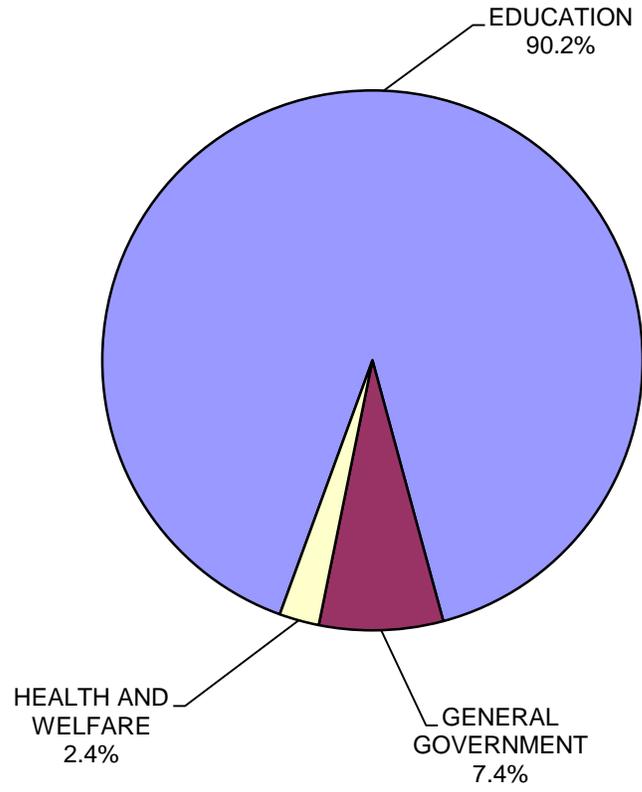


FY13 TOTAL ENTERPRISE EXPENDITURES: \$1,031,420,713



EDUCATION	\$	930,489,405
GENERAL GOVERNMENT	\$	76,492,572
HEALTH AND WELFARE	\$	24,438,736
TOTAL EXPENDITURES	\$	1,031,420,713

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND			
CLA 4001 ARIZONA COLISEUM BUILDING RENEWAL	\$ 1,832,900	\$ -	\$ -
CLA 4001 OPERATING LUMP SUM APPROPRIATION	-	11,096,200	-
TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND	\$ 1,832,900	\$ 11,096,200	\$ -
HEALTHCARE GROUP FUND			
HGA 2506 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 14,500	\$ -
TOTAL HEALTHCARE GROUP FUND	\$ -	\$ 14,500	\$ -
STATE LOTTERY FUND			
ADA 2122 LOTTERY FIRE ALARM REPLACEMENT	\$ -	-	\$ 156,300
LOA 2122 ADMINISTRATIVE ADJUSTMENT	-	-	-
LOA 2122 ADVERTISING	-	15,500,000	-
LOA 2122 BUILDING RENEWAL FY08-09	8,184	-	-
LOA 2122 BUILDING RENEWAL FY11-12	2,992	-	-
LOA 2122 BUILDING RENEWAL FY12-13	-	-	85,200
LOA 2122 COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	576,500	-
LOA 2122 FIRE ALARM REPLACEMENT	-	-	156,300
LOA 2122 ON-LINE VENDOR FEES	-	7,988,100	-
LOA 2122 OPERATING LUMP SUM APPROPRIATION	-	8,126,300	-
LOA 2122 PRINTING OF INSTANT TICKETS	-	14,359,800	-
LOA 2122 SALES COMMISSIONS TO TICKET RETAILERS	-	41,000,000	-
TOTAL STATE LOTTERY FUND	\$ 11,176	\$ 87,550,700	\$ 397,800
TOTAL GENERAL GOVERNMENT	\$ 1,844,076	\$ 98,661,400	\$ 397,800
HEALTH AND WELFARE			
HEALTHCARE GROUP FUND			
HCA 3198 ADMINISTRATIVE ADJUSTMENT	\$ -	-	\$ -
HCA 3198 HEALTHCARE GROUP ADMINISTRATION FY04-05	80,874	-	-
HCA 3198 OPERATING LUMP SUM APPROPRIATION	-	2,260,900	-
TOTAL HEALTHCARE GROUP FUND	\$ 80,874	\$ 2,260,900	\$ -
ARIZONA STATE VETERANS' HOME			
VSA 2355 ARIZONA STATE VETERANS' HOME	-	27,574,700	-
TOTAL STATE HOME FOR VETERANS TRUST FUND	\$ -	\$ 27,574,700	\$ -
TOTAL HEALTH AND WELFARE	\$ 80,874	\$ 29,835,600	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	June 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,832,900	\$ -	\$ -	\$ 1,832,900
173,900	11,270,100	10,959,865	310,235	-
<u>173,900</u>	<u>13,103,000</u>	<u>10,959,865</u>	<u>310,235</u>	<u>1,832,900</u>
\$ (1,200)	\$ 13,300	\$ 13,300	\$ -	\$ -
<u>(1,200)</u>	<u>13,300</u>	<u>13,300</u>	<u>-</u>	<u>-</u>
\$ -	\$ 156,300	\$ -	\$ -	\$ 156,300
361,890	361,890	361,890	-	-
-	15,500,000	14,110,254	1,389,746	-
-	8,184	-	8,184	-
-	2,992	2,991	-	1
-	85,200	68,885	-	16,315
223,500	800,000	348,286	451,714	-
-	156,300	156,300	-	-
1,569,000	9,557,100	9,225,199	331,901	-
197,400	8,323,700	7,714,740	608,960	-
1,638,600	15,998,400	11,870,376	4,128,024	-
7,909,000	48,909,000	21,660,486	27,248,514	-
<u>11,899,390</u>	<u>99,859,065</u>	<u>65,519,407</u>	<u>34,167,043</u>	<u>172,616</u>
<u>12,072,090</u>	<u>112,975,365</u>	<u>76,492,572</u>	<u>34,477,278</u>	<u>2,005,516</u>
\$ 30,891	\$ 30,891	\$ 30,891	\$ -	\$ -
-	80,874	-	80,874	-
46,100	2,307,000	1,133,525	1,173,475	-
<u>76,991</u>	<u>2,418,765</u>	<u>1,164,416</u>	<u>1,254,348</u>	<u>-</u>
188,100	27,762,800	23,274,320	4,488,480	-
<u>188,100</u>	<u>27,762,800</u>	<u>23,274,320</u>	<u>4,488,480</u>	<u>-</u>
<u>265,091</u>	<u>30,181,565</u>	<u>24,438,736</u>	<u>5,742,829</u>	<u>-</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
EDUCATION			
ASU COLLECTIONS - APPROPRIATIONS			
ASA 1411 DOWNTOWN PHOENIX CAMPUS	\$ -	\$ 83,416,400	\$ -
ASA 1411 OPERATING LUMP SUM APPROPRIATION - MAIN	-	384,593,900	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST	-	37,924,800	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST	-	31,330,800	-
TOTAL ASU COLLECTIONS - APPROPRIATIONS	\$ -	\$ 537,265,900	\$ -
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUE	\$ -	\$ 2,000,000	\$ -
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUW	-	1,600,000	-
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ -	\$ 3,600,000	\$ -
PARITY AND PERFORMANCE FUND			
ASA 2572 COURSE REDESIGN -POLY	\$ -	\$ 1,748,900	\$ -
ASA 2572 COURSE REDESIGN -TEMPE	-	10,222,200	-
TOTAL PARITY AND PERFORMANCE FUND	\$ -	\$ 11,971,100	\$ -
NAU COLLECTIONS - APPROPRIATIONS			
NAA 1421 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 99,660,700	\$ -
TOTAL NAU COLLECTIONS - APPROPRIATIONS	\$ -	\$ 99,660,700	\$ -
PARITY AND PERFORMANCE FUND			
NAA 2572 COURSE REDESIGN TECHNOLOGY-PARITY	\$ -	\$ 3,302,600	\$ -
TOTAL PARITY AND PERFORMANCE FUND	\$ -	\$ 3,302,600	\$ -
U OF A MAIN CAMPUS COLLECTIONS/APPR			
UAA 1402 AGRICULTURE	\$ -	\$ 7,926,900	\$ -
UAA 1402 ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - HSC	-	36,871,900	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - MAIN	-	243,545,200	-
UAA 1402 PHOENIX MEDICAL CAMPUS	-	4,914,300	-
UAA 1402 SIERRA VISTA CAMPUS	-	3,231,900	-
TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR	\$ -	\$ 298,190,200	\$ -
TOTAL EDUCATION	\$ -	\$ 953,990,500	\$ -
TOTAL APPROPRIATED ENTERPRISE FUNDS	\$ 1,924,949	\$ 1,082,487,500	\$ 397,800

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	June 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ (3,409,800)	\$ 80,006,600	\$ 80,006,600	\$ -	\$ -
(11,915,500)	372,678,400	345,500,615	27,177,785	-
(2,333,900)	35,590,900	31,814,104	3,776,796	-
9,059,400	40,390,200	36,988,431	3,401,769	-
<u>\$ (8,599,800)</u>	<u>\$ 528,666,100</u>	<u>\$ 494,309,750</u>	<u>\$ 34,356,350</u>	<u>\$ -</u>
\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -
-	1,600,000	1,600,000	-	-
<u>\$ -</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,748,900	\$ 1,748,900	\$ -	\$ -
-	10,222,200	10,222,200	-	-
<u>\$ -</u>	<u>\$ 11,971,100</u>	<u>\$ 11,971,100</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 7,748,400	\$ 107,409,100	\$ 107,409,100	\$ -	\$ -
<u>\$ 7,748,400</u>	<u>\$ 107,409,100</u>	<u>\$ 107,409,100</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 3,302,600	\$ 3,302,600	\$ -	\$ -
<u>\$ -</u>	<u>\$ 3,302,600</u>	<u>\$ 3,302,600</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 131,600	\$ 8,058,500	\$ 6,039,500	\$ 2,019,000	\$ -
-	1,700,000	-	1,700,000	-
2,380,900	39,252,800	39,252,800	-	-
12,490,200	256,035,400	256,035,400	-	-
(246,700)	4,667,600	4,445,055	222,545	-
892,200	4,124,100	4,124,100	-	-
<u>\$ 15,648,200</u>	<u>\$ 313,838,400</u>	<u>\$ 309,896,855</u>	<u>\$ 3,941,545</u>	<u>\$ -</u>
<u>\$ 14,796,800</u>	<u>\$ 968,787,300</u>	<u>\$ 930,489,405</u>	<u>\$ 38,297,895</u>	<u>\$ -</u>
<u>\$ 27,133,981</u>	<u>\$ 1,111,944,230</u>	<u>\$ 1,031,420,713</u>	<u>\$ 78,518,002</u>	<u>\$ 2,005,516</u>

See accompanying notes to financial statements.