6,245.10	\$ 6,663.15	
DJA 2025 EDUCATION		110.60	-	
TOTAL FUND	\$ 12,216.94	\$ 6,355.70	\$ 6,663.15	\$ 11,909.49

See accompanying notes to financial statements.

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

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

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	
TOTAL FEDERAL GRANTS	\$ 41,364.54	\$ 4,638,644.63	\$ 4,675,301.11	\$ 4,708.06

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	
TOTAL JUSTICE ASSISTANCE GRANT PROGRAM	\$ 11,714,227.62	\$ 4,959,632.96	\$ 7,169,579.03	\$ 9,504,281.55
TOTAL FUND	\$ 11,755,592.16	\$ 9,598,277.59	\$ 11,844,880.14	\$ 9,508,989.61

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	
TOTAL FUND	\$ 3,258,248.17	\$ 10,392.18	\$ 2,920,555.69	\$ 348,084.66

DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

MILITARY INSTALLATION FUND	\$ 5,167,979.68	\$ -	\$ -	\$ 5,167,979.68
-----------------------------------	------------------------	-------------	-------------	------------------------

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)	-	
TOTAL FEDERAL GRANTS		\$ (29,107.44)	\$ (28,915.44)	

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
FEDERAL GRANTS-EMERGENCY MANAGEMENT				
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	-	
TOTAL FEDERAL GRANTS-EMERGENCY MANAGEMENT		<u>\$ 11,997,343.70</u>	<u>\$ 12,089,296.16</u>	
FEDERAL GRANTS-MILITARY AFFAIRS				
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	
TOTAL FEDERAL GRANTS-MILITARY AFFAIRS		<u>\$ 49,278,761.93</u>	<u>\$ 51,356,712.35</u>	
FEDERAL COOPERATIVE AGREEMENT INCOME				
MAA 2200 MA FEDERAL FUNDING - ARMY NAT'L GUARD		\$ (2,414.43)	\$ -	
MAA 2200 INDIRECT COSTS		145,085.16	317,221.91	
TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME		<u>\$ 142,670.73</u>	<u>\$ 317,221.91</u>	
TOTAL FUND	<u>\$ 7,123,929.19</u>	<u>\$ 61,389,668.92</u>	<u>\$ 63,734,314.98</u>	<u>\$ 4,779,283.13</u>
STATEWIDE DONATIONS				
MAA 2016 PROJECT CHALLENGE DONATIONS		\$ 304,143.48	\$ 308,643.49	
TOTAL FUND	<u>\$ 6,075.01</u>	<u>\$ 304,143.48</u>	<u>\$ 308,643.49</u>	<u>\$ 1,575.00</u>
CAMP NAVAJO FUND				
MAA 2106 CAMP NAVAJO		\$ 12,606,257.87	\$ 10,982,389.70	
TOTAL FUND	<u>\$ 1,157,110.80</u>	<u>\$ 12,606,257.87</u>	<u>\$ 10,982,389.70</u>	<u>\$ 2,780,978.97</u>
NUCLEAR EMERGENCY MANAGEMENT FUND				
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	
TOTAL FUND	<u>\$ 19,282.46</u>	<u>\$ 1,004,355.00</u>	<u>\$ 1,020,610.43</u>	<u>\$ 3,027.03</u>
NATIONAL GUARD FUND				
MAA 2140 ARMORY RENTALS		\$ 230,985.03	\$ 241,097.12	
TOTAL FUND	<u>\$ 112,257.64</u>	<u>\$ 230,985.03</u>	<u>\$ 241,097.12</u>	<u>\$ 102,145.55</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MAA 2500 INTERAGENCY AND INTERGVRNMNTL AGREEMENTS		\$ 842,697.74	\$ 670,621.10	
TOTAL FUND	<u>\$ -</u>	<u>\$ 842,697.74</u>	<u>\$ 670,621.10</u>	<u>\$ 172,076.64</u>
INDIRECT COST RECOVERY FUND				
MAA 9000 INDIRECT COSTS		\$ -	\$ 0.01	
MAA 9000 INDIRECT COSTS		1,304,312.79	811,616.75	
TOTAL FUND	<u>\$ 112,698.80</u>	<u>\$ 1,304,312.79</u>	<u>\$ 811,616.76</u>	<u>\$ 605,394.83</u>
DEPARTMENT OF PUBLIC SAFETY				
CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
PSA 1999 HIGHWAY PATROL DIVISION		\$ 42,301.09	\$ 15,211.98	
TOTAL FUND	<u>\$ -</u>	<u>\$ 42,301.09</u>	<u>\$ 15,211.98</u>	<u>\$ 27,089.11</u>

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 1,798,416.89	\$ 32,917,744.01	\$ 32,889,455.60	\$ 1,826,705.30
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
PSA 2108 APPROPRIATED ACTIVITY		\$ 1,551,535.53	\$ 1,551,535.53	
TOTAL FUND	\$ -	\$ 1,551,535.53	\$ 1,551,535.53	\$ -
DPS ADMINISTRATION FUND				
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	
TOTAL FUND	\$ 294,149.07	\$ 3,015,148.75	\$ 2,701,601.18	\$ 607,696.64
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND				
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	
TOTAL FUND	\$ -	\$ 4,043,265.15	\$ 2,912,966.70	\$ 1,130,298.45
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
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	
TOTAL FUND	\$ 2,170,902.91	\$ 7,716,370.60	\$ 7,156,774.87	\$ 2,730,498.64
FEDERAL ECONOMIC RECOVERY FUND				
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	
TOTAL FUND	\$ 171,612.80	\$ 1,917,762.01	\$ 2,101,418.40	\$ (12,043.59)
RISK MANAGEMENT FUND				
PSA 4216 APPROPRIATED ACTIVITY		\$ -	\$ 1,498,499.84	
PSA 4216 INTERFUND TRANSFERS		1,493,300.00	-	
TOTAL FUND	\$ 150,477.29	\$ 1,493,300.00	\$ 1,498,499.84	\$ 145,277.45

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
INDIRECT COST RECOVERY FUND				
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	
TOTAL FUND	\$ 2,394,754.80	\$ 811,707.95	\$ 800,843.78	\$ 2,405,618.97

DEPARTMENT OF TRANSPORTATION

GRANT ANTICIPATION NOTES FUND				
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	
TOTAL FUND	\$ 156,636,777.76	\$ 76,737,573.86	\$ 130,333,384.07	\$ 103,040,967.55

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	
TOTAL FUND	\$ 143,256,923.44	\$ 291,452,567.01	\$ 108,077,367.95	\$ 326,632,122.50

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	
TOTAL FUND	\$ 27,762,899.89	\$ 152,986,886.42	\$ 153,759,000.61	\$ 26,990,785.70

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
DEBT SERVICE				
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	
TOTAL FUND	\$ 208,971.03	\$ 103,508,959.62	\$ 103,588,608.75	\$ 129,321.90
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
COOPERATIVE FORESTRY FUND				
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	
TOTAL FUND	\$ 2,938,905.83	\$ 6,625,731.95	\$ 6,682,066.49	\$ 2,882,571.29
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 128,736.51	\$ -	\$ -	\$ 128,736.51
FEDERAL ECONOMIC RECOVERY FUND				
FOA 2999 ARRA FUNDS		\$ 1,255,059.33	\$ 1,284,670.47	
TOTAL FUND	\$ 29,611.14	\$ 1,255,059.33	\$ 1,284,670.47	\$ -
ARIZONA GAME AND FISH DEPARTMENT				
CREDIT CARD REVENUE CLEARING FUND				
GFA 1305 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (48.75)	\$ -	
GFA 1305 PRIOR YEAR ADJUSTMENT		(86,029.72)	-	
TOTAL FUND	\$ 86,080.72	\$ (86,078.47)	\$ -	\$ 2.25
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GFA 2500 ADMINISTRATION		\$ 244,450.00	\$ 27,979.85	
TOTAL FUND	\$ 2,015.00	\$ 244,450.00	\$ 27,979.85	\$ 218,485.15
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT				
GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		\$ 3.06	\$ -	
TOTAL FUND	\$ 407.09	\$ 3.06	\$ -	\$ 410.15
FEDERAL ECONOMIC RECOVERY FUND				
GFA 2999 WILDLIFE MANAGEMENT		\$ 255,661.00	\$ 239,650.46	
TOTAL FUND	\$ 35,446.52	\$ 255,661.00	\$ 239,650.46	\$ 51,457.06
GAME AND FISH TRUST FUND				
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,583,546.33	\$ -	
GFA 3111 OPERATIONS		1,039,384.30	1,907,907.51	
TOTAL FUND	\$ 5,192,293.62	\$ 2,622,930.63	\$ 1,907,907.51	\$ 5,907,316.74
INDIRECT COST RECOVERY FUND				
GFA 9000 ADMINISTRATION		\$ 2,862,199.10	\$ 3,372,161.71	
GFA 9000 SMALL CONTRACTS		4,600.00	22,149.92	
TOTAL FUND	\$ 863,882.98	\$ 2,866,799.10	\$ 3,394,311.63	\$ 336,370.45

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
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
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	-	
TOTAL FUND	\$ 72,913.51	\$ 645,883.31	\$ 693,649.04	\$ 25,147.78
FEDERAL ECONOMIC RECOVERY FUND				
GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 5,308,523.54	\$ 5,306,282.55	
GSA 2999 PRIOR YEAR ADJUSTMENT		0.06	-	
TOTAL FUND	\$ 52,055.75	\$ 5,308,523.60	\$ 5,306,282.55	\$ 54,296.80
GEOLOGICAL SURVEY FUND				
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)	-	
TOTAL FUND	\$ 41,279.99	\$ 1,050,863.33	\$ 1,012,094.84	\$ 80,048.48
INDIRECT COST RECOVERY FUND				
GSA 9000 VEHICLE RENTAL		\$ 562,141.23	\$ 834,501.03	
TOTAL FUND	\$ 280,522.35	\$ 562,141.23	\$ 834,501.03	\$ 8,162.55
STATE LAND DEPARTMENT				
LAND - NON-GOVERNMENTAL AGREEMENTS				
LDA 2212 LAND AGREEMENTS		\$ 62,000.00	\$ 34,485.65	
LDA 2212 GAAP EXPENDITURE OFFSET		-	(2,500.00)	
TOTAL FUND	\$ 207,713.33	\$ 62,000.00	\$ 31,985.65	\$ 237,727.68
FEDERAL GRANTS FUND	\$ 1,372.82	\$ -	\$ -	\$ 1,372.82
STATE PARKS HERITAGE FUND	\$ 12,579.56	\$ -	\$ -	\$ 12,579.56
STATE LAND DEPARTMENT FUND				
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	
TOTAL FUND	\$ 250,394.28	\$ 368,525.73	\$ 422,209.70	\$ 196,710.31
DUE DILIGENCE FUND				
LDA 2526 APPROPRIATED ACTIVITY		\$ 3,575.00	\$ -	
TOTAL FUND	\$ 26,688.98	\$ 3,575.00	\$ -	\$ 30,263.98
FEDERAL ECONOMIC RECOVERY FUND				
LDA 2999 ARRA		\$ 796,396.40	\$ 796,396.40	
TOTAL FUND	\$ -	\$ 796,396.40	\$ 796,396.40	\$ -
RESOURCE ANALYSIS REVOLVING				
LDA 4009 GIS PROJECTS		\$ 37,402.15	\$ 56,927.38	
TOTAL FUND	\$ 265,064.67	\$ 37,402.15	\$ 56,927.38	\$ 245,539.44

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
RISK MANAGEMENT FUND				
LDA 4216 APPROPRIATED ACTIVITY		\$ 9,888,400.00	\$ 9,886,599.99	
TOTAL FUND	\$ 292,991.21	\$ 9,888,400.00	\$ 9,886,599.99	\$ 294,791.22

DEPARTMENT OF MINES AND MINERALS

FEDERAL GRANT FUND				
MNA 2000 FEDERAL GRANTS		\$ -	\$ 7,490.59	
TOTAL FUND	\$ 7,490.59	\$ -	\$ 7,490.59	\$ -

NAVIGABLE STREAM ADJUDICATION COMMISSION

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

ARIZONA STATE PARKS BOARD

FEDERAL GRANT FUND				
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	
TOTAL FUND	\$ 1,206,860.28	\$ 2,629,732.83	\$ 2,685,161.64	\$ 1,151,431.47

STATE PARKS ENHANCEMENT				
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	
TOTAL FUND	\$ 6,206,436.49	\$ 10,759,672.48	\$ 10,791,010.20	\$ 6,175,098.77

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

PARTNERSHIP FUND				
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	
TOTAL FUND	\$ 230,956.33	\$ 586,654.28	\$ 450,829.78	\$ 366,780.83

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

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
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
WCA 1021 DAM SAFETY & FLOOD WARNING		\$ 98,387.16	\$ (17,376.33)	
TOTAL FUND	\$ 50,551.49	\$ 98,387.16	\$ (17,376.33)	\$ 166,314.98
FEDERAL GRANT FUND				
WCA 2000 DAM SAFETY & FLOOD WARNING		\$ 439,127.81	\$ 420,551.89	
TOTAL FUND	\$ 17,351.98	\$ 439,127.81	\$ 420,551.89	\$ 35,927.90
STATEWIDE DONATIONS				
WCA 2026 AGENCY SUPPORT		\$ 5,000.00	\$ -	
WCA 2026 COLORADO RIVER MANAGEMENT		-	800.00	
WCA 2026 HYDROLOGY		15,000.00	-	
TOTAL FUND	\$ 109,807.32	\$ 20,000.00	\$ 800.00	\$ 129,007.32
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
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	
TOTAL FUND	\$ 487,687.82	\$ 582,979.00	\$ 368,541.39	\$ 702,125.43
INDIRECT COST RECOVERY FUND				
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	
TOTAL FUND	\$ 448,295.05	\$ 637,626.98	\$ 411,240.29	\$ 674,681.74

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**