

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

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

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

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

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

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

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TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCY'S DEPOSITS		\$ 2,222.09	\$ -	
TOTAL FUND	\$ -	\$ 2,222.09	\$ -	\$ 2,222.09

SUPREME COURT

SUPREME COURT CJEF DISBURSEMENTS

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

GRANTS

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

COMMUNITY PUNISHMENT PROGRAM FINES FUND

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

JUDICIAL COLLECTION ENHANCEMENT FUND

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

COURT APPOINTED SPECIAL ADVOCATE FUND

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

CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND

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

DRUG TREATMENT AND EDUCATION FUND

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

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

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

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

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AHA 2065 PRIOR YEAR ADJUSTMENT		-	(30.00)	
TOTAL FUND	\$ 135,850.97	\$ 105,711.69	\$ 124,185.77	\$ 117,376.89
FERTILIZER MATERIALS FUND				
AHA 2081 APPROPRIATED ACTIVITY		\$ 340,469.65	\$ 290,397.21	
TOTAL FUND	\$ 83,933.58	\$ 340,469.65	\$ 290,397.21	\$ 134,006.02
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PF		\$ 304,066.92	\$ 304,451.10	
TOTAL FUND	\$ 11,138.37	\$ 304,066.92	\$ 304,451.10	\$ 10,754.19
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		\$ 2,637,696.80	\$ 3,384,852.38	
AHA 2113 PRIOR YEAR ADJUSTMENT		-	462.42	
TOTAL FUND	\$ 1,941,130.95	\$ 2,637,696.80	\$ 3,385,314.80	\$ 1,193,512.95
ARIZONA GRAIN RESEARCH TRUST FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		\$ 147,263.99	\$ 145,892.31	
TOTAL FUND	\$ 24,383.14	\$ 147,263.99	\$ 145,892.31	\$ 25,754.82
ICEBERG LETTUCE TRUST FUND				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 107,479.10	\$ 81,641.78	
TOTAL FUND	\$ 15,803.25	\$ 107,479.10	\$ 81,641.78	\$ 41,640.57
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
AHA 2260 APPROPRIATED ACTIVITY		\$ 294,179.13	\$ 311,888.27	
AHA 2260 PRIOR YEAR ADJUSTMENT		-	4,071.01	
TOTAL FUND	\$ 115,957.93	\$ 294,179.13	\$ 315,959.28	\$ 94,177.78
AQUACULTURE FUND				
AHA 2297 APPROPRIATED ACTIVITY		\$ 5,506.60	\$ 8,745.81	
TOTAL FUND	\$ 9,169.03	\$ 5,506.60	\$ 8,745.81	\$ 5,929.82
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 APPROPRIATED ACTIVITY		\$ 88,414.48	\$ 91,108.65	
TOTAL FUND	\$ 36,178.01	\$ 88,414.48	\$ 91,108.65	\$ 33,483.84
ARIZONA CITRUS TRUST FUND				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		\$ 13,070.60	\$ 13,851.35	
TOTAL FUND	\$ 26,815.55	\$ 13,070.60	\$ 13,851.35	\$ 26,034.80
AGRICULTURAL PRODUCTS MARKETING				
AHA 2368 FRESH PRODUCE STANDARDIZATION		\$ 502,868.91	\$ 267,424.03	
TOTAL FUND	\$ 148,600.08	\$ 502,868.91	\$ 267,424.03	\$ 384,044.96
AZ AGRICULTURE PROTECTION FUND	\$ 11.10	\$ -	\$ -	\$ 11.10
COMMODITY PROMOTION FUND				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		\$ 7,068.29	\$ 11,361.50	
TOTAL FUND	\$ 8,912.95	\$ 7,068.29	\$ 11,361.50	\$ 4,619.74

See accompanying notes to financial statements.

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

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

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

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

BOARD OF BEHAVIORAL HEALTH EXAMINERS

BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND

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

BOARD OF NURSING

BOARD OF NURSING FUND

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

BOARD OF COSMETOLOGY

BOARD OF COSMETOLOGY FUND

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

CORPORATION COMMISSION

UTILITY SITING FUND

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

UTILITY REGULATION REVOLVING FUND

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

PIPELINE SAFETY REVOLVING FUND

TOTAL FUND	\$ 144,156.48	\$ -	\$ -	\$ 144,156.48
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**RESIDENTIAL UTILITY CONSUMER
OFFICE REVOLVING FUND**

CCA 2175 REVENUE COLLECTIONS		\$ (814.26)	\$ -	
TOTAL FUND	\$ 814.26	\$ (814.26)	\$ -	\$ -

**COMMERCE AND ECONOMIC
DEVELOPMENT COMMISSION FUND**

CCA 2245 REVENUE COLLECTIONS		\$ (80,734.62)	\$ -	
TOTAL FUND	\$ 80,734.62	\$ (80,734.62)	\$ -	\$ -

See accompanying notes to financial statements.

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

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

BOARD OF CHIROPRACTIC EXAMINERS

BOARD OF CHIROPRACTIC EXAMINERS FUND

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

CONSTABLE ETHICS STDS AND TRAINING BOARD

CONSTABLE ETHICS STANDARDS AND TRAINING

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

COTTON RESEARCH AND PROTECTION COUNCIL

COTTON RESEARCH

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

BOARD OF DISPENSING OPTICIANS

BOARD OF DISPENSING OPTICIANS FUND

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

BOARD OF DENTAL EXAMINERS

DENTAL BOARD FUND

DXA 2020 REVENUE COLLECTIONS		\$ 1,857,290.97	-	
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DXA 2020 APPROPRIATED		-	1,125,840.13	
TOTAL FUND	\$ 1,598,377.67	\$ 1,857,290.97	\$ 1,125,840.13	\$ 2,329,828.51

BOARD OF FUNERAL DIRECTORS AND EMBALMERS

BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND

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

DEPARTMENT OF GAMING

LOTTERY FUND	\$ 382.09	\$ -	\$ -	\$ 382.09
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PERMANENT TRIBAL-STATE COMPACT FUND

GMA2340 REVENUE - CERTIFICATION		\$ 1,576,239.38	\$ -	
GMA2340 APPROPRIATED ACTIVITY		-	2,033,296.72	
GMA2340 PRIOR YEAR ADJUSTMENT		-	(91,563.00)	
TOTAL FUND	\$ 2,361,003.22	\$ 1,576,239.38	\$ 1,941,733.72	\$ 1,995,508.88

ARIZONA BENEFITS FUND

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

BOARD OF HOMEOPATHIC EXAMINERS

BOARD OF HOMEOPATHIC MED EXAMINERS FUND

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

INDUSTRIAL COMMISSION

INDUSTRIAL COMMISSION REVOLVING FUND

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

ADMINISTRATIVE FUND

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

DEPARTMENT OF INSURANCE

TOBACCO TAX FUND	\$ 97,884.21	\$ -	\$ -	\$ 97,884.21
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

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

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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
LLA 3011 ENFORCEMENT SURCHARGE - ENFORCEMENT		384,405.00	398,942.00	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		337,455.00	303,792.46	
LLA 3015 LIQUOR LICENSE LOTTERY		2,600.00	-	
LLA 3008 PRIOR YEAR ADJUSTMENT		341,286.20	-	
TOTAL FUND	\$ 748,705.73	\$ 4,719,618.40	\$ 4,021,934.83	\$ 1,446,389.30

ARIZONA MEDICAL BOARD

ARIZONA MEDICAL BOARD FUND

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

STATE MINE INSPECTOR

FEDERAL GRANT FUND

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

ABANDONED MINE SAFETY

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

AGGREGATE MINING RECLAMATION FUND

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

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

ARSON DETECTION REWARD

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

FIRE BUILDING LIFE SAFETY FUND

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

MOBILE HOME RELOCATION

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

CONDO AND PLANNED COMMUNITY HEARING OFFICE

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

See accompanying notes to financial statements.

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

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

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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
POA 2055 APPROPRIATED ACTIVITY		-	129,835.33	
TOTAL FUND	\$ 117,563.69	\$ 136,184.86	\$ 129,835.33	\$ 123,913.22

BOARD OF PHYSICAL THERAPY

BOARD OF PHYSICAL THERAPY FUND

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

BOARD FOR PRIVATE POSTSECONDARY EDUCATION

BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND

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

BOARD OF RESPIRATORY CARE EXAMINERS

BOARD OF RESPIRATORY CARE EXAMINERS

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

DEPARTMENT OF RACING

GREYHOUND

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

RACING ADMINISTRATIVE FUND

TOTAL FUND	\$ 23,710.14	\$ -	\$ -	\$ 23,710.14
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COUNTY FAIR RACING

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

ARIZONA BREEDERS AWARD FUND

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

COUNTY FAIRS RACING BETTERMENT FUND

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

AZ STALLION AWARD FUND

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

RACING INVESTIGATION FUND

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

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
UNARMED COMBAT EVENTS FUND				
RCA 2393 UNARMED COMBAT		\$ 48,000.00	\$ 5,518.30	
TOTAL FUND	\$ (9,825.95)	\$ 48,000.00	\$ 5,518.30	\$ 32,655.75
RACING REGULATIONS FUND				
RCA 2556 GENERAL FUND AND RACING REG REVENUE		\$ 1,470,752.08	\$ -	
RCA 2556 INTEREST EARNINGS		45.00	-	
RCA 2556 APPROPRIATED ACTIVITY		-	889,613.34	
TOTAL FUND	\$ -	\$ 1,470,797.08	\$ 889,613.34	\$ 581,183.74
REAL ESTATE DEPARTMENT				
CONDOMINIUM RECOVERY FUND				
REA 2331 CONDOMINIUM RECOVERY FUND		\$ 1,790.00	\$ 26,101.00	
TOTAL FUND	\$ 24,311.00	\$ 1,790.00	\$ 26,101.00	\$ -
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
RGA 2406 REVENUE COLLECTIONS		\$ 9,869,979.86	\$ -	
RGA 2406 APPROPRIATED ACTIVITY		-	8,048,105.14	
TOTAL FUND	\$ 7,960,762.41	\$ 9,869,979.86	\$ 8,048,105.14	\$ 9,782,637.13
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 RECOVERY FUND PROGRAM		\$ 4,494,645.05	\$ 4,454,955.51	
TOTAL FUND	\$ 103,950.53	\$ 4,494,645.05	\$ 4,454,955.51	\$ 143,640.07
OFFICE OF PEST MANAGEMENT				
SERVICE FEES INCREASE FUND				
SBA 1050 REVENUE COLLECTIONS		\$ (472.94)	\$ -	
SBA 1050 APPROPRIATED ACTIVITY		-	4,151.47	
TOTAL FUND	\$ 4,624.41	\$ (472.94)	\$ 4,151.47	\$ -
FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		\$ 50,000.00	\$ 38,765.01	
SBA 2000 ENFORCEMENT		116,750.00	77,792.78	
TOTAL FUND	\$ 6,311.55	\$ 166,750.00	\$ 116,557.79	\$ 56,503.76
PEST MANAGEMENT FUND				
SBA 2050 REVENUE COLLECTIONS		\$ 2,144,755.13	\$ -	
SBA 2050 APPROPRIATED ACTIVITY		-	1,490,285.96	
TOTAL FUND	\$ 222,716.21	\$ 2,144,755.13	\$ 1,490,285.96	\$ 877,185.38
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 REVENUE COLLECTIONS		\$ 76,002.25	\$ -	
SYA 2059 REVENUE COLLECTIONS		15,044.67	-	
SYA 2058/ APPROPRIATED ACTIVITY		-	340,225.71	
TOTAL FUND	\$ 557,200.11	\$ 91,046.92	\$ 340,225.71	\$ 308,021.32

See accompanying notes to financial statements.

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

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
TEA 2070 REVENUE COLLECTIONS		\$ 1,847,721.31	\$ -	
TEA 2071 INVESTIGATIONS		8,168.00	4,954.02	
TEA 2070 APPROPRIATED ACTIVITY		-	1,796,838.55	
TOTAL FUND	\$ 1,322,371.10	\$ 1,855,889.31	\$ 1,801,792.57	\$ 1,376,467.84
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
UOA 2175 REVENUE COLLECTIONS		\$ 1,324,000.78	\$ -	
UOA 2175 APPROPRIATED ACTIVITY		-	1,228,280.23	
TOTAL FUND	\$ 408,753.29	\$ 1,324,000.78	\$ 1,228,280.23	\$ 504,473.84
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
VTA 2078 REVENUE COLLECTIONS		\$ 123,242.02	\$ -	
VTA 2078 APPROPRIATED ACTIVITY		-	436,287.68	
TOTAL FUND	\$ 1,121,609.60	\$ 123,242.02	\$ 436,287.68	\$ 808,563.94
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
WM/2226 APPROPRIATED ACTIVITY		\$ -	\$ 1,532,616.92	
WM/226 PRIOR YEAR ADJUSTMENT		-	(1,437,200.00)	
TOTAL FUND	\$ 1,061,079.61	\$ -	\$ 95,416.92	\$ 965,662.69
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
WM/2285 REVENUE COLLECTIONS		\$ 317,500.00	\$ -	
WM/2285 APPROPRIATED ACTIVITY		-	326,401.27	
TOTAL FUND	\$ 31,634.41	\$ 317,500.00	\$ 326,401.27	\$ 22,733.14
EDUCATION				
BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		\$ 56,882,745.73	\$ 56,882,745.73	
TOTAL FUND	\$ 1.00	\$ 56,882,745.73	\$ 56,882,745.73	\$ 1.00
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
CDA 2542 ECDH FUND - NON-APPROPRIATED		\$ 120,346,312.16	\$ 129,315,797.89	
CDA 2543 ECDH FUND - NON-APPROPRIATED		13,776,285.21	13,542,393.93	
CDA 2544 ECDH FUND - NON-APPROPRIATED		274.72	(4,345.47)	
TOTAL FUND	\$ 451,183,145.11	\$ 134,122,872.09	\$ 142,853,846.35	\$ 442,452,170.85

See accompanying notes to financial statements.

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

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

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

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

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

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

See accompanying notes to financial statements.

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

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

See accompanying notes to financial statements.

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

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

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

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

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

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

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

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

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

NATURAL RESOURCES

OFFICE OF THE STATE FORESTER

FIRE SUPPRESSION FUND

FOA 2361 PRE-POSITIONING		\$ 900,229.30	\$ 1,096,467.43	
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

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

ARIZONA GAME AND FISH DEPARTMENT

FEDERAL GRANT FUND

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

GAME AND FISH FUND

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

GAME AND FISH REVOLVING FUND

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

LAND WATER CONSERVATION RECREATION DEVELOPMENT

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

CONSERVATION DEVELOPMENT FUND

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

WATERCRAFT LICENSING FUND

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

WILDLIFE THEFT PREVENTION FUND

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

GAME NON GAME FISH AND ENDANGERED SPECIES FUND

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

CAPITAL IMPROVEMENT FUND

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

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

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

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

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

RIPARIAN TRUST FUND				
LDA 3201 RIPARIAN LAND TRUST		\$ 0.07	\$ -	
TOTAL FUND	\$ 3,568.64	\$ 0.07	\$ -	\$ 3,568.71

DEPARTMENT OF MINES AND MINERALS

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

ARIZONA STATE PARKS BOARD

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

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

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

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

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

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

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

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

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