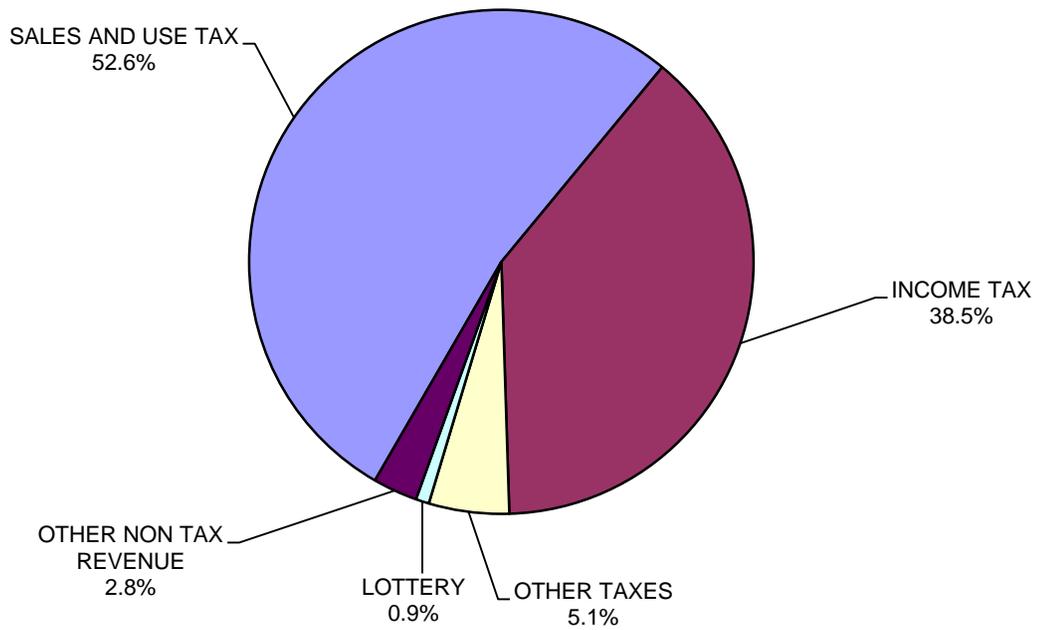


**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(expressed in thousands)**

	Appropriation (Budget)	Actual	Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and Use	\$ 4,726,187	\$ 4,802,316	\$ 76,129
Income	3,404,592	3,514,634	110,042
Property	16,000	17,345	1,345
Luxury	57,932	56,185	(1,747)
Insurance Premium	387,000	388,084	1,084
Motor Vehicle License	-	6,095	6,095
Estate	-	-	-
Other Taxes	1,800	518	(1,282)
Total Tax Revenues	<u>\$ 8,593,510</u>	<u>\$ 8,785,177</u>	<u>\$ 191,667</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 73,672	\$ 77,601	\$ 3,929
Disproportionate Share, Net	80,861	78,508	(2,353)
State & Local Governments	-	-	-
Licenses, Fees, Sales and Permits	27,000	75,551	48,551
Other Miscellaneous	111,875	93,016	(18,859)
Interest Earnings	6,900	12,029	5,129
Total Non-Tax Revenues	<u>\$ 300,308</u>	<u>\$ 336,705</u>	<u>\$ 36,397</u>
TOTAL REVENUES	<u>\$ 8,893,818</u>	<u>\$ 9,121,882</u>	<u>\$ 228,064</u>
EXPENDITURES:			
General Government	\$ 661,808	\$ 647,975	\$ (13,833)
Health and Welfare	2,495,318	2,495,280	(38)
Inspection and Regulation	27,108	27,108	-
Education	4,472,942	4,472,942	-
Protection and Safety	1,050,291	1,050,026	(265)
Transportation	50	50	-
Natural Resources	20,473	20,473	-
TOTAL EXPENDITURES	<u>\$ 8,727,990</u>	<u>\$ 8,713,854</u>	<u>\$ (14,136)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 165,828</u>	<u>\$ 408,028</u>	<u>\$ 213,928</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 69,000	\$ 107,324.00	\$ 38,324
Budget Stabilization Fund			
Transfers In	200,000	200,000.00	-
Interest Earnings	-	4,039.00	4,039
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 269,000</u>	<u>\$ 311,363.00</u>	<u>\$ 42,363</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 434,828</u>	<u>\$ 719,391.00</u>	<u>\$ 256,291</u>
FUND BALANCE, JULY 1, 2012	<u>\$ 689,742</u>	<u>\$ 689,742.00</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2013	<u><u>\$ 1,124,570</u></u>	<u><u>\$ 1,409,133.00</u></u>	<u><u>\$ 256,291</u></u>

See accompanying notes to financial statements.

FY13 Total General Fund Revenues: \$9,121,882 (in thousands)



FY13 Total General Fund Expenditures: \$8,713,854 (in thousands)

