

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GENERAL GOVERNMENT				
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
ARIZONA EXPOSITION				
CLA 4001 APPROPRIATED ACTIVITY		\$ 11,513,418.72	\$ 10,959,865.00	
CLA 4002 EXPENDITURE OFFSET		-	225,092.28	
CLA 4003 REVENUE OFFSET		(782,469.39)	-	
TOTAL FUND	\$ 4,168,985.94	\$ 10,730,949.33	\$ 11,184,957.28	\$ 3,714,977.99
STATE LOTTERY FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2122 APPROPRIATED ACTIVITY		\$ 154,622.00	\$ -	
TOTAL AGENCY		\$ 154,622.00	\$ -	
ARIZONA DEPARTMENT OF GAMING				
GMA 2122 SPECIAL REVENUE ACTIVITY		\$ 299,617.91	\$ 300,000.00	
TOTAL AGENCY		\$ 299,617.91	\$ 300,000.00	
ARIZONA STATE LOTTERY COMMISSION				
LOA 2122 APPROPRIATED ACTIVITY		\$ -	\$ 65,519,406.54	
LOA 2122 ECONOMIC DEVELOPMENT		-	35,000,000.00	
LOA 2122 REVENUE COLLECTIONS		232,958,147.34	140,920,979.91	
LOA 2122 EXPENDITURE OFFSET		-	151,643.16	
TOTAL AGENCY		232,958,147.34	241,592,029.61	
TOTAL FUND	\$ 9,998,941.99	\$ 233,412,387.25	\$ 241,892,029.61	\$ 1,519,299.63
LOTTERY PRIZE FUND INVESTMENT MONIES				
ARIZONA STATE LOTTERY COMMISSION				
LOA 3179 INTEREST EARNINGS		\$ 70,313.13	\$ -	
LOA 3179 PRIZE FUND REVENUE		326,412,352.33	327,026,832.09	
TOTAL FUND	\$ 14,380,360.15	\$ 326,482,665.46	\$ 327,026,832.09	\$ 13,836,193.52
STATE INDUSTRIAL COMMISSION FUND				
STATE TREASURER				
TRA 9003 FUND ADMINISTRATION		\$ 6,000,000.00	\$ -	
TRA 9003 PRIOR YEAR ADJUSTMENT		(7,545,121.76)	-	
TRA 9003 ADJUSTMENT OF FUND BALANCE		-	54,577.30	
TOTAL FUND	\$ 7,867,786.05	\$ (1,545,121.76)	\$ 54,577.30	\$ 6,268,086.99
DES UNEMPLOYMENT BENEFIT FUND				
TRA 9005 PRIOR YEAR ADJUSTMENT		\$ 2,702,450.49	\$ -	
TRA 9005 ADJUSTMENT OF FUND BALANCE		-	1,398,102.87	
TOTAL FUND	\$ 3,131,328.30	\$ 2,702,450.49	\$ 1,398,102.87	\$ 4,435,675.92
HEALTH AND WELFARE				
INDUSTRIES FOR THE BLIND				
DEPARTMENT OF ECONOMIC SECURITY				
DEA 4003 ADMINISTRATION		\$ 0.08	\$ 32.45	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		20,440,650.45	20,872,718.03	
TOTAL FUND	\$ 1,006,276.09	\$ 20,440,650.53	\$ 20,872,750.48	\$ 574,176.14
HEALTHCARE GROUP FUND				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HCA 3198 APPROPRIATED ACTIVITY		\$ -	\$ 1,164,416.40	

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	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
HCA 3198 HEALTHCARE GROUP PROGRAMMATIC		26,522,617.27	24,415,703.50	
HCA 3198 INTEREST EARNINGS		59,375.54	-	
TOTAL FUND	<u>\$ 8,862,218.59</u>	<u>\$ 26,581,992.81</u>	<u>\$ 25,580,119.90</u>	<u>\$ 9,864,091.50</u>
STATE HOME FOR VETERANS TRUST				
DEPARTMENT OF VETERANS SERVICES				
VSA 2355 APPROPRIATED ACTIVITY		\$ -	\$ 23,274,319.59	
VSA 2355 PRIOR YEAR ADJUSTMENT		-	267,008.45	
VSA 2355 EXPENDITURE OFFSET		-	319,629.31	
VSA 2355 STATE VETERANS HOME-REVENUE		21,952,247.46	-	
VSA 2356 STATE VETERANS HOME-REVENUE		1,199.11	-	
TOTAL FUND	<u>\$ 10,478,670.73</u>	<u>\$ 21,953,446.57</u>	<u>\$ 23,860,957.35</u>	<u>\$ 8,571,159.95</u>
CLEAN WATER FEDERAL FUNDS				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4310 LOAN ASSISTANCE		\$ 21,008,749.30	\$ 20,941,196.83	
WFA 4310 REVENUE OFFSET		(82,359.18)	-	
WFA 4310 EXPENDITURE OFFSET		-	(1,582.96)	
TOTAL FUND	<u>\$ -</u>	<u>\$ 20,926,390.12</u>	<u>\$ 20,939,613.87</u>	<u>\$ (13,223.75)</u>
DRINKING WATER FEDERAL FUNDS				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4335 LOAN ASSISTANCE		\$ 33,695,651.97	\$ 33,522,766.15	
WFA 4335 REVENUE OFFSET		(234,151.14)	-	
WFA 4335 EXPENDITURE OFFSET		-	(4,748.86)	
TOTAL FUND	<u>\$ -</u>	<u>\$ 33,461,500.83</u>	<u>\$ 33,518,017.29</u>	<u>\$ (56,516.46)</u>
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2225 SMALL RURAL WATER SYSTEMS		\$ 0.03	\$ 72.49	
TOTAL FUND	<u>\$ 72.46</u>	<u>\$ 0.03</u>	<u>\$ 72.49</u>	<u>\$ -</u>
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4311 WATER LOANS		\$ 2,392.99	\$ 1,912,871.80	
WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED		38,097,706.81	46,990,592.53	
WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH		24,228,611.33	12,538,656.42	
WFA 4315 DEBT SERVICE RESERVE		32,991.08	-	
WFA 4316 CAPITAL GRANT TRANSFER		242,000.85	19,404.22	
WFA 4317 CAPITAL GRANT TRANSFER		-	925.00	
WFA 4317 LOAN SERVICING		168,271.37	248,797.03	
WFA 4319 LOAN ASSISTANCE		14,780,501.74	2,912,395.93	
WFA 4319 PRIOR YEAR ADJUSTMENT		17,079.97	-	
WFA 2254 EXPENDITURE OFFSET		-	(72,852.44)	
TOTAL FUND	<u>\$ 87,560,594.18</u>	<u>\$ 77,569,556.14</u>	<u>\$ 64,550,790.49</u>	<u>\$ 100,579,359.83</u>
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4320 DEBT SERVICE RESERVE		\$ (244,779.36)	\$ -	
WFA 4320 PRIOR YEAR ADJUSTMENT		(17,079.97)	-	
WFA 4321 CAPITAL GRANT TRANSFER		692,982.83	47,458.75	
WFA 4321 INTEREST EARNINGS		(199,506.64)	-	
WFA 4322 CAPITAL GRANT TRANSFER		-	2,775.00	
WFA 4322 LOAN SERVICING		(914,636.98)	458,554.86	
WFA 4324 LOAN ASSISTANCE		20,265,697.30	9,860,832.39	
WFA 4331 WATER LOANS		544.86	301,407.93	
WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED		6,046,176.23	15,797,507.69	

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	<u>FUND BALANCE JULY 1, 2012</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2013</u>
WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH		9,702,419.87	6,753,550.54	
WFA 2307 EXPENDITURE OFFSET		-	(198,293.82)	
WFA 2307 PRIOR YEAR ADJUSTMENT		-	10,508.97	
TOTAL FUND	<u>\$ 89,405,675.93</u>	<u>\$ 35,331,818.14</u>	<u>\$ 33,034,302.31</u>	<u>\$ 91,703,191.76</u>
GREATER ARIZONA DEVELOPMENT AUTHORITY RVLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY		\$ 461,904.56	\$ 35,634.41	
TOTAL FUND	<u>\$ 12,735,413.29</u>	<u>\$ 461,904.56</u>	<u>\$ 35,634.41</u>	<u>\$ 13,161,683.44</u>
EDUCATION				
ASU COLLECTIONS - APPROPRIATIONS				
ARIZONA STATE UNIVERSITY				
ASA 1411 APPROPRIATED ACTIVITY		\$ -	\$ 494,309,750.00	
ASA 1411 REVENUE COLLECTIONS		494,309,750.00	-	
TOTAL FUND	<u>\$ 1.00</u>	<u>\$ 494,309,750.00</u>	<u>\$ 494,309,750.00</u>	<u>\$ 1.00</u>
ASU COLLEGIATE PLATES				
ARIZONA STATE UNIVERSITY				
ASA 2239 ACADEMIC SCHOLARSHIPS		\$ 250,954.00	\$ 250,954.00	
TOTAL FUND	<u>\$ -</u>	<u>\$ 250,954.00</u>	<u>\$ 250,954.00</u>	<u>\$ -</u>
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
ASA 2472 APPROPRIATED ACTIVITY		\$ -	\$ 3,600,000.00	
ASA 2472 REVENUE COLLECTIONS		3,600,000.00	-	
TOTAL FUND	<u>\$ -</u>	<u>\$ 3,600,000.00</u>	<u>\$ 3,600,000.00</u>	<u>\$ -</u>
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND				
BOARD OF REGENTS				
BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 17,947,526.54	\$ 26,464,430.55	
TOTAL FUND	<u>\$ 8,516,904.01</u>	<u>\$ 17,947,526.54</u>	<u>\$ 26,464,430.55</u>	<u>\$ -</u>
NAU COLLECTIONS - APPROPRIATIONS				
NORTHERN ARIZONA UNIVERSITY				
NAA 1421 APPROPRIATED ACTIVITY		\$ -	\$ 107,409,100.00	
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		107,374,425.00	-	
TOTAL FUND	<u>\$ 70,651.00</u>	<u>\$ 107,374,425.00</u>	<u>\$ 107,409,100.00</u>	<u>\$ 35,976.00</u>
NAU COLLEGIATE PLATES				
NORTHERN ARIZONA UNIVERSITY				
NAA 2240 ACADEMIC SCHOLARSHIPS		\$ 40,749.00	\$ 40,426.00	
TOTAL FUND	<u>\$ 3,264.00</u>	<u>\$ 40,749.00</u>	<u>\$ 40,426.00</u>	<u>\$ 3,587.00</u>
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS				
UNIVERSITY OF ARIZONA				
UAA 1402 APPROPRIATED ACTIVITY		\$ -	\$ 309,896,855.00	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		4,445,055.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		39,252,800.00	-	
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		262,074,900.00	-	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		4,124,100.00	-	
TOTAL FUND	<u>\$ 6,948,455.00</u>	<u>\$ 309,896,855.00</u>	<u>\$ 309,896,855.00</u>	<u>\$ 6,948,455.00</u>
U OF A COLLEGIATE PLATES				
UNIVERSITY OF ARIZONA				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		\$ 324,858.92	\$ 365,100.00	
TOTAL FUND	<u>\$ 752,789.31</u>	<u>\$ 324,858.92</u>	<u>\$ 365,100.00</u>	<u>\$ 712,548.23</u>

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
ACQUISITION AND PRESERVATION				
UNIVERSITY OF ARIZONA				
UAA 3032 PRESERVATION PROGRAM		\$ 1,208.13	\$ -	
TOTAL FUND	\$ 136,497.01	\$ 1,208.13	\$ -	\$ 137,705.14
PARITY AND PERFORMANCE FUND				
ARIZONA STATE UNIVERSITY				
ASA 2572 APPROPRIATED ACTIVITY		\$ 11,971,100.00	\$ 11,971,100.00	
ASA 2573 APPROPRIATED ACTIVITY		2,620,000.00	2,620,000.00	
TOTAL AGENCY		\$ 14,591,100.00	\$ 14,591,100.00	
NORTHERN ARIZONA UNIVERSITY				
NAA 2572 APPROPRIATED ACTIVITY		\$ 3,302,600.00	\$ 3,302,600.00	
NAA 2573 APPROPRIATED ACTIVITY		1,035,000.00	1,035,000.00	
TOTAL AGENCY		\$ 4,337,600.00	\$ 4,337,600.00	
UNIVERSITY OF ARIZONA				
UAA 2573 APPROPRIATED ACTIVITY		\$ 1,345,000.00	\$ 1,345,000.00	
TOTAL AGENCY		\$ 1,345,000.00	\$ 1,345,000.00	
TOTAL FUND	\$ -	\$ 20,273,700.00	\$ 20,273,700.00	\$ -
PROTECTION AND SAFETY				
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPARTMENT OF CORRECTIONS				
DCA 4002 ACI - OPERATIONS		\$ 40,579,410.16	\$ 37,831,314.06	
DCA 4002 INTEREST EARNINGS		34,943.83	-	
TOTAL FUND	\$ 5,517,119.77	\$ 40,614,353.99	\$ 37,831,314.06	\$ 8,300,159.70
TRANSPORTATION				
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		\$ 4,998,655.52	\$ 4,403,022.43	
TOTAL FUND	\$ 2,262,536.18	\$ 4,998,655.52	\$ 4,403,022.43	\$ 2,858,169.27
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2417 HELP - RESTRICTED		\$ 14,093.00	\$ -	
DTA 2417 HELP - UNRESTRICTED		1,200,501.52	-	
TOTAL FUND	\$ 76,349,548.19	\$ 1,214,594.52	\$ -	\$ 77,564,142.71
NATURAL RESOURCES				
STATE PARKS BOARD PUBLICATIONS REVOLVING FUND				
PARKS BOARD				
PRA 4010 APPROPRIATED ACTIVITY		\$ -	\$ 302.78	
PRA 4010 GIFT SHOP PROGRAM		21,495.63	149,200.46	
PRA 4010 INTEREST EARNINGS		45.53	-	
TOTAL FUND	\$ 127,962.08	\$ 21,541.16	\$ 149,503.24	\$ -

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