

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

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

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

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

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

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