

**COMBINING FINANCIAL  
STATEMENTS AND  
SCHEDULES**



# **NON-MAJOR GOVERNMENTAL FUNDS**

## **Special Revenue Funds**

*Special Revenue Funds account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.*

## **Debt Service Funds**

*The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.*

## **Capital Projects Funds**

*Capital Projects Funds account for financial resources used to acquire or construct major capital facilities (other than those financed by Proprietary Funds, Pension Trust Funds or Component Units).*

STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

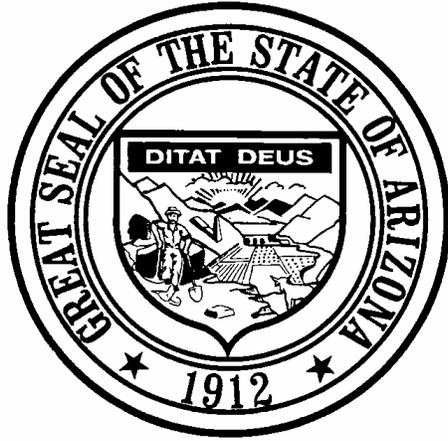
	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
<b>ASSETS</b>				
Cash	\$ 1,674	\$ -	\$ -	\$ 1,674
Cash and pooled investments with State Treasurer	637,716	7,787	-	645,503
Receivables, net of allowances:				
Taxes	17,467	-	-	17,467
Interest	860	302	431	1,593
Other	20,230	-	-	20,230
Due from others	1	-	-	1
Due from other Funds	49,612	-	-	49,612
Inventories, at cost	2,542	-	-	2,542
Restricted assets:				
Cash and pooled investments with State Treasurer	174	19,773	119,368	139,315
Cash held by trustee	12,356	46	10,355	22,757
Other	1	-	-	1
<b>Total Assets</b>	<b>\$ 742,633</b>	<b>\$ 27,908</b>	<b>\$ 130,154</b>	<b>\$ 900,695</b>

**LIABILITIES AND FUND BALANCES**

<b>Liabilities:</b>				
Accounts payable and other current liabilities	\$ 166,377	\$ 197	\$ 1,238	\$ 167,812
Accrued liabilities	14,602	-	-	14,602
Due to local governments	1,288	-	-	1,288
Due to others	262	-	-	262
Due to other Funds	25,086	18	-	25,104
Unavailable deferred revenue	1,512	-	-	1,512
Unearned deferred revenue	151	-	-	151
<b>Total Liabilities</b>	<b>209,278</b>	<b>215</b>	<b>1,238</b>	<b>210,731</b>
<b>Fund Balances:</b>				
Reserved for:				
Highway construction	-	-	87,751	87,751
Other construction	-	-	41,165	41,165
School facilities improvements	17,808	-	-	17,808
Continuing appropriations	28,298	-	-	28,298
Debt service	-	27,693	-	27,693
Other fund balance reservations	144	-	-	144
Unreserved	487,105	-	-	487,105
<b>Total Fund Balances</b>	<b>533,355</b>	<b>27,693</b>	<b>128,916</b>	<b>689,964</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 742,633</b>	<b>\$ 27,908</b>	<b>\$ 130,154</b>	<b>\$ 900,695</b>

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
<b>REVENUES</b>				
Taxes:				
Sales	\$ 429,122	\$ 66,053	\$ -	\$ 495,175
Income	45	-	-	45
Tobacco	165,333	-	-	165,333
Property	1,242	-	-	1,242
Motor vehicle and fuel	88	-	-	88
Other	108,117	-	-	108,117
Intergovernmental	38,789	-	-	38,789
Licenses, fees and permits	153,774	-	-	153,774
Earnings on investments	6,404	2,073	3,064	11,541
Sales and charges for services	31,853	-	-	31,853
Fines, forfeitures and penalties	87,284	-	-	87,284
Gaming	53,905	-	-	53,905
Other	44,166	-	-	44,166
Total Revenues	<u>1,120,122</u>	<u>68,126</u>	<u>3,064</u>	<u>1,191,312</u>
<b>EXPENDITURES</b>				
Current:				
General government	90,838	-	-	90,838
Health and welfare	283,135	-	-	283,135
Inspection and regulation	91,367	-	-	91,367
Education	614,743	-	-	614,743
Protection and safety	103,315	-	-	103,315
Transportation	-	-	37,492	37,492
Natural resources	104,092	-	-	104,092
Debt service:				
Principal	489	321,080	-	321,569
Interest and other fiscal charges	9,003	140,438	2,585	152,026
Capital outlay	13,620	-	344,671	358,291
Total Expenditures	<u>1,310,602</u>	<u>461,518</u>	<u>384,748</u>	<u>2,156,868</u>
(Deficiency) of Revenues Over Expenditures	<u>(190,480)</u>	<u>(393,392)</u>	<u>(381,684)</u>	<u>(965,556)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	193,322	403,608	-	596,930
Transfers out	(238,994)	(1,626)	(54,042)	(294,662)
Capital lease and installment purchase contracts	195	-	-	195
Refunding bonds issued	-	107,940	-	107,940
Payment to refunded bond escrow agent	-	(145,965)	-	(145,965)
Bonds issued	247,125	274	142,347	389,746
Premium on bonds issued	-	13,189	8,835	22,024
Refunding grant anticipation notes issued	-	22,633	-	22,633
Grant anticipation notes issued	-	-	177,322	177,322
Premium on grant anticipation notes issued	-	-	9,623	9,623
Refunding certificates of participation issued	-	16,725	-	16,725
Payment to refunded certificate of participation escrow agent	-	(17,273)	-	(17,273)
Certificates of participation issued	-	-	31,965	31,965
Premium on certificates of participation issued	-	548	1,386	1,934
Total Other Financing Sources (Uses)	<u>201,648</u>	<u>400,053</u>	<u>317,436</u>	<u>919,137</u>
Net Change in Fund Balances	11,168	6,661	(64,248)	(46,419)
Fund Balances - Beginning	522,187	21,032	193,164	736,383
Fund Balances - Ending	<u>\$ 533,355</u>	<u>\$ 27,693</u>	<u>\$ 128,916</u>	<u>\$ 689,964</u>



# **NON-MAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS**

**The School Facilities Revenue Bond Proceeds Fund** accounts for the receipt of the Education Transaction Privilege Revenue Bond proceeds. Funds are restricted to be expended to (1) pay the costs of correcting existing deficiencies in public school facilities for grades K-12, (2) pay bond related expenses, and (3) fully or partially fund any reserves or sinking fund accounts established by the bond resolution.

**The Public Safety and Correctional Programs Fund** accounts for law enforcement, military, custody, and related services provided to the general public.

**The Environmental Protection Fund** accounts for the protection of the State's public health by administering the State's environmental quality laws and delegating federal programs to prevent, control, and abate pollution of our air, water, and land resources.

**The Healthcare and Social Services Fund** accounts for health and welfare services provided to the general public.

**The Tobacco Tax and Healthcare Fund** accounts for the receipt of monies levied on tobacco products. The monies are used for health education programs; research, prevention and treatment of tobacco related diseases; and medically needy healthcare programs.

**The Judicial and Legal Services Fund** accounts for the anti-racketeering, consumer protection, consumer fraud, anti-trust, and collections enforcement programs of the Attorney General's Office and statewide court improvement functions supervised by the Arizona Supreme Court.

**The Regulating and Licensing Fund** accounts for inspection and regulatory services provided to the general public.

**The Game and Fish Fund** accounts for the receipt of monies collected by the Department of Game and Fish for various hunting and fishing licenses, for the purpose of conserving, enhancing, and restoring Arizona's diverse wildlife resources and habitats, as well as providing safe watercraft and off-highway vehicle recreation.

**The State Parks Development Fund** accounts for the receipt of monies collected by the State Parks Fund for the purpose of acquiring and developing State park land, sites and facilities.

**The Business Development Fund** accounts for the promotion of statewide economic and community development, which supports a globally competitive Arizona.

**The Educational Programs Fund** accounts for supplemental building needs and instructional improvement programs specifically identified in a voter initiative that enacted a six-tenth of one percent statewide sales tax dedicated to education functions. The Educational Programs Fund supports programs from the kindergarten through university educational levels.

**The Groundwater Protection and Conservation Fund** accounts for statewide water protection planning; storage of Colorado River water; statewide water and groundwater conservation; county and metropolitan areas water use and dam repairs. All of these programs are the responsibility of the Department of Water Resources.

**The Clean Elections System Fund** accounts for fines and fees collected to pay for campaign expenses of statewide candidates and state legislative candidates who choose not to accept private source campaign funds. The fund was established as a result of a voter initiative.

STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

	SCHOOL FACILITIES PROCEEDS	PUBLIC SAFETY & CORRECTIONAL PROGRAMS	ENVIRONMENTAL PROTECTION	HEALTHCARE & SOCIAL SERVICES	TOBACCO TAX & HEALTHCARE	JUDICIAL & LEGAL SERVICES
<b>ASSETS</b>						
Cash	\$ -	\$ 1,596	\$ 14	\$ -	\$ -	\$ 2
Cash and pooled investments with State Treasurer	5,431	71,221	81,427	41,819	11,559	27,554
Receivables, net of allowances:						
Taxes	-	3,888	-	2,477	11,102	-
Interest	21	78	149	26	19	29
Other	-	64	-	6,080	-	11
Due from others	-	1	-	-	-	-
Due from other Funds	-	6,003	8,989	2,829	-	951
Inventories, at cost	-	2,542	-	-	-	-
Restricted assets:						
Cash and pooled investments with State Treasurer	-	-	-	174	-	-
Cash held by trustee	12,356	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 17,808</b>	<b>\$ 85,393</b>	<b>\$ 90,579</b>	<b>\$ 53,405</b>	<b>\$ 22,680</b>	<b>\$ 28,547</b>

**LIABILITIES AND FUND BALANCES**

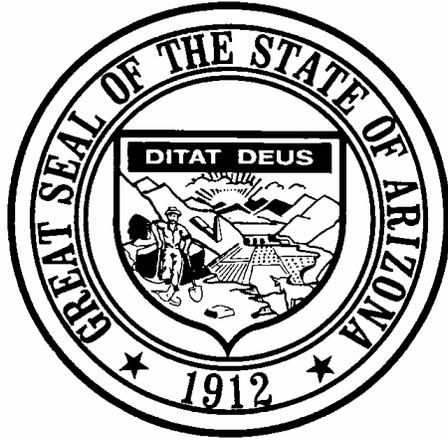
<b>Liabilities:</b>						
Accounts payable and other current liabilities	\$ -	\$ 10,193	\$ 38,908	\$ 3,946	\$ 1,316	\$ 1,031
Accrued liabilities	-	502	514	10,146	33	283
Due to local governments	-	-	-	-	-	-
Due to others	-	18	-	-	-	-
Due to other Funds	-	105	11,707	2,132	10,299	21
Unavailable deferred revenue	-	-	-	1,512	-	-
Unearned deferred revenue	-	15	-	131	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>10,833</b>	<b>51,129</b>	<b>17,867</b>	<b>11,648</b>	<b>1,335</b>
<b>Fund Balances:</b>						
Reserved for:						
School facilities improvements	17,808	-	-	-	-	-
Continuing appropriations	-	3,916	1,474	2,006	-	304
Other fund balance reservations	-	81	1	-	-	-
Unreserved	-	70,563	37,975	33,532	11,032	26,908
<b>Total Fund Balances</b>	<b>17,808</b>	<b>74,560</b>	<b>39,450</b>	<b>35,538</b>	<b>11,032</b>	<b>27,212</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 17,808</b>	<b>\$ 85,393</b>	<b>\$ 90,579</b>	<b>\$ 53,405</b>	<b>\$ 22,680</b>	<b>\$ 28,547</b>

REGULATING & LICENSING	GAME & FISH	STATE PARKS DEVELOPMENT	BUSINESS DEVELOPMENT	EDUCATIONAL PROGRAMS	GROUNDWATER PROTECTION & CONSERVATION	CLEAN ELECTIONS SYSTEM	TOTAL
\$ 27	\$ 30	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 1,674
91,075	30,839	49,565	50,322	119,204	39,669	18,031	637,716
-	-	-	-	-	-	-	17,467
50	61	120	201	2	104	-	860
2,433	1,301	-	140	10,201	-	-	20,230
-	-	-	-	-	-	-	1
1,070	1,654	1,737	21,175	5,204	-	-	49,612
-	-	-	-	-	-	-	2,542
-	-	-	-	-	-	-	174
-	-	-	-	-	-	-	12,356
-	-	-	1	-	-	-	1
<u>\$ 94,655</u>	<u>\$ 33,885</u>	<u>\$ 51,427</u>	<u>\$ 71,839</u>	<u>\$ 134,611</u>	<u>\$ 39,773</u>	<u>\$ 18,031</u>	<u>\$ 742,633</u>
\$ 1,948	\$ 1,216	\$ 1,343	\$ 274	\$ 106,149	\$ 53	\$ -	\$ 166,377
1,802	976	103	122	63	40	18	14,602
-	-	-	-	1,288	-	-	1,288
241	3	-	-	-	-	-	262
658	144	15	3	1	1	-	25,086
-	-	-	-	-	-	-	1,512
-	-	-	5	-	-	-	151
<u>4,649</u>	<u>2,339</u>	<u>1,461</u>	<u>404</u>	<u>107,501</u>	<u>94</u>	<u>18</u>	<u>209,278</u>
-	-	-	-	-	-	-	17,808
5,431	4,880	2,435	4,015	3,837	-	-	28,298
27	30	5	-	-	-	-	144
<u>84,548</u>	<u>26,636</u>	<u>47,526</u>	<u>67,420</u>	<u>23,273</u>	<u>39,679</u>	<u>18,013</u>	<u>487,105</u>
<u>90,006</u>	<u>31,546</u>	<u>49,966</u>	<u>71,435</u>	<u>27,110</u>	<u>39,679</u>	<u>18,013</u>	<u>533,355</u>
<u>\$ 94,655</u>	<u>\$ 33,885</u>	<u>\$ 51,427</u>	<u>\$ 71,839</u>	<u>\$ 134,611</u>	<u>\$ 39,773</u>	<u>\$ 18,031</u>	<u>\$ 742,633</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	SCHOOL FACILITIES PROCEEDS	PUBLIC SAFETY & CORRECTIONAL PROGRAMS	ENVIRONMENTAL PROTECTION	HEALTHCARE & SOCIAL SERVICES	TOBACCO TAX & HEALTHCARE	JUDICIAL & LEGAL SERVICES
<b>REVENUES</b>						
Taxes:						
Sales	\$ -	\$ 25,769	\$ -	\$ 6,313	\$ -	\$ -
Income	-	-	-	-	-	-
Tobacco	-	-	-	27,843	137,490	-
Property	-	-	-	-	-	-
Motor vehicle and fuel	-	-	-	-	-	-
Other	-	53,135	2,197	11,956	3,923	-
Intergovernmental	-	5,473	124	8,978	-	3,576
Licenses, fees and permits	-	12,122	41,268	5,543	-	1,287
Earnings on investments	436	523	942	1,236	113	210
Sales and charges for services	-	27,964	71	403	238	288
Fines, forfeitures and penalties	-	37,984	1,634	9,351	-	29,115
Gaming	-	-	-	12,616	-	-
Other	-	6,537	207	3,521	-	749
Total Revenues	436	169,507	46,443	87,760	141,764	35,225
<b>EXPENDITURES</b>						
Current:						
General government	-	26,929	1,025	4,026	-	30,692
Health and welfare	-	-	98,162	68,128	116,760	-
Inspection and regulation	-	-	1,167	-	-	15
Education	234,673	-	-	111	-	-
Protection and safety	-	103,315	-	-	-	-
Natural resources	-	17,411	704	-	-	-
Debt service:						
Principal	-	430	-	-	-	-
Interest and other fiscal charges	8,304	694	-	-	-	5
Capital outlay	-	4,423	119	96	9	15
Total Expenditures	242,977	153,202	101,177	72,361	116,769	30,727
Excess (Deficiency) of Revenues						
Over Expenditures	(242,541)	16,305	(54,734)	15,399	24,995	4,498
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	1,422	86,868	60,858	5,021	6	1,385
Transfers out	(22,091)	(115,692)	(17,436)	(26,781)	(21,687)	(2,643)
Capital lease and installment purchase contracts	-	-	-	-	-	-
Bonds issued	247,125	-	-	-	-	-
Total Other Financing Sources (Uses)	226,456	(28,824)	43,422	(21,760)	(21,681)	(1,258)
Net Change in Fund Balances	(16,085)	(12,519)	(11,312)	(6,361)	3,314	3,240
Fund Balances - Beginning	33,893	87,079	50,762	41,899	7,718	23,972
Fund Balances - Ending	\$ 17,808	\$ 74,560	\$ 39,450	\$ 35,538	\$ 11,032	\$ 27,212

REGULATING & LICENSING	GAME & FISH	STATE PARKS DEVELOPMENT	BUSINESS DEVELOPMENT	EDUCATIONAL PROGRAMS	GROUNDWATER PROTECTION & CONSERVATION	CLEAN ELECTIONS SYSTEM	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 397,040	\$ -	\$ -	\$ 429,122
-	-	-	-	45	-	-	45
-	-	-	-	-	-	-	165,333
-	-	1,242	-	-	-	-	1,242
-	88	-	-	-	-	-	88
36,906	-	-	-	-	-	-	108,117
1,333	15,775	-	1,882	1,648	-	-	38,789
60,304	21,416	413	3,117	94	8,210	-	153,774
367	439	719	690	23	706	-	6,404
557	339	-	234	1,690	69	-	31,853
1,708	176	-	-	-	-	7,316	87,284
11,125	3,612	-	-	26,552	-	-	53,905
3,754	2,314	250	19,349	1,438	1,711	4,336	44,166
<u>116,054</u>	<u>44,159</u>	<u>2,624</u>	<u>25,272</u>	<u>428,530</u>	<u>10,696</u>	<u>11,652</u>	<u>1,120,122</u>
1,193	-	-	25,302	-	-	1,671	90,838
85	-	-	-	-	-	-	283,135
90,185	-	-	-	-	-	-	91,367
283	-	-	-	379,676	-	-	614,743
-	-	-	-	-	-	-	103,315
-	46,979	16,933	142	-	21,923	-	104,092
57	-	-	-	-	-	2	489
-	-	-	-	-	-	-	9,003
1,189	4,518	2,601	29	621	-	-	13,620
<u>92,992</u>	<u>51,497</u>	<u>19,534</u>	<u>25,473</u>	<u>380,297</u>	<u>21,923</u>	<u>1,673</u>	<u>1,310,602</u>
<u>23,062</u>	<u>(7,338)</u>	<u>(16,910)</u>	<u>(201)</u>	<u>48,233</u>	<u>(11,227)</u>	<u>9,979</u>	<u>(190,480)</u>
95	10,021	19,399	2,675	5,072	500	-	193,322
(6,437)	(1,000)	(8,826)	(3,029)	(518)	(9,000)	(3,854)	(238,994)
195	-	-	-	-	-	-	195
-	-	-	-	-	-	-	247,125
<u>(6,147)</u>	<u>9,021</u>	<u>10,573</u>	<u>(354)</u>	<u>4,554</u>	<u>(8,500)</u>	<u>(3,854)</u>	<u>201,648</u>
16,915	1,683	(6,337)	(555)	52,787	(19,727)	6,125	11,168
73,091	29,863	56,303	71,990	(25,677)	59,406	11,888	522,187
<u>\$ 90,006</u>	<u>\$ 31,546</u>	<u>\$ 49,966</u>	<u>\$ 71,435</u>	<u>\$ 27,110</u>	<u>\$ 39,679</u>	<u>\$ 18,013</u>	<u>\$ 533,355</u>



## **NON-MAJOR GOVERNMENTAL FUNDS DEBT SERVICE FUNDS**

**The Department of Transportation Fund** administers the payment of principal and interest on Highway Revenue Bonds issued by the Arizona Department of Transportation Board.

**The Maricopa Regional Area Road Fund** administers the payment of principal and interest on Arizona Transportation Excise Tax Revenue Bonds issued by the Arizona Department of Transportation Board.

**The Certificates of Participation Fund** administers the payment of principal and interest on Certificates of Participation issued by the State of Arizona (acting by and through the Director of the Department of Administration).

**The School Facilities Debt Instrument Fund** administers the payment of principal and interest on Revenue Bonds issued by the State of Arizona's School Facilities Board.

**The Grant Anticipation Notes Fund** administers the payment of principal and interest on Grant Anticipation Notes issued by the Arizona Department of Transportation Board.

STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR DEBT SERVICE FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION	MARICOPA RARF	CERTIFICATES OF PARTICIPATION	SCHOOL FACILITIES DEBT INSTRUMENT	GRANT ANTICIPATION NOTES
<b>ASSETS</b>					
Cash and pooled investments with State Treasurer	\$ -	\$ -	\$ -	\$ 7,787	\$ -
Interest receivable	178	81	-	43	-
Restricted assets:					
Cash and pooled investments with State Treasurer	1,055	16,544	1,290	-	884
Cash held by trustee	-	-	46	-	-
<b>Total Assets</b>	<b>\$ 1,233</b>	<b>\$ 16,625</b>	<b>\$ 1,336</b>	<b>\$ 7,830</b>	<b>\$ 884</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable and other current liabilities	\$ -	\$ -	\$ 47	\$ -	\$ 150
Due to other Funds	-	-	18	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>150</b>
Fund Balances:					
Reserved for:					
Debt service	1,233	16,625	1,271	7,830	734
<b>Total Fund Balances</b>	<b>1,233</b>	<b>16,625</b>	<b>1,271</b>	<b>7,830</b>	<b>734</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,233</b>	<b>\$ 16,625</b>	<b>\$ 1,336</b>	<b>\$ 7,830</b>	<b>\$ 884</b>

TOTAL

\$ 7,787  
302

19,773  
46

\$ 27,908

\$ 197  
18  
215

27,693  
27,693

\$ 27,908

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR DEBT SERVICE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION	MARICOPA RARF	CERTIFICATES OF PARTICIPATION	SCHOOL FACILITIES DEBT INSTRUMENT	GRANT ANTICIPATION NOTES
<b>REVENUES</b>					
Taxes:					
Sales	\$ -	\$ -	\$ -	\$ 66,053	\$ -
Earnings on investments	514	1,399	49	110	1
Total Revenues	<u>514</u>	<u>1,399</u>	<u>49</u>	<u>66,163</u>	<u>1</u>
<b>EXPENDITURES</b>					
Debt service:					
Principal	51,155	199,400	9,050	27,215	34,260
Interest and other fiscal charges	53,487	23,653	11,909	38,554	12,835
Total Expenditures	<u>104,642</u>	<u>223,053</u>	<u>20,959</u>	<u>65,769</u>	<u>47,095</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(104,128)</u>	<u>(221,654)</u>	<u>(20,910)</u>	<u>394</u>	<u>(47,094)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	102,692	222,100	21,665	7,091	50,060
Transfers out	-	-	(203)	(1,423)	-
Refunding bonds issued	107,940	-	-	-	-
Payment to refunded bond escrow agent	(119,556)	-	-	-	(26,409)
Bonds issued	274	-	-	-	-
Premium on bonds issued	11,645	-	-	-	1,544
Refunding grant anticipation notes issued	-	-	-	-	22,633
Refunding certificates of participation issued	-	-	16,725	-	-
Payment to refunded certificate of participation escrow agent	-	-	(17,273)	-	-
Premium on certificates of participation issued	-	-	548	-	-
Total Other Financing Sources (Uses)	<u>102,995</u>	<u>222,100</u>	<u>21,462</u>	<u>5,668</u>	<u>47,828</u>
Net Change in Fund Balances	<u>(1,133)</u>	<u>446</u>	<u>552</u>	<u>6,062</u>	<u>734</u>
Fund Balances - Beginning	2,366	16,179	719	1,768	-
Fund Balances - Ending	<u>\$ 1,233</u>	<u>\$ 16,625</u>	<u>\$ 1,271</u>	<u>\$ 7,830</u>	<u>\$ 734</u>

TOTAL

\$ 66,053  
2,073  
68,126

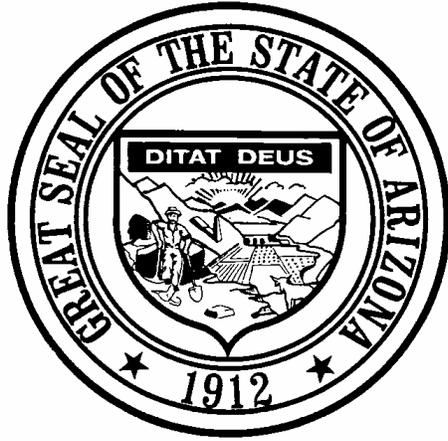
321,080  
140,438  
461,518

(393,392)

403,608  
(1,626)  
107,940  
(145,965)  
274  
13,189  
22,633  
16,725

(17,273)

548  
400,053  
6,661  
21,032  
\$ 27,693



## **NON-MAJOR GOVERNMENTAL FUNDS CAPITAL PROJECTS FUNDS**

**The Department of Transportation Financed Fund** administers the proceeds from the Highway Revenue Bonds issued by the Arizona Department of Transportation Board. These monies are expended for the construction of federal, state and local highways.

**The Grant Anticipation Notes Financed Fund** administers the proceeds from the Grant Anticipation Notes issued by the Arizona Department of Transportation Board. These monies are expended for the acquisition of right-of-way purchases or the construction of certain controlled access highways within Maricopa County.

**Certificates of Participation Financed Fund** administers the proceeds from the Certificates of Participation issued by the State of Arizona (acting by and through the Director of the Department of Administration). These monies are expended on various projects including new building construction, development of the Human Resource Information System, and the retiring of former Certificates of Participation.

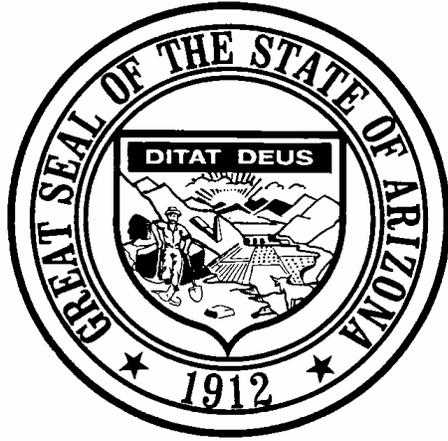
STATE OF ARIZONA  
**COMBINING BALANCE SHEET**  
NON-MAJOR CAPITAL PROJECTS FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION FINANCED	GRANT ANTICIPATION NOTES FINANCED	CERTIFICATES OF PARTICIPATION FINANCED	TOTAL
<b>ASSETS</b>				
Receivables, net of allowances:				
Interest	\$ 283	\$ 148	\$ -	\$ 431
Restricted assets:				
Cash and pooled investments with				
State Treasurer	63,328	24,223	31,817	119,368
Cash held by trustee	-	-	10,355	10,355
Total Assets	<u>\$ 63,611</u>	<u>\$ 24,371</u>	<u>\$ 42,172</u>	<u>\$ 130,154</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable and other current				
liabilities	\$ 88	\$ 143	\$ 1,007	\$ 1,238
Total Liabilities	<u>88</u>	<u>143</u>	<u>1,007</u>	<u>1,238</u>
Fund Balances:				
Reserved for:				
Highway construction	63,523	24,228	-	87,751
Other construction	-	-	41,165	41,165
Total Fund Balances	<u>63,523</u>	<u>24,228</u>	<u>41,165</u>	<u>128,916</u>
Total Liabilities and Fund Balances	<u>\$ 63,611</u>	<u>\$ 24,371</u>	<u>\$ 42,172</u>	<u>\$ 130,154</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
NON-MAJOR CAPITAL PROJECTS FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004.

(Expressed in Thousands)

	DEPARTMENT OF TRANSPORTATION FINANCED	GRANT ANTICIPATION NOTES FINANCED	CERTIFICATES OF PARTICIPATION FINANCED	TOTAL
<b>REVENUES</b>				
Earnings on investments	\$ 1,020	\$ 750	\$ 1,294	\$ 3,064
Total Revenues	<u>1,020</u>	<u>750</u>	<u>1,294</u>	<u>3,064</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	37,492	-	-	37,492
Debt service:				
Interest and other fiscal charges	1,145	1,099	341	2,585
Capital outlay	158,986	159,417	26,268	344,671
Total Expenditures	<u>197,623</u>	<u>160,516</u>	<u>26,609</u>	<u>384,748</u>
(Deficiency) of Revenues Over Expenditures	<u>(196,603)</u>	<u>(159,766)</u>	<u>(25,315)</u>	<u>(381,684)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	(50,733)	(2,961)	(348)	(54,042)
Bonds issued	142,347	-	-	142,347
Premium on bonds issued	8,835	-	-	8,835
Grant anticipation notes issued	-	177,322	-	177,322
Premium on grant anticipation notes issued	-	9,623	-	9,623
Certificates of participation issued	-	-	31,965	31,965
Premium on certificates of participation issued	-	-	1,386	1,386
Total Other Financing Sources (Uses)	<u>100,449</u>	<u>183,984</u>	<u>33,003</u>	<u>317,436</u>
Net Change in Fund Balances	<u>(96,154)</u>	<u>24,218</u>	<u>7,688</u>	<u>(64,248)</u>
Fund Balances - Beginning	<u>159,677</u>	<u>10</u>	<u>33,477</u>	<u>193,164</u>
Fund Balances - Ending	<u>\$ 63,523</u>	<u>\$ 24,228</u>	<u>\$ 41,165</u>	<u>\$ 128,916</u>



## NON-MAJOR ENTERPRISE FUNDS

*Enterprise Funds account for operations (a) financed and operated in a manner similar to private business enterprises, where the State intends that the cost of providing goods or services to the general public be financed or recovered primarily through service charges, or (b) where the State decides that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.*

**The Arizona Industries for the Blind Fund** accounts for the manufacturing, sale, distribution and marketing of products manufactured by employees at training centers, workshops, business enterprises and home industries programs for the training and employment of adaptable visually impaired persons.

**The Arizona Correctional Industries Fund** employs prison inmates in its manufacturing, service and agricultural operations for the sale of goods and services primarily to other State agencies (including the Arizona Department of Corrections) and political subdivisions.

**The Arizona Highways Magazine Fund** publishes and markets the Arizona Highways Magazine and various other products that promote the State of Arizona.

**The Coliseum & Exposition Center Fund** provides rental space to a variety of entertainment and promotional lessees, and sponsors the annual State Fair.

**Highway Expansion & Extension Loan Program** provides the state and communities in Arizona a new financing mechanism to stretch limited transportation dollars and bridge the gap between needs and available revenues.

**The Healthcare Group of Arizona** administers prepaid medical coverage primarily to small, uninsured businesses with 2 to 50 employees and employees of political subdivisions. The HCGA processes premium billing, collections and fund disbursement, and data analysis and is responsible for the regulatory oversight of the health plans.

**The Other Enterprise Funds** consist of the Arizona Historical Society Revolving Fund, State Hospital Revolving Fund, and the State Home for Veterans Trust Fund.

STATE OF ARIZONA  
**COMBINING STATEMENT OF NET ASSETS**  
NON-MAJOR ENTERPRISE FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

	ARIZONA INDUSTRIES FOR THE BLIND	ARIZONA CORRECTIONAL INDUSTRIES	ARIZONA HIGHWAYS MAGAZINE	COLISEUM & EXPOSITION CENTER	HIGHWAY EXPANSION & EXTENSION LOAN PROGRAM
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 64	\$ 44	\$ -	\$ 21	\$ -
Cash and pooled investments with State Treasurer	1,191	3,242	1,636	2,560	-
Restricted cash and pooled investments with State Treasurer	-	-	-	-	91,639
Short-term investments	-	-	-	-	-
Receivables, net of allowances:					
Interest	1	15	4	-	136
Loans and notes	-	-	-	-	9,219
Other	1,583	2,509	542	115	-
Due from U.S. Government	123	-	-	-	-
Due from local governments	-	-	-	-	386
Due from other Funds	5	-	-	-	106,232
Inventories, at cost	3,085	3,300	2,274	-	-
Other current assets	-	127	506	267	-
Total Current Assets	<u>6,052</u>	<u>9,237</u>	<u>4,962</u>	<u>2,963</u>	<u>207,612</u>
Noncurrent Assets:					
Restricted assets:					
Cash and pooled investments with State Treasurer	-	-	-	3,439	-
Loan and note receivables, net of allowances	-	-	-	-	18,329
Other long-term assets	-	-	179	-	-
Capital assets:					
Land, construction in progress and collections	182	846	8	223	-
Depreciable buildings, property and equipment, net of accumulated depreciation	1,555	1,606	802	3,658	-
Total Noncurrent Assets	<u>1,737</u>	<u>2,452</u>	<u>989</u>	<u>7,320</u>	<u>18,329</u>
Total Assets	<u>7,789</u>	<u>11,689</u>	<u>5,951</u>	<u>10,283</u>	<u>225,941</u>
<b>LIABILITIES</b>					
Current Liabilities:					
Accounts payable and other current liabilities	963	970	129	92	-
Accrued liabilities	183	195	86	82	7
Due to others	-	-	-	-	-
Due to other Funds	-	-	-	-	162,414
Unearned deferred revenue	-	-	3,903	-	-
Current portion of long-term debt	50	-	-	17	-
Current portion of other long-term liabilities	158	233	131	179	20
Total Current Liabilities	<u>1,354</u>	<u>1,398</u>	<u>4,249</u>	<u>370</u>	<u>162,441</u>
Noncurrent Liabilities:					
Long-term debt	30	-	-	58	-
Other long-term liabilities	73	-	-	-	-
Total Noncurrent Liabilities	<u>103</u>	<u>-</u>	<u>-</u>	<u>58</u>	<u>-</u>
Total Liabilities	<u>1,457</u>	<u>1,398</u>	<u>4,249</u>	<u>428</u>	<u>162,441</u>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	1,737	2,452	810	3,881	-
Restricted for:					
Loans and other financial assistance	-	-	-	-	63,500
Unrestricted	4,595	7,839	892	5,974	-
Total Net Assets	<u>\$ 6,332</u>	<u>\$ 10,291</u>	<u>\$ 1,702</u>	<u>\$ 9,855</u>	<u>\$ 63,500</u>

HEALTHCARE  
GROUP OF  
ARIZONA

	OTHER	TOTAL
\$ -	\$ 239	\$ 368
7,718	1,764	18,111
-	-	91,639
-	61	61
-	3	159
-	-	9,219
-	473	5,222
-	-	123
-	-	386
300	29	106,566
-	4	8,663
8	-	908
<u>8,026</u>	<u>2,573</u>	<u>241,425</u>
-	-	3,439
-	-	18,329
-	-	179
-	980	2,239
<u>220</u>	<u>9,871</u>	<u>17,712</u>
<u>220</u>	<u>10,851</u>	<u>41,898</u>
<u>8,246</u>	<u>13,424</u>	<u>283,323</u>
56	212	2,422
828	253	1,634
-	169	169
-	2	162,416
4,247	-	8,150
-	-	67
66	-	787
<u>5,197</u>	<u>636</u>	<u>175,645</u>
-	-	88
-	-	73
-	-	161
<u>5,197</u>	<u>636</u>	<u>175,806</u>
220	10,851	19,951
-	-	63,500
<u>2,829</u>	<u>1,937</u>	<u>24,066</u>
<u>\$ 3,049</u>	<u>\$ 12,788</u>	<u>\$ 107,517</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENSES AND CHANGES IN FUND NET ASSETS**  
NON-MAJOR ENTERPRISE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

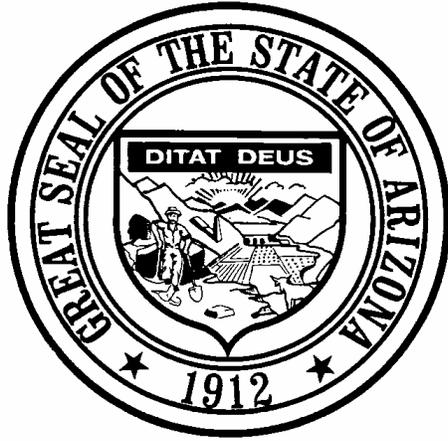
	ARIZONA INDUSTRIES FOR THE BLIND	ARIZONA CORRECTIONAL INDUSTRIES	ARIZONA HIGHWAYS MAGAZINE	COLISEUM & EXPOSITION CENTER	HIGHWAY EXPANSION & EXTENSION LOAN PROGRAM
<b>OPERATING REVENUES</b>					
Sales and charges for services	\$ 19,098	\$ 19,915	\$ 9,271	\$ 10,256	\$ -
Intergovernmental	778	-	-	-	-
Licenses, fees and permits	-	-	-	-	-
Earnings on investments	-	-	-	-	3,529
Other	69	-	505	704	-
Total Operating Revenues	<u>19,945</u>	<u>19,915</u>	<u>9,776</u>	<u>10,960</u>	<u>3,529</u>
<b>OPERATING EXPENSES</b>					
Cost of sales and benefits	13,477	16,760	5,908	1,560	1
Interest on notes payable	-	-	-	-	4,097
Personal services	3,954	1,815	2,823	4,339	215
Contractual services	1,301	106	363	2,255	99
Depreciation and amortization	316	453	320	1,178	-
Insurance	-	-	-	429	-
Other	76	386	593	1,341	1
Total Operating Expenses	<u>19,124</u>	<u>19,520</u>	<u>10,007</u>	<u>11,102</u>	<u>4,413</u>
Operating Income (Loss)	<u>821</u>	<u>395</u>	<u>(231)</u>	<u>(142)</u>	<u>(884)</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Gain (loss) on sale of capital assets	-	18	(2)	-	-
Investment income	9	72	28	54	1,135
Other non-operating revenue	-	-	-	398	-
Interest expense	(2)	-	-	-	-
Total Non-Operating Revenues (Expenses)	<u>7</u>	<u>90</u>	<u>26</u>	<u>452</u>	<u>1,135</u>
Income (Loss) Before Transfers	<u>828</u>	<u>485</u>	<u>(205)</u>	<u>310</u>	<u>251</u>
Transfers in	123	-	-	-	-
Transfers out	-	(1,000)	-	(1,000)	-
Change in Net Assets	951	(515)	(205)	(690)	251
Total Net Assets - Beginning	<u>5,381</u>	<u>10,806</u>	<u>1,907</u>	<u>10,545</u>	<u>63,249</u>
Total Net Assets - Ending	<u>\$ 6,332</u>	<u>\$ 10,291</u>	<u>\$ 1,702</u>	<u>\$ 9,855</u>	<u>\$ 63,500</u>

HEALTHCARE		
GROUP OF		
ARIZONA	OTHER	TOTAL
\$ 30,602	\$ 10,288	\$ 99,430
-	-	778
-	589	589
-	-	3,529
-	30	1,308
<u>30,602</u>	<u>10,907</u>	<u>105,634</u>
31,693	309	69,708
-	-	4,097
1,022	9,279	23,447
270	948	5,342
6	332	2,605
-	176	605
446	1,295	4,138
<u>33,437</u>	<u>12,339</u>	<u>109,942</u>
<u>(2,835)</u>	<u>(1,432)</u>	<u>(4,308)</u>
-	-	16
146	30	1,474
-	-	398
-	-	(2)
<u>146</u>	<u>30</u>	<u>1,886</u>
<u>(2,689)</u>	<u>(1,402)</u>	<u>(2,422)</u>
2,989	282	3,394
-	-	(2,000)
300	(1,120)	(1,028)
2,749	13,908	108,545
<u>\$ 3,049</u>	<u>\$ 12,788</u>	<u>\$ 107,517</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF CASH FLOWS**  
NON-MAJOR ENTERPRISE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	ARIZONA INDUSTRIES FOR THE BLIND	ARIZONA CORRECTIONAL INDUSTRIES	ARIZONA HIGHWAYS MAGAZINE	COLISEUM & EXPOSITION CENTER	HIGHWAY EXPANSION & EXTENSION LOAN PROGRAM
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Receipts from customers	\$ 18,514	\$ 19,681	\$ 8,873	\$ 10,970	\$ 1,907
Receipts from federal and local governments	713	-	-	-	-
Receipts from other Funds	-	-	-	-	71,934
Payments to suppliers	(13,538)	(17,893)	(6,474)	(5,841)	(34)
Payments to employees	(3,905)	(1,770)	(2,851)	(4,323)	(213)
Payments to other Funds	-	-	-	-	(79,238)
Other receipts (payments)	(1,193)	(83)	507	-	(1)
Net Cash Provided (Used) by Operating Activities	<u>591</u>	<u>(65)</u>	<u>55</u>	<u>806</u>	<u>(5,645)</u>
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>					
Transfers from other Funds	-	-	-	-	-
Transfers to other Funds	-	(1,000)	-	(1,000)	-
Other receipts (payments)	(3)	15	-	-	-
Net Cash Provided (Used) by Non-capital Financing Activities	<u>(3)</u>	<u>(985)</u>	<u>-</u>	<u>(1,000)</u>	<u>-</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Acquisition and construction of capital assets	(74)	(226)	(6)	(295)	-
Other receipts	-	-	-	473	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(74)</u>	<u>(226)</u>	<u>(6)</u>	<u>178</u>	<u>-</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Proceeds from sales and maturities of investments	-	-	-	2,900	-
Interest and dividends from investments	8	75	28	85	1,250
Purchase of investments	(2)	-	-	(2,901)	-
Net Cash Provided by Investing Activities	<u>6</u>	<u>75</u>	<u>28</u>	<u>84</u>	<u>1,250</u>
Net Increase (Decrease) in Cash and Cash Equivalents	520	(1,201)	77	68	(4,395)
Cash and Cash Equivalents - Beginning	735	4,472	1,559	5,952	96,034
Cash and Cash Equivalents - Ending	<u>\$ 1,255</u>	<u>\$ 3,271</u>	<u>\$ 1,636</u>	<u>\$ 6,020</u>	<u>\$ 91,639</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>					
Operating income (loss)	\$ 821	\$ 395	\$ (231)	\$ (142)	\$ (884)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation and amortization	316	453	320	1,178	-
Net changes in assets and liabilities:					
(Increase) decrease in receivables, net of allowances	(583)	(234)	(55)	10	-
(Increase) in due from U.S. Government	(65)	-	-	-	-
(Increase) in due from local governments	-	-	-	-	(6)
(Increase) decrease in due from other Funds	213	-	-	-	4,373
(Increase) decrease in inventories, at cost	(581)	(623)	384	-	-
(Increase) decrease in other assets	7	(74)	(1)	(263)	-
Increase (decrease) in accounts payable	551	(27)	6	7	-
Increase (decrease) in accrued liabilities	53	60	(27)	16	2
Increase in due to others	-	-	-	-	-
Increase (decrease) in due to other Funds	(100)	-	-	-	(9,131)
Increase (decrease) in deferred revenue	-	-	(340)	-	-
Increase (decrease) in other liabilities	(41)	(15)	(1)	-	1
Net Cash Provided (Used) by Operating Activities	<u>\$ 591</u>	<u>\$ (65)</u>	<u>\$ 55</u>	<u>\$ 806</u>	<u>\$ (5,645)</u>
<b>SCHEDULE OF NONCASH INVESTING, CAPITAL AND NON-CAPITAL FINANCING ACTIVITIES</b>					
Assets acquired under capital leases	\$ -	\$ -	\$ -	\$ 89	\$ -
Change in fair value of investments	-	-	-	-	(400)
Total Noncash Investing, Capital and Non-capital Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89</u>	<u>\$ (400)</u>

HEALTHCARE GROUP OF ARIZONA			OTHER	TOTAL	
\$	30,969	\$	11,538	\$	102,452
	-		-		713
	-		-		71,934
	(34,346)		(2,824)		(80,950)
	(977)		(8,865)		(22,904)
	-		-		(79,238)
	-		200		(570)
	<u>(4,354)</u>		<u>49</u>		<u>(8,563)</u>
	1,504		-		1,504
	-		-		(2,000)
	-		(7)		5
	<u>1,504</u>		<u>(7)</u>		<u>(491)</u>
	(220)		-		(821)
	-		-		473
	<u>(220)</u>		<u>-</u>		<u>(348)</u>
	-		-		2,900
	146		31		1,623
	-		(2)		(2,905)
	<u>146</u>		<u>29</u>		<u>1,618</u>
	(2,924)		71		(7,784)
	10,642		1,932		121,326
\$	<u>7,718</u>	\$	<u>2,003</u>	\$	<u>113,542</u>
\$	(2,835)	\$	(1,432)	\$	(4,308)
	6		332		2,605
	(3)		715		(150)
	-		-		(65)
	-		-		(6)
	-		(29)		4,557
	-		(3)		(823)
	-		-		(331)
	78		119		734
	(2,013)		176		(1,733)
	-		169		169
	-		2		(9,229)
	369		-		29
	44		-		(12)
\$	<u>(4,354)</u>	\$	<u>49</u>	\$	<u>(8,563)</u>
\$	-	\$	-	\$	89
	-		3		(397)
\$	<u>-</u>	\$	<u>3</u>	\$	<u>(308)</u>



## INTERNAL SERVICE FUNDS

*Internal Service Funds account for the financing of goods and services provided by one State department or agency to other State departments or agencies on a cost-reimbursement basis.*

**The Risk Management Fund** provides insurance coverage to all State agencies using an optimal combination of self-insurance and private excess insurance. It includes the Workers' Compensation section that receives monies from State agencies and uses these monies to pay for insurance and risk management services including loss control services and self-insured liability losses.

**The Transportation Equipment Fund** administers the purchase, storage and distribution of supplies, equipment and furniture for other Department of Transportation Funds.

**The Employee Benefits Fund (HITF)** administers the State's benefits program available to State employees and retirees.

**The Technologies and Telecommunications Fund** receives monies from State agencies for services related to the operation of the data processing and telecommunications programs.

**The Sick Leave Liability Fund (RASL)** accounts for monies paid out to retirees for their accumulated sick leave.

**The Motor Pool Fund** receives monies from State agencies for use of State vehicles and uses these monies for operation of the State Motor Pool.

STATE OF ARIZONA  
**COMBINING STATEMENT OF NET ASSETS**  
INTERNAL SERVICE FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

	RISK MANAGEMENT	TRANSPORTATION EQUIPMENT	EMPLOYEE BENEFITS	TECHNOLOGIES & TELE- COMMUNICATIONS	SICK LEAVE LIABILITY
<b>ASSETS</b>					
Current Assets:					
Cash and pooled investments with State Treasurer	\$ 32,332	\$ 1,983	\$ 27,912	\$ 9,047	\$ 4,218
Receivables, net of allowances:					
Interest	-	1	-	-	-
Other	57	-	8,448	571	-
Due from others	-	-	-	-	-
Due from other Funds	2	-	-	1,773	-
Inventories, at cost	-	2,502	-	-	-
Other current assets	1,593	-	-	334	-
Total Current Assets	<u>33,984</u>	<u>4,486</u>	<u>36,360</u>	<u>11,725</u>	<u>4,218</u>
Noncurrent Assets:					
Capital assets:					
Depreciable buildings, property and equipment, net of accumulated depreciation	185	39,337	46	7,212	-
Total Noncurrent Assets	<u>185</u>	<u>39,337</u>	<u>46</u>	<u>7,212</u>	<u>-</u>
Total Assets	<u>34,169</u>	<u>43,823</u>	<u>36,406</u>	<u>18,937</u>	<u>4,218</u>
<b>LIABILITIES</b>					
Current Liabilities:					
Accounts payable and other current liabilities	2,010	201	39,250	2,453	-
Accrued liabilities	137	356	-	313	-
Due to other Funds	30	-	1,649	4	-
Current portion of accrued insurance losses	49,432	-	-	-	-
Current portion of long-term debt	-	562	-	-	-
Current portion of other long-term liabilities	234	573	98	667	6,025
Total Current Liabilities	<u>51,843</u>	<u>1,692</u>	<u>40,997</u>	<u>3,437</u>	<u>6,025</u>
Noncurrent Liabilities:					
Accrued insurance losses	193,696	-	-	-	-
Long-term debt	-	-	-	-	-
Other long-term liabilities	-	-	-	-	3,421
Total Noncurrent Liabilities	<u>193,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,421</u>
Total Liabilities	<u>245,539</u>	<u>1,692</u>	<u>40,997</u>	<u>3,437</u>	<u>9,446</u>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	185	38,776	46	7,212	-
Unrestricted	(211,555)	3,355	(4,637)	8,288	(5,228)
Total Net Assets	<u>\$ (211,370)</u>	<u>\$ 42,131</u>	<u>\$ (4,591)</u>	<u>\$ 15,500</u>	<u>\$ (5,228)</u>

MOTOR		TOTAL	
POOL			
\$	9,892	\$	85,384
	-		1
	827		9,903
	2		2
	1,054		2,829
	40		2,542
	5		1,932
	<u>11,820</u>		<u>102,593</u>
	<u>11,976</u>		<u>58,756</u>
	<u>11,976</u>		<u>58,756</u>
	<u>23,796</u>		<u>161,349</u>
	986		44,900
	20		826
	6		1,689
	-		49,432
	-		562
	34		7,631
	<u>1,046</u>		<u>105,040</u>
	-		193,696
	-		-
	-		3,421
	-		197,117
	<u>1,046</u>		<u>302,157</u>
	11,976		58,195
	<u>10,774</u>		<u>(199,003)</u>
\$	<u>22,750</u>	\$	<u>(140,808)</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF REVENUES,  
EXPENSES AND CHANGES IN FUND NET ASSETS**  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	RISK MANAGEMENT	TRANSPORTATION EQUIPMENT	EMPLOYEE BENEFITS	TECHNOLOGIES & TELE- COMMUNICATIONS	SICK LEAVE LIABILITY
<b>OPERATING REVENUES</b>					
Sales and charges for services	\$ 90,956	\$ 32,298	\$ 446,489	\$ 29,558	\$ 10,604
Other	-	990	-	1	-
Total Operating Revenues	<u>90,956</u>	<u>33,288</u>	<u>446,489</u>	<u>29,559</u>	<u>10,604</u>
<b>OPERATING EXPENSES</b>					
Cost of sales and benefits	-	11,918	459,928	11,640	9,685
Personal services	4,461	10,948	-	10,121	-
Contractual services	24,273	447	-	1,761	-
Depreciation and amortization	79	5,967	-	3,358	-
Insurance	57,143	605	-	328	-
Other	1,055	959	-	3,443	-
Total Operating Expenses	<u>87,011</u>	<u>30,844</u>	<u>459,928</u>	<u>30,651</u>	<u>9,685</u>
Operating Income (Loss)	<u>3,945</u>	<u>2,444</u>	<u>(13,439)</u>	<u>(1,092)</u>	<u>919</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Gain on sale of capital assets	-	-	-	-	-
Investment income	-	19	-	-	-
Interest expense	(99)	(64)	-	(17)	-
Other non-operating revenue	6	-	-	-	-
Total Non-Operating Revenues (Expenses)	<u>(93)</u>	<u>(45)</u>	<u>-</u>	<u>(17)</u>	<u>-</u>
Income (Loss) Before Contributions and Transfers	<u>3,852</u>	<u>2,399</u>	<u>(13,439)</u>	<u>(1,109)</u>	<u>919</u>
Capital grants and contributions	-	-	-	-	-
Transfers out	(605)	(1,000)	-	(22)	-
Change in Net Assets	3,247	1,399	(13,439)	(1,131)	919
Total Net Assets - Beginning	(214,617)	40,732	8,848	16,631	(6,147)
Total Net Assets - Ending	<u>\$ (211,370)</u>	<u>\$ 42,131</u>	<u>\$ (4,591)</u>	<u>\$ 15,500</u>	<u>\$ (5,228)</u>

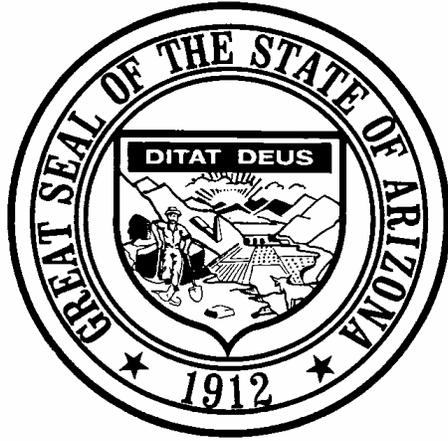
MOTOR			
POOL		TOTAL	
\$	11,126	\$	621,031
	4		995
	<u>11,130</u>		<u>622,026</u>
	4,147		497,318
	600		26,130
	137		26,618
	3,906		13,310
	1,644		59,720
	785		6,242
	<u>11,219</u>		<u>629,338</u>
	<u>(89)</u>		<u>(7,312)</u>
	173		173
	-		19
	-		(180)
	-		6
	<u>173</u>		<u>18</u>
	84		(7,294)
	453		453
	<u>(1,044)</u>		<u>(2,671)</u>
	(507)		(9,512)
	<u>23,257</u>		<u>(131,296)</u>
\$	<u>22,750</u>	\$	<u>(140,808)</u>

STATE OF ARIZONA  
**COMBINING STATEMENT OF CASH FLOWS**  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	RISK MANAGEMENT	TRANSPORTATION EQUIPMENT	EMPLOYEE BENEFITS	TECHNOLOGIES & TELE- COMMUNICATIONS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from interfund services / premiums	\$ 90,955	\$ 32,298	\$ 449,788	\$ 30,794
Payments to suppliers and insurance companies	(71,831)	(13,922)	(453,108)	(15,201)
Payments to employees	(4,440)	(10,933)	-	(10,051)
Payments to retirees	-	-	-	-
Other receipts	-	1,000	-	1
Net Cash Provided (Used) by Operating Activities	14,684	8,443	(3,320)	5,543
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>				
Interest Paid	(99)	(64)	-	(17)
Transfers to other Funds	(605)	(1,000)	-	(22)
Other receipts	6	-	-	-
Net Cash (Used) by Non-capital Financing Activities	(698)	(1,064)	-	(39)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from sale of capital assets	-	1,004	-	-
Acquisition and construction of capital assets	(54)	(7,616)	(46)	(2,547)
Principal paid on capital debt, installment purchase contracts and capital leases	-	(1,708)	-	(481)
Net Cash (Used) by Capital and Related Financing Activities	(54)	(8,320)	(46)	(3,028)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends from investments	-	19	-	-
Net Cash Provided by Investing Activities	-	19	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	13,932	(922)	(3,366)	2,476
Cash and Cash Equivalents - Beginning	18,400	2,905	31,278	6,571
Cash and Cash Equivalents - Ending	\$ 32,332	\$ 1,983	\$ 27,912	\$ 9,047
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>				
Operating income (loss)	\$ 3,945	\$ 2,444	\$ (13,439)	\$ (1,092)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:				
Depreciation and amortization	79	5,967	-	3,358
Net changes in assets and liabilities:				
(Increase) decrease in receivables, net of allowances	1	10	(1,043)	1,358
(Increase) in due from others	-	-	-	-
(Increase) decrease in due from other Funds	(2)	-	4,342	(122)
(Increase) in inventories, at cost	-	(131)	-	-
(Increase) decrease in other assets	(94)	-	-	67
Increase in accounts payable	663	50	5,073	1,908
Increase in accrued liabilities	35	107	-	70
Increase (decrease) in due to other Funds	23	-	1,649	(4)
Increase in accrued insurance losses	10,048	-	-	-
Increase (decrease) in other liabilities	(14)	(4)	98	-
Net Cash Provided (Used) by Operating Activities	\$ 14,684	\$ 8,443	\$ (3,320)	\$ 5,543

SICK LEAVE LIABILITY	MOTOR POOL	TOTAL
\$ 10,604	\$ 10,850	\$ 625,289
-	(6,234)	(560,296)
-	(577)	(26,001)
(9,128)	-	(9,128)
-	4	1,005
<u>1,476</u>	<u>4,043</u>	<u>30,869</u>
-	-	(180)
-	(1,044)	(2,671)
-	-	6
-	(1,044)	(2,845)
-	-	1,004
-	(790)	(11,053)
-	-	(2,189)
-	(790)	(12,238)
-	-	19
-	-	19
1,476	2,209	15,805
2,742	7,683	69,579
<u>\$ 4,218</u>	<u>\$ 9,892</u>	<u>\$ 85,384</u>

\$ 919	\$ (89)	\$ (7,312)
-	3,906	13,310
-	308	634
-	(2)	(2)
-	(582)	3,636
-	(29)	(160)
-	(5)	(32)
-	509	8,203
-	8	220
-	4	1,672
-	-	10,048
557	15	652
<u>\$ 1,476</u>	<u>\$ 4,043</u>	<u>\$ 30,869</u>



## **PENSION TRUST FUNDS**

*Pension Trust Funds account for transactions of the four public employee retirement systems for which the State acts as trustee.*

**The Arizona State Retirement System** is a cost-sharing, multiple-employer pension system that benefits employees of public schools, the State and its political subdivisions.

**The Public Safety Personnel Retirement System** is an agent multiple-employer pension system that benefits fire fighters and police officers employed by the State and its political subdivisions.

**The Elected Officials' Retirement Plan** is a cost-sharing, multiple-employer pension plan that benefits all elected State and county officials and judges and certain elected city officials.

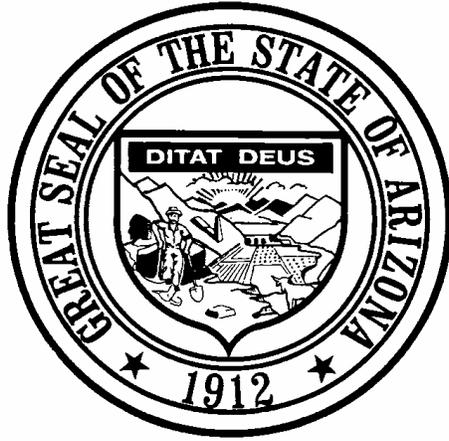
**The Corrections Officer Retirement Plan** is an agent multiple-employer pension plan that benefits town, city and county detention officers and certain employees of the State's Department of Corrections and Department of Juvenile Corrections.

STATE OF ARIZONA  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
PENSION TRUST FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

	STATE RETIREMENT	PUBLIC SAFETY	ELECTED OFFICIALS'	CORRECTIONS OFFICER	TOTAL
<b>ASSETS</b>					
Cash	\$ 19,145	\$ -	\$ -	\$ -	\$ 19,145
Receivables, net of allowances:					
Accrued interest and dividends	65,186	25,923	1,781	4,496	97,386
Securities sold	309,235	-	-	-	309,235
Forward contract receivable	1,817,679	-	-	-	1,817,679
Contributions	18,474	9,515	69	122	28,180
Court fees	-	-	298	-	298
Miscellaneous receivables	1,719	-	-	-	1,719
Total receivables	2,212,293	35,438	2,148	4,618	2,254,497
Investments, at fair value:					
Temporary investments	1,993,462	-	-	-	1,993,462
Temporary investments from securities lending	2,289,996	-	-	-	2,289,996
U.S. Government securities	3,143,563	180,582	14,373	26,596	3,365,114
Corporate bonds	2,204,732	587,531	40,453	102,041	2,934,757
Corporate notes	-	164,927	7,995	33,484	206,406
Corporate stocks	14,680,860	3,091,719	212,443	508,338	18,493,360
Real estate mortgages and contracts	26,775	-	-	-	26,775
Collateral investment pool	-	827,031	50,519	145,654	1,023,204
Other investments	-	236,290	16,072	40,118	292,480
Money market fund	-	8,619	2,448	4,040	15,107
Total investments	24,339,388	5,096,699	344,303	860,271	30,640,661
Property and equipment, net of accumulated depreciation	-	4,629	-	-	4,629
Total Assets	26,570,826	5,136,766	346,451	864,889	32,918,932
<b>LIABILITIES</b>					
Accounts payable	1,828,025	-	-	-	1,828,025
Payable for securities purchased	1,021,706	-	-	-	1,021,706
Obligation under securities loan agreements	2,289,996	827,031	50,519	145,654	3,313,200
Total Liabilities	5,139,727	827,031	50,519	145,654	6,162,931
<b>NET ASSETS</b>					
Held in Trust for Pension Benefits	\$ 21,431,099	\$ 4,309,735	\$ 295,932	\$ 719,235	\$ 26,756,001

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
PENSION TRUST FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	STATE RETIREMENT	PUBLIC SAFETY	ELECTED OFFICIALS'	CORRECTIONS OFFICER	TOTAL
<b>ADDITIONS:</b>					
Member contributions	\$ 413,462	\$ 71,874	\$ 3,990	\$ 32,163	\$ 521,489
Employer contributions	413,458	79,000	3,363	14,555	510,376
Member purchase of service credit	112,038	-	-	-	112,038
Court fees	-	-	3,614	-	3,614
Investment income:					
Net increase in fair value of investments	2,811,047	457,065	31,898	73,959	3,373,969
Interest income	239,355	75,719	5,291	12,459	332,824
Dividends	190,865	28,884	2,016	4,720	226,485
Real estate	6,958	38	-	-	6,996
Other investment income	3,826	-	-	-	3,826
Securities lending income	28,670	1,458	110	254	30,492
Total investment income	3,280,721	563,164	39,315	91,392	3,974,592
Less investment expenses:					
Investment activity expenses	29,885	551	36	92	30,564
Security lending expenses	22,051	-	-	-	22,051
Net investment income	3,228,785	562,613	39,279	91,300	3,921,977
Other additions	1,906	1,282	160	635	3,983
Total Additions	4,169,649	714,769	50,406	138,653	5,073,477
<b>DEDUCTIONS:</b>					
Retirement and disability benefits	1,381,622	229,885	23,754	26,624	1,661,885
Death benefits	14,859	-	-	-	14,859
Refunds to withdrawing members, including interest	36,212	6,391	118	14,053	56,774
Administrative expense	26,834	1,100	89	541	28,564
Other deductions	8,911	196	124	1,139	10,370
Total Deductions	1,468,438	237,572	24,085	42,357	1,772,452
Change in net assets held in trust for pension benefits	2,701,211	477,197	26,321	96,296	3,301,025
Net Assets - Beginning	18,729,888	3,832,538	269,611	622,939	23,454,976
Net Assets - Ending	\$ 21,431,099	\$ 4,309,735	\$ 295,932	\$ 719,235	\$ 26,756,001



## INVESTMENT TRUST FUNDS

*Investment Trust Funds account for assets held by the State in a trustee capacity for local governments and political subdivisions, of the State of Arizona, which have elected to invest idle cash with the State Treasurer's Office. The Treasurer acts as trustee for the deposits made by participants.*

**Central Arizona Water Conservation District** is an Investment Trust Account composed of corporate debt and United States Government securities. The Central Arizona Water Conservation District is the only participant in the account.

**Local Government Investment Pool** is an Investment Trust Account composed of corporate debt, negotiable certificates of deposit and United States Government securities.

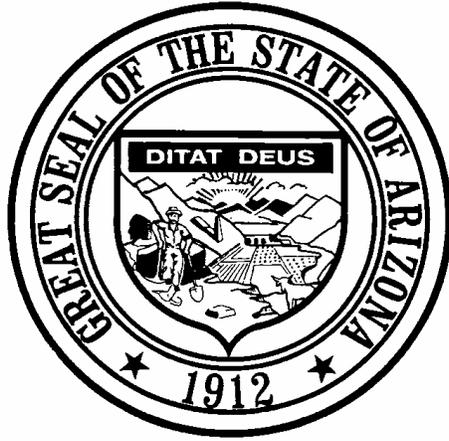
**Local Government Investment Pool-Government** is an Investment Trust Account composed of repurchase agreements and United States Government securities. All investments of the fund are backed by the full faith and credit of the United States Government.

STATE OF ARIZONA  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
INVESTMENT TRUST FUNDS  
JUNE 30, 2004  
(Expressed in Thousands)

	CENTRAL ARIZONA WATER CONSERVATION DISTRICT	LOCAL GOVERNMENT INVESTMENT POOL	LOCAL GOVERNMENT INVESTMENT POOL- GOVERNMENT	TOTAL
<b>ASSETS</b>				
Receivables, net of allowances:				
Accrued interest and dividends	\$ 901	\$ 2,503	\$ 548	\$ 3,952
Total receivables	901	2,503	548	3,952
Investments, at fair value:				
U.S. Government securities	116,743	490,807	359,880	967,430
Corporate bonds	11,897	1,047,772	-	1,059,669
Repurchase agreements	-	-	801,024	801,024
Money market	20,077	-	-	20,077
Total investments	148,717	1,538,579	1,160,904	2,848,200
Total Assets	149,618	1,541,082	1,161,452	2,852,152
<b>LIABILITIES</b>				
Due to local governments	1,747	2,044	1,062	4,853
Total Liabilities	1,747	2,044	1,062	4,853
<b>NET ASSETS</b>				
Held in trust for pool participants	\$ 147,871	\$ 1,539,038	\$ 1,160,390	\$ 2,847,299
Net assets consist of:				
Participant shares outstanding	147,871	1,539,038	1,160,390	2,847,299
Participants' net asset value (net assets/shares outstanding)	\$ 1.00	\$ 1.00	\$ 1.00	

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
INVESTMENT TRUST FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Thousands)

	CENTRAL ARIZONA WATER CONSERVATION DISTRICT	LOCAL GOVERNMENT INVESTMENT POOL	LOCAL GOVERNMENT INVESTMENT POOL- GOVERNMENT	TOTAL
<b>ADDITIONS:</b>				
Investment income:				
Net (decrease) in fair value of investments	\$ (2,745)	\$ (5,887)	\$ (2,424)	\$ (11,056)
Interest income	4,142	22,359	14,533	41,034
Total investment income	1,397	16,472	12,109	29,978
Less: Investment activity expenses	121	1,185	1,082	2,388
Net investment income	1,276	15,287	11,027	27,590
Capital share and individual account transactions:				
Shares sold	2,108	2,649,112	1,655,851	4,307,071
Reinvested interest income	3,322	21,795	15,754	40,871
Shares redeemed	(14,353)	(2,606,436)	(2,120,150)	(4,740,939)
Net capital share and individual account transactions	(8,923)	64,471	(448,545)	(392,997)
Total Additions	(7,647)	79,758	(437,518)	(365,407)
<b>DEDUCTIONS:</b>				
Dividends to investors	1,276	15,287	11,027	27,590
Total Deductions	1,276	15,287	11,027	27,590
Change in net assets held in trust for pool participants	(8,923)	64,471	(448,545)	(392,997)
Net Assets - Beginning, as restated	156,794	1,474,567	1,608,935	3,240,296
Net Assets - Ending	\$ 147,871	\$ 1,539,038	\$ 1,160,390	\$ 2,847,299



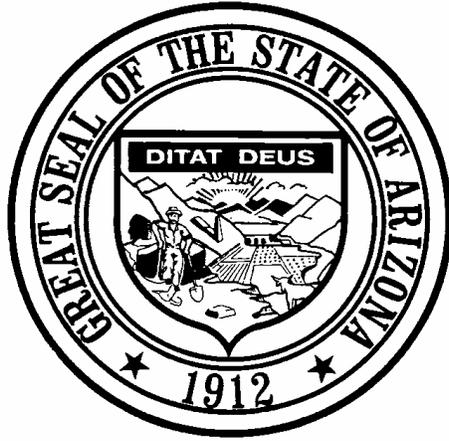
## AGENCY FUNDS

*Agency Funds account for the receipt and disbursement of various taxes, deposits, deductions, and property collected by the State, where the State acts as an agent for distribution to other governmental units or organizations.*

**The Treasurer Custodial Securities Fund** consists of securities held by the State Treasurer for various State agencies as required by statute.

**The Other Treasurer Funds** account for other various deposits made with the State Treasurer for investment purposes.

**The Other Funds** consists of various funds where the State acts as an agent for distribution to other governmental units or organizations.



STATE OF ARIZONA  
**COMBINING STATEMENT OF ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 JUNE 30, 2004  
 (Expressed in Thousands)

	TREASURER CUSTODIAL SECURITIES FUND	OTHER TREASURER FUNDS	OTHER FUNDS	TOTAL
<b>ASSETS</b>				
Cash	\$ -	\$ -	\$ 35,661	\$ 35,661
Cash and pooled investments with State Treasurer	-	24,696	157,488	182,184
Short-term investments	-	-	2,127	2,127
Receivables, net of allowances:				
Interest	-	29	84	113
Other	-	-	1,064	1,064
Due from others	-	-	89,446	89,446
Custodial securities in safekeeping	2,497,736	-	60,214	2,557,950
Other assets	-	-	2,089	2,089
<b>Total Assets</b>	<b>\$ 2,497,736</b>	<b>\$ 24,725</b>	<b>\$ 348,173</b>	<b>\$ 2,870,634</b>
<b>LIABILITIES</b>				
Accounts payable and other current liabilities	\$ -	\$ -	\$ 122,417	\$ 122,417
Accrued liabilities	-	-	7,412	7,412
Due to local governments	-	11,412	831	12,243
Due to others	2,497,736	13,313	217,513	2,728,562
<b>Total Liabilities</b>	<b>\$ 2,497,736</b>	<b>\$ 24,725</b>	<b>\$ 348,173</b>	<b>\$ 2,870,634</b>

STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2004  
 (Expressed in Thousands)

	BALANCE JULY 1, 2003	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2004
<b>TREASURER CUSTODIAL SECURITIES FUND</b>				
Assets:				
Custodial securities in safekeeping	\$ 2,928,537	\$ 655,851	\$ 1,086,652	\$ 2,497,736
Total Assets	<u>\$ 2,928,537</u>	<u>\$ 655,851</u>	<u>\$ 1,086,652</u>	<u>\$ 2,497,736</u>
Liabilities:				
Due to others	\$ 2,928,537	\$ 38,427	\$ 469,228	\$ 2,497,736
Total Liabilities	<u>\$ 2,928,537</u>	<u>\$ 38,427</u>	<u>\$ 469,228</u>	<u>\$ 2,497,736</u>
<b>OTHER TREASURER FUNDS</b>				
Assets:				
Cash and pooled investments with State Treasurer	\$ 18,629	\$ 290,600	\$ 284,533	\$ 24,696
Interest receivable	53	29	53	29
Total Assets	<u>\$ 18,682</u>	<u>\$ 290,629</u>	<u>\$ 284,586</u>	<u>\$ 24,725</u>
Liabilities:				
Accounts payable and other current liabilities	\$ 372	\$ 63,845	\$ 64,217	\$ -
Due to local governments	2,049	206,529	197,166	11,412
Due to others	16,261	35,508	38,456	13,313
Total Liabilities	<u>\$ 18,682</u>	<u>\$ 305,882</u>	<u>\$ 299,839</u>	<u>\$ 24,725</u>

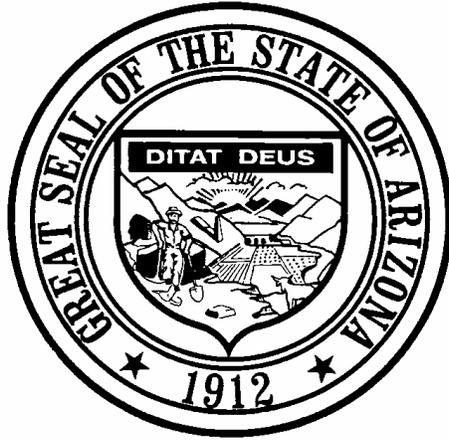
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STATE OF ARIZONA  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
 AGENCY FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2004  
 (Expressed in Thousands)

	BALANCE		BALANCE	
	JULY 1, 2003	ADDITIONS	DELETIONS	JUNE 30, 2004
<b>OTHER FUNDS</b>				
Assets:				
Cash	\$ 28,948	\$ 35,661	\$ 28,948	\$ 35,661
Cash and pooled investments with State Treasurer	142,113	4,170,518	4,155,143	157,488
Short-term investments	2,978	2,127	2,978	2,127
Receivables, net of allowances:				
Interest	87	84	87	84
Other	764	1,064	764	1,064
Due from others	89,170	89,446	89,170	89,446
Custodial securities in safekeeping	37,538	63,730	41,054	60,214
Other assets	2,295	2,089	2,295	2,089
Total Assets	<u>\$ 303,893</u>	<u>\$ 4,364,719</u>	<u>\$ 4,320,439</u>	<u>\$ 348,173</u>
Liabilities:				
Accounts payable and other current liabilities	\$ 111,343	\$ 5,844,736	\$ 5,833,662	\$ 122,417
Accrued liabilities	6,123	7,412	6,123	7,412
Due to local governments	1,224	2,021	2,414	831
Due to others	185,203	285,607	253,297	217,513
Total Liabilities	<u>\$ 303,893</u>	<u>\$ 6,139,776</u>	<u>\$ 6,095,496</u>	<u>\$ 348,173</u>

**COMBINED TOTAL ALL AGENCY FUNDS**

Assets:				
Cash	\$ 28,948	\$ 35,661	\$ 28,948	\$ 35,661
Cash and pooled investments with State Treasurer	160,742	4,461,118	4,439,676	182,184
Short-term investments	2,978	2,127	2,978	2,127
Receivables, net of allowances:				
Interest	140	113	140	113
Other	764	1,064	764	1,064
Due from others	89,170	89,446	89,170	89,446
Custodial securities in safekeeping	2,966,075	719,581	1,127,706	2,557,950
Other assets	2,295	2,089	2,295	2,089
Total Assets	<u>\$ 3,251,112</u>	<u>\$ 5,311,199</u>	<u>\$ 5,691,677</u>	<u>\$ 2,870,634</u>
Liabilities:				
Accounts payable and other current liabilities	\$ 111,715	\$ 5,908,581	\$ 5,897,879	\$ 122,417
Accrued liabilities	6,123	7,412	6,123	7,412
Due to local governments	3,273	208,550	199,580	12,243
Due to others	3,130,001	359,542	760,981	2,728,562
Total Liabilities	<u>\$ 3,251,112</u>	<u>\$ 6,484,085</u>	<u>\$ 6,864,563</u>	<u>\$ 2,870,634</u>



**BUDGETARY  
COMPARISON  
SCHEDULE,  
EXPENDITURES**

**OTHER GOVERNMENTAL FUNDS**

**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES  
OTHER GOVERNMENTAL FUNDS**

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

OTHER GOVERNMENTAL FUNDS	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Accountancy Board</b>		
Administrative Adjustments	\$ 8,198	\$ 8,198
Operating Lump Sum Appropriation	2,122,200	1,650,511
<b>Department of Administration</b>		
Administrative Adjustments	3,732	3,732
Administrative Adjustments	34,042	34,042
ASPC - Perryville Security Improvements	11,947	0
Building Renewal Miners' Hospital Fund FY02 - 03	165,419	126,763
Building Renewal Pioneers' Home FY01 - 02	5,600	5,600
Department of Corrections Building Renewal	237,963	230,827
Department of Corrections Fort Grant Landfill Closure	275,570	232,446
Department of Corrections Safety Improvements	1,206,463	1,084,353
Department of Juvenile Corrections Building Renewal	463	0
Department of Juvenile Corrections Medical Center	0	2
Employee Bus Subsidy	475,400	475,400
Florence - 400 Modular and Tent Beds FY96 - 97	90	0
General Fund Transfer 1st Regular Session Chapter 262	3,000,000	3,000,000
New Prison Complex	3,207	(257,490)
New Prison Complex	0	31
Operating Lump Sum Appropriation	628,100	614,850
Pioneer Home Fire and Life Safety	52,584	52,584
Pioneers' Home Plumbing Renovations	500,000	140,422
Pioneers' Home Plumbing Renovations	23,505	14,586
Prison Planning and Sitting	0	(1,426)
Southwest Regional Prison Complex FY96 -97	203	203
Southwest Regional Prison Complex FY97 - 98	101,946	101,946
Southwest Regional Prison Complex FY98 - 99	1,063,224	1,063,224
Statewide Prison Maintenance FY93 - 94	0	0
Yuma Complex - 800 Male Beds FY95 - 96	0	1,797
<b>Radiation Regulatory Agency</b>		
Administrative Adjustments	273	273
MRTB Assistant	11,375	0
Operating Lump Sum Appropriation	239,900	206,752
<b>Attorney General</b>		
Administrative Adjustments	2,478	2,478
Administrative Adjustments	174	174
Administrative Adjustments	3,355	3,355
Operating Lump Sum Appropriation	1,855,500	1,426,906
Operating Lump Sum Appropriation	402,000	342,917
Operating Lump Sum Appropriation FY01 - 02	0	0
Operating Lump Sum Appropriation FY03 - 04	3,769,500	3,315,226
Victims' Rights Implementation Fund	3,185,000	2,716,375
Victims' Rights/Non Revert - HB 2427	479,145	175,375
<b>Department of Agriculture</b>		
Administrative Adjustments	16	16
Administrative Adjustments	9,275	9,275
Administrative Adjustments	55	55
Administrative Adjustments	10,121	10,121
Administrative Adjustments	16	16
Administrative Adjustments	8,239	8,239
Administrative Adjustments	396	396
Operating Lump Sum Appropriation	63,700	49,935
Operating Lump Sum Appropriation	205,400	204,926
Operating Lump Sum Appropriation	488,200	454,731

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Operating Lump Sum Appropriation	240,000	239,189
Operating Lump Sum Appropriation	21,400	0
Operating Lump Sum Appropriation	50,900	31,452
Operating Lump Sum Appropriation	79,400	31,488
Operating Lump Sum Appropriation	257,700	257,566
Operating Lump Sum Appropriation	1,008,000	779,101
Operating Lump Sum Appropriation	9,200	5,043
Operating Lump Sum Appropriation	249,600	139,900
Ratite General Fund FY98 - 99	71,786	0
Wine Promotion	54,858	0
<b>Acupuncture Board of Examiners</b>		
Operating Lump Sum Appropriation	75,300	51,746
<b>Appraisal Board</b>		
Administrative Adjustments	3,836	3,836
Operating Lump Sum Appropriation	483,000	445,484
Payment Of FY2001-2002 Expenses	1,100	1,022
<b>Automobile Theft Authority</b>		
Auto Theft Authority Grants	3,499,500	3,497,215
Operating Lump Sum Appropriation	538,700	519,279
<b>Barber Examiners Board</b>		
Administrative Adjustments	1,086	1,086
Operating Lump Sum Appropriation	221,400	203,462
<b>Board of Behavioral Health Examiners</b>		
Operating Lump Sum Appropriation	816,100	785,829
<b>Board of Nursing</b>		
Administrative Adjustments	143	143
Operating Lump Sum Appropriation	3,403,200	3,256,879
<b>Cosmetology Board</b>		
Operating Lump Sum Appropriation	1,538,900	1,415,363
<b>Corporation Commission</b>		
Administrative Adjustments	2,599	2,599
Administrative Adjustments	3,431	3,431
Administrative Adjustments	1,000	1,000
Annual Reversion per ARS 10-122	789,090	789,090
Annual Reversion per ARS 44-3298	783,102	783,102
Investigation and Prosecution of Security Fraud	165,599	0
Operating Lump Sum Appropriation	3,424,000	2,978,197
Operating Lump Sum Appropriation	1,824,500	1,774,932
Operating Lump Sum Appropriation	770,800	768,573
Operating Lump Sum Appropriation	11,050,900	10,914,628
Utility Audits, Studies, Investigations and Rate Hearing FY00 - 01	17,890	0
Utility Audits, Studies, Investigations and Rate Hearing FY00 - 01	249,375	0
Utility Audits, Studies, Investigations and Rate Hearing FY01 - 02	380,000	0
Utility Audits, Studies, Investigations and Rate Hearing FY02 - 03	380,000	0
Utility Audits, Studies, Investigations and Rate Hearing FY03 - 04	380,000	0
<b>Chiropractic Examiners Board</b>		
Operating Lump Sum Appropriation	450,800	393,048
<b>Department of Corrections</b>		
Additional Beds	859,200	859,201
Administrative Adjustments	828,403	828,403
Administrative Adjustments	89	89
Administrative Adjustments	82,071	82,071
Administrative Adjustments	160,518	160,518
Corrections Fd Pseudo Appn	0	0
Drug Treatment Pilot Program	250,000	0

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Navajo & Coconino County Jail Beds	1,700,000	1,683,041
Operating Lump Sum	28,394,700	27,729,820
Operating Lump Sum	449,300	441,375
Operating Lump Sum Appropriation	869,200	379,564
Operating Lump Sum Appropriation	570,000	208,419
Prison Expansion & Additional Beds	2,400,000	1,700,120
Retention Stipends & Recruitment Bonus	5,000,000	5,000,000
State Char Pen/Ret Land Earnings	46,000	15,342
<b>Department of Economic Security</b>		
ADM Oper Lump Sum-Pac Fund	130,000	14,003
ADM Operating Lump Sum Appropriation	0	0
ADM Operating Lump Sum Appropriation	86,900	0
Administrative Adjustments	351,587	351,587
Administrative Adjustments	21,792	21,792
Administrative Adjustments	48,787	48,787
Administrative Adjustments	316,569	316,569
Attorney General Legal Services	86,700	38,296
DACS Community and Emergency Services	500,000	323,535
DACS Domestic Violence Prevention	1,700,000	1,571,000
DCYF Child Abuse Prevention	815,700	809,252
DCYF Children Services - Cap	750,000	0
DCYF Operating Lump Sum Appropriation	209,600	50,719
DEARS Operating Lump Sum - Appropriation	0	0
DERS Independent Living Rehabilitation Services	0	0
DERS Independent Living Rehabilitation Services	1,707,700	973,031
DERS Operating Lump Sum - Appropriation	478,800	430,146
DERS Operating Lump Sum - Special Admin	85,000	7,043
DERS Vocational Rehabilitation Services	0	0
DERS Vocational Rehabilitation Services	204,700	169,130
Jobs	1,500,000	630,000
Operating Lump Sum Appropriation	544,500	(17,319)
Public Assistance Collections	230,100	168,138
<b>Commission for the Deaf and Hard of Hearing</b>		
Administrative Adjustments	293,749	293,749
General Fund Transfer 1st RS Chapter 262	1,000,000	1,000,000
Operating Lump Sum Appropriation	5,190,300	4,859,343
<b>Department of Juvenile Corrections</b>		
Adobe Mountain - Upgrade Fire Booster Pump	0	0
Catalina Mountain Institution - Replace Kitchen Floor	36,085	36,085
Operating Lump Sum	585,300	584,798
Operating Lump Sum Appropriation	360,000	360,000
<b>Dispensing Opticians Board</b>		
Operating Lump Sum Appropriation	113,300	92,976
<b>Board of Dental Examiners</b>		
Administrative Adjustments	144	144
Operating Lump Sum Appropriation	881,700	871,955
<b>Department of Education</b>		
Achievement Testing	2,255,500	2,255,500
Additional School Days	48,727,700	48,727,700
Administrative Adjustments	908,621	908,621
Administrative Adjustments	0	0
Basic State Aid Entitlement	59,761,100	59,761,100
Failing School Tutoring Fund	1,500,000	4,220
School Accountability Fund	4,659,700	1,768,790
School Accountability Fund - Proposition 301 FY03 - 04	7,800,000	5,671,871

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
School Accountability Fund - Proposition 301 School Safety	3,164,277	3,151,112
School Safety - Character Education	200,000	0
<b>Department of Commerce</b>		
Administrative Adjustments	0	0
Administrative Adjustments	207,433	207,433
Advertising and Promotion	659,200	490,357
Arizona Sonora Economic Development Study	10,000	0
CEDC Commission	248,200	240,524
Economic Development Matching Funds	104,000	49,278
International Trade Offices	968,200	843,396
Lottery 1989	5,001	0
Main Street	130,000	107,273
Minority and Women Owned Business	104,500	89,485
National Law Center/Free Trade	200,000	200,000
Oil Overcharge Administration	156,400	115,830
Operating Lump Sum Appropriation	611,800	531,235
REDI Matching Grants	45,000	44,289
Small Business Advocate	103,700	100,254
Williams Gateway Airport Authority	4,000,000	0
<b>Department of Environmental Quality</b>		
Administrative Adjustments	16,116	16,116
Administrative Adjustments	3,068	3,068
Administrative Adjustments	499,496	499,496
Administrative Adjustments	1,073	1,073
Administrative Adjustments	177,702	177,702
Administrative Adjustments	24,849	24,849
Administrative Adjustments	1,432	1,432
Administrative Adjustments	3,985	3,985
Administrative Adjustments	13,544	13,544
Air Permits Administration Program	5,384,700	3,491,625
Air Quality Program	4,496,000	3,318,067
Air Quality Program - Continuing FY01 - 02	225,000	10,948
Air Quality Program - Continuing FY02 - 03	196,989	14,538
Department of Administration Travel Reduction Transfer	400,000	400,000
Emissions Cap & Trading Program FY01 - 03	292,977	26,396
Emissions Cap & Trading Program FY02 - 03	110,010	39,434
Emissions Control - Contractor Payments	31,739,600	27,671,295
Emissions Control Program-Administration	3,953,500	2,354,423
Gen Fund Transfer 1st Regular Session Chapter 262	5,000,000	5,000,000
Gen Fund Transfer 1st Regular Session Chapter 263	11,700,000	11,700,000
Hazardous Waste Program	695,600	276,385
Hazardous Waste Reserve FY94 - 96	29,273	0
Hazardous Waste Reserve FY95 - 96	64,000	0
Pima County Air Quality Program	165,000	165,000
Political Subdivisions Assistance	40,526	22,026
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0
Roadside Diesel Emissions Testing Program FY02 - 03	200,000	0
Solid Waste Program	2,091,100	1,254,235
Solid Waste Program	1,092,800	482,609
Solid Waste Program	130,900	56,373
UST Assurance Technical Appeals Panel FY00 - 01	7,500	0
UST Assurance Acct - Policy Comm	22,000	5,812
UST Assurance Acct - Policy Comm FY00 - 01	274	272
UST Assurance Acct - Policy Comm FY99 - 00	18,857	0
Visibility Index Development FY01 - 03	272,563	151,439

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Visibility Index Development FY02 - 03	80,589	0
Waste Tire Program	202,000	37,984
Water Quality Program	3,736,900	1,970,031
<b>Funeral Directors and Embalmers</b>		
Administrative Adjustments	533	533
Operating Lump Sum Appropriation	279,100	269,436
<b>Game and Fish Department</b>		
Administrative Adjustments	82,403	82,403
Administrative Adjustments	4,450	4,450
Building Renewal FY00 - 01	13,800	13,800
Building Renewal FY02 - 03	232,317	187,432
Building Renewal FY03 - 04	323,300	25,723
Building Renewal FY01 - 02	11,810	11,809
Canyon Creek Hatchery Improvement	360,000	4,514
Exp and Renov Gf Hdqtrs	212,333	0
Facility Improvements FY00 - 01	2,453	0
Facility Improvements FY01 - 02	135,700	64,142
Facility Improvements FY02 - 03	146,600	618
Facility Improvements FY99 - 00	6,690	6,689
Flagstaff Shooting Range Development FY00 - 01	74,000	142
Flagstaff Shooting Range Development FY99 - 00	15,340	3,756
Flagstaff Shooting Range Planning FY02 - 03	500,000	100
Flagstaff Shooting Range Planning FY02 - 04	461,092	381
General Fund Transfer 1st Regular 1 Session Chapter 262	1,000,000	1,000,000
Headquarters Expansion and Renovation FY01 - 02	500,000	0
Headquarters Expansion and Renovation FY02 - 03	800,000	0
Headquarters Security System	200,000	13,280
Lake Havasu Shooting Range Development	300,000	55
Migration Waterfowl Development FY98 - 99	89,311	82,831
Migration Waterfowl Habitat FY96 - 97	3	3
Migratory Waterfowl Development	100,000	2,514
Migratory Waterfowl Development FY00 - 01	100,000	975
Migratory Waterfowl Development FY01 - 02	100,000	0
Migratory Waterfowl Development FY02 - 03	100,000	12,622
Migratory Waterfowl Development FY99 - 00	100,000	23,100
Migratory Waterfowl Development FY97 - 98	59,605	59,605
Migratory Waterfowl Habitat FY93 - 94	1,302	0
Operating Lump Sum Appropriation	20,074,300	16,870,982
Operating Lump Sum Appropriation	2,094,000	1,915,367
Operating Lump Sum Appropriation	293,400	238,850
Operating Lump Sum Appropriation	43,400	21,001
Operating Lump Sum Appropriation	16,000	8,404
Performance Based Incentives Program	322	0
Performance Based Incentives Program FY00 - 01	13	0
Performance Based Incentives Program FY03 - 04	300,000	300,000
Performance Based Incentives Program FY97 -98	6,571	0
Performance Incentive Pay Program	46,800	45,724
Pinetop Warehouse and Paving	310,000	5,498
Pittman-Robertson/Dingell-Johnson Act	2,808,000	2,808,000
Shooting Range Dev/Grants Program	100,000	19,363
Shooting Range Development FY00 - 01	30,938	30,938
Shooting Range Development FY01 - 02	42,122	2,564
Shooting Range Development FY02 - 03	100,000	86,217
Shooting Range Development FY98 - 99	4,270	4,270

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Shooting Range Development FY99 - 00	2,058	0
W.C. Performance Based Incentives Program	2	0
<b>Department of Gaming</b>		
Administrative Adjustments	8,528	8,528
Joint Monitoring System	1,291,500	0
Operating Lump Sum Appropriation	1,528,600	1,512,701
Operating Lump Sum Gaming Admn & Reg Expen	7,148,800	5,407,747
Prevention & Treatment Problem Gambling	951,100	406,116
<b>Arizona Health Care Cost Containment System</b>		
Administrative Adjustments	59,895	59,895
Capitation	59,445,900	59,445,900
Children's Health Insurance Program - Administrations	4,723,700	4,505,571
Children's Health Insurance Program - Parents	27,939,600	22,978,437
Children's Health Insurance Program - Services	54,210,600	54,210,600
Kids Care Federal Rev and Exp	0	(11)
Prop 204 Services	20,541,100	17,318,849
Prop 204 Services	22,806,151	22,806,151
Trauma Centers	5,000,000	5,000,000
<b>Department of Housing</b>		
Operating Lump Sum Appropriation	432,200	432,200
<b>Homeopathic Medical Examiners</b>		
Operating Lump Sum Appropriation	74,800	62,115
<b>Department of Health Services</b>		
Public Health - Laboratory Services	822,800	640,096
Administrative Adjustments	462,500	462,500
Administrative Adjustments	181,242	181,242
Administrative Adjustments	48,779	29,582
Administrative Adjustments	11,560	11,560
Administrative Adjustments	10,920	10,920
Administrative Adjustments	0	0
Alzheimer Disease Research	1,000,000	1,000,000
Alzheimer's Grants	0	0
Assurance and Licensure	38,000	2,510
Attorney General Legal Services	30,000	30,000
Central Medical Direction - EMS	100,000	0
Child Fatality Review Team	100,000	85,278
Emergency Medical Services	3,051,100	2,509,950
Hepatitis C Virus Surveillance	0	0
High Risk Prenatal Services	450,000	252,139
Immunization Information System	0	0
Loan Repayment Services	100,000	67,745
Mental Health Research Institute Grant	1,845,068	360,750
Newborn Screening Fund - Indirect Costs	478,600	340,261
Newborn Screening Program	3,239,800	2,867,964
Operating Lump Sum	29,800	12,700
Operating Lump Sum Appropriation	650,000	576,639
Poison Control Center Funding	800,000	600,000
Rural Emergency Medial Services	0	0
Rural Medical Services	73,091	1,713
Seriously Mentally Ill Non-Title XIX	1,200,000	0
Seriously Mentally Ill St Mch For T-XIX	28,224,800	28,224,800
Substance Abuse - Non Title XIX	2,500,000	2,500,000
Trauma Advisory Board	250,000	122,857
University of Arizona Poison Center	1,050,000	787,500

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Industrial Commission</b>		
Administrative Adjustments	92,079	92,079
General Fund Transfer 1st Regular 1 Session Chapter 262	2,000,000	2,000,000
Operating Lump Sum Appropriation	16,498,800	15,157,710
<b>Criminal Justice Commission</b>		
Crime Victim Compensation Special AG Transfer FY00 - 01	26,746	18,544
Drug and Gang Prevention Resource Center	262,000	262,000
Operating Lump Sum Appropriation	561,300	531,682
Operating Lump Sum Appropriation	3,900,000	3,832,746
Rural State Aid to County Attorneys	706,500	706,500
Rural State Aid to Indigent Defense	670,800	670,800
<b>Land Department</b>		
Natural Resource Conservation Districts	490,000	488,500
<b>Department of Emergency and Military Affairs</b>		
Operating Lump Sum Appropriation	132,700	132,700
<b>Medical Examiners Board</b>		
Administrative Adjustments	3,070	3,070
Operating Lump Sum Appropriation	4,752,200	4,424,777
Performance Based Incentive Program	183,334	121,481
<b>Medical Student Loans Board</b>		
Medical Student Loans	283,400	283,400
<b>Board of Massage Therapy</b>		
Operating Lump Sum Appropriation	75,000	65,053
<b>Naturopathic Board</b>		
Inspections and Evaluation	19,600	19,600
Operating Lump Sum Appropriation	213,100	210,829
<b>Nursing Care Examiners Board</b>		
Administrative Adjustments	3,119	3,119
Operating Lump Sum Appropriation	361,700	348,031
<b>Optometry Board</b>		
Administrative Adjustments	1,590	1,590
Operating Lump Sum Appropriated	176,200	169,150
<b>Osteopathic Examiners Board</b>		
Administrative Adjustments	215	215
Operating Lump Sum Appropriation	466,900	422,078
<b>Occupational Therapy Examiners Board</b>		
Administrative Adjustments	413	413
Operating Lump Sum Appropriation	213,700	181,627
<b>Commission for Postsecondary Education</b>		
Arizona College and Career Guide	21,200	15,549
Arizona Minority Education Policy Analysis Center	150,000	27,112
Family College Savings Program	26,900	26,900
Leveraging Educational Assistance Partnership	2,143,700	1,644,137
Operating Lump Sum Appropriation	335,700	335,691
Twelve Plus Partnership	119,600	67,673
<b>Pioneer's Home</b>		
Administrative Adjustments	845	845
Administrative Adjustments	1,763	1,763
Building Renewal FY01 - 02	2,910	2,910
Building Renewal FY02 - 03	0	0
Operating Lump Sum Appropriation	278,500	207,894
Operating Lump Sum Appropriation	1,121,500	1,012,323
Prescription Drugs	436,400	343,179

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Pharmacy Board</b>		
Administrative Adjustments	3,703	3,703
Operating Lump Sum Appropriation	1,347,700	1,259,648
<b>Podiatry Examiners Board</b>		
Operating Lump Sum Appropriation	104,600	90,642
<b>Parks Board</b>		
Parks Operations	692,100	551,286
Administrative Adjustments	883	829
FY 89 Pass Through Grants	10,436	0
FY 90 Pass Through Grants	40,191	0
FY 91 Pass Through Grants	2,067,639	0
General Fund Transfer 1st Regular 1 Session Chapter 262	6,800,000	6,800,000
General Fund Transfer 1st Regular Session Chapter 262	2,000,000	2,000,000
Kartchner Caverns State Park	298,700	298,426
Land, Buildings and Improvement Control	4,388	0
Land, Buildings and Improvement Control	258,697	0
Land, Buildings and Improvement Control FY91 - 92	1,500	0
Land, Buildings and Improvement Control FY91 - 92	19,258	0
Land, Buildings and Improvement Control FY91 - 92	32,684	0
Operating Lump Sum Appropriation	1,250,000	1,174,613
<b>Department of Public Safety</b>		
Board of Fingerprinting	268,700	268,700
DNA Testing	1,437,087	0
DNA Testing	2,000,000	1,004,919
Operating Lump Sum Appropriation	30,151,400	30,151,400
Operating Lump Sum Appropriation	16,429,900	16,335,156
Operating Lump Sum Appropriation	1,192,800	1,022,138
Operating Lump Sum Appropriation	4,424,700	3,903,100
Operating Lump Sum Appropriation	2,194,900	2,152,887
Operating Lump Sum Appropriation	525,100	525,100
Operating Lump Sum Appropriation	48,698,000	48,698,000
Operating Lump Sum Appropriation	2,297,200	2,297,200
Patrol Officers - SB1243 Year 2	2,574,215	2,532,645
<b>Physical Therapy Examiners Board</b>		
Operating Lump Sum Appropriation	242,100	230,053
<b>Private Post-Secondary Education</b>		
Administrative Adjustments	6	6
Operating Lump Sum Appropriation	258,600	248,531
<b>Board of Respiratory Care Examiners</b>		
Administrative Adjustments	2,776	2,776
Operating Lump Sum Appropriation	198,600	170,376
<b>Racing Department</b>		
Administrative Adjustments	4,077	4,077
Operating Lump Sum Appropriation	75,500	52,556
Operating Lump Sum Appropriation	362,500	300,306
<b>Registrar of Contractors</b>		
Administrative Adjustments	78,414	78,414
Incentive Pay	113,500	113,500
Office of Administrative Hearing	869,500	869,500
Operating Lump Sum Appropriation	9,041,500	8,544,079
<b>Department of Revenue</b>		
Administrative Adjustments	1,825	1,825
Administrative Adjustments	1,838	1,838
Ladewig v. State Of Arizona - Administrative Costs	4,911,401	3,741,636
Operating Lump Sum Appropriation	1,448,200	1,370,734

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
OTHER GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004  
(Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Operating Lump Sum Appropriation	385,800	379,291
Operating Lump Sum Appropriation	435,400	428,236
<b>Structural Pest Control Board</b>		
Administrative Adjustments	11,160	11,160
Operating Lump Sum Appropriation	1,875,600	1,874,121
<b>Schools for the Deaf and the Blind</b>		
Administrative Adjustments	0	0
Operating Lump Sum Appropriation - Phoenix	5,070,200	4,657,432
Operating Lump Sum Appropriation - Sw/Admin	1,634,200	1,634,200
Operating Lump Sum Appropriation - Tucson	5,888,300	5,231,673
Operating Lump Sum - Phoenix	222,200	165,229
Operating Lump Sum - Sw/Admin	665,600	495,687
Operating Lump Sum - Tucson	990,600	715,992
<b>School Facilities Board</b>		
Administrative Adjustments	0	0
Building Inspections	400,000	0
<b>Supreme Court</b>		
Administrative Adjustments	13,552	13,303
Administrative Adjustments	1,572	1,572
Administrative Adjustments	366,304	366,304
Case Processing - State Aid	3,031,100	1,667,035
Community Punishment	1,830,400	600,000
Confidential Intermediary FY00 - 01	7,688	7,688
Confidential Intermediary FY01 - 02	183,276	130,463
Confidential Intermediary FY02 - 03	384,095	87,019
Court Appointed Special Advocate	2,652,700	2,458,820
Drug Study	38,514	0
Foster Care Review Board	284,900	282,643
Juvenile Crime Reduction	5,136,100	2,949,497
Model Court	465,100	465,100
Operating Lump Sum Appropriation	428,300	10,746
Private Fiduciary	88,146	88,146
State Aid to the Courts	1,840,100	1,800,108
<b>Psychologist Examiners Board</b>		
Administrative Adjustments	156	156
Operating Lump Sum Appropriation	319,900	268,197
<b>Technical Registration Board</b>		
Administrative Adjustments	9,748	9,748
Operating Lump Sum Appropriation	1,333,700	1,276,152
<b>Residential Utilities Consumer Office</b>		
Administrative Adjustments	460	460
Operating Lump Sum Appropriation	1,000,700	968,567
Professional Witnesses FY00 - 01	22,508	20,238
Professional Witnesses FY01 - 02	98,886	35,889
Professional Witnesses FY02 - 03	61,948	44,901
Professional Witnesses FY03 - 04	145,000	44,306
Professional Witnesses FY97 - 98	10,604	0
Professional Witnesses FY98 - 99	11,977	0
Professional Witnesses FY99 - 00	49,324	0
<b>Veterans' Services Department</b>		
Lump Sum Appropriation	565,200	561,166
<b>Veterinary Medical Examiners Board</b>		
Administrative Adjustments	625	625
Operating Lump Sum Appropriation	391,100	366,238

(Continued)

STATE OF ARIZONA  
**BUDGETARY COMPARISON SCHEDULE, EXPENDITURES**  
 OTHER GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2004  
 (Expressed in Dollars)

	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
<b>Water Resources Department</b>		
General Fund Transfer 1st Regular Session Chapter 262	9,000,000	9,000,000
<b>Weights and Measures Department</b>		
Administrative Adjustments	9,695	9,695
Operating Lump Sum Appropriation	1,228,000	1,153,986
<b>Total Other Governmental Funds Budgetary Expenditures</b>	<u>\$ 839,166,530</u>	<u>\$ 756,112,626</u>