



**JANICE K. BREWER**  
GOVERNOR

**DAVID RABER**  
INTERIM DIRECTOR

**ARIZONA DEPARTMENT OF ADMINISTRATION**

OFFICE OF THE DIRECTOR  
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December 1, 2010

The Honorable Janice K. Brewer  
Governor of the State of Arizona  
State Capitol  
1700 W. Washington  
Phoenix, AZ 85007

Dear Governor Brewer:

In compliance with Arizona Revised Statutes § 35-131, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2010.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 2010, as well as the financial condition of the State as of June 30, 2010.

All State funds and agencies are included in the report at a summary level. As required by law, this report also includes statements reflecting non-appropriated activity in the same detail as the General Fund.

Sincerely,

David Raber  
Interim Director

DR:DPC:sa

**STATE OF ARIZONA**  
**ANNUAL FINANCIAL REPORT**  
FOR THE YEAR ENDED JUNE 30, 2010

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**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010  
(expressed in thousands)**

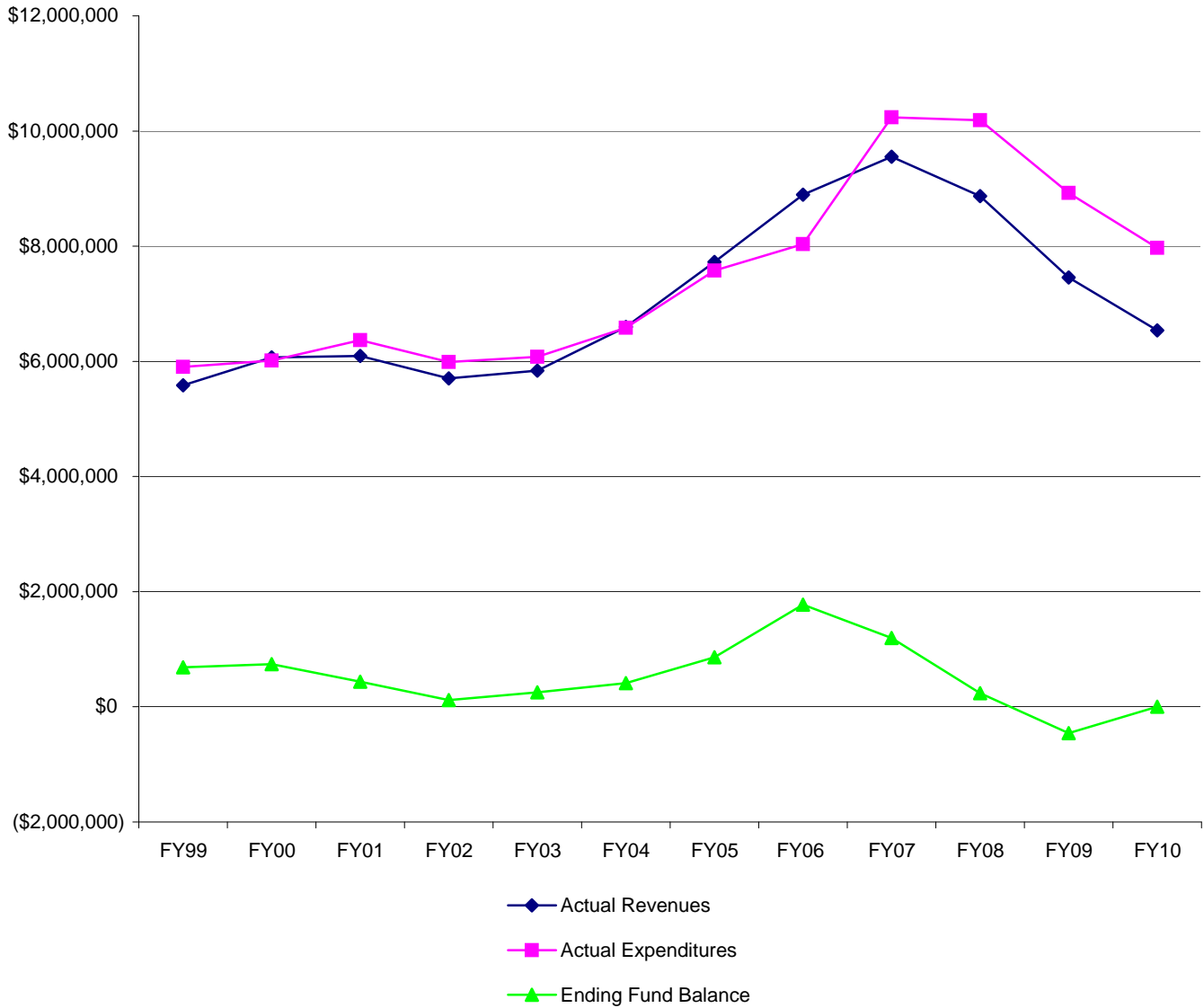
	June 30, 2010	June 30, 2009	Increase (Decrease)
<b><u>ASSETS</u></b>			
Cash With The State Treasurer	\$ 39,675	\$ (402,354)	\$ 442,029
Less: Payments Outstanding	15,606	20,924	(5,318)
Net Cash With the State Treasurer	24,069	(423,278)	447,347
Cash Not With The State Treasurer	203	223	(20)
Total Cash	24,272	(423,055)	447,327
Net Receivables	8,576	3,016	5,560
TOTAL ASSETS	\$ 32,848	\$ (420,039)	\$ 452,887
 <b><u>LIABILITIES AND FUND BALANCE</u></b>			
<b>LIABILITIES</b>			
Claims Payable	\$ 29,282	30,622	(1,340)
Other Payables	1,706	5,230	(3,524)
TOTAL LIABILITIES	\$ 30,988	\$ 35,852	\$ (4,864)
 <b>FUND BALANCE</b>			
<b>Restricted:</b>			
Budget Stabilization Fund	\$ 0	\$ 2,767	\$ (2,767)
School Accountability Account (Proposition 301)	7,380	21,832	(14,452)
<b>Reserved For:</b>			
Continuing Appropriations	0	0	0
Revolving Funds	203	223	(20)
Unreserved	(5,723)	(480,713)	474,990
TOTAL FUND BALANCE	\$ 1,860	\$ (455,891)	\$ 457,751
TOTAL LIABILITIES AND FUND BALANCE	\$ 32,848	\$ (420,039)	\$ 452,887

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010  
(expressed in thousands)**

FUND BALANCE, JULY 1, 2009		\$ (455,891)
<b>CHANGES IN FUND BALANCE:</b>		
<b>General Operating Fund</b>		
Revenues	\$ 6,537,790	
Expenditures	(7,969,020)	
Interest and Other Fees Paid on Treasurer's Warrant Notes	(3,885)	
<b>Other Financing Sources (Uses):</b>		
Transfers In - Treasurer's Warrant Notes	94,648,355	
Transfers In - From Budget Stabilization Fund	2,767	
Transfers In - Lease Purchase Finance Agreement	1,035,419	
Transfers In - Lottery Bond Proceeds	450,000	
Transfers In - Other	407,447	
Transfers Out - Treasurer's Warrant Notes	(94,648,355)	460,518
<b>Budget Stabilization Fund</b>		
Interest Earnings	0	
Transfers In	0	
Transfers Out - To General Operating Fund	(2,767)	(2,767)
TOTAL CHANGES IN FUND BALANCE		\$ 457,751
FUND BALANCE, JUNE 30, 2010		\$ 1,860

See accompanying notes to financial statements.

## General Fund Revenues, Expenditures, and Ending Fund Balance

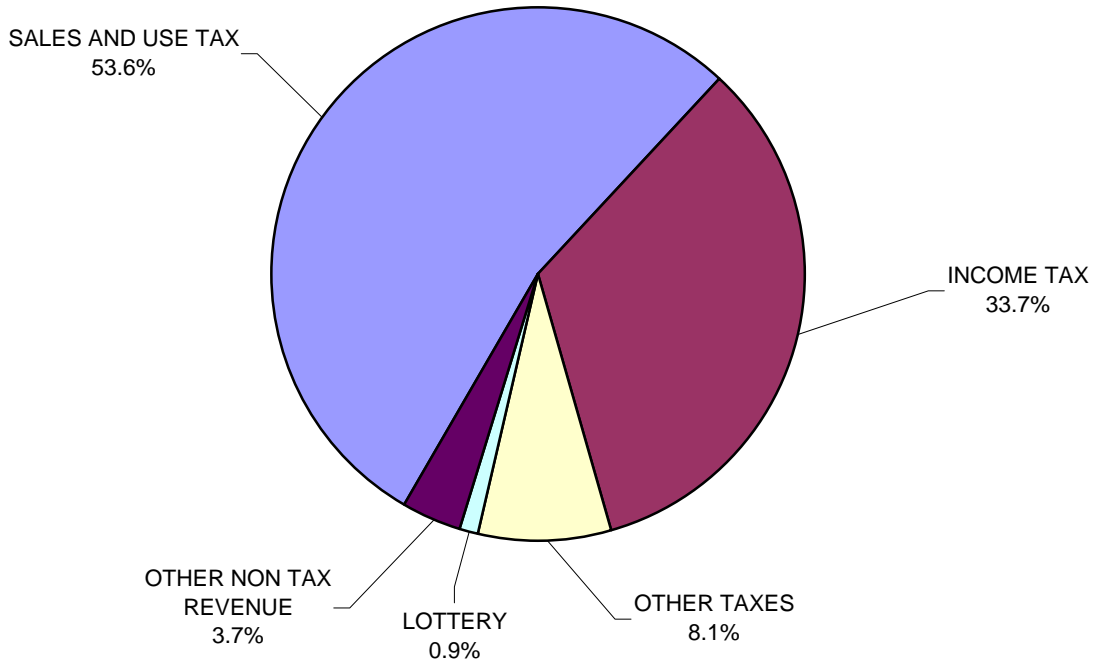


**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
APPROPRIATION (BUDGET) TO ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010  
(expressed in thousands)**

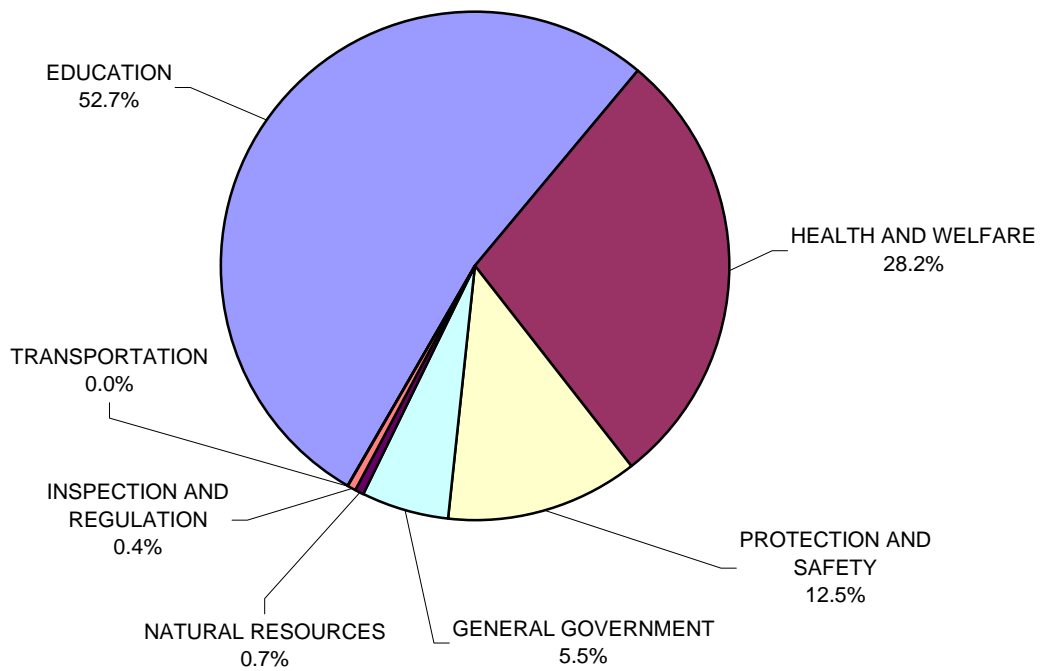
	Appropriation (Budget)	Actual	Favorable (Unfavorable)
<b>REVENUES:</b>			
<b>Taxes:</b>			
Sales and Use	\$ 3,440,152	\$ 3,503,809	\$ 63,657
Income	2,154,945	2,200,878	45,933
Property	17,000	21,890	4,890
Luxury	60,377	55,352	(5,025)
Insurance Premium	398,000	406,613	8,613
Motor Vehicle License	0	42,419	42,419
Estate	0	364	364
Other Taxes	630	808	178
Total Tax Revenues	<u>\$ 6,071,104</u>	<u>\$ 6,232,132</u>	<u>\$ 161,028</u>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 41,847	\$ 61,888	\$ 20,041
Disproportionate Share, Net	69,105	18,722	(50,383)
State & Local Governments	0	22,000	22,000
Licenses, Fees, Sales and Permits	24,000	70,776	46,776
Other Miscellaneous	92,523	132,060	39,537
Interest Earnings	0	212	212
Total Non-Tax Revenues	<u>\$ 227,475</u>	<u>\$ 305,658</u>	<u>\$ 78,183</u>
<b>TOTAL REVENUES</b>	<u>\$ 6,298,579</u>	<u>\$ 6,537,790</u>	<u>\$ 239,211</u>
<b>EXPENDITURES:</b>			
General Government	\$ 462,794	\$ 435,659	\$ (27,135)
Health and Welfare	2,338,256	2,251,377	(86,879)
Inspection and Regulation	35,011	33,330	(1,681)
Education	4,224,897	4,205,552	(19,345)
Protection and Safety	1,021,421	993,615	(27,806)
Transportation	58	57	(1)
Natural Resources	55,275	53,314	(1,961)
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,137,712</u>	<u>\$ 7,972,905</u>	<u>\$ (164,807)</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ (1,839,133)</u>	<u>\$ (1,435,115)</u>	<u>\$ 74,404</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>General Operating Fund</b>			
Transfers In - Treasurer's Warrant Notes	\$ 0	\$ 94,648,355	\$ 94,648,355
Transfers In - From Budget Stabilization Fund	0	2,767	2,767
Transfers In - Lease Purchase Finance Agreement	0	1,035,419	
Transfers In - Lottery Bond Proceeds	0	450,000	
Transfers In - Other	2,047,542	407,447	(1,640,095)
Transfers Out - Treasurer's Warrant Notes	0	(94,648,355)	(94,648,355)
<b>Budget Stabilization Fund</b>			
Interest Earnings	0	0	0
Transfers In	0	0	0
Transfers Out - To General Operating Fund	0	(2,767)	(2,767)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>\$ 2,047,542</u>	<u>\$ 1,892,866</u>	<u>\$ (1,640,095)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 208,409</u>	<u>\$ 457,751</u>	<u>\$ (1,565,691)</u>
<b>FUND BALANCE, JULY 1, 2009</b>	<u>\$ (455,891)</u>	<u>\$ (455,891)</u>	<u>\$ 0</u>
<b>FUND BALANCE, JUNE 30, 2010</b>	<u>\$ (247,482)</u>	<u>\$ 1,860</u>	<u>\$ (1,565,691)</u>

See accompanying notes to financial statements.

**FY10 Total General Fund Revenues: \$6,537,790 (in thousands)**



**FY10 Total General Fund Expenditures: \$7,972,905 (in thousands)**



**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009  
(expressed in thousands)**

	Fiscal Year 2009-2010	Fiscal Year 2008-2009	Increase (Decrease)
<b>REVENUES:</b>			
Taxes:			
Sales and Use	\$ 3,503,809	\$ 3,837,688	\$ (333,879)
Income	2,200,878	2,432,575	(231,697)
Property	21,890	20,589	1,301
Luxury	55,352	57,878	(2,526)
Insurance Premium	406,613	411,049	(4,436)
Motor Vehicle License	42,419	59,194	(16,775)
Estate	364	210	153
Other Taxes	808	860	(52)
Total Tax Revenues	<u>\$ 6,232,132</u>	<u>\$ 6,820,043</u>	<u>\$ (587,911)</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 61,888	\$ 33,008	\$ 28,880
Disproportionate Share, Net	18,722	67,687	(48,965)
State and Local Governments	22,000	27,963	(5,963)
Licenses, Fees, Sales and Permits	70,776	91,219	(20,443)
Other Miscellaneous	132,060	397,830	(265,770)
Interest Earnings	212	19,867	(19,655)
Total Non-Tax Revenues	<u>\$ 305,658</u>	<u>\$ 637,574</u>	<u>\$ (331,916)</u>
TOTAL REVENUES	<u>\$ 6,537,790</u>	<u>\$ 7,457,617</u>	<u>\$ (919,827)</u>
<b>EXPENDITURES:</b>			
General Government	\$ 435,659	\$ 516,704	\$ (81,045)
Health and Welfare	2,251,377	2,443,607	(192,230)
Inspection and Regulation	33,330	41,762	(8,432)
Education	4,205,552	4,804,350	(598,798)
Protection and Safety	993,615	1,066,526	(72,911)
Transportation	57	70	(13)
Natural Resources	53,314	53,650	(336)
TOTAL EXPENDITURES	<u>\$ 7,972,905</u>	<u>\$ 8,926,669</u>	<u>\$ (953,764)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,435,115)</u>	<u>\$ (1,469,052)</u>	<u>\$ 33,937</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Operating Fund			
Transfers In - Treasurer's Warrant Notes	\$ 94,648,355	\$ 2,146,439	\$ 92,501,916
Transfers In - From Budget Stabilization Fund	2,767	150,000	(147,233)
Transfers In - Lease Purchase Finance Agreement	1,035,419	0	
Transfers In - Lottery Bond Proceeds	450,000	0	
Transfers In - Other	407,447	770,220	(362,773)
Transfers Out from Treasurer's Warrant Notes	(94,648,355)	(2,146,439)	(92,501,916)
Budget Stabilization Fund			
Interest Earnings	0	5,536	(5,536)
Transfers In	0	19	(19)
Transfers Out - To General Operating Fund	(2,767)	(150,000)	147,233
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 1,892,866</u>	<u>\$ 775,775</u>	<u>\$ 1,117,091</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 457,751</u>	<u>\$ (693,277)</u>	<u>\$ 1,151,028</u>
BEGINNING FUND BALANCES	<u>(455,891)</u>	<u>237,386</u>	<u>(693,277)</u>
ENDING FUND BALANCES	<u>\$ 1,860</u>	<u>\$ (455,891)</u>	<u>\$ 457,751</u>

See accompanying notes to financial statements.



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**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
<b><u>GENERAL GOVERNMENT</u></b>		
<b>DEPARTMENT OF ADMINISTRATION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 19,214,300
UTILITIES	0	625,700
SW TELECOMMUNICATIONS MGT CONTRACT LEASE	0	851,800
ARIZONA FINANCIAL INFORMATION SYSTEM	0	1,120,500
ENSCO	0	2,867,300
COUNTY ATTORNEYS IMMIGRATION ENFORCEMENT	0	2,430,000
FEDERAL GOVERNMENT REPAYMENT	0	0
GENERAL RELIEF	0	0
GENERAL RELIEF FY08-09	1,789	0
HEALTH INSURANCE ADJUSTMENTS	0	14,998,000
<i>OPERATING STATE AID</i>		
OPERATING STATE AID - COCHISE	0	7,488,700
OPERATING STATE AID - COCONINO	0	2,679,400
OPERATING STATE AID - GRAHAM	0	4,243,900
OPERATING STATE AID - MARICOPA	0	45,327,400
OPERATING STATE AID - MOHAVE	0	3,682,900
OPERATING STATE AID - NAVAJO	0	3,590,000
OPERATING STATE AID - PIMA	0	15,942,100
OPERATING STATE AID - PINAL	0	4,935,100
OPERATING STATE AID - YAVAPAI	0	4,196,000
OPERATING STATE AID - YUMA LA PAZ	0	4,812,900
OPERATING STATE AID - GILA	0	658,400
<i>CAPITAL OUTLAY STATE AID</i>		
WOOLSEY FLOOD DISTRICT	0	0
<i>EQUALIZATION AID</i>		
EQUALIZATION AID - COCHISE	0	7,841,800
EQUALIZATION AID - GRAHAM	0	17,465,400
EQUALIZATION AID - NAVAJO	0	6,624,000
EQUALIZATION AID - YUMA LA PAZ	0	2,938,300
RURAL COUNTY REIMBURSEMENT SUBSIDY	0	0
TRANSFER TO TOURISM FUND	0	0
NURSING EDUCATION DEMONSTRATION PROJECT	0	0
TREASURER'S WARRANT NOTES INTEREST AND OTHER FEES	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b><u>\$ 1,789</u></b>	<b><u>\$ 174,533,900</u></b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 212,500
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b><u>\$ 0</u></b>	<b><u>\$ 212,500</u></b>
<b>ATTORNEY GENERAL</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 22,828,400
LEGAL ARIZONA WORKERS ACT	100,000	0
MILITARY INSTALLATION/PLANNING	0	0
MILITARY INSTALLATION/PLANNING FY08-09	25,525	0
STATE GRAND JURY	0	179,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b><u>\$ 125,525</u></b>	<b><u>\$ 23,007,400</u></b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (8,081,000)	\$ 11,133,300	\$ 10,831,946	\$ 301,354	\$ 0
0	625,700	625,700	0	0
0	851,800	851,739	61	0
0	1,120,500	1,113,760	6,740	0
0	2,867,300	2,867,300	0	0
(1,213,200)	1,216,800	715,000	0	501,800
1,700,000	1,700,000	1,700,000	0	0
101,633	101,633	101,633	0	0
0	1,789	0	1,789	0
(14,998,000)	0	0	0	0
0	7,488,700	7,488,700	0	0
0	2,679,400	2,679,400	0	0
0	4,243,900	4,243,900	0	0
0	45,327,400	45,327,400	0	0
0	3,682,900	3,682,900	0	0
0	3,590,000	3,590,000	0	0
0	15,942,100	15,942,100	0	0
0	4,935,100	4,935,100	0	0
0	4,196,000	4,196,000	0	0
0	4,812,900	4,812,900	0	0
0	658,400	658,400	0	0
36,095	36,095	36,095	0	0
0	7,841,800	7,841,800	0	0
0	17,465,400	17,465,400	0	0
0	6,624,000	6,624,000	0	0
0	2,938,300	2,938,300	0	0
1,000,000	1,000,000	1,000,000	0	0
2,767,080	2,767,080	2,767,080	0	0
3,854,500	3,854,500	3,854,500	0	0
3,885,751	3,885,751	3,885,751	0	0
103,142	103,142	103,142	0	0
<b>\$ (10,843,998)</b>	<b>\$ 163,691,691</b>	<b>\$ 162,879,947</b>	<b>\$ 309,944</b>	<b>\$ 501,800</b>
\$ (16,100)	\$ 196,400	\$ 191,303	\$ 5,097	\$ 0
49	49	49	0	0
<b>\$ (16,051)</b>	<b>\$ 196,449</b>	<b>\$ 191,352</b>	<b>\$ 5,097</b>	<b>\$ 0</b>
\$ (5,138,400)	\$ 17,690,000	\$ 17,495,777	\$ 194,223	\$ 0
0	100,000	0	0	100,000
99,900	99,900	99,900	0	0
0	25,525	25,525	0	0
(100)	178,900	178,900	0	0
57,062	57,062	57,062	0	0
<b>\$ (4,981,538)</b>	<b>\$ 18,151,387</b>	<b>\$ 17,857,164</b>	<b>\$ 194,223</b>	<b>\$ 100,000</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>AUDITOR GENERAL</b>		
OPERATING LUMP SUM APPROPRIATION FY07-08	\$ 190,889	\$ 0
OPERATING LUMP SUM APPROPRIATION FY08-09	276,872	0
OPERATING LUMP SUM APPROPRIATION	0	17,502,600
<b>TOTAL AGENCY</b>	<b>\$ 467,761</b>	<b>\$ 17,502,600</b>
<b>COLISEUM</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>COURT OF APPEALS</b>		
OPERATING LUMP SUM APPROPRIATION - DIV I	\$ 0	\$ 9,873,800
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 9,873,800</b>
<b>COURT OF APPEALS DIVISION II</b>		
OPERATING LUM SUM-DIVISION II	\$ 0	\$ 4,377,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 4,377,000</b>
<b>DEPARTMENT OF COMMERCE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,392,900
RURAL ECONOMIC DEVELOPMENT	0	340,100
MILITARY INSTALLATION GF TRANSFER	0	0
MILITARY INSTALLATION OPERATING	0	0
MILITARY INSTALLATION OPERATING FY08-09	813	0
MILITARY INSTALLATION OPERATING FY07-08	6,820	0
MILITARY INSTALLATION OPERATING FY06-07	5,114	0
MILITARY INSTALLATION OPERATING FY05-06	6,172	0
MILITARY BASE ECONOMIC RESEARCH STUDY	50,000	0
APPRENTICESHIP SERVICES OFFICE	0	189,900
MOTION PICTURE PROD TAX INCENTIVE ADMIN	0	0
INTERNATIONAL TRADE OFFICES	0	749,800
AGRICULTURE PRESERVATION DISTRICT	26,747	0
<b>TOTAL AGENCY</b>	<b>\$ 95,666</b>	<b>\$ 4,672,700</b>
<b>STATE BOARD OF EQUALIZATION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 602,500
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 602,500</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>		
PUBLIC SAFETY COMMUNICATIONS PROGRAM	\$ 0	\$ 0
PS COMM SYSTEMS - INTEROPERABILITY	358,501	0
<b>TOTAL AGENCY</b>	<b>\$ 358,501</b>	<b>\$ 0</b>
<b>OFFICE OF THE GOVERNOR</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,384,900
OPERATING LUMP SUM APPROPRIATION FY08-09	1,065,133	0
OPERATING LUMP SUM APPROPRIATION FY07-08	130,325	0
OPERATING LUMP SUM APPROPRIATION FY06-07	6,613	0
OPERATING LUMP SUM APPROPRIATION-OSPB	0	2,149,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 1,202,071</b>	<b>\$ 9,534,500</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 190,889	\$ 0	\$ 0	\$ 190,889
0	276,872	0	0	276,872
(969,500)	16,533,100	14,333,681	0	2,199,419
<b>\$ (969,500)</b>	<b>\$ 17,000,861</b>	<b>\$ 14,333,681</b>	<b>\$ 0</b>	<b>\$ 2,667,180</b>
\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 0
<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (134,400)	\$ 9,739,400	\$ 9,738,844	\$ 556	\$ 0
3,319	3,319	3,319	0	0
<b>\$ (131,081)</b>	<b>\$ 9,742,719</b>	<b>\$ 9,742,163</b>	<b>\$ 556</b>	<b>\$ 0</b>
\$ (57,800)	\$ 4,319,200	\$ 4,319,200	\$ 0	\$ 0
<b>\$ (57,800)</b>	<b>\$ 4,319,200</b>	<b>\$ 4,319,200</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (2,893,600)	\$ 499,300	\$ 496,716	\$ 2,584	\$ 0
0	340,100	325,860	14,240	0
1,879,500	1,879,500	1,879,500	0	0
75,000	75,000	74,929	0	71
0	813	0	0	813
0	6,820	0	0	6,820
0	5,114	0	0	5,114
0	6,172	0	0	6,172
0	50,000	0	0	50,000
0	189,900	187,155	2,745	0
337,700	337,700	0	337,700	0
0	749,800	606,569	143,231	0
0	26,747	0	0	26,747
<b>\$ (601,400)</b>	<b>\$ 4,166,966</b>	<b>\$ 3,570,729</b>	<b>\$ 500,500</b>	<b>\$ 95,737</b>
\$ 69,500	\$ 672,000	\$ 650,015	\$ 21,985	\$ 0
<b>\$ 69,500</b>	<b>\$ 672,000</b>	<b>\$ 650,015</b>	<b>\$ 21,985</b>	<b>\$ 0</b>
\$ 756,700	\$ 756,700	\$ 488,106	\$ 268,594	\$ 0
(358,501)	0	0	0	0
<b>\$ 398,199</b>	<b>\$ 756,700</b>	<b>\$ 488,106</b>	<b>\$ 268,594</b>	<b>\$ 0</b>
\$ (348,600)	\$ 7,036,300	\$ 6,181,860	\$ 0	\$ 854,440
0	1,065,133	810,068	0	255,065
0	130,325	(91,763)	0	222,088
0	6,613	0	0	6,613
(159,000)	1,990,600	1,935,286	0	55,314
2,112	2,112	2,112	0	0
<b>\$ (505,488)</b>	<b>\$ 10,231,082</b>	<b>\$ 8,837,562</b>	<b>\$ 0</b>	<b>\$ 1,393,520</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 999,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 999,700</b>
<b>HOUSE OF REPRESENTATIVES</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 13,653,400
OPERATING LUMP SUM APPROPRIATION FY08-09	1,663,669	0
OPERATING LUMP SUM APPROPRIATION FY07-08	1,699,338	0
OPERATING LUMP SUM APPROPRIATION FY06-07	1,997,206	0
OPERATING LUMP SUM APPROPRIATION FY05-06	600,546	0
<b>TOTAL AGENCY</b>	<b>\$ 5,960,759</b>	<b>\$ 13,653,400</b>
<b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,734,000
OPERATING LUMP SUM APPROPRIATION FY08-09	1,232,225	0
<b>TOTAL AGENCY</b>	<b>\$ 1,232,225</b>	<b>\$ 2,734,000</b>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 6,630,500
OPERATING LUMP SUM APPROPRIATION FY08-09	1	0
OPERATING LUMP SUM APPROPRIATION FY07-08	1	0
STATEWIDE RADIO READING SVC FOR BLIND	0	97,000
GRANTS-IN-AID	0	651,400
GRANTS-IN-AID FY08-09	106,697	0
GRANTS-IN-AID FY07 - 08	67,818	0
HISTORICAL ADVISORY COMMISSION	41,279	0
<b>TOTAL AGENCY</b>	<b>\$ 215,796</b>	<b>\$ 7,378,900</b>
<b>LEGISLATIVE COUNCIL</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 4,802,300
OPERATING LUMP SUM APPROPRIATION FY08-09	20,206	0
OPERATING LUMP SUM APPROPRIATION FY07-08	2,946	0
OPERATING LUMP SUM APPROPRIATION FY06-07	225,573	0
OPERATING LUMP SUM APPROPRIATION FY99-00	140,359	0
OMBUDSMAN-CITIZENS AID OFFICE	0	612,400
OMBUDSMAN-CITIZENS AID OFFICE FY08- 09	61,540	0
OMBUDSMAN-CITIZENS AID OFFICE FY07 - 08	22,121	0
ARIZONA CENTENNIAL CELEBRATION	2,450,000	0
<b>TOTAL AGENCY</b>	<b>\$ 2,922,745</b>	<b>\$ 5,414,700</b>
<b>STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 680,600
OPERATING LUMP SUM FY03 - 04	674,137	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 674,137</b>	<b>\$ 680,600</b>
<b>DEPARTMENT OF REVENUE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 47,188,600
TEMPORARY COLLECTORS	0	3,000,000
BRITS OPERATIONS	0	3,623,700
TAX CREDIT ADMINISTRATION	0	0
BRITS OPERATIONAL SUPPORT	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 53,812,300</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (66,400)	\$ 933,300	\$ 933,300	\$ 0	\$ 0
<b>\$ (66,400)</b>	<b>\$ 933,300</b>	<b>\$ 933,300</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (665,700)	\$ 12,987,700	\$ 11,892,637	\$ 0	\$ 1,095,063
0	1,663,669	(579,617)	0	2,243,286
0	1,699,338	108,805	0	1,590,533
(1,500,000)	497,206	497,206	0	0
(500,000)	100,546	100,546	0	0
<b>\$ (2,665,700)</b>	<b>\$ 16,948,459</b>	<b>\$ 12,019,577</b>	<b>\$ 0</b>	<b>\$ 4,928,882</b>
\$ (188,800)	\$ 2,545,200	\$ 1,046,176	\$ 0	\$ 1,499,024
(40,300)	1,191,925	1,185,325	0	6,600
<b>\$ (229,100)</b>	<b>\$ 3,737,125</b>	<b>\$ 2,231,501</b>	<b>\$ 0</b>	<b>\$ 1,505,624</b>
\$ (944,340)	\$ 5,686,160	\$ 5,686,160	\$ 0	\$ 0
0	1	1	0	0
0	1	0	1	0
0	97,000	97,000	0	0
0	651,400	498,736	0	152,664
0	106,697	37,111	0	69,586
0	67,818	67,818	0	0
0	41,279	13,516	0	27,763
<b>\$ (944,340)</b>	<b>\$ 6,650,355</b>	<b>\$ 6,400,341</b>	<b>\$ 1</b>	<b>\$ 250,013</b>
\$ (500,445)	\$ 4,301,855	\$ 3,763,222	\$ 0	\$ 538,633
0	20,206	20,206	0	0
0	2,946	2,946	0	0
0	225,573	225,573	0	0
0	140,359	138,507	0	1,852
(63,755)	548,645	420,667	0	127,978
0	61,540	56,088	0	5,452
0	22,121	21,879	0	242
(2,450,000)	0	0	0	0
<b>\$ (3,014,200)</b>	<b>\$ 5,323,245</b>	<b>\$ 4,649,089</b>	<b>\$ 0</b>	<b>\$ 674,157</b>
\$ (34,300)	\$ 646,300	\$ 645,687	\$ 613	\$ 0
0	674,137	26,109	648,028	0
2,000	2,000	2,000	0	0
<b>\$ (32,300)</b>	<b>\$ 1,322,437</b>	<b>\$ 673,796</b>	<b>\$ 648,641</b>	<b>\$ 0</b>
\$ (16,298,900)	\$ 30,889,700	\$ 30,861,989	\$ 27,711	\$ 0
0	3,000,000	2,999,998	2	0
0	3,623,700	3,623,638	62	0
30,000	30,000	30,000	0	0
2,000,000	2,000,000	1,999,933	67	0
69,034	69,034	69,034	0	0
<b>\$ (14,199,866)</b>	<b>\$ 39,612,434</b>	<b>\$ 39,584,594</b>	<b>\$ 27,840</b>	<b>\$ 0</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>SENATE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 8,635,000
OPERATING LUMP SUM APPROPRIATION FY08-09	910,967	0
OPERATING LUMP SUM APPROPRIATION FY07 - 08	714,032	0
<b>TOTAL AGENCY</b>	<b>\$ 1,624,999</b>	<b>\$ 8,635,000</b>
<b>SUPREME COURT</b>		
COUNTY REIMBURSEMENTS	\$ 0	\$ 208,800
JUDICIAL NOMINATION & PERFORMANCE REVIEW	0	323,300
FOSTER CARE REVIEW BOARD	0	2,430,400
ADULT STANDARD PROBATION	0	13,618,700
COMMUNITY PUNISHMENT	0	540,900
DOMESTIC RELATIONS	0	586,500
INTERSTATE COMPACT	0	654,200
JUVENILE DIVERSION CONSEQUENCES	0	10,160,300
MODEL COURT	0	447,600
JUVENILE INTENSIVE PROBATION	0	9,882,100
JUVENILE STANDARD PROBATION	0	4,724,200
JUVENILE FAMILY COUNSELING	0	660,400
JUDGES COMPENSATION	0	19,298,600
JUVENILE TREATMENT SERVICES	0	22,493,300
ADULT INTENSIVE PROBATION	0	11,152,300
COMMISSION ON JUDICIAL CONDUCT	0	436,900
COURT APPOINTED SPECIAL ADVOCATE	0	102,000
SPECIAL WATER MASTER	0	20,000
STATE AID	0	40,400
OPERATING LUMP SUM APPROPRIATION	0	12,821,900
DRUG COURT	0	1,013,600
DRUG COURT FY06 - 07	61,322	0
SEX OFFENDERS GPS MONITORING	0	436,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 61,322</b>	<b>\$ 112,053,000</b>
<b>SECRETARY OF STATE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,619,700
SPECIAL ELECTION	0	8,346,900
ELECTION SERVICES	0	1,011,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 11,977,600</b>
<b>OFFICE OF TOURISM</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 200,000
CITY OF YUMA - ARIZONA WELCOME CENTER	208,189	0
<b>TOTAL AGENCY</b>	<b>\$ 208,189</b>	<b>\$ 200,000</b>
<b>STATE TREASURER</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,491,500
JUSTICE OF THE PEACE SALARIES	0	1,115,100
COM COL REIMBURSEMENT ARS 15-1469.01	0	0
CORPORATE INCOME TAX TRANSFER	0	7,000,000
TRANSFER TO TOURISM FUND	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 10,606,600</b>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (400,200)	\$ 8,234,800	\$ 7,524,396	\$ 0	\$ 710,404
0	910,967	336,336	0	574,631
0	714,032	714,032	0	0
<b>\$ (400,200)</b>	<b>\$ 9,859,798</b>	<b>\$ 8,574,764</b>	<b>\$ 0</b>	<b>\$ 1,285,035</b>
\$ (20,900)	\$ 187,900	\$ 187,900	\$ 0	\$ 0
10,500	333,800	333,150	650	0
196,000	2,626,400	2,432,529	193,871	0
(52,400)	13,566,300	13,382,881	183,419	0
(540,900)	0	0	0	0
(40,900)	545,600	527,191	18,409	0
(3,300)	650,900	633,854	17,046	0
(1,135,400)	9,024,900	9,024,900	0	0
0	447,600	442,569	5,031	0
(892,200)	8,989,900	8,894,361	95,539	0
90,100	4,814,300	4,780,648	33,652	0
0	660,400	637,982	22,418	0
(2,980,200)	16,318,400	16,128,223	190,177	0
(134,400)	22,358,900	22,148,270	210,630	0
(380,300)	10,772,000	10,579,376	192,624	0
(2,100)	434,800	415,908	18,892	0
0	102,000	102,000	0	0
38,221	58,221	58,221	0	0
(40,400)	0	0	0	0
(251,400)	12,570,500	12,515,385	55,115	0
(38,221)	975,379	951,218	24,161	0
0	61,322	0	0	61,322
(436,600)	0	0	0	0
13,578	13,578	13,578	0	0
<b>\$ (6,601,222)</b>	<b>\$ 105,513,099</b>	<b>\$ 104,190,144</b>	<b>\$ 1,261,634</b>	<b>\$ 61,322</b>
\$ (47,300)	\$ 2,572,400	\$ 2,462,055	\$ 110,345	\$ 0
0	8,346,900	3,762,358	0	4,584,542
28,140	1,039,140	803,773	235,367	0
<b>\$ (19,160)</b>	<b>\$ 11,958,440</b>	<b>\$ 7,028,186</b>	<b>\$ 345,712</b>	<b>\$ 4,584,542</b>
\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0
0	208,189	0	0	208,189
<b>\$ 0</b>	<b>\$ 408,189</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 208,189</b>
\$ 200	\$ 2,491,700	\$ 2,487,920	\$ 3,780	\$ 0
0	1,115,100	1,022,969	92,131	0
3,866,264	3,866,264	3,866,264	0	0
0	7,000,000	7,000,000	0	0
14,743,293	14,743,293	11,055,200	3,688,093	0
36,880	36,880	36,880	0	0
<b>\$ 18,646,637</b>	<b>\$ 29,253,237</b>	<b>\$ 25,469,233</b>	<b>\$ 3,784,003</b>	<b>\$ 0</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>STATE BOARD OF TAX APPEALS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 278,300
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 278,300</u></u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u><u>\$ 15,151,485</u></u>	<u><u>\$ 472,741,000</u></u>
<b>HEALTH AND WELFARE</b>		
<hr/>		
<b>DEPARTMENT OF ECONOMIC SECURITY</b>		
<i>ADMINISTRATION</i>		
SPCL SUPPLEMENTAL APPR	\$ 0	\$ 25,000,000
ADM OPERATING LUMP SUM APPROPRIATION	0	26,540,900
ADM ATTORNEY GENERAL LEGAL SERVICES	0	747,900
ADM FINGER IMAGING	0	461,300
<i>AGING AND COMMUNITY SERVICES</i>		
DACS NAVAJO SENIOR CENTER	45,911	0
DACS LIFESPAN RESPITE CARE PROGRAM	28,549	0
DACS COORDINATED HUNGER PROGRAM	0	1,514,600
DACS COORDINATED HOMELESS PROGRAM	0	1,155,400
DACS ADULT SERVICES	0	18,977,700
DACS NAVAJO SENIOR CENTERS-BIRDSPRINGS	65,000	0
DACS NAVAJO SENIOR CENTERS-WHITE CONE	18,190	0
DACS TRIBAL SENIOR CENTERS - NAVAJO	46,351	0
DACS DOMESTIC VIOLENCE PREVENTION	0	7,626,700
DACS OPERATING LUMP SUM APPROPRIATION	0	7,048,500
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>		
DBME OPERATING LUMP SUM APPROPRIATION	0	25,716,800
DBME TANF CASH BENEFITS	0	41,242,700
DBME TRIBAL PASS-THRU FUNDING	0	5,192,300
DBME TUBERCULOSIS CONTROL	0	32,200
<i>CHILD SUPPORT ENFORCEMENT</i>		
DCSE ATTORNEY GENERAL LEGAL SERVICES	0	887,500
DCSE GENETIC TESTING	0	122,400
DCSE OPERATING LUMP SUM APPROPRIATION	0	7,958,600
<i>CHILDREN, YOUTH AND FAMILIES</i>		
DCYF EDUCATION AND TRAINING VOUCHERS	0	700,000
DCFS INTENSIVE FAMILY SERVICES	0	1,985,600
DCYF JOINT SUB ABUSE TREAT-GF	0	5,224,500
DCYF INDEPENDENT LIVING MAINT	0	2,719,300
DCYF EMERGENCY PLACEMENT - GF	0	2,180,100
DCYF FOSTER CARE PLACEMENT - GF	0	17,139,500
DCYF RESIDENTIAL PLACEMENT - GF	0	6,543,400
DCYF CHILDREN SUPPORT SVCS - GF	0	40,403,300
DCYF OPERATING LUMP SUM APPROPRIATION	0	64,056,100
DCYF ADOPTION SERVICES (DCFS)	0	35,942,200
DCYF PERMANENT GUARDIANSHIP SUBSIDY	0	7,192,300
DCYF COMPREHENSIVE MED & DENTAL (DCFS)	0	2,057,000
DCYF ATTORNEY GENERAL LEGAL SERVICES	0	12,116,600
CPS APPEALS	0	732,300
HEALTHY FAMILIES	0	5,715,800
<i>DEVELOPMENTAL DISABILITIES</i>		
DDD OPERATING LUMP SUM APPROPRIATION	0	17,883,400
DDD CASE MANAGEMENT	0	4,496,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (19,800)	\$ 258,500	\$ 252,752	\$ 5,748	\$ 0
226	226	226	0	0
<b>\$ (19,574)</b>	<b>\$ 258,726</b>	<b>\$ 252,978</b>	<b>\$ 5,748</b>	<b>\$ 0</b>
<b>\$ (26,784,582)</b>	<b>\$ 461,107,901</b>	<b>\$ 435,477,421</b>	<b>\$ 7,374,479</b>	<b>\$ 18,256,001</b>

\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
(4,431,000)	22,109,900	22,109,900	0	0
(121,700)	626,200	626,200	0	0
300	461,600	461,600	0	0
0	45,911	45,911	0	0
0	28,549	28,549	0	0
(260,000)	1,254,600	1,187,887	66,713	0
(282,300)	873,100	815,370	57,730	0
(4,480,300)	14,497,400	13,662,770	834,630	0
0	65,000	65,000	0	0
0	18,190	18,190	0	0
0	46,351	46,351	0	0
(2,818,700)	4,808,000	4,637,451	170,549	0
(1,807,900)	5,240,600	5,240,600	0	0
(143,500)	25,573,300	25,573,300	0	0
(29,271,900)	11,970,800	11,970,800	0	0
(512,000)	4,680,300	2,344,953	2,335,347	0
(20,000)	12,200	2,336	9,864	0
(209,200)	678,300	678,300	0	0
(70,000)	52,400	52,400	0	0
(2,588,400)	5,370,200	5,370,200	0	0
(500,000)	200,000	25,000	175,000	0
(1,985,600)	0	0	0	0
(1,085,600)	4,138,900	3,549,790	589,110	0
0	2,719,300	2,719,300	0	0
(659,300)	1,520,800	1,520,800	0	0
(2,450,000)	14,689,500	14,616,385	73,115	0
(2,285,500)	4,257,900	4,257,900	0	0
(13,669,800)	26,733,500	26,733,500	0	0
(7,438,400)	56,617,700	56,617,700	0	0
(500,000)	35,442,200	35,442,200	0	0
(120,000)	7,072,300	7,021,904	50,397	0
(300,000)	1,757,000	1,757,000	0	0
(1,260,200)	10,856,400	10,856,400	0	0
(34,200)	698,100	698,100	0	0
(5,715,800)	0	0	0	0
(4,988,700)	12,894,700	12,664,000	230,700	0
(641,000)	3,855,000	3,491,500	363,500	0

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
DDD HOME AND COMMUNITY BASED SERVICES	0	20,849,400
DDD INSTITUTIONAL SERVICES	0	294,900
DDD STATE FUNDED LTC SERVICES	0	762,900
DDD ARIZONA TRAINING PROGRAM AT COOLIDGE	0	566,400
DDD ARIZONA EARLY INTERVENTION PROGRAM	0	2,041,700
<i>EMPLOYMENT AND REHABILITATION SVCS</i>		
ASSISTIVE TECHNOLOGY	0	200,000
JOBS	0	1,715,200
DERS OPERATING LUMP SUM APPROPRIATION	0	10,259,700
VOCATIONAL REHABILITATION SERVICES	0	4,514,400
INDEPENDENT LIVING REHABILITATION SVCS	0	784,200
DERS DAYCARE SUBSIDY	0	81,295,100
<i>LONG-TERM CARE SYSTEM</i>		
LTC MEDICARE CLAWBACK PAYMENTS	0	2,456,100
LTC CASE MANAGEMENT	0	14,471,500
LTC HOME AND COMMUNITY BASED SERVICES	0	236,252,000
LTC INSTITUTIONAL SERVICES	0	5,430,900
LTC MEDICAL SERVICES	0	48,904,800
LTC AZ TRAINING PROGRAM COOLIDGE	0	5,783,200
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 204,001</b>	<b>\$ 833,895,300</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,132,100
AIR QUALITY MANAGEMENT AND ANALYSIS	0	381,400
WASTE CONTROL AND MANAGEMENT	0	1,149,700
DRINKING WATER REGULATION PROGRAM	0	125,700
UNDERGROUND WATER REGULATION PROGRAM	0	2,026,100
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 6,815,000</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 28,560,600
INDIAN ADVISORY COUNCIL	0	116,600
DOA DATA CENTER CHARGES	0	1,724,700
DES TITLE XIX PASS THROUGH	0	154,000
DES ELIGIBILITY	0	26,467,600
PROP204 ADMIN OPER 100% FPL EXPANSION	0	4,724,800
PROP 204 PASS THROUGH ADMIN	0	21,854,900
KIDSCARE ADMINISTRATION	0	1,764,100
<i>ACUTE CARE</i>		
NEW AND EXPANDED GRADUATE MED ED PROGRAM	958,535	0
CRITICAL ACCESS HOSPITALS	0	582,300
CAPITATION	0	722,107,400
FEE FOR SERVICE	0	105,858,600
REINSURANCE	0	44,389,000
MEDICARE PREMIUMS	0	31,307,300
GRADUATE MEDICAL EDUCATION	0	14,470,700
DISPROPORTIONATE SHARE PAYMENTS	0	8,954,300
RURAL HOSPITAL REIMBURSEMENT	0	4,163,500
MEDICAL CLAWBACK PAYMENTS - ACUTE CARE	0	31,925,600
BREAST AND CERVICAL CANCER	0	407,400
TICKET TO WORK	0	2,378,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
(10,487,100)	10,362,300	8,172,092	2,190,208	0
(150,000)	144,900	5,106	139,794	0
1,300,000	2,062,900	1,958,092	104,808	0
(497,100)	69,300	68,792	508	0
(698,000)	1,343,700	0	1,343,700	0
(200,000)	0	0	0	0
(1,554,200)	161,000	161,000	0	0
(3,702,100)	6,557,600	6,018,044	539,556	0
(1,420,000)	3,094,400	3,094,400	0	0
1,800	786,000	720,401	65,599	0
(70,234,800)	11,060,300	11,060,300	0	0
(844,100)	1,612,000	1,604,027	7,973	0
(5,860,500)	8,611,000	8,559,100	51,900	0
(97,792,600)	138,459,400	138,421,300	38,100	0
712,700	6,143,600	6,116,100	27,500	0
(18,086,300)	30,818,500	30,777,400	41,100	0
(1,769,800)	4,013,400	3,991,600	21,800	0
1,844,202	1,844,202	1,844,202	0	0
<b>\$ (300,088,598)</b>	<b>\$ 534,010,702</b>	<b>\$ 524,481,502</b>	<b>\$ 9,529,200</b>	<b>\$ 0</b>
\$ 2,640,000	\$ 5,772,100	\$ 5,770,300	\$ 1,800	\$ 0
(381,400)	0	0	0	0
(1,149,700)	0	0	0	0
(125,700)	0	0	0	0
(2,026,100)	0	0	0	0
540	540	540	0	0
<b>\$ (1,042,360)</b>	<b>\$ 5,772,640</b>	<b>\$ 5,770,840</b>	<b>\$ 1,800</b>	<b>\$ 0</b>
\$ (4,255,050)	\$ 24,305,550	\$ 24,191,474	\$ 114,076	\$ 0
(11,700)	104,900	101,078	3,822	0
758,600	2,483,300	2,430,326	52,974	0
108,700	262,700	147,700	115,000	0
(146,900)	26,320,700	21,816,653	4,504,047	0
(787,800)	3,937,000	3,594,300	342,700	0
(3,818,100)	18,036,800	18,036,800	0	0
(30,500)	1,733,600	1,639,307	94,293	0
0	958,535	0	0	958,535
(173,060)	409,240	204,595	204,645	0
(267,427,341)	454,680,059	453,377,673	1,302,386	0
(9,727,570)	96,131,030	80,717,626	15,413,404	0
12,327,600	56,716,600	42,597,235	14,119,365	0
(8,848,458)	22,458,842	22,454,529	4,312	0
(14,470,700)	0	0	0	0
(8,783,050)	171,250	0	171,250	0
(1,237,100)	2,926,400	0	2,926,400	0
(10,959,648)	20,965,952	20,965,952	0	0
(180,500)	226,900	218,016	8,884	0
(907,684)	1,470,416	1,456,407	14,009	0

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<i>PROPOSITION 204</i>		
PROP 204 - CAPITATION	0	555,523,900
PROP 204 FEE-FOR-SERVICE	0	47,238,800
PROP 204 - COUNTY HOLD HARMLESS	0	4,825,600
PROP 204-REINSURANCE	0	29,998,400
OPERATING LUMP SUM APPROPRIATION	0	168,052,400
CHIP - SERVICES	0	30,483,700
CHIP - PARENTS	0	1,670,100
<i>LONG TERM CARE</i>		
MEDICAL CLAWBACK PAYMENTS - LTC	0	12,501,700
LONG TERM CARE BOARD OF NURSING	0	104,800
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 958,535</b>	<b>\$ 1,902,310,900</b>
 <b>DEPARTMENT OF HEALTH SERVICES</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,251,600
ATTORNEY GENERAL LEGAL SERVICES	0	394,900
ASSURANCE AND LICENSURE	0	4,651,300
<i>ARIZONA STATE HOSPITAL</i>		
OPERATING LUMP SUM APPROPRIATION	0	47,733,600
SEXUALLY VIOLENT PERSONS	0	8,480,700
ASH FORENSIC UNIT DEBT SERVICE	0	3,111,700
<i>ARIZONA STATE HOSPITAL</i>		
ELECTRONIC MEDICAL RECORDS	0	300,000
COMMUNITY PLACEMENT TREATMENT	0	5,574,100
<i>BEHAVIORAL HEALTH SERVICES</i>		
OPERATING LUMP SUM APPROPRIATION	0	4,454,200
PROP 204 ADMINISTRATION TXIX MATCH	0	2,130,200
CHILDREN'S BEHAVIORAL HEALTH SERVICES	0	8,851,800
CHILDREN'S BH STATE MATCH FOR TITLE XIX	0	139,446,300
PROP 204 CHILDRENS BHS TXIX MATCH	0	1,745,700
DUAL ELIGIBLE PART D COPAY SUBSIDY	0	802,600
SERIOUSLY MENTALLY ILL NON-TITLE XIX	0	30,191,900
PROP 204 SMI TXIX MATCH	0	80,017,200
SERIOUSLY MENTALLY ILL ST MCH FOR T-XIX	0	79,165,500
SUBSTANCE ABUSE - NON TITLE XIX	0	11,135,400
PROP 204 GMH/SA TXIX MATCH	0	41,483,900
MEDICARE CLAWBACK PAYMENTS	0	11,932,800
MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	0	7,909,400
MENTAL HEALTH - NON-TITLE XIX	0	1,947,300
MENTAL HLTH & SUBST ABUSE ST MCH T-XIX	0	37,858,800
COURT MONITORING	0	197,500
ARNOLD V. SARN	0	27,500,000
CONTRACT COMPLIANCE	0	1,856,100
<i>FAMILY HEALTH</i>		
REG HA DISPENSERS-AUDIOLOGISTS-SL PATHOL	62,243	0
OPERATING LUMP SUM APPROPRIATION	0	3,622,500
ADULT CYSTIC FIBROSIS	0	105,200
CHILDREN'S REHABILITATIVE SERVICES	0	3,587,000
AHCCCS-CHILDRENS REHABILITATIVE SERVICES	0	25,576,900
ADULT SICKLE CELL ANEMIA	0	33,000
MEDICAID SPECIAL EXEMPTION PAYMENTS CFHS	0	568,400
BREAST AND CERVICAL CANCER SCREENING	0	1,015,800

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
(243,150,842)	312,373,058	306,145,090	6,227,968	0
(1,655,986)	45,582,814	37,697,912	7,884,901	0
0	4,825,600	4,825,600	0	0
874,121	30,872,521	20,532,178	10,340,344	0
(53,746,459)	114,305,941	114,305,941	0	0
(12,279,100)	18,204,600	17,819,492	385,108	0
0	1,670,100	1,505,922	164,178	0
(4,284,764)	8,216,936	8,216,935	1	0
0	104,800	104,800	0	0
24,764,557	24,764,557	24,764,557	0	0
<b><u>\$ (608,048,734)</u></b>	<b><u>\$ 1,295,220,702</u></b>	<b><u>\$ 1,229,868,100</u></b>	<b><u>\$ 64,394,066</u></b>	<b><u>\$ 958,535</u></b>
\$ (1,517,638)	\$ 12,733,962	\$ 12,293,482	\$ 440,480	\$ 0
(23,694)	371,206	371,206	0	0
(488,560)	4,162,740	3,864,607	298,133	0
(2,455,573)	45,278,027	44,981,124	296,903	0
(1,059,388)	7,421,312	7,241,297	180,015	0
0	3,111,700	3,111,700	0	0
(300,000)	0	0	0	0
(5,574,100)	0	0	0	0
(730,183)	3,724,017	3,719,854	4,163	0
0	2,130,200	2,130,200	0	0
(4,754,549)	4,097,251	4,097,251	0	0
(37,813,421)	101,632,879	101,632,879	0	0
(482,834)	1,262,866	1,262,866	0	0
(802,600)	0	0	0	0
(5,067,002)	25,124,898	25,124,897	1	0
(18,497,536)	61,519,664	61,519,664	0	0
(30,221,568)	48,943,932	48,943,932	0	0
(7,253,665)	3,881,735	2,808,685	1,073,049	0
(4,165,989)	37,317,911	37,317,911	0	0
(4,101,000)	7,831,800	7,792,936	38,864	0
0	7,909,400	7,909,400	0	0
(1,170,095)	777,205	777,205	(0)	0
(3,890,100)	33,968,700	33,968,700	0	0
(98,750)	98,750	98,750	0	0
0	27,500,000	27,499,686	314	0
(673,400)	1,182,700	1,182,700	0	0
0	62,243	0	0	62,243
(1,131,025)	2,491,475	2,402,646	88,829	0
0	105,200	105,200	0	0
(3,587,000)	0	0	0	0
(3,006,678)	22,570,222	22,570,222	0	0
(33,000)	0	0	0	0
0	568,400	568,400	0	0
332,800	1,348,600	944,674	403,926	0

See accompanying notes to financial statements.

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HIGH RISK PERINATAL SERVICES	0	4,780,600
COUNTY PRENATAL SERVICES GRANT	0	1,033,600
<i>PUBLIC HEALTH</i>		
LABORATORY SERVICES	0	4,088,600
SENIOR FOOD PROGRAM	0	500,000
OPERATING LUMP SUM APPROPRIATION	0	5,379,700
COUNTY TUBERCULOSIS PROVIDER CARE & CTL	0	1,210,500
VACCINES	0	6,132,900
AIDS REPORTING AND SURVEILLANCE	0	1,125,000
ALZHEIMER DISEASE RESEARCH	0	2,250,000
AZ STATEWIDE IMMUNIZATION INFO SYSTEM	0	477,600
HEPATITIS C SURVEILLANCE	0	309,400
DIABETES PREVENTION AND CONTROL	0	100,000
RENAL & NON-RENAL DISEASE MANAGEMENT	0	198,000
COMMUNITY HEALTH CENTERS	0	981,400
TELEMEDICINE	0	260,000
LOAN REPAYMENT	0	100,000
DIRECT GRANTS	0	460,300
REIMBURSEMENT TO COUNTIES	0	67,900
SCORPION ANTIVENOM	0	150,000
POISON CONTROL CENTER FUNDING	0	1,950,000
TERATOGEN PROGRAM	0	60,000
VITAL RECORDS - ARCHIVING, CUST SVC, OPS	16,165	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 78,408</b>	<b>\$ 639,248,800</b>
<b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 126,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 126,600</b>
<b>ARIZONA RANGERS' PENSION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 14,000</b>
<b>DEPARTMENT OF VETERANS' SERVICES</b>		
VETERANS' ORGANIZATIONS CONTRACTS	\$ 0	\$ 29,200
ARIZONA STATE VETERANS' HOME	0	2,855,000
MILITARY FAMILY RELIEF FUND	15,291	0
SOUTHERN ARIZONA CEMETERY	0	279,100
OPERATING LUMP SUM APPROPRIATION	0	2,107,000
VETERANS BENEFIT COUNSELING	0	2,904,800
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 15,291</b>	<b>\$ 8,175,100</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 1,256,235</b>	<b>\$ 3,390,585,700</b>
<b>INSPECTION AND REGULATION</b>		
<hr/>		
<b>RADIATION REGULATORY AGENCY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 855,300
NUCLEAR EMERGENCY MANAGEMENT FUND	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 855,300</b>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
(2,687,238)	2,093,362	1,404,861	688,501	0
(1,033,600)	0	0	0	0
(341,103)	3,747,497	3,344,191	403,306	0
(500,000)	0	0	0	0
(1,561,214)	3,818,486	3,756,989	61,497	0
(618,808)	591,692	510,485	81,207	0
(6,132,900)	0	0	0	0
(125,000)	1,000,000	1,000,000	0	0
0	2,250,000	2,250,000	0	0
(257,615)	219,985	215,458	4,527	0
(309,400)	0	0	0	0
(100,000)	0	0	0	0
0	198,000	198,000	0	0
(981,400)	0	0	0	0
(260,000)	0	0	0	0
(100,000)	0	0	0	0
(460,300)	0	0	0	0
(67,900)	0	0	0	0
(30,000)	120,000	112,500	7,500	0
(960,000)	990,000	990,000	0	0
(60,000)	0	0	0	0
0	16,165	16,165	0	0
1,494,975	1,494,975	1,494,975	0	0
<b>\$ (153,658,052)</b>	<b>\$ 485,669,156</b>	<b>\$ 481,535,699</b>	<b>\$ 4,071,214</b>	<b>\$ 62,243</b>
\$ (9,500)	\$ 117,100	\$ 116,262	\$ 838	\$ 0
1,176	1,176	1,176	0	0
<b>\$ (8,324)</b>	<b>\$ 118,276</b>	<b>\$ 117,438</b>	<b>\$ 838</b>	<b>\$ 0</b>
\$ 0	\$ 14,000	\$ 14,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 29,200	\$ 18,000	\$ 11,200	\$ 0
(1,309,000)	1,546,000	1,544,504	1,496	0
0	15,291	0	0	15,291
2,300	281,400	281,394	6	0
52,100	2,159,100	2,158,497	603	0
76,100	2,980,900	2,970,333	10,567	0
2,916	2,916	2,916	0	0
<b>\$ (1,175,584)</b>	<b>\$ 7,014,807</b>	<b>\$ 6,975,644</b>	<b>\$ 23,872</b>	<b>\$ 15,291</b>
<b>\$ (1,064,021,652)</b>	<b>\$ 2,327,820,283</b>	<b>\$ 2,248,763,224</b>	<b>\$ 78,020,989</b>	<b>\$ 1,036,069</b>
\$ (66,500)	\$ 788,800	\$ 788,799	\$ 1	\$ 0
627,991	627,991	627,991	0	0
<b>\$ 561,491</b>	<b>\$ 1,416,791</b>	<b>\$ 1,416,790</b>	<b>\$ 1</b>	<b>\$ 0</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 11,528,900
ANIMAL DAMAGE CONTROL	0	65,000
RED IMPORTED FIRE ANT	0	23,200
AGRICULTURAL EMPLOYMENT RELATIONS BOARD	0	23,300
AG CONSULTING AND TRAINING PARI-MUTUEL	0	128,500
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 11,768,900</b>
<b>STATE DEPARTMENT OF FINANCIAL INSTITUTIONS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,131,600
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 3,131,600</b>
<b>ARIZONA STATE BOARD OF NURSING</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 300,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
<b>COSMETOLOGY BOARD</b>		
ADMINISTRATIVE ADJUSTMENTS	\$ 0	\$ 0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CORPORATION COMMISSION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,343,600
RAILROAD WARNING SYSTEMS	47,510	0
<b>TOTAL AGENCY</b>	<b>\$ 47,510</b>	<b>\$ 1,343,600</b>
<b>CHIROPRACTIC EXAMINERS BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 148,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 148,000</b>
<b>FUNERAL DIRECTORS AND EMBALMERS BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 100,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
<b>OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 0
LUMP SUM APPROPRIATION FY03 - 04	0	0
LUMP SUM APPROPRIATION FY02 - 03	0	0
LUMP SUM APPROPRIATION FY00 - 01	0	0
LUMP SUM APPROPRIATION FY99 - 00	0	0
OPERATING LUMP SUM APPROPRIATION FY98-99	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>DEPARTMENT OF INSURANCE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,369,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 7,369,700</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 700,000
IMPROVEMENT OF DATA PROCESSING SYSTEM	150,766	0
<b>TOTAL AGENCY</b>	<b>\$ 150,766</b>	<b>\$ 700,000</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (3,187,605)	\$ 8,341,295	\$ 8,335,179	\$ 6,116	\$ 0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
(3,495)	19,805	19,805	0	0
0	128,500	126,609	1,891	0
6,465	6,465	6,465	0	0
<b>\$ (3,184,635)</b>	<b>\$ 8,584,265</b>	<b>\$ 8,576,258</b>	<b>\$ 8,007</b>	<b>\$ 0</b>
\$ (161,300)	\$ 2,970,300	\$ 2,970,197	\$ 103	\$ 0
<b>\$ (161,300)</b>	<b>\$ 2,970,300</b>	<b>\$ 2,970,197</b>	<b>\$ 103</b>	<b>\$ 0</b>
\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 0
<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>
\$ 252,000	\$ 252,000	\$ 252,000	\$ 0	\$ 0
<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (754,500)	\$ 589,100	\$ 588,797	\$ 303	\$ 0
0	47,510	0	0	47,510
<b>\$ (754,500)</b>	<b>\$ 636,610</b>	<b>\$ 588,797</b>	<b>\$ 303</b>	<b>\$ 47,510</b>
\$ 0	\$ 148,000	\$ 148,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 4,800	\$ 4,800	\$ 4,800	\$ 0	\$ 0
4,800	4,800	4,800	0	0
4,800	4,800	4,800	0	0
1,000	1,000	1,000	0	0
1,000	1,000	1,000	0	0
2,796	2,796	2,796	0	0
<b>\$ 19,196</b>	<b>\$ 19,196</b>	<b>\$ 19,196</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (1,750,300)	\$ 5,619,400	\$ 5,572,802	\$ 46,598	\$ 0
<b>\$ (1,750,300)</b>	<b>\$ 5,619,400</b>	<b>\$ 5,572,802</b>	<b>\$ 46,598</b>	<b>\$ 0</b>
\$ 2,700	\$ 702,700	\$ 702,700	\$ 0	\$ 0
0	150,766	45,778	0	104,988
<b>\$ 2,700</b>	<b>\$ 853,466</b>	<b>\$ 748,478</b>	<b>\$ 0</b>	<b>\$ 104,988</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	<u>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
<b>STATE MINE INSPECTOR</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,386,400
ABANDONED MINE SAFETY DEPOSIT FROM GF	0	182,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 1,568,400</u></u>
 <b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,362,200
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 2,362,200</u></u>
 <b>OSTEOPATHIC EXAMINERS BOARD</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 100,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 100,000</u></u>
 <b>PHARMACY BOARD</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 200,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 200,000</u></u>
 <b>ARIZONA DEPARTMENT OF RACING</b>		
COUNTY FAIR LIVESTOCK AND AGRICULTURAL	\$ 0	\$ 1,779,500
OPERATING LUMP SUM APPROPRIATION	0	2,035,500
RACING ADMINISTRATION	0	67,000
COUNTY FAIR RACING	0	400,000
ARIZONA BREEDERS AWARD	0	800,000
COUNTY FAIRS RACING BETTERMENT	0	900,000
ARIZONA STALLION AWARD	0	100,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 6,082,000</u></u>
 <b>REAL ESTATE DEPARTMENT</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,266,400
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 3,266,400</u></u>
 <b>PSYCHOLOGIST EXAMINERS BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 300,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 300,000</u></u>
 <b>VETERINARY MEDICAL EXAMING BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 250,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 250,000</u></u>
 <b>DEPARTMENT OF WEIGHTS AND MEASURES</b>		
OPERATING LUMP SUM - GENERAL SERVICES	\$ 0	\$ 1,593,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 1,593,600</u></u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u><u>\$ 198,276</u></u>	<u><u>\$ 41,439,700</u></u>
 <b>EDUCATION</b>		
<hr/>		
<b>ARIZONA STATE UNIVERSITY</b>		
BIOMEDICAL INFORMATICS	\$ 0	\$ 3,472,679
DOWNTOWN PHOENIX CAMPUS	0	35,657,491

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (380,885)	\$ 1,005,515	\$ 980,764	\$ 24,751	\$ 0
(27,215)	154,785	152,709	2,076	0
1,369	1,369	1,369	0	0
<b>\$ (406,731)</b>	<b>\$ 1,161,669</b>	<b>\$ 1,134,842</b>	<b>\$ 26,827</b>	<b>\$ 0</b>
\$ (179,000)	\$ 2,183,200	\$ 2,155,177	\$ 28,023	\$ 0
<b>\$ (179,000)</b>	<b>\$ 2,183,200</b>	<b>\$ 2,155,177</b>	<b>\$ 28,023</b>	<b>\$ 0</b>
\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0
<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>
\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0
<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>
\$ 0	\$ 1,779,500	\$ 1,779,500	\$ 0	\$ 0
54,400	2,089,900	2,034,926	54,974	0
0	67,000	42,767	24,233	0
0	400,000	340,163	59,837	0
(225,600)	574,400	151,972	422,428	0
(174,400)	725,600	519,400	206,200	0
(60,400)	39,600	0	39,600	0
380	380	380	0	0
<b>\$ (405,620)</b>	<b>\$ 5,676,380</b>	<b>\$ 4,869,108</b>	<b>\$ 807,272</b>	<b>\$ 0</b>
\$ (247,800)	\$ 3,018,600	\$ 3,007,956	\$ 10,644	\$ 0
930	930	930	0	0
<b>\$ (246,870)</b>	<b>\$ 3,019,530</b>	<b>\$ 3,008,886</b>	<b>\$ 10,644</b>	<b>\$ 0</b>
\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (377,400)	\$ 1,216,200	\$ 1,216,062	\$ 138	\$ 0
3,867	3,867	3,867	0	0
<b>\$ (373,533)</b>	<b>\$ 1,220,067</b>	<b>\$ 1,219,929</b>	<b>\$ 138</b>	<b>\$ 0</b>
<b>\$ (6,627,102)</b>	<b>\$ 35,010,874</b>	<b>\$ 33,330,459</b>	<b>\$ 1,527,917</b>	<b>\$ 152,498</b>
\$ (706,507)	\$ 2,766,172	\$ 2,766,172	\$ 0	\$ 0
(7,986,700)	27,670,791	27,670,791	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
OPERATING LUMP SUM APPROPRIATION-EAST	0	32,305,307
OPERATING LUMP SUM APPROPRIATION - MAIN	0	379,025,264
RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	0	0
RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	0	0
OPERATING LUMP SUM APPROPRIATION-WEST	0	58,305,716
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 508,766,457</b>
<b>BOARD OF REGENTS</b>		
WESTERN INTERSTATE COMMISSION OFFICE	\$ 0	\$ 120,000
WICHE STUDENT SUBSIDIES	0	4,111,000
OPERATING LUMP SUM APPROPRIATION	0	2,398,500
STUDENT FINANCIAL ASSISTANCE	0	10,041,200
MATH AND SCIENCE TEACHER INITIATIVE	0	2,000,000
AZ TRANSFER ARTICULATION SUPPORT SYSTEM	0	213,700
ARIZONA TEACHERS INCENTIVE PROGRAM	0	90,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 18,974,400</b>
<b>STATE BOARD FOR CHARTER SCHOOLS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 823,900
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 823,900</b>
<b>DEPARTMENT OF EDUCATION</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM - ADMINISTRATION	\$ 0	\$ 6,469,600
ACHIEVEMENT TESTING - PROP 301	0	2,340,300
ACHIEVEMENT TESTING - PROP 301 FY08 - 09	2,210,002	0
TEACHER CERTIFICATION	0	1,971,400
<i>ASSISTANCE TO SCHOOLS</i>		
<i>FORMULA PROGRAMS</i>		
SMALL PASS-THROUGH PROGRAMS	0	100,000
ADULT EDUCATION ASSISTANCE	0	4,477,900
NON-FORMULA PROGRAMS-OPERATING '09	0	1,095,000
NON-FORMULA PROGRAMS-OPERATING '09 (TEACHER CERTIFICATION FUND)	0	217,700
CHEMICAL ABUSE	0	817,100
EXTENDED SCHOOL YEAR	0	500,000
FAMILY LITERACY	0	1,008,700
GIFTED SUPPORT	0	3,377,000
SCHOOL SAFETY PROGRAM	0	6,718,900
SCHOOL SAFETY PROGRAM FY08 - 09	109,185	0
OPTIONAL PERFORMANCE INCENTIVE PROGRAMS	0	120,000
PARENTAL CHOICE FOR READING SUCCESS	0	1,000,000
STATE BLOCK GRANT FOR EARLY CHILDHD EDU	0	19,438,100
STATE BLOCK GRT FOR VOCATIONAL EDUCATION	0	11,467,700
VOCATIONAL EDUCATION EXTENDED YEAR	0	600,000
BASIC STATE AID ENTITLEMENT	0	0
AIMS INTERVENTION;DROPOUT PREVENTION	0	5,050,000
OPERATING LUMP SUM - FORMULA PROGRAMS	0	0
ADDITIONAL STATE AID TO SCHOOLS	0	0
OTHER STATE AID TO DISTRICTS '07	0	0
SPECIAL EDUCATION FUND	0	35,237,700
SCHOOL ACCOUNTABILITY FUND - PROP 301	0	4,659,700
SCHOOL ACCOUNTABILITY FUND - PROP 301 FY08 - 09	3,546,658	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
(10,922,671)	21,382,636	21,382,636	0	0
(132,962,066)	246,063,198	246,063,197	1	0
844,387	844,387	844,387	0	0
12,481,636	12,481,636	12,481,636	0	0
(19,407,514)	38,898,202	38,898,202	0	0
<b>\$ (158,659,435)</b>	<b>\$ 350,107,022</b>	<b>\$ 350,107,021</b>	<b>\$ 1</b>	<b>\$ 0</b>
\$ 5,000	\$ 125,000	\$ 125,000	\$ 0	\$ 0
(8,700)	4,102,300	4,095,471	6,829	0
74,300	2,472,800	2,472,040	760	0
0	10,041,200	10,041,200	0	0
(1,818,400)	181,600	0	181,600	0
0	213,700	213,700	0	0
0	90,000	90,000	0	0
4,038,851	4,038,851	4,038,851	0	0
<b>\$ 2,291,051</b>	<b>\$ 21,265,451</b>	<b>\$ 21,076,262</b>	<b>\$ 189,189</b>	<b>\$ 0</b>
\$ (800)	\$ 823,100	\$ 720,745	\$ 102,355	\$ 0
4,265	4,265	4,265	0	0
<b>\$ 3,465</b>	<b>\$ 827,365</b>	<b>\$ 725,010</b>	<b>\$ 102,355</b>	<b>\$ 0</b>
\$ (369,553)	\$ 6,100,047	\$ 6,100,047	\$ 0	\$ 0
2,329,900	4,670,200	91	0	4,670,109
0	2,210,002	1,669,713	0	540,289
(174,418)	1,796,982	1,796,982	0	0
(100,000)	0	0	0	0
(2,779,165)	1,698,735	1,698,735	0	0
(438,428)	656,572	656,572	0	0
(84,808)	132,892	132,892	0	0
(578,557)	238,543	238,543	0	0
(500,000)	0	0	0	0
(648,458)	360,242	360,242	0	0
(2,650,191)	726,809	726,809	(0)	0
(1,508,513)	5,210,387	3,918,904	0	1,291,483
0	109,185	109,185	0	0
(120,000)	0	0	0	0
(1,000,000)	0	0	0	0
(12,922,481)	6,515,619	6,515,619	0	0
36,242	11,503,942	11,503,942	0	0
(361,528)	238,472	238,472	0	0
2,233,269,457	2,233,269,457	2,229,249,414	4,020,043	0
(3,014,057)	2,035,943	2,035,943	0	0
1,735,325	1,735,325	1,735,325	0	0
231,187,643	231,187,643	231,187,643	0	0
983,900	983,900	734,395	249,505	0
4,955	35,242,655	35,242,655	0	0
(2,329,900)	2,329,800	1,943,543	0	386,257
0	3,546,658	2,335,151	0	1,211,507

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
SCHOOL ACCOUNTABILITY FUND - PROP 301 FY07 - 08	329,285	0
SCHOOL ACCOUNTABILITY - PROP 301 FY06-07	82,979	0
ADDITIONAL SCHOOL DAYS-PROP301	0	0
ADDITIONAL SCHOOL DAYS-PROP301 FY08 - 09	14,680,083	0
SCHOOL ACCOUNTABILITY	0	39,400
<i>STATE BOARD OF EDUCATION</i>		
OPERATING LUMP SUM APPROPRIATION (TEACHER CERTIFICATION FUND)	0	453,700
OPERATING LUMP SUM APPROPRIATION	0	692,500
MATH AND SCIENCE INITIATIVES	2,806	0
READING FIRST INITIATIVE	90,460	0
ENGLISH LEARNER INSTRUCTION FY04 - 05	0	0
ENGLISH LEARNER MATERIAL	1,805	0
ENGLISH LEARNER TEACHER FY04 - 05	461,800	0
ENGLISH LEARNER TEACHER FY02 - 03	25,332	0
ENGLISH LANGUAGE ACQUISITION	0	4,805,800
ENGLISH LANGUAGE ACQUISITION FY06 - 07	793,576	0
COMPENSATORY INSTRUCTION FUND DEPOSIT	0	10,000,000
ENGLISH LANGUAGE INSTRUCTION	0	0
ACHIEVEMENT TESTING	0	7,896,600
BASIC STATE AID DEFERRED PAYMENT FY08	0	602,627,700
BASIC STATE AID REDUCED APPORTION COSTS	0	886,200
SCHOOL ACCOUNTABILITY-SCH SAFETY PROP301	0	0
SCHOOL ACCOUNTABILITY-SCH SAFETY PROP301 FY08-09	795,954	0
CHARACTER EDUCATION - PROP 301	0	0
CHARACTER EDUCATION - PROP 301 FY08 - 09	186,606	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 23,316,531</b>	<b>\$ 734,068,700</b>
 <b>ARIZONA HISTORICAL SOCIETY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,429,800
PAPAGO PARK MUSEUM	0	1,936,100
FIELD SERVICES AND GRANTS	0	65,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 4,430,900</b>
 <b>ARIZONA COMMISSION ON THE ARTS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 667,700
COMMUNITY SERVICE PROJECTS	0	1,263,100
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,930,800</b>
 <b>BOARD OF MEDICAL STUDENT LOANS</b>		
MEDICAL STUDENT FINANCIAL ASSISTANCE	\$ 0	\$ 866,900
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 866,900</b>
 <b>NORTHERN ARIZONA UNIVERSITY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 164,176,308
TEACHER TRAINING	0	2,333,600
RESEARCH INFRASTRUCTURE FACILITIES	0	0
NAU - YUMA	0	3,408,418
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 169,918,326</b>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
0	329,285	46,184	0	283,101
0	82,979	82,979	0	0
86,280,500	86,280,500	86,280,500	0	0
0	14,680,083	14,680,083	0	0
(39,400)	0	0	0	0
(99,974)	353,726	353,726	0	0
(153,080)	539,420	539,420	0	0
0	2,806	0	0	2,806
0	90,460	(7,012)	0	97,472
0	0	(477,213)	0	477,213
0	1,805	1,734	71	0
0	461,800	(197,098)	0	658,898
0	25,332	6,755	0	18,577
(684,784)	4,121,016	4,121,016	0	0
0	793,576	414,301	0	379,275
(5,136,009)	4,863,991	4,863,991	0	0
8,791,400	8,791,400	8,791,400	0	0
(2,328,218)	5,568,382	5,568,382	0	0
0	602,627,700	600,255,933	2,371,767	0
0	886,200	0	886,200	0
7,800,000	7,800,000	7,768,482	0	31,518
0	795,954	795,954	0	0
200,000	200,000	0	0	200,000
0	186,606	129,763	0	56,843
5,495	5,495	5,495	0	0
<b>\$ 2,534,603,295</b>	<b>\$ 3,291,988,525</b>	<b>\$ 3,274,155,592</b>	<b>\$ 7,527,586</b>	<b>\$ 10,305,348</b>
\$ (340,100)	\$ 2,089,700	\$ 2,089,700	\$ 0	\$ 0
(222,500)	1,713,600	1,713,600	0	0
0	65,000	65,000	0	0
<b>\$ (562,600)</b>	<b>\$ 3,868,300</b>	<b>\$ 3,868,300</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (132,900)	\$ 534,800	\$ 534,793	\$ 7	\$ 0
(975,400)	287,700	287,700	0	0
212	212	212	0	0
<b>\$ (1,108,088)</b>	<b>\$ 822,712</b>	<b>\$ 822,705</b>	<b>\$ 7</b>	<b>\$ 0</b>
\$ (65,000)	\$ 801,900	\$ 801,900	\$ 0	\$ 0
<b>\$ (65,000)</b>	<b>\$ 801,900</b>	<b>\$ 801,900</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (57,855,426)	\$ 106,320,882	\$ 106,320,882	\$ 0	\$ 0
(332,437)	2,001,163	2,001,163	0	0
6,883,334	6,883,334	6,883,334	0	0
(748,376)	2,660,042	2,660,042	0	0
<b>\$ (52,052,905)</b>	<b>\$ 117,865,421</b>	<b>\$ 117,865,421</b>	<b>\$ 0</b>	<b>\$ 0</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>		
LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	\$ 0	\$ 1,220,800
CASE MANAGERS	0	100,000
POSTSECONDARY EDUCATION GRANT PROGRAM	0	2,656,600
PRIV POSTSECONDARY ED STU FIN ASST PROG	0	400,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 4,377,400</b>
<b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 692,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 692,000</b>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>		
OPERATING LUMP SUM - TUCSON	\$ 0	\$ 10,383,000
OPERATING LUMP SUM - PHOENIX	0	3,671,200
SCHOOL BUS REPLACEMENT-PHOENIX	0	738,000
OPERATING LUMP SUM-REGIONAL COOPERATIVES	0	1,008,700
OPERATING LUMP SUM-ADMIN/STATEWIDE	0	4,707,700
OPERATING LUMP SUM - PRESCHOOL/OUTREACH	0	1,503,100
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 22,011,700</b>
<b>SCHOOL FACILITIES BOARD</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,948,800
BUILDING RENEWAL GRANT	0	3,000,000
NEW SCHOOL FACILITIES DEBT SERVICE	0	108,683,300
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 113,632,100</b>
<b>UNIVERSITY OF ARIZONA</b>		
LIVER RESEARCH INSTITUTE	\$ 0	\$ 598,617
RESEARCH INFRASTRUCTURE FACILITIES	0	0
AGRICULTURE	0	37,949,550
ARIZONA COOPERATIVE EXTENSION	0	14,181,884
SIERRA VISTA CAMPUS	0	4,161,667
OPERATING LUMP SUM-HEALTH SCIENCES CTR	0	61,454,967
CLINICAL TEACHING SUPPORT	0	10,848,350
TELEMEDICINE NETWORK	0	2,440,017
PHOENIX MEDICAL CAMPUS	0	13,592,134
CLINICAL RURAL ROTATION	0	474,900
OPERATING LUMP SUM-MAIN CAMPUS	0	297,818,874
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 443,520,960</b>
<b>TOTAL EDUCATION</b>	<b>\$ 23,316,531</b>	<b>\$ 2,024,014,543</b>
<b>PROTECTION AND SAFETY</b>		
<b>STATE DEPARTMENT OF CORRECTIONS</b>		
PERSONAL SERVICES	\$ 0	\$ 66,324,000
EMPLOYEE RELATED EXPENDITURES	0	27,913,300
CORRECTIONAL OFFICER PERSONAL SERVICES	0	253,382,100
CORRECTIONAL OFFICER EMPLOYEE RELATED EXPENDITURES	0	128,135,500
HEALTH CARE EMPLOYEE RELATED EXPENDITURES	0	14,851,900
HEALTH CARE PERSONAL SERVICES	0	41,393,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
(25,000)	75,000	75,000	0	0
(234,300)	2,422,300	2,421,759	541	0
(76,100)	323,900	323,900	0	0
<b>\$ (335,400)</b>	<b>\$ 4,042,000</b>	<b>\$ 4,041,459</b>	<b>\$ 541</b>	<b>\$ 0</b>
\$ (700)	\$ 691,300	\$ 614,735	\$ 76,565	\$ 0
37,606	37,606	37,606	0	0
<b>\$ 36,906</b>	<b>\$ 728,906</b>	<b>\$ 652,341</b>	<b>\$ 76,565</b>	<b>\$ 0</b>
\$ 83,759	\$ 10,466,759	\$ 9,631,702	\$ 835,057	\$ 0
(252,978)	3,418,222	3,190,030	228,192	0
0	738,000	738,000	0	0
64,300	1,073,000	1,071,053	1,947	0
(573,683)	4,134,017	4,061,266	72,751	0
(72,098)	1,431,002	1,430,518	484	0
1,457,909	1,457,909	1,457,909	0	0
<b>\$ 707,209</b>	<b>\$ 22,718,909</b>	<b>\$ 21,580,479</b>	<b>\$ 1,138,430</b>	<b>\$ 0</b>
\$ (521,700)	\$ 1,427,100	\$ 1,422,453	\$ 4,647	\$ 0
(332,100)	2,667,900	2,667,900	0	0
(8,000,000)	100,683,300	100,683,300	0	0
<b>\$ (8,853,800)</b>	<b>\$ 104,778,300</b>	<b>\$ 104,773,653</b>	<b>\$ 4,647</b>	<b>\$ 0</b>
\$ (143,346)	\$ 455,271	\$ 455,271	\$ 0	\$ 0
14,253,000	14,253,000	14,253,000	0	0
(10,760,100)	27,189,450	27,189,450	0	0
(3,452,375)	10,729,509	10,729,509	0	0
(1,308,700)	2,852,967	2,852,967	0	0
(14,514,913)	46,940,054	46,940,054	0	0
(2,705,997)	8,142,353	8,142,353	0	0
(590,156)	1,849,861	1,849,861	0	0
(3,730,269)	9,861,865	9,861,865	0	0
(114,217)	360,683	360,683	0	0
(115,371,830)	182,447,044	182,447,043	1	0
<b>\$ (138,438,903)</b>	<b>\$ 305,082,057</b>	<b>\$ 305,082,056</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>\$ 2,177,565,795</b>	<b>\$ 4,224,896,868</b>	<b>\$ 4,205,552,199</b>	<b>\$ 9,039,322</b>	<b>\$ 10,305,348</b>
\$ (3,443,100)	\$ 62,880,900	\$ 61,719,468	\$ 1,161,432	\$ 0
(143,600)	27,769,700	26,714,037	1,055,663	0
(4,020,000)	249,362,100	245,988,835	3,373,265	0
2,714,400	130,849,900	130,332,529	517,371	0
(685,600)	14,166,300	13,414,357	751,943	0
(2,214,000)	39,179,000	37,922,924	1,256,076	0

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
NON-HEALTH CARE ALL OTHER OPERATING EXP	0	123,309,400
OVERTIME COMPENSATORY TIME	0	13,420,100
PRIVATE PRISON PER DIEM	0	64,790,000
COUNTY JAIL BEDS	0	866,200
PROVISIONAL BEDS	0	101,388,900
NEW STATE PRISONS BEDS	0	16,064,100
HEALTH CARE ALL OTHER OPERATING EXP	0	59,038,400
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 910,876,900</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 66,629,500
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 66,629,500</b>
<b>LAW ENFORCEMENT MERIT SYSTEM</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 76,900
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 76,900</b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM - ADMINISTRATION	\$ 0	\$ 2,152,300
<i>EMERGENCY MANAGEMENT</i>		
OPERATING LUMP SUM-EMERGENCY MANAGEMENT	0	945,400
CIVIL AIR PATROL	0	54,700
<i>MILITARY AFFAIRS</i>		
OPERATING LUMP SUM - MILITARY AFFAIRS	0	1,554,600
SERVICE CONTRACTS	0	1,215,000
MILITARY GIFT PACKAGE POSTAGE	0	100,000
NUCLEAR EMERGENCY MANAGEMENT FUND	0	0
NUCLEAR EMERGENCY MGMT FUND-MARICOPA	0	0
NUCLEAR EMERGENCY MGMT FUND-BUCKEY	0	0
UNIFORM AND EQUIPMENT ALLOWANCES	0	250,000
PROJECT CHALLENGE PROGRAM	0	1,770,100
GUARDSMEN TUITION REIMBURSEMENT	0	1,446,000
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS</i>		
SEDONA FLASH FLOOD FY10	0	0
JANUARY 2010 WINTER STORM	0	0
LA PAZ/MARICOPA COUNTIES STORM EMERGENCY	9,240	0
LA PAZ/MARICOPA COUNTIES STORM EMERGENCY FY01-02	57,243	0
NAVAJO, GILA & COCONINO CTS RODEO FIRE	327,281	0
ASPEN FIRE EMERGENCY	860,800	0
MITIGATION PROJECTS 2004 EMERGENCY FUNDS	77,390	0
NORTHERN ARIZONA WINTER STORM EMERGENCY FY08-09	147,862	0
NORTHERN ARIZONA WINTER STORM EMERGENCY FY07-08	9,247	0
FEBRUARY 2005 WINTER STORMS FY07-08	530,029	0
FEBRUARY 2005 WINTER STORMS FY06-07	690	0
OPERATION GOOD NEIGHBOR	152,516	0
SUMMER 2006 MONSOONS & FLOODING FY07-08	729,370	0
SUMMER 2006 MONSOONS & FLOODING FY06-07	176,550	0
2007 MONSOONS	0	0
2007 MONSOONS FY08-09	12,775	0
JANUARY 2008 SEVERE PRECIPITATION FY08-09	122,500	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
0	123,309,400	120,781,395	2,528,005	0
(3,978,400)	9,441,700	8,511,923	929,777	0
(2,639,400)	62,150,600	61,092,645	1,057,955	0
(500,000)	366,200	364,620	1,580	0
(16,706,300)	84,682,600	84,401,279	281,321	0
0	16,064,100	16,064,100	0	0
11,129,800	70,168,200	63,962,650	6,205,550	0
4,103,064	4,103,064	4,103,064	0	0
<b>\$ (16,383,136)</b>	<b>\$ 894,493,764</b>	<b>\$ 875,373,825</b>	<b>\$ 19,119,939</b>	<b>\$ 0</b>
\$ (3,345,400)	\$ 63,284,100	\$ 62,422,259	\$ 861,841	\$ 0
346,119	346,119	346,119	0	0
<b>\$ (2,999,281)</b>	<b>\$ 63,630,219</b>	<b>\$ 62,768,378</b>	<b>\$ 861,841</b>	<b>\$ 0</b>
\$ (5,100)	\$ 71,800	\$ 71,800	\$ 0	\$ 0
124	124	124	0	0
<b>\$ (4,976)</b>	<b>\$ 71,924</b>	<b>\$ 71,924</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (625,562)	\$ 1,526,738	\$ 1,526,738	\$ 0	\$ 0
(196,370)	749,030	749,030	0	0
(54,700)	0	0	0	0
(120,000)	1,434,600	1,432,841	1,759	0
0	1,215,000	1,215,000	0	0
(100,000)	0	0	0	0
420,749	420,749	420,749	0	0
404,459	404,459	404,459	0	0
69,909	69,909	69,909	0	0
0	250,000	250,000	0	0
(252,368)	1,517,732	1,517,732	0	0
(1,446,000)	0	0	0	0
200,000	200,000	20,567	0	179,433
2,225,000	2,225,000	1,322,856	0	902,144
0	9,240	0	0	9,240
0	57,243	(13,007)	0	70,250
0	327,281	217	0	327,064
0	860,800	329,328	0	531,472
0	77,390	73	77,317	0
0	147,862	50,464	0	97,397
0	9,247	9,247	0	0
0	530,029	175,062	0	354,968
0	690	690	0	0
0	152,516	(69)	0	152,585
0	729,370	135,837	0	593,534
0	176,550	170,027	0	6,523
275,000	275,000	271,954	3,046	0
0	12,775	12,775	0	0
0	122,500	110,900	0	11,600

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
JANUARY 2008 SEVERE PRECIPITATION FY07-08	145,106	0
EUZ701 SEARCH & RESCUE	0	0
EUZ701 SEARCH FY08-09	24,214	0
HAZARD MATERIALS CONTINGENCY FY07-08	49,735	0
HAZARD MATERIALS CONTINGENCY FY03-04	3,844	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 3,436,392</b>	<b>\$ 9,488,100</b>
<b>BOARD OF EXECUTIVE CLEMENCY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 951,600
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 951,600</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 27,111,900
GIITEM	0	18,794,000
GIITEM-GANG INTELLIGENCE TEAM ENFORCEMNT	0	2,603,400
GIITEM-GANG INTELLIGENCE TEAM ENFORCEMNT FY08-09	3,993,113	0
STATEWIDE INTEROPERABILITY - PHASE II FY04-05	358,501	0
MOTOR VEHICLE FUEL	0	3,704,200
MICROWAVE COMMUNICATION SYSTEM FY08-09	1,200,000	0
MICROWAVE COMMUNICATION SYSTEM FY07-08	479,000	0
<b>TOTAL AGENCY</b>	<b>\$ 6,030,614</b>	<b>\$ 52,213,500</b>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 9,467,006</b>	<b>\$ 1,040,236,500</b>
<b>TRANSPORTATION</b>		
<hr/>		
<b>DEPARTMENT OF TRANSPORTATION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 63,100
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 63,100</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$ 0</b>	<b>\$ 63,100</b>
<b>NATURAL RESOURCES</b>		
<hr/>		
<b>ARIZONA GEOLOGICAL SURVEY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 866,400
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 866,400</b>
<b>STATE LAND DEPARTMENT</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,796,800
FIRE SUPPRESSION OPERATING EXPENSES	0	2,713,200
CAP USER FEES	0	1,263,300
INMATE FIRE CREWS	0	1,208,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 19,982,000</b>
<b>DEPARTMENT OF MINES AND MINERAL RESOURCES</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 858,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 858,600</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
0	145,106	87,369	0	57,736
200,000	200,000	156,714	0	43,286
0	24,214	23,785	0	429
0	49,735	554	0	49,182
0	3,844	145	0	3,699
2,441	2,441	2,441	0	0
<b>\$ 1,002,558</b>	<b>\$ 13,927,051</b>	<b>\$ 10,454,386</b>	<b>\$ 82,123</b>	<b>\$ 3,390,542</b>
\$ (72,000)	\$ 879,600	\$ 877,708	\$ 1,892	\$ 0
<b>\$ (72,000)</b>	<b>\$ 879,600</b>	<b>\$ 877,708</b>	<b>\$ 1,892</b>	<b>\$ 0</b>
\$ (8,624,300)	\$ 18,487,600	\$ 18,487,600	\$ 0	\$ 0
(20,000)	18,774,000	17,407,571	1,366,429	0
0	2,603,400	271,118	0	2,332,282
0	3,993,113	3,993,112	1	0
(358,501)	0	0	0	0
0	3,704,200	3,695,960	8,240	0
(1,200,000)	0	0	0	0
(479,000)	0	0	0	0
<b>\$ (10,681,801)</b>	<b>\$ 47,562,313</b>	<b>\$ 43,855,360</b>	<b>\$ 1,374,670</b>	<b>\$ 2,332,282</b>
<b>\$ (29,138,635)</b>	<b>\$ 1,020,564,871</b>	<b>\$ 993,401,582</b>	<b>\$ 21,440,465</b>	<b>\$ 5,722,824</b>
\$ (4,700)	\$ 58,400	\$ 57,404	\$ 996	\$ 0
<b>\$ (4,700)</b>	<b>\$ 58,400</b>	<b>\$ 57,404</b>	<b>\$ 996</b>	<b>\$ 0</b>
<b>\$ (4,700)</b>	<b>\$ 58,400</b>	<b>\$ 57,404</b>	<b>\$ 996</b>	<b>\$ 0</b>
\$ (65,500)	\$ 800,900	\$ 800,900	\$ 0	\$ 0
<b>\$ (65,500)</b>	<b>\$ 800,900</b>	<b>\$ 800,900</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (4,783,100)	\$ 10,013,700	\$ 10,011,362	\$ 2,338	\$ 0
(157,200)	2,556,000	2,556,000	0	0
(782,100)	481,200	481,140	60	0
(566,800)	641,900	641,900	0	0
<b>\$ (6,289,200)</b>	<b>\$ 13,692,800</b>	<b>\$ 13,690,402</b>	<b>\$ 2,398</b>	<b>\$ 0</b>
\$ (400)	\$ 858,200	\$ 858,175	\$ 25	\$ 0
1,051	1,051	1,051	0	0
<b>\$ 651</b>	<b>\$ 859,251</b>	<b>\$ 859,226</b>	<b>\$ 25</b>	<b>\$ 0</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 147,400
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 147,400</b>
<b>ARIZONA STATE PARKS BOARD</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 1,900,000
GENERAL FUND TRANSFER TO AGENCY FUND	0	0
LAND CONSERVATION FUND-GENERAL FUND	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,900,000</b>
<b>DEPARTMENT OF WATER RESOURCES</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 15,946,700
RURAL WATER STUDIES	763,828	0
RURAL WATER STUDIES	0	2,007,100
ASSURED & ADEQUATE WATER SUPPLY ADMIN	0	1,873,300
AUTOMATED GROUNDWATER MONITORING	0	506,300
ADJUDICATION SUPPORT	0	2,106,100
CONSERVATION AND DROUGHT PROGRAM	0	491,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 763,828</b>	<b>\$ 22,931,100</b>
<b>TOTAL NATURAL RESOURCES</b>	<b>\$ 763,828</b>	<b>\$ 46,685,500</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 50,153,360</b>	<b>\$ 7,015,766,043</b>

See accompanying notes to financial statements.

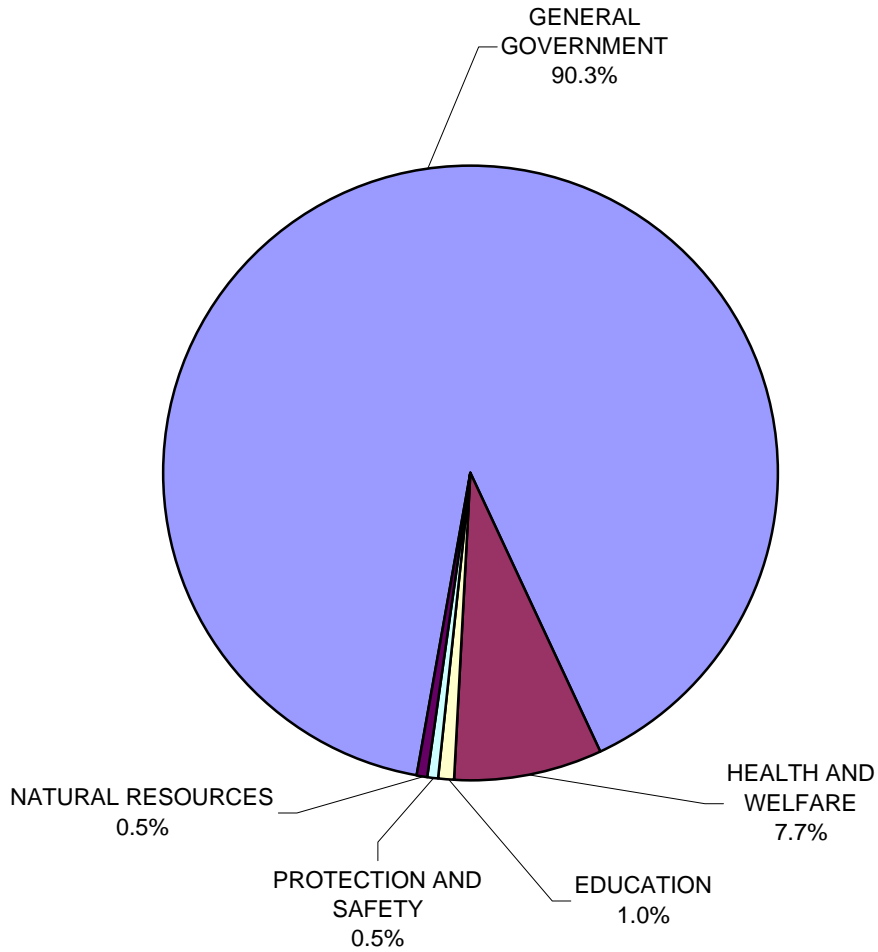


SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (11,200)	\$ 136,200	\$ 113,511	\$ 22,689	\$ 0
14,926	14,926	14,926	0	0
<b>\$ 3,726</b>	<b>\$ 151,126</b>	<b>\$ 128,437</b>	<b>\$ 22,689</b>	<b>\$ 0</b>
\$ 0	\$ 1,900,000	\$ 0	\$ 1,900,000	\$ 0
213,900	213,900	213,900	0	0
20,000,000	20,000,000	20,000,000	0	0
341	341	341	0	0
<b>\$ 20,214,241</b>	<b>\$ 22,114,241</b>	<b>\$ 20,214,241</b>	<b>\$ 1,900,000</b>	<b>\$ 0</b>
\$ (3,376,857)	\$ 12,569,843	\$ 12,551,693	\$ 18,150	\$ 0
0	763,828	763,828	0	0
(1,233,418)	773,682	765,640	8,042	0
(311,191)	1,562,109	1,560,389	1,720	0
(154,106)	352,194	345,639	6,555	0
(849,864)	1,256,236	1,254,510	1,726	0
(131,664)	359,936	359,926	10	0
18,770	18,770	18,770	0	0
<b>\$ (6,038,330)</b>	<b>\$ 17,656,597</b>	<b>\$ 17,620,394</b>	<b>\$ 36,204</b>	<b>\$ 0</b>
<b>\$ 7,825,587</b>	<b>\$ 55,274,915</b>	<b>\$ 53,313,599</b>	<b>\$ 1,961,315</b>	<b>\$ 0</b>
<b>\$ 1,058,814,710</b>	<b>\$ 8,124,734,112</b>	<b>\$ 7,969,895,888</b>	<b>\$ 119,365,484</b>	<b>\$ 35,472,740</b>

See accompanying notes to financial statements.

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**FY10 TOTAL CAPITAL OUTLAY EXPENDITURES: \$20,012,949\***



GENERAL GOVERNMENT	\$ 18,065,114
HEALTH AND WELFARE	\$ 1,550,127
EDUCATION	\$ 194,200
PROTECTION AND SAFETY	\$ 104,010
NATURAL RESOURCES	\$ 99,498
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,012,949</b>

\* Does not include the General Fund portion of Capital Outlay. General Fund portion of Capital Outlay is included in General Fund Chart

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
ADA 1000 BUILDING RENEWAL FY06 - 07	\$ 53,241	\$ 0	\$ 0
ADA 1000 PRISON CELL LOCKS/DOOR REPLACE GF	88,022	0	0
ADA 1000 DJC HVAC AND ELECTRICAL RENOVATIONS	189,753	0	0
TOTAL GENERAL FUND	<u>\$ 331,016</u>	<u>\$ 0</u>	<u>\$ 0</u>
ADA 1600 OPERATING LUMP SUM APPROP - COSF	\$ 0	\$ 5,200,700	\$ 0
ADA 1600 OPERATING LUMP SUM APPROPRIATION	0	5,590,700	0
ADA 1600 UTILITIES	0	7,349,900	0
ADA 1600 RELOCATION	0	60,000	0
ADA 1600 RELOCATION	60,000	0	0
ADA 1600 RELOCATION	0	0	0
ADA 1600 RELOCATION FY01 - 02	0	0	0
ADA 1600 RELOCATION FY00 - 01	0	0	0
ADA 1600 RELOCATION FY99 - 00	46,526	0	0
ADA 1600 BUILDING RENEWAL FY00 - 01	10,186	0	0
ADA 1600 BUILDING RENEWAL FY05 - 06	4,714	0	0
ADA 1600 BUILDING RENEWAL FY06 - 07	36,907	0	0
ADA 1600 BUILDING RENEWAL FY07 - 08	1,212,841	0	0
ADA 1600 BUILDING RENEWAL FY08 - 09	193,216	0	0
ADA 1600 BUILDING RENEWAL FY09 - 10	0	0	1,000,000
ADA 1600 PLTO 1 BACKFILL SPACE RENOVATIONS	348,161	0	0
ADA 1600 CAPITAL MALL FIRE SYSTEM REPLACE	490,931	0	0
ADA 1600 CASH TRANSFER TO GENERAL FUND	0	0	1,279,700
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 2,403,482</u>	<u>\$ 18,201,300</u>	<u>\$ 2,279,700</u>
LCA 1000 STATE ARCHIVES AND HISTORY BUILDING	\$ 837,769	\$ 0	\$ 0
LCA 1000 STATE ARCHIVES AND HISTORY BUILDING	516,964	0	0
TOTAL GENERAL FUND	<u>\$ 1,354,733</u>	<u>\$ 0</u>	<u>\$ 0</u>
SPA 1600 ADOA BUILDING RENEWAL FUND	\$ 0	\$ 0	\$ 0
SPA 1600 ADOA BUILDING RENEWAL FUND	123,541	0	0
SPA 1600 4TH FLOOR CHILLER	2,528	0	0
SPA 1600 CRTS BLDG DESIGN CHILLER & THERM STORG	18,190	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 144,259</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 1,685,749</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 2,547,741</u>	<u>\$ 18,201,300</u>	<u>\$ 2,279,700</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<b><u>\$ 4,233,490</u></b>	<b><u>\$ 18,201,300</u></b>	<b><u>\$ 2,279,700</u></b>
<b>HEALTH AND WELFARE</b>			
DEA 1000 DACS-NAVAJO NATION MULTIPUR FAC	\$ 390,633	\$ 0	\$ 0
DEA 1000 DACS NAVAJO NATION SENIOR CENTERS	45,000	0	0
TOTAL GENERAL FUND	<u>\$ 435,633</u>	<u>\$ 0</u>	<u>\$ 0</u>
HSA 1600 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,578,000	\$ 0
HSA 1600 AGENCYWIDE OPERATING LUMP SUM APP	0	0	1,578,000
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 1,578,000</u>	<u>\$ 1,578,000</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 53,241	\$ 26,769	\$ 26,472	\$ 0
0	88,022	0	0	88,022
0	189,753	1,876	0	187,877
<u>\$ 0</u>	<u>\$ 331,016</u>	<u>\$ 28,645</u>	<u>\$ 26,472</u>	<u>\$ 275,898</u>
\$ 0	\$ 5,200,700	\$ 5,200,536	\$ 164	\$ 0
(789,500)	4,801,200	3,052,384	1,748,816	0
0	7,349,900	6,686,028	663,872	0
0	60,000	53,587	0	6,413
0	60,000	0	60,000	0
58,149	58,149	0	0	58,149
59,026	59,026	0	0	59,026
60,000	60,000	0	0	60,000
0	46,526	0	0	46,526
0	10,186	0	10,186	0
0	4,714	0	4,714	0
0	36,907	0	36,907	0
0	1,212,841	1,205,765	0	7,076
(28,481)	164,736	118,415	46,321	0
(40,000)	960,000	238,555	0	721,445
0	348,161	0	0	348,161
0	490,931	44,042	0	446,889
0	1,279,700	1,279,700	0	0
<u>\$ (680,806)</u>	<u>\$ 22,203,676</u>	<u>\$ 17,879,012</u>	<u>\$ 2,570,980</u>	<u>\$ 1,753,684</u>
\$ 0	\$ 837,769	\$ 43,240	\$ 0	\$ 794,529
0	516,964	110,108	0	406,856
<u>\$ 0</u>	<u>\$ 1,354,733</u>	<u>\$ 153,348</u>	<u>\$ 0</u>	<u>\$ 1,201,385</u>
\$ 51,928	\$ 51,928	\$ 50,606	\$ 0	\$ 1,321
0	123,541	123,541	0	0
0	2,528	0	2,528	0
0	18,190	11,955	0	6,235
<u>\$ 51,928</u>	<u>\$ 196,187</u>	<u>\$ 186,102</u>	<u>\$ 2,528</u>	<u>\$ 7,556</u>
\$ 0	\$ 1,685,749	\$ 181,993	\$ 26,472	\$ 1,477,283
<u>\$ (628,878)</u>	<u>\$ 22,399,863</u>	<u>\$ 18,065,114</u>	<u>\$ 2,573,508</u>	<u>\$ 1,761,241</u>
<u>\$ (628,878)</u>	<u>\$ 24,085,612</u>	<u>\$ 18,247,107</u>	<u>\$ 2,599,980</u>	<u>\$ 3,238,524</u>
\$ 0	\$ 390,633	\$ 377,336	\$ 0	\$ 13,297
0	45,000	45,000	0	0
<u>\$ 0</u>	<u>\$ 435,633</u>	<u>\$ 422,336</u>	<u>\$ 0</u>	<u>\$ 13,297</u>
\$ 0	\$ 1,578,000	\$ 1,550,127	\$ 27,873	\$ 0
(1,578,000)	0	0	0	0
<u>\$ (1,578,000)</u>	<u>\$ 1,578,000</u>	<u>\$ 1,550,127</u>	<u>\$ 27,873</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
VSA 1000 TUCSON VETERAN HOME CONSTRUCTION	\$ 0	\$ 0	\$ 10,000,000
TOTAL GENERAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000,000</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 435,633</u>	<u>\$ 0</u>	<u>\$ 10,000,000</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 1,578,000</u>	<u>\$ 1,578,000</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 435,633</u>	<u>\$ 1,578,000</u>	<u>\$ 11,578,000</u>
<b>EDUCATION</b>			
HIA 1600 PAPAGO PARK MUSEUM	\$ 0	\$ 194,200	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 194,200</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 194,200</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u>\$ 0</u>	<u>\$ 194,200</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>			
MAA 1600 ARMORY RESTROOM RENOVATION-FLAG/NOGALES	\$ 74,840	\$ 0	\$ 0
MAA 1600 REPLACE COOLING TOWER AT ROOSEVELT	50,000	0	0
MAA 1600 NOGALES & 52ND STREET BLDG RENEWAL	12,032	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 136,872</u>	<u>\$ 0</u>	<u>\$ 0</u>
PSA 1000 FY07 BUILDING RENEWAL - PROJ 917051	\$ 4,569	\$ 0	\$ 0
PSA 1000 MICROWAVE COMMUNICATION SYSTEM	852,015	0	0
TOTAL GENERAL FUND	<u>\$ 856,584</u>	<u>\$ 0</u>	<u>\$ 0</u>
PSA 1600 FY06 BUILDING RENEWAL- PROJ 916003	\$ 217	\$ 0	\$ 0
PSA 1600 FY09 BUILDING RENESAL - PROJ 919010	0	0	0
PSA 1600 FY09 BUILDING RENEWAL - PROJ 919011	0	0	0
PSA 1600 FY05 BUILDING RENEWAL- PROJ 915015	384	0	0
PSA 1600 DPS HEADQUARTERS FIRE ALARM	18,503	0	0
PSA 1600 DPS CARPET REPLACEMENT PROJECT-BLDG REWL	53	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 19,157</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 856,584</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 156,029</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 1,012,613</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 10,000,000	\$ 2,191,882	\$ 0	\$ 7,808,118
\$ 0	\$ 10,000,000	\$ 2,191,882	\$ 0	\$ 7,808,118
\$ 0	\$ 10,435,633	\$ 2,614,219	\$ 0	\$ 7,821,415
\$ (1,578,000)	\$ 1,578,000	\$ 1,550,127	\$ 27,873	\$ 0
<b>\$ (1,578,000)</b>	<b>\$ 12,013,633</b>	<b>\$ 4,164,346</b>	<b>\$ 27,873</b>	<b>\$ 7,821,415</b>
\$ 0	\$ 194,200	\$ 194,200	\$ 0	\$ 0
\$ 0	\$ 194,200	\$ 194,200	\$ 0	\$ 0
\$ 0	\$ 194,200	\$ 194,200	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 194,200</b>	<b>\$ 194,200</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 74,840	\$ 74,840	\$ 0	\$ 0
0	50,000	0	0	50,000
0	12,032	12,032	0	0
\$ 0	\$ 136,872	\$ 86,872	\$ 0	\$ 50,000
\$ 0	\$ 4,569	\$ 0	\$ 0	\$ 4,569
0	852,015	213,173	0	638,841
\$ 0	\$ 856,584	\$ 213,173	0	643,410
\$ 0	\$ 217	\$ 201	16	0
7,849	7,849	7,849	0	0
8,704	8,704	8,704	0	0
0	384	384	0	0
0	18,503	0	0	18,504
0	53	0	53	0
\$ 16,553	\$ 35,710	\$ 17,138	\$ 69	\$ 18,504
\$ 0	\$ 856,584	\$ 213,173	\$ 0	\$ 643,410
\$ 16,553	\$ 172,582	\$ 104,010	\$ 69	\$ 68,504
<b>\$ 16,553</b>	<b>\$ 1,029,165</b>	<b>\$ 317,183</b>	<b>\$ 69</b>	<b>\$ 711,914</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
 CAPITAL OUTLAY  
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
 BUDGETARY (LEGAL) BASIS  
 FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>NATURAL RESOURCES</b>			
<b>ARIZONA STATE PARKS BOARD</b>			
PRA 1600 TONTO LODGE ROOF REPLACEMENT	\$ 99,498	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 99,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 99,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ 99,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 2,977,966</u>	<u>\$ 0</u>	<u>\$ 10,000,000</u>
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUNE</b>	<u>\$ 2,803,268</u>	<u>\$ 19,973,500</u>	<u>\$ 3,857,700</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 5,781,234</u>	<u>\$ 19,973,500</u>	<u>\$ 13,857,700</u>

See accompanying notes to financial statements.

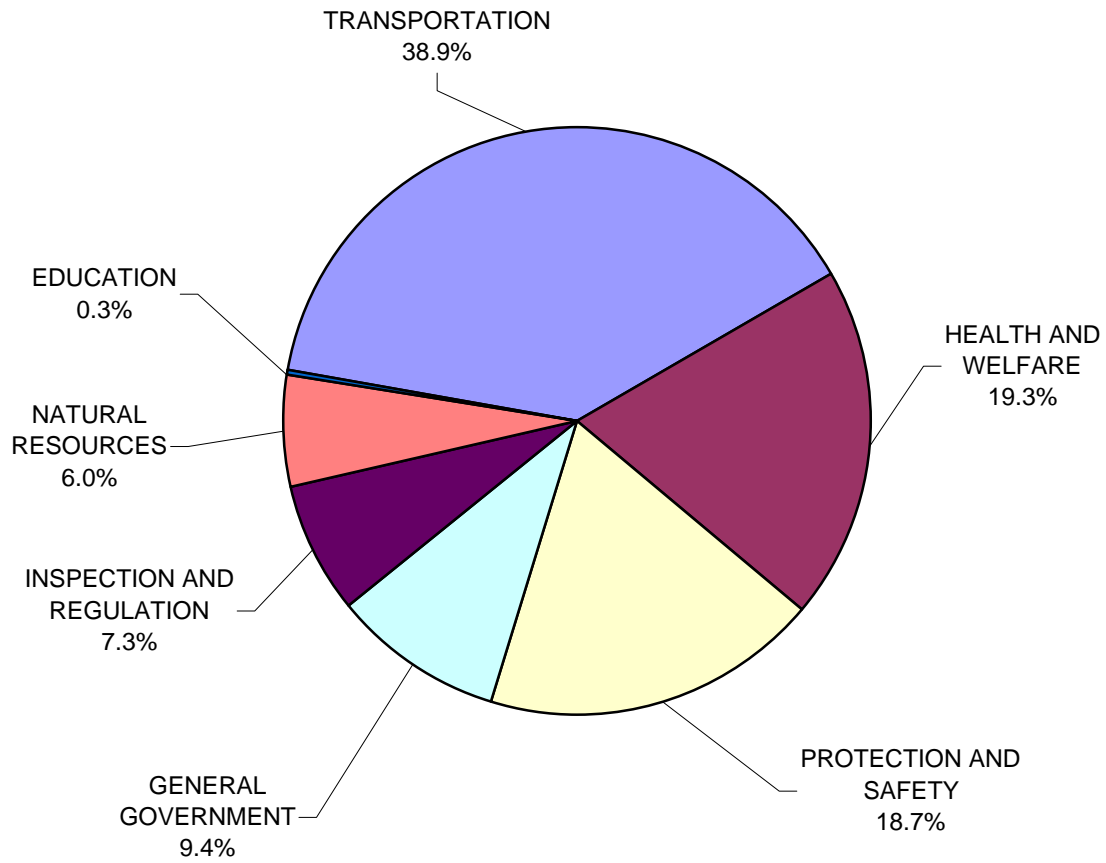


SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	99,498	\$ 99,498	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 99,498</u>	<u>\$ 99,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 99,498</u>	<u>\$ 99,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 99,498</u>	<u>\$ 99,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 12,977,966</u>	<u>\$ 3,009,385</u>	<u>\$ 26,472</u>	<u>\$ 9,942,107</u>
<u>\$ (2,190,325)</u>	<u>\$ 24,444,143</u>	<u>\$ 20,012,949</u>	<u>\$ 2,601,449</u>	<u>\$ 1,829,745</u>
<u>\$ (2,190,325)</u>	<u>\$ 37,422,109</u>	<u>\$ 23,022,334</u>	<u>\$ 2,627,921</u>	<u>\$ 11,771,852</u>

See accompanying notes to financial statements.

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**FY10 TOTAL SPECIAL REVENUE EXPENDITURES: \$1,567,716,014**



TRANSPORTATION	\$ 609,336,539
HEALTH AND WELFARE	\$ 303,315,417
PROTECTION AND SAFETY	\$ 293,669,627
GENERAL GOVERNMENT	\$ 147,165,215
INSPECTION AND REGULATION	\$ 114,660,288
NATURAL RESOURCES	\$ 94,519,319
EDUCATION	\$ 5,049,609
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,567,716,014</b>

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
ADA 2088 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 732,300	\$ 0
ADA 2088 ADMINISTRATIVE ADJUSTMENTS	0	0	0
ADA 2088 YUMA PRISON WATER TREATMENT UPGRADE	64,691	0	0
ADA 2088 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CORRECTIONS FUND</b>	<u>\$ 64,691</u>	<u>\$ 732,300</u>	<u>\$ 0</u>
ADA 2171 GOVERNMENT BUILDING DEFIBRILLATORS	\$ 293	\$ 0	\$ 0
<b>TOTAL EMERGENCY MEDICAL SERVICES OPERATING FD</b>	<u>\$ 293</u>	<u>\$ 0</u>	<u>\$ 0</u>
ADA 2176 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL EMERGENCY TELECOM SERVICES REVOLVING FD</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ADA 2226 OPERATING LUMP SUM - BUS SUBSIDY	\$ 0	\$ 850,100	\$ 0
ADA 2226 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL AIR QUALITY FUND</b>	<u>\$ 0</u>	<u>\$ 850,100</u>	<u>\$ 0</u>
ADA 2261 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL STATE EMPLOYEE TRAVEL REDUCTION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
AGA 2014 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,948,700	\$ 0
AGA 2014 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AGA 2014 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CONSUMER PROTECTION/FRAUD REVOLVING FUND</b>	<u>\$ 0</u>	<u>\$ 3,948,700</u>	<u>\$ 0</u>
AGA 2016 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 239,900	\$ 0
AGA 2016 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND</b>	<u>\$ 0</u>	<u>\$ 239,900</u>	<u>\$ 0</u>
AGA 2068 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>ATTORNEY GENERAL CJEF DISTRIBUTIONS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
AGA 2131 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL ANTI-RACKETEERING REVOLVING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
AGA 2132 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 4,916,300	\$ 0
AGA 2132 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AGA 2132 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>	<u>\$ 0</u>	<u>\$ 4,916,300</u>	<u>\$ 0</u>
AGA 2461 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL CRIMINAL CASE PROCESSING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
AGA 3215 VICTIMS RIGHTS	\$ 0	\$ 3,277,400	\$ 0
AGA 3215 VICTIMS RIGHTS FY01 - 02	61,730	0	0
AGA 3215 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL VICTIM'S RIGHTS FUND</b>	<u>\$ 61,730</u>	<u>\$ 3,277,400</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (163,400)	\$ 568,900	\$ 429,086	\$ 139,814	\$ 0
95	95	95	0	0
0	64,691	50,779	0	13,912
167,500	167,500	167,500	0	0
<u>\$ 4,195</u>	<u>\$ 801,186</u>	<u>\$ 647,460</u>	<u>\$ 139,814</u>	<u>\$ 13,912</u>
\$ 0	\$ 293	\$ 0	\$ 0	\$ 293
<u>\$ 0</u>	<u>\$ 293</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 293</u>
\$ 8,686,600	\$ 8,686,600	\$ 8,686,600	\$ 0	\$ 0
<u>\$ 8,686,600</u>	<u>\$ 8,686,600</u>	<u>\$ 8,686,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (136,000)	\$ 714,100	\$ 696,540	\$ 17,560	\$ 0
136,000	136,000	136,000	0	0
<u>\$ 0</u>	<u>\$ 850,100</u>	<u>\$ 832,540</u>	<u>\$ 17,560</u>	<u>\$ 0</u>
\$ 36,100	\$ 36,100	\$ 36,100	\$ 0	\$ 0
<u>\$ 36,100</u>	<u>\$ 36,100</u>	<u>\$ 36,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (435,000)	\$ 3,513,700	\$ 1,957,285	\$ 1,556,415	\$ 0
517	517	517	0	0
5,754,900	5,754,900	5,754,900	0	0
<u>\$ 5,320,417</u>	<u>\$ 9,269,117</u>	<u>\$ 7,712,703</u>	<u>\$ 1,556,415</u>	<u>\$ 0</u>
\$ 2,900	\$ 242,800	\$ 112,645	\$ 130,155	\$ 0
235,400	235,400	235,400	0	0
<u>\$ 238,300</u>	<u>\$ 478,200</u>	<u>\$ 348,045</u>	<u>\$ 130,155</u>	<u>\$ 0</u>
\$ 334,500	\$ 334,500	\$ 334,500	\$ 0	\$ 0
<u>\$ 334,500</u>	<u>\$ 334,500</u>	<u>\$ 334,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,231,900	\$ 2,231,900	\$ 2,231,900	\$ 0	\$ 0
<u>\$ 2,231,900</u>	<u>\$ 2,231,900</u>	<u>\$ 2,231,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,602,900)	\$ 3,313,400	\$ 2,355,354	\$ 958,046	\$ 0
2,081	2,081	2,081	0	0
1,634,200	1,634,200	1,634,200	0	0
<u>\$ 33,381</u>	<u>\$ 4,949,681</u>	<u>\$ 3,991,636</u>	<u>\$ 958,046</u>	<u>\$ 0</u>
\$ 100	\$ 100	\$ 100	\$ 0	\$ 0
<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (29,200)	\$ 3,248,200	\$ 3,125,505	\$ 122,695	\$ 0
0	61,730	28,003	0	33,726
269,100	269,100	269,100	0	0
<u>\$ 239,900</u>	<u>\$ 3,579,030</u>	<u>\$ 3,422,608</u>	<u>\$ 122,695</u>	<u>\$ 33,726</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009		
		CONTINUING		
		APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AGA	4240 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 6,682,900	\$ 0
AGA	4240 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL LEGAL SERVICES COST ALLOCATION FUND</b>		<u>\$ 0</u>	<u>\$ 6,682,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>				
EPA	2122 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 70,200	\$ 0
EPA	2122 CEDC COMMISSION	0	196,500	0
EPA	2122 CASH TRANSFER TO GENERAL FUND CH12 S44	0	0	0
<b>TOTAL STATE LOTTERY FUND</b>		<u>\$ 0</u>	<u>\$ 266,700</u>	<u>\$ 0</u>
EPA	2149 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL COMMERCE WORKSHOPS</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EPA	2245 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,682,100	\$ 0
EPA	2245 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EPA	2245 AZ 21ST CENTURY COMPETITIVE INITIAT FUND	0	0	0
EPA	2245 MINORITY & WOMEN OWNED BUSINESS	0	129,600	0
EPA	2245 SMALL BUSINESS ADVOCATE	0	127,000	0
EPA	2245 NATIONAL LAW CENTER/FREE TRADE	0	200,000	0
EPA	2245 INTERNATIONAL TRADE OFFICES	0	966,800	0
EPA	2245 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EPA	2245 ARIZONA SONORA TRADE OFFICE	0	25,000	0
EPA	2245 ADVERTISING AND PROMOTION	0	659,200	0
EPA	2245 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EPA	2245 ECONOMIC DEVELOPMENT MATCHING FUNDS	0	104,000	0
EPA	2245 REDI MATCHING GRANTS	0	45,000	0
EPA	2245 MAIN STREET	0	130,000	0
EPA	2245 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL COMMERCE AND ECON DEVELOPMENT FUND</b>		<u>\$ 0</u>	<u>\$ 4,068,700</u>	<u>\$ 0</u>
EPA	2311 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL GREATER AZ DEVELOPMENT AUTHORITY REVOLV</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EPA	3171 OIL OVERCHARGE ADMINISTRATION	\$ 0	\$ 184,900	\$ 0
<b>TOTAL OIL OVERCHARGE FUND</b>		<u>\$ 0</u>	<u>\$ 184,900</u>	<u>\$ 0</u>
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
GHA	2479 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL MOTORCYCLE SAFETY FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>OFFICE OF THE GOVERNOR</b>				
GVA	2277 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL DRUG TREATMENT AND EDUCATION FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF HOUSING</b>				
HDA	2200 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL AZ DEPARTMENT OF HOUSING PROGRAM FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
HDA	2235 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 944,800	\$ 0
HDA	2235 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL HOUSING TRUST FUND</b>		<u>\$ 0</u>	<u>\$ 944,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (1,031,300)	\$ 5,651,600	\$ 5,582,479	\$ 69,121	\$ 0
1,064,800	1,064,800	1,064,800	0	0
<u>\$ 33,500</u>	<u>\$ 6,716,400</u>	<u>\$ 6,647,279</u>	<u>\$ 69,121</u>	<u>\$ 0</u>
\$ 0	\$ 70,200	\$ 63,967	\$ 6,233	\$ 0
1,400	197,900	155,253	42,647	0
19,500	19,500	19,500	0	0
<u>\$ 20,900</u>	<u>\$ 287,600</u>	<u>\$ 238,720</u>	<u>\$ 48,880</u>	<u>\$ 0</u>
\$ 162,200	\$ 162,200	\$ 162,200	\$ 0	\$ 0
<u>\$ 162,200</u>	<u>\$ 162,200</u>	<u>\$ 162,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (11,200)	\$ 1,670,900	\$ 600,010	\$ 1,070,890	\$ 0
370	370	370	0	0
18,474,923	18,474,923	18,474,923	0	0
800	130,400	129,453	947	0
800	127,800	126,387	1,413	0
(30,000)	170,000	170,000	0	0
(150,000)	816,800	644,499	172,301	0
28,125	28,125	28,125	0	0
0	25,000	25,000	0	0
(70,000)	589,200	567,359	21,841	0
2,622	2,622	2,622	0	0
0	104,000	74,357	29,643	0
0	45,000	34,650	10,350	0
(40,000)	90,000	86,265	3,735	0
2,750,400	2,750,400	2,750,400	0	0
<u>\$ 20,956,840</u>	<u>\$ 25,025,540</u>	<u>\$ 23,714,419</u>	<u>\$ 1,311,121</u>	<u>\$ 0</u>
\$ 1,969,000	\$ 1,969,000	\$ 1,969,000	\$ 0	\$ 0
<u>\$ 1,969,000</u>	<u>\$ 1,969,000</u>	<u>\$ 1,969,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 800	\$ 185,700	\$ 0	\$ 185,700	\$ 0
<u>\$ 800</u>	<u>\$ 185,700</u>	<u>\$ 0</u>	<u>\$ 185,700</u>	<u>\$ 0</u>
\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 0
<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 400	\$ 400	\$ 400	\$ 0	\$ 0
<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 6,555,100	\$ 6,555,100	\$ 6,555,100	\$ 0	\$ 0
<u>\$ 6,555,100</u>	<u>\$ 6,555,100</u>	<u>\$ 6,555,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 4,800	\$ 949,600	\$ 949,535	\$ 65	\$ 0
7,700,000	7,700,000	7,700,000	0	0
<u>\$ 7,704,800</u>	<u>\$ 8,649,600</u>	<u>\$ 8,649,535</u>	<u>\$ 65</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION</b>			
PCA 2277 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL DRUG TREATMENT AND EDUCATION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
RVA 1306 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 662,800	\$ 0
<b>TOTAL TOBACCO TAX AND HEALTHCARE FUND</b>	<u>\$ 0</u>	<u>\$ 662,800</u>	<u>\$ 0</u>
RVA 1993 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 24,500,000	\$ 0
RVA 1993 UNCLAIMED PROPERTY ADMINISTRATION/AUDIT	0	2,963,200	0
RVA 1993 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>	<u>\$ 0</u>	<u>\$ 27,463,200</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
SPA 2075 COMMUNITY PUNISHMENT	\$ 0	\$ 1,820,400	\$ 0
SPA 2075 JUVENILE CRIME REDUCTION	0	5,197,800	0
SPA 2075 STATE AID	0	3,053,500	0
SPA 2075 CASE AND CASH MANAGEMENT SYSTEM	0	625,800	0
SPA 2075 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>	<u>\$ 0</u>	<u>\$ 10,697,500</u>	<u>\$ 0</u>
SPA 2084 FY09 CASH XFR TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL CORRECTIONS FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
SPA 2246 ADULT STANDARD PROBATION	\$ 0	\$ 1,432,400	\$ 0
SPA 2246 ADULT INTENSIVE PROBATION	0	178,200	0
SPA 2246 OPERATING LUMP SUM APPROPRIATION	0	2,861,500	0
SPA 2246 AUTOMATION	0	7,776,700	0
SPA 2246 ADMINISTRATIVE ADJUSTMENTS	0	0	0
SPA 2246 PROBATION SURCHARGE	0	3,421,500	0
SPA 2246 CASE AND CASH MANAGEMENT SYSTEM	0	5,865,600	0
SPA 2246 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<u>\$ 0</u>	<u>\$ 21,535,900</u>	<u>\$ 0</u>
SPA 2247 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 702,900	\$ 0
SPA 2247 ADMINISTRATIVE ADJUSTMENTS	0	0	0
SPA 2247 AUTOMATION	0	4,539,000	0
SPA 2247 CASE AND CASH MANAGEMENT SYSTEM	0	151,700	0
SPA 2247 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL DEFENSIVE DRIVING SCHOOL FUND</b>	<u>\$ 0</u>	<u>\$ 5,393,600</u>	<u>\$ 0</u>
SPA 2275 COURT APPOINTED SPECIAL ADVOCATE	\$ 0	\$ 3,449,200	\$ 0
SPA 2275 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND</b>	<u>\$ 0</u>	<u>\$ 3,449,200</u>	<u>\$ 0</u>
SPA 2276 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 484,600	\$ 0
<b>TOTAL CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND</b>	<u>\$ 0</u>	<u>\$ 484,600</u>	<u>\$ 0</u>
SPA 2277 COMMUNITY PUNISHMENT	0	\$ 500,000	\$ 0
SPA 2277 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL DRUG TREATMENT AND EDUCATION FUND</b>	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 2,460,600	\$ 2,460,600	\$ 2,460,600	\$ 0	\$ 0
<u>\$ 2,460,600</u>	<u>\$ 2,460,600</u>	<u>\$ 2,460,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 4,500	\$ 667,300	\$ 667,242	\$ 58	\$ 0
<u>\$ 4,500</u>	<u>\$ 667,300</u>	<u>\$ 667,242</u>	<u>\$ 58</u>	<u>\$ 0</u>
\$ (4,800,700)	\$ 19,699,300	\$ 17,225,512	\$ 2,473,788	\$ 0
0	2,963,200	2,110,856	852,344	0
1,837,500	1,837,500	1,837,500	0	0
<u>\$ (2,963,200)</u>	<u>\$ 24,500,000</u>	<u>\$ 21,173,868</u>	<u>\$ 3,326,132</u>	<u>\$ 0</u>
\$ 0	\$ 1,820,400	\$ 1,274,589	\$ 545,811	\$ 0
(42,300)	5,155,500	2,752,143	2,403,357	0
(16,100)	3,037,400	1,988,441	1,048,959	0
0	625,800	569,950	55,850	0
2,355,500	2,355,500	2,355,500	0	0
<u>\$ 2,297,100</u>	<u>\$ 12,994,600</u>	<u>\$ 8,940,624</u>	<u>\$ 4,053,976</u>	<u>\$ 0</u>
\$ 110,300	\$ 110,300	\$ 110,300	\$ 0	\$ 0
<u>\$ 110,300</u>	<u>\$ 110,300</u>	<u>\$ 110,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,432,400)	\$ 0	\$ 0	\$ 0	\$ 0
(178,200)	0	0	0	0
1,700	2,863,200	2,850,714	12,486	0
3,800	7,780,500	7,657,664	122,836	0
76,715	76,715	76,715	0	0
1,610,600	5,032,100	3,228,021	1,804,079	0
0	5,865,600	5,822,576	43,024	0
117,900	117,900	117,900	0	0
<u>\$ 200,115</u>	<u>\$ 21,736,015</u>	<u>\$ 19,753,590</u>	<u>\$ 1,982,425</u>	<u>\$ 0</u>
\$ 2,900	\$ 705,800	\$ 600,401	\$ 105,399	\$ 0
1,138	1,138	1,138	0	0
(65,500)	4,473,500	2,605,035	1,868,465	0
0	151,700	2,015	149,685	0
1,597,900	1,597,900	1,597,900	0	0
<u>\$ 1,536,438</u>	<u>\$ 6,930,038</u>	<u>\$ 4,806,488</u>	<u>\$ 2,123,549</u>	<u>\$ 0</u>
\$ (499,300)	\$ 2,949,900	\$ 2,606,649	\$ 343,252	\$ 0
500,000	500,000	500,000	0	0
<u>\$ 700</u>	<u>\$ 3,449,900</u>	<u>\$ 3,106,649</u>	<u>\$ 343,252</u>	<u>\$ 0</u>
\$ 4,100	\$ 488,700	\$ 300,699	\$ 188,001	\$ 0
<u>\$ 4,100</u>	<u>\$ 488,700</u>	<u>\$ 300,699</u>	<u>\$ 188,001</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 495,932	\$ 4,068	\$ 0
31,600	31,600	31,600	0	0
<u>\$ 31,600</u>	<u>\$ 531,600</u>	<u>\$ 527,532</u>	<u>\$ 4,068</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
SPA	2390 PHOTO ENFORCEMENT FUND	\$ 0	\$ 4,056,600	\$ 0
SPA	2390 ADMINISTRATIVE ADJUSTMENTS	0	0	0
SPA	2390 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PHOTO ENFORCEMENT FUND</b>		<b>\$ 0</b>	<b>\$ 4,056,600</b>	<b>\$ 0</b>
SPA	2446 STATE AID	\$ 0	\$ 2,945,300	\$ 0
SPA	2446 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL STATE AID TO THE COURTS FUND</b>		<b>\$ 0</b>	<b>\$ 2,945,300</b>	<b>\$ 0</b>
SPA	3245 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SECRETARY OF STATE</b>				
STA	2357 HELP AMERICA VOTE ACT - FEDERAL FUNDS	\$ 0	\$ 7,722,800	\$ 0
STA	2357 HELP AMERICA VOTE ACT - FEDERAL FUNDS FY08-09	3,695,990	0	0
<b>TOTAL ELECTION SYSTEMS IMPROVEMENT FUND</b>		<b>\$ 3,695,990</b>	<b>\$ 7,722,800</b>	<b>\$ 0</b>
STA	2387 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL NOTARY BOND FUND</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
STA	2520 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 98,200	\$ 0
<b>TOTAL PROFESSIONAL EMPLOYER ORGANIZATION FUND</b>		<b>\$ 0</b>	<b>\$ 98,200</b>	<b>\$ 0</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 3,822,703</b>	<b>\$ 111,122,400</b>	<b>\$ 0</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
DEA	1306 DDD--AUTISM TRAINING & OVERSIGHT	\$ 0	\$ 200,000	\$ 0
<b>TOTAL TOBACCO TAX AND HEALTHCARE FUND</b>		<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>
DEA	2066 DERS OPERATING LUMP SUM - SPECIAL ADMIN	\$ 0	\$ 74,400	\$ 0
DEA	2066 JOBS	0	1,500,000	0
DEA	2066 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DEA	2066 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>		<b>\$ 0</b>	<b>\$ 1,574,400</b>	<b>\$ 0</b>
DEA	2160 DACS DOMESTIC VIOLENCE PREVENTION	\$ 0	\$ 2,400,000	\$ 0
DEA	2160 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DEA	2160 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL DOMESTIC VIOLENCE SHELTER FUND</b>		<b>\$ 0</b>	<b>\$ 2,400,000</b>	<b>\$ 0</b>
DEA	2162 DCYF CHILDREN SUPPORT SVCS - CAP	\$ 0	\$ 750,000	\$ 0
DEA	2162 DCYF CHILD ABUSE PREVENTION	0	826,900	0
DEA	2162 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>		<b>\$ 0</b>	<b>\$ 1,576,900</b>	<b>\$ 0</b>
DEA	2173 DCYF OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 209,600	\$ 0
DEA	2173 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL CHILD/FAMILY SERVICES TRAINING PROGRAM</b>		<b>\$ 0</b>	<b>\$ 209,600</b>	<b>\$ 0</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 4,056,600	\$ 1,636,640	\$ 2,419,960	\$ 0
18,951	18,951	18,951	0	0
700,000	700,000	700,000	0	0
<u>\$ 718,951</u>	<u>\$ 4,775,551</u>	<u>\$ 2,355,591</u>	<u>\$ 2,419,960</u>	<u>\$ 0</u>
\$ 200	\$ 2,945,500	\$ 2,746,003	\$ 199,497	\$ 0
620,400	620,400	620,400	0	0
<u>\$ 620,600</u>	<u>\$ 3,565,900</u>	<u>\$ 3,366,403</u>	<u>\$ 199,497</u>	<u>\$ 0</u>
\$ 674,800	\$ 674,800	\$ 674,800	\$ 0	\$ 0
<u>\$ 674,800</u>	<u>\$ 674,800</u>	<u>\$ 674,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 7,722,800	\$ 2,562,683	\$ 0	\$ 5,160,117
0	3,695,990	0	3,695,990	0
<u>\$ 0</u>	<u>\$ 11,418,790</u>	<u>\$ 2,562,683</u>	<u>\$ 3,695,990</u>	<u>\$ 5,160,117</u>
\$ 77,300	\$ 77,300	\$ 77,300	\$ 0	\$ 0
<u>\$ 77,300</u>	<u>\$ 77,300</u>	<u>\$ 77,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 700	\$ 98,900	\$ 0	\$ 98,900	\$ 0
<u>\$ 700</u>	<u>\$ 98,900</u>	<u>\$ 0</u>	<u>\$ 98,900</u>	<u>\$ 0</u>
<b><u>\$ 60,403,537</u></b>	<b><u>\$ 175,348,640</u></b>	<b><u>\$ 147,165,215</u></b>	<b><u>\$ 22,975,377</u></b>	<b><u>\$ 5,208,048</u></b>
\$ 0	\$ 200,000	\$ 5,731	\$ 194,269	\$ 0
<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 5,731</u>	<u>\$ 194,269</u>	<u>\$ 0</u>
\$ (50,000)	\$ 24,400	\$ 24,400	\$ 0	\$ 0
(389,100)	1,110,900	0	1,110,900	0
453,700	453,700	453,700	0	0
1,143,300	1,143,300	1,143,300	0	0
<u>\$ 1,157,900</u>	<u>\$ 2,732,300</u>	<u>\$ 1,621,400</u>	<u>\$ 1,110,900</u>	<u>\$ 0</u>
\$ (180,000)	\$ 2,220,000	\$ 2,219,757	\$ 243	\$ 0
126,143	126,143	126,143	0	0
1,143,800	1,143,800	1,143,800	0	0
<u>\$ 1,089,943</u>	<u>\$ 3,489,943</u>	<u>\$ 3,489,700</u>	<u>\$ 243</u>	<u>\$ 0</u>
\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0
(117,800)	709,100	0	709,100	0
278,500	278,500	278,500	0	0
<u>\$ 160,700</u>	<u>\$ 1,737,600</u>	<u>\$ 278,500</u>	<u>\$ 1,459,100</u>	<u>\$ 0</u>
\$ 0	\$ 209,600	\$ 84,256	\$ 125,344	\$ 0
21,202	21,202	21,202	0	0
<u>\$ 21,202</u>	<u>\$ 230,802</u>	<u>\$ 105,458</u>	<u>\$ 125,344</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

JULY 1, 2009			
CONTINUING			
	APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEA 2217 ADM ATTORNEY GENERAL LEGAL SERVICES	\$ 0	\$ 108,800	\$ 0
DEA 2217 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DEA 2217 ADM OPERATING LUMP SUM-PAC FUND	0	407,800	0
DEA 2217 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND</b>	<b>\$ 0</b>	<b>\$ 516,600</b>	<b>\$ 0</b>
DEA 2335 DERS OPERATING LUMP SUM	\$ 0	\$ 613,800	\$ 0
DEA 2335 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DEA 2335 DERS VOCATIONAL REHABILITATION SERVICES	0	204,700	0
DEA 2335 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DEA 2335 ADM OPERATING LUMP SUM	0	39,500	0
DEA 2335 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DEA 2335 DERS INDEPENDENT LIVING REHAB SERVICES	0	1,707,700	0
DEA 2335 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DEA 2335 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL SPINAL AND HEAD INJURIES TRUST FUND</b>	<b>\$ 0</b>	<b>\$ 2,565,700</b>	<b>\$ 0</b>
<b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>			
DFA 2047 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 4,401,800	\$ 0
DFA 2047 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DFA 2047 INTERPRETERS FOR CERTIFICATION AND LICENSURE	295,757	0	0
DFA 2047 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL TELECOMMUNICATION FUND FOR THE DEAF</b>	<b>\$ 295,757</b>	<b>\$ 4,401,800</b>	<b>\$ 0</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
EVA 2082 COUNTIES TRAVEL DEDUCTION PLAN	\$ 0	\$ 1,676,900	\$ 0
EVA 2082 EMISSIONS CONTROL PROGRAM-ADMINISTRATION	0	4,231,100	0
EVA 2082 EMISSIONS CONTROL - CONTRACTOR PAYMENTS	0	27,639,600	0
EVA 2082 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA 2082 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL EMISSIONS INSPECTION FUND</b>	<b>\$ 0</b>	<b>\$ 33,547,600</b>	<b>\$ 0</b>
EVA 2178 WASTE CONTROL AND MANAGEMENT	\$ 0	\$ 795,000	\$ 0
EVA 2178 WASTE CONTROL AND MANAGEMENT	0	0	0
EVA 2178 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA 2178 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL HAZARDOUS WASTE MANAGEMENT FUND</b>	<b>\$ 0</b>	<b>\$ 795,000</b>	<b>\$ 0</b>
EVA 2221 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL WATER QUALITY ASSURANCE REVOLVING FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
EVA 2225 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL SMALL WATER SYSTEMS FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
EVA 2226 AIR QUALITY MANAGEMENT AND ANALYSIS	\$ 0	\$ 5,062,500	\$ 0
EVA 2226 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA 2226 TRANSFERS TO COUNTIES PROGRAM	0	165,000	0
EVA 2226 ROADSIDE DIESEL EMISSIONS TESTING PROG	200,000	0	0
EVA 2226 POLITICAL SUBDIVISIONS ASSISTANCE	18,500	0	0
EVA 2226 VISIBILITY INDEX DEVELOPMENT	80,589	0	0
EVA 2226 AIR QUALITY FEE FUND STATE TRANSFERS	0	0	0
EVA 2226 EMISSIONS CAP & TRADING PROGRAM	266,582	0	0
EVA 2226 EMISSIONS CAP & TRADING PROGRAM	70,576	0	0
EVA 2226 AIR QUALITY PROGRAM - CONTINUING FY02 - 03	182,451	0	0
EVA 2226 AIR QUALITY PROGRAM - CONTINUING FY01 - 02	186,035	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (18,400)	\$ 90,400	\$ 13,987	\$ 76,413	\$ 0
2,170	2,170	2,170	0	0
(70,600)	337,200	168,065	169,135	0
92,200	92,200	92,200	0	0
<u>\$ 5,370</u>	<u>\$ 521,970</u>	<u>\$ 276,423</u>	<u>\$ 245,548</u>	<u>\$ 0</u>
\$ (106,000)	\$ 507,800	\$ 268,072	\$ 239,728	\$ 0
48,526	48,526	48,526	0	0
0	204,700	41,067	163,633	0
122,235	122,235	122,235	0	0
0	39,500	0	39,500	0
31,443	31,443	31,443	0	0
(584,300)	1,123,400	374,707	748,693	0
61,311	61,311	61,311	0	0
1,284,900	1,284,900	1,284,900	0	0
<u>\$ 858,115</u>	<u>\$ 3,423,815</u>	<u>\$ 2,232,262</u>	<u>\$ 1,191,554</u>	<u>\$ 0</u>
\$ (322,600)	\$ 4,079,200	\$ 3,015,213	\$ 1,063,987	\$ 0
5,394	5,394	5,394	0	0
0	295,757	(10,178)	0	305,935
2,074,300	2,074,300	2,074,300	0	0
<u>\$ 1,757,094</u>	<u>\$ 6,454,651</u>	<u>\$ 5,084,729</u>	<u>\$ 1,063,987</u>	<u>\$ 305,935</u>
\$ (38,800)	\$ 1,638,100	\$ 1,086,298	\$ 551,802	\$ 0
(80,900)	4,150,200	2,694,977	1,455,223	0
(311,300)	27,328,300	19,630,489	7,697,811	0
16,434	16,434	16,434	0	0
8,749,700	8,749,700	8,749,700	0	0
<u>\$ 8,335,134</u>	<u>\$ 41,882,734</u>	<u>\$ 32,177,898</u>	<u>\$ 9,704,836</u>	<u>\$ 0</u>
\$ (795,000)	\$ 0	\$ 0	\$ 0	\$ 0
740,900	740,900	428,036	312,864	0
153,671	153,671	153,671	0	0
466,500	466,500	466,500	0	0
<u>\$ 566,071</u>	<u>\$ 1,361,071</u>	<u>\$ 1,048,208</u>	<u>\$ 312,864</u>	<u>\$ 0</u>
\$ 376,700	\$ 376,700	\$ 376,700	\$ 0	\$ 0
<u>\$ 376,700</u>	<u>\$ 376,700</u>	<u>\$ 376,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 119,100	\$ 119,100	\$ 119,100	\$ 0	\$ 0
<u>\$ 119,100</u>	<u>\$ 119,100</u>	<u>\$ 119,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,356,600)	\$ 3,705,900	\$ 3,294,568	\$ 411,332	\$ 0
15,177	15,177	15,177	0	0
(19,300)	145,700	41,250	104,450	0
0	200,000	0	0	200,000
0	18,500	0	0	18,500
0	80,589	0	0	80,589
400,000	400,000	400,000	0	0
0	266,582	0	0	266,582
0	70,576	0	0	70,576
0	182,451	0	0	182,451
0	186,035	0	0	186,035

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EVA	2226 WASTE CONTROL AND MANAGEMENT	0	588,300	0
EVA	2226 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL AIR QUALITY FUND</b>		<u>\$ 1,004,734</u>	<u>\$ 5,815,800</u>	<u>\$ 0</u>
EVA	2254 CLEAN WATER REVOLVING FUND SUPPLEMENTAL	\$ 0	\$ 0	\$ 0
EVA	2254 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA	2254 DRINKING WATER REVOLVING LOAN PROGRAM	0	845,100	0
EVA	2254 DRINKING WATER REGULATION PROGRAM	0	1,493,100	0
EVA	2254 SURFACE WATER REGULATION PROGRAM	0	1,137,100	0
EVA	2254 AZ POLLUTION DISCHARGE ELIMINATION	0	1,524,700	0
<b>TOTAL CLEAN WATER REVOLVING FUND</b>		<u>\$ 0</u>	<u>\$ 5,000,000</u>	<u>\$ 0</u>
EVA	2271 UNDERGROUND STORAGE TANK PROGRAM	\$ 0	\$ 2,000	\$ 0
EVA	2271 UNDERGROUND STORAGE TANK PROGRAM	0	10,000	0
EVA	2271 UNDERGROUND STORAGE TANK PROGRAM	0	10,000	0
EVA	2271 UNDERGROUND STORAGE TANK TECH APPEALS	7,500	0	0
EVA	2271 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND</b>		<u>\$ 7,500</u>	<u>\$ 22,000</u>	<u>\$ 0</u>
EVA	2289 WASTE CONTROL AND MANAGEMENT	\$ 0	\$ 2,325,800	\$ 0
EVA	2289 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA	2289 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL RECYCLING FUND</b>		<u>\$ 0</u>	<u>\$ 2,325,800</u>	<u>\$ 0</u>
EVA	2308 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL MONITORING ASSISTANCE FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EVA	2309 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL GREENFIELDS PROGRAM FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EVA	2328 AIR QUALITY MANAGEMENT AND ANALYSIS	\$ 0	\$ 5,992,300	\$ 0
EVA	2328 AIR QUALITY MANAGEMENT AND ANALYSIS	0	0	0
EVA	2328 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA	2328 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PERMIT ADMINISTRATION FUND</b>		<u>\$ 0</u>	<u>\$ 5,992,300</u>	<u>\$ 0</u>
EVA	2365 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL VOLUNTARY VEHICLE REPAIR &amp; RETROFIT PRGM</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EVA	2563 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL INSTITUTIONAL AND ENGINEERING CONTROL FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EVA	2564 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL VOLUNTARY REMEDIATION FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EVA	3006 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL SPECIFIC SITE JUDGEMENT FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
323,900	912,200	871,150	41,050	0
3,181,200	3,181,200	3,181,200	0	0
<u>\$ 2,544,377</u>	<u>\$ 9,364,911</u>	<u>\$ 7,803,345</u>	<u>\$ 556,832</u>	<u>\$ 1,004,733</u>
\$ 5,000,000	\$ 5,000,000	\$ 4,487,894	\$ 512,106	\$ 0
281,743	281,743	281,743	0	0
(845,100)	0	0	0	0
(1,493,100)	0	0	0	0
(1,137,100)	0	0	0	0
(1,524,700)	0	0	0	0
<u>\$ 281,743</u>	<u>\$ 5,281,743</u>	<u>\$ 4,769,637</u>	<u>\$ 512,106</u>	<u>\$ 0</u>
\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 0
0	10,000	2,787	7,213	0
0	10,000	0	10,000	0
0	7,500	0	0	7,500
20,570,328	20,570,328	20,570,328	0	0
<u>\$ 20,570,328</u>	<u>\$ 20,599,828</u>	<u>\$ 20,573,115</u>	<u>\$ 19,213</u>	<u>\$ 7,500</u>
\$ (2,325,800)	\$ 0	\$ 0	\$ 0	\$ 0
24,510	24,510	24,510	0	0
2,875,800	2,875,800	2,875,800	0	0
<u>\$ 574,510</u>	<u>\$ 2,900,310</u>	<u>\$ 2,900,310</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 804,500	\$ 804,500	\$ 804,500	\$ 0	\$ 0
<u>\$ 804,500</u>	<u>\$ 804,500</u>	<u>\$ 804,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 692	\$ 692	\$ 692	\$ 0	\$ 0
<u>\$ 692</u>	<u>\$ 692</u>	<u>\$ 692</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (5,992,300)	\$ 0	\$ 0	\$ 0	\$ 0
5,252,000	5,252,000	5,173,776	78,224	0
19,131	19,131	19,131	0	0
4,578,900	4,578,900	4,578,900	0	0
<u>\$ 3,857,731</u>	<u>\$ 9,850,031</u>	<u>\$ 9,771,807</u>	<u>\$ 78,224</u>	<u>\$ 0</u>
\$ 1,530,500	\$ 1,530,500	\$ 1,530,500	\$ 0	\$ 0
<u>\$ 1,530,500</u>	<u>\$ 1,530,500</u>	<u>\$ 1,530,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 224,200	\$ 224,200	\$ 224,200	\$ 0	\$ 0
<u>\$ 224,200</u>	<u>\$ 224,200</u>	<u>\$ 224,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 574,500	\$ 574,500	\$ 574,500	\$ 0	\$ 0
<u>\$ 574,500</u>	<u>\$ 574,500</u>	<u>\$ 574,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 210,800	\$ 210,800	\$ 210,800	\$ 0	\$ 0
<u>\$ 210,800</u>	<u>\$ 210,800</u>	<u>\$ 210,800</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
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		JULY 1, 2009		
		CONTINUING		
		APPROPRIATION	GENERAL	CAPITAL OUTLAY
		AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
EVA	3110 WASTE CONTROL AND MANAGEMENT	\$ 0	\$ 1,449,500	\$ 0
EVA	3110 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA	3110 WASTE TIRE PROGRAM	0	53,600	0
EVA	3110 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA	3110 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL SOLID WASTE FEE FUND</b>		<u>\$ 0</u>	<u>\$ 1,503,100</u>	<u>\$ 0</u>
EVA	3500 WASTE CONTROL AND MANAGEMENT	\$ 0	\$ 137,800	\$ 0
<b>TOTAL USED OIL FUND</b>		<u>\$ 0</u>	<u>\$ 137,800</u>	<u>\$ 0</u>
EVA	4100 WATER QUALITY PROGRAM	\$ 0	\$ 0	\$ 0
EVA	4100 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA	4100 DRINKING WATER REGULATION PROGRAM	0	881,000	0
EVA	4100 UNDERGROUND WATER REGULATION PROGRAM	0	5,006,000	0
EVA	4100 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL WATER QUALITY FEE FUND</b>		<u>\$ 0</u>	<u>\$ 5,887,000</u>	<u>\$ 0</u>
EVA	7000 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 12,748,200	\$ 0
EVA	7000 ADMINISTRATIVE ADJUSTMENTS	0	0	0
EVA	7000 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL INDIRECT COST FUND</b>		<u>\$ 0</u>	<u>\$ 12,748,200</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
HCA	1306 CAPITATION	\$ 0	\$ 53,738,100	\$ 0
<b>TOTAL TOBACCO TAX AND HEALTHCARE FUND</b>		<u>\$ 0</u>	<u>\$ 53,738,100</u>	<u>\$ 0</u>
HCA	1310 PROP 204 - CAPITATION	\$ 0	\$ 12,013,300	\$ 0
HCA	1310 PROP 204 MEDICARE	0	11,318,500	0
<b>TOTAL TOBACCO PRODUCTS TAX FUND</b>		<u>\$ 0</u>	<u>\$ 23,331,800</u>	<u>\$ 0</u>
HCA	2409 KIDSCARE ADMINISTRATION	\$ 0	\$ 5,595,600	\$ 0
HCA	2409 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HCA	2409 CHIP - SERVICES	0	104,032,800	0
HCA	2409 CHIP - PARENTS	0	5,297,400	0
<b>TOTAL CHILDREN'S HEALTH INSURANCE PROGRAM FUND</b>		<u>\$ 0</u>	<u>\$ 114,925,800</u>	<u>\$ 0</u>
HCA	2438 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL INTERGOVERNMENTAL SERVICE FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
HCA	3791 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL THIRD PARTY LIABILITY FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>				
HSA	1050 SERVICE FEES INCREASE	\$ 0	\$ 0	\$ 0
<b>TOTAL SERVICE FEES INCREASE FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
HSA	1306 FOLIC ACID	\$ 0	\$ 400,000	\$ 0
HSA	1306 COMMUNITY HEALTH CENTERS	0	900,000	0
HSA	1306 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	1306 SERIOUSLY MENTALLY ILL NON-TITLE XIX	0	30,924,800	0
HSA	1306 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	1306 MENTAL HEALTH - NON-TITLE XIX	0	500,000	0
HSA	1306 MENTAL HLTH & SUBST ABUSE ST MCH T-XIX	0	3,600,000	0
<b>TOTAL TOBACCO TAX AND HEALTHCARE FUND</b>		<u>\$ 0</u>	<u>\$ 36,324,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (330,500)	\$ 1,119,000	\$ 887,772	\$ 231,228	\$ 0
899	899	899	0	0
(8,900)	44,700	40,626	4,074	0
50	50	50	0	0
347,000	347,000	347,000	0	0
<u>\$ 8,549</u>	<u>\$ 1,511,649</u>	<u>\$ 1,276,348</u>	<u>\$ 235,302</u>	<u>\$ 0</u>
\$ 500	\$ 138,300	\$ 14,077	\$ 124,223	\$ 0
<u>\$ 500</u>	<u>\$ 138,300</u>	<u>\$ 14,077</u>	<u>\$ 124,223</u>	<u>\$ 0</u>
\$ 5,210,200	\$ 5,210,200	\$ 3,500,723	\$ 1,709,477	\$ 0
721	721	721	0	0
(881,000)	0	0	0	0
(5,006,000)	0	0	0	0
1,437,200	1,437,200	1,437,200	0	0
<u>\$ 761,121</u>	<u>\$ 6,648,121</u>	<u>\$ 4,938,644</u>	<u>\$ 1,709,477</u>	<u>\$ 0</u>
\$ (2,365,500)	\$ 10,382,700	\$ 593,517	\$ 9,789,183	\$ 0
76,824	76,824	76,824	0	0
5,385,600	5,385,600	5,385,600	0	0
<u>\$ 3,096,924</u>	<u>\$ 15,845,124</u>	<u>\$ 6,055,940</u>	<u>\$ 9,789,183</u>	<u>\$ 0</u>
\$ (15,442,300)	\$ 38,295,800	\$ 38,295,800	\$ 0	\$ 0
<u>\$ (15,442,300)</u>	<u>\$ 38,295,800</u>	<u>\$ 38,295,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,926,900)	\$ 10,086,400	\$ 10,086,400	\$ 0	\$ 0
(2,182,000)	9,136,500	8,393,060	743,440	0
<u>\$ (4,108,900)</u>	<u>\$ 19,222,900</u>	<u>\$ 18,479,460</u>	<u>\$ 743,440</u>	<u>\$ 0</u>
\$ 832,900	\$ 6,428,500	\$ 5,347,572	\$ 1,080,928	\$ 0
18,641	18,641	18,641	0	0
(36,091,300)	67,941,500	67,590,695	350,805	0
0	5,297,400	4,879,134	418,266	0
<u>\$ (35,239,759)</u>	<u>\$ 79,686,041</u>	<u>\$ 77,836,042</u>	<u>\$ 1,849,999</u>	<u>\$ 0</u>
\$ 1,426,000	\$ 1,426,000	\$ 1,426,000	\$ 0	\$ 0
<u>\$ 1,426,000</u>	<u>\$ 1,426,000</u>	<u>\$ 1,426,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 949,900	\$ 949,900	\$ 949,900	\$ 0	\$ 0
<u>\$ 949,900</u>	<u>\$ 949,900</u>	<u>\$ 949,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 600,000	\$ 600,000	\$ 567,077	\$ 32,923	\$ 0
<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 567,077</u>	<u>\$ 32,923</u>	<u>\$ 0</u>
\$ 0	\$ 400,000	\$ 338,640	\$ 61,360	\$ 0
(900,000)	0	0	0	0
392,754	392,754	392,754	0	0
900,000	31,824,800	30,906,305	918,495	0
1,706,349	1,706,349	1,706,349	0	0
0	500,000	500,000	0	0
0	3,600,000	3,600,000	0	0
<u>\$ 2,099,103</u>	<u>\$ 38,423,903</u>	<u>\$ 37,444,047</u>	<u>\$ 979,856</u>	<u>\$ 0</u>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HSA	1995 LICENSING FEES - ASSURANCE AND LICENSURE	\$ 0	\$ 0	\$ 0
	<b>TOTAL HEALTH SERVICES LICENSING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
HSA	2096 ALZHEIMER DISEASE RESEARCH	\$ 0	\$ 1,000,000	\$ 0
	<b>TOTAL HEALTH RESEARCH FUND</b>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
HSA	2171 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 209,400	\$ 0
HSA	2171 ATTORNEY GENERAL LEGAL SERVICES	0	50,000	0
HSA	2171 HIGH RISK PERINATAL SERVICES	0	450,000	0
HSA	2171 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	2171 CHILD FATALITY REVIEW TEAM	0	147,200	0
HSA	2171 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	2171 OPERATING LUMP SUM APPROPRIATION	0	837,300	0
HSA	2171 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	2171 LOAN REPAYMENT	0	650,000	0
HSA	2171 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	2171 EMS OPERATIONS	0	3,233,800	0
HSA	2171 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	2171 TRAUMA ADVISORY BOARD	0	405,400	0
HSA	2171 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	2171 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL EMERGENCY MEDICAL SERVICES OPERATING FD</b>	<u>\$ 0</u>	<u>\$ 5,983,100</u>	<u>\$ 0</u>
HSA	2184 NEWBORN SCREENING PROGRAM	\$ 0	\$ 6,326,700	\$ 0
HSA	2184 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA	2184 NEWBORN SCREENING FUND - INDIRECT COSTS	0	478,600	0
HSA	2184 RELIEF BILL CASH TRANSFER FY10	0	0	0
	<b>TOTAL NEWBORN SCREENING PROGRAM FUND</b>	<u>\$ 0</u>	<u>\$ 6,805,300</u>	<u>\$ 0</u>
HSA	2227 SUBSTANCE ABUSE - NON TITLE XIX	\$ 0	\$ 1,500,000	\$ 0
HSA	2227 SUBSTANCE ABUSE - NON TITLE XIX	0	1,000,000	0
HSA	2227 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL SUBSTANCE ABUSE SERVICES FUND</b>	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>
HSA	2329 ASSURANCE AND LICENSURE	\$ 0	\$ 38,000	\$ 0
	<b>TOTAL NURSING CARE INST RES PROTECTION RVL FD</b>	<u>\$ 0</u>	<u>\$ 38,000</u>	<u>\$ 0</u>
HSA	2500 ASSURANCE AND LICENSURE	\$ 0	\$ 950,200	\$ 0
HSA	2500 OPERATING LUMP SUM APPROPRIATION	0	2,181,000	0
HSA	2500 AHCCCS - CHILDRENS REHABILITATIVE SERVICES	0	49,100,200	0
HSA	2500 MEDICAID SPECIAL EXEMPTION PAYMENTS	0	1,091,100	0
HSA	2500 OPERATING LUMP SUM APPROPRIATION	0	5,063,900	0
HSA	2500 PROP 204 ADMINISTRATION TITLE XIX MATCH	0	4,404,600	0
HSA	2500 CHILDREN'S BH STATE MATCH FOR TITLE XIX	0	267,755,500	0
HSA	2500 PROP 204 CHILDRENS BHS TITLE XIX MATCH	0	3,351,900	0
HSA	2500 PROP 204 SMI TITLE XIX MATCH	0	153,643,700	0
HSA	2500 SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	0	152,008,500	0
HSA	2500 PROP 204 GMH/SA TITLE XIX MATCH	0	79,654,600	0
HSA	2500 MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	0	15,187,100	0
HSA	2500 MENTAL HEALTH & SUBSTANCE ABUSE STATE MATCH TITLE XIX	0	79,606,600	0
HSA	2500 ARNOLD V. SARN	0	9,600,600	0
HSA	2500 CONTRACT COMPLIANCE	0	3,667,400	0
HSA	2500 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL IGA AND ISA FUND</b>	<u>\$ 0</u>	<u>\$ 827,266,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 4,493,400	\$ 4,493,400	\$ 4,183,954	\$ 309,446	\$ 0
<u>\$ 4,493,400</u>	<u>\$ 4,493,400</u>	<u>\$ 4,183,954</u>	<u>\$ 309,446</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
\$ (29,700)	\$ 179,700	\$ 62,700	\$ 117,000	\$ 0
(7,100)	42,900	17,128	25,772	0
(63,700)	386,300	246,561	139,739	0
70,013	70,013	70,013	0	0
(20,900)	126,300	108,461	17,839	0
10,134	10,134	10,134	0	0
(118,600)	718,700	652,381	66,319	0
87,011	87,011	87,011	0	0
(92,100)	557,900	163,825	394,075	0
50,154	50,154	50,154	0	0
(440,800)	2,793,000	2,517,944	275,056	0
59,913	59,913	59,913	0	0
(55,400)	350,000	315,784	34,216	0
207	207	207	0	0
1,726,400	1,726,400	1,726,400	0	0
<u>\$ 1,175,532</u>	<u>\$ 7,158,632</u>	<u>\$ 6,088,615</u>	<u>\$ 1,070,016</u>	<u>\$ 0</u>
\$ 7,400	\$ 6,334,100	\$ 5,206,872	\$ 1,127,228	\$ 0
19,166	19,166	19,166	0	0
0	478,600	478,600	0	0
68,518	68,518	68,518	0	0
<u>\$ 95,083</u>	<u>\$ 6,900,383</u>	<u>\$ 5,773,155</u>	<u>\$ 1,127,228</u>	<u>\$ 0</u>
\$ 0	\$ 1,500,000	\$ 583,333	\$ 916,667	\$ 0
(250,000)	750,000	500,000	250,000	0
813,800	813,800	813,800	0	0
<u>\$ 563,800</u>	<u>\$ 3,063,800</u>	<u>\$ 1,897,133</u>	<u>\$ 1,166,667</u>	<u>\$ 0</u>
\$ 0	\$ 38,000	\$ 28,695	\$ 9,305	\$ 0
<u>\$ 0</u>	<u>\$ 38,000</u>	<u>\$ 28,695</u>	<u>\$ 9,305</u>	<u>\$ 0</u>
\$ 4,500	\$ 954,700	\$ 0	\$ 954,700	\$ 0
9,400	2,190,400	0	2,190,400	0
18,541,297	67,641,497	0	67,641,497	0
302,317	1,393,417	0	1,393,417	0
21,900	5,085,800	0	5,085,800	0
0	4,404,600	0	4,404,600	0
54,516,307	322,271,807	0	322,271,807	0
636,634	3,988,534	0	3,988,534	0
70,388,136	224,031,836	0	224,031,836	0
22,312,963	174,321,463	0	174,321,463	0
41,149,629	120,804,229	0	120,804,229	0
2,118,943	17,306,043	0	17,306,043	0
4,105,500	83,712,100	0	83,712,100	0
0	9,600,600	0	9,600,600	0
11,700	3,679,100	0	3,679,100	0
24,700	24,700	24,700	0	0
<u>\$ 214,143,926</u>	<u>\$ 1,041,410,826</u>	<u>\$ 24,700</u>	<u>\$ 1,041,386,126</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HSA 3017 LABORATORY SERVICES	\$ 0	\$ 970,600	\$ 0
HSA 3017 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING</b>	<b>\$ 0</b>	<b>\$ 970,600</b>	<b>\$ 0</b>
HSA 3036 CHILD FATALITY REVIEW TEAM	\$ 0	\$ 99,100	\$ 0
HSA 3036 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA 3036 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CHILD FATALITY REVIEW FUND</b>	<b>\$ 0</b>	<b>\$ 99,100</b>	<b>\$ 0</b>
HSA 3041 ASSURANCE AND LICENSURE	\$ 0	\$ 340,200	\$ 0
HSA 3041 ADMINISTRATIVE ADJUSTMENTS	0	0	0
HSA 3041 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL HEARING AND SPEECH PROFESSIONALS FUND</b>	<b>\$ 0</b>	<b>\$ 340,200</b>	<b>\$ 0</b>
<b>DEPARTMENT OF VETERANS' SERVICES</b>			
VSA 2077 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 747,500	\$ 0
VSA 2077 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL STATE VETERANS' CONSERVATORSHIP FUND</b>	<b>\$ 0</b>	<b>\$ 747,500</b>	<b>\$ 0</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 1,307,991</b>	<b>\$ 1,161,290,800</b>	<b>\$ 0</b>
<b>INSPECTION AND REGULATION</b>			
<b>ARIZONA STATE BOARD OF ACCOUNTANCY</b>			
ABA 2001 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,892,100	\$ 0
ABA 2001 ADMINISTRATIVE ADJUSTMENTS	0	0	0
ABA 2001 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL BOARD OF ACCOUNTANCY FUND</b>	<b>\$ 0</b>	<b>\$ 1,892,100</b>	<b>\$ 0</b>
<b>RADIATION REGULATORY AGENCY</b>			
AEA 1050 SERVICE FEES INCREASE	\$ 0	\$ 0	\$ 0
AEA 1050 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL SERVICE FEES INCREASE FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
AEA 2061 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 267,500	\$ 0
AEA 2061 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AEA 2061 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL STATE RADIOLOGIC TECHNOLOGIST CERT FUND</b>	<b>\$ 0</b>	<b>\$ 267,500</b>	<b>\$ 0</b>
AEA 2138 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
AHA 1050 SERVICE FEES INCREASE - GENERAL	\$ 0	\$ 0	\$ 0
<b>TOTAL SERVICE FEES INCREASE FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
AHA 2012 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 300,300	\$ 0
AHA 2012 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AHA 2012 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL COMMERCIAL FEED FUND</b>	<b>\$ 0</b>	<b>\$ 300,300</b>	<b>\$ 0</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (35,400)	\$ 935,200	\$ 690,189	\$ 245,011	\$ 0
41,300	41,300	41,300	0	0
<u>\$ 5,900</u>	<u>\$ 976,500</u>	<u>\$ 731,489</u>	<u>\$ 245,011</u>	<u>\$ 0</u>
\$ 0	\$ 99,100	\$ 99,100	\$ 0	\$ 0
6,163	6,163	6,163	0	0
135,300	135,300	135,300	0	0
<u>\$ 141,463</u>	<u>\$ 240,563</u>	<u>\$ 240,563</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (18,300)	\$ 321,900	\$ 313,986	\$ 7,914	\$ 0
1,935	1,935	1,935	0	0
20,900	20,900	20,900	0	0
<u>\$ 4,535</u>	<u>\$ 344,735</u>	<u>\$ 336,821</u>	<u>\$ 7,914</u>	<u>\$ 0</u>
\$ 4,300	\$ 751,800	\$ 747,268	\$ 4,532	\$ 0
175	175	175	0	0
<u>\$ 4,475</u>	<u>\$ 751,975</u>	<u>\$ 747,443</u>	<u>\$ 4,532</u>	<u>\$ 0</u>
<u><b>\$ 220,400,465</b></u>	<u><b>\$ 1,382,999,256</b></u>	<u><b>\$ 303,315,417</b></u>	<u><b>\$ 1,078,365,669</b></u>	<u><b>\$ 1,318,168</b></u>
\$ 10,300	\$ 1,902,400	\$ 1,466,237	\$ 436,163	\$ 0
1,544	1,544	1,544	0	0
500,000	500,000	500,000	0	0
<u>\$ 511,844</u>	<u>\$ 2,403,944</u>	<u>\$ 1,967,781</u>	<u>\$ 436,163</u>	<u>\$ 0</u>
\$ 500,000	\$ 500,000	\$ 305,896	\$ 194,104	\$ 0
108	108	108	0	0
<u>\$ 500,108</u>	<u>\$ 500,108</u>	<u>\$ 306,004</u>	<u>\$ 194,104</u>	<u>\$ 0</u>
\$ 1,800	\$ 269,300	\$ 220,714	\$ 48,586	\$ 0
181	181	181	0	0
21,300	21,300	21,300	0	0
<u>\$ 23,281</u>	<u>\$ 290,781</u>	<u>\$ 242,195</u>	<u>\$ 48,586</u>	<u>\$ 0</u>
\$ 400	\$ 400	\$ 400	\$ 0	\$ 0
<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 441,000	\$ 441,000	\$ 44,495	\$ 396,505	\$ 0
<u>\$ 441,000</u>	<u>\$ 441,000</u>	<u>\$ 44,495</u>	<u>\$ 396,505</u>	<u>\$ 0</u>
\$ 1,700	\$ 302,000	\$ 296,784	\$ 5,216	\$ 0
7,577	7,577	7,577	0	0
104,700	104,700	104,700	0	0
<u>\$ 113,977</u>	<u>\$ 414,277</u>	<u>\$ 409,061</u>	<u>\$ 5,216</u>	<u>\$ 0</u>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AHA	2022 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 897,800	\$ 0
<b>TOTAL STATE EGG INSPECTION FUND</b>		<u>\$ 0</u>	<u>\$ 897,800</u>	<u>\$ 0</u>
AHA	2051 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 386,200	\$ 0
AHA	2051 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AHA	2051 SERVICE FEES INCREASE - PESTICIDE	0	0	0
AHA	2051 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PESTICIDE FUND</b>		<u>\$ 0</u>	<u>\$ 386,200</u>	<u>\$ 0</u>
AHA	2054 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 40,000	\$ 0
<b>TOTAL DANGEROUS PLANTS, PESTS &amp; DISEASES FUND</b>		<u>\$ 0</u>	<u>\$ 40,000</u>	<u>\$ 0</u>
AHA	2064 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 54,300	\$ 0
AHA	2064 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AHA	2064 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL SEED LAW FUND</b>		<u>\$ 0</u>	<u>\$ 54,300</u>	<u>\$ 0</u>
AHA	2065 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 79,400	\$ 0
AHA	2065 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AHA	2065 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL LIVESTOCK CUSTODY FUND</b>		<u>\$ 0</u>	<u>\$ 79,400</u>	<u>\$ 0</u>
AHA	2081 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 306,100	\$ 0
AHA	2081 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AHA	2081 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL FERTILIZER MATERIALS FUND</b>		<u>\$ 0</u>	<u>\$ 306,100</u>	<u>\$ 0</u>
AHA	2260 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,087,000	\$ 0
AHA	2260 ADMINISTRATIVE ADJUSTMENTS	0	0	0
AHA	2260 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CITRUS, FRUIT &amp; VEGETABLE REVOLVING FUND</b>		<u>\$ 0</u>	<u>\$ 1,087,000</u>	<u>\$ 0</u>
AHA	2297 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 9,200	\$ 0
<b>TOTAL AQUACULTURE FUND</b>		<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 0</u>
AHA	2298 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 194,700	\$ 0
<b>TOTAL AZ PROTECTED NATIVE PLANT FUND</b>		<u>\$ 0</u>	<u>\$ 194,700</u>	<u>\$ 0</u>
AHA	3011 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL AGRICULTURE DESIGNATED MONIES FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>				
ANA	2412 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 129,200	\$ 0
<b>TOTAL ACUPUNCTURE BOARD OF EXAMINERS</b>		<u>\$ 0</u>	<u>\$ 129,200</u>	<u>\$ 0</u>
<b>STATE BOARD OF APPRAISAL</b>				
APA	2270 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 621,800	\$ 0
<b>TOTAL BOARD OF APPRAISAL FUND</b>		<u>\$ 0</u>	<u>\$ 621,800</u>	<u>\$ 0</u>
<b>BOARD OF BARBERS</b>				
BBA	2007 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 328,200	\$ 0
BBA	2007 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL BOARD OF BARBERS FUND</b>		<u>\$ 0</u>	<u>\$ 328,200</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 6,600	\$ 904,400	\$ 713,651	\$ 190,749	\$ 0
\$ 6,600	\$ 904,400	\$ 713,651	\$ 190,749	\$ 0
\$ 2,100	\$ 388,300	\$ 373,973	\$ 14,327	\$ 0
7,246	7,246	7,246	0	0
120,000	120,000	112,950	7,050	0
75,300	75,300	75,300	0	0
\$ 204,646	\$ 590,846	\$ 569,469	\$ 21,377	\$ 0
\$ 0	\$ 40,000	\$ 40,000	\$ 0	\$ 0
\$ 0	\$ 40,000	\$ 40,000	\$ 0	\$ 0
\$ 300	\$ 54,600	\$ 54,600	\$ 0	\$ 0
187	187	187	0	0
57,700	57,700	57,700	0	0
\$ 58,187	\$ 112,487	\$ 112,487	\$ 0	\$ 0
\$ 0	\$ 79,400	\$ 67,205	\$ 12,195	\$ 0
22,859	22,859	22,859	0	0
60,200	60,200	60,200	0	0
\$ 83,059	\$ 162,459	\$ 150,264	\$ 12,195	\$ 0
\$ 1,600	\$ 307,700	\$ 307,700	\$ 0	\$ 0
17,409	17,409	17,409	0	0
101,600	101,600	101,600	0	0
\$ 120,609	\$ 426,709	\$ 426,709	\$ 0	\$ 0
\$ (58,300)	\$ 1,028,700	\$ 586,817	\$ 441,883	\$ 0
170	170	170	0	0
72,000	72,000	72,000	0	0
\$ 13,870	\$ 1,100,870	\$ 658,987	\$ 441,883	\$ 0
\$ 0	\$ 9,200	\$ 9,200	\$ 0	\$ 0
\$ 0	\$ 9,200	\$ 9,200	\$ 0	\$ 0
\$ 3,000	\$ 197,700	\$ 81,006	\$ 116,694	\$ 0
\$ 3,000	\$ 197,700	\$ 81,006	\$ 116,694	\$ 0
\$ 46,400	\$ 46,400	\$ 46,400	\$ 0	\$ 0
\$ 46,400	\$ 46,400	\$ 46,400	\$ 0	\$ 0
\$ 500	\$ 129,700	\$ 117,465	\$ 12,235	\$ 0
\$ 500	\$ 129,700	\$ 117,465	\$ 12,235	\$ 0
\$ 2,400	\$ 624,200	\$ 615,210	\$ 8,990	\$ 0
\$ 2,400	\$ 624,200	\$ 615,210	\$ 8,990	\$ 0
\$ 1,700	\$ 329,900	\$ 276,801	\$ 53,099	\$ 0
108	108	108	0	0
\$ 1,808	\$ 330,008	\$ 276,909	\$ 53,099	\$ 0

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>			
BDA 2126 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL BANKING DEPARTMENT REVOLVING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ESCROW RECOVERY FUNDS</b>			
BDA 2341 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL ARIZONA ESCROW RECOVERY FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF RECEIVERSHIP</b>			
BDA 3023 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT RECEIVERSHIP REVOLVING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>			
BHA 2256 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,367,200	\$ 0
BHA 2256 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b>	<u>\$ 0</u>	<u>\$ 1,367,200</u>	<u>\$ 0</u>
<b>ARIZONA STATE BOARD OF NURSING</b>			
BNA 2044 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 4,134,900	\$ 0
<b>TOTAL BOARD OF NURSING FUND</b>	<u>\$ 0</u>	<u>\$ 4,134,900</u>	<u>\$ 0</u>
<b>BOARD OF COSMETOLOGY</b>			
CBA 2017 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,747,800	\$ 0
<b>TOTAL BOARD OF COSMETOLOGY FUND</b>	<u>\$ 0</u>	<u>\$ 1,747,800</u>	<u>\$ 0</u>
<b>CORPORATION COMMISSION</b>			
CCA 2172 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,087,900	\$ 0
CCA 2172 ADMINISTRATIVE ADJUSTMENTS	0	0	0
CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR	0	380,000	0
CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR	380,000	0	0
CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR	380,000	0	0
CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR	380,000	0	0
CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR	176,930	0	0
CCA 2172 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL UTILITY REGULATION REVOLVING FUND</b>	<u>\$ 1,316,930</u>	<u>\$ 14,467,900</u>	<u>\$ 0</u>
<b>SECURITIES REGULATORY &amp; ENFORCEMENT</b>			
CCA 2264 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 4,746,000	\$ 0
CCA 2264 ADMINISTRATIVE ADJUSTMENTS	0	0	0
CCA 2264 INVESTIGATION & PROSECUTION OF SECURITY FRAUD	165,599	0	0
CCA 2264 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL SECURITIES REGULATORY &amp; ENFORCEMENT FUND</b>	<u>\$ 165,599</u>	<u>\$ 4,746,000</u>	<u>\$ 0</u>
<b>PUBLIC ACCESS</b>			
CCA 2333 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 6,625,700	\$ 0
CCA 2333 ADMINISTRATIVE ADJUSTMENTS	0	0	0
CCA 2333 CORPORATION FILINGS, SAME DAY SERVICE	0	400,400	0
CCA 2333 ANNUAL REV PUBLIC ACCESS FUND	0	0	0
CCA 2333 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PUBLIC ACCESS FUND</b>	<u>\$ 0</u>	<u>\$ 7,026,100</u>	<u>\$ 0</u>
<b>INVESTMENT MGMT REG &amp; ENFORCEMENT</b>			
CCA 2404 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 928,600	\$ 0
CCA 2404 ANNUAL REVERSION PER ARS 44-3298	0	0	0
CCA 2404 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL INVESTMENT MGMT REG &amp; ENFORCEMENT FUND</b>	<u>\$ 0</u>	<u>\$ 928,600</u>	<u>\$ 0</u>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 254,800	\$ 254,800	\$ 254,800	\$ 0	\$ 0
<u>\$ 254,800</u>	<u>\$ 254,800</u>	<u>\$ 254,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,568,700	\$ 1,568,700	\$ 1,568,700	\$ 0	\$ 0
<u>\$ 1,568,700</u>	<u>\$ 1,568,700</u>	<u>\$ 1,568,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 143,200	\$ 143,200	\$ 143,200	\$ 0	\$ 0
<u>\$ 143,200</u>	<u>\$ 143,200</u>	<u>\$ 143,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 11,600	\$ 1,378,800	\$ 1,208,488	\$ 170,312	\$ 0
4,176	4,176	4,176	0	0
<u>\$ 15,776</u>	<u>\$ 1,382,976</u>	<u>\$ 1,212,664</u>	<u>\$ 170,312</u>	<u>\$ 0</u>
\$ 19,000	\$ 4,153,900	\$ 3,952,216	\$ 201,684	\$ 0
<u>\$ 19,000</u>	<u>\$ 4,153,900</u>	<u>\$ 3,952,216</u>	<u>\$ 201,684</u>	<u>\$ 0</u>
\$ 11,700	\$ 1,759,500	\$ 1,582,149	\$ 177,351	\$ 0
<u>\$ 11,700</u>	<u>\$ 1,759,500</u>	<u>\$ 1,582,149</u>	<u>\$ 177,351</u>	<u>\$ 0</u>
\$ (1,018,600)	\$ 13,069,300	\$ 13,023,949	\$ 45,351	\$ 0
3,631	3,631	3,631	0	0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	338	0	379,662
0	380,000	1,730	0	378,270
0	176,930	(0)	0	176,930
3,285,800	3,285,800	3,285,800	0	0
<u>\$ 2,270,831</u>	<u>\$ 18,055,661</u>	<u>\$ 16,315,449</u>	<u>\$ 45,351</u>	<u>\$ 1,694,862</u>
\$ (337,600)	\$ 4,408,400	\$ 4,234,583	\$ 173,817	\$ 0
11,135	11,135	11,135	0	0
0	165,599	0	0	165,599
596,600	596,600	596,600	0	0
<u>\$ 270,135</u>	<u>\$ 5,181,734</u>	<u>\$ 4,842,319</u>	<u>\$ 173,817</u>	<u>\$ 165,599</u>
\$ (349,900)	\$ 6,275,800	\$ 5,520,070	\$ 755,730	\$ 0
7,535	7,535	7,535	0	0
(400,400)	0	0	0	0
56,772	56,772	56,772	0	0
1,092,600	1,092,600	1,092,600	0	0
<u>\$ 406,608</u>	<u>\$ 7,432,708</u>	<u>\$ 6,676,978</u>	<u>\$ 755,730</u>	<u>\$ 0</u>
\$ (216,800)	\$ 711,800	\$ 711,560	\$ 240	\$ 0
115,824	115,824	115,824	0	0
1,142,900	1,142,900	1,142,900	0	0
<u>\$ 1,041,924</u>	<u>\$ 1,970,524</u>	<u>\$ 1,970,284</u>	<u>\$ 240</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>			
CEA 2010 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 474,800	\$ 0
CEA 2010 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND</b>	<u>\$ 0</u>	<u>\$ 474,800</u>	<u>\$ 0</u>
<b>STATE BOARD OF DISPENSING OPTICIANS</b>			
DOA 2046 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 124,300	\$ 0
DOA 2046 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL BOARD OF DISPENSING OPTICIANS FUND</b>	<u>\$ 0</u>	<u>\$ 124,300</u>	<u>\$ 0</u>
<b>STATE BOARD OF DENTAL EXAMINERS</b>			
DXA 2020 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,102,800	\$ 0
DXA 2020 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL DENTAL BOARD FUND</b>	<u>\$ 0</u>	<u>\$ 1,102,800</u>	<u>\$ 0</u>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>			
FDA 2026 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 350,000	\$ 0
<b>TOTAL BOARD OF FUNERAL DIRECTORS</b>	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF GAMING</b>			
GMA 2122 PROBLEM GAMBLING	\$ 0	\$ 300,000	\$ 0
<b>TOTAL STATE LOTTERY FUND</b>	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
GMA 2340 CASINO OPERATION CERTIFICATION	\$ 0	\$ 1,972,700	\$ 0
<b>TOTAL PERMANENT TRIBAL-STATE COMPACT FUND</b>	<u>\$ 0</u>	<u>\$ 1,972,700</u>	<u>\$ 0</u>
GMA 2350 JOINT MONITORING SYSTEM	\$ 0	\$ 233,300	\$ 0
GMA 2350 OPERATING LUMP SUM APPROPRIATION	0	8,653,900	0
GMA 2350 ADMINISTRATIVE ADJUSTMENTS	0	0	0
GMA 2350 PROBLEM GAMBLING	0	1,977,000	0
<b>TOTAL ARIZONA BENEFITS FUND</b>	<u>\$ 0</u>	<u>\$ 10,864,200</u>	<u>\$ 0</u>
<b>BOARD OF HOMEOPATHIC MEDICAL EXAMINERS</b>			
HEA 2041 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 104,000	\$ 0
<b>TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS' FUND</b>	<u>\$ 0</u>	<u>\$ 104,000</u>	<u>\$ 0</u>
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>			
ICA 2177 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 19,859,700	\$ 0
ICA 2177 ADMINISTRATIVE ADJUSTMENTS	0	0	0
ICA 2177 CASH TRANSFER TO GENERAL FUND CH12 S44	0	0	0
<b>2177 TOTAL ADMINISTRATIVE FUND</b>	<u>\$ 0</u>	<u>\$ 19,859,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF INSURANCE</b>			
IDA 2034 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL INSURANCE EXAMINERS' REVOLVING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
IDA 2316 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL ASSESSMENT FUND FOR VOLUNTARY PLANS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
IDA 2377 CASH TRANSFER TO GENERAL FUND CH12 S44	\$ 0	\$ 0	\$ 0
<b>TOTAL CAPTIVE INSURANCE REGULATORY/SUPERVISION</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
IDA 2467 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL HEALTH CARE APPEALS FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 1,800	\$ 476,600	\$ 433,625	\$ 42,975	\$ 0
449	449	449	0	0
<u>\$ 2,249</u>	<u>\$ 477,049</u>	<u>\$ 434,074</u>	<u>\$ 42,975</u>	<u>\$ 0</u>
\$ 900	\$ 125,200	\$ 124,930	\$ 270	\$ 0
440	440	440	0	0
<u>\$ 1,340</u>	<u>\$ 125,640</u>	<u>\$ 125,370</u>	<u>\$ 270</u>	<u>\$ 0</u>
\$ 3,700	\$ 1,106,500	\$ 949,650	\$ 156,850	\$ 0
419	419	419	0	0
<u>\$ 4,119</u>	<u>\$ 1,106,919</u>	<u>\$ 950,069</u>	<u>\$ 156,850</u>	<u>\$ 0</u>
\$ 1,200	\$ 351,200	\$ 274,840	\$ 76,360	\$ 0
<u>\$ 1,200</u>	<u>\$ 351,200</u>	<u>\$ 274,840</u>	<u>\$ 76,360</u>	<u>\$ 0</u>
\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 13,500	\$ 1,986,200	\$ 1,824,745	\$ 161,455	\$ 0
<u>\$ 13,500</u>	<u>\$ 1,986,200</u>	<u>\$ 1,824,745</u>	<u>\$ 161,455</u>	<u>\$ 0</u>
\$ 0	\$ 233,300	\$ 126,214	\$ 107,086	\$ 0
31,500	8,685,400	7,725,222	960,178	0
426	426	426	0	0
0	1,977,000	1,499,151	477,849	0
<u>\$ 31,926</u>	<u>\$ 10,896,126</u>	<u>\$ 9,351,013</u>	<u>\$ 1,545,113</u>	<u>\$ 0</u>
\$ 900	\$ 104,900	\$ 104,836	\$ 64	\$ 0
<u>\$ 900</u>	<u>\$ 104,900</u>	<u>\$ 104,836</u>	<u>\$ 64</u>	<u>\$ 0</u>
\$ 123,400	\$ 19,983,100	\$ 16,671,806	\$ 3,311,294	\$ 0
9,610	9,610	9,610	0	0
3,673,900	3,673,900	3,673,900	0	0
<u>\$ 3,806,910</u>	<u>\$ 23,666,610</u>	<u>\$ 20,355,317</u>	<u>\$ 3,311,294</u>	<u>\$ 0</u>
\$ 1,144,700	\$ 1,144,700	\$ 1,144,700	\$ 0	\$ 0
<u>\$ 1,144,700</u>	<u>\$ 1,144,700</u>	<u>\$ 1,144,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 200	\$ 200	\$ 200	\$ 0	\$ 0
<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 428,900	\$ 428,900	\$ 428,900	\$ 0	\$ 0
<u>\$ 428,900</u>	<u>\$ 428,900</u>	<u>\$ 428,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 200	\$ 200	\$ 200	\$ 0	\$ 0
<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 0</u>	<u>\$ 0</u>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009		
		CONTINUING	GENERAL	CAPITAL OUTLAY
		APPROPRIATION	APPROPRIATIONS	APPROPRIATIONS
		AUTHORITY		
IDA	2473 CASH TRANSFER TO GENERAL FUND CH12 S44	\$ 0	\$ 0	\$ 0
<b>TOTAL FINANCIAL SURVEILLANCE FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
LLA	1996 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,141,000	\$ 0
LLA	1996 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL LIQUOR LICENSES FUND</b>		<u>\$ 0</u>	<u>\$ 2,141,000</u>	<u>\$ 0</u>
LLA	3008 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL LICENSE FEES &amp; AUDIT/ENFORCEMENT SURCHGS</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA MEDICAL BOARD</b>				
MEA	2038 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 5,822,600	\$ 0
MEA	2038 ADMINISTRATIVE ADJUSTMENTS	0	0	0
MEA	2038 PERFORMANCE BASED INCENTIVE PROGRAM	0	70,300	0
<b>TOTAL ARIZONA MEDICAL BOARD FUND</b>		<u>\$ 0</u>	<u>\$ 5,892,900</u>	<u>\$ 0</u>
<b>MINE INSPECTOR</b>				
MIA	2511 RECLAMATION	\$ 0	\$ 155,800	\$ 0
<b>TOTAL AGGREGATE MINING RECLAMATION FUND</b>		<u>\$ 0</u>	<u>\$ 155,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
MMA	2211 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL FIRE, BUILDING, LIFE SAFETY FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS</b>				
NBA	2042 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 423,010	\$ 0
NBA	2042 OPERATING LUMP SUM APPROPRIATION	0	181,290	0
NBA	2042 ADMINISTRATIVE ADJUSTMENTS	0	0	0
NBA	2042 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL NATUROPATH PHYSICIANS BD OF MED EXAM FD</b>		<u>\$ 0</u>	<u>\$ 604,300</u>	<u>\$ 0</u>
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS</b>				
NCA	2043 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 377,700	\$ 0
NCA	2043 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL NURSING CARE INSTIT ADMIN/ACHMC</b>		<u>\$ 0</u>	<u>\$ 377,700</u>	<u>\$ 0</u>
<b>STATE BOARD OF OPTOMETRY</b>				
OBA	2023 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 202,200	\$ 0
OBA	2023 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL BOARD OF OPTOMETRY FUND</b>		<u>\$ 0</u>	<u>\$ 202,200</u>	<u>\$ 0</u>
<b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS</b>				
OSA	2048 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 698,700	\$ 0
OSA	2048 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL BOARD FUND</b>		<u>\$ 0</u>	<u>\$ 698,700</u>	<u>\$ 0</u>
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>				
OTA	2263 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 145,630	\$ 0
OTA	2263 OPERATING LUMP SUM APPROPRIATION	0	99,270	0
OTA	2263 ADMINISTRATIVE ADJUSTMENTS	0	0	0
OTA	2263 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL OCCUPATIONAL THERAPY FUND</b>		<u>\$ 0</u>	<u>\$ 244,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 32,100	\$ 32,100	\$ 32,100	\$ 0	\$ 0
\$ 32,100	\$ 32,100	\$ 32,100	\$ 0	\$ 0
\$ (195,900)	\$ 1,945,100	\$ 1,916,469	\$ 28,631	\$ 0
214,700	214,700	214,700	0	0
\$ 18,800	\$ 2,159,800	\$ 2,131,169	\$ 28,631	\$ 0
\$ 506,300	\$ 506,300	\$ 506,300	\$ 0	\$ 0
\$ 506,300	\$ 506,300	\$ 506,300	\$ 0	\$ 0
\$ 30,800	\$ 5,853,400	\$ 4,868,852	\$ 984,548	\$ 0
7,765	7,765	7,765	0	0
0	70,300	70,032	268	0
\$ 38,565	\$ 5,931,465	\$ 4,946,649	\$ 984,816	\$ 0
\$ 0	\$ 155,800	\$ 96,895	\$ 58,905	\$ 0
\$ 0	\$ 155,800	\$ 96,895	\$ 58,905	\$ 0
\$ 141,000	\$ 141,000	\$ 141,000	\$ 0	\$ 0
\$ 141,000	\$ 141,000	\$ 141,000	\$ 0	\$ 0
\$ 350	\$ 423,360	\$ 422,122	\$ 1,238	\$ 0
150	181,440	180,907	533	0
4,137	4,137	4,137	0	0
1,773	1,773	1,773	0	0
\$ 6,410	\$ 610,710	\$ 608,939	\$ 1,771	\$ 0
\$ 1,900	\$ 379,600	\$ 327,207	\$ 52,393	\$ 0
136	136	136	0	0
\$ 2,036	\$ 379,736	\$ 327,343	\$ 52,393	\$ 0
\$ 1,200	\$ 203,400	\$ 194,031	\$ 9,369	\$ 0
1,934	1,934	1,934	0	0
\$ 3,134	\$ 205,334	\$ 195,965	\$ 9,369	\$ 0
\$ 3,300	\$ 702,000	\$ 659,011	\$ 42,989	\$ 0
893	893	893	0	0
\$ 4,193	\$ 702,893	\$ 659,904	\$ 42,989	\$ 0
\$ 800	\$ 146,430	\$ 144,330	\$ 2,100	\$ 0
800	100,070	98,057	2,013	0
803	803	803	0	0
208	208	208	0	0
\$ 2,611	\$ 247,511	\$ 243,398	\$ 4,113	\$ 0

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
PMA	2052 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,920,900	\$ 0
PMA	2052 ADMINISTRATIVE ADJUSTMENTS	0	0	0
PMA	2052 CONTROLLED SUB PRESCRIP MONITORING PRGRM	0	0	0
<b>TOTAL ARIZONA STATE BOARD OF PHARMACY FUND</b>		<u>\$ 0</u>	<u>\$ 1,920,900</u>	<u>\$ 0</u>
<b>STATE BOARD OF PODIATRY EXAMINERS</b>				
POA	2055 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 143,600	\$ 0
<b>TOTAL PODIATRY FUND</b>		<u>\$ 0</u>	<u>\$ 143,600</u>	<u>\$ 0</u>
<b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>				
PTA	2053 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 360,200	\$ 0
<b>TOTAL BOARD OF PHYSICAL THERAPY FUND</b>		<u>\$ 0</u>	<u>\$ 360,200</u>	<u>\$ 0</u>
<b>STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION</b>				
PVA	2056 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 334,700	\$ 0
<b>TOTAL BD FOR PRIVATE POSTSECONDARY EDU FUND</b>		<u>\$ 0</u>	<u>\$ 334,700</u>	<u>\$ 0</u>
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>				
RBA	2269 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 261,600	\$ 0
RBA	2269 ADMINISTRATIVE ADJUSTMENTS	0	0	0
RBA	2269 RELIEF BILL CASH TRANSFER FY10	0	0	0
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>		<u>\$ 0</u>	<u>\$ 261,600</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF RACING</b>				
RCA	2018 ADMINISTRATIVE ADJUSTMENTS	\$ 0	\$ 0	\$ 0
<b>TOTAL RACING ADMINISTRATION FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
RCA	2170 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 0	\$ 0
RCA	2170 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL COUNTY FAIR RACING</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
RCA	2206 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL ARIZONA BREEDERS' AWARD FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
RCA	2207 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL COUNTY FAIRS RACING BETTERMENT FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
RCA	2315 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL AZ STALLION AWARD FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>REGISTRAR OF CONTRACTORS</b>				
RGA	2406 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 10,524,500	\$ 0
RGA	2406 ADMINISTRATIVE ADJUSTMENTS	0	0	0
RGA	2406 INCENTIVE PAY	0	113,700	0
RGA	2406 OFFICE OF ADMINISTRATIVE HEARING	0	1,002,300	0
RGA	2406 INFORMATION MANAGEMENT SYSTEM	0	506,500	0
RGA	2406 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL REGISTRAR OF CONTRACTORS FUND</b>		<u>\$ 0</u>	<u>\$ 12,147,000</u>	<u>\$ 0</u>
RGA	3155 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL RESIDENTIAL CONTRACTORS' RECOVERY FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 10,500	\$ 1,931,400	\$ 1,649,463	\$ 281,937	\$ 0
439	439	439	0	0
140,000	140,000	140,000	0	0
<u>\$ 150,939</u>	<u>\$ 2,071,839</u>	<u>\$ 1,789,902</u>	<u>\$ 281,937</u>	<u>\$ 0</u>
\$ 900	\$ 144,500	\$ 117,532	\$ 26,968	\$ 0
<u>\$ 900</u>	<u>\$ 144,500</u>	<u>\$ 117,532</u>	<u>\$ 26,968</u>	<u>\$ 0</u>
\$ 1,800	\$ 362,000	\$ 321,576	\$ 40,424	\$ 0
<u>\$ 1,800</u>	<u>\$ 362,000</u>	<u>\$ 321,576</u>	<u>\$ 40,424</u>	<u>\$ 0</u>
\$ 2,400	\$ 337,100	\$ 335,029	\$ 2,071	\$ 0
<u>\$ 2,400</u>	<u>\$ 337,100</u>	<u>\$ 335,029</u>	<u>\$ 2,071</u>	<u>\$ 0</u>
\$ 1,500	\$ 263,100	\$ 263,073	\$ 27	\$ 0
2,017	2,017	2,017	0	0
423	423	423	0	0
<u>\$ 3,940</u>	<u>\$ 265,540</u>	<u>\$ 265,513</u>	<u>\$ 27</u>	<u>\$ 0</u>
\$ 7,868	\$ 7,868	\$ 7,868	\$ 0	\$ 0
<u>\$ 7,868</u>	<u>\$ 7,868</u>	<u>\$ 7,868</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ (6)	\$ 6	\$ 0
2,821	2,821	2,821	0	0
<u>\$ 2,821</u>	<u>\$ 2,821</u>	<u>\$ 2,815</u>	<u>\$ 6</u>	<u>\$ 0</u>
\$ 131,300	\$ 131,300	\$ 131,300	\$ 0	\$ 0
<u>\$ 131,300</u>	<u>\$ 131,300</u>	<u>\$ 131,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 242,600	\$ 242,600	\$ 242,600	\$ 0	\$ 0
<u>\$ 242,600</u>	<u>\$ 242,600</u>	<u>\$ 242,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0
<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 79,000	\$ 10,603,500	\$ 7,894,788	\$ 2,708,712	\$ 0
413	413	413	0	0
0	113,700	0	113,700	0
6,700	1,009,000	804,535	204,465	0
0	506,500	77,748	428,752	0
2,576,400	2,576,400	2,576,400	0	0
<u>\$ 2,662,513</u>	<u>\$ 14,809,513</u>	<u>\$ 11,353,884</u>	<u>\$ 3,455,629</u>	<u>\$ 0</u>
\$ 1,837,300	\$ 1,837,300	\$ 1,837,300	\$ 0	\$ 0
<u>\$ 1,837,300</u>	<u>\$ 1,837,300</u>	<u>\$ 1,837,300</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>STRUCTURAL PEST CONTROL COMMISSION</b>				
SBA	1050 SERVICE FEES INCREASE	\$ 0	\$ 0	\$ 0
<b>TOTAL SERVICE FEES INCREASE FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
SBA	2050 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,644,000	\$ 0
<b>TOTAL STRUCTURAL PEST CONTROL COMMISSION FUND</b>		<u>\$ 0</u>	<u>\$ 2,644,000</u>	<u>\$ 0</u>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>				
SYA	2058 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 400,300	\$ 0
SYA	2058 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>		<u>\$ 0</u>	<u>\$ 400,300</u>	<u>\$ 0</u>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>				
TEA	2070 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,745,200	\$ 0
TEA	2070 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL TECHNICAL REGISTRATION FUND</b>		<u>\$ 0</u>	<u>\$ 1,745,200</u>	<u>\$ 0</u>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>				
UOA	2175 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,157,000	\$ 0
UOA	2175 ADMINISTRATIVE ADJUSTMENTS	0	0	0
UOA	2175 PROFESSIONAL WITNESSES	0	145,000	0
UOA	2175 PROFESSIONAL WITNESSES	113,849	0	0
UOA	2175 PROFESSIONAL WITNESSES FY07 - 08	114,464	0	0
UOA	2175 PROFESSIONAL WITNESSES FY06 - 07	119,576	0	0
UOA	2175 PROFESSIONAL WITNESSES FY05 - 06	45,569	0	0
UOA	2175 PROFESSIONAL WITNESSES FY04 - 05	11,928	0	0
UOA	2175 PROFESSIONAL WITNESSES FY03 - 04	16,194	0	0
UOA	2175 PROFESSIONAL WITNESSES FY02 - 03	763	0	0
UOA	2175 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL RESIDENTIAL UTIL CONSUMER OFFICE REVOLV</b>		<u>\$ 422,343</u>	<u>\$ 1,302,000</u>	<u>\$ 0</u>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>				
VTA	2078 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 468,300	\$ 0
VTA	2078 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND</b>		<u>\$ 0</u>	<u>\$ 468,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>				
WMA	2226 OPERATING LUMP SUM - OXYGENATED FUEL	\$ 0	\$ 885,400	\$ 0
WMA	2226 ADMINISTRATIVE ADJUSTMENTS	0	0	0
WMA	2226 OPERATING LUMP SUM - VAPOR RECOVERY	0	638,400	0
WMA	2226 ADMINISTRATIVE ADJUSTMENTS	0	0	0
WMA	2226 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL AIR QUALITY FUND</b>		<u>\$ 0</u>	<u>\$ 1,523,800</u>	<u>\$ 0</u>
WMA	2285 OPERATING LUMP SUM - GENERAL SERVICES	\$ 0	\$ 322,900	\$ 0
WMA	2285 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>		<u>\$ 0</u>	<u>\$ 322,900</u>	<u>\$ 0</u>
<b>TOTAL INSPECTION AND REGULATION</b>		<u>\$ 1,904,872</u>	<u>\$ 110,056,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 875,000	\$ 875,000	\$ 147,780	\$ 727,220	\$ 0
<u>\$ 875,000</u>	<u>\$ 875,000</u>	<u>\$ 147,780</u>	<u>\$ 727,220</u>	<u>\$ 0</u>
\$ 19,200	\$ 2,663,200	\$ 2,013,857	\$ 649,343	\$ 0
<u>\$ 19,200</u>	<u>\$ 2,663,200</u>	<u>\$ 2,013,857</u>	<u>\$ 649,343</u>	<u>\$ 0</u>
\$ 1,500	\$ 401,800	\$ 324,901	\$ 76,899	\$ 0
15	15	15	0	0
<u>\$ 1,515</u>	<u>\$ 401,815</u>	<u>\$ 324,916</u>	<u>\$ 76,899</u>	<u>\$ 0</u>
\$ 11,200	\$ 1,756,400	\$ 1,452,804	\$ 303,596	\$ 0
2,284	2,284	2,284	0	0
<u>\$ 13,484</u>	<u>\$ 1,758,684</u>	<u>\$ 1,455,089</u>	<u>\$ 303,596</u>	<u>\$ 0</u>
\$ 6,700	\$ 1,163,700	\$ 945,025	\$ 218,675	\$ 0
110	110	110	0	0
0	145,000	59,341	0	85,659
0	113,849	0	0	113,849
0	114,464	26,709	0	87,755
0	119,576	110,267	0	9,308
0	45,569	30,593	0	14,976
0	11,928	11,928	0	0
0	16,194	13,207	0	2,988
0	763	763	0	0
319,200	319,200	319,200	0	0
<u>\$ 326,010</u>	<u>\$ 2,050,353</u>	<u>\$ 1,517,144</u>	<u>\$ 218,675</u>	<u>\$ 314,535</u>
\$ 2,100	\$ 470,400	\$ 406,775	\$ 63,625	\$ 0
275	275	275	0	0
<u>\$ 2,375</u>	<u>\$ 470,675</u>	<u>\$ 407,051</u>	<u>\$ 63,625</u>	<u>\$ 0</u>
\$ (25,100)	\$ 860,300	\$ 785,416	\$ 74,884	\$ 0
26,879	26,879	26,879	0	0
4,500	642,900	621,193	21,707	0
10,293	10,293	10,293	0	0
108,600	108,600	108,600	0	0
<u>\$ 125,173</u>	<u>\$ 1,648,973</u>	<u>\$ 1,552,382</u>	<u>\$ 96,591</u>	<u>\$ 0</u>
\$ 600	\$ 323,500	\$ 312,241	\$ 11,259	\$ 0
14,132	14,132	14,132	0	0
<u>\$ 14,732</u>	<u>\$ 337,632</u>	<u>\$ 326,373</u>	<u>\$ 11,259</u>	<u>\$ 0</u>
<u>\$ 20,767,529</u>	<u>\$ 132,729,200</u>	<u>\$ 114,660,288</u>	<u>\$ 15,893,918</u>	<u>\$ 2,174,996</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>EDUCATION</b>				
<b>DEPARTMENT OF EDUCATION</b>				
EDA	2470 FAILING SCHOOL TUTORING FUND - PROP 301	\$ 0	\$ 0	\$ 0
EDA	2470 FAILING SCHOOL TUTORING FUND - PROP 301	1,248,261	0	0
EDA	2470 FAILING SCHOOL TUTORING FUND - PROP 301	0	0	0
	<b>TOTAL FAILING SCHOOLS TUTORING FUND</b>	<u>\$ 1,248,261</u>	<u>\$ 0</u>	<u>\$ 0</u>
EDA	4211 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL DOE PRODUCTION REVOLVING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>				
PEA	2405 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 404,100	\$ 0
PEA	2405 FAMILY COLLEGE SAVINGS PROGRAM	0	152,600	0
PEA	2405 AZ MINORITY ED POLICY ANALYSIS CENTER	0	100,300	0
PEA	2405 ARIZONA COLLEGE AND CAREER GUIDE	0	21,200	0
PEA	2405 TWELVE PLUS PARTNERSHIP	0	130,800	0
PEA	2405 LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	0	3,043,700	0
	<b>TOTAL POSTSECONDARY EDUCATION FUND</b>	<u>\$ 0</u>	<u>\$ 3,852,700</u>	<u>\$ 0</u>
	<b>TOTAL EDUCATION</b>	<u>\$ 1,248,261</u>	<u>\$ 3,852,700</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>				
<b>AUTOMOBILE THEFT AUTHORITY</b>				
ATA	2060 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 673,300	\$ 0
ATA	2060 AUTOMOBILE THEFT AUTHORITY GRANTS	0	5,293,400	0
ATA	2060 REIMBURSABLE PROGRAMS	0	50,000	0
ATA	2060 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL AUTOMOBILE THEFT AUTHORITY FUND</b>	<u>\$ 0</u>	<u>\$ 6,016,700</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>				
DCA	2088 CORRECTIONAL OFFICER EMPLOYEE RELATED EXPENSES	\$ 0	\$ 116,100	\$ 0
DCA	2088 CORRECTIONAL OFFICER PERSONAL SERVICES	0	264,400	0
DCA	2088 PRIVATE PRISON PER DIEM	0	28,674,300	0
DCA	2088 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DCA	2088 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL CORRECTIONS FUND</b>	<u>\$ 0</u>	<u>\$ 29,054,800</u>	<u>\$ 0</u>
DCA	2204 NON-HEALTH CARE ALL OTHER OPERATING EXP	\$ 0	\$ 599,300	\$ 0
DCA	2204 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL ALCOHOL ABUSE TREATMENT FUND</b>	<u>\$ 0</u>	<u>\$ 599,300</u>	<u>\$ 0</u>
DCA	2379 NON-HEALTH CARE ALL OTHER OPERATING EXP	\$ 0	\$ 180,000	\$ 0
DCA	2379 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL TRANSITION OFFICE FUND</b>	<u>\$ 0</u>	<u>\$ 180,000</u>	<u>\$ 0</u>
DCA	2383 NON-HEALTH CARE ALL OTHER OPERATING EXP	\$ 0	\$ 600,000	\$ 0
DCA	2383 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL TRANSITION PROGRAM DRUG TREATMENT FUND</b>	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 1,500,000	\$ 1,500,000	\$ 149,591	\$ 0	\$ 1,350,409
0	1,248,261	1,248,226	0	35
0	0	(142)	0	142
<u>\$ 1,500,000</u>	<u>\$ 2,748,261</u>	<u>\$ 1,397,675</u>	<u>\$ 0</u>	<u>\$ 1,350,586</u>
\$ 356,400	\$ 356,400	\$ 356,400	\$ 0	\$ 0
<u>\$ 356,400</u>	<u>\$ 356,400</u>	<u>\$ 356,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,100	\$ 406,200	\$ 133,309	\$ 272,891	\$ 0
0	152,600	151,800	800	0
0	100,300	97,120	3,180	0
0	21,200	13,705	7,495	0
0	130,800	74,198	56,602	0
0	3,043,700	2,825,403	218,297	0
<u>\$ 2,100</u>	<u>\$ 3,854,800</u>	<u>\$ 3,295,534</u>	<u>\$ 559,266</u>	<u>\$ 0</u>
<u>\$ 1,858,500</u>	<u>\$ 6,959,461</u>	<u>\$ 5,049,609</u>	<u>\$ 559,266</u>	<u>\$ 1,350,586</u>
\$ (35,400)	\$ 637,900	\$ 466,785	\$ 171,115	\$ 0
(841,100)	4,452,300	3,732,677	719,623	0
0	50,000	0	50,000	0
881,700	881,700	881,700	0	0
<u>\$ 5,200</u>	<u>\$ 6,021,900</u>	<u>\$ 5,081,162</u>	<u>\$ 940,738</u>	<u>\$ 0</u>
\$ (11,200)	\$ 104,900	\$ 0	\$ 104,900	\$ 0
(26,000)	238,400	0	238,400	0
0	28,674,300	26,039,450	2,634,851	0
2,427,018	2,427,018	2,427,018	0	0
37,200	37,200	37,200	0	0
<u>\$ 2,427,018</u>	<u>\$ 31,481,818</u>	<u>\$ 28,503,667</u>	<u>\$ 2,978,151</u>	<u>\$ 0</u>
\$ (44,900)	\$ 554,400	\$ 409,668	\$ 144,732	\$ 0
44,900	44,900	44,900	0	0
<u>\$ 0</u>	<u>\$ 599,300</u>	<u>\$ 454,568</u>	<u>\$ 144,732</u>	<u>\$ 0</u>
\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 0
135,700	135,700	135,700	0	0
<u>\$ 135,700</u>	<u>\$ 315,700</u>	<u>\$ 135,700</u>	<u>\$ 180,000</u>	<u>\$ 0</u>
\$ (45,000)	\$ 555,000	\$ 425,484	\$ 129,516	\$ 0
914,200	914,200	914,200	0	0
<u>\$ 869,200</u>	<u>\$ 1,469,200</u>	<u>\$ 1,339,684</u>	<u>\$ 129,516</u>	<u>\$ 0</u>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009		
		CONTINUING	GENERAL	CAPITAL OUTLAY
		APPROPRIATION	APPROPRIATIONS	APPROPRIATIONS
		AUTHORITY		
DCA	2504 NON-HEALTH CARE ALL OTHER OPERATING EXP	\$ 0	\$ 817,500	\$ 0
DCA	2504 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DCA	2504 PROVISIONAL BEDS	0	1,181,800	0
DCA	2504 HEALTH CARE ALL OTHER OPERATING EXP	0	10,432,500	0
DCA	2504 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND</b>		<u>\$ 0</u>	<u>\$ 12,431,800</u>	<u>\$ 0</u>
DCA	2515 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL STATE DOC REVOLVING FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DCA	3187 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL DOC SPECIAL SERVICES FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
DJA	2281 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 601,100	\$ 0
DJA	2281 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL JUVENILE CORRECTIONS CJEF DISTRIBUTION</b>		<u>\$ 0</u>	<u>\$ 601,100</u>	<u>\$ 0</u>
DJA	2323 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,447,400	\$ 0
DJA	2323 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DJA	2323 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH</b>		<u>\$ 0</u>	<u>\$ 2,447,400</u>	<u>\$ 0</u>
DJA	3024 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL DEPARTMENT OF JUVENILE CORRECTIONS FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
JCA	2134 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,649,400	\$ 0
JCA	2134 ADMINISTRATIVE ADJUSTMENTS	0	0	0
JCA	2134 RURAL STATE AID TO COUNTY ATTORNEYS	0	157,700	0
JCA	2134 RURAL STATE AID TO INDIGENT DEFENSE	0	150,100	0
JCA	2134 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>		<u>\$ 0</u>	<u>\$ 1,957,200</u>	<u>\$ 0</u>
JCA	2198 VICTIM COMPENSATION & ASSISTANCE	\$ 0	\$ 4,100,000	\$ 0
JCA	2198 ADMINISTRATIVE ADJUSTMENTS	0	0	0
JCA	2198 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND</b>		<u>\$ 0</u>	<u>\$ 4,100,000</u>	<u>\$ 0</u>
JCA	2280 DRUG AND GANG PREVENTION RESOURCE CENTER	\$ 0	\$ 235,200	\$ 0
JCA	2280 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL RESOURCE CENTER FUND</b>		<u>\$ 0</u>	<u>\$ 235,200</u>	<u>\$ 0</u>
JCA	2422 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
JCA	2443 STATE AID TO COUNTY ATTORNEYS	\$ 0	\$ 1,052,500	\$ 0
JCA	2443 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL STATE AID TO COUNTY ATTORNEYS FUND</b>		<u>\$ 0</u>	<u>\$ 1,052,500</u>	<u>\$ 0</u>
JCA	2445 STATE AID TO INDIGENT DEFENSE	\$ 0	\$ 999,200	\$ 0
JCA	2445 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL STATE AID TO INDIGENT DEFENSE FUND</b>		<u>\$ 0</u>	<u>\$ 999,200</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 817,500	\$ 816,069	\$ 1,431	\$ 0
7,232	7,232	7,232	0	0
(932,400)	249,400	0	249,400	0
0	10,432,500	9,582,100	850,400	0
932,400	932,400	932,400	0	0
<u>\$ 7,232</u>	<u>\$ 12,439,032</u>	<u>\$ 11,337,801</u>	<u>\$ 1,101,231</u>	<u>\$ 0</u>
\$ 611,000	\$ 611,000	\$ 611,000	\$ 0	\$ 0
<u>\$ 611,000</u>	<u>\$ 611,000</u>	<u>\$ 611,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 729,200	\$ 729,200	\$ 729,200	\$ 0	\$ 0
<u>\$ 729,200</u>	<u>\$ 729,200</u>	<u>\$ 729,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (45,100)	\$ 556,000	\$ 556,000	\$ 0	\$ 0
130,600	130,600	130,600	0	0
<u>\$ 85,500</u>	<u>\$ 686,600</u>	<u>\$ 686,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (166,400)	\$ 2,281,000	\$ 1,482,874	\$ 798,126	\$ 0
62,500	62,500	62,500	0	0
422,400	422,400	422,400	0	0
<u>\$ 318,500</u>	<u>\$ 2,765,900</u>	<u>\$ 1,967,774</u>	<u>\$ 798,126</u>	<u>\$ 0</u>
\$ 100	\$ 100	\$ 100	\$ 0	\$ 0
<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (965,300)	\$ 684,100	\$ 625,910	\$ 58,190	\$ 0
213	213	213	0	0
(157,700)	0	0	0	0
(150,100)	0	0	0	0
2,293,400	2,293,400	2,293,400	0	0
<u>\$ 1,020,513</u>	<u>\$ 2,977,713</u>	<u>\$ 2,919,523</u>	<u>\$ 58,190</u>	<u>\$ 0</u>
\$ (307,500)	\$ 3,792,500	\$ 3,550,149	\$ 242,351	\$ 0
21,450	21,450	21,450	0	0
1,337,000	1,337,000	1,337,000	0	0
<u>\$ 1,050,950</u>	<u>\$ 5,150,950</u>	<u>\$ 4,908,599</u>	<u>\$ 242,351</u>	<u>\$ 0</u>
\$ 0	\$ 235,200	\$ 146,081	\$ 89,119	\$ 0
823,800	823,800	823,800	0	0
<u>\$ 823,800</u>	<u>\$ 1,059,000</u>	<u>\$ 969,881</u>	<u>\$ 89,119</u>	<u>\$ 0</u>
\$ 1,402,900	\$ 1,402,900	\$ 1,402,900	\$ 0	\$ 0
<u>\$ 1,402,900</u>	<u>\$ 1,402,900</u>	<u>\$ 1,402,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (78,900)	\$ 973,600	\$ 973,593	\$ 7	\$ 0
240,600	240,600	240,600	0	0
<u>\$ 161,700</u>	<u>\$ 1,214,200</u>	<u>\$ 1,214,193</u>	<u>\$ 7</u>	<u>\$ 0</u>
\$ (447,400)	\$ 551,800	\$ 551,800	\$ 0	\$ 0
284,000	284,000	284,000	0	0
<u>\$ (163,400)</u>	<u>\$ 835,800</u>	<u>\$ 835,800</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
MAA 2138 OFF SITE NUCLEAR EMERGENCY 89-90	\$ 1,708	\$ 0	\$ 0
MAA 2138 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND</b>	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>
MAA 3031 OPERATING LUMP SUM-EMERGENCY MANAGEMENT	\$ 0	\$ 132,700	\$ 0
MAA 3031 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL EMERGENCY RESPONSE FUND</b>	<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
PSA 2030 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 41,050,500	\$ 0
<b>TOTAL STATE HIGHWAY FUND</b>	<u>\$ 0</u>	<u>\$ 41,050,500</u>	<u>\$ 0</u>
PSA 2032 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 19,716,200	\$ 0
PSA 2032 MOTOR VEHICLE FUEL	0	231,300	0
PSA 2032 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL ARIZONA HIGHWAY PATROL FUND</b>	<u>\$ 0</u>	<u>\$ 19,947,500</u>	<u>\$ 0</u>
PSA 2049 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL DPS PEACE OFFICERS TRAINING</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PSA 2108 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,615,600	\$ 0
<b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>	<u>\$ 0</u>	<u>\$ 1,615,600</u>	<u>\$ 0</u>
PSA 2278 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL RECORDS PROCESSING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PSA 2282 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 5,500,300	\$ 0
PSA 2282 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CRIME LABORATORY ASSESSMENT FUND</b>	<u>\$ 0</u>	<u>\$ 5,500,300</u>	<u>\$ 0</u>
PSA 2286 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,264,400	\$ 0
PSA 2286 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL AS AUTOMATED FINGERPRINT ID SYSTEM FUND</b>	<u>\$ 0</u>	<u>\$ 3,264,400</u>	<u>\$ 0</u>
PSA 2337 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,357,500	\$ 0
PSA 2337 DNA TESTING	0	0	0
PSA 2337 DNA TESTING	230,451	0	0
PSA 2337 DNA TESTING	938,531	0	0
PSA 2337 DNA TESTING	678,704	0	0
PSA 2337 DNA TESTING	1,258,331	0	0
PSA 2337 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL AS DNA IDENTIFICATION SYSTEM FUND</b>	<u>\$ 3,106,017</u>	<u>\$ 3,357,500</u>	<u>\$ 0</u>
PSA 2390 PHOTO ENFORCEMENT FUND-DPS OPERATING	\$ 0	\$ 2,173,000	\$ 0
PSA 2390 ADMINISTRATIVE ADJUSTMENTS	0	0	0
PSA 2390 PHOTO ENFORCEMENT FUND-VENDOR PAYMENTS	0	20,361,300	0
PSA 2390 ADMINISTRATIVE ADJUSTMENTS	0	0	0
PSA 2390 PHOTO ENFORCEMENT-ADMIN OFFICE OF COURTS	0	4,056,600	0
PSA 2390 ADMINISTRATIVE ADJUSTMENTS	0	0	0
PSA 2390 PHOTO ENFORCEMENT-GENERAL FUND REVERSION	0	0	0
PSA 2390 CASH TRANSFER BETWEEN FUNDS	0	0	0
<b>TOTAL PHOTO ENFORCEMENT FUND</b>	<u>\$ 0</u>	<u>\$ 26,590,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,708	\$ 0	\$ 0	\$ 1,708
600	600	600	0	0
<u>\$ 600</u>	<u>\$ 2,308</u>	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 1,708</u>
\$ 0	\$ 132,700	\$ 71,197	\$ 61,503	\$ 0
120,100	120,100	120,100	0	0
<u>\$ 120,100</u>	<u>\$ 252,800</u>	<u>\$ 191,297</u>	<u>\$ 61,503</u>	<u>\$ 0</u>
\$ 205,500	\$ 41,256,000	\$ 41,256,000	\$ 0	\$ 0
<u>\$ 205,500</u>	<u>\$ 41,256,000</u>	<u>\$ 41,256,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,161,300)	\$ 18,554,900	\$ 18,193,958	\$ 360,942	\$ 0
(231,300)	0	0	0	0
4,371,800	4,371,800	4,371,800	0	0
<u>\$ 2,979,200</u>	<u>\$ 22,926,700</u>	<u>\$ 22,565,758</u>	<u>\$ 360,942</u>	<u>\$ 0</u>
\$ 971,500	\$ 971,500	\$ 971,500	\$ 0	\$ 0
<u>\$ 971,500</u>	<u>\$ 971,500</u>	<u>\$ 971,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (111,000)	\$ 1,504,600	\$ 1,504,600	\$ 0	\$ 0
<u>\$ (111,000)</u>	<u>\$ 1,504,600</u>	<u>\$ 1,504,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,065,600	\$ 1,065,600	\$ 1,065,600	\$ 0	\$ 0
<u>\$ 1,065,600</u>	<u>\$ 1,065,600</u>	<u>\$ 1,065,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (384,700)	\$ 5,115,600	\$ 4,833,252	\$ 282,348	\$ 0
762,400	762,400	762,400	0	0
<u>\$ 377,700</u>	<u>\$ 5,878,000</u>	<u>\$ 5,595,652</u>	<u>\$ 282,348</u>	<u>\$ 0</u>
\$ (243,100)	\$ 3,021,300	\$ 2,969,892	\$ 51,408	\$ 0
345,900	345,900	345,900	0	0
<u>\$ 102,800</u>	<u>\$ 3,367,200</u>	<u>\$ 3,315,792</u>	<u>\$ 51,408</u>	<u>\$ 0</u>
\$ (315,100)	\$ 3,042,400	\$ 1,998,900	\$ 1,043,500	\$ 0
980,000	980,000	980,000	0	0
0	230,451	0	0	230,451
0	938,531	0	0	938,531
0	678,704	0	0	678,704
0	1,258,331	0	0	1,258,331
3,649,500	3,649,500	3,649,500	0	0
<u>\$ 4,314,400</u>	<u>\$ 10,777,917</u>	<u>\$ 6,628,400</u>	<u>\$ 1,043,500</u>	<u>\$ 3,106,017</u>
\$ 0	\$ 2,173,000	\$ 1,841,804	\$ 331,196	\$ 0
194	194	194	0	0
0	20,361,300	8,110,255	12,251,045	0
156,225	156,225	156,225	0	0
0	4,056,600	4,056,600	0	0
303,399	303,399	303,399	0	0
26,830,418	26,830,418	26,830,418	0	0
294,800	294,800	294,800	0	0
<u>\$ 27,585,036</u>	<u>\$ 54,175,936</u>	<u>\$ 41,593,695</u>	<u>\$ 12,582,241</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PSA	2391 PUBLIC SAFETY EQUIPMENT	\$ 0	\$ 0	\$ 0
PSA	2391 PUBLIC SAFETY EQUIPMENT	2,500,000	0	0
PSA	2391 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PUBLIC SAFETY EQUIPMENT FUND</b>		<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
PSA	2394 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 10,400,000	\$ 0
PSA	2394 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CRIME LABORATORY OPERATIONS FUND</b>		<u>\$ 0</u>	<u>\$ 10,400,000</u>	<u>\$ 0</u>
PSA	2433 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL FINGERPRINT CLEARANCE CARD FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PSA	2479 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 205,000	\$ 0
PSA	2479 ADMINISTRATIVE ADJUSTMENTS	0	0	0
<b>TOTAL MOTORCYCLE SAFETY FUND</b>		<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>
PSA	2510 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,268,400	\$ 0
PSA	2510 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL PARITY COMPENSATION FUND</b>		<u>\$ 0</u>	<u>\$ 3,268,400</u>	<u>\$ 0</u>
PSA	3113 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 78,169,500	\$ 0
<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>		<u>\$ 0</u>	<u>\$ 78,169,500</u>	<u>\$ 0</u>
PSA	3123 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL ANTI-RACKETEERING REVOLVING FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PSA	3702 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,077,100	\$ 0
PSA	3702 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>		<u>\$ 0</u>	<u>\$ 3,077,100</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>		<u>\$ 5,607,725</u>	<u>\$ 256,854,600</u>	<u>\$ 0</u>

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

DTA	2005 GRAND CANYON AIRPORT MODULAR HOUSING	\$ 46,664	\$ 0	\$ 0
DTA	2005 BUILDING RENEWAL FY06 - 07	0	0	0
DTA	2005 BUILDING RENEWAL FY07 - 08	55,951	0	0
DTA	2005 GRAND CANYON AIRPORT RESTROOM RENOVATION	156,777	0	0
DTA	2005 BUILDING RENEWAL FY08 - 09	71,223	0	0
DTA	2005 BUILDING RENEWAL FY10	0	0	50,000
DTA	2005 OPERATING LUMP SUM APPROPRIATION	0	1,862,400	0
DTA	2005 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT	0	0	27,128,000
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT	16,067,335	0	0
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT	8,665,445	0	0
DTA	2005 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL STATE AVIATION FUND</b>		<u>\$ 25,063,395</u>	<u>\$ 1,862,400</u>	<u>\$ 27,178,000</u>
DTA	2030 SUPRISE MOTOR VEHICLE DIVISION SRV CNTR	\$ 893,408	\$ 0	\$ 0
DTA	2030 ASPHALT STORAGE TANKS	112,816	0	0
DTA	2030 DE-ICER BUILDINGS	11,434	0	0
DTA	2030 SPRINKLERS/FIRE ALARMS	179,212	0	0
DTA	2030 2003-ASBESTOS & LEAD INSPECTIONS	589,466	0	0

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 3,000,000	\$ 3,000,000	\$ 271,281	\$ 0	\$ 2,728,719
0	2,500,000	0	0	2,500,000
2,931,100	2,931,100	2,931,100	0	0
<u>\$ 5,931,100</u>	<u>\$ 8,431,100</u>	<u>\$ 3,202,381</u>	<u>\$ 0</u>	<u>\$ 5,228,719</u>
\$ (780,000)	\$ 9,620,000	\$ 6,514,800	\$ 3,105,200	\$ 0
2,780,000	2,780,000	2,780,000	0	0
<u>\$ 2,000,000</u>	<u>\$ 12,400,000</u>	<u>\$ 9,294,800</u>	<u>\$ 3,105,200</u>	<u>\$ 0</u>
\$ 600,600	\$ 600,600	\$ 600,600	\$ 0	\$ 0
<u>\$ 600,600</u>	<u>\$ 600,600</u>	<u>\$ 600,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 205,000	\$ 205,000	\$ 0	\$ 0
4,700	4,700	4,700	0	0
<u>\$ 4,700</u>	<u>\$ 209,700</u>	<u>\$ 209,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (245,100)	\$ 3,023,300	\$ 2,199,500	\$ 823,800	\$ 0
971,600	971,600	971,600	0	0
<u>\$ 726,500</u>	<u>\$ 3,994,900</u>	<u>\$ 3,171,100</u>	<u>\$ 823,800</u>	<u>\$ 0</u>
\$ 456,700	\$ 78,626,200	\$ 78,626,200	\$ 0	\$ 0
<u>\$ 456,700</u>	<u>\$ 78,626,200</u>	<u>\$ 78,626,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 7,093,800	\$ 7,093,800	\$ 7,093,800	\$ 0	\$ 0
<u>\$ 7,093,800</u>	<u>\$ 7,093,800</u>	<u>\$ 7,093,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (214,000)	\$ 2,863,100	\$ 2,863,100	\$ 0	\$ 0
820,900	820,900	820,900	0	0
<u>\$ 606,900</u>	<u>\$ 3,684,000</u>	<u>\$ 3,684,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 64,516,849</u>	<u>\$ 326,979,174</u>	<u>\$ 293,669,627</u>	<u>\$ 24,973,102</u>	<u>\$ 8,336,444</u>
\$ 0	\$ 46,664	\$ 41,938	\$ 0	\$ 4,726
12,264	12,264	12,264	0	0
0	55,951	31,033	0	24,918
0	156,777	1,057	0	155,720
0	71,223	58,888	0	12,335
0	50,000	0	0	50,000
(114,100)	1,748,300	1,718,980	29,320	0
317	317	317	0	0
0	27,128,000	9,456,244	0	17,671,756
0	16,067,335	0	0	16,067,335
0	8,665,445	0	0	8,665,445
3,420,900	3,420,900	3,420,900	0	0
<u>\$ 3,319,381</u>	<u>\$ 57,423,177</u>	<u>\$ 14,741,621</u>	<u>\$ 29,320</u>	<u>\$ 42,652,235</u>
\$ 0	\$ 893,408	\$ 998	\$ 0	\$ 892,410
0	112,816	0	0	112,816
0	11,434	0	0	11,434
0	179,212	1,286	0	177,926
0	589,466	0	0	589,466

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DTA	2030 ASBESTOS & LEAD INSPECTIONS	0	0	0
DTA	2030 BUILDING RENEWAL FY06 - 07	0	0	0
DTA	2030 BUILDING RENEWAL FY07 - 08	399,148	0	0
DTA	2030 BUILDING RENEWAL FY08 - 09	612,880	0	0
DTA	2030 BUILDING RENEWAL FY09 - 10	0	0	1,000,000
DTA	2030 HIGHWAY TO DPS TRANSFER - DOUBLE LOAD	0	0	0
DTA	2030 OPERATING LUMP SUM APPROPRIATION	0	259,013,700	0
DTA	2030 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2030 MVD SECURITY ENHANCEMENT ISSUES	737,673	0	0
DTA	2030 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2030 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2030 HIGHWAY MAINTENANCE FY09 - 10	0	136,007,600	0
DTA	2030 HIGHWAY MAINTENANCE FY08 - 09	21,677,252	0	0
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY09 - 10	0	0	187,850,000
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY08 - 09	70,296,764	0	0
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY07 - 09	53,555,170	0	0
DTA	2030 MOTOR CARRIER TOWING REGULATION	11,108	0	0
<b>TOTAL STATE HIGHWAY FUND</b>		<b>\$ 149,076,329</b>	<b>\$ 395,021,300</b>	<b>\$ 188,850,000</b>
DTA	2108 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,158,000	\$ 0
DTA	2108 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2108 HIGHWAY MAINTENANCE	0	558,700	0
DTA	2108 HIGHWAY MAINTENANCE	4,753	0	0
DTA	2108 SEF TO DPS TRANSFER - DOUBLE LOAD	0	0	0
DTA	2108 ALT TRUCK ROUTE - DOUGLES CHINO RD	250,000	0	0
<b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>		<b>\$ 254,753</b>	<b>\$ 2,716,700</b>	<b>\$ 0</b>
DTA	2226 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 71,700	\$ 0
<b>TOTAL AIR QUALITY FUND</b>		<b>\$ 0</b>	<b>\$ 71,700</b>	<b>\$ 0</b>
DTA	2244 CASH TRANSFER TO GENERAL FUND CH12 S44	\$ 0	\$ 0	\$ 0
<b>TOTAL ECONOMIC STRENGTH PROJECT FUND</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
DTA	2272 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,682,500	\$ 0
DTA	2272 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2272 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2272 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL VEHICLE INSP AND TITLE ENFORCEMENT FUND</b>		<b>\$ 0</b>	<b>\$ 1,682,500</b>	<b>\$ 0</b>
DTA	2285 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,177,500	\$ 0
DTA	2285 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DTA	2285 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>		<b>\$ 0</b>	<b>\$ 2,177,500</b>	<b>\$ 0</b>
DTA	2422 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 143,300	\$ 0
<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>		<b>\$ 0</b>	<b>\$ 143,300</b>	<b>\$ 0</b>
DTA	3113 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 617,000	\$ 0
DTA	3113 HURF TO DPS TRANSFER - DOUBLE LOAD	0	0	0
<b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>		<b>\$ 0</b>	<b>\$ 617,000</b>	<b>\$ 0</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 174,394,478</b>	<b>\$ 404,292,400</b>	<b>\$ 216,028,000</b>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
94,798	94,798	0	0	94,798
152,043	152,043	23,042	0	129,000
0	399,148	396,747	0	2,401
0	612,880	554,293	0	58,586
0	1,000,000	869,527	0	130,473
41,256,000	41,256,000	41,256,000	0	0
(73,180,700)	185,833,000	148,969,514	36,863,486	0
2,820	2,820	2,820	0	0
0	737,673	21,986	0	715,687
5,287	5,287	5,287	0	0
24,343	24,343	24,343	0	0
559,400	136,567,000	94,742,336	0	41,824,664
0	21,677,252	4,158,783	17,518,468	0
0	187,850,000	112,642,540	0	75,207,460
0	70,296,764	50,265,442	0	20,031,322
0	53,555,170	53,553,694	0	1,476
0	11,108	0	0	11,108
<u>\$ (31,086,009)</u>	<u>\$ 701,861,621</u>	<u>\$ 507,488,638</u>	<u>\$ 54,381,954</u>	<u>\$ 139,991,027</u>
\$ (706,800)	\$ 1,451,200	\$ 1,134,411	\$ 316,789	\$ 0
212	212	212	0	0
0	558,700	558,697	0	3
0	4,753	0	4,753	0
1,626,600	1,626,600	1,504,600	122,000	0
0	250,000	0	0	250,000
<u>\$ 920,012</u>	<u>\$ 3,891,465</u>	<u>\$ 3,197,920</u>	<u>\$ 443,542</u>	<u>\$ 250,003</u>
\$ 1,000	\$ 72,700	\$ 47,561	\$ 25,139	\$ 0
<u>\$ 1,000</u>	<u>\$ 72,700</u>	<u>\$ 47,561</u>	<u>\$ 25,139</u>	<u>\$ 0</u>
\$ 784,700	\$ 784,700	\$ 784,700	\$ 0	\$ 0
<u>\$ 784,700</u>	<u>\$ 784,700</u>	<u>\$ 784,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (103,800)	\$ 1,578,700	\$ 1,456,524	\$ 122,176	\$ 0
108	108	108	0	0
2,317	2,317	2,317	0	0
395,800	395,800	395,800	0	0
<u>\$ 294,425</u>	<u>\$ 1,976,925</u>	<u>\$ 1,854,749</u>	<u>\$ 122,176</u>	<u>\$ 0</u>
\$ (144,800)	\$ 2,032,700	\$ 1,082,898	\$ 949,802	\$ 0
1,687	1,687	1,687	0	0
799,200	799,200	799,200	0	0
<u>\$ 656,087</u>	<u>\$ 2,833,587</u>	<u>\$ 1,883,785</u>	<u>\$ 949,802</u>	<u>\$ 0</u>
\$ 2,100	\$ 145,400	\$ 145,400	\$ 0	\$ 0
<u>\$ 2,100</u>	<u>\$ 145,400</u>	<u>\$ 145,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,400	\$ 620,400	\$ 565,964	\$ 54,436	\$ 0
78,626,200	78,626,200	78,626,200	0	0
<u>\$ 78,629,600</u>	<u>\$ 79,246,600</u>	<u>\$ 79,192,164</u>	<u>\$ 54,436</u>	<u>\$ 0</u>
<u>\$ 53,521,297</u>	<u>\$ 848,236,174</u>	<u>\$ 609,336,539</u>	<u>\$ 56,006,368</u>	<u>\$ 182,893,265</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>NATURAL RESOURCES</b>				
<b>ARIZONA STATE FORESTRY DIVISION</b>				
FOA 2360 CASH TRANSFER TO GENERAL FUND		\$ 0	\$ 0	\$ 0
<b>TOTAL FIRE SUPPRESSION FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
GFA 2027 PITTMAN-ROBERTSON/DINGELL-JOHNSON ACT		\$ 0	\$ 3,808,000	\$ 0
GFA 2027 FLAGSTAFF SHOOTING RANGE DEV 00/01		33,349	0	0
GFA 2027 TONTO CREEK HATCHERY IMPROVEMENTS FY05		133,134	0	0
GFA 2027 YUMA OFFICE SECURITY SYSTEM		30,000	0	0
GFA 2027 YUMA OFFICE FENCE		10,000	0	0
GFA 2027 STATEWIDE PREVENTATIVE MAINTENANCE		110	0	0
GFA 2027 SHOOTING RANGE DEV/GRANTS PROGRAM FY09		17,759	0	0
GFA 2027 BUILDING RENEWAL FY08 - 09		213,996	0	0
GFA 2027 STATEWIDE PREVENTATIVE MAINTENANCE		4	0	0
GFA 2027 BUILDING RENEWAL FY09 - 10		0	0	473,200
GFA 2027 REGIONAL (PINETOP) OFFICE CANOPIES		0	0	30,000
GFA 2027 SHOOTING RANGE ACCESS IMPROVEMENTS		0	0	150,000
GFA 2027 STATEWIDE PREVENTATIVE MAINTENANCE		0	0	30,000
GFA 2027 REGIONAL (PINETOP) OFFICE PAVING PROJECT		0	0	75,000
GFA 2027 OPERATING LUMP SUM APPROPRIATION		0	30,791,100	0
GFA 2027 ADMINISTRATIVE ADJUSTMENTS		0	0	0
GFA 2027 PERFORMANCE INCENTIVE PAY PROGRAM		0	300,000	0
<b>TOTAL GAME AND FISH FUND</b>		<u>\$ 438,351</u>	<u>\$ 34,899,100</u>	<u>\$ 758,200</u>
GFA 2079 LOWER COLORADO MULTI-SPECIES CONSERVATN		\$ 0	\$ 350,000	\$ 0
GFA 2079 BOAT SHADE CANOPIES		46,342	0	0
GFA 2079 BOAT REGISTRATION KIOSKS		240,000	0	0
GFA 2079 WATERCRAFT GRANT PROGRAM		0	250,000	0
GFA 2079 WATERCRAFT SAFETY EDUCATION PROGRAM		0	1,175,000	0
GFA 2079 BOAT SHADE CANAOPIES		120,000	0	0
GFA 2079 BOAT REGISTRATION KIOSKS		240,000	0	0
GFA 2079 RADIO TOWER		0	0	250,000
GFA 2079 OPERATING LUMP SUM APPROPRIATION		0	2,630,800	0
GFA 2079 PERFORMANCE INCENTIVE PAY PROGRAM		0	46,800	0
GFA 2079 CASH TRANSFER TO GENERAL FUND		0	0	0
<b>TOTAL WATERCRAFT LICENSING FUND</b>		<u>\$ 646,342</u>	<u>\$ 4,452,600</u>	<u>\$ 250,000</u>
GFA 2127 OPERATING LUMP SUM APPROPRIATION		\$ 0	\$ 329,900	\$ 0
<b>TOTAL GAME, NON-GAME, FISH</b>		<u>\$ 0</u>	<u>\$ 329,900</u>	<u>\$ 0</u>
GFA 2203 FLOOD WARNING SYSTEM		\$ 29,617	\$ 0	\$ 0
GFA 2203 FLAGSTAFF SHOOTING RANGE PLNG 01/02		0	0	0
GFA 2203 FLAGSTAFF SHOOTING RANGE PLNG 02/03		499,900	0	0
GFA 2203 HEADQUARTERS SECURITY SYSTEM		0	0	0
GFA 2203 LAKE HAVASU SHOOTING RANGE DEVELOPMENT		0	0	0
GFA 2203 TRI-STATE SHOOTING RANGE DEV. FY05		299,649	0	0
GFA 2203 BELLEMONT SHOOTING RANGE FY05		800,000	0	0
GFA 2203 BLACK CANYON DAM MODIFICATIONS FY07		260,016	0	0
GFA 2203 BLACK CANYON DAM MODIFICATIONS FY06		499,000	0	0
GFA 2203 ROBBINS BUTTE LEVEE		138,454	0	0
GFA 2203 BECKER LAKE FACILITIES IMPROVEMENTS		71,471	0	0
GFA 2203 BECKER LAKE WILDLIFE AREA BRIDGE		18,525	0	0
GFA 2203 REGIONL(FLAGSTAFF)OFFICE REMODEL/EXPANSN		911,493	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 438,000	\$ 438,000	\$ 438,000	\$ 0	\$ 0
<u>\$ 438,000</u>	<u>\$ 438,000</u>	<u>\$ 438,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 3,808,000	\$ 3,808,000	\$ 0	\$ 0
0	33,349	27,804	0	5,545
0	133,134	133,095	0	39
0	30,000	0	0	30,000
0	10,000	0	0	10,000
0	110	0	110	0
0	17,759	15,713	2,046	0
0	213,996	162,455	0	51,541
0	4	0	0	4
0	473,200	317,768	0	155,432
0	30,000	0	0	30,000
0	150,000	82,435	0	67,565
0	30,000	27,201	0	2,799
0	75,000	0	0	75,000
164,700	30,955,800	26,303,065	4,652,735	0
327,938	327,938	327,938	0	0
0	300,000	300,000	0	0
<u>\$ 492,638</u>	<u>\$ 36,588,289</u>	<u>\$ 31,505,473</u>	<u>\$ 4,654,891</u>	<u>\$ 427,925</u>
\$ 0	\$ 350,000	\$ 350,000	\$ 0	\$ 0
0	46,342	0	0	46,342
0	240,000	0	0	240,000
0	250,000	0	250,000	0
0	1,175,000	914,002	260,998	0
0	120,000	0	0	120,000
0	240,000	0	0	240,000
0	250,000	0	0	250,000
16,200	2,647,000	2,154,005	492,995	0
0	46,800	46,800	0	0
951,500	951,500	951,500	0	0
<u>\$ 967,700</u>	<u>\$ 6,316,642</u>	<u>\$ 4,416,307</u>	<u>\$ 1,003,993</u>	<u>\$ 896,342</u>
\$ 2,100	\$ 332,000	\$ 311,435	\$ 20,565	\$ 0
<u>\$ 2,100</u>	<u>\$ 332,000</u>	<u>\$ 311,435</u>	<u>\$ 20,565</u>	<u>\$ 0</u>
\$ 0	\$ 29,617	\$ 17,495	\$ 0	\$ 12,122
436,679	436,679	323,100	0	113,579
0	499,900	0	0	499,900
1,775	1,775	1,774	0	1
297,502	297,502	337	0	297,165
0	299,649	0	0	299,649
0	800,000	800,000	0	0
0	260,016	14,202	0	245,813
0	499,000	707	0	498,293
0	138,454	60,181	0	78,273
0	71,471	48,499	0	22,972
0	18,525	204	0	18,322
0	911,493	774,171	0	137,322

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA	2203 SHOOTING RANGE IMPROVEMENTS	3	0	0
GFA	2203 SHOOTING RANGE IMPROVEMENTS	375	0	0
GFA	2203 REGIONAL (YUMA) OFFICE REMODEL/EXPANSION	954,000	0	0
GFA	2203 REGIONAL (MESA) OFFICE REMODEL/EXPANSION	250,000	0	0
GFA	2203 BEN AVERY IMPROVEMENTS	0	0	950,000
GFA	2203 REGIONAL (KINGMAN) OFFICE REMODEL/EXP	0	0	889,500
GFA	2203 SILVER CREEK HATCHERY REMODEL/EXPANSION	0	0	1,900,000
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<u>\$ 4,732,503</u>	<u>\$ 0</u>	<u>\$ 3,739,500</u>
GFA	2209 MIGRATORY WATERFOWL HABITAT FY07	\$ 99,775	\$ 0	\$ 0
GFA	2209 MIGRATORY WATERFOWL HABITAT FY06	77,995	0	0
GFA	2209 MIGRATORY WATERFOWL DEV 00/01	43,110	0	0
GFA	2209 MIGRATORY WATERFOWL DEVELOPMENT 01/02	0	0	0
GFA	2209 MIGRATORY WATERFOWL DEVELOPMENT 02/03	0	0	0
GFA	2209 MIGRATORY WATERFOWL DEVELOPMENT	0	0	0
GFA	2209 OPERATING LUMP SUM APPROPRIATION	0	43,400	0
<b>TOTAL WATERFOWL CONSERVATION</b>		<u>\$ 220,880</u>	<u>\$ 43,400</u>	<u>\$ 0</u>
GFA	2253 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
GFA	2279 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 16,000	\$ 0
<b>TOTAL WILDLIFE ENDOWMENT FUND</b>		<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
GFA	2295 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL AZ GAME AND FISH HERITAGE FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA GEOLOGICAL SURVEY</b>				
GSA	3030 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL GEOLOGICAL SURVEY FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>				
LDA	1050 SERVICE FEES INCREASE	\$ 0	\$ 0	\$ 0
<b>TOTAL SERVICE FEES INCREASE FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
LDA	2274 NATURAL RESOURCE CONSERVATION DISTRICTS	\$ 0	\$ 260,000	\$ 0
<b>TOTAL ENVIRONMENTAL SPECIAL PLATE FUND</b>		<u>\$ 0</u>	<u>\$ 260,000</u>	<u>\$ 0</u>
LDA	2296 NATURAL RESOURCE CONSERVATION DISTRICTS	\$ 0	\$ 390,000	\$ 0
LDA	2296 ENVIRONMENTAL COUNTY GRANTS	0	75,000	0
<b>TOTAL ARIZONA STATE PARKS BOARD HERITAGE FUND</b>		<u>\$ 0</u>	<u>\$ 465,000</u>	<u>\$ 0</u>
LDA	2526 DUE DILIGENCE FUND	\$ 0	\$ 500,000	\$ 0
<b>TOTAL DUE DILIGENCE FUND</b>		<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF MINES AND MINERAL RESOURCES</b>				
MNA	3156 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL MINES &amp; MINERAL RESOURCES FUND</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>				
PRA	1304 KARTCHNER CAVERNS STATE PARK	\$ 0	\$ 451,400	\$ 0
PRA	1304 CASH TRANSFER TO GENERAL FUND	0	0	0
<b>TOTAL RESERVATION SURCHARGE REVOLVING FUND</b>		<u>\$ 0</u>	<u>\$ 451,400</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
0	3	0	0	0
0	375	165	0	210
0	954,000	1,593	0	952,407
0	250,000	161,340	0	88,660
0	950,000	567,555	0	382,445
0	889,500	1,764	0	887,736
0	1,900,000	712	0	1,899,288
<u>\$ 735,957</u>	<u>\$ 9,207,960</u>	<u>\$ 2,773,800</u>	<u>\$ 0</u>	<u>\$ 6,434,157</u>
\$ 0	\$ 99,775	\$ 7,333	\$ 0	\$ 92,442
0	77,995	0	0	77,995
0	43,110	9,209	0	33,901
56,500	56,500	45,000	0	11,500
53,119	53,119	0	0	53,119
61,715	61,715	0	0	61,715
0	43,400	19,211	24,189	0
<u>\$ 171,334</u>	<u>\$ 435,614</u>	<u>\$ 80,753</u>	<u>\$ 24,189</u>	<u>\$ 330,672</u>
<u>\$ 79,600</u>	<u>\$ 79,600</u>	<u>\$ 79,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 79,600</u>	<u>\$ 79,600</u>	<u>\$ 79,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 16,000	\$ 0	\$ 16,000	\$ 0
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
\$ 1,339,900	\$ 1,339,900	\$ 1,339,900	\$ 0	\$ 0
<u>\$ 1,339,900</u>	<u>\$ 1,339,900</u>	<u>\$ 1,339,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 49,300	\$ 49,300	\$ 49,300	\$ 0	\$ 0
<u>\$ 49,300</u>	<u>\$ 49,300</u>	<u>\$ 49,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 600,000	\$ 600,000	\$ 456,732	\$ 143,268	\$ 0
<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 456,732</u>	<u>\$ 143,268</u>	<u>\$ 0</u>
\$ 0	\$ 260,000	\$ 182,500	\$ 77,500	\$ 0
<u>\$ 0</u>	<u>\$ 260,000</u>	<u>\$ 182,500</u>	<u>\$ 77,500</u>	<u>\$ 0</u>
\$ 0	\$ 390,000	\$ 380,565	\$ 9,435	\$ 0
0	75,000	75,000	0	0
<u>\$ 0</u>	<u>\$ 465,000</u>	<u>\$ 455,565</u>	<u>\$ 9,435</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 7,075	\$ 492,925	\$ 0
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 7,075</u>	<u>\$ 492,925</u>	<u>\$ 0</u>
\$ 68,600	\$ 68,600	\$ 68,600	\$ 0	\$ 0
<u>\$ 68,600</u>	<u>\$ 68,600</u>	<u>\$ 68,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,600	\$ 455,000	\$ 340,072	\$ 114,928	\$ 0
96,600	96,600	96,600	0	0
<u>\$ 100,200</u>	<u>\$ 551,600</u>	<u>\$ 436,672</u>	<u>\$ 114,928</u>	<u>\$ 0</u>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

		JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PRA	2105 SLIF LB & I 90-91	\$ 1,500	\$ 0	\$ 0
PRA	2105 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>STATE LAKE IMPROVEMENT FUND</b>	<u>\$ 1,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
PRA	2111 ARIZONA TRAIL	\$ 0	\$ 125,000	\$ 0
PRA	2111 OPERATING LUMP SUM APPROPRIATION	0	967,700	0
	<b>TOTAL LAW ENFORCEMENT &amp; BOATING SAFETY FUND</b>	<u>\$ 0</u>	<u>\$ 1,092,700</u>	<u>\$ 0</u>
PRA	2202 KARTCHNER CAVERNS STATE PARK	\$ 0	\$ 2,186,600	\$ 0
PRA	2202 OPERATING LUMP SUM APPROPRIATION	0	13,632,200	0
PRA	2202 ADMINISTRATIVE ADJUSTMENTS	0	0	0
PRA	2202 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL STATE PARKS ENHANCEMENT</b>	<u>\$ 0</u>	<u>\$ 15,818,800</u>	<u>\$ 0</u>
PRA	2253 OFF HIGHWAY VEHICLE PARKS OPERATIONS	\$ 0	\$ 0	\$ 0
PRA	2253 ADMINISTRATIVE ADJUSTMENTS	0	0	0
PRA	2253 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PRA	2296 PARKS HERITAGE FUND TO FIRE SUPPRESSION	\$ 0	\$ 0	\$ 0
PRA	2296 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL ARIZONA STATE PARKS BOARD HERITAGE FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PRA	3117 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL STATE PARKS FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF WATER RESOURCES</b>				
WCA	1302 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL ARIZONA WATER PROTECTION FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
WCA	2110 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL ARIZONA WATER BANKING FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
WCA	2213 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL AUGMENTATION-CONSERVATION ASSIST FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
WCA	2218 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL DAM REPAIR FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
WCA	2304 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL ARIZONA WATER QUALITY FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
WCA	2491 CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
	<b>TOTAL WELL ADMINISTRATION</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
WCA	2509 ASSURED & ADEQUATE WATER SUPPLY ADMIN	\$ 0	\$ 946,100	\$ 0
WCA	2509 CASH TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL ASSURED &amp; ADEQUATE WATER SUPPLY ADMIN FD</b>	<u>\$ 0</u>	<u>\$ 946,100</u>	<u>\$ 0</u>
	<b>TOTAL NATURAL RESOURCES</b>	<u>\$ 6,039,576</u>	<u>\$ 59,275,000</u>	<u>\$ 4,747,700</u>
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$ 194,325,605</u>	<u>\$ 2,106,744,700</u>	<u>\$ 220,775,700</u>

See accompanying notes to financial statements.

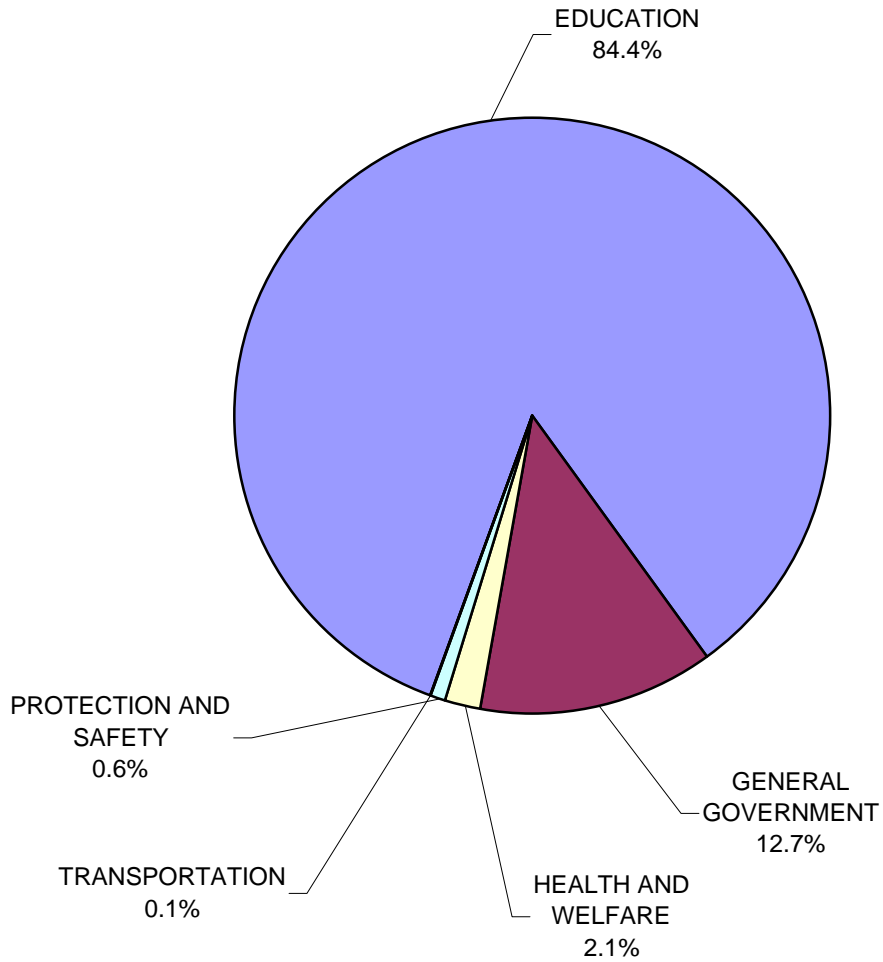


SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 1,500
4,967,300	4,967,300	4,967,300	0	0
<u>\$ 4,967,300</u>	<u>\$ 4,968,800</u>	<u>\$ 4,967,300</u>	<u>\$ 0</u>	<u>\$ 1,500</u>
\$ 0	\$ 125,000	\$ 0	\$ 125,000	\$ 0
0	967,700	0	967,700	0
<u>\$ 0</u>	<u>\$ 1,092,700</u>	<u>\$ 0</u>	<u>\$ 1,092,700</u>	<u>\$ 0</u>
\$ (546,650)	\$ 1,639,950	\$ 1,431,227	\$ 208,723	\$ 0
(7,440,950)	6,191,250	5,681,993	509,257	0
11,504	11,504	11,504	0	0
5,487,100	5,487,100	5,487,100	0	0
<u>\$ (2,488,996)</u>	<u>\$ 13,329,804</u>	<u>\$ 12,611,824</u>	<u>\$ 717,980</u>	<u>\$ 0</u>
\$ 692,100	\$ 692,100	\$ 683,048	\$ 9,052	\$ 0
22,074	22,074	22,074	0	0
1,084,700	1,084,700	1,084,700	0	0
<u>\$ 1,798,874</u>	<u>\$ 1,798,874</u>	<u>\$ 1,789,821</u>	<u>\$ 9,052</u>	<u>\$ 0</u>
\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0
14,341,300	14,341,300	14,341,300	0	0
<u>\$ 17,341,300</u>	<u>\$ 17,341,300</u>	<u>\$ 17,341,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 233,600	\$ 233,600	\$ 233,600	\$ 0	\$ 0
<u>\$ 233,600</u>	<u>\$ 233,600</u>	<u>\$ 233,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,388,100	\$ 2,388,100	\$ 2,388,100	\$ 0	\$ 0
<u>\$ 2,388,100</u>	<u>\$ 2,388,100</u>	<u>\$ 2,388,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 11,283,300	\$ 11,283,300	\$ 11,283,300	\$ 0	\$ 0
<u>\$ 11,283,300</u>	<u>\$ 11,283,300</u>	<u>\$ 11,283,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 231,200	\$ 231,200	\$ 231,200	\$ 0	\$ 0
<u>\$ 231,200</u>	<u>\$ 231,200</u>	<u>\$ 231,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 378,400	\$ 378,400	\$ 378,400	\$ 0	\$ 0
<u>\$ 378,400</u>	<u>\$ 378,400</u>	<u>\$ 378,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 240,800	\$ 240,800	\$ 240,800	\$ 0	\$ 0
<u>\$ 240,800</u>	<u>\$ 240,800</u>	<u>\$ 240,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 123,000	\$ 123,000	\$ 123,000	\$ 0	\$ 0
<u>\$ 123,000</u>	<u>\$ 123,000</u>	<u>\$ 123,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 5,500	\$ 951,600	\$ 155,962	\$ 795,638	\$ 0
173,000	173,000	173,000	0	0
<u>\$ 178,500</u>	<u>\$ 1,124,600</u>	<u>\$ 328,962</u>	<u>\$ 795,638</u>	<u>\$ 0</u>
<u>\$ 41,720,706</u>	<u>\$ 111,782,983</u>	<u>\$ 94,519,319</u>	<u>\$ 9,173,065</u>	<u>\$ 8,090,596</u>
<u>\$ 463,188,882</u>	<u>\$ 2,985,034,888</u>	<u>\$ 1,567,716,014</u>	<u>\$ 1,207,946,765</u>	<u>\$ 209,372,103</u>

See accompanying notes to financial statements.

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**FY10 TOTAL ENTERPRISE EXPENDITURES: \$800,931,805**



EDUCATION	\$ 676,010,351
GENERAL GOVERNMENT	\$ 101,793,838
HEALTH AND WELFARE	\$ 16,984,516
PROTECTION AND SAFETY	\$ 5,059,500
TRANSPORTATION	\$ 1,083,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 800,931,805</b>

**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATIONS AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>			
STATE LOTTERY FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,996,600	\$ 0
ADVERTISING	0	16,000,000	0
PRINTING OF INSTANT TICKETS	0	9,209,800	0
SALES COMMISSIONS TO TICKET RETAILERS	0	32,310,100	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
ON-LINE VENDOR FEES	0	9,129,300	0
CASH TRANSFER TO GENERAL FUND	0	0	0
BUILDING RENEWAL FY08 - 09	55,224	0	0
TELECOMMUNICATIONS	0	629,400	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
SALES INCENTIVE PROGRAM	0	50,000	0
TOTAL FUND	<u>\$ 55,224</u>	<u>\$ 75,325,200</u>	<u>\$ 0</u>
<b>HEALTHCARE GROUP FUND</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,500	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 14,500</u>	<u>\$ 0</u>
<b>LOTTERY PRIZE FUND INVESTMENT MONIES</b>			
CASH TRANSFER TO GENERAL FUND CH12 S44	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,617,600	\$ 0
ARIZONA COLISEUM BUILDING RENEWAL	0	0	1,832,900
AZ COLISEUM BUILDING RENEWAL FY08 - 09	1,794,300	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
AZ COLISEUM BUILDING RENEWAL FY02 - 03	141,474	0	0
AZ COLISEUM BUILDING RENEWAL FY00 - 01	1,029,664	0	0
TOTAL FUND	<u>\$ 2,965,438</u>	<u>\$ 14,617,600</u>	<u>\$ 1,832,900</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u><b>\$ 3,020,663</b></u>	<u><b>\$ 89,957,300</b></u>	<u><b>\$ 1,832,900</b></u>
<b>HEALTH AND WELFARE</b>			
<b>STATE HOME FOR VETERANS TRUST FUND</b>			
ARIZONA STATE VETERANS' HOME	\$ 0	\$ 13,733,800	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TELEMEDICINE PROJECT	0	10,000	0
VETERANS' HOME CONTINGENCY	11,255	0	0
TOTAL FUND	<u>\$ 11,255</u>	<u>\$ 13,743,800</u>	<u>\$ 0</u>
<b>HEALTHCARE GROUP FUND</b>			
HEALTHCARE GROUP ADMIN & REINSURANCE	\$ 0	\$ 6,164,900	\$ 0
HEALTHCARE GROUP ADMINISTRATION	136,635	0	0
HEALTHCARE GROUP ADMINISTRATION	80,874	0	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 217,509</u>	<u>\$ 6,164,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATIONS AUTHORITY
\$ (151,300)	\$ 7,845,300	\$ 7,023,280	\$ 822,020	\$ 0
(528,400)	15,471,600	12,333,979	3,137,621	0
2,593,700	11,803,500	10,848,955	954,545	0
6,574,900	38,885,000	36,934,955	1,950,045	0
10,999	10,999	10,999	0	0
(500,000)	8,629,300	7,991,552	637,748	0
9,746,100	9,746,100	9,746,100	0	0
0	55,224	47,040	0	8,184
0	629,400	384,084	245,316	0
1,870	1,870	1,870	0	0
0	50,000	48,596	1,404	0
<u>\$ 17,747,869</u>	<u>\$ 93,128,293</u>	<u>\$ 85,371,410</u>	<u>\$ 7,748,699</u>	<u>\$ 8,184</u>
\$ 0	\$ 14,500	\$ 14,500	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,398,400	\$ 1,398,400	\$ 1,398,400	\$ 0	\$ 0
<u>\$ 1,398,400</u>	<u>\$ 1,398,400</u>	<u>\$ 1,398,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (864,600)	\$ 13,753,000	\$ 9,195,128	\$ 4,557,872	\$ 0
0	1,832,900	0	0	1,832,900
0	1,794,300	0	1,794,300	0
5,814,400	5,814,400	5,814,400	0	0
0	141,474	0	141,474	0
0	1,029,664	0	1,029,664	0
<u>\$ 4,949,800</u>	<u>\$ 24,365,738</u>	<u>\$ 15,009,528</u>	<u>\$ 7,523,310</u>	<u>\$ 1,832,900</u>
<u>\$ 24,096,069</u>	<u>\$ 118,906,932</u>	<u>\$ 101,793,838</u>	<u>\$ 15,272,009</u>	<u>\$ 1,841,084</u>
\$ 687,000	\$ 14,420,800	\$ 13,616,392	\$ 804,408	\$ 0
381	381	381	0	0
0	10,000	0	10,000	0
0	11,255	0	11,255	0
<u>\$ 687,381</u>	<u>\$ 14,442,436</u>	<u>\$ 13,616,773</u>	<u>\$ 825,663</u>	<u>\$ 0</u>
\$ 14,800	\$ 6,179,700	\$ 2,979,133	\$ 3,200,567	\$ 0
0	136,635	0	136,635	0
0	80,874	0	0	80,874
17,310	17,310	17,310	0	0
361,900	361,900	361,900	0	0
<u>\$ 394,010</u>	<u>\$ 6,776,418</u>	<u>\$ 3,358,343</u>	<u>\$ 3,337,202</u>	<u>\$ 80,874</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATIONS AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>INDUSTRIES FOR THE BLIND</b>			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 228,763</b>	<b>\$ 19,908,700</b>	<b>\$ 0</b>
<b>EDUCATION</b>			
<b>U OF A MAIN CAMPUS - COLLECT/APPR</b>			
OPERATING LUMP SUM-MAIN CAMPUS	\$ 0	\$ 175,603,000	\$ 0
ABOR TUITION INCREASE - MAIN CAMPUS	0	29,880,300	0
AGRICULTURE	0	6,424,200	0
ARIZONA COOPERATIVE EXTENSION	0	1,700,000	0
SIERRA VISTA CAMPUS	0	1,771,700	0
OPERATING LUMP SUM-HEALTH SCIENCES CTR	0	16,042,200	0
ABOR TUITION INCREASE - AHSC MAIN	0	3,219,700	0
PHOENIX MEDICAL CAMPUS	0	2,118,100	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 236,759,200</u>	<u>\$ 0</u>
<b>ASU COLLECTIONS - APPROPRIATIONS</b>			
OPERATING LUMP SUM APPROPRIATION - MAIN	\$ 0	\$ 246,726,300	\$ 0
ABOR TUITION INCREASE - TEMPE	0	21,986,900	0
OPERATING LUMP SUM APPROPRIATION-EAST	0	30,214,900	0
ABOR TUITION INCREASE - POLY	0	2,287,400	0
OPERATING LUMP SUM APPROPRIATION-WEST	0	32,752,200	0
ABOR TUITION INCREASE - WEST	0	2,325,700	0
DOWNTOWN PHOENIX CAMPUS	0	41,674,900	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 377,968,300</u>	<u>\$ 0</u>
<b>NAU COLLECTIONS - APPROPRIATIONS</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 58,727,800	\$ 0
ARIZONA BOARD OF REGENTS TUITION INCREASE	0	3,600,000	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 62,327,800</u>	<u>\$ 0</u>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>			
LEASE PURCHASE PAYMENT - ASUW	\$ 0	\$ 1,600,000	\$ 0
LEASE PURCHASE PAYMENT - ASUE	0	2,000,000	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<b>\$ 0</b>	<b>\$ 680,655,300</b>	<b>\$ 0</b>
<b>PROTECTION AND SAFETY</b>			
<b>AZ CORRECTIONAL INDUSTRIES REVOLVING FD</b>			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TRANSPORTATION</b>			
<b>ARIZONA HIGHWAYS MAGAZINE FUND</b>			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL TRANSPORTATION</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATED ENTERPRISE FUNDS</b>	<b>\$ 3,249,426</b>	<b>\$ 790,521,300</b>	<b>\$ 1,832,900</b>

See accompanying notes to financial statements.

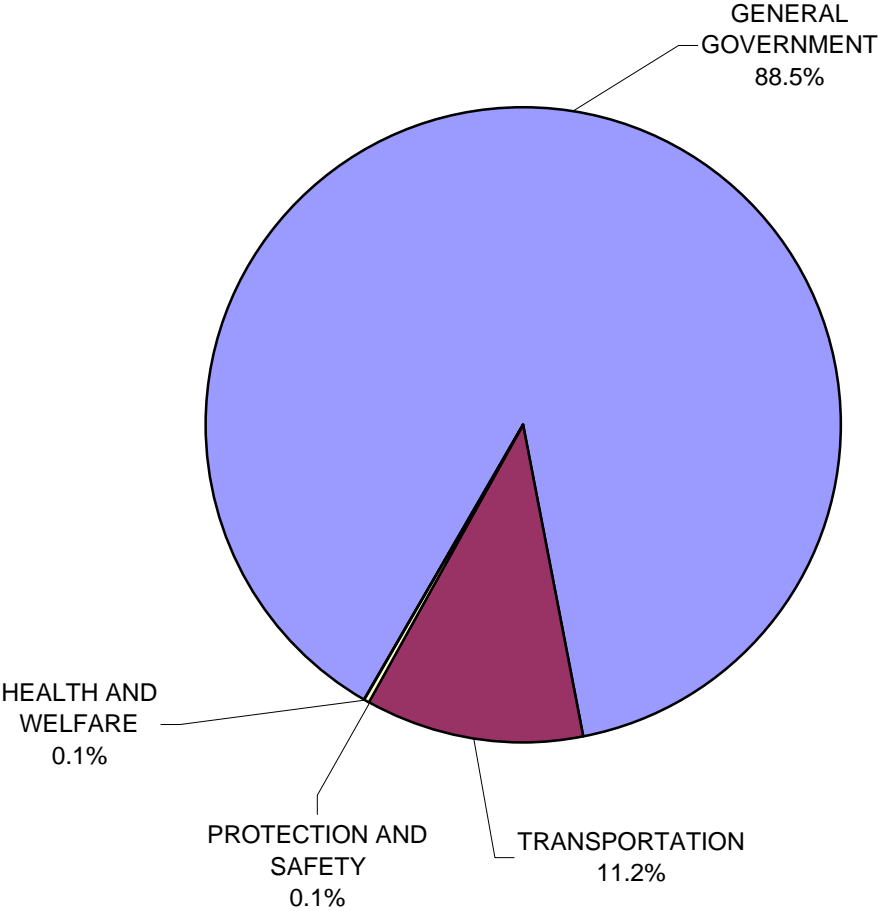
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATIONS AUTHORITY
\$ 9,400	\$ 9,400	\$ 9,400	\$ 0	\$ 0
<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 1,090,790</b>	<b>\$ 21,228,254</b>	<b>\$ 16,984,516</b>	<b>\$ 4,162,864</b>	<b>\$ 80,874</b>
\$ 0	\$ 175,603,000	\$ 175,603,000	\$ 0	\$ 0
0	29,880,300	29,880,300	0	0
0	6,424,200	4,405,200	2,019,000	0
0	1,700,000	0	1,700,000	0
0	1,771,700	1,771,700	0	0
0	16,042,200	16,042,200	0	0
0	3,219,700	3,219,700	0	0
0	2,118,100	2,118,100	0	0
<u>\$ 0</u>	<u>\$ 236,759,200</u>	<u>\$ 233,040,200</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
\$ 3,934,000	\$ 250,660,300	\$ 250,660,300	\$ 0	\$ 0
0	21,986,900	18,340,294	3,646,606	0
(2,890,000)	27,324,900	27,324,900	0	0
0	2,287,400	1,983,567	303,833	0
(6,770,500)	25,981,700	24,193,819	1,787,881	0
0	2,325,700	2,325,700	0	0
2,243,100	43,918,000	41,472,671	2,445,329	0
<u>\$ (3,483,400)</u>	<u>\$ 374,484,900</u>	<u>\$ 366,301,251</u>	<u>\$ 8,183,649</u>	<u>\$ 0</u>
\$ 10,741,100	\$ 69,468,900	\$ 69,468,900	\$ 0	\$ 0
0	3,600,000	3,600,000	0	0
<u>\$ 10,741,100</u>	<u>\$ 73,068,900</u>	<u>\$ 73,068,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 0
0	2,000,000	2,000,000	0	0
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 7,257,700</b>	<b>\$ 687,913,000</b>	<b>\$ 676,010,351</b>	<b>\$ 11,902,649</b>	<b>\$ 0</b>
\$ 5,059,500	\$ 5,059,500	\$ 5,059,500	\$ 0	\$ 0
<u>\$ 5,059,500</u>	<u>\$ 5,059,500</u>	<u>\$ 5,059,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 5,059,500</b>	<b>\$ 5,059,500</b>	<b>\$ 5,059,500</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 1,083,600	\$ 1,083,600	\$ 1,083,600	\$ 0	\$ 0
<u>\$ 1,083,600</u>	<u>\$ 1,083,600</u>	<u>\$ 1,083,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 1,083,600</b>	<b>\$ 1,083,600</b>	<b>\$ 1,083,600</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 38,587,659</b>	<b>\$ 834,191,285</b>	<b>\$ 800,931,805</b>	<b>\$ 31,337,522</b>	<b>\$ 1,921,958</b>

See accompanying notes to financial statements.

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**FY10 TOTAL INTERNAL SERVICE EXPENDITURES: \$195,996,064**



GENERAL GOVERNMENT	\$	173,543,591
TRANSPORTATION	\$	21,902,333
PROTECTION AND SAFETY	\$	278,640
HEALTH AND WELFARE	\$	271,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 195,996,064</b>

**STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
PERSONNEL DIVISION FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,064,000	\$ 0
HB1464 PERSONNEL REFORM	273,045	0	0
HRIS CERTIFICATE OF PARTICIPATION	0	4,354,000	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 273,045</u>	<u>\$ 18,418,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL EMPLOYEE HEALTH INS TRUST FUND			
OPERATING LUMP SUM APPROPRIATION HITF	\$ 0	\$ 5,187,300	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
EMPLOYEE WELLNESS PROGRAM	0	300,000	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 5,487,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
MOTOR VEHICLE POOL REVOLVING FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 12,726,800	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
CASH TRANSFER BETWEEN FUNDS	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 12,726,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL SERVICES REVOLVING FUND			
STATE BOARDS LUMP SUM APPROPRIATION	\$ 0	\$ 284,200	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 284,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATE SURPLUS MATERIALS REVOLVING FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,258,000	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
STATE SURPLUS PROPERTY SALES PROCEEDS	0	3,000,000	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 4,258,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
OPERATING LUMP SUM OPERATING - FED SURP	\$ 0	\$ 449,300	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 449,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
RISK MANAGEMENT FUND			
TUCSON OFFICE BUILDING RENOVATIONS	\$ 584,131	\$ 0	\$ 0
RELIEF BILL CASH TRANSFER FY10	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
CASH TRANSFER BETWEEN FUNDS	0	0	0
AZ 21 CENTURY COMPETITIVE INITIATIVE	0	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (3,533,300)	\$ 10,530,700	\$ 8,241,570	\$ 2,289,130	\$ 0
0	273,045	0	0	273,045
0	4,354,000	4,318,381	35,619	0
3,600,900	3,600,900	3,600,900	0	0
<u>\$ 67,600</u>	<u>\$ 18,758,645</u>	<u>\$ 16,160,851</u>	<u>\$ 2,324,749</u>	<u>\$ 273,045</u>
\$ (237,500)	\$ 4,949,800	\$ 3,537,351	\$ 1,412,449	\$ 0
29,087	29,087	29,087	0	0
0	300,000	218,527	81,473	0
251,100	251,100	251,100	0	0
<u>\$ 42,687</u>	<u>\$ 5,529,987</u>	<u>\$ 4,036,065</u>	<u>\$ 1,493,922</u>	<u>\$ 0</u>
\$ (2,196,300)	\$ 10,530,500	\$ 6,696,805	\$ 3,833,695	\$ 0
301,883	301,883	301,883	0	0
2,205,200	2,205,200	2,205,200	0	0
738,700	738,700	738,700	0	0
<u>\$ 1,049,483</u>	<u>\$ 13,776,283</u>	<u>\$ 9,942,587</u>	<u>\$ 3,833,695</u>	<u>\$ 0</u>
\$ 1,000	\$ 285,200	\$ 208,425	\$ 76,775	\$ 0
205	205	205	0	0
400,300	400,300	400,300	0	0
<u>\$ 401,505</u>	<u>\$ 685,705</u>	<u>\$ 608,930</u>	<u>\$ 76,775</u>	<u>\$ 0</u>
\$ 8,100	\$ 1,266,100	\$ 982,021	\$ 284,079	\$ 0
1,276	1,276	1,276	0	0
(647,600)	2,352,400	587,330	1,765,070	0
278,123	278,123	278,123	0	0
647,600	647,600	647,600	0	0
<u>\$ 287,499</u>	<u>\$ 4,545,499</u>	<u>\$ 2,496,349</u>	<u>\$ 2,049,149</u>	<u>\$ 0</u>
\$ 4,000	\$ 453,300	\$ 99,905	\$ 353,395	\$ 0
<u>\$ 4,000</u>	<u>\$ 453,300</u>	<u>\$ 99,905</u>	<u>\$ 353,395</u>	<u>\$ 0</u>
\$ 0	\$ 584,131	\$ 246,564	\$ 0	\$ 337,566
9,778	9,778	9,778	0	0
5,581,300	5,581,300	5,581,300	0	0
500,000	500,000	500,000	0	0
18,474,923	18,474,923	18,474,923	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
EXTERNAL LEGAL SERVICES	0	5,592,200	0
NONLEGAL RELATED EXPENDITURES	0	3,153,900	0
OPERATING LUMP SUM APPROPRIATION	0	8,729,900	0
RISK MANAGEMENT LOSSES AND PREMIUMS	0	45,371,300	0
WORKERS COMPENSATION LOSSES & PREMIUMS	0	30,112,300	0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TOTAL FUND	<u>\$ 584,131</u>	<u>\$ 92,959,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
CONSTRUCTION INSURANCE FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
AUTOMATION OPERATIONS FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 24,087,500	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 24,087,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
TELECOMMUNICATIONS FUND			
TPO OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,178,100	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TPO-IIA OPERATING LUMP SUM APPROPRIATION	0	4,713,700	0
TPO-IIA OPERATING LUMP SUM APPROPRIATION	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 7,891,800</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
RISK MANAGEMENT FUND			
RISK MANAGEMENT ISA	\$ 0	\$ 9,771,500	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND CH12 S44	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 9,771,500</u>	<u>\$ 0</u>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>			
INFORMATION TECHNOLOGY FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 0	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
SW INFORMATION SECURITY & PRIVACY OFFICE	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>			
STATE WEB PRITAL FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 0	\$ 0
CASH TRANSFER TO GENERAL FUND CH12 S44	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
0	5,592,200	2,681,103	2,911,097	0
0	3,153,900	2,124,121	1,029,779	0
(487,400)	8,242,500	6,932,016	1,310,484	0
0	45,371,300	30,061,763	15,309,537	0
0	30,112,300	22,323,008	7,789,292	0
597,761	597,761	597,761	0	0
<u>\$ 24,676,362</u>	<u>\$ 118,220,093</u>	<u>\$ 89,532,336</u>	<u>\$ 28,350,189</u>	<u>\$ 337,566</u>
<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 1,867,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (4,891,600)	\$ 19,195,900	\$ 18,213,606	\$ 982,294	\$ 0
4,957,900	4,957,900	4,957,900	0	0
<u>\$ 66,300</u>	<u>\$ 24,153,800</u>	<u>\$ 23,171,506</u>	<u>\$ 982,294</u>	<u>\$ 0</u>
\$ (1,381,900)	\$ 1,796,200	\$ 1,460,268	\$ 335,932	\$ 0
62,482	62,482	62,482	0	0
0	4,713,700	0	4,713,700	0
2,350,817	2,350,817	1,690,790	660,028	0
8,131,400	8,131,400	8,131,400	0	0
<u>\$ 9,162,799</u>	<u>\$ 17,054,599</u>	<u>\$ 11,344,939</u>	<u>\$ 5,709,660</u>	<u>\$ 0</u>
\$ (734,100)	\$ 9,037,400	\$ 7,732,912	\$ 1,304,488	\$ 0
1,054	1,054	1,054	0	0
789,000	789,000	789,000	0	0
<u>\$ 55,954</u>	<u>\$ 9,827,454</u>	<u>\$ 8,522,966</u>	<u>\$ 1,304,488</u>	<u>\$ 0</u>
\$ 2,417,000	\$ 2,417,000	\$ 2,086,473	\$ 330,527	\$ 0
4,813	4,813	4,813	0	0
819,700	819,700	675,119	144,581	0
678,900	678,900	678,900	0	0
<u>\$ 3,920,413</u>	<u>\$ 3,920,413</u>	<u>\$ 3,445,305</u>	<u>\$ 475,108</u>	<u>\$ 0</u>
\$ 3,900,000	\$ 3,900,000	\$ 117,069	\$ 3,782,931	\$ 0
1,100,000	1,100,000	1,100,000	0	0
<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 1,217,069</u>	<u>\$ 3,782,931</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>			
RECORDS SERVICES FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 675,900	\$ 0
OPERATING LUMP SUM APPROPRIATION	49,058	0	0
OPERATING LUMP SUM APPROPRIATION FY07-08	76,848	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 125,906</u>	<u>\$ 675,900</u>	<u>\$ 0</u>
<b>PERSONNEL BOARD</b>			
PERSONNEL DIVISION FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 329,100	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 329,100</u>	<u>\$ 0</u>
<b>STATE TREASURER</b>			
STATE TREASURER'S MANAGEMENT FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 88,300	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 88,300</u>	<u>\$ 0</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 983,082</u>	<u>\$ 177,427,300</u>	<u>\$ 0</u>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
RISK MANAGEMENT FUND			
ADM TRIAGENCY DISASTER RECOVERY	\$ 0	\$ 271,500	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
RISK MANAGEMENT FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 296,200	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
<b>TRANSPORTATION</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 29,636,200	\$ 0
ADMINISTRATIVE ADJUSTMENT	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 29,636,200</u>	<u>\$ 0</u>
<b>TOTAL TRANSPORTATION</b>	<u>\$ 0</u>	<u>\$ 29,636,200</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED INTERNAL SERVICES FUNDS</b>	<u>\$ 983,082</u>	<u>\$ 207,631,200</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

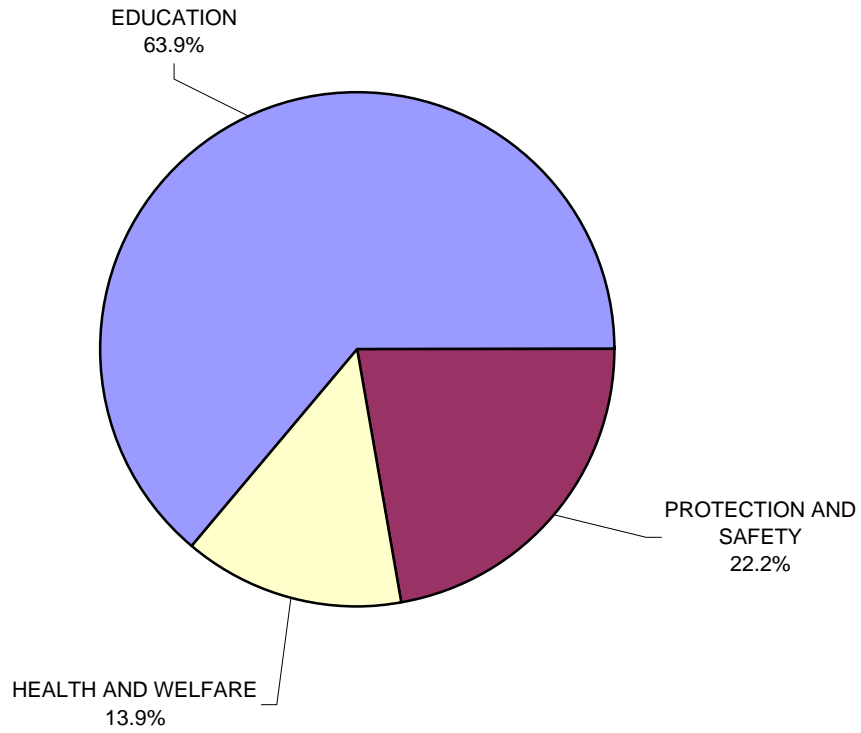
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 2,900	\$ 678,800	\$ 605,624	\$ 0	\$ 73,176
0	49,058	0	0	49,058
0	76,848	0	76,848	0
124,900	124,900	124,900	0	0
<u>\$ 127,800</u>	<u>\$ 929,606</u>	<u>\$ 730,524</u>	<u>\$ 76,848</u>	<u>\$ 122,234</u>
\$ 0	\$ 329,100	\$ 278,922	\$ 50,178	\$ 0
<u>\$ 0</u>	<u>\$ 329,100</u>	<u>\$ 278,922</u>	<u>\$ 50,178</u>	<u>\$ 0</u>
\$ 0	\$ 88,300	\$ 88,137	\$ 163	\$ 0
<u>\$ 0</u>	<u>\$ 88,300</u>	<u>\$ 88,137</u>	<u>\$ 163</u>	<u>\$ 0</u>
<u>\$ 46,729,601</u>	<u>\$ 225,139,983</u>	<u>\$ 173,543,591</u>	<u>\$ 50,863,544</u>	<u>\$ 732,846</u>
\$ 0	\$ 271,500	\$ 0	\$ 271,500	\$ 0
271,500	271,500	271,500	0	0
<u>\$ 271,500</u>	<u>\$ 543,000</u>	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
<u>\$ 271,500</u>	<u>\$ 543,000</u>	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
\$ 0	\$ 296,200	\$ 278,640	\$ 17,560	\$ 0
<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 278,640</u>	<u>\$ 17,560</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 278,640</u>	<u>\$ 17,560</u>	<u>\$ 0</u>
\$ (1,844,400)	\$ 27,791,800	\$ 15,362,015	\$ 12,429,785	\$ 0
1,919	1,919	1,919	0	0
6,538,400	6,538,400	6,538,400	0	0
<u>\$ 4,695,919</u>	<u>\$ 34,332,119</u>	<u>\$ 21,902,333</u>	<u>\$ 12,429,785</u>	<u>\$ 0</u>
<u>\$ 4,695,919</u>	<u>\$ 34,332,119</u>	<u>\$ 21,902,333</u>	<u>\$ 12,429,785</u>	<u>\$ 0</u>
<u>\$ 51,697,020</u>	<u>\$ 260,311,302</u>	<u>\$ 195,996,064</u>	<u>\$ 63,582,390</u>	<u>\$ 732,846</u>

See accompanying notes to financial statements.

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**FY10 TOTAL TRUST EXPENDITURES: \$47,285,164**



EDUCATION	\$	30,224,343
PROTECTION AND SAFETY	\$	10,497,061
HEALTH AND WELFARE	\$	6,563,760
<hr/>		
TOTAL EXPENDITURES	\$	47,285,164

STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
ADA 3127 ARCHIVES AND HISTORY BUILDING 05 LEG	\$ 93,151	\$ 0	\$ 0
<b>TOTAL LEGIS, EXEC, &amp; JUDICL PUBLIC BUILD LAND</b>	<u>\$ 93,151</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u><b>\$ 93,151</b></u>	<u><b>\$ 0</b></u>	<u><b>\$ 0</b></u>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HSA 3128 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,150,000	\$ 0
<b>TOTAL STATE HOSPITAL LAND EARNINGS FUNE</b>	<u>\$ 0</u>	<u>\$ 1,150,000</u>	<u>\$ 0</u>
<b>ARIZONA PIONEERS' HOME</b>			
PIA 3129 PRESCRIPTION DRUGS	\$ 0	\$ 240,000	\$ 0
PIA 3129 OPERATING LUMP SUM APPROPRIATION	0	3,447,500	0
<b>TOTAL PIONEERS' HOME STATE CHARITABLE EARNINGS</b>	<u>\$ 0</u>	<u>\$ 3,687,500</u>	<u>\$ 0</u>
PIA 3130 ADMINISTRATIVE ADJUSTMENTS	\$ 0	\$ 0	\$ 0
PIA 3130 OPERATING LUMP SUM APPROPRIATION	0	2,987,600	0
<b>TOTAL MINERS' HOSP FOR DISABLED MINERS LAND FD</b>	<u>\$ 0</u>	<u>\$ 2,987,600</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u><b>\$ 0</b></u>	<u><b>\$ 7,825,100</b></u>	<u><b>\$ 0</b></u>
<b>EDUCATION</b>			
<b>DEPARTMENT OF EDUCATION</b>			
EDA 3138 BASIC STATE AID ENTITLEMENT	\$ 0	\$ 0	\$ 0
<b>TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>			
SDA 2444 OPERATING LUMP SUM - TUCSON	\$ 0	\$ 6,614,600	\$ 0
SDA 2444 OPERATING LUMP SUM - PHOENIX	0	5,027,000	0
SDA 2444 OPERATING LUMP SUM-REGIONAL COOPERATIVES	0	438,900	0
SDA 2444 OPERATING LUMP SUM - PRESCHOOL/OUTREACH	0	2,614,900	0
<b>TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>	<u>\$ 0</u>	<u>\$ 14,695,400</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u><b>\$ 0</b></u>	<u><b>\$ 14,695,400</b></u>	<u><b>\$ 0</b></u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
DCA 3140 ADMINISTRATIVE ADJUSTMENTS	\$ 0	\$ 0	\$ 0
DCA 3140 PROVISIONAL BEDS	0	979,200	0
<b>TOTAL PENITENTIARY LAND EARNINGS</b>	<u>\$ 0</u>	<u>\$ 979,200</u>	<u>\$ 0</u>
DCA 3141 NON-HEALTH CARE ALL OTHER OPERATING EXP	\$ 0	\$ 360,000	\$ 0
DCA 3141 ADMINISTRATIVE ADJUSTMENTS	0	0	0
DCA 3141 STATE CHAR PEN/RET LAND EARNINGS	0	800,000	0
<b>TOTAL STATE CHAR PEN &amp; REF LAND EARNINGS</b>	<u>\$ 0</u>	<u>\$ 1,160,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 93,151	\$ 0	\$ 93,151	\$ 0
<u>\$ 0</u>	<u>\$ 93,151</u>	<u>\$ 0</u>	<u>\$ 93,151</u>	<u>\$ 0</u>
<b>\$ 0</b>	<b>\$ 93,151</b>	<b>\$ 0</b>	<b>\$ 93,151</b>	<b>\$ 0</b>
\$ 0	\$ 1,150,000	\$ 420,066	\$ 729,934	\$ 0
<u>\$ 0</u>	<u>\$ 1,150,000</u>	<u>\$ 420,066</u>	<u>\$ 729,934</u>	<u>\$ 0</u>
\$ 0	\$ 240,000	\$ 182,491	\$ 57,509	\$ 0
37,500	3,485,000	3,358,576	126,424	0
<u>\$ 37,500</u>	<u>\$ 3,725,000</u>	<u>\$ 3,541,068</u>	<u>\$ 183,932</u>	<u>\$ 0</u>
\$ 2,211	\$ 2,211	\$ 2,211	\$ 0	\$ 0
10,700	2,998,300	2,600,416	397,884	0
<u>\$ 12,911</u>	<u>\$ 3,000,511</u>	<u>\$ 2,602,626</u>	<u>\$ 397,884</u>	<u>\$ 0</u>
<b>\$ 50,411</b>	<b>\$ 7,875,511</b>	<b>\$ 6,563,760</b>	<b>\$ 1,311,751</b>	<b>\$ 0</b>
\$ 46,475,500	\$ 46,475,500	\$ 16,269,378	\$ 30,206,122	\$ 0
<u>\$ 46,475,500</u>	<u>\$ 46,475,500</u>	<u>\$ 16,269,378</u>	<u>\$ 30,206,122</u>	<u>\$ 0</u>
\$ (1,040,000)	\$ 5,574,600	\$ 5,063,601	\$ 510,999	\$ 0
1,177,800	6,204,800	5,866,310	338,490	0
(438,900)	0	0	0	0
412,300	3,027,200	3,025,055	2,145	0
<u>\$ 111,200</u>	<u>\$ 14,806,600</u>	<u>\$ 13,954,965</u>	<u>\$ 851,635</u>	<u>\$ 0</u>
<b>\$ 46,586,700</b>	<b>\$ 61,282,100</b>	<b>\$ 30,224,343</b>	<b>\$ 31,057,757</b>	<b>\$ 0</b>
\$ 252	\$ 252	\$ 252	\$ 0	\$ 0
0	979,200	979,200	0	0
<u>\$ 252</u>	<u>\$ 979,452</u>	<u>\$ 979,452</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 360,000	\$ 337,033	\$ 22,967	\$ 0
691	691	691	0	0
0	800,000	0	800,000	0
<u>\$ 691</u>	<u>\$ 1,160,691</u>	<u>\$ 337,725</u>	<u>\$ 822,967</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
DJA 3029 OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,098,600	\$ 0
<b>TOTAL ENDOWMENTS AND LAND EARNINGS</b>	<u>\$ 0</u>	<u>\$ 1,098,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF LAND</b>			
LDA 3146 TRUST LAND MANAGEMENT FUND	\$ 0	\$ 0	\$ 0
<b>TOTAL TRUST LAND MANAGEMENT FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 0</u>	<u>\$ 3,237,800</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED PERMANENT FUNDS</b>	<u>\$ 93,151</u>	<u>\$ 25,758,300</u>	<u>\$ 0</u>

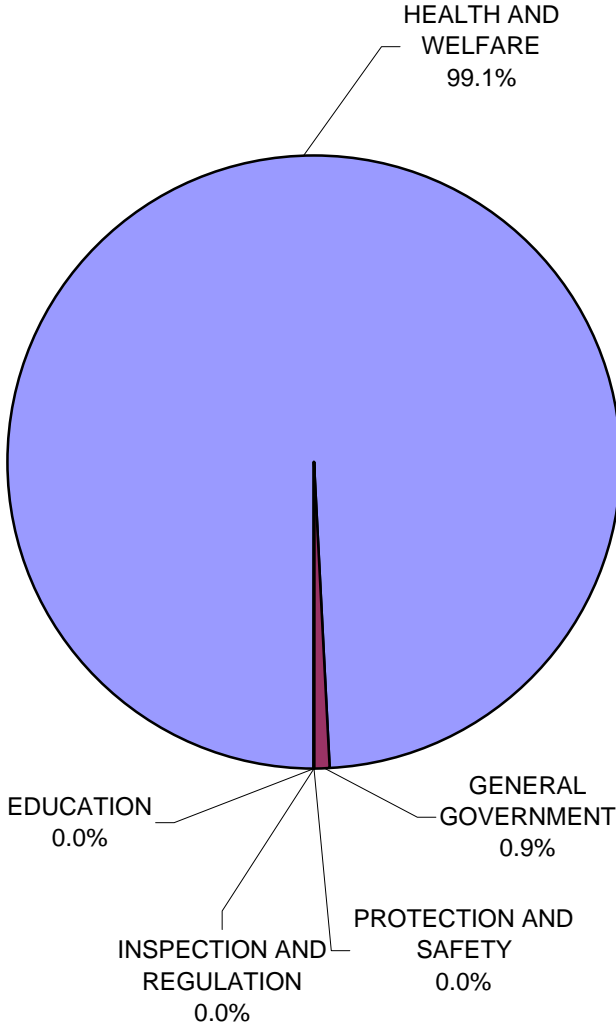
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,098,600	\$ 1,098,600	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,098,600</u>	<u>\$ 1,098,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 9,820,400	\$ 9,820,400	\$ 8,081,284	\$ 1,739,116	\$ 0
<u>\$ 9,820,400</u>	<u>\$ 9,820,400</u>	<u>\$ 8,081,284</u>	<u>\$ 1,739,116</u>	<u>\$ 0</u>
<u>\$ 9,821,344</u>	<u>\$ 13,059,144</u>	<u>\$ 10,497,061</u>	<u>\$ 2,562,083</u>	<u>\$ 0</u>
<u>\$ 56,458,454</u>	<u>\$ 82,309,905</u>	<u>\$ 47,285,164</u>	<u>\$ 35,024,742</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

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**FY10 TOTAL FIDUCIARY EXPENDITURES: \$6,374,082,441**



HEALTH AND WELFARE	\$ 6,317,328,677
GENERAL GOVERNMENT	\$ 55,677,282
PROTECTION AND SAFETY	\$ 666,731
INSPECTION AND REGULATION	\$ 237,603
EDUCATION	\$ 172,148
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,374,082,441</b>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
CERTIFICATE OF PARTICIPATION			
PLTO 1 PROJECT MANAGEMENT	\$ 55,659	\$ 0	\$ 0
PLTO 1 BACKFILL SPACE RENOVATIONS	106,402	0	0
PLTO 1 BACKFILL AGENCY RELOCATIONS	243,490	0	0
TOTAL FUND	<u>\$ 405,551</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
AGENCY SERVICES FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 13,378,800	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 13,378,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
COMMERCE DEV BOND FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 144,700	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 144,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
AZ 21ST CENTURY COMPETITIVE INITIATIVE			
COMMERCE AND ECON DEVELOPMENT COMMISSION	\$ 866,122	\$ 0	\$ 0
AZ 21ST CENTURY COMPETITIVE INITIAT FUND	0	0	0
TOTAL FUND	<u>\$ 866,122</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA STATE RETIREMENT SYSTEM</b>			
AZ RETIREMENT SYSTEM ADMIN ACCOUNT			
OPTIONAL FORMS OF RETIREMENT	\$ 872	\$ 0	\$ 0
ASRS ADMINISTRATON PROCEDURES	14,229	0	0
DIVESTMENTS TERRORISM COUNTRIES	44,400	0	0
OPERATING LUMP SUM APPROPRIATION	0	20,321,700	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
IRAN PUBLIC FUND DIVESTMENT	14,400	0	0
TOTAL FUND	<u>\$ 73,901</u>	<u>\$ 20,321,700</u>	<u>\$ 0</u>
<b>ARIZONA STATE RETIREMENT SYSTEM</b>			
LTD TRUST FUND ADMINISTRATION ACCOUNT			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,800,000	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 2,800,000</u>	<u>\$ 0</u>
<b>ARIZONA STATE RETIREMENT SYSTEM</b>			
DOR UNCLAIMED PROPERTY			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 55,659	\$ 0	\$ 55,659	\$ 0
0	106,402	0	106,402	0
0	243,490	0	243,490	0
<u>\$ 0</u>	<u>\$ 405,551</u>	<u>\$ 0</u>	<u>\$ 405,551</u>	<u>\$ 0</u>
\$ 61,600	\$ 13,440,400	\$ 11,330,076	\$ 2,110,324	\$ 0
<u>\$ 61,600</u>	<u>\$ 13,440,400</u>	<u>\$ 11,330,076</u>	<u>\$ 2,110,324</u>	<u>\$ 0</u>
\$ 700	\$ 145,400	\$ 0	\$ 145,400	\$ 0
803,900	803,900	803,900	0	0
<u>\$ 804,600</u>	<u>\$ 949,300</u>	<u>\$ 803,900</u>	<u>\$ 145,400</u>	<u>\$ 0</u>
\$ 0	\$ 866,122	\$ 0	\$ 0	\$ 866,122
18,474,923	18,474,923	18,474,923	0	0
<u>\$ 18,474,923</u>	<u>\$ 19,341,045</u>	<u>\$ 18,474,923</u>	<u>\$ 0</u>	<u>\$ 866,122</u>
\$ 0	\$ 872	\$ 0	\$ 872	\$ 0
0	14,229	14,229	0	0
0	44,400	30,400	0	14,000
108,400	20,430,100	19,983,963	446,137	0
1,025	1,025	1,025	0	0
0	14,400	14,400	0	0
<u>\$ 109,425</u>	<u>\$ 20,505,027</u>	<u>\$ 20,044,017</u>	<u>\$ 447,009</u>	<u>\$ 14,000</u>
\$ 0	\$ 2,800,000	\$ 2,788,166	\$ 11,834	\$ 0
<u>\$ 0</u>	<u>\$ 2,800,000</u>	<u>\$ 2,788,166</u>	<u>\$ 11,834</u>	<u>\$ 0</u>
\$ 1,419,300	\$ 1,419,300	\$ 1,419,300	\$ 0	\$ 0
<u>\$ 1,419,300</u>	<u>\$ 1,419,300</u>	<u>\$ 1,419,300</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>DEPARTMENT OF REVENUE</b>			
DOR LIABILITY SETOFF FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 398,300	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 398,300</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
PUBLIC DEFENDER TRAINING FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u><b>\$ 1,345,574</b></u>	<u><b>\$ 37,043,500</b></u>	<u><b>\$ 0</b></u>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
FEDERAL GRANT FUND			
DERS WORKFORCE INVESTMENT ACT PROGRAMS	\$ 0	\$ 63,040,600	\$ 0
DERS WIA DISCRETIONARY	0	3,614,000	0
DERS OPERATING LUMP SUM - WIA	0	2,283,700	0
DCYF SUBSTANCE ABUSE TREATMENT (TANF)	0	2,000,000	0
DCYF - PERM GUARD SUBSIDY	0	1,743,000	0
DERS OPERATING LUMP SUM - REED ACT GRANT	0	3,236,500	0
ADMIN FED REED ACT GRANT 4050	0	259,200	0
DERS JOBS	0	2,000,000	0
ADM WIA OPERATING LUMP SUM	0	0	0
ADM-HIGH PERFORMANCE BONUS	21,489	0	0
DCYF EMERGENCY PLACEMENT - TANF	0	672,700	0
DCYF FOSTER CARE PLACEMENT - TANF	0	1,148,700	0
DCYF RESIDENTIAL PLACEMENT - TANF	0	1,333,300	0
DCYF CHILDREN SUPPORT SVCS - TANF	0	24,557,400	0
DCYF EMER PLCMNT TANF - SSBG	0	2,333,700	0
DCYF FOS CARE PLCMNT TANF - SSBG	0	5,074,400	0
DCYF RESIDENT PLCMNT TANF - SSBG	0	9,833,300	0
DCYF CHILD SUPT SVCS TANF - SSBG	0	5,371,700	0
DCYF-ADOPTION SVC FAMILY PRES PROJECT	0	700,000	0
DCYF ADOPT SVCS FAMILY PRESERVATION NR06	1,000,000	0	0
DACS COORDINATED HUNGER PROGRAM	0	500,000	0
DCYF - HOMELESS YOUTH INTERVENTION	0	400,000	0
DCYF FAMILY BUILDERS TANF (DCYJ)	0	5,200,000	0
CCA SLIDING FEE SCALES TANF	2,423,734	0	0
DAY CARE SUBSIDY CARE TANF	0	15,083,100	0
ADM ATTORNEY GENERAL LEGAL SERVICES	0	168,000	0
ADM ATTORNEY GENERAL LEGAL SERVICES	0	17,300	0
DCYF ATTORNEY GENERAL LEGAL SERVICES	0	52,200	0
DACS OPERATING LUMP SUM TANF	0	247,600	0
DCYF - ADOPTION SERVICES TANF	0	19,302,400	0
JOBS	0	13,866,000	0
TRANSITIONAL CHILD CARE	0	36,193,000	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 2,900	\$ 401,200	\$ 359,099	\$ 42,101	\$ 0
386,800	386,800	386,800	0	0
<u>\$ 389,700</u>	<u>\$ 788,000</u>	<u>\$ 745,899</u>	<u>\$ 42,101</u>	<u>\$ 0</u>
\$ 71,000	\$ 71,000	\$ 71,000	\$ 0	\$ 0
<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>\$ 21,330,548</b>	<b>\$ 59,719,623</b>	<b>\$ 55,677,282</b>	<b>\$ 3,162,218</b>	<b>\$ 880,122</b>
\$ (225,000)	\$ 62,815,600	\$ 58,025,861	\$ 4,789,739	\$ 0
0	3,614,000	1,457,883	2,156,117	0
16,500	2,300,200	0	2,300,200	0
0	2,000,000	1,292,479	707,521	0
0	1,743,000	1,307,250	435,750	0
28,500	3,265,000	3,265,000	0	0
0	259,200	259,200	0	0
0	2,000,000	187,294	1,812,706	0
225,000	225,000	0	225,000	0
0	21,489	21,489	0	0
0	672,700	589,186	83,514	0
0	1,148,700	1,031,706	116,994	0
0	1,333,300	1,327,344	5,956	0
(4,500,000)	20,057,400	1,739,192	18,318,208	0
0	2,333,700	1,362,900	970,800	0
0	5,074,400	4,513,820	560,580	0
0	9,833,300	9,753,574	79,726	0
0	5,371,700	3,249,698	2,122,002	0
(200,000)	500,000	130,306	369,694	0
0	1,000,000	0	0	1,000,000
0	500,000	318,878	181,122	0
(400,000)	0	0	0	0
(5,200,000)	0	0	0	0
0	2,423,734	0	0	2,423,734
(12,365,300)	2,717,800	2,437,164	280,636	0
900	168,900	115,704	53,196	0
0	17,300	10,330	6,970	0
100	52,300	0	52,300	0
1,200	248,800	170,688	78,112	0
0	19,302,400	17,349,876	1,952,524	0
(3,971,300)	9,894,700	8,821,472	1,073,228	0
(13,000,000)	23,193,000	19,653,325	3,539,675	0

See accompanying notes to financial statements.

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
DAY CARE SUBSIDY	0	82,485,800	0
DACS COMMUNITY AND EMERGENCY SERVICES	0	5,424,900	0
DACS COORDINATED HOMELESS PROGRAM	0	1,649,500	0
DACS DOMESTIC VIOLENCE PREVENTION	0	6,620,700	0
DBME TANF CASH BENEFITS	0	80,630,700	0
ADM FINGER IMAGING	0	277,500	0
ADM OPERATING LUMP SUM APPROPRIATION	0	4,271,400	0
DBME OPERATING LUMP SUM APPROPRIATION	0	14,940,200	0
DCYF OPERATING LUMP SUM APPROPRIATION	0	38,112,300	0
DERS OPERATING LUMP SUM APPROPRIATION	0	6,650,200	0
ADM OPERATING LUMP SUM APPROPRIATION	0	823,600	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
DERS OPERATING LUMP SUM APPROPRIATION	0	10,839,300	0
DCYF HEALTHY FAMILIES (TANF)	0	5,034,200	0
TOTAL FUND	<u>\$ 3,445,223</u>	<u>\$ 477,992,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
ECONOMIC SECURITY DCSE ADMINISTRATION			
DCSE COUNTY PARTICIPATION	\$ 0	\$ 8,645,200	\$ 0
DCSE ATTORNEY GENERAL LEGAL SERVICES	0	9,901,400	0
DCSE GENETIC TESTING	0	360,000	0
DCSE OPERATING LUMP SUM APPROPRIATION	0	49,513,700	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 68,420,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
DEPT LONG-TERM CARE SYSTEM FUND			
LTC OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 46,396,500	\$ 0
DDD STATE FUNDED LTC SERVICES	0	25,620,400	0
LTC CASE MANAGEMENT	0	42,509,800	0
LTC HOME AND COMMUNITY BASED SERVICES	0	671,950,900	0
LTC INSTITUTIONAL SERVICES	0	15,873,000	0
LTC MEDICAL SERVICES	0	142,813,300	0
DDD HOME&COMM BASED SYS (TFLTC)	0	848,100	0
LTC ARIZONA TRAINING PROGRAM AT COOLIDGE	0	17,018,800	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 963,030,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
INDIRECT COST RECOVERY FUND			
ADM STATEWIDE COST ALLOCATION PLAN FUND	\$ 0	\$ 1,000,000	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
TOBACCO PRODUCTS TAX FUND			
PROP 204 - CAPITATION	\$ 0	\$ 48,996,700	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 48,996,700</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
13,000,000	95,485,800	90,387,912	5,097,888	0
(875,900)	4,549,000	3,531,019	1,017,981	0
0	1,649,500	1,469,096	180,404	0
0	6,620,700	6,302,449	318,251	0
15,868,200	96,498,900	75,343,473	21,155,427	0
(149,700)	127,800	61,880	65,920	0
1,400	4,272,800	4,272,800	0	0
(3,919,200)	11,021,000	9,788,863	1,232,137	0
189,000	38,301,300	33,481,979	4,819,321	0
6,400	6,656,600	2,329,326	4,327,274	0
13,900	837,500	407,346	430,154	0
44,539,540	44,539,540	44,539,540	0	0
75,700	10,915,000	9,948,638	966,362	0
(5,034,200)	0	0	0	0
<u>\$ 24,125,740</u>	<u>\$ 505,563,063</u>	<u>\$ 420,255,943</u>	<u>\$ 81,883,388</u>	<u>\$ 3,423,734</u>
\$ (45,000)	\$ 8,600,200	\$ 7,116,594	\$ 1,483,606	\$ 0
(293,900)	9,607,500	7,141,019	2,466,481	0
(70,000)	290,000	104,157	185,843	0
(2,852,400)	46,661,300	35,094,739	11,566,561	0
10,720,280	10,720,280	10,720,280	0	0
796,900	796,900	796,900	0	0
<u>\$ 8,255,880</u>	<u>\$ 76,676,180</u>	<u>\$ 60,973,689</u>	<u>\$ 15,702,490</u>	<u>\$ 0</u>
\$ (1,396,800)	\$ 44,999,700	\$ 31,308,143	\$ 13,691,557	\$ 0
574,900	26,195,300	19,810,812	6,384,488	0
(1,159,500)	41,350,300	28,705,023	12,645,277	0
(25,964,300)	645,986,600	509,917,183	136,069,417	0
5,914,500	21,787,500	16,705,294	5,082,206	0
(3,723,500)	139,089,800	120,585,987	18,503,813	0
0	848,100	0	848,100	0
(308,900)	16,709,900	13,915,069	2,794,832	0
71,117,159	71,117,159	71,117,159	0	0
<u>\$ 45,053,559</u>	<u>\$ 1,008,084,359</u>	<u>\$ 812,064,668</u>	<u>\$ 196,019,690</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (8,628,800)	\$ 40,367,900	\$ 40,367,900	\$ 0	\$ 0
<u>\$ (8,628,800)</u>	<u>\$ 40,367,900</u>	<u>\$ 40,367,900</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
<b>AHCCCS FUND</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 41,521,800	\$ 0
OPERATING LUMP SUM APPROPRIATION	0	0	0
INDIAN ADVISORY COUNCIL	0	116,300	0
DOA DATA CENTER CHARGES	0	3,992,800	0
OFFICE OF ADMINISTRATIVE HEARINGS	0	271,300	0
DES TITLE XIX PASS THROUGH	0	203,800	0
DES ELIGIBILITY	0	29,220,700	0
NEW AND EXPANDED GRADUATE MED ED PROGRAM	4,494,824	0	0
CRITICAL ACCESS HOSPITALS	0	1,117,700	0
CAPITATION	0	1,642,435,400	0
FEE FOR SERVICE	0	416,918,100	0
REINSURANCE	0	85,232,800	0
MEDICARE PREMIUMS	0	73,242,700	0
GRADUATE MEDICAL EDUCATION	0	27,604,600	0
MENTAL HEALTH - ADULTS	45,368	0	0
DISPROPORTIONATE SHARE PAYMENTS	0	21,395,700	0
RURAL HOSPITAL REIMBURSEMENT	0	7,994,600	0
BREAST AND CERVICAL CANCER	0	1,292,200	0
TICKET TO WORK	0	4,566,200	0
PROP 204 - CAPITATION	0	1,411,264,200	0
PROP 204 FEE-FOR-SERVICE	0	183,312,600	0
PROP 204 MEDICARE	0	21,732,900	0
PROP 204-REINSURANCE	0	57,603,500	0
PROP204 ADMIN OPER 100% FPL EXPANSION	0	4,678,100	0
PROP204 ADMIN OPER 100% FPL EXPANSION	0	0	0
PROP 204 PASS THROUGH ADMIN	0	18,737,300	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
TOTAL FUND	<u>\$ 4,540,192</u>	<u>\$ 4,054,455,300</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
<b>AZ LONG-TERM CARE SYSTEM FUND</b>			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,098,657,600	\$ 0
MEDICAL CLAWBACK PAYMENTS - LTC	0	10,454,600	0
LONG TERM CARE BOARD OF NURSING	0	104,900	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 1,109,217,100</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FD</b>			
PROP 204 - CAPITATION	\$ 0	\$ 118,280,200	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 118,280,200</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (2,885,900)	\$ 38,635,900	\$ 30,835,300	\$ 7,800,600	\$ 0
29	29	0	29	0
800	117,100	98,585	18,515	0
1,881,600	5,874,400	5,769,823	104,577	0
1,400	272,700	229,951	42,749	0
116,000	319,800	166,491	153,309	0
102,900	29,323,600	17,862,153	11,461,447	0
0	4,494,824	0	0	4,494,824
0	1,117,700	558,875	558,825	0
(161,544,700)	1,480,890,700	1,479,836,591	1,054,109	0
28,275,400	445,193,500	436,851,725	8,341,775	0
38,900,000	124,132,800	107,837,167	16,295,633	0
2,750,000	75,992,700	75,825,360	167,340	0
(27,604,600)	0	0	0	0
0	45,368	0	0	45,368
(16,843,400)	4,552,300	0	4,552,300	0
0	7,994,600	0	7,994,600	0
0	1,292,200	711,113	581,087	0
0	4,566,200	4,115,758	450,442	0
(96,574,200)	1,314,690,000	1,308,327,487	6,362,513	0
40,500,000	223,812,600	222,871,924	940,676	0
1,250,000	22,982,900	22,927,375	55,525	0
5,000,000	62,603,500	59,502,417	3,101,083	0
546,000	5,224,100	4,761,914	462,186	0
5	5	0	5	0
158,200	18,895,500	15,774,600	3,120,900	0
51,644,335	51,644,335	51,644,335	0	0
<u>\$ (134,326,132)</u>	<u>\$ 3,924,669,360</u>	<u>\$ 3,846,508,944</u>	<u>\$ 73,620,225</u>	<u>\$ 4,540,192</u>
\$ (38,511)	\$ 1,098,619,089	\$ 1,000,916,515	\$ 97,702,574	\$ 0
(3,594,589)	6,860,011	6,860,010	1	0
0	104,900	104,800	100	0
<u>\$ (3,633,100)</u>	<u>\$ 1,105,584,000</u>	<u>\$ 1,007,881,326</u>	<u>\$ 97,702,674</u>	<u>\$ 0</u>
\$ (10,068,900)	\$ 108,211,300	\$ 105,394,083	\$ 2,817,217	\$ 0
<u>\$ (10,068,900)</u>	<u>\$ 108,211,300</u>	<u>\$ 105,394,083</u>	<u>\$ 2,817,217</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
BUDGET NEUTRALITY COMPLIANCE FUND	\$ 0	\$ 2,993,500	\$ 0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 2,993,500</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
TEMPORARY MEDICAL COVERAGE FUND			
CASH REVERSION TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
FEDERAL GRANT FUND			
ASSURANCE AND LICENSURE	\$ 0	\$ 829,200	\$ 0
TANF PERINATAL SERVICES	47,270	0	0
TOTAL FUND	<u>\$ 47,270</u>	<u>\$ 829,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
VITAL RECORDS ELECTRONIC SYSTEMS FUND			
VITAL RECORDS MAINTENANCE	\$ 0	\$ 499,700	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 499,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
ARIZONA STATE HOSPITAL FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,879,300	\$ 0
ASH CORRECTIVE ACTION PLAN SUPPLEMENTAL	398,060	0	0
SEXUALLY VIOLENT PERSONS	0	2,149,500	0
COMMUNITY PLACEMENT TREATMENT	0	1,130,700	0
TOTAL FUND	<u>\$ 398,060</u>	<u>\$ 11,159,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
DHS - INDIRECT COST FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,000,000	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
INDIRECT COST FUND	0	8,075,700	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
ADHS INDIRECT COSTS AHCCCS - CRS	0	350,000	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 9,425,700</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<b><u>\$ 8,430,745</u></b>	<b><u>\$ 6,866,300,100</u></b>	<b><u>\$ 0</u></b>
<b>INSPECTION AND REGULATION</b>			
<b>CORPORATION COMMISSION</b>			
ARIZONA ARTS TRUST FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 51,100	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 51,100</u>	<u>\$ 0</u>

See accompanying notes to financial statements.



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,993,500	\$ 2,235,579	\$ 757,921	\$ 0
710,250	710,250	710,250	0	0
<u>\$ 710,250</u>	<u>\$ 3,703,750</u>	<u>\$ 2,945,829</u>	<u>\$ 757,921</u>	<u>\$ 0</u>
\$ 112,607	\$ 112,607	\$ 112,607	\$ 0	\$ 0
<u>\$ 112,607</u>	<u>\$ 112,607</u>	<u>\$ 112,607</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,000	\$ 832,200	\$ 648,109	\$ 184,091	\$ 0
0	47,270	0	0	47,270
<u>\$ 3,000</u>	<u>\$ 879,470</u>	<u>\$ 648,109</u>	<u>\$ 184,091</u>	<u>\$ 47,270</u>
\$ (66,000)	\$ 433,700	\$ 433,700	\$ 0	\$ 0
444,400	444,400	444,400	0	0
<u>\$ 378,400</u>	<u>\$ 878,100</u>	<u>\$ 878,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 7,879,300	\$ 7,178,823	\$ 700,477	\$ 0
0	398,060	0	0	398,060
0	2,149,500	1,508,611	640,889	0
0	1,130,700	0	1,130,700	0
<u>\$ 0</u>	<u>\$ 11,557,560</u>	<u>\$ 8,687,434</u>	<u>\$ 2,472,066</u>	<u>\$ 398,060</u>
\$ (142,100)	\$ 857,900	\$ 857,900	\$ 0	\$ 0
2,000,800	2,000,800	2,000,800	0	0
(1,106,100)	6,969,600	6,399,478	570,122	0
1,867	1,867	1,867	0	0
0	350,000	350,000	0	0
<u>\$ 754,467</u>	<u>\$ 10,180,167</u>	<u>\$ 9,610,044</u>	<u>\$ 570,122</u>	<u>\$ 0</u>
<b><u>\$ (77,263,029)</u></b>	<b><u>\$ 6,797,467,815</u></b>	<b><u>\$ 6,317,328,677</u></b>	<b><u>\$ 471,729,885</u></b>	<b><u>\$ 8,409,256</u></b>
\$ 700	\$ 51,800	\$ 47,703	\$ 4,097	\$ 0
<u>\$ 700</u>	<u>\$ 51,800</u>	<u>\$ 47,703</u>	<u>\$ 4,097</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>DEPARTMENT OF REAL ESTATE</b>			
REAL ESTATE RECOVERY FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u><b>\$ 0</b></u>	<u><b>\$ 51,100</b></u>	<u><b>\$ 0</b></u>
<b>EDUCATION</b>			
<b>ARIZONA COMMISSION ON THE ARTS</b>			
ARIZONA ARTS TRUST FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>BOARD OF MEDICAL STUDENT LOANS</b>			
MEDICAL STUDENT LOAN FUND			
MEDICAL STUDENT FINANCIAL ASSISTANCE	\$ 309,800	\$ 0	\$ 0
MEDICAL STUDENT FINANCIAL ASSISTANCE	377,704	0	0
MEDICAL STUDENT FINANCIAL ASSISTANCE	0	47,000	0
TOTAL FUND	<u>\$ 687,504</u>	<u>\$ 47,000</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u><b>\$ 687,504</b></u>	<u><b>\$ 47,000</b></u>	<u><b>\$ 0</b></u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
ALL OTHER PS AND ERE	\$ 0	\$ 177,000	\$ 0
ALL OTHER PS AND ERE	0	200	0
ALL OTHER PS AND ERE	0	403,000	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 580,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
SEX OFFENDER MONITORING FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u><b>\$ 0</b></u>	<u><b>\$ 580,200</b></u>	<u><b>\$ 0</b></u>
<b>TOTAL APPROPRIATED FIDUCIARY FUNDS</b>	<u><b>\$ 10,463,823</b></u>	<u><b>\$ 6,904,021,900</b></u>	<u><b>\$ 0</b></u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 189,900	\$ 189,900	\$ 189,900	\$ 0	\$ 0
<u>\$ 189,900</u>	<u>\$ 189,900</u>	<u>\$ 189,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>\$ 190,600</u></b>	<b><u>\$ 241,700</u></b>	<b><u>\$ 237,603</u></b>	<b><u>\$ 4,097</u></b>	<b><u>\$ 0</u></b>
\$ 115,400	\$ 115,400	\$ 115,400	\$ 0	\$ 0
<u>\$ 115,400</u>	<u>\$ 115,400</u>	<u>\$ 115,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 309,800	\$ 0	\$ 0	\$ 309,800
0	377,704	31,149	0	346,555
0	47,000	25,599	21,401	0
<u>\$ 0</u>	<u>\$ 734,504</u>	<u>\$ 56,748</u>	<u>\$ 21,401</u>	<u>\$ 656,355</u>
<b><u>\$ 115,400</u></b>	<b><u>\$ 849,904</u></b>	<b><u>\$ 172,148</u></b>	<b><u>\$ 21,401</u></b>	<b><u>\$ 656,355</u></b>
\$ (19,400)	\$ 157,600	\$ 124,000	\$ 33,600	\$ 0
0	200	200	0	0
(53,300)	349,700	348,930	770	0
171,300	171,300	171,300	0	0
<u>\$ 98,600</u>	<u>\$ 678,800</u>	<u>\$ 644,431</u>	<u>\$ 34,369</u>	<u>\$ 0</u>
\$ 22,300	\$ 22,300	\$ 22,300	\$ 0	\$ 0
<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>\$ 120,900</u></b>	<b><u>\$ 701,100</u></b>	<b><u>\$ 666,731</u></b>	<b><u>\$ 34,369</u></b>	<b><u>\$ 0</u></b>
<b><u>\$ (55,505,581)</u></b>	<b><u>\$ 6,858,980,141</u></b>	<b><u>\$ 6,374,082,441</u></b>	<b><u>\$ 474,951,970</u></b>	<b><u>\$ 9,945,733</u></b>

See accompanying notes to financial statements.

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>TREASURER'S WARRANT NOTE REDEMPTION FUND</b>				
TREASURER WARRANT NOTE REDEMPTIONS		\$ 94,652,241,133.97	\$ 94,652,423,510.79	
CASH AND CASH EQUIVALENTS	\$ -			\$ 182,966.64
CLAIMS PAYABLE	-			(365,343.46)
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 94,652,241,133.97</u>	<u>\$ 94,652,423,510.79</u>	<u>\$ (182,376.82)</u>
<b>STATE LOTTERY REVENUE BOND PRECEEDS FUND</b>				
NON-APPROPRIATED - GENERAL		\$ 450,000,000.00	\$ 450,000,000.00	
<b>TOTAL FUND</b>	<u>\$ -</u>	<u>\$ 450,000,000.00</u>	<u>\$ 450,000,000.00</u>	<u>\$ -</u>
<b>CERTIFICATE OF PARTICIPATION FUND FUND ADMINISTRATION</b>				
2001A COP		\$ 4,935,900.00	\$ 4,928,329.25	
2002B COP		11,683,300.00	11,739,180.16	
2004A COP		2,892,700.00	2,885,339.81	
2002A HEALTH LAB - DEBT SERVICE PAYMENTS		2,929,729.16	1,911,315.24	
2002A HRIS - DEBT SERVICE PAYMENTS		4,318,381.00	4,315,036.55	
2008A FORENSIC UNIT-DS & RENT		3,111,700.00	3,103,283.60	
2008A PRISON PROJECT-DS & RENT		16,064,100.00	16,013,618.98	
2008A PRISON WATER PROJECT-DS & RENT		658,200.00	656,411.23	
2004B COP DEBT SERVICE PAYMENTS		3,189,800.00	1,138,145.86	
NON-APPROPRIATED - GENERAL		1,035,419,300.00	1,038,437,450.86	
2008A FORENSIC UNIT-DRAWS		5,028,911.38	5,028,911.38	
<b>TOTAL FUND ADMINISTRATION</b>		<u>\$ 1,090,232,021.54</u>	<u>\$ 1,090,157,022.92</u>	
<b>DEPARTMENT OF ADMINISTRATION</b>				
2008A COP 4000 PRISON BEDS		\$ 719,034.76	\$ 56,572,953.26	
2008A COP WASTE WATER PROJECTS		40,363.68	951,192.43	
2008A COP FORENSIC HOSPITAL		5,028,911.38	6,515,694.30	
<b>TOTAL AGENCY</b>		<u>\$ 5,788,309.82</u>	<u>\$ 64,039,839.99</u>	
<b>TOTAL FUND</b>	<u>\$ 78,784,283.89</u>	<u>\$ 1,096,020,331.36</u>	<u>\$ 1,154,196,862.91</u>	<u>\$ 20,607,752.34</u>
<b>STATEWIDE PAYROLL FUND</b>				
GARNISHMENT ADMINISTRATION		\$ 144,240.85	\$ 9,271.38	
INTERFUND TRANSFERS		7,578.30	-	
<b>TOTAL FUND</b>	<u>\$ 171,457.60</u>	<u>\$ 151,819.15</u>	<u>\$ 9,271.38</u>	<u>\$ 314,005.37</u>
<b>CAPITAL OUTLAY STABILIZATION FUND DEPARTMENT OF ADMINISTRATION</b>				
REVENUE COLLECTIONS		\$ 20,375,032.74	\$ -	
APPROPRIATED ACTIVITY		14,529.85	18,093,235.51	
<b>TOTAL AGENCY</b>		<u>\$ 20,389,562.59</u>	<u>\$ 18,093,235.51</u>	
<b>ARIZONA HISTORICAL SOCIETY</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 194,200.00	
<b>DEPARTMENT OF HEALTH SERVICES</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 1,550,149.43	
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 86,872.16	

See accompanying notes to financial statements.

**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>PARKS BOARD</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 99,498.11	
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 17,137.99	
<b>SUPREME COURT</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 186,102.69	
<b>TOTAL FUND</b>	<b>\$ 3,332,427.05</b>	<b>\$ 20,389,562.59</b>	<b>\$ 20,227,195.89</b>	<b>\$ 3,494,793.75</b>
<b>FEDERAL GRANT FUND</b>				
BULLETPROOF VEST PROGRAM		\$ 46,792.72	\$ 93,069.72	
DHS H1N1 FLU ISA		129,270.96	129,270.96	
PANDEMIC PLANNING DHS FEDERAL GRANT		100,000.00	63,319.80	
EMERGENCY RESPONSE		-	-	
GOHS GRANTS		24,732.40	23,710.73	
AOADA DES GRANT		1,283.87	1,133.24	
<b>TOTAL FUND</b>	<b>\$ 68,915.27</b>	<b>\$ 302,079.95</b>	<b>\$ 310,504.45</b>	<b>\$ 60,490.77</b>
<b>STATEWIDE DONATIONS</b>				
EMPLOYEE RECOGNITION		\$ 1,907.26	\$ 8,749.72	
911 EMERGENCY TELECOMMUNICATION		-	17,891.20	
<b>TOTAL FUND</b>	<b>\$ 249,308.66</b>	<b>\$ 1,907.26</b>	<b>\$ 26,640.92</b>	<b>\$ 224,575.00</b>
<b>STATE MONUMENT AND MEMORIAL REPAIR FUND</b>				
STATE MONUMENT AND MEMORIAL REPAIR FUND		\$ 23,800.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,450.00</b>	<b>\$ 23,800.00</b>	<b>\$ -</b>	<b>\$ 25,250.00</b>
<b>STATE TRAFFIC AND PARKING CONTROL FUND</b>				
TRAFFIC AND PARKING TICKETS COLLECT/EXP		\$ 4,064.00	\$ 5,006.30	
<b>TOTAL FUND</b>	<b>\$ 1,866.92</b>	<b>\$ 4,064.00</b>	<b>\$ 5,006.30</b>	<b>\$ 924.62</b>
<b>CONSUMER LOSS RECOVERY FUND</b>	<b>\$ 17,849.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,849.62</b>
<b>PLTO COLLECTIONS AND DISBURSEMENTS FUND</b>				
PLTO		\$ 11,733,677.60	\$ 11,632,984.53	
<b>TOTAL FUND</b>	<b>\$ 93,925.72</b>	<b>\$ 11,733,677.60</b>	<b>\$ 11,632,984.53</b>	<b>\$ 194,618.79</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
RISK MANAGEMENT GRANTS		\$ 51,793.05	\$ 141,926.82	
STATE EMPLOYEE DEVELOPMENT SYSTEM		(10,297.68)	14,478.13	
WEBPORTAL CLEARING		(111.98)	19.60	
GSD ISAS		1,115,196.74	1,737,461.57	
ADOT CAPITAL/MAINTENCE PROJECTS		85,130.00	96,515.78	
ISD ISAS		1,865.90	101,851.03	
EXPANSION VEHICLE ISA		378,274.99	-	
CENTRAL SERVICES BUREAU		304,608.21	266,445.96	
EMPLOYEE BUS PAYMENTS		671,641.46	680,724.56	
MSD LAN		1,247,859.35	982,255.35	
CAPITAL POLICE ISA		940,338.72	963,304.72	
CAPITOL POLICE SEIZURES		10,863.93	4,080.09	
NON-APPROPRIATED		(500.00)	-	
CASH TRANSFER TO GENERAL FUND		-	2,200.00	
<b>TOTAL FUND</b>	<b>\$ 1,901,600.60</b>	<b>\$ 4,796,662.69</b>	<b>\$ 4,991,263.61</b>	<b>\$ 1,706,999.68</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ADOA SPECIAL EVENTS FUND</b>				
SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 18,000.00	\$ 46,378.05	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 30,483.89</b>	<b>\$ 18,000.00</b>	<b>\$ 46,478.05</b>	<b>\$ 2,005.84</b>
<b>CREDIT CARD CLEARING FUND</b>				
CREDIT CARD CLEARING		\$ (3,738.94)	-	
<b>TOTAL FUND</b>	<b>\$ 4,490.45</b>	<b>\$ (3,738.94)</b>	<b>\$ -</b>	<b>\$ 751.51</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
GSD ARRA PROJECTS		\$ 1,925,520.25	\$ 1,862,174.84	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,925,520.25</b>	<b>\$ 1,862,174.84</b>	<b>\$ 63,345.41</b>
<b>STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND</b>				
	\$ 11.04	-	-	\$ 11.04
<b>ADMINISTRATION - AFIS II COLLECTIONS FUND</b>				
AFIS II OTHER AGENCY		\$ -	\$ 49,161.03	
AFIS II OTHER AGENCY		1,738,600.00	1,202,631.37	
CASH TRANSFER TO GENERAL FUND		-	424,700.00	
<b>TOTAL FUND</b>	<b>\$ 1,100,951.81</b>	<b>\$ 1,738,600.00</b>	<b>\$ 1,676,492.40</b>	<b>\$ 1,163,059.41</b>
<b>CO-OP STATE PURCHASING FUND</b>				
EPS CO-OP		\$ (25,080.00)	-	
EPS CO-OP		46,356.47	42.56	
EPS CO-OP		1,851,414.07	1,979,448.32	
EPS TRAINING UNIT		-	6,572.26	
CASH TRANSFER TO GENERAL FUND		-	400,300.00	
<b>TOTAL FUND</b>	<b>\$ 544,168.55</b>	<b>\$ 1,872,690.54</b>	<b>\$ 2,386,363.14</b>	<b>\$ 30,495.95</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>				
<b>FEDERAL GRANT FUND</b>				
EQUAL OPPORTUNITY PROGRAMS		\$ 65,897.00	\$ 36,053.45	
<b>TOTAL FUND</b>	<b>\$ 2,696.96</b>	<b>\$ 65,897.00</b>	<b>\$ 36,053.45</b>	<b>\$ 32,540.51</b>
<b>ATTORNEY GENERAL</b>				
<b>STREET GANG ENFORCEMENT REVOLVING FUND</b>				
CRIMINAL DIVISION		\$ (32,200.00)	\$ 2,661.31	
<b>TOTAL FUND</b>	<b>\$ 34,861.31</b>	<b>\$ (32,200.00)</b>	<b>\$ 2,661.31</b>	<b>\$ -</b>
<b>MICROSOFT SETTLEMENT FUND</b>				
PUBLIC ADVOCACY DIVISION		\$ 435,693.62	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 435,693.62</b>	<b>\$ -</b>	<b>\$ 435,693.62</b>
<b>FEDERAL GRANT FUND</b>				
FINANCE DIVISION		\$ 179,856.01	\$ 397,189.12	
CIVIL RIGHTS DIVISION		1,562,922.38	662,813.49	
CRIMINAL DIVISION		1,502,608.35	2,474,843.70	
INTERFUND TRANSFERSS		1,073,637.23	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 4,319,023.97</b>	<b>\$ 3,534,846.31</b>	<b>\$ 784,177.66</b>
<b>ATTORNEY GENERAL FEDERAL GRANT FUND</b>				
NON APPROPRIATED FUNDS - FEDERAL FUNDS		\$ (455.48)	\$ (132.37)	
ADMINISTRATIVE OPERATIONS DIVISION		-	22,781.27	
CHILD AND FAMILY PROTECTION DIVISION		-	(0.30)	
FINANCE DIVISION		(228,528.82)	3,886.87	

See accompanying notes to financial statements.

**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
PUBLIC ADVOCACY DIVISION		7,289.53	-	
CIVIL RIGHTS DIVISION		(508,439.63)	302,305.09	
CRIMINAL DIVISION		1,276,612.80	658,433.06	
INTERFUND TRANSFERS		-	1,954,445.28	
<b>TOTAL FUND</b>	<b>\$ 2,395,240.50</b>	<b>\$ 546,478.40</b>	<b>\$ 2,941,718.90</b>	<b>\$ -</b>
<b>AG INTERAGENCY SERVICE AGREEMENTS FUND</b>				
APPROPRIATED ACTIVITY		\$ 12,377,163.29	\$ 11,330,076.37	
INTERFUND TRANSFERS		31,701.51	-	
<b>TOTAL FUND</b>	<b>\$ 81,102.45</b>	<b>\$ 12,408,864.80</b>	<b>\$ 11,330,076.37</b>	<b>\$ 1,159,890.88</b>
<b>VICTIM WITNESS ASSISTANCE FUND</b>				
CRIMINAL DIVISION		\$ (20,400.00)	\$ (3,936.11)	
CRIMINAL DIVISION		56,900.00	58,656.74	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 18,320.63</b>	<b>\$ 36,500.00</b>	<b>\$ 54,820.63</b>	<b>\$ -</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
CHILD AND FAMILY PROTECTION DIVISION		\$ 364,856.41	\$ 717,964.32	
FINANCE DIVISION		238,486.99	1,273,191.28	
PUBLIC ADVOCACY DIVISION		200,279.59	307,328.91	
CRIMINAL DIVISION		112,491.08	58,720.87	
PUBLIC ADVOCACY DIVISION		(7,289.53)	-	
CASH TRANSFER TO GENERAL FUND		-	1,900.00	
INTERFUND TRANSFERS		849,106.54	-	
<b>TOTAL FUND</b>	<b>\$ 321,256.85</b>	<b>\$ 1,757,931.08</b>	<b>\$ 2,359,105.38</b>	<b>\$ (279,917.45)</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
CRIMINAL DIVISION		\$ 3,746,589.73	\$ 2,931,119.49	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,746,589.73</b>	<b>\$ 2,931,119.49</b>	<b>\$ 815,470.24</b>
<b>AUDITOR GENERAL</b>				
<b>AUDIT SERVICES REVOLVING FUND</b>				
AUDIT SERVICES REVOLVING FUND		\$ 3,000,143.72	\$ 2,949,520.03	
<b>TOTAL FUND</b>	<b>\$ 921,835.61</b>	<b>\$ 3,000,143.72</b>	<b>\$ 2,949,520.03</b>	<b>\$ 972,459.30</b>
<b>COURT OF APPEALS DIVISION I</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
SUR CHARGE		\$ 68,809.88	\$ -	
<b>TOTAL FUND</b>	<b>\$ 614,942.99</b>	<b>\$ 68,809.88</b>	<b>\$ -</b>	<b>\$ 683,752.87</b>
<b>COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND</b>				
FEE COLLEC & PROCESSING IMPROV - LOCAL		\$ 29,455.04	\$ 49,110.09	
<b>TOTAL FUND</b>	<b>\$ 171,125.82</b>	<b>\$ 29,455.04</b>	<b>\$ 49,110.09</b>	<b>\$ 151,470.77</b>
<b>COURT OF APPEALS DIVISION II</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
SUR CHARGE		\$ 24,893.96	\$ -	
<b>TOTAL FUND</b>	<b>\$ 241,573.31</b>	<b>\$ 24,893.96</b>	<b>\$ -</b>	<b>\$ 266,467.27</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
CPAF PROGRAMS		\$ 51,583.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 51,583.00</b>	<b>\$ -</b>	<b>\$ 51,583.00</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>COMMISSION FOR DEAF AND HARD OF HEARING</b>				
FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
<b>DEPARTMENT OF COMMERCE</b>				
<b>MILITARY INSTALLATION FUND</b>				
COMMUNITY DEVELOPMENT		\$ 1,915,398.09	\$ 74,960.71	
CASH TRANSFER TO GENERAL FUND		-	307,800.00	
<b>TOTAL FUND</b>	<b>\$ 1,604,713.62</b>	<b>\$ 1,915,398.09</b>	<b>\$ 382,760.71</b>	<b>\$ 3,137,351.00</b>
<b>ARIZONA JOB TRAINING FUND</b>				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 12,267,293.00	\$ 3,420,101.70	
CASH TRANSFER TO GENERAL FUND		-	20,210,200.00	
<b>TOTAL FUND</b>	<b>\$ 29,384,658.78</b>	<b>\$ 12,267,293.00</b>	<b>\$ 23,630,301.70</b>	<b>\$ 18,021,650.08</b>
<b>FEDERAL GRANT FUND</b>				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 1,904,825.13	\$ 1,879,282.45	
STRATEGIC RESEARCH & INVESTMENT		1,093,951.85	1,061,139.01	
COMMUNITY DEVELOPMENT		145,300.02	177,706.01	
ENERGY PROGRAMS		5,161,583.82	5,245,460.55	
OPERATIONS		17,191.65	300,204.04	
<b>TOTAL FUND</b>	<b>\$ 1,084,506.67</b>	<b>\$ 8,322,852.47</b>	<b>\$ 8,663,792.06</b>	<b>\$ 743,567.08</b>
<b>COMMERCE DEV BOND FUND</b>				
REVENUE COLLECTION		\$ 151,920.00	\$ -	
CASH TRANSFER BETWEEN AGENCY FUNDS		94,900.00	-	
APPROPRIATED ACTIVITY		-	803,900.00	
<b>TOTAL FUND</b>	<b>\$ 2,562,906.36</b>	<b>\$ 246,820.00</b>	<b>\$ 803,900.00</b>	<b>\$ 2,005,826.36</b>
<b>GREATER AZ DEVELOPMENT AUTHORITY REVOLV</b>				
STRATEGIC RESEARCH & INVESTMENT		\$ 454,793.58	\$ 258,112.09	
APPROPRIATED ACTIVITY		-	1,969,000.00	
<b>TOTAL FUND</b>	<b>\$ 14,470,951.57</b>	<b>\$ 454,793.58</b>	<b>\$ 2,227,112.09</b>	<b>\$ 12,698,633.06</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 514,796.00	\$ 507,392.78	
STRATEGIC RESEARCH & INVESTMENT		613,442.67	616,918.96	
CASH TRANSFER BETWEEN AGENCY FUNDS		50,700.00	-	
CASH TRANSFER TO GENERAL FUND		-	51,500.00	
<b>TOTAL FUND</b>	<b>\$ 13,412.79</b>	<b>\$ 1,178,938.67</b>	<b>\$ 1,175,811.74</b>	<b>\$ 16,539.72</b>
<b>NURSING EDUCATION DEMONSTRATION PROJECT</b>				
WORKFORCE & BUSINESS DEVELOPMENT		\$ 2,486,500.00	\$ 1,599,386.14	
CASH TRANSFER TO GENERAL FUND		-	688,900.00	
<b>TOTAL FUND</b>	<b>\$ 2,595,572.81</b>	<b>\$ 2,486,500.00</b>	<b>\$ 2,288,286.14</b>	<b>\$ 2,793,786.67</b>
<b>AZ 21ST CENTURY COMPETITIVE INITIATIVE</b>				
APPROPRIATED ACTIVITY		\$ 18,474,923.00	\$ 18,474,923.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 18,474,923.00</b>	<b>\$ 18,474,923.00</b>	<b>\$ -</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
STRATEGIC RESEARCH & INVESTMENT		\$ 326,452.61	\$ 325,940.76	
ENERGY PROGRAMS		15,606,792.47	15,651,925.25	
<b>TOTAL FUND</b>	<b>\$ 46,895.79</b>	<b>\$ 15,933,245.08</b>	<b>\$ 15,977,866.01</b>	<b>\$ 2,274.87</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
GOHS FEDERAL GRANTS		\$ -	\$ (1,225.00)	
ADMINISTRATION AND REPORTING		7,024,368.07	6,878,537.03	
HIGHWAY SAFETY AWARENESS PROGRAMS		6,162,141.52	6,264,721.66	
<b>TOTAL FUND</b>	<b>\$ 67,855.67</b>	<b>\$ 13,186,509.59</b>	<b>\$ 13,142,033.69</b>	<b>\$ 112,331.57</b>
<b>STATEWIDE DONATIONS</b>				
HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 80,000.00	\$ 75,000.00	
<b>TOTAL FUND</b>	<b>\$ 2,347.00</b>	<b>\$ 80,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 7,347.00</b>
<b>MOTORCYCLE SAFETY FUND</b>				
VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 165,067.50	\$ -	
APPROPRIATED ACTIVITY		-	100,000.00	
INTERFUND TRANSFERSS		-	205,000.00	
<b>TOTAL FUND</b>	<b>\$ 341,143.42</b>	<b>\$ 165,067.50</b>	<b>\$ 305,000.00</b>	<b>\$ 201,210.92</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
ADMINISTRATION AND REPORTING		\$ 309,900.00	\$ 153,747.49	
HIGHWAY SAFETY AWARENESS PROGRAMS		209,700.25	116,837.16	
CASH TRANSFER TO GENERAL FUND		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 45,804.75</b>	<b>\$ 519,600.25</b>	<b>\$ 270,784.65</b>	<b>\$ 294,620.35</b>
<b>CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND</b>				
GOVERNOR'S HIGHWAY SAFETY CONFERENCE		\$ 12,348.43	\$ 12,296.18	
<b>TOTAL FUND</b>	<b>\$ 25,925.11</b>	<b>\$ 12,348.43</b>	<b>\$ 12,296.18</b>	<b>\$ 25,977.36</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
HEALTH INFO SECURITY & PRIVACY COLLABRTN		\$ 62,262.83	\$ 19,280.31	
REVENUE COLLECTIONS		4,218.24	-	
AZ3D		290,724.73	378,094.00	
AZDOHS GRANTS		128,642.09	202,772.17	
<b>TOTAL FUND</b>	<b>\$ 227,200.88</b>	<b>\$ 485,847.89</b>	<b>\$ 600,146.48</b>	<b>\$ 112,902.29</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>	<b>\$ 2,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000.00</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
SISPO RULEWRITING		\$ -	\$ 6,160.00	
ADOA NETWORK SERVICES		-	11,812.00	
<b>TOTAL FUND</b>	<b>\$ 17,972.00</b>	<b>\$ -</b>	<b>\$ 17,972.00</b>	<b>\$ -</b>
<b>STATE WEB PRTEL FUND</b>				
REVENUE COLLECTIONS		\$ 1,224,010.56	\$ 117,068.61	
APPROPRIATED ACTIVITY		-	1,100,000.00	
<b>TOTAL FUND</b>	<b>\$ 7,867.22</b>	<b>\$ 1,224,010.56</b>	<b>\$ 1,217,068.61</b>	<b>\$ 14,809.17</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA NIST BROADBAND MAPPING & PLANNING		\$ 406,928.46	\$ 406,928.46	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 406,928.46</b>	<b>\$ 406,928.46</b>	<b>\$ -</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>OFFICE OF THE GOVERNOR</b>				
<b>FEDERAL GRANT FUND</b>				
GOVERNOR'S OFFICE FEDERAL GRANTS		\$ 16,722,448.40	\$ 16,370,761.97	
NON APPROPRIATED - FEDERAL GRANTS		533,005.13	691,058.76	
<b>TOTAL FUND</b>	<b>\$ 1,963,889.75</b>	<b>\$ 17,255,453.53</b>	<b>\$ 17,061,820.73</b>	<b>\$ 2,157,522.55</b>
<b>CNTY FAIRS LIVESTOCK/AGRICLTR PROMO FUND</b>				
INTEREST EARNINGS		\$ -	\$ 6,297.44	
NON-APPROP SPECIAL REVENUE ACTIVITY		23,146,795.51	23,143,469.77	
<b>TOTAL FUND</b>	<b>\$ 589,049.99</b>	<b>\$ 23,146,795.51</b>	<b>\$ 23,149,767.21</b>	<b>\$ 586,078.29</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
GOVERNOR'S ISA FUND		\$ 535,459.16	\$ 709,674.97	
CASH TRANSFER TO GENERAL FUND		-	600.00	
<b>TOTAL FUND</b>	<b>\$ 1,025,948.79</b>	<b>\$ 535,459.16</b>	<b>\$ 710,274.97</b>	<b>\$ 851,132.98</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
AMERICAN RECOVERY AND REINVESTMENT ACT		\$ 894,582,897.24	\$ 894,577,627.84	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 894,582,897.24</b>	<b>\$ 894,577,627.84</b>	<b>\$ 5,269.40</b>
<b>THE ARIZONA FUND</b>				
	<b>\$ 6.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.16</b>
<b>GOVERNOR'S DONATION FUND</b>				
PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 43,630.00	\$ 49,345.05	
NON-APPROP SR ACTIVITY		132,164.28	-	
<b>TOTAL FUND</b>	<b>\$ 35,528.25</b>	<b>\$ 175,794.28</b>	<b>\$ 49,345.05</b>	<b>\$ 161,977.48</b>
<b>INDIRECT COST RECOVERY FUND</b>				
INDIRECT COSTS		\$ 693,624.24	\$ 266,228.68	
CASH TRANSFER TO GENERAL FUND		-	400.00	
<b>TOTAL FUND</b>	<b>\$ 317,612.98</b>	<b>\$ 693,624.24</b>	<b>\$ 266,628.68</b>	<b>\$ 744,608.54</b>
<b>ARIZONA DEPARTMENT OF HOUSING</b>				
<b>FEDERAL GRANT FUND</b>				
HOME PROGRAM		\$ 7,712,282.32	\$ 7,558,841.47	
CDBG PROGRAM		12,007,502.80	11,991,767.48	
PUBLIC HOUSING AUTHORITY		45,877,923.21	45,968,880.29	
SPECIAL NEEDS FEDERAL GRANTS		10,125,366.64	10,108,794.85	
NFMC FEDERAL GRANT		1,834,013.65	1,379,033.08	
NSP - HERA FUNDING		22,766,592.17	22,766,934.60	
<b>TOTAL FUND</b>	<b>\$ 1,188,847.80</b>	<b>\$ 100,323,680.79</b>	<b>\$ 99,774,251.77</b>	<b>\$ 1,738,276.82</b>
<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>				
NON-APPROP SPECIAL REVENUE ACTIVITY		\$ 6,285,401.34	\$ 9,412,310.65	
HPF EMPLOYEE RECOGNITION PROGRAM		1,000.00	936.78	
<b>TOTAL FUND</b>	<b>\$ 4,971,454.80</b>	<b>\$ 6,286,401.34</b>	<b>\$ 9,413,247.43</b>	<b>\$ 1,844,608.71</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HOUSING FINANCE AUTHORITY PROGRAMS		\$ 1,416,145.09	\$ 2,121,368.02	
CASH TRANSFER TO GENERAL FUND		-	770,400.00	
<b>TOTAL FUND</b>	<b>\$ 4,310,213.99</b>	<b>\$ 1,416,145.09</b>	<b>\$ 2,891,768.02</b>	<b>\$ 2,834,591.06</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
TCAP - ARRA FUNDING		\$ 22,833,776.91	\$ 22,833,776.91	
1602 EXCHANGE - ARRA FUNDING		3,669,186.16	3,669,186.16	
HPRP - ARRA FUNDING		315,642.29	315,280.53	
CDBG - ARRA FUNDING		231,367.72	230,228.92	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 27,049,973.08</b>	<b>\$ 27,048,472.52</b>	<b>\$ 1,500.56</b>

**OFFICE OF ADMINISTRATIVE HEARINGS**

**INTER-GOVERNMENTAL AND  
INTERAGENCY SERVICE AGREEMENT FUND**

OAH CONTRACTUAL SERVICES		\$ 1,267,349.19	\$ 1,266,153.03	
CASH TRANSFER TO GENERAL FUND		-	1,200.00	
<b>TOTAL FUND</b>	<b>\$ 3.84</b>	<b>\$ 1,267,349.19</b>	<b>\$ 1,267,353.03</b>	<b>\$ -</b>

**HEALTHCARE GROUP FUND**

REVENUE COLLECTIONS		\$ 14,500.00	\$ -	
APPROPRIATED ACTIVITY		-	14,500.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ -</b>

**AHCCCS DONATION FUND**

INTERAGENCY TRANSFERS		-	0.96	
<b>TOTAL FUND</b>	<b>\$ 0.96</b>	<b>\$ -</b>	<b>\$ 0.96</b>	<b>\$ -</b>

**DEPARTMENT OF HOMELAND SECURITY**

**FEDERAL GRANT FUND**

FEDERAL GRANTS		\$ 643,102.81	\$ 731,615.52	
STATE HOMELAND SECURITY GRANT PROGRAM		11,485,694.00	11,478,323.88	
BUFFER ZONE PROTECTION PROGRAM		1,412,515.00	1,413,185.31	
LAW ENFORCEMENT TERRORISM PREVENT PROG		2,472,490.00	2,392,172.37	
CITIZEN CORPS PROGRAM		286,033.00	286,964.20	
PUBLIC SAFETY INTEROPERABLE COMM GRANT		4,823,045.00	4,823,299.86	
URBAN AREA SECURITY INITIATIVE		16,914,762.00	16,916,875.09	
UASI NON-PROFIT SECURITY GRANT		477,758.24	477,830.63	
METROPOLITAN MEDICAL RESPONSE SYSTEM		1,225,692.00	1,225,752.25	
STONE GARDEN PROGRAM		11,664,088.00	11,664,458.63	
INTEROP. EMERGENCY COMMUNICATIONS GRANT		549,780.00	549,808.34	
EMERGENCY MANAGEMENT PERFORMANCE GRANT		3,545,088.00	3,545,548.07	
TRANSIT SECURITY GRANT PROGRAM		206,605.00	206,723.93	
<b>TOTAL FUND</b>	<b>\$ 97,298.42</b>	<b>\$ 55,706,653.05</b>	<b>\$ 55,712,558.08</b>	<b>\$ 91,393.39</b>

**ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS**

**FEDERAL GRANT FUND**

LIBRARY SERVICES & TECHNOLOGY ACT		\$ 4,095,114.18	\$ 3,622,842.56	
GAAP REVENUE OFFSET		100,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 106,143.93</b>	<b>\$ 4,195,114.18</b>	<b>\$ 3,622,842.56</b>	<b>\$ 678,415.55</b>

**STATEWIDE DONATIONS**

CENTENNIAL 2012		\$ (18,519.26)	\$ 15,000.00	
<b>TOTAL FUND</b>	<b>\$ 131,054.31</b>	<b>\$ (18,519.26)</b>	<b>\$ 15,000.00</b>	<b>\$ 97,535.05</b>

**STATE LIBRARY FUND**

STATE LIBRARY COLLECTIONS		\$ 68,979.06	\$ 57,552.02	
PROGRAMS AND EVENTS		6,597.52	20,192.31	
BRAILLE TALKING BOOK LIBRARY		832,952.55	87,493.27	
PROGRAMS AND EVENTS		-	(33,546.27)	
<b>TOTAL FUND</b>	<b>\$ 358,572.73</b>	<b>\$ 908,529.13</b>	<b>\$ 131,691.33</b>	<b>\$ 1,135,410.53</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>RECORDS SERVICES FUND</b>				
RECORDS SERVICES FUND		\$ 560,611.25	\$ 605,623.53	
APPROPRIATED ACTIVITY		-	124,900.00	
<b>TOTAL FUND</b>	<b>\$ 227,166.88</b>	<b>\$ 560,611.25</b>	<b>\$ 730,523.53</b>	<b>\$ 57,254.60</b>
<b>GIFT SHOP REVOLVING FUND</b>				
ARIZONA CAPITOL MUSEUM		\$ 54,877.38	\$ 88,447.77	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 129,828.74</b>	<b>\$ 54,877.38</b>	<b>\$ 88,547.77</b>	<b>\$ 96,158.35</b>
<b>CAPITAL POSTCONVICTION PUBLIC DEFENDER</b>				
<b>FEDERAL GRANT FUND</b>				
CASELOAD ENHANCEMENT PROGRAM 2009		\$ 136,766.00	\$ 136,766.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 136,766.00</b>	<b>\$ 136,766.00</b>	<b>\$ -</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>1% INCREASED SALES TAX FUND</b>				
REVENUE COLLECTIONS		\$ 544,135.75	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 544,135.75</b>	<b>\$ -</b>	<b>\$ 544,135.75</b>
<b>DOR UNCLAIMED PROPERTY</b>				
UNCLAIMED PROPERTY		\$ (14,192.68)	\$ 24,500,000.00	
APPROPRIATED ACTIVITY		-	1,419,300.00	
CASH AND CASH EQUIVALENTS	\$ 1,900,647.78			\$ 1,749,138.25
CLAIMS PAYABLE	(104,812.05)			-
AGENCY FUND DEPOSIT	110,830.20			110,830.20
DUE TO OTHERS	(29,958,616.16)			(55,845,411.36)
<b>TOTAL FUND</b>	<b>\$ (28,051,950.23)</b>	<b>\$ (14,192.68)</b>	<b>\$ 25,919,300.00</b>	<b>\$ (53,985,442.91)</b>
<b>DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b>				
DEPT OF REVENUE ADMINISTRATIVE FUND		\$ 24,500,000.00	\$ 19,336,368.49	
APPROPRIATED ACTIVITY		-	1,837,500.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 24,500,000.00</b>	<b>\$ 21,173,868.49</b>	<b>\$ 3,326,131.51</b>
<b>REVENUE INCOME TAX</b>				
INCOME REFUNDS AND DISTRIBUTIONS		\$ (33,041.93)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 224,876.29</b>	<b>\$ (33,041.93)</b>	<b>\$ -</b>	<b>\$ 191,834.36</b>
<b>URBAN REVENUE SHARING FUND</b>				
INCOME REFUNDS AND DISTRIBUTIONS		\$ -	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>
<b>REVENUE PUBLICATION REVOLVING</b>				
EDUCATION AND OUTREACH		\$ 37,888.41	\$ 13,305.81	
<b>TOTAL FUND</b>	<b>\$ 11,885.46</b>	<b>\$ 37,888.41</b>	<b>\$ 13,305.81</b>	<b>\$ 36,468.06</b>
<b>DOR LIABILITY SETOFF FUND</b>				
REVENUE COLLECTIONS		\$ 613,629.23	\$ -	
APPROPRIATED ACTIVITY		-	745,899.03	
<b>TOTAL FUND</b>	<b>\$ 212,801.63</b>	<b>\$ 613,629.23</b>	<b>\$ 745,899.03</b>	<b>\$ 80,531.83</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
SUPPORT SERVICES		\$ 330.00	\$ 8.66	
<b>TOTAL FUND</b>	<b>\$ 4,130.69</b>	<b>\$ 330.00</b>	<b>\$ 8.66</b>	<b>\$ 4,452.03</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>CLIENT COUNTY EQUIPMENT CAPITALIZATION</b>				
LOCAL JURISDICTIONS		\$ -	\$ 141,668.00	
<b>TOTAL FUND</b>	<b>\$ 248,081.19</b>	<b>\$ -</b>	<b>\$ 141,668.00</b>	<b>\$ 106,413.19</b>
<b>PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND</b>				
BRITS		\$ 1,982,058.50	\$ 1,982,058.50	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,982,058.50</b>	<b>\$ 1,982,058.50</b>	<b>\$ -</b>
<b>ESCHEATED ESTATES FUND</b>				
ESTATE PROCEEDS AND DISPOSITIONS		\$ -	\$ (189,600.00)	
<b>TOTAL FUND</b>	<b>\$ (189,600.00)</b>	<b>\$ -</b>	<b>\$ (189,600.00)</b>	<b>\$ -</b>
<b>SUPREME COURT</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
COUNTIES - REVENUE COLLECTOR		\$ 13,152,077.68	\$ -	
CLERK OF COURT REVENUES		11,432.05	-	
SUPREME COURT REVENUE COLLECTIONS		4,109,067.64	-	
INTEREST EARNINGS		76,000.68	-	
APPROPRIATED ACTIVITY		90,363.64	19,753,590.45	
<b>TOTAL FUND</b>	<b>\$ 6,727,135.81</b>	<b>\$ 17,438,941.69</b>	<b>\$ 19,753,590.45</b>	<b>\$ 4,412,487.05</b>
<b>DEFENSIVE DRIVING SCHOOL FUND</b>				
DEFENSIVE DRIVING REGULATION		\$ 3,237,670.86	\$ -	
INTEREST EARNINGS		11,067.46	-	
APPROPRIATED ACTIVITY		9,821.37	4,806,487.83	
<b>TOTAL FUND</b>	<b>\$ 1,999,668.27</b>	<b>\$ 3,258,559.69</b>	<b>\$ 4,806,487.83</b>	<b>\$ 451,740.13</b>
<b>ARIZONA LENGTHY TRIAL FUND</b>				
COUNTIES - REVENUE COLLECTOR		\$ 1,011,129.52	\$ -	
REIMBURSEMENT OF JUROR COSTS		1,223.43	684,462.71	
CASH TRANSFER TO GENERAL FUND		-	460,700.00	
<b>TOTAL FUND</b>	<b>\$ 289,714.55</b>	<b>\$ 1,012,352.95</b>	<b>\$ 1,145,162.71</b>	<b>\$ 156,904.79</b>
<b>CRIMINAL CASE PROCESSING ENFORCEMENT IMPROVEMENT FUND</b>				
<b>TOTAL FUND</b>	<b>\$ 14,219.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,219.29</b>
<b>CERTIFIED REPORTERS FUND</b>				
COURT REPORTER CERTIFICATION & LICENSING		\$ 188,721.09	\$ 113,346.02	
CASH TRANSFER TO GENERAL FUND		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 113,049.58</b>	<b>\$ 188,721.09</b>	<b>\$ 113,546.02</b>	<b>\$ 188,224.65</b>
<b>SUPERIOR COURT</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
COUNTIES - REVENUE COLLECTOR		\$ 13,152,077.68	\$ -	
CLERK OF COURT REVENUES		11,432.05	-	
SUPREME COURT REVENUE COLLECTIONS		4,109,067.64	-	
INTEREST EARNINGS		76,000.68	-	
APPROPRIATED ACTIVITY		90,363.64	19,753,590.45	
<b>TOTAL FUND</b>	<b>\$ 6,727,135.81</b>	<b>\$ 17,438,941.69</b>	<b>\$ 19,753,590.45</b>	<b>\$ 4,412,487.05</b>
<b>COMMUNITY PUNISHMENT PROGRAM FINES FUND</b>				
COMMUNITY PUNISHMENT PROGRAM		\$ 33,821.16	\$ 3,499.80	
<b>TOTAL FUND</b>	<b>\$ 132,772.08</b>	<b>\$ 33,821.16</b>	<b>\$ 3,499.80</b>	<b>\$ 163,093.44</b>
<b>THE STATE AID TO DETENTION FUND</b>				
STATE AID TO DETENTION PROGRAM		\$ 476.78	\$ 15,475.04	
<b>TOTAL FUND</b>	<b>\$ 56,104.18</b>	<b>\$ 476.78</b>	<b>\$ 15,475.04</b>	<b>\$ 41,105.92</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>JUVENILE PROBATION SERVICES FUND</b>				
TREATMENT AND DIVERSION		\$ 30,534,159.97	\$ 26,806,029.51	
CASH TRANSFER TO GENERAL FUND		-	960,100.00	
<b>TOTAL FUND</b>	<b>\$ 1,051,667.76</b>	<b>\$ 30,534,159.97</b>	<b>\$ 27,766,129.51</b>	<b>\$ 3,819,698.22</b>
<b>SECRETARY OF STATE</b>				
<b>ARIZONA BLUE BOOK REVOLVING FUND</b>				
BLUE BOOK PRODUCTION		\$ 1,640.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 8,925.07</b>	<b>\$ 1,640.00</b>	<b>\$ -</b>	<b>\$ 10,565.07</b>
<b>DATA PROCESSING ACQUISITION FUND</b>				
DATA PROCESSING UPGRADES		\$ 147,934.00	\$ 96,920.37	
CASH TRANSFER TO GENERAL FUND		-	56,700.00	
<b>TOTAL FUND</b>	<b>\$ 131,591.54</b>	<b>\$ 147,934.00</b>	<b>\$ 153,620.37</b>	<b>\$ 125,905.17</b>
<b>ELECTION SYSTEMS IMPROVEMENT FUND</b>				
HELP AMERICA VOTE ACT-FEDERAL FUNDS		\$ 4,270,619.58	\$ -	
APPROPRIATED ACTIVITY		45,000.00	2,562,682.95	
<b>TOTAL FUND</b>	<b>\$ 14,405,029.26</b>	<b>\$ 4,315,619.58</b>	<b>\$ 2,562,682.95</b>	<b>\$ 16,157,965.89</b>
<b>OFFICE OF TOURISM</b>				
<b>TOURISM FUND</b>				
STATE TOURISM PROMOTION		\$ 11,505,200.00	\$ 8,751,882.30	
PROP302 MARICOPA COUNTY TOURISM PROMOTIO		5,234,680.33	4,484,480.78	
PROP 202 STATEWIDE TOURISM PROMOTION		5,466,821.55	5,038,747.66	
CASH TRANSFER TO GENERAL FUND		-	3,278,000.00	
<b>TOTAL FUND</b>	<b>\$ 6,182,816.33</b>	<b>\$ 22,206,701.88</b>	<b>\$ 21,553,110.74</b>	<b>\$ 6,836,407.47</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 12,670.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,670.50</b>
<b>TOURISM WORKSHOP FUND</b>				
	<b>\$ 717.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717.76</b>
<b>STATE TREASURER</b>				
<b>TREASURER'S WARRANT NOTE PROCEEDS FUND</b>				
TREASURER WARRANT NOTE PROCEEDS		\$ 94,648,355,383.31	\$ 94,648,355,383.31	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 94,648,355,383.31</b>	<b>\$ 94,648,355,383.31</b>	<b>\$ -</b>
<b>AZ CONVENTION CENTER DEVELOPMENT FUND</b>				
AZ CONVENTION CENTER DEVELOPMENT		\$ 25,000,000.00	\$ 25,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 25,000,000.00</b>	<b>\$ 25,000,000.00</b>	<b>\$ -</b>
<b>BUDGET STABILIZATION FUND</b>				
FUND ADMINISTRATION		\$ 2,767,080.40	\$ 2,767,080.40	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,767,080.40</b>	<b>\$ 2,767,080.40</b>	<b>\$ -</b>
<b>ARIZONA PEACE OFFICERS' MEMORIAL FUND</b>				
FUND ADMINISTRATION		\$ 9,485.75	\$ 16,616.96	
<b>TOTAL FUND</b>	<b>\$ 48,837.08</b>	<b>\$ 9,485.75</b>	<b>\$ 16,616.96</b>	<b>\$ 41,705.87</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
FUND ADMINISTRATION		\$ 565,587.19	\$ -	
<b>TOTAL FUND</b>	<b>\$ 29,363,754.95</b>	<b>\$ 565,587.19</b>	<b>\$ -</b>	<b>\$ 29,929,342.14</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
CASH AND CASH EQUIVALENTS	\$ -			\$ 430,820.36
CLAIMS PAYABLE	-			(430,820.36)
DUE TO OTHERS	(6,143.40)			(6,143.40)
<b>TOTAL FUND</b>	<b>\$ (6,143.40)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,143.40)</b>
<b>RISK MANAGEMENT POOL FUND</b>				
ALL NON APPROPRIATED FUNDS		\$ (11,300.61)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 11,300.61</b>	<b>\$ (11,300.61)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE TREASURER'S MANAGEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 82,539.11	\$ 88,137.45	
<b>TOTAL FUND</b>	<b>\$ 91,030.92</b>	<b>\$ 82,539.11</b>	<b>\$ 88,137.45</b>	<b>\$ 85,432.58</b>
<b>TREASURERS FUND</b>				
INTERFUND TRANSFERS		\$ 1,116.05	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,116.05</b>	<b>\$ -</b>	<b>\$ 1,116.05</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>FEDERAL GRANT FUND</b>				
<b>DEPARTMENT OF LABOR GRANTS ACCOUNT</b>				
DES REVENUE RECOGNITION		\$ 75,201,270.08	\$ 384,561.66	
DES - NONAPPROPRIATED		(66,990.50)	11,252.71	
ADMINISTRATION		231,864.89	17,939,827.25	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,247,199.99	54,472,074.79	
DIVISION OF AGING AND COMMUNITY SERVICES		-	1,693,709.54	
GAAP REVENUE OFFSET		58,369.38	-	
APPROPRIATED ACTIVITY		64,753,929.54	62,042,261.44	
CASH AND CASH EQUIVALENTS	\$ 195,178.55			\$ 6,013,957.75
ADVANCES TO SUBGRANTEE/GRANTOR	4,008,756.00			4,008,756.00
CLAIMS PAYABLE	(6,612,547.97)			(1,895,093.60)
DEFERRED REVENUE	(58,369.38)			(5,712,646.96)
<b>TOTAL ACCOUNT</b>	<b>\$ (2,466,982.80)</b>	<b>\$ 141,425,643.38</b>	<b>\$ 136,543,687.39</b>	<b>\$ 2,414,973.19</b>
<b>DEPARTMENT OF EDUCATION FEDERAL GRANTS ACCOUNT</b>				
DES REVENUE RECOGNITION		\$ 73,193,907.93	\$ (2,862,315.89)	
DES - NONAPPROPRIATED		(78,412.24)	4,733.42	
ADMINISTRATION		556,819.76	13,482,352.71	
DIVISION OF DEVELOPMENTAL DISABILITIES		-	(2,004,134.69)	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		7,519,281.73	64,483,951.80	
CASH AND CASH EQUIVALENTS	\$ 3,853.53			\$ 8,036,722.29
CLAIMS PAYABLE	(492,884.44)			(438,743.37)
<b>TOTAL ACCOUNT</b>	<b>\$ (489,030.91)</b>	<b>\$ 81,191,597.18</b>	<b>\$ 73,104,587.35</b>	<b>\$ 7,597,978.92</b>
<b>DHHS FEDERAL GRANTS ACCOUNT</b>				
DES REVENUE RECOGNITION		\$ 353,285,394.77	\$ 42,403,067.79	
DES - NONAPPROPRIATED		(11,841,642.57)	127,201.10	
ADMINISTRATION		7,973,266.43	23,114,670.82	
DIVISION OF DEVELOPMENTAL DISABILITIES		-	188,931.51	
DIVISION OF BENEFITS AND MED ELIGIBILITY		137.25	32,596,361.34	
DIVISION OF CHILDREN YOUTH AND FAMILIES		142,758,071.79	306,618,812.58	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,654,517.97	8,868,903.32	
DIVISION OF AGING AND COMMUNITY SERVICES		4,644,352.36	87,291,425.79	
INTERFUND TRANSFERS		-	13,223.26	
CASH AND CASH EQUIVALENTS	\$ 968.43			\$ 102,250.30
CLAIMS PAYABLE	(379,390.20)			(3,229,171.58)
<b>TOTAL ACCOUNT</b>	<b>\$ (378,421.77)</b>	<b>\$ 498,474,098.00</b>	<b>\$ 501,222,597.51</b>	<b>\$ (3,126,921.28)</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>USDA FEDERAL GRANTS ACCOUNT</b>				
DES REVENUE RECOGNITION		\$ 57,178,514.54	\$ 2,970,994.66	
DES - NONAPPROPRIATED		(205,863.05)	486,984.92	
ADMINISTRATION		4,821,983.95	8,960,345.02	
DIVISION OF BENEFITS AND MED ELIGIBILITY		27,435,344.07	71,617,148.81	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		(15,718.40)	625,322.14	
DIVISION OF AGING AND COMMUNITY SERVICES		138,737.70	2,452,524.51	
GAAP REVENUE OFFSET		76,433.00	-	
CASH AND CASH EQUIVALENTS	\$ 73,371.21			\$ 2,640,587.86
CLAIMS PAYABLE	(1.61)			(68,960.01)
DEFERRED REVENUE	(76,433.00)			(258,579.50)
<b>TOTAL ACCOUNT</b>	<b><u>\$ (3,063.40)</u></b>	<b><u>\$ 89,429,431.81</u></b>	<b><u>\$ 87,113,320.06</u></b>	<b><u>\$ 2,313,048.35</u></b>
<b>OTHER GRANTS ACCOUNT</b>				
DES REVENUE RECOGNITION		\$ 164,555,364.34	\$ 10,679,409.23	
DES - NONAPPROPRIATED		(8,573,826.27)	344,262.52	
ADMINISTRATION		348,745.57	20,290,422.48	
DIVISION OF DEVELOPMENTAL DISABILITIES		16,582,747.81	24,231,836.07	
DIVISION OF BENEFITS AND MED ELIGIBILITY		-	65,452,973.25	
DIVISION OF CHILDREN YOUTH AND FAMILIES		28,090,893.74	51,928,655.93	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		303,441.00	10,421,715.68	
DIVISION OF AGING AND COMMUNITY SERVICES		1,006,639.14	1,586,220.44	
INTERFUND TRANSFERS		27,552.11	-	
CASH AND CASH EQUIVALENTS	\$ 1,679.34			\$ 17,457,745.96
CLAIMS PAYABLE	(1,007,274.05)			(1,057,278.83)
<b>TOTAL ACCOUNT</b>	<b><u>\$ (1,005,594.71)</u></b>	<b><u>\$ 202,341,557.44</u></b>	<b><u>\$ 184,935,495.60</u></b>	<b><u>\$ 16,400,467.13</u></b>
<b>DES CLEARING ACCOUNT</b>				
DES REVENUE RECOGNITION		\$ (8,166,088.67)	\$ (4,984,848.56)	
DES - NONAPPROPRIATED		(6,035,054.44)	144,968.85	
ADMINISTRATION		(1,735,518.54)	3,444,921.35	
DIVISION OF LONG TERM CARE		10,290,600.00	271,282.86	
DIVISION OF DEVELOPMENTAL DISABILITIES		2,608,216.84	1,972,995.31	
DIVISION OF BENEFITS AND MED ELIGIBILITY		2,613,497.25	(912,201.07)	
DIVISION OF CHILDREN YOUTH AND FAMILIES		12,317,380.83	2,501,356.10	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		(261,729.06)	(1,623,190.32)	
DIVISION OF AGING AND COMMUNITY SERVICES		940,970.20	41,763.06	
DIVISION OF CHILD SUPPORT ENFORCEMENT		136,275.65	(721,061.95)	
INTERFUND TRANSFERS		-	103.00	
CASH AND CASH EQUIVALENTS	\$ 1,569.08			\$ 12,812,929.91
CLAIMS PAYABLE	(2,683,319.82)			(2,922,219.22)
DUE TO OTHERS	(31,195.25)			(31,195.25)
<b>TOTAL ACCOUNT</b>	<b><u>\$ (2,712,945.99)</u></b>	<b><u>\$ 12,708,550.06</u></b>	<b><u>\$ 136,088.63</u></b>	<b><u>\$ 9,859,515.44</u></b>
<b>TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT</b>				
APPROPRIATED ACTIVITY		\$ 235,158,668.58	\$ 222,897,395.57	
<b>TOTAL ACCOUNT</b>	<b><u>\$ 10,342,750.14</u></b>	<b><u>\$ 235,158,668.58</u></b>	<b><u>\$ 222,897,395.57</u></b>	<b><u>\$ 22,604,023.15</u></b>
<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT</b>				
APPROPRIATED ACTIVITY		\$ 126,929,873.08	\$ 128,296,386.34	
<b>TOTAL ACCOUNT</b>	<b><u>\$ 1,366,576.99</u></b>	<b><u>\$ 126,929,873.08</u></b>	<b><u>\$ 128,296,386.34</u></b>	<b><u>\$ 63.73</u></b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>OTHER FEDERAL ACCOUNTS</b>				
DES REVENUE RECOGNITION		\$ 6,415,037.23	\$ (773,916.72)	
DES - NONAPPROPRIATED ADMINISTRATION		293,552.69 48,537.79	- 53,638.54	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	6,297,980.88	
DIVISION OF AGING AND COMMUNITY SERVICES		-	649,135.32	
<b>TOTAL ACCOUNT</b>	<b>\$ 48,728.32</b>	<b>\$ 6,757,127.71</b>	<b>\$ 6,226,838.02</b>	<b>\$ 579,018.01</b>
<b>TOTAL FUND</b>	<b>\$ 4,702,015.87</b>	<b>\$ 1,394,416,547.24</b>	<b>\$ 1,340,476,396.47</b>	<b>\$ 58,642,166.64</b>
<b>DEVELOPMENTALLY DISABLED CLIENT TRUST FUND</b>				
DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 7,693.01	\$ 60,976.71	
<b>TOTAL FUND</b>	<b>\$ 250,050.00</b>	<b>\$ 7,693.01</b>	<b>\$ 60,976.71</b>	<b>\$ 196,766.30</b>
<b>ECONOMIC SECURITY DCSE ADMINISTRATION</b>				
DES REVENUE RECOGNITION		\$ 35,467,994.53	\$ (28,814,818.97)	
DES - NONAPPROPRIATED		(917,107.28)	-	
APPROPRIATED ACTIVITY		5,964,624.35	60,973,689.26	
<b>TOTAL FUND</b>	<b>\$ (365,818.71)</b>	<b>\$ 40,515,511.60</b>	<b>\$ 32,158,870.29</b>	<b>\$ 7,990,822.60</b>
<b>DEPT LONG-TERM CARE SYSTEM FUND</b>				
DDD STATE FUNDED LTC SERVICES		\$ 19,163,476.91	\$ -	
DDD HOME&COMM BASED SYS (TFLTC)		204,743.19	-	
DES REVENUE RECOGNITION		851,354,766.18	55,807,212.00	
DES - NONAPPROPRIATED ADMINISTRATION		8,870.82 -	- 3,901.21	
APPROPRIATED ACTIVITY		1,510,786.09	812,064,668.46	
INTERFUND TRANSFERS		13,223.26	-	
<b>TOTAL FUND</b>	<b>\$ 5,294,209.91</b>	<b>\$ 872,255,866.45</b>	<b>\$ 867,875,781.67</b>	<b>\$ 9,674,294.69</b>
<b>CPS EXPEDITED SUBSTANCE ABUSE TREATMENT</b>				
DES - NONAPPROPRIATED		\$ (247,020.86)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		471,520.86	-	
<b>TOTAL FUND</b>	<b>\$ 247,020.86</b>	<b>\$ 224,500.00</b>	<b>\$ -</b>	<b>\$ 471,520.86</b>
<b>JOINT SUBSTANCE ABUSE TREATMENT FUND</b>				
DES - NONAPPROPRIATED		\$ (296,733.14)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		298,893.69	29,725.00	
<b>TOTAL FUND</b>	<b>\$ 296,733.14</b>	<b>\$ 2,160.55</b>	<b>\$ 29,725.00</b>	<b>\$ 269,168.69</b>
<b>COMMUNITY-BASED MARRIAGE AND COMMUNICATION</b>				
DIVISION OF AGING AND COMMUNITY SERVICES		\$ -	\$ 46,960.86	
<b>TOTAL FUND</b>	<b>\$ 46,960.86</b>	<b>\$ -</b>	<b>\$ 46,960.86</b>	<b>\$ -</b>
<b>TANF AND CCDF CLEARING FUND</b>				
DES REVENUE RECOGNITION		\$ (3,354,593.78)	\$ (2,460,000.00)	
DES - NONAPPROPRIATED ADMINISTRATION		(3,724,667.08) 13,544,013.25	80,103.68 11,761,676.11	
DIVISION OF BENEFITS AND MED ELIGIBILITY		94,573,632.30	108,509,453.86	
DIVISION OF CHILDREN YOUTH AND FAMILIES		79,187,202.67	73,170,022.54	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		171,392,194.26	158,780,423.97	
DIVISION OF AGING AND COMMUNITY SERVICES		14,434,975.32	14,294,607.24	
PUBLIC ASSISTANCE COLLECTIONS		0.31	-	
CASH AND CASH EQUIVALENTS	\$ 9,376.50			\$ 2,374,441.78
CLAIMS PAYABLE	(64,042.06)			(512,637.49)
<b>TOTAL FUND</b>	<b>\$ (54,665.56)</b>	<b>\$ 366,052,757.25</b>	<b>\$ 364,136,287.40</b>	<b>\$ 1,861,804.29</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA		\$ 101,147,985.39	\$ 101,482,390.94	
DES REVENUE RECOGNITION		(20,035.00)	-	
<b>TOTAL FUND</b>	<b>\$ 426,043.00</b>	<b>\$ 101,127,950.39</b>	<b>\$ 101,482,390.94</b>	<b>\$ 71,602.45</b>
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
DES - NONAPPROPRIATED		\$ (82,992.56)	\$ -	
DIVISION OF CHILDREN YOUTH AND FAMILIES		204,675.22	-	
DIVISION OF AGING AND COMMUNITY SERVICES		(38,925.44)	(40,724.27)	
NON-APPROP FIDUCIARY ACTIVITY		434,171.23	19,491.63	
CASH AND CASH EQUIVALENTS	\$ 1,752,108.92			\$ 1,873,653.51
DUE TO OTHERS	(1,923,945.36)			(1,507,328.86)
<b>TOTAL FUND</b>	<b>\$ (171,836.44)</b>	<b>\$ 516,928.45</b>	<b>\$ (21,232.64)</b>	<b>\$ 366,324.65</b>
<b>REVENUE FROM STATE OR LOCAL AGENCY</b>				
DES - NONAPPROPRIATED		\$ (93,843.19)	\$ (73,008.17)	
ADMINISTRATION		802,968.83	639,652.83	
<b>TOTAL FUND</b>	<b>\$ 2,193,707.76</b>	<b>\$ 709,125.64</b>	<b>\$ 566,644.66</b>	<b>\$ 2,336,188.74</b>
<b>RISK MANAGEMENT FUND</b>				
INTERFUND TRANSFERS		\$ 271,500.00	\$ -	
APPROPRIATED ACTIVITY		-	271,500.00	
<b>TOTAL FUND</b>	<b>\$ 271,500.00</b>	<b>\$ 271,500.00</b>	<b>\$ 271,500.00</b>	<b>\$ 271,500.00</b>
<b>STATEWIDE COST ALLOCATION PLAN</b>				
INTERFUND TRANSFERS		\$ 1,000,000.00	\$ -	
APPROPRIATED ACTIVITY		-	1,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>BIOMEDICAL RESEARCH COMMISSION</b>				
<b>DISEASE CONTROL RESEARCH FUND</b>				
UNRESTRICTED RESEARCH ADMINISTRATION		\$ 2,215,473.42	\$ 31,000.00	
DESIGNATED RESEARCH PROGRAMS & PROJECTS		31,622.87	2,782,845.19	
<b>TOTAL FUND</b>	<b>\$ 5,965,785.50</b>	<b>\$ 2,247,096.29</b>	<b>\$ 2,813,845.19</b>	<b>\$ 5,399,036.60</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>FEDERAL GRANT FUND</b>				
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 13,896,620.19	\$ -	
ADMINISTRATIVE PROGRAM GRANTS		-	297,279.58	
AIR QUALITY PROGRAM GRANTS		-	3,355,923.35	
WASTE GRANTS		-	(48,133.33)	
WASTE PROGRAM GRANTS		-	5,353,744.15	
WATER QUALITY PROGRAM GRANTS		-	5,744,750.54	
REGIONAL GRANTS		-	39,703.64	
GAAP REVENUE OFFSET		1,522,000.00	-	
CASH AND CASH EQUIVALENTS	\$ 1,810,567.73			\$ 743,877.61
CLAIMS PAYABLE	(472,359.10)			(252,316.72)
DUE TO OTHERS	(2,287,000.00)			(765,000.00)
<b>TOTAL FUND</b>	<b>\$ (948,791.37)</b>	<b>\$ 15,418,620.19</b>	<b>\$ 14,743,267.93</b>	<b>\$ (273,439.11)</b>
<b>DEQ GRANT FUND</b>	<b>\$ 4,057.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,057.61</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
ADMINISTRATIVE PROGRAMS		\$ -	\$ 15,384.72	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		12,267.72	-	
<b>TOTAL FUND</b>	<b>\$ 3,328.80</b>	<b>\$ 12,267.72</b>	<b>\$ 15,384.72</b>	<b>\$ 211.80</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
INTERGOVERNMENTAL AGREEMENTS		\$ 581,153.00	\$ 1,336,627.25	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		790,999.45	-	
GAAP REVENUE OFFSET		280,000.00	-	
CASH TRANSFER TO GENERAL FUND		-	700.00	
CASH AND CASH EQUIVALENTS	222,467.01			\$ 298,082.70
CLAIMS PAYABLE	(25,032.87)			(65,823.36)
DUE TO OTHERS	(280,000.00)			-
<b>TOTAL FUND</b>	<b>\$ (82,565.86)</b>	<b>\$ 1,652,152.45</b>	<b>\$ 1,337,327.25</b>	<b>\$ 232,259.34</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
AIR QUALITY PROGRAMS		\$ -	\$ 395,049.31	
WASTE PROGRAMS		-	1,609,682.74	
WATER QUALITY PROGRAMS		-	1,925,945.44	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,507,734.53	-	
GAAP REVENUE OFFSET		(70,000.00)	-	
CASH AND CASH EQUIVALENTS	\$ 30,645.40			\$ 10,689.36
CLAIMS PAYABLE	(12,792.30)			(417,293.63)
DUE TO OTHERS	(30,000.00)			(100,000.00)
COST ALLOCATION CLEARING	(1,514.41)			-
<b>TOTAL FUND</b>	<b>\$ (13,661.31)</b>	<b>\$ 3,437,734.53</b>	<b>\$ 3,930,677.49</b>	<b>\$ (506,604.27)</b>
<b>INDIRECT COST FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 4,642,575.87	\$ -	
APPROPRIATED ACTIVITY		-	6,055,940.33	
<b>TOTAL FUND</b>	<b>\$ 2,705,941.68</b>	<b>\$ 4,642,575.87</b>	<b>\$ 6,055,940.33</b>	<b>\$ 1,292,577.22</b>
<b>INDIRECT COST RECOVERY FUND</b>				
REVENUE COLLECTIONS II (NON-APPROP FUNDS)		\$ -	\$ 4,636,014.32	
FEDERAL INDIRECT COST RECOVERY		-	(4,152,143.41)	
CASH AND CASH EQUIVALENTS	\$ 375,162.22			\$ 30,545.32
COST ALLOCATION CLEARING	(248,116.21)			(387,370.22)
<b>TOTAL FUND</b>	<b>\$ 127,046.01</b>	<b>\$ -</b>	<b>\$ 483,870.91</b>	<b>\$ (356,824.90)</b>
<b>DEPT OF ENVIRONMENTAL QUALITY PAYROLL FUND</b>				
	<b>\$ 92,696.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,696.06</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO PRODUCTS TAX FUND</b>				
REINSURANCE		\$ -	\$ 3,246,537.69	
TOBACCO PRODUCTS TAX FUND		43,877,187.99	-	
NON-APPROPRIATED SPECIAL REVENUE ACTIVITY		20,060,194.44	20,230,236.80	
APPROPRIATED ACTIVITY		-	40,367,900.00	
<b>TOTAL FUND</b>	<b>\$ 173,911.36</b>	<b>\$ 63,937,382.43</b>	<b>\$ 63,844,674.49</b>	<b>\$ 266,619.30</b>
<b>AHCCCS FUND</b>				
DISPROPORTIONATE SHARE		\$ -	\$ 18,722,246.75	
ACUTE FEDERAL REVENUE AND EXPENSE		4,695,558,386.18	616,000,699.65	
ACUTE COUNTY REVENUE		41,503,932.15	-	
ACUTE MISC REVENUE		2,831,672.86	-	
SBS ADMINISTRATION FEE		339,286.69	497,768.78	
REV MISC PROG CONTRACTOR SANCTIONS ACUTE		128,351.81	-	
CHILDRENS MEDICAL SUPPORT COLLECTIONS		54,365.26	-	
FREEDOM TO WORK REV/EXP		31,306.47	-	
100% FPL EXPANSION REVENUE		-	317,011,606.41	
HIFA ONE REVENUE		89,451,391.06	-	
INTEREST EARNINGS		15,196.96	-	
APPROPRIATED ACTIVITY		1,660,159.21	3,846,508,943.49	

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**STATE OF ARIZONA  
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
CASH AND CASH EQUIVALENTS	\$ 1,889,080.52			\$ 34,348,148.53
CLAIMS PAYABLE	(2,703,611.70)			(2,112,292.00)
AGENCY FUND DEPOSITS	(623,866.05)			(841,470.19)
<b>TOTAL FUND</b>	<b>\$ (1,438,397.23)</b>	<b>\$ 4,831,574,048.65</b>	<b>\$ 4,798,741,265.08</b>	<b>\$ 31,394,386.34</b>
<b>AZ LONG-TERM CARE SYSTEM FUND</b>				
LTC FED REVENUE - DES - DD		\$ -	\$ 571,960,651.57	
LTC FED REVENUE AND EXPENSE		1,406,489,985.32	12,037,650.86	
LTC COUNTY REVENUE		142,451,824.28	-	
LTC MISC REVENUE		2,630,730.23	-	
INTEREST EARNINGS		31,334.14	-	
APPROPRIATED ACTIVITY		9,822,181.18	1,007,881,325.58	
<b>TOTAL FUND</b>	<b>\$ 52,891,219.28</b>	<b>\$ 1,561,426,055.15</b>	<b>\$ 1,591,879,628.01</b>	<b>\$ 22,437,646.42</b>
<b>CHILDREN'S HEALTH INSURANCE PROGRAM</b>				
KIDS CARE FEDERAL REVENUE		\$ 61,201,754.03	\$ 10,526.37	
KIDS CARE TPL REVENUE		78,728.28	-	
KIDSCARE PREMIUM REV/EXP		9,129,523.96	-	
HIFA PARENTS REVENUE		5,479,230.93	-	
HIFA PARENTS REV/EXP		1,290,876.67	-	
APPROPRIATED ACTIVITY		-	77,836,041.86	
<b>TOTAL FUND</b>	<b>\$ 2,789,296.79</b>	<b>\$ 77,180,113.87</b>	<b>\$ 77,846,568.23</b>	<b>\$ 2,122,842.43</b>
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FUND</b>				
ATLS REVENUES		\$ 105,394,083.04	\$ -	
INTEREST EARNINGS		12,305.99	-	
APPROPRIATED ACTIVITY		-	105,394,083.04	
<b>TOTAL FUND</b>	<b>\$ 19,159.49</b>	<b>\$ 105,406,389.03</b>	<b>\$ 105,394,083.04</b>	<b>\$ 31,465.48</b>
<b>BUDGET NEUTRALITY COMPLIANCE FUND</b>				
COUNTY CONTRIBUTION EXPANSION BNCF		\$ 2,993,500.00	\$ -	
INTEREST EARNINGS		(784.27)	-	
APPROPRIATED ACTIVITY		-	2,945,829.34	
<b>TOTAL FUND</b>	<b>\$ 711,034.44</b>	<b>\$ 2,992,715.73</b>	<b>\$ 2,945,829.34</b>	<b>\$ 757,920.83</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HEALTH-E-ARIZONA		\$ 134,347.17	\$ 134,347.18	
ADHA PASARR PASS THROUGH		53,500.00	60,274.87	
ADHS LICENSURE & CERTIFICATION PASS THRU		520,569.17	661,772.51	
ADHS BEHAVIORIAL HEALTH BFFS		64,342,428.24	60,797,981.94	
SM PASS-THRU DHS BHS SERVICES SFY 2010		314,910,444.81	314,651,978.51	
SM PASS-THRU DHS CRS SERVICES SFY 2010		23,991,888.00	23,102,998.86	
SM PASS-THRU DES SERVICES SFY 2010		199,666,627.07	199,666,627.07	
DES TARGETED CASE MANAGEMENT SFY 2010		1,827,888.82	1,659,306.60	
ADOC INMATE PROGRAMMATIC		2,000,000.00	471,379.76	
ADOC PRISONER 100%		44,971,949.43	36,392,853.09	
SM PASS-THRU DES SERVICES FY 2008		210,009.49	-	
SM PASS-THRU DHS BHS SERVICES FY 2009		(15,367.17)	3,364,142.50	
SM PASS-THRU DHS SERVICES FY2009		-	861,808.03	
SM PASS-THRU DES SERVICES FY 2009		(4,114,321.10)	9,023,787.94	
DES-TARGETED CASE MANAGEMENT		(98,177.65)	-	
TOBACCO CESSATION ISA		318,270.02	318,270.01	
ADES TALX TRANSFERS		330,480.00	353,804.70	
CIVIL MONETARY PENALTY/VALUE OPTIONS		-	291,529.38	
COUNTY SERVICE AGREEMENT MISC TRANSACTS		10,200,360.36	10,200,360.36	
MARICOPA CNTY MED SVCS CTY JAIL INMATES		260,230.42	250,124.95	
PIMA COUNTY MED SVCS CTY JAIL INMATES		100,000.00	104,470.81	
PINAL COUNTY MED SRVCS CTY JAIL INMATES		75,965.24	38,012.45	

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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
COCHISE COUNTY MED SVCS CTY JAIL INMATES		5,592.49	5,174.21	
COCONINO COUNTY MED SVC CTY JAIL INMATE		40,000.00	27,649.61	
YAVAPAI COUNTY MED SVC CTY JAIL INMATES		10,000.00	-	
YUMA COUNTY MED SVC CTY JAIL INMATES		20,004.00	9,751.63	
100% MARICOPA COUNTY INMATES		6,337,325.72	5,365,731.10	
AZ JUVENILE DEPT OF COR 100% STATE JDOC		273,580.49	259,566.74	
<b>TOTAL FUND</b>	<b>\$ 33,357,741.83</b>	<b>\$ 666,373,595.02</b>	<b>\$ 668,073,704.81</b>	<b>\$ 31,657,632.04</b>

**FEDERAL ECONOMIC RECOVERY FUND**

ACUTE CAPITATION COUNTY ARRA REDUCTION		\$ -	\$ 1,029,291.00	
ALTCS CAPITATION COUNTY ARRA REDUCTION		-	81,434,757.81	
COUNTY SERVICE AGREEMENT MISC TRANSACTS		4,305,594.57	4,305,594.57	
GRADUATE MEDICAL EDUCATION		-	1,234,691.33	
RURAL HOSPITAL REIMBURSEMENT		-	1,146,326.48	
LTC MISC REVENUE		14,598.43	-	
ARRA LONG TERM CARE FED REV & EXPENSE		227,063,908.35	91,597,368.84	
ACUTE MISC REVENUE		100,188.38	-	
ARRA ACUTE FEDERAL REVENUE AND EXPENSE		651,181,293.89	96,623,643.59	
ARRA EXPANSION FEDERAL REVENUE & EXPENS		-	48,760,338.76	
PROP 204 - CAPITATION		-	198,849,251.86	
OPERATING LUMP SUM APPROPRIATION		-	53,679,500.00	
PROP 204-REINSURANCE		-	7,125,878.65	
PROP 204 FEE-FOR-SERVICE		-	15,293,016.06	
PROP 204 MEDICARE		-	3,545,827.74	
TICKET TO WORK		-	627,564.84	
GRADUATE MEDICAL EDUCATION		-	2,679,559.62	
MEDICARE PREMIUMS		-	9,470,158.29	
REINSURANCE		-	12,672,399.82	
FEE FOR SERVICE		-	31,565,600.27	
CAPITATION		-	220,983,210.64	
CRITICAL ACCESS HOSPITALS		-	86,530.00	
<b>TOTAL FUND</b>	<b>\$ 1,610,153.24</b>	<b>\$ 882,665,583.62</b>	<b>\$ 882,710,510.17</b>	<b>\$ 1,565,226.69</b>

**TEMPORARY MEDICAL COVERAGE FUND**

TEMPORARY MEDICAL COVERAGE FUND		\$ -	\$ 112,606.86	
<b>TOTAL FUND</b>	<b>112,606.86</b>	<b>\$ -</b>	<b>\$ 112,606.86</b>	<b>\$ -</b>

**HOSPITAL LOAN RESIDENCY FUND**

HOSPITAL LOAN RESIDENCY FUND		\$ 100,000.00	\$ -	
GAAP REVENUE OFFSET		(100,000.00)	-	
<b>TOTAL FUND</b>	<b>\$ 900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>

**DEPARTMENT OF HEALTH SERVICES**

**FEDERAL GRANT FUND**

**FEDERAL GRANTS ACCOUNT**

AUDIT CLEARING	\$ 8,356.16	\$ 72,718.53
H1N1 PANFLU HEALTHCARE PREPAREDNESS	1,029,574.45	1,042,519.55
H1N1 PH EMERGENCY PREPAREDNESS	8,578,823.45	9,919,610.49
AZ EARLY HEARING DECTION INTERVENTION	123,345.10	135,343.39
COLORECTAL CANCER SCRIN W/I CHRONIC DIS	295,429.75	316,668.65
NAL ASSOCIATION OF ST MNTL HLTH PGM DIR	113,400.00	9,981.55
AZ SUICIDE PREVENTION PROJECT	118,720.54	118,737.70
DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT	3,229.22	10,168.01
BLUEPRINT PROJECT ASTPHND	-	4,000.00
MULTI STATE EVAL OF BRTH DEFECTS N RISK	30,827.00	1,873.60
AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL	1,598,029.86	1,618,760.40
INTEGRATED COMMUNITY SYS IMPLEMENTATION	539.63	(83.81)
US/MEXICO BORDER HLTH IMPROV INITIATIVE	298,359.41	298,202.41
ADULT BLOOD LEAD EPI SURV PRGS	15,415.00	2,365.11

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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
ATSDR/SITE SPECIFIC ACTIVITIES		181,955.17	181,571.49	
FIRST TIME MOTHERHOOD/NEW PARENTS INITIA		643,985.04	649,109.78	
TAPESTRY PROJECT		796,888.01	791,958.69	
ENVIROMENTAL PUBLIC HEALTH TRACKING		-	(446.44)	
POPULATION BASED BIRTH DEFECTS SURV PGMS		64,837.85	67,364.81	
STEPS TO A HEALTHIERUS-COMMUNITY FOCUSED		129,606.38	89,440.19	
BIOTERRORISM RESPONSE PREPAREDNESS II		504,244.83	445,788.52	
ELECTRONIC DEATH REGISTRATION PROCESS		-	454,169.80	
HIV/AIDS SURVEILLANCE II		1,072,053.17	1,051,585.04	
BREASTFEEDING PEER COUNSELING		1,124,547.08	1,195,370.53	
EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		848,491.78	844,386.14	
HIV PREVENTION PROJECTS		3,020,986.23	2,832,205.03	
STATE HEART DISEASE & STROKE PREVENTION		319,764.95	305,721.22	
NPHPS STATE PUBLIC SYS ASSESSMENT GRANTS		-	3.79	
IMMUNIZATIONS: VACCINES EXPIRED & WASTED		-	(74,652.37)	
BIOTERRORISM RESPONSE PREPAREDNESS II		270,431.86	238,782.31	
UNIVERSAL NEWBORN HEARING SCREENING		184,670.87	215,013.39	
USDA FSIS FERN FOR MICRO THREAT AGENTS		902,445.07	747,681.21	
OLMSTEAD COALITION FOR COMMUNITY CARE		20,000.00	33,226.19	
DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)		89,221.25	93,205.91	
BIOTERRORISM HOSPITAL PREPAREDNESS PROGM		10,814,884.61	10,440,126.58	
CHRONIC DISEASE PREVNTN & HEALTH PROMO		907.66	907.66	
CAP SENIORS FARMERS MARKET FOOD		107,568.00	107,568.00	
CAP SENIORS FARMERS MARKET ADMIN		14,790.39	14,645.55	
FARMERS MARKET		124,700.77	123,538.24	
STATE MENTAL HEALTH DATA INFRASTRUCTURE		177,467.48	177,426.69	
MCH BLOCK GRANT		7,186,375.10	7,357,510.10	
VITAL STATISTICS CO-OP PROGRAM		524,012.00	249,993.52	
NATIONAL DEATH INDEX		60,140.00	34,956.19	
SEXUALLY TRANSMITTED DESEASE CONTROL		1,303,707.01	1,255,052.96	
ENUMERATION AT BIRTH		221,990.79	306,147.62	
PREVENTIVE HEALTH BLOCK GRANT		1,040,160.80	1,044,650.78	
AZ BROWNFIELD LAND REUSE PROJECT		38,036.20	43,961.81	
CLINICAL LABORATORY IMPROVEMENT PROGRAM		170,339.51	168,988.81	
HCFA SURV AND CERT/TITLE 18		3,728,260.46	3,692,754.47	
HCFA SURVEY AND CERT/TITLE 19		1,039,031.80	1,019,984.46	
EMSC PARTNERSHIP GRANT		115,808.04	114,217.63	
RYAN WHITE TITLE II HIV CARE		15,069,890.45	14,616,477.28	
AZ ON THE MOVE FOR HEALTHY AGING		294,497.63	312,946.89	
WIC INFRASTRUCTURE		22,667.00	22,667.00	
STATE OUTCOMES MEASUREMENT MGT SYSTEM		300,000.00	67,113.97	
SEXUAL VIOLENCE PREVENTION AND EDUCATION		426,075.62	434,796.27	
WIC COMMODITY SUPPORT FOOD PROGRAM		874,869.15	945,173.39	
PH BIOTERRORISM RESPONSE PREPAREDNESS II		14,675,058.29	12,723,388.14	
ORAL HEALTH WORKFORCE ACTIVITIES		132,900.73	131,319.86	
RURAL ACCESS TO EMERGENCY DEVICES III		(0.26)	(0.26)	
ADULT VIRAL HEPATITIS C PREV COORD		84,897.99	84,521.03	
PATH FORMULA GRANT		1,059,129.84	1,056,099.17	
AZ CHILDHOOD LEAD POISONING PREVENTION		3,072.34	3,266.97	
AZ CHILDHOOD LEAD POISONING 2006-2012		110,301.24	116,469.25	
STATE PARTNERSHIP MINORITY HEALTH INFRA		121,644.24	116,053.26	
SAPT BLOCK GRANT (PROGRAMMATIC)		34,347,387.12	34,349,541.70	
ORAL HEALTH WORKFORCE ANALYSIS		71,836.75	69,442.43	
AZ FOOD SAFETY & SECURITY MONITORING		257,115.64	274,860.83	
YOUTH SUICIDE PREVENTION		1,833.36	1,833.36	
AZ FOOD SAFETY & SECURITY MONITORING		2,329.07	(12,939.83)	
CMHS BLOCK GRANT (PROGRAMMATIC)		9,593,764.34	9,595,530.69	
HEALTH ELIMINATING HEALTH DISPARITIES		1,750.00	-	
DEATH REPORTING/VITAL RECORDS		223.20	12,606.32	
FAMILY VIOLENCE		1,710,212.73	1,685,575.86	

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**STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
PUBLIC HEALTH INJURY SURVEILLANCE PREVEN PRIMARY CARE OFFICE II		126,861.39	125,839.15	
AZ STATE SYSTEMS DEVELOPMENT INITIATIVE		330,008.05	327,044.44	
ADHS TUBERCULOSIS ELIMINATION LAB		107,160.67	107,341.10	
WOMEN, INFANTS & CHILDREN (WIC)		1,255,243.53	1,191,030.56	
ELECTRONIC DEATH REPORTING/VITAL RECORDS		123,189,984.40	122,953,261.34	
STATE ADOLESCENT SA TRTMT COORDINATION		67,055.46	(148.88)	
ABSTINENCE EDUCATION GRANT PROGRAM		95,794.44	92,003.11	
IMMUNIZATION AND VACCINES FOR CHILDREN		306,179.66	142,791.10	
SYSTEMS DIABETES PREV & CNTRL PRO		6,115,151.14	6,230,433.28	
NATIONAL CANCER PREVENTION & CONTROL PRG		(2,827.99)	(2,827.99)	
AZ CHILD-ADOLESCENT STATE INFRASTRUCTURE		2,953,085.91	2,845,042.92	
STATE MENTAL HEALTH DATA INFRASTRUCTURE		420,534.30	407,938.97	
STATE LOAN AND PAYMENT PGM		5,270.61	5,270.61	
APPROPRIATED ACTIVITY		66,350.00	66,350.00	
CASH AND CASH EQUIVALENTS	\$ 991,414.54			\$ 2,712,927.67
CLAIMS PAYABLE	(5,917,943.83)			(4,978,193.98)
AGENCY FUND DEPOSITS	(81,689.87)			(81,689.87)
DUE TO OTHERS	(750,000.00)			(1,000,000.00)
<b>TOTAL FEDERAL GRANTS ACCOUNT</b>	<b>\$ (5,758,219.16)</b>	<b>\$ 264,022,267.53</b>	<b>\$ 261,611,004.55</b>	<b>\$ (3,346,956.18)</b>
<b>WIC REBATE ACCOUNT</b>				
WOMEN, INFANTS & CHILDREN (WIC)		\$ 40,979,961.44	\$ 41,954,970.18	
<b>TOTAL WIC REBATE ACCOUNT</b>	<b>\$ 1,157,285.35</b>	<b>\$ 40,979,961.44</b>	<b>\$ 41,954,970.18</b>	<b>\$ 182,276.61</b>
<b>TOTAL FUND</b>	<b>\$ (4,600,933.81)</b>	<b>\$ 305,002,228.97</b>	<b>\$ 303,565,974.73</b>	<b>\$ (3,164,679.57)</b>
<b>STATEWIDE DONATIONS</b>				
INTEREST EARNINGS		\$ 44.00	\$ -	
EMPLOYEE RECOGNITION COMMITTEE		4,086.30	7,438.18	
<b>TOTAL FUND</b>	<b>\$ 6,332.67</b>	<b>\$ 4,130.30</b>	<b>\$ 7,438.18</b>	<b>\$ 3,024.79</b>
<b>DHS AGREEMENT</b>				
INTERAGENCY AGREEMENTS		\$ -	\$ 1,075.00	
INTEREST EARNINGS		16,199.80	(31.04)	
CASH AND CASH EQUIVALENTS	\$ (7,021.98)			\$ (9,312.48)
AGENCY FUND DEPOSITS	(17,415.30)			-
GL CORRECTION OFFSET	9,312.48			9,312.48
COST ALLOCATION CLEARING	(31.04)			-
<b>TOTAL FUND</b>	<b>\$ (15,155.84)</b>	<b>\$ 16,199.80</b>	<b>\$ 1,043.96</b>	<b>\$ -</b>
<b>SERIOUS MENTAL ILLNESS SERVICES FUND</b>				
SMI-TOBACCO LITIGATION		\$ 32.64	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,775.30</b>	<b>\$ 32.64</b>	<b>\$ -</b>	<b>\$ 2,807.94</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
LIQUOR SERVICE FEES/SPECIAL EVENT		\$ 50,600.00	\$ 47,575.00	
WALMART/LEAD PRODUCTS		-	378.00	
AZBIOMEDICAL RESEARCH COMMISSION		43,750.00	2,368.07	
FIRST THINGS FIRST LOAN REPAYMENT		1,200,390.63	43,024.06	
DEQ/LAB		165,000.00	220,309.03	
MMA PART D TRANSITION		-	0.02	
ASH RENTAL INCOME		527,247.96	263,623.96	
CRS/AHCCCS MED MATCH		93,075,635.62	95,077,232.25	
AHCCCS/CRS ADMIN MATCH		2,050,652.12	2,326,792.52	
AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		212,806.82	333,888.87	
DOC/DHS SERVICE AGREEMENT		297,163.00	271,863.90	
AHCCCS/PASARR		241,099.47	242,698.30	
DES/VITAL RECORDS 2		50,933.71	55,475.23	

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	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
DES/DAAS REFUGEE HEALTH COORDINATOR		102,924.89	97,301.47	
AHCCCS/CRS TITLE 19 PREMIUM TAX		1,991,291.62	2,003,830.02	
AHCCCS/HCCRS/TITLE XIX/ST M		662,281.92	667,162.67	
AHCCCS IGA/EXCESS FED AUTH		661,263.09	666,833.19	
PIMA CNTY BRD SUPERVISORS		3,064,936.00	3,064,936.00	
MARICOPA CNTY MENTAL HLTH		4,856,576.04	4,856,578.47	
AHCCCS/TITLE XIX ADMIN/CHILD SED SVCS		434,438,395.25	415,551,656.11	
AHCCCS/TITLE XIX/CAP/SMI/SVCS		494,947,718.98	497,483,424.02	
AHCCCS/TITLE XIX/MH SA SVCS		281,025,142.31	280,462,603.67	
AHCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		4,027,647.77	3,883,230.89	
MARICIPA COUNTY SMI		37,603,329.96	37,603,338.96	
MARICOPA COUNTY RYAN WHITE ADAP PROGRAM		954,045.21	697,827.21	
AHCCCS MEDICAID SUPPLEMENT (SF+FF)		14,600,600.00	14,599,132.65	
NGIT FETAL ALCOHOL SPEC DISRDR (SAMHSA)		164,725.40	158,267.53	
LOCAL ALCOHOLISM RECEPTION CTR		519,187.00	366,141.89	
DES/DDD AZ LONG TERM CARE SYSTEM		26,664,820.46	26,293,130.88	
DOE/ASH SCHOOL		116,090.52	-	
DOE COORDINATED SCHOOL HEALTH PROGRAM		68,112.16	98,625.93	
DOC/CORRECTION OFFENDER LIAISON PRG		(16,992.00)	(17,296.95)	
TITLE XIX - KIDS CARE - BHS		12,462,079.84	12,632,603.33	
TITLE XXI/KIDS CARE/IMMUNIZATION		742,284.16	1,994,951.29	
SMI VOCATIONAL REHAB ESTABLISHMENT		11,815.38	6,263.13	
ENERGY MANAGEMENT - ASH ADMIN BLG		(328.90)	-	
AHCCCS/TITLE XIX/ADMIN		15,397,152.96	13,055,781.76	
IMMUNIZATION REGISTRY		61,957.87	105,551.00	
TITLE XXI-KIDS CARE-CRS		4,337,849.12	4,243,019.14	
COMPULSIVE GAMBLING TRTMNT SVCS		-	1.00	
FEDERAL WOMEN, INFANT, CHILDREN FOOD PRG		-	184.04	
AHCCCS/T19 PROP 204/CRS		2,702,598.27	2,689,748.17	
ED OF CHILDREN W/DISB IDEA		2,408.46	2,409.00	
AZ GROWN/5 A DAY FOR BETTER HEALTH		-	46,443.99	
AHCCCS T19 MEDICAID SPECIAL EXEMPTION		26,099,126.13	26,098,970.62	
AHCCCS T21 MEDICAID SPECIAL EXEMPTION		254,328.16	254,328.15	
TITLE XXI - PREMIUM TAX -CRS		88,866.92	88,869.96	
AHCCCS/T19 PROP 204 PREMIUM TAX		55,357.47	55,578.65	
CHILD FATALITY & CITIZEN REVIEW PANELS		(36,731.25)	(282.31)	
STATE LOTTERY GAMES ALLOCATION ARS 5-522		6,586,768.20	4,561,633.42	
SVC COORDINATION SPINAL & HEAD INJURIES		57,443.80	54,547.09	
MENTAL HLTH SVCS FOR VOC REHAB ELIGIBLE		94,272.33	96,552.64	
TITLE XIX ADMIN ADDITIONAL		2,898,873.37	1,153,237.31	
LEARNING MANAGEMENT SYSTEM		34,500.00	47,669.70	
DEVELOPMENT OF HOUSING FOR SMI		2,000,000.00	659,920.00	
AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		132,983.01	359,253.76	
DES/NUTRITION EDUCATION PLAN		9,687,024.20	10,396,134.77	
HIGHWAY SAFETY-GOVERNORS OFFICE		-	49,986.27	
APPROPRIATED ACTIVITY		-	24,700.00	
<b>TOTAL FUND</b>	<b>\$ 43,439,621.83</b>	<b>\$ 1,488,038,005.41</b>	<b>\$ 1,466,100,009.70</b>	<b>\$ 65,377,617.54</b>
<b>ADDICTION REDUCTION AND RECOVERY FUND</b>				
AUDIT CLEARING		-	97.72	
<b>TOTAL FUND</b>	<b>\$ 97.72</b>	<b>\$ -</b>	<b>\$ 97.72</b>	<b>\$ -</b>
<b>CREDIT CARD CLEARING FUND</b>				
PAYMENT CARD CLEARING		(5.04)	-	
<b>TOTAL FUND</b>	<b>\$ 3,217.49</b>	<b>\$ (5.04)</b>	<b>\$ -</b>	<b>\$ 3,212.45</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
EPI LAB CAPACITY ARRA - HAI		\$ 64,214.96	\$ 64,418.30	
EPI LAB CAPACITY ARRA 317 - MCV		23,494.68	23,512.15	
ARRA - STATE PRIMARY CARE OFFICES		17,505.89	19,418.58	

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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
ARRA 317 IMMUN N VACC FOR CHILDREN		221,854.46	149,491.96	
ARRA 317 IMMUN N VACC FOR CHILDREN IIS		42,763.14	45,484.58	
317 IMMUN N VACC FOR CHILDREN GRANTS		754,138.49	755,161.12	
ARRA WIC MIS TECH GRANT		81,391.94	81,345.10	
ARRA ASC HAI		1,285.07	1,285.07	
ARRA AZ HEALTHY COMMUNITY		39,391.32	44,021.33	
ARRA AZ LIVING WELL EXPANSION GRANT		2,967.55	3,472.13	
ISA/IGA ARRA		11,717,552.06	11,376,177.96	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 12,966,559.56</b>	<b>\$ 12,563,788.28</b>	<b>\$ 402,771.28</b>
<b>ORAL HEALTH FUND</b>				
DENTAL HEALTH SERVICES		297,778.29	275,196.97	
<b>TOTAL FUND</b>	<b>\$ 651,627.41</b>	<b>\$ 297,778.29</b>	<b>\$ 275,196.97</b>	<b>\$ 674,208.73</b>
<b>VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>				
VITAL RECORDS ELECTRONIC SYSTEMS		\$ 873,542.43	\$ -	
APPROPRIATED ACTIVITY		-	878,100.00	
<b>TOTAL FUND</b>	<b>\$ 19,470.21</b>	<b>\$ 873,542.43</b>	<b>\$ 878,100.00</b>	<b>\$ 14,912.64</b>
<b>HEARING AND SPEECH PROFESSIONALS FUND</b>				
DEPOSITS FOR ADHS		\$ 416,077.52	\$ -	
APPROPRIATED ACTIVITY		-	336,821.35	
<b>TOTAL FUND</b>	<b>\$ 176,133.98</b>	<b>\$ 416,077.52</b>	<b>\$ 336,821.35</b>	<b>\$ 255,390.15</b>
<b>ARIZONA STATE HOSPITAL FUND</b>				
TITLE XIX SPECIAL REVENUE FUND		\$ 3,384,495.39	\$ -	
COMPETENCY RESTORATION TREATMENT		7,635,151.55	-	
APPROPRIATED ACTIVITY		-	8,687,433.63	
<b>TOTAL FUND</b>	<b>\$ 2,456,845.41</b>	<b>\$ 11,019,646.94</b>	<b>\$ 8,687,433.63</b>	<b>\$ 4,789,058.72</b>
<b>DHS INTERNAL SERVICES</b>				
INTEREST EARNINGS		\$ (20.00)	\$ -	
SPECIAL PURCHASING		-	1,214.60	
<b>TOTAL FUND</b>	<b>\$ 103,876.23</b>	<b>\$ (20.00)</b>	<b>\$ 1,214.60</b>	<b>\$ 102,641.63</b>
<b>INDIRECT COST RECOVERY FUND</b>				
INDIRECT COST FUND		\$ 10,366,299.22	\$ 9,610,044.23	
<b>TOTAL FUND</b>	<b>\$ 1,879,130.46</b>	<b>\$ 10,366,299.22</b>	<b>\$ 9,610,044.23</b>	<b>\$ 2,635,385.45</b>
<b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>				
<b>STATEWIDE DONATIONS</b>				
OTHER DONATIONS		\$ 4,450.00	\$ 4,164.79	
<b>TOTAL FUND</b>	<b>\$ 0.01</b>	<b>\$ 4,450.00</b>	<b>\$ 4,164.79</b>	<b>\$ 285.22</b>
<b>INDIAN AFFAIRS COMM PUBLICATIONS</b>				
PUBLICATIONS		\$ 209.50	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,018.61</b>	<b>\$ 209.50</b>	<b>\$ -</b>	<b>\$ 2,228.11</b>
<b>ARIZONA INDIAN TOWN HALL FUND</b>				
AZ INDIAN TOWN HALL		\$ 5,000.00	\$ 4,930.52	
<b>TOTAL FUND</b>	<b>\$ 52.92</b>	<b>\$ 5,000.00</b>	<b>\$ 4,930.52</b>	<b>\$ 122.40</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>EMPLOYEE RECOGNITION FUND</b>				
EMPLOYEE RECOGNITION PROGRAM		\$ 8,621.41	\$ 9,192.00	
<b>TOTAL FUND</b>	<b>\$ 9,017.45</b>	<b>\$ 8,621.41</b>	<b>\$ 9,192.00</b>	<b>\$ 8,446.86</b>

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DEPARTMENT OF VETERANS' SERVICES</b>				
<b>MILITARY INSTALLATION FUND</b>				
MILITARY INSTALLATION		\$ -	\$ 1,537,763.01	
<b>TOTAL FUND</b>	<b>\$ 4,880,751.32</b>	<b>\$ -</b>	<b>\$ 1,537,763.01</b>	<b>\$ 3,342,988.31</b>
<b>FEDERAL GRANT FUND</b>				
FEDERAL GRANTS		858,219.75	940,166.90	
<b>TOTAL FUND</b>	<b>\$ 197,518.91</b>	<b>\$ 858,219.75</b>	<b>\$ 940,166.90</b>	<b>\$ 115,571.76</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
EMPLOYEE RECOGNITION PROGRAM		\$ 4,045.53	\$ 1,321.88	
<b>TOTAL FUND</b>	<b>\$ 20,569.64</b>	<b>\$ 4,045.53</b>	<b>\$ 1,321.88</b>	<b>\$ 23,293.29</b>
<b>STATE VETERANS' CEMETERY FUND</b>				
CEMETERY FEDERAL REIMBURSEMENT		\$ 1,425.06	\$ -	
CASH TRANSFER TO GENERAL FUND		-	121,600.00	
<b>TOTAL FUND</b>	<b>\$ 243,220.52</b>	<b>\$ 1,425.06</b>	<b>\$ 121,600.00</b>	<b>\$ 123,045.58</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
INTERAGENCY SERVICE AGREEMENTS		\$ -	\$ 145,084.00	
<b>TOTAL FUND</b>	<b>\$ 686,253.32</b>	<b>\$ -</b>	<b>\$ 145,084.00</b>	<b>\$ 541,169.32</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
FEDERAL GRANTS		\$ 1,041,095.51	\$ 1,022,405.30	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,041,095.51</b>	<b>\$ 1,022,405.30</b>	<b>\$ 18,690.21</b>
<b>INSPECTION AND REGULATION</b>				
<b>RADIATION REGULATORY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
RADIATION MEASUREMENT LABORATORY		\$ 70,652.91	\$ 61,347.22	
EMERGENCY RESPONSE		173,283.53	180,597.90	
RADIOLOGICAL SURVEY METER TRAINING		-	15,580.32	
RADIOACTIVE MATERIALS		118,968.51	115,414.56	
X-RAY COMPLIANCE		164,895.03	164,842.80	
<b>TOTAL FUND</b>	<b>\$ 34,642.84</b>	<b>\$ 527,799.98</b>	<b>\$ 537,782.80</b>	<b>\$ 24,660.02</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
RADIATION MEASUREMENT LABORATORY		627,991.00	600,586.89	
APPROPRIATED ACTIVITY		-	400.00	
<b>TOTAL FUND</b>	<b>\$ 6,952.48</b>	<b>\$ 627,991.00</b>	<b>\$ 600,986.89</b>	<b>\$ 33,956.59</b>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>				
<b>FEDERAL GRANT FUND</b>				
ANIMAL PRODUCTS FOOD SAFETY		\$ 438,641.00	\$ 498,263.00	
FRESH PRODUCE STANDARDIZATION		11,213.28	11,701.63	
NON FOOD PRODUCT QUALITY ASSURANCE		-	8,673.56	
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		224,151.00	193,414.98	
PEST EXCLUSION		1,820,003.00	1,560,956.26	
NATIVE PLANT		130,562.00	130,562.00	
PESTICIDE COMPLIANCE AND WORKER SAFETY		457,587.64	550,151.50	
STATE AGRICULTURAL LABORATORY		192,538.68	212,923.70	
AGRICULTURAL CONSULTATION AND TRAINING		424,137.34	533,253.84	
COMMODITY DEVELOPMENT AND PROMOTION		12,712.25	12,712.25	
COTTON COUNCIL		1,526,570.00	1,526,570.00	
<b>TOTAL FUND</b>	<b>\$ 760,078.14</b>	<b>\$ 5,238,116.19</b>	<b>\$ 5,239,182.72</b>	<b>\$ 759,011.61</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>LIVESTOCK AND CROP CONSERVATION FUND</b>				
LIVESTOCK AND CROP CONSERVATION		\$ -	\$ 78,817.42	
AGRICULTURAL CONSULTATION AND TRAINING		2,068,273.40	3,213,400.35	
<b>TOTAL FUND</b>	<b>\$ 5,988,728.28</b>	<b>\$ 2,068,273.40</b>	<b>\$ 3,292,217.77</b>	<b>\$ 4,764,783.91</b>
<b>AGRICULTURE ADMINISTRATIVE SUPPORT</b>				
COMMODITY DEVELOPMENT AND PROMOTION		55,305.00	38,190.00	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 46,032.00</b>	<b>\$ 55,305.00</b>	<b>\$ 38,290.00</b>	<b>\$ 63,047.00</b>
<b>EQUINE INSPECTION FUND</b>				
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 1,670.00	\$ 1,900.00	
<b>TOTAL FUND</b>	<b>\$ 1,083.42</b>	<b>\$ 1,670.00</b>	<b>\$ 1,900.00</b>	<b>\$ 853.42</b>
<b>INDIRECT COST RECOVERY FUND</b>				
ANIMAL PRODUCTS FOOD SAFETY		\$ 98,409.00	\$ -	
PESTICIDE COMPLIANCE AND WORKER SAFETY		54,574.91	-	
ADMINISTRATIVE SERVICES		18,809.79	143,433.45	
CASH TRANSFER TO GENERAL FUND		-	66,600.00	
<b>TOTAL FUND</b>	<b>\$ 275,834.27</b>	<b>\$ 171,793.70</b>	<b>\$ 210,033.45</b>	<b>\$ 237,594.52</b>
<b>STATE BOARD OF APPRAISAL</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
SUPERVISION OPERATIONS		\$ 120,414.92	\$ 119,514.09	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 5.68</b>	<b>\$ 120,414.92</b>	<b>\$ 119,614.09</b>	<b>\$ 806.51</b>
<b>ARIZONA STATE BOARD OF NURSING</b>				
<b>FEDERAL GRANT FUND</b>				
CNA PROGRAMS		\$ 534,278.88	\$ 534,278.75	
<b>TOTAL FUND</b>	<b>\$ 0.01</b>	<b>\$ 534,278.88</b>	<b>\$ 534,278.75</b>	<b>\$ 0.14</b>
<b>CORPORATION COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,201,342.66	\$ 733,374.84	
<b>TOTAL FUND</b>	<b>\$ 506,201.18</b>	<b>\$ 1,201,342.66</b>	<b>\$ 733,374.84</b>	<b>\$ 974,169.00</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
OTHER AGENCY REIMBURSEMENTS		\$ 114.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,928.00</b>	<b>\$ 114.00</b>	<b>\$ -</b>	<b>\$ 3,042.00</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 100,000.00	\$ 43,100.92	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 43,100.92</b>	<b>\$ 56,899.08</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>				
<b>FEDERAL GRANT FUND</b>				
FEDERAL GRANTS		\$ -	\$ 287.00	
BUREAU OF LABOR STATISTICS		89,800.00	93,628.97	
OSHA - CONSULTATION AGREEMENTS 21D		558,100.00	599,598.41	
OCCUPATIONAL SAFETY AND HEALTH ACT 23G		2,867,155.85	3,151,794.22	
<b>TOTAL FUND</b>	<b>\$ 2,349,743.66</b>	<b>\$ 3,515,055.85</b>	<b>\$ 3,845,308.60</b>	<b>\$ 2,019,490.91</b>
<b>DEPARTMENT OF INSURANCE</b>				
<b>CAPTIVE INSURANCE REGULATORY/SUPERVISION FUND</b>				
CAPTIVE INSURER OVERSIGHT		\$ 543,100.00	\$ 417,723.35	
APPROPRIATED ACTIVITY		-	428,900.00	
<b>TOTAL FUND</b>	<b>\$ 366,641.75</b>	<b>\$ 543,100.00</b>	<b>\$ 846,623.35</b>	<b>\$ 63,118.40</b>
<b>INSURANCE TAX PREMIUM CLEARING FUND</b>				
PREMIUM TAX REVENUES: NON-REVERTING		\$ (105,989.53)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 139,998.53</b>	<b>\$ (105,989.53)</b>	<b>\$ -</b>	<b>\$ 34,009.00</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>LIQUOR LICENSES FUND</b>				
REVENUE COLLECTIONS		\$ 2,141,000.00	\$ -	
APPROPRIATED ACTIVITY		-	2,131,169.14	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,141,000.00</b>	<b>\$ 2,131,169.14</b>	<b>\$ 9,830.86</b>
<b>FEDERAL GRANT FUND</b>				
UNDERAGE OJJDP		\$ 118,057.96	\$ 106,417.61	
<b>TOTAL FUND</b>	<b>\$ 3,619.00</b>	<b>\$ 118,057.96</b>	<b>\$ 106,417.61</b>	<b>\$ 15,259.35</b>
<b>DPS FBI FINGERPRINTING FUND</b>				
FBI FINGERPRINTING		\$ (576.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 243,348.00</b>	<b>\$ (576.00)</b>	<b>\$ -</b>	<b>\$ 242,772.00</b>
<b>STATE MINE INSPECTOR</b>				
<b>FEDERAL GRANT FUND</b>				
MINE SAFETY AND HEALTH ACT		\$ 255,190.00	\$ 266,594.14	
ABANDONED MINE INVENTORY MITIGATION		48,106.76	48,099.88	
<b>TOTAL FUND</b>	<b>\$ 13,071.05</b>	<b>\$ 303,296.76</b>	<b>\$ 314,694.02</b>	<b>\$ 1,673.79</b>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
FEDERAL GRANTS		\$ 183,944.15	\$ 125,351.02	
<b>TOTAL FUND</b>	<b>\$ 28,067.10</b>	<b>\$ 183,944.15</b>	<b>\$ 125,351.02</b>	<b>\$ 86,660.23</b>
<b>DPS FBI FINGERPRINTING FUND</b>				
DPS FINGERPRINT PROCESSING		\$ 347.60	\$ -	
<b>TOTAL FUND</b>	<b>\$ 8,292.12</b>	<b>\$ 347.60</b>	<b>\$ -</b>	<b>\$ 8,639.72</b>
<b>NATUROPATHIC PHYSICIANS MEDICAL BOARD</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
NON-APPROPRIATED		\$ (474.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,404.15</b>	<b>\$ (474.00)</b>	<b>\$ -</b>	<b>\$ 930.15</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
<b>FEDERAL GRANT FUND</b>				
MEDICAL GAS		\$ 5,597.88	\$ 4,131.31	
<b>TOTAL FUND</b>	<b>\$ 101.48</b>	<b>\$ 5,597.88</b>	<b>\$ 4,131.31</b>	<b>\$ 1,568.05</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
FINGERPRINT PROCESSING		\$ (3,264.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,921.62</b>	<b>\$ (3,264.00)</b>	<b>\$ -</b>	<b>\$ 2,657.62</b>
<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND</b>				
EDUCATIONAL PROGRAMS		\$ 65,736.30	\$ 49,971.46	
CASH TRANSFER TO GENERAL FUND		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 11,848.66</b>	<b>\$ 65,736.30</b>	<b>\$ 50,171.46</b>	<b>\$ 27,413.50</b>
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>FEDERAL GRANT FUND</b>				
IMPROVING TEACHER QUALITY GRANT		\$ 2,002,088.84	\$ 1,964,752.09	
<b>TOTAL FUND</b>	<b>\$ 30,330.22</b>	<b>\$ 2,002,088.84</b>	<b>\$ 1,964,752.09</b>	<b>\$ 67,666.97</b>
<b>MATH AND SCIENCE SPECIAL EDUCATION TEACHER STUDENT LOAN FUND</b>				
MATH/SCIENCE TEACHER COSTS COMPENSATION		\$ 31,380.50	\$ 532,205.00	
<b>TOTAL FUND</b>	<b>\$ 803,973.50</b>	<b>\$ 31,380.50</b>	<b>\$ 532,205.00</b>	<b>\$ 303,149.00</b>
<b>NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>				
NURSING EDUCATION PROGRAM		\$ 1,368,000.00	\$ 1,368,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,368,000.00</b>	<b>\$ 1,368,000.00</b>	<b>\$ -</b>
<b>EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
ECDH FUND - NON-APPROPRIATED		\$ 65,280.13	\$ 65,280.13	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 65,280.13</b>	<b>\$ 65,280.13</b>	<b>\$ -</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>ACADEMIC CONTESTS FUND</b>				
GF SMALL PASS-THRU PROGRAMS		\$ 6,345.64	\$ (2,433.98)	
<b>TOTAL FUND</b>	<b>\$ 11,987.60</b>	<b>\$ 6,345.64</b>	<b>\$ (2,433.98)</b>	<b>\$ 20,767.22</b>
<b>CHARTER SCHOOLS STIMULUS FUND</b>	<b>\$ 3,567.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,567.45</b>
<b>SPECIAL EDUCATION FUND</b>				
GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ 35,242,655.00	\$ 32,612,901.18	
<b>TOTAL FUND</b>	<b>\$ 1,119,102.51</b>	<b>\$ 35,242,655.00</b>	<b>\$ 32,612,901.18</b>	<b>\$ 3,748,856.33</b>
<b>FEDERAL GRANT FUND</b>				
EDUCATION FOR THE DISADVANTAGED		\$ 289,507,628.76	\$ 290,690,493.12	
NO CHILD LEFT BEHIND PROGRAMS		103,946,989.57	103,869,282.58	
SPECIAL EDUCATION PROGRAMS		176,285,012.19	176,602,462.32	

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**STATE OF ARIZONA  
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
VOCATIONAL AND ADULT EDUCATION PROGRAMS		38,402,750.66	38,553,943.69	
CHILD NUTRITION SERVICES		342,304,008.34	342,171,957.88	
FEDERAL CONSOLIDATED ADMINISTRATION		4,425,966.27	4,402,879.76	
OTHER FEDERAL PROGRAMS		5,189,158.73	5,197,310.69	
<b>TOTAL FUND</b>	<b>\$ 3,270,046.64</b>	<b>\$ 960,061,514.52</b>	<b>\$ 961,488,330.04</b>	<b>\$ 1,843,231.12</b>
<b>STATEWIDE DONATIONS</b>				
PRIVATE DONATIONS AND ISA MONIES		\$ 154,462.04	\$ 156,116.31	
<b>TOTAL FUND</b>	<b>\$ 424,441.05</b>	<b>\$ 154,462.04</b>	<b>\$ 156,116.31</b>	<b>\$ 422,786.78</b>
<b>ARIZONA YOUTH FARM LOAN FUND</b>				
PRIVATE DONATIONS AND ISA MONIES		\$ 4,995.44	\$ -	
<b>TOTAL FUND</b>	<b>\$ 427,165.99</b>	<b>\$ 4,995.44</b>	<b>\$ -</b>	<b>\$ 432,161.43</b>
<b>RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND</b>	<b>\$ 3,041.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,041.79</b>
<b>ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>				
ENGLISH LEARNER CLASSROOM BONUS FUND		\$ 12,988.73	\$ (89,514.02)	
<b>TOTAL FUND</b>	<b>\$ 34,366.01</b>	<b>\$ 12,988.73</b>	<b>\$ (89,514.02)</b>	<b>\$ 136,868.76</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
PRIVATE DONATIONS AND ISA MONIES		1,556,764.91	1,829,090.16	
VOCATIONAL AND ADULT EDUCATION PROGRAMS		1,316,587.10	1,318,901.26	
OTHER FEDERAL PROGRAMS		-	153,694.20	
<b>TOTAL FUND</b>	<b>\$ 813,897.09</b>	<b>\$ 2,873,352.01</b>	<b>\$ 3,301,685.62</b>	<b>\$ 385,563.48</b>
<b>STATEWIDE COMPENSATORY INSTRUCTION FUND</b>				
ELL- COMPENSATORY INSTRUCTION 07		\$ -	\$ 15,493.78	
<b>TOTAL FUND</b>	<b>\$ 21,961.61</b>	<b>\$ -</b>	<b>\$ 15,493.78</b>	<b>\$ 6,467.83</b>
<b>DISPLACED PUPILS CHOICE GRANT FUND</b>				
CASH TRANSFERS TO GENERAL FUND		\$ -	\$ 1,756,416.71	
<b>TOTAL FUND</b>	<b>\$ 1,756,416.71</b>	<b>\$ -</b>	<b>\$ 1,756,416.71</b>	<b>\$ -</b>
<b>ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND</b>	<b>\$ 729,947.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 729,947.68</b>
<b>ARIZONA STRUCTURED ENGLISH IMMERSION FUND</b>				
SEI-ENGLISH LANGUAGE INSTRUCTION FY09		\$ 8,793,836.50	\$ 8,876,804.65	
<b>TOTAL FUND</b>	<b>\$ 328,987.49</b>	<b>\$ 8,793,836.50</b>	<b>\$ 8,876,804.65</b>	<b>\$ 246,019.34</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
EDUCATION FOR THE DISADVANTAGED		\$ 609,026,888.94	\$ 609,025,537.72	
NO CHILD LEFT BEHIND PROGRAMS		5,596,249.04	5,593,725.50	
SPECIAL EDUCATION PROGRAMS		81,932,158.88	81,932,158.88	
VOCATIONAL AND ADULT EDUCATION PROGRAMS		1,966.00	1,966.00	
CHILD NUTRITION SERVICES		2,208,979.27	2,202,662.83	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 698,766,242.13</b>	<b>\$ 698,756,050.93</b>	<b>\$ 10,191.20</b>

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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DOE INTERNAL SERVICES FUND</b>				
AGENCY CHARGEBACKS		\$ -	\$ (180,195.25)	
WORKSHOPS AND CONFERENCES		2,932,525.42	2,618,005.39	
PRINTING AND PUBLICATIONS		8,238.84	3,554.57	
PRIVATE DONATIONS AND ISA MONIES		3,000.00	58,513.38	
CASH TRANSFER TO GENERAL FUND		-	792,100.00	
<b>TOTAL FUND</b>	<b>\$ 896,070.74</b>	<b>\$ 2,943,764.26</b>	<b>\$ 3,291,978.09</b>	<b>\$ 547,856.91</b>
<b>EDUCATION COMMODITY FUND</b>				
PRIVATE DONATIONS AND ISA MONIES		\$ 147,229.30	\$ 135,177.70	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 270,585.68</b>	<b>\$ 147,229.30</b>	<b>\$ 135,277.70</b>	<b>\$ 282,537.28</b>
<b>INDIRECT COST RECOVERY FUND</b>				
AGENCY CHARGEBACKS		\$ 4,375,994.09	\$ 4,156,412.15	
CASH TRANSFER TO GENERAL FUND		-	654,900.00	
<b>TOTAL FUND</b>	<b>\$ 787,276.89</b>	<b>\$ 4,375,994.09</b>	<b>\$ 4,811,312.15</b>	<b>\$ 351,958.83</b>
<b>ARIZONA HISTORICAL SOCIETY</b>				
<b>FEDERAL GRANT FUND</b>				
FEDERAL GRANTS		\$ 1,800.00	\$ 1,800.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>
<b>HISTORICAL SOCIETY PRESERVATION/RESTORE</b>				
PRESERVATION & RESTORATION PROGRAM		\$ 24,266.25	\$ 14,156.20	
<b>TOTAL FUND</b>	<b>\$ 20,667.68</b>	<b>\$ 24,266.25</b>	<b>\$ 14,156.20</b>	<b>\$ 30,777.73</b>
<b>PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND</b>				
CAD - PAPAGO PARK MUSEUM		\$ 7,450.37	\$ 27,153.98	
NAD - FLAGSTAFF MUSEUM		10,094.19	13,339.69	
SAD - TUCSON MUSEUM		74.30	9,380.81	
ADMISSIONS REVENUE		239,044.74	287,365.83	
CASH TRANSFER TO GENERAL FUND		-	100.00	
CASH AND CASH EQUIVALENTS	\$ 129,779.75			\$ 49,103.04
CLAIMS PAYABLE	(10,117.93)			(10,117.93)
DUE TO OTHERS	(81,222.78)			(81,222.78)
<b>TOTAL FUND</b>	<b>\$ 38,439.04</b>	<b>\$ 256,663.60</b>	<b>\$ 337,340.31</b>	<b>\$ (42,237.67)</b>
<b>ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND</b>				
DUE TO OTHERS	\$ (4,567.81)			\$ (4,567.81)
<b>TOTAL FUND</b>	<b>\$ (4,567.81)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,567.81)</b>
<b>ARIZONA COMMISSION ON THE ARTS</b>				
<b>FEDERAL GRANT FUND</b>				
BASIC STATE GRANTS 2006		\$ 866,400.00	\$ 821,935.07	
CASH AND CASH EQUIVALENTS	\$ 17,142.97			\$ 10,228.71
CLAIMS PAYABLE	(1,379.19)			-
DUE TO OTHER FUNDS	(50,000.00)			-
<b>TOTAL FUND</b>	<b>\$ (34,236.22)</b>	<b>\$ 866,400.00</b>	<b>\$ 821,935.07</b>	<b>\$ 10,228.71</b>
<b>THE ARTS FUND</b>				
LOCAL GRANTS		\$ 85,861.95	\$ 138,252.75	
CASH TRANSFER TO GENERAL FUND		-	12,500.00	
GAAP EXPENDITURE OFFSET		-	50,000.00	
<b>TOTAL FUND</b>	<b>\$ 133,829.39</b>	<b>\$ 85,861.95</b>	<b>\$ 200,752.75</b>	<b>\$ 18,938.59</b>

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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
NEA ARRA GRANT		\$ 273,200.00	\$ 258,222.33	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 273,200.00</b>	<b>\$ 258,222.33</b>	<b>\$ 14,977.67</b>
<b>ARIZONA ARTS TRUST FUND</b>				
ADVANCEMENT OF ARTS GRANTS		1,431,060.00	1,169,885.38	
APPROPRIATED ACTIVITY		-	47,703.00	
CASH TRANSFER TO GENERAL FUND		-	115,400.00	
<b>TOTAL FUND</b>	<b>\$ 65,630.33</b>	<b>\$ 1,431,060.00</b>	<b>\$ 1,332,988.38</b>	<b>\$ 163,701.95</b>
<b>ARIZONA ARTS ENDOWMENT FUND</b>				
ARTS ENDOWMENT PRINCIPAL		\$ 25,733.86	\$ -	
ART ORGANIZATIONS PROJECT GRANTS		-	138,262.75	
CASH TRANSFER TO GENERAL FUND		-	4,652,300.00	
<b>TOTAL FUND</b>	<b>\$ 14,656,754.25</b>	<b>\$ 25,733.86</b>	<b>\$ 4,790,562.75</b>	<b>\$ 9,891,925.36</b>
<b>BOARD OF MEDICAL STUDENT LOANS</b>				
<b>MEDICAL STUDENT LOAN FUND</b>				
MEDICAL STUDENT LOANS REVENUE		\$ 42,785.82	\$ -	
APPROPRIATED ACTIVITY		-	56,748.00	
<b>TOTAL FUND</b>	<b>\$ 55,523.33</b>	<b>\$ 42,785.82</b>	<b>\$ 56,748.00</b>	<b>\$ 41,561.15</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>				
<b>PRIV POSTSEC EDU STUDENT FIN ASSIST FUND</b>				
PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 75.00	\$ (12,465.00)	
CASH TRANSFER TO GENERAL FUND		-	1,002,500.00	
<b>TOTAL FUND</b>	<b>\$ 994,712.58</b>	<b>\$ 75.00</b>	<b>\$ 990,035.00</b>	<b>\$ 4,752.58</b>
<b>EARLY GRADUATION SCHOLARSHIP FUND</b>				
EARLY GRADUATION SCHOLARSHIP PROGRAM		\$ 56,559.86	\$ 370,922.40	
CASH TRANSFER TO GENERAL FUND		-	2,921,600.00	
<b>TOTAL FUND</b>	<b>\$ 4,307,553.09</b>	<b>\$ 56,559.86</b>	<b>\$ 3,292,522.40</b>	<b>\$ 1,071,590.55</b>
<b>POSTSECONDARY EDUCATION GRANT FUND</b>				
POSTSECONDARY EDUCATION GRANT PROGRAM		\$ -	\$ 5,154.60	
CASH AND CASH EQUIVALENTS	\$ 182.28			\$ 137,027.68
CLAIMS PAYABLE	-			(142,000.00)
<b>TOTAL FUND</b>	<b>\$ 182.28</b>	<b>\$ -</b>	<b>\$ 5,154.60</b>	<b>\$ (4,972.32)</b>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>				
<b>FEDERAL GRANT FUND</b>				
TUCSON CAMPUS - FEDERAL GRANTS		\$ 509,840.56	\$ 404,501.85	
PHOENIX CAMPUS - FEDERAL GRANTS		1,751,706.96	2,027,311.13	
COOPERATIVES - FEDERAL GRANTS		500,846.10	278,844.42	
PRESCHOOL / OUTREACH - FEDERAL GRANTS		458,564.37	647,460.69	
AGENCY / STATEWIDE - FEDERAL GRANTS		652,117.00	448,770.24	
<b>TOTAL FUND</b>	<b>\$ 307,621.29</b>	<b>\$ 3,873,074.99</b>	<b>\$ 3,806,888.33</b>	<b>\$ 373,807.95</b>
<b>STATE GRANTS FUND</b>				
TUCSON CAMPUS - NON-FEDERAL GRANTS		\$ 12,813.31	\$ 14,264.05	
PHOENIX CAMPUS - NON-FEDERAL GRANTS		1,401.18	1,617.11	
COOPERATIVES - NON-FEDERAL GRANTS		(61.00)	169.00	
PRESCHOOL /OUTREACH - NON-FEDERAL GRANTS		13,749.77	8,362.70	
AGENCY / STATEWIDE - NON-FEDERAL GRANTS		-	116.12	
<b>TOTAL FUND</b>	<b>\$ 11,899.84</b>	<b>\$ 27,903.26</b>	<b>\$ 24,528.98</b>	<b>\$ 15,274.12</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 45,989.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,989.27</b>
<b>TRUST FUND</b>				
TRUST FUNDS NON-APPROPRIATED		\$ 60,000.00	\$ -	
TUCSON CAMPUS - TRUST FUNDS		-	47,982.44	
PHOENIX CAMPUS - TRUST FUNDS		-	2,363.96	
COOPERATIVES - TRUST FUNDS		-	12,021.99	
PRESCHOOL / OUTREACH - TRUST FUNDS		-	6,223.21	
<b>TOTAL FUND</b>	<b>\$ 4,900.67</b>	<b>\$ 60,000.00</b>	<b>\$ 68,591.60</b>	<b>\$ (3,690.93)</b>
<b>ASDB COOPERATIVE SERVICES FUND</b>				
NORTH CENTRAL REGIONAL COOPERATIVE		\$ 4,241,014.57	\$ 3,998,793.35	
SOUTHEAST REGIONAL COOPERATIVE		4,271,554.30	4,125,161.90	
SOUTHWEST REGIONAL COOPERATIVE		1,824,996.36	1,969,218.01	
DESERT VALLEY REGIONAL COOPERATIVE		3,665,176.49	3,567,324.06	
EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,662,786.52	1,703,737.69	
TECHNICAL ASSISTANCE TO SCHOOLS		100,000.00	144,079.55	
GAAP EXPENDITURE OFFSET		-	(188,309.56)	
CASH TRANSFER TO GENERAL FUND		-	9,700.00	
<b>TOTAL FUND</b>	<b>\$ 4,810,086.09</b>	<b>\$ 15,765,528.24</b>	<b>\$ 15,329,705.00</b>	<b>\$ 5,245,909.33</b>
<b>ENTERPRISE FUND</b>				
TUCSON CAMPUS - ENTERPRISE		\$ 95,521.77	\$ 40,023.37	
PHOENIX CAMPUS - ENTERPRISE		1,150.00	-	
<b>TOTAL FUND</b>	<b>\$ 101,844.18</b>	<b>\$ 96,671.77</b>	<b>\$ 40,023.37</b>	<b>\$ 158,492.58</b>
<b>SCHOOL FACILITIES BOARD</b>				
<b>AZ ENERGY AND WATER SAVINGS GRANT FUND</b>				
ENERGY AND WATER SAVINGS PROGRAM		\$ -	\$ 96,529.35	
ENERGY GRANT		41,103.97	117,906.46	
CASH TRANSFER TO GENERAL FUND		-	600.00	
<b>TOTAL FUND</b>	<b>\$ 328,250.98</b>	<b>\$ 41,103.97</b>	<b>\$ 215,035.81</b>	<b>\$ 154,319.14</b>
<b>LEASE TO OWN FUND (SCHOOL FACILITIES BD)</b>				
2003 COP DEBT SERVICE		\$ 108,683,300.00	\$ 108,626,929.97	
<b>TOTAL FUND</b>	<b>\$ 223,318.85</b>	<b>\$ 108,683,300.00</b>	<b>\$ 108,626,929.97</b>	<b>\$ 279,688.88</b>
<b>BUILDING RENEWAL GRANT FUND</b>				
BUILDING RENEWAL GRANT		\$ 2,667,900.00	\$ 4,753,589.59	
<b>TOTAL FUND</b>	<b>\$ 4,994,799.90</b>	<b>\$ 2,667,900.00</b>	<b>\$ 4,753,589.59</b>	<b>\$ 2,909,110.31</b>
<b>DEFICIENCIES CORRECTION FUND</b>				
DEFICIENCIES CORRECTIONS		\$ -	\$ 332,415.34	
<b>TOTAL FUND</b>	<b>\$ 800,985.78</b>	<b>\$ -</b>	<b>\$ 332,415.34</b>	<b>\$ 468,570.44</b>
<b>NEW SCHOOL FACILITIES FUND</b>				
NEW SCHOOL FACILITIES		\$ (328,999,277.75)	\$ 5,769,064.36	
2003 COP PROCEEDS		13,054,930.96	27,610,760.10	
<b>TOTAL FUND</b>	<b>\$ 351,411,752.31</b>	<b>\$ (315,944,346.79)</b>	<b>\$ 33,379,824.46</b>	<b>\$ 2,087,581.06</b>
<b>BUILDING RENEWAL FUND</b>	<b>\$ 5,001.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,001.00</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>				
EMERGENCY DEFICIENCIES CORRECTIONS		\$ -	\$ 1,596,812.02	
<b>TOTAL FUND</b>	<b>\$ 1,941,897.54</b>	<b>\$ -</b>	<b>\$ 1,596,812.02</b>	<b>\$ 345,085.52</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA		\$ 137,966.23	\$ 59,606.89	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 137,966.23</b>	<b>\$ 59,606.89</b>	<b>\$ 78,359.34</b>
<b>SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC</b>				
SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 66,582,567.74	\$ 64,306,566.24	
CASH TRANSFER TO GENERAL FUND		-	880,000.00	
<b>TOTAL FUND</b>	<b>\$ 18,369,703.04</b>	<b>\$ 66,582,567.74</b>	<b>\$ 65,186,566.24</b>	<b>\$ 19,765,704.54</b>
<b>SCHOOL FACILITIES REVENUE BOND DEBT FUND</b>				
	<b>\$ 299.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299.65</b>
<b>STATE SCHOOL TRUST REVENUE BOND DEBT SVC</b>				
STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 24,750,814.50	\$ 24,250,287.50	
CASH TRANSFER TO GENERAL FUND		-	500,000.00	
<b>TOTAL FUND</b>	<b>\$ 10,892.37</b>	<b>\$ 24,750,814.50</b>	<b>\$ 24,750,287.50</b>	<b>\$ 11,419.37</b>
<b>PROTECTION AND SAFETY</b>				
<b>AUTOMOBILE THEFT AUTHORITY</b>				
<b>FEDERAL GRANT FUND</b>				
'WATCH YOUR CAR' PROGRAM GRANTS		\$ -	\$ 94.19	
<b>TOTAL FUND</b>	<b>\$ 2,437.50</b>	<b>\$ -</b>	<b>\$ 94.19</b>	<b>\$ 2,343.31</b>
<b>BOARD OF FINGERPRINTING</b>				
<b>BOARD OF FINGERPRINTING FUND</b>				
FINGERPRINT EXCEPTION PROGRAM		\$ 641,186.00	\$ 512,828.36	
CASH TRANSFER TO GENERAL FUND		-	109,600.00	
<b>TOTAL FUND</b>	<b>\$ 162,934.42</b>	<b>\$ 641,186.00</b>	<b>\$ 622,428.36</b>	<b>\$ 181,692.06</b>
<b>STATE DEPARTMENT OF CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
FEDERAL GRANTS - SUPPORT SERVICES		\$ 60,983.00	\$ 60,982.14	
FEDERAL GRANTS - OFFENDER OPERATIONS		13,437,706.34	13,438,056.34	
FEDERAL GRANTS - PROGRAM SERVICES		1,161,404.67	1,196,052.92	
<b>TOTAL FUND</b>	<b>\$ 142,721.40</b>	<b>\$ 14,660,094.01</b>	<b>\$ 14,695,091.40</b>	<b>\$ 107,724.01</b>
<b>STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION</b>				
APPROPRIATED ACTIVITY		\$ 1,025,548.65	\$ 473,130.64	
CASH TRANSFER TO GENERAL FUND		-	171,300.00	
<b>TOTAL FUND</b>	<b>\$ 208,855.82</b>	<b>\$ 1,025,548.65</b>	<b>\$ 644,430.64</b>	<b>\$ 589,973.83</b>
<b>TRANSITION OFFICE FUND</b>				
APPROPRIATED ACTIVITY		\$ 503,248.49	\$ -	
CASH TRANSFER TO GENERAL FUND		-	135,700.00	
<b>TOTAL FUND</b>	<b>\$ 94,127.14</b>	<b>\$ 503,248.49</b>	<b>\$ 135,700.00</b>	<b>\$ 461,675.63</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
	<b>\$ 156.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156.51</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		\$ 68,466.40	\$ 116,600.90	
CASH TRANSFER TO GENERAL FUND		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 59,117.87</b>	<b>\$ 68,466.40</b>	<b>\$ 116,700.90</b>	<b>\$ 10,883.37</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>CREDIT CARD CLEARING FUND</b>				
INTERFUND TRANSFERSS		\$ 45.40	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 45.40</b>	<b>\$ -</b>	<b>\$ 45.40</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 50,000,000.00	\$ 50,000,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 50,000,000.00</b>	<b>\$ 50,000,000.00</b>	<b>\$ -</b>
<b>DEPARTMENT OF CORRECTIONS FUND</b>				
DONATIONS		\$ 66,531.10	\$ 66,531.10	
<b>TOTAL FUND</b>	<b>\$ 1,377.07</b>	<b>\$ 66,531.10</b>	<b>\$ 66,531.10</b>	<b>\$ 1,377.07</b>
<b>RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND</b>				
RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 196,224.03	\$ 262,811.65	
<b>TOTAL FUND</b>	<b>\$ 334,906.89</b>	<b>\$ 196,224.03</b>	<b>\$ 262,811.65</b>	<b>\$ 268,319.27</b>
<b>INDIRECT COST RECOVERY FUND</b>				
4000 BEDS START UP		\$ 819,385.39	\$ -	
INDIRECT COSTS		113,353.09	85,900.00	
FEDERAL GRANTS - SUPPORT SERVICES		245,222.40	22,334.94	
CASH TRANSFER TO GENERAL FUND		-	208,300.00	
<b>TOTAL FUND</b>	<b>\$ 35,986.54</b>	<b>\$ 1,177,960.88</b>	<b>\$ 316,534.94</b>	<b>\$ 897,412.48</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
COMMUNITY CORRECTIONS		\$ 14,995.00	\$ 15,000.00	
SECURE CARE		1,313,123.84	1,566,584.11	
ADMINISTRATION		71,660.52	69,386.18	
EDUCATION		1,126,286.38	1,077,599.04	
<b>TOTAL FUND</b>	<b>\$ 678,942.14</b>	<b>\$ 2,526,065.74</b>	<b>\$ 2,728,569.33</b>	<b>\$ 476,438.55</b>
<b>STATEWIDE DONATIONS</b>				
COMMUNITY CORRECTIONS		\$ 300.00	\$ 286.96	
SECURE CARE		5,961.37	1,199.43	
EDUCATION		279.49	-	
<b>TOTAL FUND</b>	<b>\$ 8,005.24</b>	<b>\$ 6,540.86</b>	<b>\$ 1,486.39</b>	<b>\$ 13,059.71</b>
<b>STATE EDUCATION FUND FOR COMMITTED YOUTH</b>				
OPERATING REVENUE		\$ 2,552,948.39	\$ -	
APPROPRIATED ACTIVITY		-	1,967,774.36	
<b>TOTAL FUND</b>	<b>\$ 237,410.94</b>	<b>\$ 2,552,948.39</b>	<b>\$ 1,967,774.36</b>	<b>\$ 822,584.97</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND</b>				
ADMINISTRATION		\$ 18,446.21	\$ 21,734.86	
<b>TOTAL FUND</b>	<b>\$ 13,561.12</b>	<b>\$ 18,446.21</b>	<b>\$ 21,734.86</b>	<b>\$ 10,272.47</b>
<b>INDIRECT COST RECOVERY FUND</b>				
SECURE CARE		\$ -	\$ 120,244.76	
ADMINISTRATION		84,059.04	-	
<b>TOTAL FUND</b>	<b>\$ 115,971.22</b>	<b>\$ 84,059.04</b>	<b>\$ 120,244.76</b>	<b>\$ 79,785.50</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
CRIME VICTIMS		\$ 290,199.00	\$ 298,934.70	
CRIME CONTROL		14,313,254.98	9,833,184.10	

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
STATISTICAL ANALYSIS CENTER		21,432.67	37,897.34	
CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		1,981,536.45	1,830,023.00	
<b>TOTAL FUND</b>	<b>\$ 2,314,828.56</b>	<b>\$ 16,606,423.10</b>	<b>\$ 12,000,039.14</b>	<b>\$ 6,921,212.52</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
CRIME CONTROL		\$ 24,203,189.27	\$ 11,131,529.95	
CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		1,273,852.27	141,109.00	
CRIME VICTIMS		293,150.00	293,150.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 25,770,191.54</b>	<b>\$ 11,565,788.95</b>	<b>\$ 14,204,402.59</b>

**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

<b>FEDERAL GRANT FUND</b>				
<b>FEDERAL GRANTS - EMERGENCY MANAGEMENT</b>				
RESPONSE AND RECOVERY		\$ 2,094,729.46	\$ 2,054,951.72	
MITIGATION AND PREPAREDNESS		7,669,646.79	7,480,734.60	
<b>TOTAL FEDERAL GRANTS - EMERGENCY MGMT</b>		<b>\$ 9,764,376.25</b>	<b>\$ 9,535,686.32</b>	
<b>FEDERAL GRANTS - MILITARY AFFAIRS</b>				
NONAPPROPRIATED FUND		\$ (7,800.94)	\$ (223,473.28)	
MA FEDERAL FUNDING - ARMY NAT'L GUARD		38,735,263.75	27,325,327.86	
MA FEDERAL FUNDING - AIR NAT'L GUARD		397,882.51	8,243,051.81	
MA FEDERAL FUNDING - MILITARY CONSTRUCTN		2,839,031.90	7,461,851.30	
MA FEDERAL FUNDING - PROJECT CHALLENGE		-	1,576,451.35	
<b>TOTAL FEDERAL GRANTS - MILITARY AFFAIRS</b>		<b>\$ 41,964,377.22</b>	<b>\$ 44,383,209.04</b>	
<b>FEDERAL SUPPORT</b>				
INDIRECT COSTS		\$ 939,051.55	\$ 859,264.72	
<b>FEDERAL COOPERATIVE AGREEMENT INCOME</b>				
NONAPPROPRIATED FUND		\$ -	\$ 150,812.02	
MA FEDERAL FUNDING - ARMY NAT'L GUARD		184,277.88	-	
INDIRECT COSTS		1,122,678.04	1,287,848.70	
<b>TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME</b>		<b>\$ 1,306,955.92</b>	<b>\$ 1,438,660.72</b>	
<b>TOTAL FUND</b>	<b>\$ 9,806,712.67</b>	<b>\$ 53,974,760.94</b>	<b>\$ 56,216,820.80</b>	<b>\$ 7,564,652.81</b>

<b>STATEWIDE DONATIONS</b>				
PROJECT CHALLENGE DONATIONS		\$ 900.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,175.01</b>	<b>\$ 900.00</b>	<b>\$ -</b>	<b>\$ 6,075.01</b>

<b>CAMP NAVAJO FUND</b>				
CAMP NAVAJO		\$ 9,322,065.86	\$ 10,848,413.56	
<b>TOTAL FUND</b>	<b>\$ 1,834,927.15</b>	<b>\$ 9,322,065.86</b>	<b>\$ 10,848,413.56</b>	<b>\$ 308,579.45</b>

<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
STATE OFF-SITE EMERGENCY PLANS		\$ 490,658.00	\$ 488,453.99	
MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		404,459.00	404,459.00	
APPROPRIATED ACTIVITY		-	600.00	
<b>TOTAL FUND</b>	<b>\$ 4,284.62</b>	<b>\$ 895,117.00</b>	<b>\$ 893,512.99</b>	<b>\$ 5,888.63</b>

<b>NATIONAL GUARD FUND</b>				
ARMORY RENTALS		\$ 109,341.90	\$ 13,981.28	
<b>TOTAL FUND</b>	<b>\$ 755.00</b>	<b>\$ 109,341.90</b>	<b>\$ 13,981.28</b>	<b>\$ 96,115.62</b>

**DEPARTMENT OF PUBLIC SAFETY**

<b>FEDERAL GRANT FUND</b>				
HIGHWAY PATROL DIVISION		\$ 1,980,740.57	\$ 2,328,858.65	
COMMERCIAL VEHICLE ENFORCEMENT		6,426,019.41	6,443,028.06	

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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
CRIMINAL INVESTIGATIONS		5,544,162.15	5,309,239.34	
ROCKY MOUNTAIN INFORMATION NETWORK		6,024,241.00	5,818,836.89	
GITEM GROUP		89,335.63	92,878.71	
AGENCY SUPPORT DIVISION		8,005,212.26	8,036,768.05	
SCIENTIFIC ANALYSIS		2,803,027.17	2,717,914.11	
INFORMATION TECHNOLOGY GROUP		48,969.00	48,969.00	
COMMUNICATIONS GROUP		1,510,476.20	1,520,795.99	
RECORDS AND IDENTIFICATION BUREAU		152,340.00	153,085.00	
<b>TOTAL FUND</b>	<b>\$ 656,075.52</b>	<b>\$ 32,584,523.39</b>	<b>\$ 32,470,373.80</b>	<b>\$ 770,225.11</b>
<b>DPS JOINT FUND CONTROL FUND</b>				
DPS JOINT FUND		\$ 170,943,916.61	\$ 171,271,490.55	
CASH TRANSFER TO GENERAL FUND		-	148,100.00	
<b>TOTAL FUND</b>	<b>\$ 1,222,200.56</b>	<b>\$ 170,943,916.61</b>	<b>\$ 171,419,590.55</b>	<b>\$ 746,526.62</b>
<b>STATE HIGHWAY FUND</b>				
APPROPRIATED ACTIVITY		\$ 41,256,000.00	\$ 41,256,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 41,256,000.00</b>	<b>\$ 41,256,000.00</b>	<b>\$ -</b>
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>				
APPROPRIATED ACTIVITY		\$ 1,504,600.00	\$ 1,504,600.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,504,600.00</b>	<b>\$ 1,504,600.00</b>	<b>\$ -</b>
<b>DPS ADMINISTRATION FUND</b>				
HIGHWAY PATROL DIVISION		\$ 542,722.75	\$ 520,619.99	
ROCKY MOUNTAIN INFORMATION NETWORK		119,775.03	194,386.69	
AGENCY SUPPORT DIVISION		645,833.39	382,981.57	
CRIMINAL JUSTICE SUPPORT DIVISION		-	6,839.11	
SCIENTIFIC ANALYSIS		455,885.00	770,280.06	
CASH TRANSFER TO GENERAL FUND		-	207,900.00	
<b>TOTAL FUND</b>	<b>\$ 845,523.72</b>	<b>\$ 1,764,216.17</b>	<b>\$ 2,083,007.42</b>	<b>\$ 526,732.47</b>
<b>SEX OFFENDER MONITORING FUND</b>				
SEX OFFENDER NOTIFICATION(REVENUES ONLY)		\$ 25,836.53	\$ -	
APPROPRIATED ACTIVITY		-	22,300.00	
<b>TOTAL FUND</b>	<b>\$ 5,718.17</b>	<b>\$ 25,836.53</b>	<b>\$ 22,300.00</b>	<b>\$ 9,254.70</b>
<b>CRIME LABORATORY OPERATIONS FUND</b>				
CRIME LAB OPERATIONS FUND (REV COLL)		\$ 10,151,815.00	\$ -	
APPROPRIATED ACTIVITY		-	9,294,800.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 10,151,815.00</b>	<b>\$ 9,294,800.00</b>	<b>\$ 857,015.00</b>
<b>BOARD OF FINGERPRINTING FUND</b>				
LICENSING AND REGULATORY BUREAU		\$ 713,524.00	\$ 641,186.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 713,524.00</b>	<b>\$ 641,186.00</b>	<b>\$ 72,338.00</b>
<b>MOTORCYCLE SAFETY FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 209,700.25	
INTERFUND TRANSFERS		205,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 5,090.03</b>	<b>\$ 205,000.00</b>	<b>\$ 209,700.25</b>	<b>\$ 389.78</b>
<b>DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>				
LICENSING AND REGULATORY BUREAU		\$ 1,081,705.00	\$ 1,027,333.34	
CASH TRANSFER TO GENERAL FUND		-	260,800.00	
<b>TOTAL FUND</b>	<b>\$ 303,421.55</b>	<b>\$ 1,081,705.00</b>	<b>\$ 1,288,133.34</b>	<b>\$ 96,993.21</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
HIGHWAY PATROL DIVISION		\$ 2,492,828.94	\$ 2,078,296.30	
CRIMINAL INVESTIGATIONS		3,722,484.62	3,316,871.86	
AGENCY SUPPORT DIVISION		289,660.00	183,709.49	
SCIENTIFIC ANALYSIS		163,589.75	70,256.14	
COMMUNICATIONS GROUP		-	7,475.56	
IGA & ISA FUND		-	4,741.00	
CASH TRANSFER TO GENERAL FUND		-	5,400.00	
<b>TOTAL FUND</b>	<b>\$ 1,784,831.22</b>	<b>\$ 6,668,563.31</b>	<b>\$ 5,666,750.35</b>	<b>\$ 2,786,644.18</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
CRIMINAL INVESTIGATIONS		\$ 149,280.41	\$ 149,280.41	
AGENCY SUPPORT DIVISION		231,459.00	231,458.87	
SCIENTIFIC ANALYSIS		2,127,098.44	1,841,325.64	
INFORMATION TECHNOLOGY GROUP		92,400.00	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,600,237.85</b>	<b>\$ 2,222,064.92</b>	<b>\$ 378,172.93</b>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>				
APPROPRIATED ACTIVITY		\$ 78,626,200.00	\$ 78,626,200.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 78,626,200.00</b>	<b>\$ 78,626,200.00</b>	<b>\$ -</b>
<b>RISK MANAGEMENT FUND</b>				
RISK MANAGEMENT FUND		\$ -	\$ 272,353.22	
INTERFUND TRANSFERS		296,200.00	-	
GAAP EXPENDITURE OFFSET		-	18,654.33	
<b>TOTAL FUND</b>	<b>\$ 141,207.77</b>	<b>\$ 296,200.00</b>	<b>\$ 291,007.55</b>	<b>\$ 146,400.22</b>
<b>INDIRECT COST RECOVERY FUND</b>				
COMMERCIAL VEHICLE ENFORCEMENT		\$ -	\$ 3,599.51	
AVIATION		-	65,928.83	
CRIMINAL INVESTIGATIONS		-	(293,429.00)	
AGENCY SUPPORT DIVISION		1,012,987.01	509,970.03	
SCIENTIFIC ANALYSIS		-	61,778.44	
INFORMATION TECHNOLOGY GROUP		-	68,591.37	
RECORDS AND IDENTIFICATION BUREAU		-	50,863.03	
CASH TRANSFER TO GENERAL FUND		-	183,500.00	
<b>TOTAL FUND</b>	<b>\$ 2,021,736.19</b>	<b>\$ 1,012,987.01</b>	<b>\$ 650,802.21</b>	<b>\$ 2,383,920.99</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>GRANT ANTICIPATION NOTES FUND</b>				
BOND PROCEEDS GANS 2008A		\$ 1,296,661.75	\$ 15,555,893.65	
DEBT SERVICE GANS SERIES 2003A		19,236,751.38	19,236,750.00	
DEBT SERVICE GANS 2004A		15,982,303.84	15,979,831.26	
DEBT SERVICE GANS 2008A		3,327,431.59	3,320,600.00	
DEBT SERVICE GANS 2009A		3,002,543.35	3,002,542.85	
NON-APPROP SPECIAL REVENUE ACTIVITY		41,539,726.04	41,539,725.35	
<b>TOTAL FUND</b>	<b>\$ 70,153,765.11</b>	<b>\$ 84,385,417.95</b>	<b>\$ 98,635,343.11</b>	<b>\$ 55,903,839.95</b>
<b>BOND PROCEEDS</b>				
BOND PROCEEDS RARF 2007 SERIES		\$ 499,366.70	\$ 7,587,108.97	
BOND PROCEEDS HURF 2008A SERIES		739,889.59	61,528,842.53	
BOND PROCEEDS HURF 2008B SERIES		3,110,552.73	71,741,429.52	
BOND PROCEEDS RARF 2009 SERIES		2,086,072.83	380,347,690.55	
<b>TOTAL FUND</b>	<b>\$ 711,426,643.54</b>	<b>\$ 6,435,881.85</b>	<b>\$ 521,205,071.57</b>	<b>\$ 196,657,453.82</b>

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**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
<b>HIGHWAY DEBT SERVICE FUND</b>				
BOND DEBT SVC HURF 2001		\$ 11,259,417.93	\$ 9,580,887.50	
BOND DEBT SVC HURF 1999 SERIES		6,764,218.48	6,793,965.00	
BOND DEBT SVC HURF 2002		2,320,160.96	1,968,805.00	
DEBT SVC HURF REFUNDING 2002A		4,504,081.00	3,822,227.50	
BOND DEBT SVC HURF 2002 SERIES		8,594,304.17	7,307,450.00	
DEBT SERVICE HURF 2003 SERIES		5,109,019.91	4,481,400.00	
HURF BOND DEBT SVC 1993A		54,510,923.61	54,519,250.00	
BOND DEBT SVC HURF 2003A SERIES		8,375,332.96	7,106,335.00	
DEBT SVC HURF REFUNDING 2004A		13,121,335.38	2,721,000.00	
DEBT SERVICE HURF 2004B		11,093,601.95	9,413,000.00	
DEBT SVC HURF REFUNDING 2005A		9,959,876.92	7,388,087.50	
DEBT SVC HURF 2005B SERIES		6,980,000.24	5,922,550.00	
DEBT SERVICE HURF 2006 SERIES		18,981,797.72	16,106,200.00	
SERVICE HURF 2008A SERIES		11,379,193.07	9,632,993.76	
SERVICE HURF 2008B SERIES		10,700,968.62	9,036,500.00	
<b>TOTAL FUND</b>	<b>\$ 1,796,274.68</b>	<b>\$ 183,654,232.92</b>	<b>\$ 155,800,651.26</b>	<b>\$ 29,649,856.34</b>
<b>DEBT SERVICE FUND</b>				
BOND DEBT SVC RARF 2007 SERIES		\$ 30,815,869.42	\$ 31,015,825.00	
BOND DEBT SERVICE RARF 2009 SERIES		40,626,196.75	40,523,976.11	
<b>TOTAL FUND</b>	<b>\$ 330,367.72</b>	<b>\$ 71,442,066.17</b>	<b>\$ 71,539,801.11</b>	<b>\$ 232,632.78</b>
<b>NATURAL REOURCES</b>				
<b>OFFICE OF THE STATE FORESTER</b>				
<b>COOPERATIVE FORESTRY FUND</b>				
CO-OP FEDERAL GRANTS		\$ 5,573,406.90	\$ 5,541,085.79	
OTHER FORESTRY PROGRAMS		19,524.68	14,908.57	
CO-OP INMATE FIRE CREWS		1,863,032.50	832,654.52	
CASH TRANSFER TO GENERAL FUND		-	45,400.00	
<b>TOTAL FUND</b>	<b>\$ 1,932,858.53</b>	<b>\$ 7,455,964.08</b>	<b>\$ 6,434,048.88</b>	<b>\$ 2,954,773.73</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
FIRE SUPPRESSION OPERATING EXPENSES		\$ 2,556,000.00	\$ 2,605,467.21	
INMATE FIRE CREWS		641,900.00	669,695.13	
ENVIRONMENTAL COUNTY GRANTS		75,000.00	75,000.00	
<b>TOTAL FUND</b>	<b>\$ 205,998.92</b>	<b>\$ 3,272,900.00</b>	<b>\$ 3,350,162.34</b>	<b>\$ 128,736.58</b>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>CREDIT CARD REVENUE CLEARING FUND</b>				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (0.02)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 86,080.74</b>	<b>\$ (0.02)</b>	<b>\$ -</b>	<b>\$ 86,080.72</b>
<b>WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND</b>				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 376.81	\$ -	
<b>TOTAL FUND</b>	<b>\$ 28.10</b>	<b>\$ 376.81</b>	<b>\$ -</b>	<b>\$ 404.91</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
WILDLIFE MANAGEMENT		\$ 107,133.83	\$ 86,571.98	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 107,133.83</b>	<b>\$ 86,571.98</b>	<b>\$ 20,561.85</b>
<b>INDIRECT COST RECOVERY FUND</b>				
ADMINISTRATION		2,302,986.94	2,435,212.27	
<b>TOTAL FUND</b>	<b>\$ 242,683.40</b>	<b>\$ 2,302,986.94</b>	<b>\$ 2,435,212.27</b>	<b>\$ 110,458.07</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ARIZONA GEOLOGICAL SURVEY</b>				
<b>FEDERAL GRANT FUND</b>				
GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 749,433.70	\$ 589,920.32	
<b>TOTAL FUND</b>	<b>\$ 15,690.21</b>	<b>\$ 749,433.70</b>	<b>\$ 589,920.32</b>	<b>\$ 175,203.59</b>
<b>INDIRECT COST RECOVERY FUND</b>				
VEHICLE RENTAL		\$ 100,486.74	\$ 6,968.74	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 100,486.74</b>	<b>\$ 6,968.74</b>	<b>\$ 93,518.00</b>
<b>STATE LAND DEPARTMENT</b>				
<b>SERVICE FEES INCREASE FUND</b>				
APPROPRIATED ACTIVITY		\$ 456,732.00	\$ 456,732.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 456,732.00</b>	<b>\$ 456,732.00</b>	<b>\$ -</b>
<b>LAND - INTERAGENCY AGREEMENTS FUND</b>				
LAND AGREEMENTS		\$ 89,671.72	\$ 28,326.93	
<b>TOTAL FUND</b>	<b>\$ 170,350.80</b>	<b>\$ 89,671.72</b>	<b>\$ 28,326.93</b>	<b>\$ 231,695.59</b>
<b>COOPERATIVE FORESTRY FUND</b>	<b>\$ 5,372.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,372.82</b>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>HERITAGE FUND</b>				
APPROPRIATED ACTIVITY		\$ 465,000.00	\$ 455,565.44	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 465,000.00</b>	<b>\$ 455,565.44</b>	<b>\$ 9,434.56</b>
<b>STATE LAND DEPARTMENT FUND</b>				
PREPAID FEES		\$ 374,112.56	\$ 452,885.68	
NON-APPROPRIATED FUNDS		-	4,500.00	
<b>TOTAL FUND</b>	<b>\$ 268,634.69</b>	<b>\$ 374,112.56</b>	<b>\$ 457,385.68</b>	<b>\$ 185,361.57</b>
<b>DUE DILIGENCE FUND</b>				
APPROPRIATED ACTIVITY		\$ 3,500.00	\$ 7,075.00	
<b>TOTAL FUND</b>	<b>\$ 30,263.98</b>	<b>\$ 3,500.00</b>	<b>\$ 7,075.00</b>	<b>\$ 26,688.98</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
ARRA		\$ 129,590.84	\$ 129,590.84	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 129,590.84</b>	<b>\$ 129,590.84</b>	<b>\$ -</b>
<b>RESOURCE ANALYSIS REVOLVING</b>				
GIS PROJECTS		\$ 337,837.52	\$ 434,360.66	
<b>TOTAL FUND</b>	<b>\$ 318,177.25</b>	<b>\$ 337,837.52</b>	<b>\$ 434,360.66</b>	<b>\$ 221,654.11</b>
<b>RISK MANAGEMENT FUND</b>	<b>\$ 292,991.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,991.21</b>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
FEDERAL HPF SHPO OPERATIONS & SUPPORT		\$ 730,570.50	\$ 714,151.50	
FEDERAL HPF PASS THRU GRANTS		74,335.36	74,335.36	
FEDERAL RECREATIONAL TRAILS PROGRAM		1,574,117.37	1,574,117.37	
FEDERAL LWCF PASS THRU GRANTS		587,580.17	587,580.17	
FEDERAL GRANTS & PROJECTS TO STATE PARKS		697,253.03	681,405.66	
<b>TOTAL FUND</b>	<b>\$ 967,646.51</b>	<b>\$ 3,663,856.43</b>	<b>\$ 3,631,590.06</b>	<b>\$ 999,912.88</b>
<b>STATE PARKS ENHANCEMENT</b>				
ENHANCEMENT FUND REVENUES		\$ 9,946,042.49	\$ -	
EF YUMA QMD		-	(382.86)	
EF SAN RAFAEL FILMING		2,250.00	12,829.10	

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	<b>FUND BALANCE JULY 1, 2009</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2010</b>
INTEREST EARNINGS		-	-	
APPROPRIATED ACTIVITY		5,491,007.61	12,611,823.84	
<b>TOTAL FUND</b>	<b>\$ 2,520,141.45</b>	<b>\$ 15,439,300.10</b>	<b>\$ 12,624,270.08</b>	<b>\$ 5,335,171.47</b>
<b>LAND CONSERVATION FUND</b>				
LCF PASS THRU GRANTS		\$ 20,000,000.00	\$ 10,778,851.68	
LCF ADMINISTRATION		1,625,167.19	1,609,847.67	
<b>TOTAL FUND</b>	<b>\$ 96,180,785.50</b>	<b>\$ 21,625,167.19</b>	<b>\$ 12,388,699.35</b>	<b>\$ 105,417,253.34</b>
<b>PARTNERSHIP FUND</b>				
NON-FEDERAL IGA PROJECTS TO STATE PARKS		\$ 170,248.25	\$ 141,597.95	
SURCHARGE ADMINISTRATION		-	35,439.31	
CASH TRANSFER BETWEEN AGENCY FUNDS		14,000.00	-	
CASH TRANSFER TO GENERAL FUND		-	252,200.00	
<b>TOTAL FUND</b>	<b>\$ 524,372.02</b>	<b>\$ 184,248.25</b>	<b>\$ 429,237.26</b>	<b>\$ 279,383.01</b>
<b>ARIZONA TRAIL FUND</b>				
AZTF AID TO OTHERS		\$ -	\$ 25,844.31	
<b>TOTAL FUND</b>	<b>\$ 25,844.31</b>	<b>\$ -</b>	<b>\$ 25,844.31</b>	<b>\$ -</b>
<b>SPB PUBLICATIONS</b>				
GIFT SHOP PROGRAM		\$ 499,869.28	\$ 442,881.99	
INTEREST EARNINGS		2,176.70	-	
CASH TRANSFER BETWEEN AGENCY FUNDS		22,700.00	-	
CASH TRANSFER TO GENERAL FUND		-	203,200.00	
<b>TOTAL FUND</b>	<b>\$ 262,468.94</b>	<b>\$ 524,745.98</b>	<b>\$ 646,081.99</b>	<b>\$ 141,132.93</b>
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>FLOOD WARNING SYSTEM FUND</b>				
DAM SAFETY & FLOOD WARNING		\$ 1,310.74	\$ 25,977.68	
CASH TRANSFER TO GENERAL FUND		-	82,700.00	
<b>TOTAL FUND</b>	<b>\$ 146,332.47</b>	<b>\$ 1,310.74</b>	<b>\$ 108,677.68</b>	<b>\$ 38,965.53</b>
<b>FEDERAL GRANT FUND</b>				
GROUNDWATER MANAGEMENT		\$ 9,000.00	\$ 22,500.00	
DAM SAFETY & FLOOD WARNING		295,236.48	305,743.27	
<b>TOTAL FUND</b>	<b>\$ 23,836.15</b>	<b>\$ 304,236.48</b>	<b>\$ 328,243.27</b>	<b>\$ (170.64)</b>
<b>STATEWIDE DONATIONS</b>				
AGENCY SUPPORT		\$ (77,287.97)	\$ -	
GROUNDWATER MANAGEMENT		-	8,488.75	
COLORADO RIVER MANAGEMENT		-	82,924.70	
HYDROLOGY		2,000.00	14,038.40	
<b>TOTAL FUND</b>	<b>\$ 317,359.08</b>	<b>\$ (75,287.97)</b>	<b>\$ 105,451.85</b>	<b>\$ 136,619.26</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
COLORADO RIVER MANAGEMENT		\$ -	\$ 14,528.12	
STATEWIDE PLANNING		20,000.00	20,000.00	
HYDROLOGY		91,000.00	5,789.96	
DAM SAFETY & FLOOD WARNING		7,000.00	84,850.00	
<b>TOTAL FUND</b>	<b>\$ 477,323.59</b>	<b>\$ 118,000.00</b>	<b>\$ 125,168.08</b>	<b>\$ 470,155.51</b>
<b>INDIRECT COST RECOVERY FUND</b>				
AGENCY SUPPORT		\$ 1,063,415.95	\$ 40,156.60	
CASH TRANSFER TO GENERAL FUND		-	563,200.00	
<b>TOTAL FUND</b>	<b>\$ 774,138.61</b>	<b>\$ 1,063,415.95</b>	<b>\$ 603,356.60</b>	<b>\$ 1,234,197.96</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>CAPITOL POLICE ADMINISTRATIVE TOWING FUND</b>				
CAPITOL POLICE ADM TOWING FUND		\$ 112,802.00	\$ 40,496.70	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 112,802.00</b>	<b>\$ 40,496.70</b>	<b>\$ 72,305.30</b>
<b>EMERGENCY MEDICAL SERVICES OPERATING FUND</b>				
911 EMERGENCY TELECOMMUNICATION		\$ 16,739,895.60	\$ 26,672,269.53	
CASH TRANSFER TO GENERAL FUND		-	500.00	
APPROPRIATED ACTIVITY		-	8,686,600.00	
GAAP EXPENDITURE OFFSET		-	(1,226.88)	
<b>TOTAL FUND</b>	<b>\$ 25,801,418.90</b>	<b>\$ 16,739,895.60</b>	<b>\$ 35,358,142.65</b>	<b>\$ 7,183,171.85</b>
<b>AIR QUALITY FUND</b>				
APPROPRIATED ACTIVITY		\$ 73.12	\$ 832,540.11	
INTERFUND TRANSFER		765,100.00	-	
<b>TOTAL FUND</b>	<b>\$ 209,870.20</b>	<b>\$ 765,173.12</b>	<b>\$ 832,540.11</b>	<b>\$ 142,503.21</b>
<b>STATE EMPLOYEE TRAVEL REDUCTION FUND</b>				
TRAVEL REDUCTION MAG		\$ 548,972.96	\$ 398,249.74	
CASH TRANSFER TO GENERAL FUND		-	400.00	
APPROPRIATED ACTIVITY		-	36,100.00	
<b>TOTAL FUND</b>	<b>\$ 138,613.48</b>	<b>\$ 548,972.96</b>	<b>\$ 434,749.74</b>	<b>\$ 252,836.70</b>
<b>ATTORNEY GENERAL</b>				
<b>CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND</b>				
APPROPRIATED ACTIVITY		\$ 3,683,957.69	\$ 7,712,702.60	
<b>TOTAL FUND</b>	<b>\$ 10,611,450.51</b>	<b>\$ 3,683,957.69</b>	<b>\$ 7,712,702.60</b>	<b>\$ 6,582,705.60</b>
<b>ANTITRUST ENFORCEMENT REVOLVING FUND</b>				
NON APPROPRIATED FUNDS - OTHER		\$ -	\$ 68.50	
TREASURER INTEREST DEPOSITS		-	(68.50)	
APPROPRIATED ACTIVITY		101,805.19	348,045.40	
<b>TOTAL FUND</b>	<b>\$ 335,499.66</b>	<b>\$ 101,805.19</b>	<b>\$ 348,045.40</b>	<b>\$ 89,259.45</b>
<b>PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND</b>				
CRIMINAL DIVISION		\$ 1,465,610.39	\$ 1,345,154.22	
<b>TOTAL FUND</b>	<b>\$ 421,880.42</b>	<b>\$ 1,465,610.39</b>	<b>\$ 1,345,154.22</b>	<b>\$ 542,336.59</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
FINANCE DIVISION		\$ -	\$ 1,900.00	
CRIMINAL DIVISION		4,278,380.60	2,666,858.56	
APPROPRIATED ACTIVITY		-	334,500.00	
<b>TOTAL FUND</b>	<b>\$ 1,900.00</b>	<b>\$ 4,278,380.60</b>	<b>\$ 3,003,258.56</b>	<b>\$ 1,277,022.04</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
CRIMINAL DIVISION		\$ 33,474,286.22	\$ 24,991,685.06	
PUBLIC ADVOCACY DIVISION		420.88	-	
APPROPRIATED ACTIVITY		-	2,231,900.00	
<b>TOTAL FUND</b>	<b>\$ 24,086,189.59</b>	<b>\$ 33,474,707.10</b>	<b>\$ 27,223,585.06</b>	<b>\$ 30,337,311.63</b>
<b>ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>				
APPROPRIATED ACTIVITY		\$ 4,389,815.53	\$ 3,991,635.79	
<b>TOTAL FUND</b>	<b>\$ 987,335.90</b>	<b>\$ 4,389,815.53</b>	<b>\$ 3,991,635.79</b>	<b>\$ 1,385,515.64</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
CIVIL DIVISION		\$ 13,633.45	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 13,633.45</b>	<b>\$ -</b>	<b>\$ 13,633.45</b>
<b>COLORADO RIVER LAND CLAIMS REVOLVING FUND</b>				
<b>TOTAL FUND</b>	<b>\$ 12,250.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,250.67</b>
<b>CRIMINAL CASE PROCESSING FUND</b>				
CRIMINAL DIVISION		\$ 92,284.77	\$ 76,450.23	
APPROPRIATED ACTIVITY		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 60,016.22</b>	<b>\$ 92,284.77</b>	<b>\$ 76,550.23</b>	<b>\$ 75,750.76</b>
<b>VICTIMS' RIGHTS FUND</b>				
APPROPRIATED ACTIVITY		\$ 3,773,210.27	\$ 3,422,608.30	
<b>TOTAL FUND</b>	<b>\$ 3,590,977.30</b>	<b>\$ 3,773,210.27</b>	<b>\$ 3,422,608.30</b>	<b>\$ 3,941,579.27</b>
<b>RISK MANAGEMENT FUND</b>				
GAAP EXPENDITURE OFFSET		\$ -	\$ 3,313.28	
APPROPRIATED ACTIVITY		-	8,522,966.30	
INTERFUND TRANSFERS		8,565,746.52	-	
<b>TOTAL FUND</b>	<b>\$ 1,267,940.75</b>	<b>\$ 8,565,746.52</b>	<b>\$ 8,526,279.58</b>	<b>\$ 1,307,407.69</b>
<b>ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND</b>				
APPROPRIATED ACTIVITY		\$ 6,359,930.03	\$ 6,647,279.49	
<b>TOTAL FUND</b>	<b>\$ 547,613.05</b>	<b>\$ 6,359,930.03</b>	<b>\$ 6,647,279.49</b>	<b>\$ 260,263.59</b>
<b>CITIZENS CLEAN ELECTION COMMISSION</b>				
<b>CITIZENS CLEAN ELECTION FUND</b>				
CIVIL AND CRIMINAL FINE SURCHARGES		\$ 12,476,938.83	\$ -	
DOR \$5 CHECKOFF BOX		7,704,905.16	-	
QUALIFYING CONTRIBUTIONS		296,011.48	-	
CIVIL PENALTIES		600.00	-	
OTHER REVENUE		144,152.00	-	
ADMINISTRATIVE AND ENFORCEMENT		192,089.96	10,856,701.87	
VOTER EDUCATION		-	2,032,016.69	
PUBLIC CAMPAIGN FUNDING		-	3,976,109.70	
<b>TOTAL FUND</b>	<b>\$ 28,149,304.93</b>	<b>\$ 20,814,697.43</b>	<b>\$ 16,864,828.26</b>	<b>\$ 32,099,174.10</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DEPARTMENT OF COMMERCE</b>				
<b>STATE LOTTERY FUND</b>				
APPROPRIATED ACTIVITY		\$ 254,243.44	\$ 238,720.21	
<b>TOTAL FUND</b>	<b>\$ 12,520.03</b>	<b>\$ 254,243.44</b>	<b>\$ 238,720.21</b>	<b>\$ 28,043.26</b>
<b>COMMERCE WORKSHOPS</b>				
BUSINESS ATTRACTION MARKETING		\$ (59,397.63)	\$ 31,209.80	
WORKFORCE & BUSINESS DEVELOPMENT		(33,693.44)	-	
STRATEGIC RESEARCH & INVESTMENT		(6,167.74)	-	
COMMUNITY DEVELOPMENT		11,727.24	22,604.02	
OPERATIONS		209,249.57	80,244.02	
INTEREST EARNINGS		(450.00)	-	
APPROPRIATED ACTIVITY		-	162,200.00	
INTERFUND TRANSACTIONS		1,500.00	-	
<b>TOTAL FUND</b>	<b>\$ 295,126.14</b>	<b>\$ 122,768.00</b>	<b>\$ 296,257.84</b>	<b>\$ 121,636.30</b>
<b>HOUSING FINANCE REVIEW FUND</b>				
INTERFUND TRANSFERS			\$ 1,500.00	
<b>TOTAL FUND</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>
<b>COMMERCE AND ECONOMIC DEVELOPMENT COMMISSION FUND</b>				
STRATEGIC RESEARCH & INVESTMENT		\$ 7,060,427.55	\$ 1,006,025.03	
CEDC FUND -NON APPROPRIATED		91,920.55	-	
APPROPRIATED ACTIVITY		18,475,103.40	23,714,418.95	
INTERFUND TRANSACTIONS		-	4,876,648.35	
GAAP REVENUE OFFSET		(741,920.55)	-	
GAAP EXPENDITURE OFFSET		-	(876,648.35)	
INCREASE IN RESERVED FUND BALANCE		876,648.35	-	
<b>TOTAL FUND</b>	<b>\$ 14,236,651.92</b>	<b>\$ 25,762,179.30</b>	<b>\$ 28,720,443.98</b>	<b>\$ 11,278,387.24</b>
<b>RECYCLING FUND</b>				
BUSINESS ATTRACTION MARKETING		\$ -	\$ (5.86)	
<b>TOTAL FUND</b>	<b>\$ 1,923.61</b>	<b>\$ -</b>	<b>\$ (5.86)</b>	<b>\$ 1,929.47</b>
<b>OIL OVERCHARGE FUND</b>				
ENERGY PROGRAMS		\$ 33,685.52	\$ 593,984.48	
<b>TOTAL FUND</b>	<b>\$ 1,716,123.34</b>	<b>\$ 33,685.52</b>	<b>\$ 593,984.48</b>	<b>\$ 1,155,824.38</b>
<b>COMMERCE DONATIONS FUND</b>				
BUSINESS ATTRACTION MARKETING		\$ 2,352.09	\$ -	
WORKFORCE & BUSINESS DEVELOPMENT		104,243.71	106,579.43	
ENERGY PROGRAMS		435,953.66	369,136.93	
OPERATIONS		46,000.00	46,000.00	
<b>TOTAL FUND</b>	<b>\$ 515,655.95</b>	<b>\$ 588,549.46</b>	<b>\$ 521,716.36</b>	<b>\$ 582,489.05</b>
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
<b>STATE HIGHWAY WORK ZONE SAFETY FUND</b>				
HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 5,870.44	\$ -	
<b>TOTAL FUND</b>	<b>\$ 4,663.14</b>	<b>\$ 5,870.44</b>	<b>\$ -</b>	<b>\$ 10,533.58</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>GOVERNOR</b>				
<b>COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND</b>				
LIVESTOCK AND AGRICULTURE PROMOTION		\$ 23,146,784.29	\$ 23,143,469.77	
NON-APPROP OGF ACTIVITY		-	6,297.44	
INTEREST EARNINGS		11.22	-	
<b>TOTAL FUND</b>	<b>\$ 589,049.99</b>	<b>\$ 23,146,795.51</b>	<b>\$ 23,149,767.21</b>	<b>\$ 586,078.29</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
PARENTS' COMMISSION ON DRUG EDUCATION		\$ 1,075,000.00	\$ 898,962.61	
APPROPRIATED ACTIVITY		-	400.00	
<b>TOTAL FUND</b>	<b>\$ 180,388.16</b>	<b>\$ 1,075,000.00</b>	<b>\$ 899,362.61</b>	<b>\$ 356,025.55</b>
<b>PREVENTION OF CHILD ABUSE FUND</b>				
SPECIAL LICENSE PLATES DONATIONS		\$ 443,311.20	\$ 451,087.28	
<b>TOTAL FUND</b>	<b>\$ 203,142.19</b>	<b>\$ 443,311.20</b>	<b>\$ 451,087.28</b>	<b>\$ 195,366.11</b>
<b>GOVERNOR DONATION FUND</b>				
PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 132,164.28	\$ -	
NON-APPROP OGF ACTIVITY		43,630.00	49,345.05	
<b>TOTAL FUND</b>	<b>\$ 35,528.25</b>	<b>\$ 175,794.28</b>	<b>\$ 49,345.05</b>	<b>\$ 161,977.48</b>
<b>ARIZONA DEPARTMENT OF HOUSING</b>				
<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>				
HPF PROGRAMS AND OPERATIONS		\$ 5,585,401.34	\$ 2,857,210.65	
HPF EMPLOYEE RECOGNITION PROGRAM		1,000.00	936.78	
APPROPRIATED ACTIVITY		700,000.00	6,555,100.00	
<b>TOTAL FUND</b>	<b>\$ 4,971,454.80</b>	<b>\$ 6,286,401.34</b>	<b>\$ 9,413,247.43</b>	<b>\$ 1,844,608.71</b>
<b>HOUSING TRUST FUND</b>				
HTF CONTRACTS		\$ 11,168,010.17	\$ 10,480,835.34	
APPROPRIATED ACTIVITY		-	8,649,534.62	
<b>TOTAL FUND</b>	<b>\$ 31,475,112.41</b>	<b>\$ 11,168,010.17</b>	<b>\$ 19,130,369.96</b>	<b>\$ 23,512,752.62</b>
<b>AZ PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION</b>				
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,275,205.33	\$ 1,075,000.00	
APPROPRIATED ACTIVITY		-	2,460,600.00	
<b>TOTAL FUND</b>	<b>\$ 3,654,533.29</b>	<b>\$ 4,275,205.33</b>	<b>\$ 3,535,600.00</b>	<b>\$ 4,394,138.62</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>TOBACCO TAX AND HEALTHCARE FUND</b>				
REVENUE COLLECTIONS		\$ 192,334.83	\$ -	
OTHER AGENCY'S DEPOSITS		(6,900.73)	-	
INTEREST EARNINGS		7,587.17	-	

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
APPROPRIATED ACTIVITY		470,407.55	667,242.38	
<b>TOTAL FUND</b>	<b>\$ 646,159.45</b>	<b>\$ 663,428.82</b>	<b>\$ 667,242.38</b>	<b>\$ 642,345.89</b>
<b>TOBACCO PRODUCTS TAX FUND</b>				
OTHER AGENCY'S DEPOSITS		\$ 1,999.14	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,943,397.38</b>	<b>\$ 1,999.14</b>	<b>\$ -</b>	<b>\$ 1,945,396.52</b>
<b>WASTE TIRE GRANT FUND</b>				
WASTE TIRE TAX		\$ 1,895,837.68	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,895,837.68</b>	<b>\$ -</b>	<b>\$ 1,895,837.68</b>
<b>SUPREME COURT</b>				
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
SUPREME COURT REVENUE COLLECTIONS		\$ 2,754,636.49	\$ -	
SUPERIOR COURT REVENUE COLLECTIONS		5,253,027.73	-	
DRUG CONTROL SYSTEM IMPROVEMENTS		4,420,388.00	4,314,848.62	
APPROPRIATED ACTIVITY		196,943.84	8,940,623.52	
<b>TOTAL FUND</b>	<b>\$ 3,988,564.20</b>	<b>\$ 12,624,996.06</b>	<b>\$ 13,255,472.14</b>	<b>\$ 3,358,088.12</b>
<b>GRANTS AND SPECIAL REVENUE FUND</b>				
SUPREME COURT OTHER FUNDS		\$ -	\$ 368.75	
COUNTIES - REVENUE COLLECTOR		9,340,910.47	-	
MUNICIPAL COURT SURCHARGE		950,757.39	938,082.94	
JUDICIAL FEDERAL GRANTS		2,861,399.10	2,654,339.91	
JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		185,481.16	141,901.60	
JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,263,227.47	9,993,315.93	
INTEREST EARNINGS		16,255.03	-	
APPROPRIATED ACTIVITY		110,300.00	110,300.00	
<b>TOTAL FUND</b>	<b>\$ 7,635,231.21</b>	<b>\$ 15,728,330.62</b>	<b>\$ 13,838,309.13</b>	<b>\$ 9,525,252.70</b>
<b>COURT APPOINTED SPECIAL ADVOCATE FUND</b>				
SUPREME COURT REVENUE COLLECTIONS		\$ 2,770,974.83	\$ -	
APPROPRIATED ACTIVITY		29,894.17	3,106,648.50	
<b>TOTAL FUND</b>	<b>\$ 609,694.60</b>	<b>\$ 2,800,869.00</b>	<b>\$ 3,106,648.50</b>	<b>\$ 303,915.10</b>
<b>CONFIDENTIAL INTERMEDIARY &amp; FIDUCIARY FUND</b>				
SUPREME COURT OTHER FUNDS		\$ 76,942.77	\$ 1,918.13	
COUNTIES - REVENUE COLLECTOR		73,852.30	-	
SUPREME COURT REVENUE COLLECTIONS		318,121.78	-	
APPROPRIATED ACTIVITY		-	300,699.15	
<b>TOTAL FUND</b>	<b>\$ 249,748.52</b>	<b>\$ 468,916.85</b>	<b>\$ 302,617.28</b>	<b>\$ 416,048.09</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
DRUG EDUCATION PROGRAMS		\$ 17,104,219.52	\$ 16,164,618.02	
APPROPRIATED ACTIVITY		15,325.89	527,532.00	
<b>TOTAL FUND</b>	<b>\$ 646,128.12</b>	<b>\$ 17,119,545.41</b>	<b>\$ 16,692,150.02</b>	<b>\$ 1,073,523.51</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>STATE AID TO THE COURTS FUND</b>				
INTEREST EARNINGS		\$ 5,811.21	\$ -	
APPROPRIATED ACTIVITY		2,869,939.24	3,366,403.20	
<b>TOTAL FUND</b>	<b>\$ 639,365.82</b>	<b>\$ 2,875,750.45</b>	<b>\$ 3,366,403.20</b>	<b>\$ 148,713.07</b>
<b>ALTERNATIVE DISPUTE RESOLUTION FUND</b>				
COUNTIES - REVENUE COLLECTOR		\$ 346,211.99	\$ -	
ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		1,123.35	158,138.28	
INTEREST EARNINGS		6,971.77	-	
APPROPRIATED ACTIVITY		-	674,800.00	
<b>TOTAL FUND</b>	<b>\$ 798,066.62</b>	<b>\$ 354,307.11</b>	<b>\$ 832,938.28</b>	<b>\$ 319,435.45</b>
<b>SUPERIOR COURT</b>				
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
SUPREME COURT OTHER FUNDS		\$ 2,754,636.49	\$ -	
SUPERIOR COURT REVENUE COLLECTIONS		5,253,027.73	-	
DRUG CONTROL SYSTEM IMPROVEMENTS		4,420,388.00	4,314,848.62	
APPROPRIATED ACTIVITY		196,943.84	8,940,623.52	
<b>TOTAL FUND</b>	<b>\$ 3,988,564.20</b>	<b>\$ 12,624,996.06</b>	<b>\$ 13,255,472.14</b>	<b>\$ 3,358,088.12</b>
<b>GRANTS AND SPECIAL REVENUE FUND</b>				
SUPREME COURT OTHER FUNDS		\$ -	\$ 368.75	
COUNTIES - REVENUE COLLECTOR		9,340,910.47	-	
MUNICIPAL COURT SURCHARGE		950,757.39	938,082.94	
JUDICIAL FEDERAL GRANTS		2,861,399.10	2,654,339.91	
JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		185,481.16	141,901.60	
JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,263,227.47	9,993,315.93	
INTEREST EARNINGS		16,255.03	-	
APPROPRIATED ACTIVITY		110,300.00	110,300.00	
<b>TOTAL FUND</b>	<b>\$ 7,635,231.21</b>	<b>\$ 15,728,330.62</b>	<b>\$ 13,838,309.13</b>	<b>\$ 9,525,252.70</b>
<b>DRUG TREATMENT AND EDUCATION FUND</b>				
DRUG EDUCATION PROGRAMS		\$ 17,104,219.52	\$ 16,164,618.02	
APPROPRIATED ACTIVITY		15,325.89	527,532.00	
<b>TOTAL FUND</b>	<b>\$ 646,128.12</b>	<b>\$ 17,119,545.41</b>	<b>\$ 16,692,150.02</b>	<b>\$ 1,073,523.51</b>
<b>PHOTO ENFORCEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 4,359,999.10	\$ 2,355,591.14	
<b>TOTAL FUND</b>	<b>\$ 705,309.83</b>	<b>\$ 4,359,999.10</b>	<b>\$ 2,355,591.14</b>	<b>\$ 2,709,717.79</b>
<b>SECRETARY OF STATE</b>				
<b>NOTARY BOND FUND</b>				
NOTARY BOND		\$ (155.00)	\$ -	
NOTARY BOND EXPENDITURES		100,427.77	82,300.28	
APPROPRIATED ACTIVITY		-	77,300.00	
<b>TOTAL FUND</b>	<b>\$ 160,880.08</b>	<b>\$ 100,272.77</b>	<b>\$ 159,600.28</b>	<b>\$ 101,552.57</b>

See accompanying notes to financial statements.



STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>STANDING POLITICAL COMMITTEE ADMIN FUND</b>				
CAMPAIGN FINANCE LAW ADMINISTRATION		\$ 14,181.02	\$ -	
<b>TOTAL FUND</b>	<b>\$ 32,133.12</b>	<b>\$ 14,181.02</b>	<b>\$ -</b>	<b>\$ 46,314.14</b>
<b>HEALTH CARE DIRECTIVES REGISTRY FUND</b>				
ADVANCED DIRECTIVES REGISTRY ADMIN		\$ -	\$ 3,612.92	
<b>TOTAL FUND</b>	<b>\$ 3,933.88</b>	<b>\$ -</b>	<b>\$ 3,612.92</b>	<b>\$ 320.96</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>TOBACCO TAX AND HEALTH CARE FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 5,730.90	
<b>TOTAL FUND</b>	<b>\$ 5,730.90</b>	<b>\$ -</b>	<b>\$ 5,730.90</b>	<b>\$ -</b>
<b>SPECIAL ADMINISTRATION FUND</b>				
APPROPRIATED ACTIVITY		\$ 1,802,458.55	\$ 1,621,400.01	
<b>TOTAL FUND</b>	<b>\$ 422,079.43</b>	<b>\$ 1,802,458.55</b>	<b>\$ 1,621,400.01</b>	<b>\$ 603,137.97</b>
<b>DEPT OF MENTAL RETARDATION</b>				
<b>CAPITAL INVESTMENT FUND</b>				
DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 53,400.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 136,277.93</b>	<b>\$ 53,400.00</b>	<b>\$ -</b>	<b>\$ 189,677.93</b>
<b>DOMESTIC VIOLENCE SHELTER FUND</b>				
APPROPRIATED ACTIVITY		\$ 2,769,758.11	\$ 3,489,700.12	
<b>TOTAL FUND</b>	<b>\$ 1,114,222.89</b>	<b>\$ 2,769,758.11</b>	<b>\$ 3,489,700.12</b>	<b>\$ 394,280.88</b>
<b>CHILD ABUSE PREVENTION FUND</b>				
APPROPRIATED ACTIVITY		\$ 791,940.99	\$ 278,500.00	
<b>TOTAL FUND</b>	<b>\$ 1,437,768.00</b>	<b>\$ 791,940.99</b>	<b>\$ 278,500.00</b>	<b>\$ 1,951,208.99</b>
<b>CHILDREN AND FAMILY</b>				
<b>SERVICES TRAINING PROGRAM FUND</b>				
APPROPRIATED ACTIVITY		\$ 96,261.62	\$ 105,458.23	
INTERFUND TRANSFERS		-	27,552.11	
<b>TOTAL FUND</b>	<b>\$ 199,966.08</b>	<b>\$ 96,261.62</b>	<b>\$ 133,010.34</b>	<b>\$ 163,217.36</b>
<b>CHILD PASSENGER RESTRAINT FUND</b>				
DES - NONAPPROPRIATED		\$ -	\$ -	
DIVISION OF BENEFITS AND MED ELIGIBILITY		164,294.20	155,908.50	
<b>TOTAL FUND</b>	<b>\$ 7,200.39</b>	<b>\$ 164,294.20</b>	<b>\$ 155,908.50</b>	<b>\$ 15,586.09</b>
<b>PUBLIC ASSISTANCE COLLECTIONS FUND</b>				
APPROPRIATED ACTIVITY		\$ (67,292.59)	\$ 276,422.71	
<b>TOTAL FUND</b>	<b>\$ 640,709.57</b>	<b>\$ (67,292.59)</b>	<b>\$ 276,422.71</b>	<b>\$ 296,994.27</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>SPINAL AND HEAD INJURIES TRUST FUND</b>				
ADMINISTRATION		\$ 48.98	\$ -	
APPROPRIATED ACTIVITY		2,791,148.42	2,232,261.54	
<b>TOTAL FUND</b>	<b>\$ 361,752.00</b>	<b>\$ 2,791,197.40</b>	<b>\$ 2,232,261.54</b>	<b>\$ 920,687.86</b>
<b>NEIGHBORS HELPING NEIGHBORS</b>				
DIVISION OF AGING AND COMMUNITY SERVICES		\$ 52,382.77	\$ 71,832.02	
<b>TOTAL FUND</b>	<b>\$ 141,756.08</b>	<b>\$ 52,382.77</b>	<b>\$ 71,832.02</b>	<b>\$ 122,306.83</b>
<b>ECONOMIC SECURITY MESA LAND</b>				
DIVISION OF LONG TERM CARE		\$ 185.26	\$ 543.38	
<b>TOTAL FUND</b>	<b>\$ 358.12</b>	<b>\$ 185.26</b>	<b>\$ 543.38</b>	<b>\$ -</b>
<b>SPECIAL OLYMPICS TAX REFUND FUND</b>				
DDD SPECIAL OLYMPICS 700		\$ 98,751.74	\$ 108,381.63	
<b>TOTAL FUND</b>	<b>\$ 53,282.89</b>	<b>\$ 98,751.74</b>	<b>\$ 108,381.63</b>	<b>\$ 43,653.00</b>
<b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>				
<b>TELECOMMUNICATION FUND FOR THE DEAF</b>				
REVENUE COLLECTIONS		\$ 6,111,655.83	\$ -	
APPROPRIATED ACTIVITY		10,178.15	5,094,907.33	
<b>TOTAL FUND</b>	<b>\$ 1,329,135.14</b>	<b>\$ 6,121,833.98</b>	<b>\$ 5,094,907.33</b>	<b>\$ 2,356,061.79</b>
<b>COMMISSION FOR THE DEAF AND HARD OF HEARING</b>	<b>\$ 11,145.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,145.76</b>
<b>BIOMEDICAL RESEARCH COMMISSION</b>				
<b>HEALTH RESEARCH FUND</b>				
HEALTH RESEARCH		\$ 8,638,557.77	\$ 9,928,231.43	
<b>TOTAL FUND</b>	<b>\$ 3,717,252.48</b>	<b>\$ 8,638,557.77</b>	<b>\$ 9,928,231.43</b>	<b>\$ 2,427,578.82</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>EMISSIONS INSPECTION FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 34,539,675.46	\$ -	
APPROPRIATED ACTIVITY		77.27	32,177,897.91	
<b>TOTAL FUND</b>	<b>\$ 877,384.49</b>	<b>\$ 34,539,752.73</b>	<b>\$ 32,177,897.91</b>	<b>\$ 3,239,239.31</b>
<b>HAZARDOUS WASTE MANAGEMENT FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 357,151.85	\$ -	
APPROPRIATED ACTIVITY		-	1,048,207.64	
<b>TOTAL FUND</b>	<b>\$ 1,536,543.17</b>	<b>\$ 357,151.85</b>	<b>\$ 1,048,207.64</b>	<b>\$ 845,487.38</b>
<b>INTERGOVERNMENTAL AGREEMENTS FUND</b>				
<b>TOTAL FUND</b>	<b>\$ 12,933.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,933.85</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>WATER QUALITY ASSURANCE</b>				
<b>REVOLVING FUND</b>				
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 13,540,322.42	\$ 1,990,000.00	
WQARF REMEDIATION		-	5,772,336.08	
WQARF PRIORITY SITES		10,000.00	1,485,856.57	
APPROPRIATED ACTIVITY		-	376,700.00	
GAAP EXPENDITURE OFFSET		-	460,000.00	
GAAP REVENUE OFFSET		465,000.00	-	
	<b>\$ 1,129,749.96</b>	<b>\$ 14,015,322.42</b>	<b>\$ 10,084,892.65</b>	<b>\$ 5,060,179.73</b>
<b>SMALL WATER SYSTEMS FUND</b>				
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 86,027.91	\$ -	
APPROPRIATED ACTIVITY		29,638.38	119,100.00	
<b>TOTAL FUND</b>	<b>\$ 3,436.12</b>	<b>\$ 115,666.29</b>	<b>\$ 119,100.00</b>	<b>\$ 2.41</b>
<b>AIR QUALITY FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 7,498,084.43	\$ -	
APPROPRIATED ACTIVITY		-	7,803,344.78	
INTERFUND TRANSFERS		-	2,268,300.00	
<b>TOTAL FUND</b>	<b>\$ 2,938,934.44</b>	<b>\$ 7,498,084.43</b>	<b>\$ 10,071,644.78</b>	<b>\$ 365,374.09</b>
<b>CLEAN WATER REVOLVING FUND</b>				
APPROPRIATED ACTIVITY		\$ 5,209,939.15	\$ 4,769,636.79	
CASH AND CASH EQUIVALENTS	\$ 1,006.92			\$ 288,375.43
CLAIMS PAYABLE	(159,375.72)			(6,441.87)
<b>TOTAL FUND</b>	<b>\$ (158,368.80)</b>	<b>\$ 5,209,939.15</b>	<b>\$ 4,769,636.79</b>	<b>\$ 281,933.56</b>
<b>UNDERGROUND STORAGE TANK REVOLVING</b>				
WASTE PROGRAMS		\$ -	\$ 24,733,708.99	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		29,703,447.25	(1,650,000.00)	
APPROPRIATED ACTIVITY		-	20,573,114.35	
GAAP EXPENDITURE OFFSET		-	1,650,000.00	
<b>TOTAL FUND</b>	<b>\$ 26,982,333.64</b>	<b>\$ 29,703,447.25</b>	<b>\$ 45,306,823.34</b>	<b>\$ 11,378,957.55</b>
<b>RECYCLING FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,839,455.37	\$ -	
APPROPRIATED ACTIVITY		908,901.30	2,900,310.42	
<b>TOTAL FUND</b>	<b>\$ 153,699.57</b>	<b>\$ 2,748,356.67</b>	<b>\$ 2,900,310.42</b>	<b>\$ 1,745.82</b>
<b>VOLUNTARY LAWN AND GARDEN</b>				
<b>EQUIPMENT EMISSIONS REDUCTION FUND</b>	<b>\$ 1,658.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,658.94</b>
<b>MONITORING ASSISTANCE FUND</b>				
WATER QUALITY PROGRAMS		\$ -	\$ 533,961.21	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,009,164.20	-	
APPROPRIATED ACTIVITY		-	804,500.00	
<b>TOTAL FUND</b>	<b>\$ 1,069,903.78</b>	<b>\$ 1,009,164.20</b>	<b>\$ 1,338,461.21</b>	<b>\$ 740,606.77</b>
<b>GREENFIELDS PROGRAM FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 691.66	
<b>TOTAL FUND</b>	<b>\$ 691.66</b>	<b>\$ -</b>	<b>\$ 691.66</b>	<b>\$ -</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>PERMIT ADMINISTRATION FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 7,521,974.63	\$ -	
APPROPRIATED ACTIVITY		-	9,771,806.80	
<b>TOTAL FUND</b>	<b>\$ 3,354,230.57</b>	<b>\$ 7,521,974.63</b>	<b>\$ 9,771,806.80</b>	<b>\$ 1,104,398.40</b>
<b>VOLUNTARY VEHICLE REPAIR/RETROFIT PRGM</b>				
AIR QUALITY PROGRAMS		\$ -	\$ 198,439.04	
REVENUE COLLECTIONS I (NON-APPROP FUNDS)		797,019.93	-	
APPROPRIATED ACTIVITY		552,587.97	1,530,500.00	
<b>TOTAL FUND</b>	<b>\$ 379,331.14</b>	<b>\$ 1,349,607.90</b>	<b>\$ 1,728,939.04</b>	<b>\$ -</b>
<b>INSTITUTIONAL AND ENGINEERING CONTROL FUND</b>				
WASTE PROGRAMS		\$ -	\$ 10,289.62	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		41,201.73	-	
APPROPRIATED ACTIVITY		-	224,200.00	
<b>TOTAL FUND</b>	<b>\$ 323,872.57</b>	<b>\$ 41,201.73</b>	<b>\$ 234,489.62</b>	<b>\$ 130,584.68</b>
<b>VOLUNTARY REMEDIATION FUND</b>				
WASTE PROGRAMS		\$ -	\$ 161,715.39	
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		267,570.79	-	
APPROPRIATED ACTIVITY		-	574,500.00	
<b>TOTAL FUND</b>	<b>\$ 1,033,499.34</b>	<b>\$ 267,570.79</b>	<b>\$ 736,215.39</b>	<b>\$ 564,854.74</b>
<b>SPECIFIC SITE JUDGEMENT FUND</b>				
REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ 1,171,059.02	\$ 46,094.00	
APPROPRIATED ACTIVITY		-	210,800.00	
GAAP EXPENDITURE OFFSET		-	87,000.00	
<b>TOTAL FUND</b>	<b>\$ 1,318,900.16</b>	<b>\$ 1,171,059.02</b>	<b>\$ 343,894.00</b>	<b>\$ 2,146,065.18</b>
<b>SOLID WASTE FEE FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 848,186.44	\$ -	
APPROPRIATED ACTIVITY		(240,539.42)	1,276,347.70	
<b>TOTAL FUND</b>	<b>\$ 675,355.05</b>	<b>\$ 607,647.02</b>	<b>\$ 1,276,347.70</b>	<b>\$ 6,654.37</b>
<b>USED OIL FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 649.11	\$ -	
APPROPRIATED ACTIVITY		-	14,077.43	
<b>TOTAL FUND</b>	<b>\$ 67,652.68</b>	<b>\$ 649.11</b>	<b>\$ 14,077.43</b>	<b>\$ 54,224.36</b>
<b>WATER QUALITY FEE FUND</b>				
REVENUE COLLECTIONS (APPROP FUNDS)		\$ 3,851,191.48	\$ -	
APPROPRIATED ACTIVITY		-	4,938,644.03	
<b>TOTAL FUND</b>	<b>\$ 1,547,250.03</b>	<b>\$ 3,851,191.48</b>	<b>\$ 4,938,644.03</b>	<b>\$ 459,797.48</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO TAX</b>				
TOBACCO TAX & HEALTH CARE FUND		\$ 76,965,080.89	\$ 36,319,069.10	
INTEREST EARNINGS		37.43	-	
APPROPRIATED ACTIVITY		-	38,295,800.00	
<b>TOTAL FUND</b>	<b>\$ 486,547.29</b>	<b>\$ 76,965,118.32</b>	<b>\$ 74,614,869.10</b>	<b>\$ 2,836,796.51</b>
<b>TOBACCO PRODUCTS TAX FUND</b>				
TOBACCO PRODUCTS TAX EHS		20,060,194.44	1,750,776.67	
NON-APPROP OGF ACTIVITY		43,877,187.99	43,614,437.69	
APPROPRIATED ACTIVITY		-	18,479,460.13	
<b>TOTAL FUND</b>	<b>\$ 173,911.36</b>	<b>\$ 63,937,382.43</b>	<b>\$ 63,844,674.49</b>	<b>\$ 266,619.30</b>
<b>FEDERAL GRANT FUND</b>				
CMS MEDICAID HEALTH INFO XCHG UTILITY		\$ 1,603,660.50	\$ 1,603,660.50	
CMS TRANSPARENCY VALUE DRIVEN HLTH CARE		1,437,298.20	1,437,298.20	
CENTER FOR MEDICARE & MEDICAID SVCS		621,613.30	622,991.40	
ADHS ASIIS IMMUNIZATION REGISTRY		58,821.69	58,821.69	\$ 1,603,660.50
COUNTY SERVICE AGREEMENT MISC TRANSACTS		27,871,944.37	27,871,944.37	
<b>TOTAL FUND</b>	<b>\$ 47,115.71</b>	<b>\$ 31,593,338.06</b>	<b>\$ 31,594,716.16</b>	<b>\$ 45,737.61</b>
<b>STATEWIDE DONATIONS</b>				
EMPLOYEE RECOGNITION COMMITTEE		\$ 14,066.39	\$ 14,448.41	
<b>TOTAL FUND</b>	<b>\$ 15,599.13</b>	<b>\$ 14,066.39</b>	<b>\$ 14,448.41</b>	<b>\$ 15,217.11</b>
<b>INTERGOVERNMENTAL SERVICE FUND</b>				
HAPA		\$ 294,480.00	\$ (631,405.61)	
HAPA-ASA3		7,596,218.17	7,496,461.80	
INTEREST EARNINGS		10,558.73	-	
APPROPRIATED ACTIVITY		-	1,426,000.00	
<b>TOTAL FUND</b>	<b>\$ 1,639,420.12</b>	<b>\$ 7,901,256.90</b>	<b>\$ 8,291,056.19</b>	<b>\$ 1,249,620.83</b>
<b>TRAUMA AND EMERGENCY SERVICES FUND</b>				
TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		\$ 19,142,747.44	\$ 28,898,269.00	
INTEREST EARNINGS		48,116.30	-	
<b>TOTAL FUND</b>	<b>\$ 15,085,297.07</b>	<b>\$ 19,190,863.74</b>	<b>\$ 28,898,269.00</b>	<b>\$ 5,377,891.81</b>
<b>HOSPITAL LOAN RESIDENCY FUND</b>				
HOSPITAL LOAN RESIDENCY PROGRAM		\$ 100,000.00	\$ -	
GAAP REVENUE OFFSET		(100,000.00)	-	
<b>TOTAL FUND</b>	<b>\$ 900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>
<b>THIRD PARTY LIABILITY FUND</b>				
THIRD PARTY LIABILITY		\$ 8,145,534.04	\$ 7,024,681.67	
INTEREST EARNINGS		1,692.10	-	
APPROPRIATED ACTIVITY		-	949,900.00	
<b>TOTAL FUND</b>	<b>\$ 558,524.20</b>	<b>\$ 8,147,226.14</b>	<b>\$ 7,974,581.67</b>	<b>\$ 731,168.67</b>

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>SERVICE FEES INCREASE FUND</b>				
APPROPRIATED ACTIVITY		\$ 249,252.00	\$ 567,077.15	
<b>TOTAL FUND</b>	<b>\$ 371,430.39</b>	<b>\$ 249,252.00</b>	<b>\$ 567,077.15</b>	<b>\$ 53,605.24</b>
<b>TOBACCO TAX</b>				
INVESTMENT EARNINGS		\$ 18,556,703.40	\$ 16,829,484.72	
TOBACCO TAX & HEALTH CARE		-	2,183,326.59	
APPROPRIATED ACTIVITY		36,338,747.01	37,444,046.92	
<b>TOTAL FUND</b>	<b>\$ 8,871,676.03</b>	<b>\$ 54,895,450.41</b>	<b>\$ 56,456,858.23</b>	<b>\$ 7,310,268.21</b>
<b>HEALTH SERVICES LICENSING FUND</b>				
DEPOSITS FOR ADHS		\$ 5,771,150.74	\$ -	
APPROPRIATED ACTIVITY		-	4,183,953.66	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 5,771,150.74</b>	<b>\$ 4,183,953.66</b>	<b>\$ 1,587,197.08</b>
<b>POISON CONTROL FUND</b>				
<b>TOTAL FUND</b>	<b>\$ 40.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40.80</b>
<b>EMERGENCY MEDICAL SERVICES OPERATING FD</b>				
DEPOSITS FOR ADHS		\$ 6,193,208.63	\$ -	
APPROPRIATED ACTIVITY		-	6,088,615.49	
<b>TOTAL FUND</b>	<b>\$ 444,165.93</b>	<b>\$ 6,193,208.63</b>	<b>\$ 6,088,615.49</b>	<b>\$ 548,759.07</b>
<b>NEWBORN SCREENING PROGRAM FUND</b>				
NEWBORN SCREENING PROGRAM		\$ 5,501,044.73	\$ -	
INTEREST EARNINGS		(775.00)	-	
APPROPRIATED ACTIVITY		-	5,773,155.11	
<b>TOTAL FUND</b>	<b>\$ 643,466.37</b>	<b>\$ 5,500,269.73</b>	<b>\$ 5,773,155.11</b>	<b>\$ 370,580.99</b>
<b>SUBSTANCE ABUSE SERVICES FUND</b>				
DEPOSITS FOR ADHS		2,988,951.42	-	
APPROPRIATED ACTIVITY		-	1,897,133.73	
<b>TOTAL FUND</b>	<b>\$ 282,530.05</b>	<b>\$ 2,988,951.42</b>	<b>\$ 1,897,133.73</b>	<b>\$ 1,374,347.74</b>
<b>NURSING CARE INSITUTION RESIDENT PROTECTION REVOLVING FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 28,694.58	
<b>TOTAL FUND</b>	<b>\$ 494,357.37</b>	<b>\$ -</b>	<b>\$ 28,694.58</b>	<b>\$ 465,662.79</b>
<b>RISK ASSESSMENT FUND</b>				
DEQ/RISK ASSESSMENT		\$ 139.94	\$ 15,635.86	
<b>TOTAL FUND</b>	<b>\$ 19,169.79</b>	<b>\$ 139.94</b>	<b>\$ 15,635.86</b>	<b>\$ 3,673.87</b>
<b>BREAST AND CERVICAL CANCER SPECIAL PLATE</b>				
ADOT DONATE BREAST CERVICAL CANCER PLATE		\$ 173,094.00	\$ 8,406.10	
<b>TOTAL FUND</b>	<b>\$ 226,960.73</b>	<b>\$ 173,094.00</b>	<b>\$ 8,406.10</b>	<b>\$ 391,648.63</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>SMOKE-FREE ARIZONA FUND</b>				
PROP 201 SMOKE FREE AZ ACT		\$ 3,897,509.89	\$ 4,145,525.04	
<b>TOTAL FUND</b>	<b>\$ 561,980.78</b>	<b>\$ 3,897,509.89</b>	<b>\$ 4,145,525.04</b>	<b>\$ 313,965.63</b>
<b>DHS DONATIONS</b>				
ASH PATIENT BENEFIT FUND		\$ 120,732.07	\$ 92,939.93	
SEXUALLY VIOLENT PERSON RESIDENT WELFARE		2,915.51	-	
DR LOUIS RESTRICTED DONATIONS		492.92	403.95	
CRS SPECIAL DONATIONS		3,118.07	(5,052.03)	
CHOLESTEROL STANDARDS		147.99	-	
DIETETIC EDUCATION		63.53	-	
MC DONALD DONATIONS		108.93	-	
TECHNICIAN EDUCATION		20.99	-	
DENTAL PROGRAM DONATIONS		5.60	-	
NICP DONATIONS		131.05	-	
HONEYWELL DONATIONS		150.37	-	
PUBLIC HEALTH WEEK		57.77	-	
ASARCO DONATIONS		458.95	-	
STATE HOSPITAL DONATIONS		2,456.76	2,523.57	
STATE HOSPITAL SECC DONATIONS		3,734.94	-	
MARCH OF DIMES AZ CHAPTER DONATIONS		-	5,536.41	
RABIES EDUCATIONAL PROJECT - DONATIONS		396.75	-	
AZDHS DONATIONS ACCOUNTS		50.00	-	
SAFE KIDS CAMPAIGN AZ COALITION		-	1,265.00	
INSTITUTE FOR PARENT/YOUTH LEADERSHIP DE		-	(344.09)	
EDUCATION TO IMPROVE DATA COLLECTION EMS		-	94.09	
WELL WOMAN HEALTHCHECK PROGRAM		112,500.00	125,268.51	
DENTAL SEALANT PROGRAM FOR MOHAVE CNTY		-	2,448.00	
DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	8,754.00	
ACS BREAST/CERVICAL CANCER EARLY DETECT		-	(129.61)	
KOMEN BREAST HEALTH PROGRAM/PHOENIX		-	(55.88)	
KOMEN COMMUNICATION ACROSS BDARIES/SOUTH		-	(4,576.73)	
KOMEN BREAST HEALTH PROGRAM/SOUTH AZ		-	(186.34)	
NDI/PSFHS CANCER INFORMATION SERVICE		45,036.33	35,418.43	
ACS MAKING STRIDES AGAINST BREAST CANCER		40,000.00	142,671.66	
HEALTHY PEOPLE 2020 PROJECT		36,825.00	20,573.04	
<b>TOTAL FUND</b>	<b>\$ 1,030,839.42</b>	<b>\$ 369,403.53</b>	<b>\$ 427,551.91</b>	<b>\$ 972,691.04</b>
<b>ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND</b>				
APPROPRIATED ACTIVITY		\$ 755,911.65	\$ 731,489.03	
<b>TOTAL FUND</b>	<b>\$ 454,746.86</b>	<b>\$ 755,911.65</b>	<b>\$ 731,489.03</b>	<b>\$ 479,169.48</b>
<b>CHILD FATALITY REVIEW FUND</b>				
DEPOSITS FOR ADHS		\$ 370,870.00	\$ -	
APPROPRIATED ACTIVITY		-	240,562.53	
<b>TOTAL FUND</b>	<b>\$ 77,949.45</b>	<b>\$ 370,870.00</b>	<b>\$ 240,562.53</b>	<b>\$ 208,256.92</b>
<b>MEDICAL SERVICES STABILIZATION FUND</b>	<b>\$ 76.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76.13</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ARIZONA PIONEERS' HOME</b>				
<b>ARIZONA PIONEERS' HOME FUND</b>				
INTEREST EARNINGS		\$ 337.36	\$ -	
SPECIAL DONATIONS		3,039.75	5,083.96	
SPECIAL DONATIONS		22,525.00	21,247.79	
<b>TOTAL FUND</b>	<b>\$ 86,760.83</b>	<b>\$ 25,902.11</b>	<b>\$ 26,331.75</b>	<b>\$ 86,331.19</b>
<b>DEPARTMENT OF VETERANS' SERVICES</b>				
<b>STATE VETERANS' CONSERVATORSHIP FUND</b>				
VETERANS CONSERVATORSHIP-REV COLLECTOR		\$ 911,413.68	\$ -	
APPROPRIATED ACTIVITY		-	747,443.44	
<b>TOTAL FUND</b>	<b>\$ 41,459.59</b>	<b>\$ 911,413.68</b>	<b>\$ 747,443.44</b>	<b>\$ 205,429.83</b>
<b>MILITARY FAMILY RELIEF FUND</b>				
MILITARY FAMILY RELIEF DONATIONS		\$ 1,021,645.93	\$ 29,925.77	
<b>TOTAL FUND</b>	<b>\$ 1,142,009.19</b>	<b>\$ 1,021,645.93</b>	<b>\$ 29,925.77</b>	<b>\$ 2,133,729.35</b>
<b>SOUTHERN AZ VETERAN'S CEMETERY TRUST</b>				
SO AZ VETERANS' CEMETERY OPERATIONS		\$ 111,033.97	\$ 84,732.92	
<b>TOTAL FUND</b>	<b>\$ 26,545.15</b>	<b>\$ 111,033.97</b>	<b>\$ 84,732.92</b>	<b>\$ 52,846.20</b>
<b>INSPECTION AND REGULATION</b>				
<b>ARIZONA STATE BOARD OF ACCOUNTANCY</b>				
<b>BOARD OF ACCOUNTANCY FUND</b>				
REVENUE COLLECTIONS		\$ 1,764,951.72	\$ -	
APPROPRIATED ACTIVITY		-	1,967,780.94	
<b>TOTAL FUND</b>	<b>\$ 1,329,606.18</b>	<b>\$ 1,764,951.72</b>	<b>\$ 1,967,780.94</b>	<b>\$ 1,126,776.96</b>
<b>RADIATION REGULATORY AGENCY</b>				
<b>STATE RADIOLOGIC TECHNOLOGIST CERTIFICATN</b>				
REVENUE COLLECTIONS		\$ 241,073.11	\$ -	
INTEREST EARNINGS		(172.00)	-	
APPROPRIATED ACTIVITY		-	242,194.55	
<b>TOTAL FUND</b>	<b>\$ 107,557.08</b>	<b>\$ 240,901.11</b>	<b>\$ 242,194.55</b>	<b>\$ 106,263.64</b>
<b>SERVICE FEES INCREASE FUND</b>				
APPROPRIATED ACTIVITY		\$ 476,696.27	\$ 306,004.20	
<b>TOTAL FUND</b>	<b>\$ 120,434.75</b>	<b>\$ 476,696.27</b>	<b>\$ 306,004.20</b>	<b>\$ 291,126.82</b>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>				
<b>SERVICE FEES INCREASE FUND</b>				
APPROPRIATED ACTIVITY		\$ 45,792.00	\$ 44,495.19	
<b>TOTAL FUND</b>	<b>\$ 80.00</b>	<b>\$ 45,792.00</b>	<b>\$ 44,495.19</b>	<b>\$ 1,376.81</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>AGRICULTURAL CONSULTING/TRAINING FUND</b>				
AGRICULTURAL CONSULTATION AND TRAINING		\$ (1,129,872.74)	\$ 20,407.45	
APPROPRIATED ACTIVITY		1,204,471.25	-	
INTEREST EARNINGS		0.34	-	
<b>TOTAL FUND</b>	<b>\$ 11,138.90</b>	<b>\$ 74,598.85</b>	<b>\$ 20,407.45</b>	<b>\$ 65,330.30</b>
<b>COMMERCIAL FEED FUND</b>				
APPROPRIATED ACTIVITY		\$ 300,955.24	\$ 409,061.00	
<b>TOTAL FUND</b>	<b>\$ 254,710.08</b>	<b>\$ 300,955.24</b>	<b>\$ 409,061.00</b>	<b>\$ 146,604.32</b>
<b>COTTON RESEARCH</b>				
COTTON COUNCIL		\$ 1,085,778.04	\$ 1,560,960.70	
INTEREST EARNINGS		6,272.56	-	
<b>TOTAL FUND</b>	<b>\$ 858,384.50</b>	<b>\$ 1,092,050.60</b>	<b>\$ 1,560,960.70</b>	<b>\$ 389,474.40</b>
<b>STATE EGG INSPECTION FUND</b>				
EGG INSPECTION (USDA COOP AGREEMENT)		\$ 426,510.79	\$ -	
APPROPRIATED ACTIVITY		512,953.61	713,651.41	
<b>TOTAL FUND</b>	<b>\$ 129,332.13</b>	<b>\$ 939,464.40</b>	<b>\$ 713,651.41</b>	<b>\$ 355,145.12</b>
<b>PESTICIDE FUND</b>				
APPROPRIATED ACTIVITY		\$ 415,259.79	\$ 569,469.40	
<b>TOTAL FUND</b>	<b>\$ 309,504.93</b>	<b>\$ 415,259.79</b>	<b>\$ 569,469.40</b>	<b>\$ 155,295.32</b>
<b>DANGEROUS PLANTS, PESTS, AND DISEASES FUND</b>				
APPROPRIATED ACTIVITY		\$ 31,296.71	\$ 40,000.00	
<b>TOTAL FUND</b>	<b>\$ 181,133.17</b>	<b>\$ 31,296.71</b>	<b>\$ 40,000.00</b>	<b>\$ 172,429.88</b>
<b>SEED LAW FUND</b>				
APPROPRIATED ACTIVITY		\$ 92,727.07	\$ 112,487.01	
<b>TOTAL FUND</b>	<b>\$ 149,050.08</b>	<b>\$ 92,727.07</b>	<b>\$ 112,487.01</b>	<b>\$ 129,290.14</b>
<b>LIVESTOCK CUSTODY FUND</b>				
APPROPRIATED ACTIVITY		\$ 90,486.46	\$ 150,264.07	
<b>TOTAL FUND</b>	<b>\$ 154,963.56</b>	<b>\$ 90,486.46</b>	<b>\$ 150,264.07</b>	<b>\$ 95,185.95</b>
<b>FERTILIZER MATERIALS FUND</b>				
APPROPRIATED ACTIVITY		\$ 324,786.76	\$ 426,708.51	
<b>TOTAL FUND</b>	<b>\$ 242,909.47</b>	<b>\$ 324,786.76</b>	<b>\$ 426,708.51</b>	<b>\$ 140,987.72</b>
<b>BEEF COUNCIL FUND</b>				
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 508,496.32	\$ 518,304.45	
<b>TOTAL FUND</b>	<b>\$ 20,357.78</b>	<b>\$ 508,496.32</b>	<b>\$ 518,304.45</b>	<b>\$ 10,549.65</b>
<b>ARIZONA FEDERAL/STATE INSPECTION FUND</b>				
FRESH PRODUCE STANDARDIZATION		\$ 3,282,718.68	\$ 3,209,886.03	
<b>TOTAL FUND</b>	<b>\$ 1,626,032.55</b>	<b>\$ 3,282,718.68</b>	<b>\$ 3,209,886.03</b>	<b>\$ 1,698,865.20</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ARIZONA GRAIN RESEARCH FUND</b>				
ARIZONA GRAIN COUNCIL		\$ 139,223.96	\$ 133,988.15	
<b>TOTAL FUND</b>	<b>\$ 66,491.11</b>	<b>\$ 139,223.96</b>	<b>\$ 133,988.15</b>	<b>\$ 71,726.92</b>
<b>AZ ICEBERG LETTUCE RESEARCH</b>				
AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 44,743.69	\$ 7,087.42	
<b>TOTAL FUND</b>	<b>\$ 12,475.33</b>	<b>\$ 44,743.69</b>	<b>\$ 7,087.42</b>	<b>\$ 50,131.60</b>
<b>CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND</b>				
APPROPRIATED ACTIVITY		\$ 565,490.65	\$ 658,987.01	
<b>TOTAL FUND</b>	<b>\$ 239,822.41</b>	<b>\$ 565,490.65</b>	<b>\$ 658,987.01</b>	<b>\$ 146,326.05</b>
<b>AQUACULTURE FUND</b>				
APPROPRIATED ACTIVITY		\$ 5,550.19	\$ 9,200.00	
<b>TOTAL FUND</b>	<b>\$ 16,441.02</b>	<b>\$ 5,550.19</b>	<b>\$ 9,200.00</b>	<b>\$ 12,791.21</b>
<b>ARIZONA PROTECTED NATIVE PLANT FUND</b>				
APPROPRIATED ACTIVITY		\$ 93,087.36	\$ 81,005.72	
<b>TOTAL FUND</b>	<b>\$ 69,704.22</b>	<b>\$ 93,087.36</b>	<b>\$ 81,005.72</b>	<b>\$ 81,785.86</b>
<b>AZ CITRUS RESEARCH COUNCIL</b>				
AZ CITRUS RESEARCH COUNCIL		\$ 20,788.52	\$ 6,085.00	
<b>TOTAL FUND</b>	<b>\$ 15,509.89</b>	<b>\$ 20,788.52</b>	<b>\$ 6,085.00</b>	<b>\$ 30,213.41</b>
<b>AGRICULTURAL PRODUCTS MARKETING</b>				
FRESH PRODUCE STANDARDIZATION		\$ 155,553.83	\$ 235,584.37	
<b>TOTAL FUND</b>	<b>\$ 131,845.22</b>	<b>\$ 155,553.83</b>	<b>\$ 235,584.37</b>	<b>\$ 51,814.68</b>
<b>ARIZONA AGRICULTURE PROTECTION FUND</b>	<b>\$ 11.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.10</b>
<b>COMMODITY PROMOTION FUND</b>				
COMMODITY DEVELOPMENT AND PROMOTION		\$ 6,982.84	\$ 5,037.17	
<b>TOTAL FUND</b>	<b>\$ 5,204.72</b>	<b>\$ 6,982.84</b>	<b>\$ 5,037.17</b>	<b>\$ 7,150.39</b>
<b>AGRICULTURE DESIGNATED MONIES FUND</b>				
FRESH PRODUCE STANDARDIZATION		\$ -	\$ 591.87	
NON FOOD PRODUCT QUALITY ASSURANCE		23,540.30	27,729.53	
ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		32,725.33	9,726.42	
PEST EXCLUSION		86,884.51	113,209.35	
ADMINISTRATIVE SERVICES		107,087.20	108,366.11	
STATE AGRICULTURAL LABORATORY		51,606.00	7,907.66	
AGRICULTURAL CONSULTATION AND TRAINING		133,753.03	140,708.36	
APPROPRIATED ACTIVITY		-	46,400.00	
<b>TOTAL FUND</b>	<b>\$ 441,696.03</b>	<b>\$ 435,596.37</b>	<b>\$ 454,639.30</b>	<b>\$ 422,653.10</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>				
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>				
REVENUE COLLECTIONS		\$ 131,845.50	\$ -	
APPROPRIATED ACTIVITY		-	117,465.09	
<b>TOTAL FUND</b>	<b>\$ 25,073.57</b>	<b>\$ 131,845.50</b>	<b>\$ 117,465.09</b>	<b>\$ 39,453.98</b>
<b>STATE BOARD OF APPRAISAL</b>				
<b>BOARD OF APPRAISAL FUND</b>				
FEDERAL REGISTRY FEES COLLECTED		\$ 10,082.50	\$ -	
REVENUE COLLECTIONS		483,351.88	-	
APPROPRIATED ACTIVITY		-	615,210.34	
<b>TOTAL FUND</b>	<b>\$ 321,835.75</b>	<b>\$ 493,434.38</b>	<b>\$ 615,210.34</b>	<b>\$ 200,059.79</b>
<b>BOARD OF ATHLETIC TRAINING</b>				
<b>OCCUPATIONAL THERAPY FUND</b>				
REVENUE COLLECTIONS		\$ (1,575.00)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,575.00</b>	<b>\$ (1,575.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BOARD OF BARBERS</b>				
<b>BOARD OF BARBERS FUND</b>				
REVENUE COLLECTIONS		\$ 328,728.00	\$ -	
INTEREST EARNINGS		(415.27)	-	
APPROPRIATED ACTIVITY		-	276,909.12	
<b>TOTAL FUND</b>	<b>\$ 82,471.37</b>	<b>\$ 328,312.73</b>	<b>\$ 276,909.12</b>	<b>\$ 133,874.98</b>
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
<b>MORTGAGE RECOVERY FUND</b>				
MORTGAGE RECOVERY FUND		\$ 213,000.17	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 213,000.17</b>	<b>\$ -</b>	<b>\$ 213,000.17</b>
<b>FINANCIAL SERVICES FUND</b>				
REVENUE COLLECTIONS		\$ 1,404,086.50	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 1,404,086.50</b>	<b>\$ -</b>	<b>\$ 1,404,086.50</b>
<b>BANKING DEPARTMENT REVOLVING FUND</b>				
SUPERVISION		\$ 1,174,585.20	\$ 939,549.93	
APPROPRIATED ACTIVITY		-	254,800.00	
<b>TOTAL FUND</b>	<b>\$ 172,103.86</b>	<b>\$ 1,174,585.20</b>	<b>\$ 1,194,349.93</b>	<b>\$ 152,339.13</b>
<b>ARIZONA ESCROW RECOVERY FUND</b>				
ESCROW RECOVERY		\$ 223,117.69	\$ 21,437.53	
APPROPRIATED ACTIVITY		-	1,568,700.00	
<b>TOTAL FUND</b>	<b>\$ 1,949,785.97</b>	<b>\$ 223,117.69</b>	<b>\$ 1,590,137.53</b>	<b>\$ 582,766.13</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DEPARTMENT RECEIVERSHIP</b>				
<b>REVOLVING FUND</b>				
RECEIVERSHIPS		\$ 470,019.50	\$ 1,509,564.36	
APPROPRIATED ACTIVITY		-	143,200.00	
<b>TOTAL FUND</b>	<b>\$ 1,195,807.49</b>	<b>\$ 470,019.50</b>	<b>\$ 1,652,764.36</b>	<b>\$ 13,062.63</b>

**BOARD OF BEHAVIORAL HEALTH EXAMINERS**

<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b>				
REVENUE COLLECTIONS		\$ 1,469,050.34	\$ -	
APPROPRIATED ACTIVITY		-	1,212,663.68	
<b>TOTAL FUND</b>	<b>\$ 684,145.98</b>	<b>\$ 1,469,050.34</b>	<b>\$ 1,212,663.68</b>	<b>\$ 940,532.64</b>

**ARIZONA STATE BOARD OF NURSING**

<b>BOARD OF NURSING FUND</b>				
REVENUE COLLECTIONS		\$ 4,467,201.07	\$ -	
NCSBN CRE GRANT		150,289.00	23,957.43	
INTEREST EARNINGS		(4.43)	-	
APPROPRIATED ACTIVITY		-	3,952,215.56	
<b>TOTAL FUND</b>	<b>\$ 842,370.00</b>	<b>\$ 4,617,485.64</b>	<b>\$ 3,976,172.99</b>	<b>\$ 1,483,682.65</b>

**BOARD OF COSMETOLOGY**

<b>BOARD OF NURSING FUND</b>				
INVESTIGATION & HEARING COST RECOVERY		\$ 134,496.28	\$ 85,222.85	
NON-APPROPRIATED		2,607,316.96	-	
APPROPRIATED ACTIVITY		1,556.78	1,582,149.17	
<b>TOTAL FUND</b>	<b>\$ 32,783.54</b>	<b>\$ 2,743,370.02</b>	<b>\$ 1,667,372.02</b>	<b>\$ 1,108,781.54</b>

**CORPORATION COMMISSION**

<b>STATEWIDE DONATIONS</b>				
SECURITIES DIVISION - PRIVATE GRANTS		\$ 138,300.00	\$ 175,419.75	
<b>TOTAL FUND</b>	<b>\$ 68,290.04</b>	<b>\$ 138,300.00</b>	<b>\$ 175,419.75</b>	<b>\$ 31,170.29</b>

<b>UTILITY SITING FUND</b>				
UTILITIES DIVISION - LINE SITING FUNDS		\$ 110,659.03	\$ 85,434.20	
<b>TOTAL FUND</b>	<b>\$ 12,120.08</b>	<b>\$ 110,659.03</b>	<b>\$ 85,434.20</b>	<b>\$ 37,344.91</b>

<b>UTILITY REGULATION REVOLVING FUND</b>				
REVENUE COLLECTIONS		\$ 7,545,158.94	\$ -	
APPROPRIATED ACTIVITY		4.05	16,315,448.75	
<b>TOTAL FUND</b>	<b>\$ 13,761,291.90</b>	<b>\$ 7,545,162.99</b>	<b>\$ 16,315,448.75</b>	<b>\$ 4,991,006.14</b>

<b>PIPELINE SAFETY REVOLVING FUND</b>	<b>\$ 144,156.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,156.48</b>
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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>RESIDENTIAL UTIL CONSUMER REVOLVING FUND</b>				
REVENUE COLLECTIONS		\$ (853,432.82)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,101,508.51</b>	<b>\$ (853,432.82)</b>	<b>\$ -</b>	<b>\$ 248,075.69</b>
<b>SECURITIES REGULATORY AND ENFORCEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 4,909,409.05	\$ 4,842,318.55	
<b>TOTAL FUND</b>	<b>\$ 804,204.84</b>	<b>\$ 4,909,409.05</b>	<b>\$ 4,842,318.55</b>	<b>\$ 871,295.34</b>
<b>COMMERCE AND ECONOMIC DEVELOPMENT COMMISSION FUND</b>				
REVENUE COLLECTIONS		\$ (462,815.22)	\$ -	
REVENUE COLLECTIONS		462,815.22	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITY SURETY FUND</b>				
UTILITY SURETY COLLECTIONS		\$ 70.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 10.00</b>	<b>\$ 70.00</b>	<b>\$ -</b>	<b>\$ 80.00</b>
<b>PUBLIC ACCESS FUND</b>				
CORPORATIONS DIVISION - ADVANCE ACCOUNTS		\$ 173,338.73	\$ -	
APPROPRIATED ACTIVITY		6,580,333.08	6,676,977.91	
<b>TOTAL FUND</b>	<b>\$ 605,073.53</b>	<b>\$ 6,753,671.81</b>	<b>\$ 6,676,977.91</b>	<b>\$ 681,767.43</b>
<b>INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 2,076,043.81	\$ 1,970,284.00	
<b>TOTAL FUND</b>	<b>\$ 184,154.10</b>	<b>\$ 2,076,043.81</b>	<b>\$ 1,970,284.00</b>	<b>\$ 289,913.91</b>
<b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>				
<b>BOARD OF CHIROPRACTIC EXAMINERS FUND</b>				
REVENUE COLLECTIONS		\$ 588,783.36	\$ -	
INTEREST EARNINGS		914.28	-	
APPROPRIATED ACTIVITY		-	434,073.78	
<b>TOTAL FUND</b>	<b>\$ 61,023.54</b>	<b>\$ 589,697.64</b>	<b>\$ 434,073.78</b>	<b>\$ 216,647.40</b>
<b>CONSTABLE ETHICS STANDARDS AND TRAINING BOARD</b>				
<b>CONSTABLE ETHICS STANDARDS AND TRAINING</b>				
CONSTABLE ETHICS STANDARDS & TRNG BOARD		220,640.22	275,210.24	
<b>TOTAL FUND</b>	<b>\$ 331,690.38</b>	<b>\$ 220,640.22</b>	<b>\$ 275,210.24</b>	<b>\$ 277,120.36</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>STATE BOARD OF DISPENSING OPTICIANS</b>				
<b>BOARD OF DISPENSING OPTICIANS FUND</b>				
NON-APPROPRIATED		\$ 147,897.00	\$ -	
APPROPRIATED ACTIVITY		-	125,369.63	
INTERFUND TRANSFERS		-	70.00	
<b>TOTAL FUND</b>	<b>\$ 88,381.63</b>	<b>\$ 147,897.00</b>	<b>\$ 125,439.63</b>	<b>\$ 110,839.00</b>
<b>STATE BOARD OF DENTAL EXAMINERS</b>				
<b>DENTAL BOARD FUND</b>				
REVENUE COLLECTIONS		\$ 1,692,786.95	\$ -	
INTEREST EARNINGS		685.00	-	
APPROPRIATED ACTIVITY		-	950,069.02	
<b>TOTAL FUND</b>	<b>\$ 99,193.32</b>	<b>\$ 1,693,471.95</b>	<b>\$ 950,069.02</b>	<b>\$ 842,596.25</b>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>				
<b>BOARD OF FUNERAL DIRECTORS FUND</b>				
INTEREST EARNINGS		\$ 2,258.39	\$ -	
REVENUE COLLECTIONS		353,087.24	-	
APPROPRIATED ACTIVITY		100,000.00	274,839.94	
<b>TOTAL FUND</b>	<b>\$ 72,464.80</b>	<b>\$ 455,345.63</b>	<b>\$ 274,839.94</b>	<b>\$ 252,970.49</b>
<b>DEPARTMENT OF GAMING</b>				
<b>LOTTERY FUND</b>				
APPROPRIATED ACTIVITY		\$ 300,000.00	\$ 300,000.00	
<b>TOTAL FUND</b>	<b>\$ 382.09</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 382.09</b>
<b>PERMANENT TRIBAL-STATE COMPACT FUND</b>				
REVENUE - CERTIFICATION		\$ 2,067,492.56	\$ -	
APPROPRIATED ACTIVITY		-	1,824,745.04	
<b>TOTAL FUND</b>	<b>\$ 2,163,897.35</b>	<b>\$ 2,067,492.56</b>	<b>\$ 1,824,745.04</b>	<b>\$ 2,406,644.87</b>
<b>ARIZONA BENEFITS FUND</b>				
AZ BENEFITS FUND - REVENUE CLEARING ACCT		\$ 9,993,581.37	\$ -	
APPROPRIATED ACTIVITY		1,405.05	9,351,013.31	
<b>TOTAL FUND</b>	<b>\$ 104,412.61</b>	<b>\$ 9,994,986.42</b>	<b>\$ 9,351,013.31</b>	<b>\$ 748,385.72</b>
<b>STATE BOARD OF HOMEOPATHIC AND INTEGRATED MEDICAL EXAMINERS</b>				
<b>BOARD OF HOMEOPATHIC MED EXAMINERS' FUND</b>				
NON-APPROPRIATED		\$ 98,152.56	\$ -	
APPROPRIATED ACTIVITY		-	104,835.72	
<b>TOTAL FUND</b>	<b>\$ 50,148.09</b>	<b>\$ 98,152.56</b>	<b>\$ 104,835.72</b>	<b>\$ 43,464.93</b>

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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>				
<b>INDUSTRIAL COMMISSION REVOLVING FUND</b>				
EMPLOYMENT AGENCY CASH DEPOSITS		\$ 1,000.00	\$ -	
EDUCATION AND TRAINING		152,275.60	101,070.30	
WAGE CLAIMS		6,938.53	12,156.51	
<b>TOTAL FUND</b>	<b>\$ 150,731.10</b>	<b>\$ 160,214.13</b>	<b>\$ 113,226.81</b>	<b>\$ 197,718.42</b>
<b>ADMINISTRATIVE FUND</b>				
REVENUE COLLECTIONS		\$ 21,907,979.79	\$ 2,032,800.00	
APPROPRIATED ACTIVITY		(306.00)	20,355,316.58	
<b>TOTAL FUND</b>	<b>\$ 2,782,427.11</b>	<b>\$ 21,907,673.79</b>	<b>\$ 22,388,116.58</b>	<b>\$ 2,301,984.32</b>
<b>DEPARTMENT OF INSURANCE</b>				
<b>TOBACCO TAX FUND</b>	<b>\$ 97,884.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,884.21</b>
<b>INSURANCE EXAMINERS' REVOLVING FUND</b>				
INSURANCE INDUSTRY EXAMINATIONS		\$ 5,162,069.17	\$ 4,256,781.63	
APPROPRIATED ACTIVITY		331,700.00	1,144,700.00	
<b>TOTAL FUND</b>	<b>\$ 239,586.64</b>	<b>\$ 5,493,769.17</b>	<b>\$ 5,401,481.63</b>	<b>\$ 331,874.18</b>
<b>ARIZONA PROPERTY-CASUALTY INS GUAR</b>				
PROPERTY AND CASUALTY INSURED PROTECTION		\$ 390,444.49	\$ 387,853.37	
<b>TOTAL FUND</b>	<b>\$ 43,728.47</b>	<b>\$ 390,444.49</b>	<b>\$ 387,853.37</b>	<b>\$ 46,319.59</b>
<b>LIFE AND DISABILITY INSURANCE GUARANTY</b>				
LIFE AND DISABILITY INSURED PROTECTION		\$ 231,001.17	\$ 227,482.43	
<b>TOTAL FUND</b>	<b>\$ 32,997.78</b>	<b>\$ 231,001.17</b>	<b>\$ 227,482.43</b>	<b>\$ 36,516.52</b>
<b>INSURANCE DEPARTMENT FINGERPRINTING FUND</b>				
FINGERPRINT CD CRIMINAL BACKGRND PROCESS		\$ 7,824.00	\$ -	
INTERFUND TRANSFERS		-	24.00	
<b>TOTAL FUND</b>	<b>\$ 3,288.00</b>	<b>\$ 7,824.00</b>	<b>\$ 24.00</b>	<b>\$ 11,088.00</b>
<b>ASSESSMENT FUND FOR VOLUNTARY PLANS</b>				
LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		\$ 181,420.00	\$ 157,207.90	
APPROPRIATED ACTIVITY		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 10,983.10</b>	<b>\$ 181,420.00</b>	<b>\$ 157,407.90</b>	<b>\$ 34,995.20</b>
<b>HEALTH CARE APPEALS FUND</b>				
HEALTH CARE APPEAL IRO SELECTION		\$ 4,400.00	\$ -	
HEALTH CARE APPEALS EVALUATION		255,530.00	245,448.24	
APPROPRIATED ACTIVITY		-	200.00	
<b>TOTAL FUND</b>	<b>\$ 8,666.17</b>	<b>\$ 259,930.00</b>	<b>\$ 245,648.24</b>	<b>\$ 22,947.93</b>

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**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>FINANCIAL SURVEILLANCE FUND</b>				
FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 380,400.00	\$ 405,142.87	
APPROPRIATED ACTIVITY		31,600.00	32,100.00	
GAAP REVENUE OFFSET		(375.00)	-	
<b>TOTAL FUND</b>	<b>\$ 63,050.77</b>	<b>\$ 411,625.00</b>	<b>\$ 437,242.87</b>	<b>\$ 37,432.90</b>
<b>RECEIVERSHIP LIQUIDATION</b>				
RECEIVERSHIP ADMINISTRATION		\$ 44,202.51	\$ 44,164.45	
CASH AND CASH EQUIVALENTS	\$ 35,674.33			\$ 193,565.95
CLAIM PAYABLE	51,369.41			(1.91)
AGENCY FUND DEPOSIT	(87,068.74)			(193,550.98)
<b>TOTAL FUND</b>	<b>\$ (25.00)</b>	<b>\$ 44,202.51</b>	<b>\$ 44,164.45</b>	<b>\$ 13.06</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
RICO		\$ 30,032.36	\$ 42,456.09	
<b>TOTAL FUND</b>	<b>\$ 41,065.37</b>	<b>\$ 30,032.36</b>	<b>\$ 42,456.09</b>	<b>\$ 28,641.64</b>
<b>LICENSE FEES/AUDIT/ENFORCEMENT SURCHGS</b>				
STATE SPECIAL COLLECTIONS		\$ 2,921,386.88	\$ 2,141,000.00	
AUDIT SURCHARGE		161,886.00	104,131.33	
ENFORCEMENT SURCHRG - ENFORCEMENT		390,740.00	262,916.28	
ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		343,940.00	292,775.86	
LIQUOR LICENSE LOTTERY		73,484.00	64,650.00	
APPROPRIATED ACTIVITY		-	506,300.00	
<b>TOTAL FUND</b>	<b>\$ 9,837.14</b>	<b>\$ 3,891,436.88</b>	<b>\$ 3,371,773.47</b>	<b>\$ 529,500.55</b>
<b>ARIZONA MEDICAL BOARD</b>				
<b>ARIZONA MEDICAL BOARD FUND</b>				
REVENUE COLLECTIONS		\$ 5,982,903.55	\$ -	
INTEREST EARNINGS		26,445.40	-	
APPROPRIATED ACTIVITY		-	4,946,648.83	
<b>TOTAL FUND</b>	<b>\$ 895,678.93</b>	<b>\$ 6,009,348.95</b>	<b>\$ 4,946,648.83</b>	<b>\$ 1,958,379.05</b>
<b>STATE MINE INSPECTOR</b>				
<b>FEDERAL GRANT FUND</b>				
MINE SAFETY AND HEALTH ACT		\$ 36,941.86	\$ 18,607.47	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 36,941.86</b>	<b>\$ 18,607.47</b>	<b>\$ 18,334.39</b>
<b>ABANDONED MINE SAFETY</b>				
ABANDONED MINE SAFETY		\$ 644.58	\$ 7,628.86	
<b>TOTAL FUND</b>	<b>\$ 191,247.59</b>	<b>\$ 644.58</b>	<b>\$ 7,628.86</b>	<b>\$ 184,263.31</b>
<b>AGGREGATE MINING RECLAMATION FUND</b>				
LAND RECLAMATION		\$ 29,657.41	\$ -	
APPROPRIATED ACTIVITY		-	96,894.65	
<b>TOTAL FUND</b>	<b>\$ 231,115.24</b>	<b>\$ 29,657.41</b>	<b>\$ 96,894.65</b>	<b>\$ 163,878.00</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DEPT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>ARSON DETECTION REWARD</b>				
ARSON REWARD PAYOUTS		\$ 10,776.96	\$ 3,271.73	
<b>TOTAL FUND</b>	<b>\$ 48,008.86</b>	<b>\$ 10,776.96</b>	<b>\$ 3,271.73</b>	<b>\$ 55,514.09</b>
<b>FIRE, BUILDING, LIFE SAFETY FUND</b>				
FIRE SCHOOL OPERATING		\$ -	\$ 3,417.37	
FIRE TRAINING ACADEMY		7,425.00	9,666.71	
CERTIFICATE AND CLASS FEES		176,047.73	269,609.57	
TANK PULL SERVICING		-	17,082.16	
APPROPRIATED ACTIVITY		-	141,000.00	
<b>TOTAL FUND</b>	<b>\$ 314,770.74</b>	<b>\$ 183,472.73</b>	<b>\$ 440,775.81</b>	<b>\$ 57,467.66</b>
<b>MOBILE HOME RELOCATION</b>				
RELOCATION - 90% - INVESTED		\$ 667,003.41	\$ 101,558.59	
RELOCATION - 10% - PAYOUTS		74,060.56	798,380.67	
INTEREST EARNINGS		71,664.63	-	
<b>TOTAL FUND</b>	<b>\$ 7,271,929.66</b>	<b>\$ 812,728.60</b>	<b>\$ 899,939.26</b>	<b>\$ 7,184,719.00</b>
<b>CONDO AND PLANNED COMMUNITY HEARING OFFICE</b>				
CONDO & PLANNED COMMUNITY HEARING 90%		\$ (495.00)	\$ -	
CONDO & PLANNED COMMUNITY HEARING 10%		(55.00)	-	
<b>TOTAL FUND</b>	<b>\$ 1,278.94</b>	<b>\$ (550.00)</b>	<b>\$ -</b>	<b>\$ 728.94</b>
<b>NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS</b>				
<b>NATUROPATH PHYSICIANS BD OF MED EXAM FD</b>				
NON-APPROPRIATED		\$ 817,106.68	\$ -	
APPROPRIATED ACTIVITY		194.58	608,938.73	
INTERFUND TRANSFERS		-	1,217.50	
<b>TOTAL FUND</b>	<b>\$ 120,868.93</b>	<b>\$ 817,301.26</b>	<b>\$ 610,156.23</b>	<b>\$ 328,013.96</b>
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSITED LIVING FACILITY MANAGERS</b>				
<b>NURSING CARE INSTIT ADMIN/ACHMC</b>				
INTEREST EARNINGS		\$ 785.48	\$ -	
NON-APPROPRIATED		281,676.60	-	
APPROPRIATED ACTIVITY		-	327,342.75	
INTERFUND TRANSFERS		-	1,776.59	
<b>TOTAL FUND</b>	<b>\$ 113,851.86</b>	<b>\$ 282,462.08</b>	<b>\$ 329,119.34</b>	<b>\$ 67,194.60</b>
<b>STATE BOARD OF OPTOMETRY</b>				
<b>BOARD OF OPTOMETRY FUND</b>				
REVENUE COLLECTIONS		\$ 201,304.40	\$ -	
APPROPRIATED ACTIVITY		-	195,965.39	
<b>TOTAL FUND</b>	<b>\$ 93,100.04</b>	<b>\$ 201,304.40</b>	<b>\$ 195,965.39</b>	<b>\$ 98,439.05</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS</b>				
<b>BOARD FUND</b>				
REVENUE COLLECTIONS		\$ 1,150,602.01	\$ -	
INTEREST EARNINGS		(837.65)	-	
APPROPRIATED ACTIVITY		-	659,904.07	
<b>TOTAL FUND</b>	<b>\$ 236,986.95</b>	<b>\$ 1,149,764.36</b>	<b>\$ 659,904.07</b>	<b>\$ 726,847.24</b>
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>				
<b>OCCUPATIONAL THERAPY FUND</b>				
OCCUPATIONAL THERAPY REVENUE		\$ 277,263.60	\$ -	
BOARD OF ATHLETIC TRAINING REVENUE		87,776.50	-	
APPROPRIATED ACTIVITY		-	243,398.36	
<b>TOTAL FUND</b>	<b>\$ 276,316.84</b>	<b>\$ 365,040.10</b>	<b>\$ 243,398.36</b>	<b>\$ 397,958.58</b>
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
<b>ARIZONA STATE BOARD OF PHARMACY FUND</b>				
REVENUE COLLECTION PHARMACY BOARD FUND		\$ 2,583,389.55	\$ -	
INTEREST EARNINGS		18,658.74	-	
APPROPRIATED ACTIVITY		-	1,789,902.11	
<b>TOTAL FUND</b>	<b>\$ 348,928.71</b>	<b>\$ 2,602,048.29</b>	<b>\$ 1,789,902.11</b>	<b>\$ 1,161,074.89</b>
<b>CONTROLLED SUBT PRESCRIPTION MONITOR</b>				
PRESCRIPTION MONITORING PROGRAM		\$ 230,000.00	\$ 189,741.00	
<b>TOTAL FUND</b>	<b>\$ 274.12</b>	<b>\$ 230,000.00</b>	<b>\$ 189,741.00</b>	<b>\$ 40,533.12</b>
<b>STATE BOARD OF PODIATRY EXAMINERS</b>				
<b>PODIATRY FUND</b>				
NON-APPROPRIATED		\$ 150,973.45	\$ -	
APPROPRIATED ACTIVITY		-	117,532.33	
<b>TOTAL FUND</b>	<b>\$ 78,579.21</b>	<b>\$ 150,973.45</b>	<b>\$ 117,532.33</b>	<b>\$ 112,020.33</b>
<b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>				
<b>BOARD OF PHYSICAL THERAPY FUND</b>				
INTEREST EARNINGS		\$ 141.00	\$ -	
REVENUE COLLECTIONS		215,811.54	-	
APPROPRIATED ACTIVITY		-	321,575.92	
<b>TOTAL FUND</b>	<b>\$ 410,007.56</b>	<b>\$ 215,952.54</b>	<b>\$ 321,575.92</b>	<b>\$ 304,384.18</b>
<b>STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION</b>				
<b>BD FOR PRIVATE POSTSECONDARY EDU FUND</b>				
REVENUE COLLECTIONS		\$ 422,325.00	\$ -	
APPROPRIATED ACTIVITY		-	333,519.27	
<b>TOTAL FUND</b>	<b>\$ 284,600.98</b>	<b>\$ 422,325.00</b>	<b>\$ 333,519.27</b>	<b>\$ 373,406.71</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>				
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>				
REVENUE COLLECTIONS		\$ 291,627.46	\$ -	
INTEREST EARNINGS		158.00	-	
APPROPRIATED ACTIVITY		-	265,512.72	
<b>TOTAL FUND</b>	<b>\$ 225,807.79</b>	<b>\$ 291,785.46</b>	<b>\$ 265,512.72</b>	<b>\$ 252,080.53</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>GREYHOUND</b>				
RACEHORSE ADOPTION PROGRAM		\$ 1,205.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 327.38</b>	<b>\$ 1,205.00</b>	<b>\$ -</b>	<b>\$ 1,532.38</b>
<b>RACING ADMINISTRATION FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 7,868.00	
<b>TOTAL FUND</b>	<b>\$ 39,651.22</b>	<b>\$ -</b>	<b>\$ 7,868.00</b>	<b>\$ 31,783.22</b>
<b>COUNTY FAIR RACING</b>				
APPROPRIATED ACTIVITY		\$ 5.54	\$ 2,821.00	
<b>TOTAL FUND</b>	<b>\$ 98,115.12</b>	<b>\$ 5.54</b>	<b>\$ 2,821.00</b>	<b>\$ 95,299.66</b>
<b>ARIZONA BREEDERS' AWARD FUND</b>				
BREEDERS AWARDS		\$ -	\$ 372,331.85	
APPROPRIATED ACTIVITY		80,000.00	131,300.00	
CASH AND CASH EQUIVALENTS	\$ 313,079.81			\$ 8,017.44
CLAIM PAYABLE	(1,146.00)			(119,715.48)
<b>TOTAL FUND</b>	<b>\$ 311,933.81</b>	<b>\$ 80,000.00</b>	<b>\$ 503,631.85</b>	<b>\$ (111,698.04)</b>
<b>COUNTY FAIRS RACING BETTERMENT FUND</b>				
COUNTY FAIR RACING BETTERMENT		\$ -	\$ 97,000.00	
APPROPRIATED ACTIVITY		-	242,600.00	
<b>TOTAL FUND</b>	<b>\$ 411,899.59</b>	<b>\$ -</b>	<b>\$ 339,600.00</b>	<b>\$ 72,299.59</b>
<b>AZ STALLION AWARD FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 20,000.00	
<b>TOTAL FUND</b>	<b>\$ 26,582.77</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 6,582.77</b>
<b>RACING INVESTIGATION FUND</b>				
RACING INVESTIGATION		\$ 37,424.62	\$ 30,723.50	
<b>TOTAL FUND</b>	<b>\$ (6,391.35)</b>	<b>\$ 37,424.62</b>	<b>\$ 30,723.50</b>	<b>\$ 309.77</b>
<b>UNARMED COMBAT EVENTS FUND</b>				
UNARMED COMBAT		\$ 1,000.00	\$ 2,769.93	
<b>TOTAL FUND</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,769.93</b>	<b>\$ 2,230.07</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>REAL ESTATE DEPARTMENT</b>				
<b>CONDOMINIUM RECOVERY FUND</b>				
CONDOMINIUM RECOVERY FUND		\$ 5,211.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 11,900.00</b>	<b>\$ 5,211.00</b>	<b>\$ -</b>	<b>\$ 17,111.00</b>
<b>REGISTRAR OF CONTRACTORS</b>				
<b>REGISTRAR OF CONTRACTORS FUND</b>				
REVENUE COLLECTIONS		\$ 10,874,899.50	\$ -	
APPROPRIATED ACTIVITY		-	11,353,883.98	
<b>TOTAL FUND</b>	<b>\$ 6,171,778.75</b>	<b>\$ 10,874,899.50</b>	<b>\$ 11,353,883.98</b>	<b>\$ 5,692,794.27</b>
<b>RESIDENTIAL CONTRACTORS' RECOVERY FUND</b>				
RECOVERY FUND PROGRAM		\$ 5,186,350.54	\$ 5,944,746.99	
APPROPRIATED ACTIVITY		-	1,837,300.00	
<b>TOTAL FUND</b>	<b>\$ 4,114,278.03</b>	<b>\$ 5,186,350.54</b>	<b>\$ 7,782,046.99</b>	<b>\$ 1,518,581.58</b>
<b>OFFICE OF PEST MANAGEMENT</b>				
<b>SERVICE FEES INCREASE FUND</b>				
REVENUE COLLECTIONS		\$ 147,780.00	\$ -	
APPROPRIATED ACTIVITY		-	147,780.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 147,780.00</b>	<b>\$ 147,780.00</b>	<b>\$ -</b>
<b>FEDERAL GRANT FUND</b>				
CERTIFICATION		\$ 40,000.00	\$ 44,899.38	
ENFORCEMENT		70,221.10	77,175.75	
<b>TOTAL FUND</b>	<b>\$ 22,580.93</b>	<b>\$ 110,221.10</b>	<b>\$ 122,075.13</b>	<b>\$ 10,726.90</b>
<b>STRUCTURAL PEST CONTROL COMMISSION FUND</b>				
REVENUE COLLECTIONS		\$ 1,686,301.89	\$ -	
INTEREST EARNINGS		(22,184.49)	990.00	
APPROPRIATED ACTIVITY		-	2,013,857.26	
<b>TOTAL FUND</b>	<b>\$ 576,596.22</b>	<b>\$ 1,664,117.40</b>	<b>\$ 2,014,847.26</b>	<b>\$ 225,866.36</b>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>				
<b>BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>				
REVENUE COLLECTIONS		\$ 103,953.42	\$ -	
APPROPRIATED ACTIVITY		300,000.00	324,916.43	
<b>TOTAL FUND</b>	<b>\$ 133,655.42</b>	<b>\$ 403,953.42</b>	<b>\$ 324,916.43</b>	<b>\$ 212,692.41</b>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>				
<b>TECHNICAL REGISTRATION FUND</b>				
REVENUE COLLECTIONS		\$ 1,872,102.29	\$ -	
INVESTIGATIONS		7,398.00	10,059.30	
APPROPRIATED ACTIVITY		-	1,455,088.56	
<b>TOTAL FUND</b>	<b>\$ 644,344.31</b>	<b>\$ 1,879,500.29</b>	<b>\$ 1,465,147.86</b>	<b>\$ 1,058,696.74</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>				
<b>RESIDENTIAL UTIL CONSUMER OFFICE REVOLV</b>				
REVENUE COLLECTIONS		\$ 1,276,964.05	\$ -	
APPROPRIATED ACTIVITY		-	1,517,143.84	
<b>TOTAL FUND</b>	<b>\$ 421,666.49</b>	<b>\$ 1,276,964.05</b>	<b>\$ 1,517,143.84</b>	<b>\$ 181,486.70</b>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>				
<b>VETERINARY MEDICAL EXAMINING BOARD FUND</b>				
INTEREST EARNINGS		\$ (100.00)	\$ -	
REVENUE COLLECTIONS		422,386.54	-	
APPROPRIATED ACTIVITY		-	407,050.63	
<b>TOTAL FUND</b>	<b>\$ 508,676.12</b>	<b>\$ 422,286.54</b>	<b>\$ 407,050.63</b>	<b>\$ 523,912.03</b>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>				
<b>AIR QUALITY FUND</b>				
APPROPRIATED ACTIVITY		\$ -	\$ 1,552,381.75	
INTERFUND TRANSFERS		1,503,200.00	-	
<b>TOTAL FUND</b>	<b>\$ 1,138,879.68</b>	<b>\$ 1,503,200.00</b>	<b>\$ 1,552,381.75</b>	<b>\$ 1,089,697.93</b>
<b>MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>				
REVENUE COLLECTIONS		\$ 323,500.00	\$ -	
APPROPRIATED ACTIVITY		-	326,373.10	
<b>TOTAL FUND</b>	<b>\$ 34,045.11</b>	<b>\$ 323,500.00</b>	<b>\$ 326,373.10</b>	<b>\$ 31,172.01</b>
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>				
TECHNOLOGY AND RESEARCH INITIATIVE		\$ 52,824,071.32	\$ 52,824,071.32	
<b>TOTAL FUND</b>	<b>\$ 1.00</b>	<b>\$ 52,824,071.32</b>	<b>\$ 52,824,071.32</b>	<b>\$ 1.00</b>
<b>EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD</b>				
<b>EARLY CHILD DEVELOPMENT AND HEALTH FUND</b>				
ECDH FUND - NON-APPROPRIATED		\$ 137,445,426.47	\$ 68,897,400.36	
<b>TOTAL FUND</b>	<b>\$ 355,703,100.91</b>	<b>\$ 137,445,426.47</b>	<b>\$ 68,897,400.36</b>	<b>\$ 424,251,127.02</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>AMERICAN COMPETITIVENESS PROJECT FUND</b>				
COMPETITIVENESS GRANT DISTRIBUTIONS		\$ -	\$ 2,302.84	
<b>TOTAL FUND</b>	<b>\$ 3,142.80</b>	<b>\$ -</b>	<b>\$ 2,302.84</b>	<b>\$ 839.96</b>
<b>GOLDEN RULE SPECIAL PLATE FUND</b>				
GOLDEN RULE LICENSE PLATES		\$ 153,238.00	\$ 152,133.00	
<b>TOTAL FUND</b>	<b>\$ 13,610.00</b>	<b>\$ 153,238.00</b>	<b>\$ 152,133.00</b>	<b>\$ 14,715.00</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ASSISTANCE FOR EDUCATION</b>				
CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 88,154.54	\$ -	
<b>TOTAL FUND</b>	<b>\$ 280,796.45</b>	<b>\$ 88,154.54</b>	<b>\$ -</b>	<b>\$ 368,950.99</b>
<b>FAILING SCHOOLS TUTORING FUND</b>				
APPROPRIATED ACTIVITY		\$ 1,500,635.02	\$ 1,397,817.05	
<b>TOTAL FUND</b>	<b>\$ 1,252,924.60</b>	<b>\$ 1,500,635.02</b>	<b>\$ 1,397,817.05</b>	<b>\$ 1,355,742.57</b>
<b>CLASSROOM SITE FUND</b>				
CSF PROPOSITION 301 MONIES		\$ 245,905,545.59	\$ 276,798,583.32	
<b>TOTAL FUND</b>	<b>\$ 50,349,322.81</b>	<b>\$ 245,905,545.59</b>	<b>\$ 276,798,583.32</b>	<b>\$ 19,456,285.08</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>				
IIF PROPOSITION 202 MONIES		\$ 38,344,335.30	\$ 38,843,982.03	
<b>TOTAL FUND</b>	<b>\$ 11,213,972.99</b>	<b>\$ 38,344,335.30</b>	<b>\$ 38,843,982.03</b>	<b>\$ 10,714,326.26</b>
<b>CHARACTER EDUCATION SPECIAL PLATE FUND</b>				
CHARACTER EDUCATION SPECIAL PLATE FUND		\$ 43,903.75	\$ 44,229.94	
<b>TOTAL FUND</b>	<b>\$ 11,886.42</b>	<b>\$ 43,903.75</b>	<b>\$ 44,229.94</b>	<b>\$ 11,560.23</b>
<b>DOE PRODUCTION REVOLVING FUND</b>				
AGENCY CHARGEBACKS		\$ 1,039,219.86	\$ 1,317,293.28	
APPROPRIATED ACTIVITY		-	356,400.00	
<b>TOTAL FUND</b>	<b>\$ 710,089.61</b>	<b>\$ 1,039,219.86</b>	<b>\$ 1,673,693.28</b>	<b>\$ 75,616.19</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>				
<b>POSTSECONDARY EDUCATION FUND</b>				
PAUL DOUGLAS TEACHER SCHOLARSHIP RETURNS		\$ 9,157.48	\$ -	
APPROPRIATED ACTIVITY		3,342,881.56	3,295,534.21	
<b>TOTAL FUND</b>	<b>\$ 276,212.52</b>	<b>\$ 3,352,039.04</b>	<b>\$ 3,295,534.21</b>	<b>\$ 332,717.35</b>
<b>AZ STATE SCHOOLS FOR THE DEAF AND BLIND</b>				
<b>TELECOMMUNICATION FUND FOR THE DEAF</b>	<b>\$ 4,997.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,997.34</b>
<b>ASDB CLASSROOM SITE FUND</b>				
TUCSON CAMPUS - PROP 301		\$ -	\$ 303,623.97	
PHOENIX CAMPUS - PROP 301		-	575,102.07	
COOPERATIVES - PROP 301		-	307,904.27	
PRESCHOOL / OUTREACH - PROP 301		-	40,032.97	
AGENCY / STATEWIDE - PROP 301		1,300,529.54	-	
<b>TOTAL FUND</b>	<b>\$ 859,187.86</b>	<b>\$ 1,300,529.54</b>	<b>\$ 1,226,663.28</b>	<b>\$ 933,054.12</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>				
TUCSON CAMPUS - PROP 202		\$ 89,582.04	\$ (17,012.33)	
PHOENIX CAMPUS - PROP 202		28,427.96	21,101.17	

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
COOPERATIVES - PROP 202		42,498.13	12,838.14	
PRESCHOOL / OUTREACH - PROP 202		7,525.73	1,740.86	
AGENCY / STATEWIDE - PROP 202		(109,716.29)	-	
<b>TOTAL FUND</b>	<b>\$ 231,507.65</b>	<b>\$ 58,317.57</b>	<b>\$ 18,667.84</b>	<b>\$ 271,157.38</b>

**PROTECTION AND SAFETY**

**AUTOMOBILE THEFT AUTHORITY**

**AUTOMOBILE THEFT AUTHORITY FUND**

REVENUE COLLECTIONS		\$ 5,172,080.88	\$ -	
APPROPRIATED ACTIVITY		-	5,081,162.13	
<b>TOTAL FUND</b>	<b>\$ 130,469.00</b>	<b>\$ 5,172,080.88</b>	<b>\$ 5,081,162.13</b>	<b>\$ 221,387.75</b>

**DEPARTMENT OF CORRECTIONS**

**DOC CJEF DISTRIBUTIONS**

CRIMINAL JUSTICE ENHANCEMENT		\$ 1,586,132.59	\$ 1,615,184.77	
<b>TOTAL FUND</b>	<b>\$ 29,052.18</b>	<b>\$ 1,586,132.59</b>	<b>\$ 1,615,184.77</b>	<b>\$ -</b>

**CORRECTIONS FUND**

**DEPARTMENT OF ADMINISTRATION**

APPROPRIATED ACTIVITY		\$ -	\$ 647,459.66	
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**DEPARTMENT OF CORRECTIONS**

APPROPRIATED ACTIVITY		\$ -	\$ 28,503,667.11	
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**DEPARTMENT OF REVENUE**

REVENUE COLLECTIONS		\$ 29,225,058.45	\$ -	
<b>TOTAL FUND</b>	<b>\$ 697,058.96</b>	<b>\$ 29,225,058.45</b>	<b>\$ 29,151,126.77</b>	<b>\$ 770,990.64</b>

**ALCOHOL ABUSE TREATMENT FUND**

APPROPRIATED ACTIVITY		\$ 469,518.72	\$ 454,567.59	
<b>TOTAL FUND</b>	<b>\$ 174,534.50</b>	<b>\$ 469,518.72</b>	<b>\$ 454,567.59</b>	<b>\$ 189,485.63</b>

**TRANSITION PROGRAM DRUG**

**TREATMENT FUND**

APPROPRIATED ACTIVITY		\$ 1,238,297.00	\$ 1,339,683.72	
<b>TOTAL FUND</b>	<b>\$ 232,422.61</b>	<b>\$ 1,238,297.00</b>	<b>\$ 1,339,683.72</b>	<b>\$ 131,035.89</b>

**PRISON CONSTRUCTION AND  
OPERATIONS FUND**

APPROPRIATED ACTIVITY		\$ 12,230,718.41	\$ 11,337,800.90	
CASH AND CASH EQUIVALENTS	\$ 493,921.31			\$ 631,361.05
CLAIMS PAYABLE	(801,051.31)			(45,573.54)
<b>TOTAL FUND</b>	<b>\$ (307,130.00)</b>	<b>\$ 12,230,718.41</b>	<b>\$ 11,337,800.90</b>	<b>\$ 585,787.51</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>INMATE STORE PROCEEDS FUND</b>				
INMATE STORE PRIVITIZATION PROCEEDS		\$ 465,236.91	\$ 6,267.89	
4000 BEDS START UP		-	400,000.00	
<b>TOTAL FUND</b>	<b>\$ 1,000.00</b>	<b>\$ 465,236.91</b>	<b>\$ 406,267.89</b>	<b>\$ 59,969.02</b>
<b>STATE DOC REVOLVING FUND</b>				
TRANSITION PROGRAM		\$ 3,407,130.27	\$ 1,592,962.61	
4000 BEDS START UP		-	1,386,577.55	
APPROPRIATED ACTIVITY		-	611,000.00	
<b>TOTAL FUND</b>	<b>\$ 964,812.73</b>	<b>\$ 3,407,130.27</b>	<b>\$ 3,590,540.16</b>	<b>\$ 781,402.84</b>
<b>DOC SPECIAL SERVICES FUND</b>				
SPECIAL SERVICES - EDUC AND OPERATIONS		\$ 3,789,953.15	\$ 2,516,133.09	
APPROPRIATED ACTIVITY		-	729,200.00	
<b>TOTAL FUND</b>	<b>\$ 518,024.19</b>	<b>\$ 3,789,953.15</b>	<b>\$ 3,245,333.09</b>	<b>\$ 1,062,644.25</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>JUVENILE CORRECTIONS CJEF DIST</b>				
OPERATING REVENUE		\$ 736,705.12	\$ -	
APPROPRIATED ACTIVITY		29,763.70	686,600.00	
<b>TOTAL FUND</b>	<b>\$ 815.01</b>	<b>\$ 766,468.82</b>	<b>\$ 686,600.00</b>	<b>\$ 80,683.83</b>
<b>STATE ED SYS FOR COMMITTED YOUTH CLASS</b>				
EDUCATION		\$ 161,155.94	\$ 180,267.09	
<b>TOTAL FUND</b>	<b>\$ 242,499.91</b>	<b>\$ 161,155.94</b>	<b>\$ 180,267.09</b>	<b>\$ 223,388.76</b>
<b>INSTRUCTIONAL IMPROVEMENT FUND</b>				
EDUCATION		\$ 5,809.53	\$ 2,756.48	
<b>TOTAL FUND</b>	<b>\$ 20,954.36</b>	<b>\$ 5,809.53</b>	<b>\$ 2,756.48</b>	<b>\$ 24,007.41</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS FUND</b>				
NON-APPROPRIATED FUNDS		\$ (66.50)	\$ -	
ADMINISTRATION		53,096.58	43,010.77	
EDUCATION		-	1,274.67	
APPROPRIATED ACTIVITY		-	100.00	
<b>TOTAL FUND</b>	<b>\$ 96,661.32</b>	<b>\$ 53,030.08</b>	<b>\$ 44,385.44</b>	<b>\$ 105,305.96</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
CRIMINAL JUSTICE ENHANCEMENT FUND		\$ 718,401.87	\$ -	
CRIME CONTROL		5,516,550.90	4,274,625.94	
STATISTICAL ANALYSIS CENTER		50,000.00	56,409.16	
CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		950,757.40	1,040,702.10	
APPROPRIATED ACTIVITY		531,300.00	2,919,523.13	
<b>TOTAL FUND</b>	<b>\$ 1,705,924.26</b>	<b>\$ 7,767,010.17</b>	<b>\$ 8,291,260.33</b>	<b>\$ 1,181,674.10</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>VICTIM COMPENSATION AND ASSISTANCE FUND</b>				
APPROPRIATED ACTIVITY		\$ 4,535,275.57	\$ 4,908,599.27	
<b>TOTAL FUND</b>	<b>\$ 2,812,086.39</b>	<b>\$ 4,535,275.57</b>	<b>\$ 4,908,599.27</b>	<b>\$ 2,438,762.69</b>
<b>DRUG AND GANG PREVENTION RESOURCE CENTER FUND</b>				
APPROPRIATED ACTIVITY		\$ 638,511.38	\$ 969,880.88	
<b>TOTAL FUND</b>	<b>\$ 440,701.98</b>	<b>\$ 638,511.38</b>	<b>\$ 969,880.88</b>	<b>\$ 109,332.48</b>
<b>DRIVING UNDER INFLUENCE ABATEMENT FUND</b>				
OVERSIGHT COUNCIL ON DUI ABATEMENT		\$ 1,497,222.00	\$ 839,706.96	
APPROPRIATED ACTIVITY		-	1,402,900.00	
<b>TOTAL FUND</b>	<b>\$ 889,283.46</b>	<b>\$ 1,497,222.00</b>	<b>\$ 2,242,606.96</b>	<b>\$ 143,898.50</b>
<b>STATE AID TO COUNTY ATTORNEYS FUND</b>				
APPROPRIATED ACTIVITY		\$ 1,125,516.06	\$ 1,214,192.63	
<b>TOTAL FUND</b>	<b>\$ 147,520.53</b>	<b>\$ 1,125,516.06</b>	<b>\$ 1,214,192.63</b>	<b>\$ 58,843.96</b>
<b>STATE AID TO INDIGENT DEFENSE FUND</b>				
APPROPRIATED ACTIVITY		\$ 1,027,675.66	\$ 835,800.00	
<b>TOTAL FUND</b>	<b>\$ 8,616.48</b>	<b>\$ 1,027,675.66</b>	<b>\$ 835,800.00</b>	<b>\$ 200,492.14</b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
<b>EMERGENCY MANAGEMENT TRAINING FUND</b>				
	\$ 2,484.43	-	-	\$ 2,484.43
<b>FREEDOM ACADEMY</b>				
FREEDOM ACADEMY		-	\$ 879.18	
<b>TOTAL FUND</b>	<b>\$ 4,552.00</b>	<b>\$ -</b>	<b>\$ 879.18</b>	<b>\$ 3,672.82</b>
<b>MORALE, WELFARE AND RECREATIONAL FUND</b>				
MWR PROGRAMS		\$ 20,376.41	\$ 19,934.41	
<b>TOTAL FUND</b>	<b>\$ 784.32</b>	<b>\$ 20,376.41</b>	<b>\$ 19,934.41</b>	<b>\$ 1,226.32</b>
<b>NATIONAL GUARD RELIEF FUND</b>				
NATIONAL GUARD MEMBERS FAMILY ASSISTANCE		-	\$ (2,626.00)	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,626.00)</b>	<b>\$ 2,626.00</b>
<b>EMERGENCY RESPONSE FUND</b>				
REVENUE COLLECTIONS		\$ 154,937.95	-	
APPROPRIATED ACTIVITY		-	191,297.41	
<b>TOTAL FUND</b>	<b>\$ 54,300.01</b>	<b>\$ 154,937.95</b>	<b>\$ 191,297.41</b>	<b>\$ 17,940.55</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>ARIZONA HIGHWAY PATROL FUND</b>				
REVENUE COLLECTOR - HIGHWAY PATROL FUND		\$ 20,951,226.68	-	
APPROPRIATED ACTIVITY		425,424.78	22,565,758.15	
<b>TOTAL FUND</b>	<b>\$ 4,062,397.23</b>	<b>\$ 21,376,651.46</b>	<b>\$ 22,565,758.15</b>	<b>\$ 2,873,290.54</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DPS PEACE OFFICERS TRAINING</b>				
AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 7,614,144.71	\$ 5,368,283.16	
APPROPRIATED ACTIVITY		-	971,500.00	
<b>TOTAL FUND</b>	<b>\$ 909,390.18</b>	<b>\$ 7,614,144.71</b>	<b>\$ 6,339,783.16</b>	<b>\$ 2,183,751.73</b>
<b>RECORDS PROCESSING FUND</b>				
AGENCY SUPPORT DIVISION		\$ 277,704.40	\$ 256,339.05	
SCIENTIFIC ANALYSIS		48,764.00	35,118.07	
RECORDS AND IDENTIFICATION BUREAU		2,520.59	24.39	
LICENSING AND REGULATORY BUREAU		4,739,021.25	4,540,529.77	
APPROPRIATED ACTIVITY		514,500.00	1,065,600.00	
<b>TOTAL FUND</b>	<b>\$ 365,717.15</b>	<b>\$ 5,582,510.24</b>	<b>\$ 5,897,611.28</b>	<b>\$ 50,616.11</b>
<b>CRIME LABORATORY ASSESSMENT FUND</b>				
REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		\$ 5,170,663.15	\$ -	
APPROPRIATED ACTIVITY		105,511.05	5,595,651.56	
<b>TOTAL FUND</b>	<b>\$ 838,641.89</b>	<b>\$ 5,276,174.20</b>	<b>\$ 5,595,651.56</b>	<b>\$ 519,164.53</b>
<b>AZ AUTOMATED FINGERPRINT ID SYSTEM FUND</b>				
AUTOMATED FINGERPRINT ID FUND (REV COLL)		\$ 2,955,972.06	\$ -	
APPROPRIATED ACTIVITY		253,932.53	3,315,792.01	
<b>TOTAL FUND</b>	<b>\$ 616,499.44</b>	<b>\$ 3,209,904.59</b>	<b>\$ 3,315,792.01</b>	<b>\$ 510,612.02</b>
<b>AZ DNA IDENTIFICATION SYSTEM FUND</b>				
DNA ID SYSTEM FUND		\$ 6,690,005.28	\$ -	
APPROPRIATED ACTIVITY		69,583.19	6,628,400.00	
<b>TOTAL FUND</b>	<b>\$ 490,829.04</b>	<b>\$ 6,759,588.47</b>	<b>\$ 6,628,400.00</b>	<b>\$ 622,017.51</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
COMMERCIAL VEHICLE ENFORCEMENT		\$ 12,439.66	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,216.19</b>	<b>\$ 12,439.66</b>	<b>\$ -</b>	<b>\$ 15,655.85</b>
<b>FAM OF FALLEN POL OFFICERS SPEC PLATE FD</b>				
FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 101,932.00	\$ 100,000.00	
<b>TOTAL FUND</b>	<b>\$ 77,395.00</b>	<b>\$ 101,932.00</b>	<b>\$ 100,000.00</b>	<b>\$ 79,327.00</b>
<b>PHOTO ENFORCEMENT FUND</b>				
PHOTO ENFORCEMENT FUND REVENUE COLLECTOR		\$ 42,990,778.38	\$ -	
APPROPRIATED ACTIVITY		-	41,593,695.23	
<b>TOTAL FUND</b>	<b>\$ 7,785,536.67</b>	<b>\$ 42,990,778.38</b>	<b>\$ 41,593,695.23</b>	<b>\$ 9,182,619.82</b>
<b>PUBLIC SAFETY EQUIPMENT FUND</b>				
PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		\$ 3,471,652.71	\$ -	
APPROPRIATED ACTIVITY		-	3,202,381.07	
<b>TOTAL FUND</b>	<b>\$ 217,639.31</b>	<b>\$ 3,471,652.71</b>	<b>\$ 3,202,381.07</b>	<b>\$ 486,910.95</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>FINGERPRINT CLEARANCE CARD FUND</b>				
LICENSING AND REGULATORY BUREAU		\$ 4,584,001.00	\$ 2,816,636.27	
APPROPRIATED ACTIVITY		-	600,600.00	
<b>TOTAL FUND</b>	<b>\$ 889,951.56</b>	<b>\$ 4,584,001.00</b>	<b>\$ 3,417,236.27</b>	<b>\$ 2,056,716.29</b>
<b>PARITY COMPENSATION FUND</b>				
PARITY COMPENSATION REVENUE COLLECTOR		\$ 2,633,342.74	\$ -	
APPROPRIATED ACTIVITY		205,685.80	3,171,100.00	
<b>TOTAL FUND</b>	<b>\$ 638,160.13</b>	<b>\$ 2,839,028.54</b>	<b>\$ 3,171,100.00</b>	<b>\$ 306,088.67</b>
<b>ANTI-RACKETEERING REVOLVING FUND</b>				
HIGHWAY PATROL DIVISION		\$ -	\$ 405,109.76	
CRIMINAL INVESTIGATIONS		389,272.52	994,212.43	
AGENCY SUPPORT DIVISION		7,796,817.24	1,955,528.14	
SCIENTIFIC ANALYSIS		-	(488,346.26)	
INFORMATION TECHNOLOGY GROUP		-	252,056.46	
COMMUNICATIONS GROUP		-	50,656.53	
APPROPRIATED ACTIVITY		478,100.00	7,093,800.00	
<b>TOTAL FUND</b>	<b>\$ 9,663,036.61</b>	<b>\$ 8,664,189.76</b>	<b>\$ 10,263,017.06</b>	<b>\$ 8,064,209.31</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
CJEF PASS THRU FUND (REV COLL)		\$ 3,331,188.32	\$ -	
APPROPRIATED ACTIVITY		270,869.22	3,684,000.00	
<b>TOTAL FUND</b>	<b>\$ 553,171.94</b>	<b>\$ 3,602,057.54</b>	<b>\$ 3,684,000.00</b>	<b>\$ 471,229.48</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>STATE AVIATION FUND</b>				
AVIATION REVENUE		\$ 13,779,146.86	\$ -	
GRAND CANYON AIRPORT REVENUE		6,783,138.59	-	
APPROPRIATED ACTIVITY		-	14,741,621.27	
<b>TOTAL FUND</b>	<b>\$ 788,592.92</b>	<b>\$ 20,562,285.45</b>	<b>\$ 14,741,621.27</b>	<b>\$ 6,609,257.10</b>
<b>REGIONAL AREA ROAD FUND</b>				
M/RARF EXCISE REVENUE CLEARING		\$ -	\$ -	
M/RARF CONSTRUCTION		1,366,671.67	(791,217.19)	
FEDERAL AID - MRF		-	-	
M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		31,870,107.42	32,675,441.61	
M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		239,544,333.79	259,438,573.16	
<b>TOTAL FUND</b>	<b>\$ 304,642,293.50</b>	<b>\$ 272,781,112.88</b>	<b>\$ 291,322,797.58</b>	<b>\$ 286,100,608.80</b>
<b>STATE HIGHWAY FUND</b>				
SPECIAL 15% MAG CONSTRUCTION		\$ 73,320,451.64	\$ -	
SPECIAL 15% PAG CONSTRUCTION		4,229,011.93	-	
UNDERGROUND STORAGE TANK ADMIN		232,509.34	187,553.92	
AZ MATERIAL TRAINING CENTER		22,250.00	6,780.56	
HWY BFO SERS 2007 PRCDs DEBT RPAYMT ACCT		-	-	

See accompanying notes to financial statements.

STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
FEDERAL AID - HWY		-	-	
HIGHWAY FUND REVENUE		880,354,686.08	-	
HWY FUND PETTY CASH		-	(1,700.00)	
SPECIAL PLATES		1,758,318.75	1,939,185.44	
INSURANCE RECOVERY		1,723,967.78	205,886.70	
HIGHWAY CONSTRUCTION		-	478,702,567.26	
REGULAR 15% PHX MAG CONSTR		49,760,028.89	-	
REGULAR 15% TUC-PAG CONSTR		17,794,954.37	-	
POSTAGE FUND		1,382,859.06	2,514,710.01	
STAN - MAG - 60%		1,154,785.06	30,360,724.19	
STAN - PAG - 16%		43,728.42	1,925,658.09	
STAN - TOC - 24%		497,330.38	12,505,815.88	
TRANSPORT ACCELERATION INTEREST REIMB AC		113,329.50	3,320,600.00	
RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		14,046.91	-	
APPROPRIATED ACTIVITY		4,004.03	507,488,638.09	
<b>TOTAL FUND</b>	<b>\$ 215,317,803.43</b>	<b>\$ 1,032,406,262.14</b>	<b>\$ 1,039,156,420.14</b>	<b>\$ 208,567,645.43</b>
<b>ADOT FEDERAL PROGRAMS FUND</b>				
HIGHWAY FATALITY FILE		\$ 120,025.81	\$ 123,815.78	
FTA - JOB ACCESS REVERSE COMMUTE		386,413.80	501,617.38	
FTA - NEW FREEDOM PROGRAM		235,589.08	249,160.17	
VALLEY METRO RAIL		100,000.00	50,000.00	
FTA - ELDERLY/DISABLED ASSISTANCE		3,893,110.88	4,144,329.84	
FTA ARIZONA		15,394,758.00	15,373,533.22	
FTA PLANNING ASSISTANCE		2,241,248.25	2,258,137.03	
<b>TOTAL FUND</b>	<b>\$ 1,604,768.56</b>	<b>\$ 22,371,145.82</b>	<b>\$ 22,700,593.42</b>	<b>\$ 1,275,320.96</b>
<b>SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>				
SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR		\$ 3,376,283.69	\$ -	
APPROPRIATED ACTIVITY		-	3,197,920.15	
<b>TOTAL FUND</b>	<b>\$ 1,576,657.54</b>	<b>\$ 3,376,283.69</b>	<b>\$ 3,197,920.15</b>	<b>\$ 1,755,021.08</b>
<b>AIR QUALITY FUND</b>				
APPROPRIATED ACTIVITY		\$ 72,700.00	\$ 47,561.17	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 72,700.00</b>	<b>\$ 47,561.17</b>	<b>\$ 25,138.83</b>
<b>ECONOMIC STRENGTH PROJECT FUND</b>				
ECONOMIC STRENGTH PROJECT		\$ 1,005,811.69	\$ 220,086.32	
APPROPRIATED ACTIVITY		-	784,700.00	
<b>TOTAL FUND</b>	<b>\$ 296,724.54</b>	<b>\$ 1,005,811.69</b>	<b>\$ 1,004,786.32</b>	<b>\$ 297,749.91</b>
<b>CASH DEPOSITS FUND</b>				
DEPOSITORY FOR REVENUE AUDITORS TRAVEL		\$ 12,981.50	\$ 3,891.85	
HUMAN RESOURCE DEVELOPMENT		1,750.00	-	
<b>TOTAL FUND</b>	<b>\$ 59,127.57</b>	<b>\$ 14,731.50</b>	<b>\$ 3,891.85</b>	<b>\$ 69,967.22</b>
<b>VEHICLE INSP AND TITLE ENFORCEMENT FUND</b>				
VEHICLE INSPECTION & TITLE ENFORCEMENT		\$ 1,561,549.80	\$ -	
APPROPRIATED ACTIVITY		-	1,854,749.11	
<b>TOTAL FUND</b>	<b>\$ 299,129.73</b>	<b>\$ 1,561,549.80</b>	<b>\$ 1,854,749.11</b>	<b>\$ 5,930.42</b>

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STATE OF ARIZONA  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>				
MTR VHCL LIABILITY INS ENF ADMIN		\$ 2,130,499.00	\$ -	
CASH TRANSFER TO WMA		-	323,500.00	
APPROPRIATED ACTIVITY		-	1,883,785.16	
<b>TOTAL FUND</b>	<b>\$ 339,442.49</b>	<b>\$ 2,130,499.00</b>	<b>\$ 2,207,285.16</b>	<b>\$ 262,656.33</b>
<b>MOTOR CARRIER SAFETY REVOLVING FUND</b>				
MOTOR CARRIER SAFETY PROGRAM		\$ 13,500.00	\$ 26,073.11	
<b>TOTAL FUND</b>	<b>\$ 42,341.84</b>	<b>\$ 13,500.00</b>	<b>\$ 26,073.11</b>	<b>\$ 29,768.73</b>
<b>SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND</b>				
	<b>\$ 97,611.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,611.55</b>
<b>DRIVING UNDER THE INFLUENCE ABATEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 145,400.00	\$ 145,400.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 145,400.00</b>	<b>\$ 145,400.00</b>	<b>\$ -</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
EMPLOYEE AWARDS AND RECOGNITION		\$ -	\$ -	
MVD EMPLOYEE AWARDS AND RECOGNITION		14,315.24	18,328.90	
TSG EMPLOYEE AWARDS AND RECOGNITION		5,760.41	3,481.39	
<b>TOTAL FUND</b>	<b>\$ 18,545.79</b>	<b>\$ 20,075.65</b>	<b>\$ 21,810.29</b>	<b>\$ 16,811.15</b>
<b>GRANT ANTICIPATION NOTES FUND</b>				
GRANT ANTICIPATION NOTES		\$ 41,539,726.04	\$ 41,539,725.35	
BOND PROCEEDS GANS 2008A		62,459.44	7,894,855.82	
BOND PROCEEDS GANS 2009A		1,234,202.31	7,661,037.83	
DEBT SERVICE GANS SERIES 2003A		19,236,751.38	19,236,750.00	
DEBT SERVICE GANS 2004A		1,126,749.67	1,126,581.26	
DEBT SERVICE GANS 2004B		14,855,554.17	14,853,250.00	
DEBT SERVICE GANS 2008A		3,327,431.59	3,320,600.00	
DEBT SERVICE GANS 2009A		3,002,543.35	3,002,542.85	
<b>TOTAL FUND</b>	<b>\$ 70,153,765.11</b>	<b>\$ 84,385,417.95</b>	<b>\$ 98,635,343.11</b>	<b>\$ 55,903,839.95</b>
<b>RAILROAD CORRIDOR ACQUISITION FUND</b>				
STUDY, PLANS/ACQUISITION RR RIGHT-OF-WAY		\$ -	\$ 3,074.76	
<b>TOTAL FUND</b>	<b>\$ 168,224.21</b>	<b>\$ -</b>	<b>\$ 3,074.76</b>	<b>\$ 165,149.45</b>
<b>AZ PROF BASEBALL CLUB SPECIAL PLATE FD</b>				
AZ PROFESSIONAL BASEBALL CLUB SP PLATES		\$ 177,876.92	\$ 204,901.00	
<b>TOTAL FUND</b>	<b>\$ 142,502.95</b>	<b>\$ 177,876.92</b>	<b>\$ 204,901.00</b>	<b>\$ 115,478.87</b>
<b>AZ PROF BASKETBALL CLUB SPECIAL PLATE FD</b>				
AZ PROFESSIONAL BASKETBALL CLB SP PLATES		\$ 44,375.15	\$ 29,835.00	
<b>TOTAL FUND</b>	<b>\$ 6,902.00</b>	<b>\$ 44,375.15</b>	<b>\$ 29,835.00</b>	<b>\$ 21,442.15</b>

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>STATEWIDE SPECIAL PLATES FUND</b>				
AZ PROFESSIONAL FOOTBALL CLUB SP PLATES		\$ 130,580.33	\$ -	
TRANSPLANTATION AWARENESS SPECIAL PLATES		45,022.54	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 175,602.87</b>	<b>\$ -</b>	<b>\$ 175,602.87</b>
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>				
HIGHWAY USER REVENUE		\$ 550,071,450.45	\$ 550,866,790.51	
APPROPRIATED ACTIVITY		79,243,200.00	79,192,163.64	
<b>TOTAL FUND</b>	<b>\$ 96,884,737.15</b>	<b>\$ 629,314,650.45</b>	<b>\$ 630,058,954.15</b>	<b>\$ 96,140,433.45</b>
<b>ADOT MVD CLEARING FUND</b>				
MVD REVENUE CLEARING		\$ 7,069,827.19	\$ -	
IRP PRORATE		(10,838,177.66)	-	
INTERNATIONAL FUEL TAX AGREEMENT		563,997.91	-	
<b>TOTAL FUND</b>	<b>\$ 48,348,100.80</b>	<b>\$ (3,204,352.56)</b>	<b>\$ -</b>	<b>\$ 45,143,748.24</b>
<b>LOCAL AGENCY DEPOSITS FUND</b>				
LOCAL AGENCY DEPOSITS		\$ 56,053,423.40	\$ 71,471,423.42	
<b>TOTAL FUND</b>	<b>\$ 16,822,189.84</b>	<b>\$ 56,053,423.40</b>	<b>\$ 71,471,423.42</b>	<b>\$ 1,404,189.82</b>
<b>UNDERGROUND STORAGE TANK CLEARING</b>				
UNDRGROUND STORAGE TANK TAX CLRNG		\$ 772,879.71	\$ -	
<b>TOTAL FUND</b>	<b>\$ 15,716.90</b>	<b>\$ 772,879.71</b>	<b>\$ -</b>	<b>\$ 788,596.61</b>
<b>RENTAL TAX AND BOND DEPOSIT</b>				
MVD BOND DEPOSITS		\$ 79,750.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 21,500.00</b>	<b>\$ 79,750.00</b>	<b>\$ -</b>	<b>\$ 101,250.00</b>
<b>NATURAL RESOURCES</b>				
<b>OFFICE OF THE STATE FORESTER</b>				
<b>FIRE SUPPRESSION FUND</b>				
PRE-POSITIONING		\$ 700,000.00	\$ 1,244,225.34	
WILDLAND FIRE COUNCIL		12,579,835.74	10,805,692.83	
FEDERAL FIRES		3,287,540.92	3,047,359.42	
APPROPRIATED ACTIVITY		-	438,000.00	
<b>TOTAL FUND</b>	<b>\$ 4,843,047.12</b>	<b>\$ 16,567,376.66</b>	<b>\$ 15,535,277.59</b>	<b>\$ 5,875,146.19</b>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>FEDERAL GRANT FUND</b>	<b>\$ 258,390.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,390.88</b>
<b>GAME AND FISH FUND</b>				
INVESTMENT - ALL FUNDS		\$ 74,686.48	\$ -	
REVENUE COLLECTIONS - APPROP FUNDS		27,056,734.75	-	
APPROPRIATED ACTIVITY		1,005.58	31,505,472.64	
<b>TOTAL FUND</b>	<b>\$ 11,548,345.24</b>	<b>\$ 27,132,426.81</b>	<b>\$ 31,505,472.64</b>	<b>\$ 7,175,299.41</b>

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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>GAME AND FISH REVOLVING FUND</b>				
INVESTMENT - ALL FUNDS		\$ (296.87)	\$ -	
WILDLIFE MANAGEMENT		30,308,756.01	28,927,681.72	
SHOOTING RANGE OPERATIONS		2,131,640.59	1,801,195.23	
OPERATIONS		-	2,300,000.00	
<b>TOTAL FUND</b>	<b>\$ 3,050,066.64</b>	<b>\$ 32,440,099.73</b>	<b>\$ 33,028,876.95</b>	<b>\$ 2,461,289.42</b>
<b>LAND-WATER CONSERV-REC DEVELOP FUND</b>				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 349.06	\$ -	
<b>TOTAL FUND</b>	<b>\$ 29,967.32</b>	<b>\$ 349.06</b>	<b>\$ -</b>	<b>\$ 30,316.38</b>
<b>CONSERVATION DEVELOPMENT FUND</b>				
WILDLIFE MANAGEMENT		\$ 1,519,115.93	\$ 2,504,950.00	
<b>TOTAL FUND</b>	<b>\$ 6,132,059.63</b>	<b>\$ 1,519,115.93</b>	<b>\$ 2,504,950.00</b>	<b>\$ 5,146,225.56</b>
<b>WATERCRAFT LICENSING FUND</b>				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 5,236,761.08	\$ -	
APPROPRIATED ACTIVITY		-	4,416,307.18	
<b>TOTAL FUND</b>	<b>\$ 259,926.48</b>	<b>\$ 5,236,761.08</b>	<b>\$ 4,416,307.18</b>	<b>\$ 1,080,380.38</b>
<b>WILDLIFE THEFT PREVENTION FUND</b>				
OPERATIONS		\$ 144,527.62	\$ 119,890.43	
<b>TOTAL FUND</b>	<b>\$ 54,003.70</b>	<b>\$ 144,527.62</b>	<b>\$ 119,890.43</b>	<b>\$ 78,640.89</b>
<b>GAME, NON-GAME, FISH</b>				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 205,572.18	\$ -	
APPROPRIATED ACTIVITY		-	311,435.34	
<b>TOTAL FUND</b>	<b>\$ 392,701.35</b>	<b>\$ 205,572.18</b>	<b>\$ 311,435.34</b>	<b>\$ 286,838.19</b>
<b>CAPITAL IMPROVEMENT FUND</b>				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 2,508,576.66	\$ -	
APPROPRIATED ACTIVITY		-	2,773,799.85	
<b>TOTAL FUND</b>	<b>\$ 710,378.36</b>	<b>\$ 2,508,576.66</b>	<b>\$ 2,773,799.85</b>	<b>\$ 445,155.17</b>
<b>WATERFOWL CONSERVATION</b>				
REVENUE COLLECTIONS - APPROP FUNDS		\$ 69,769.43	\$ -	
APPROPRIATED ACTIVITY		-	80,752.98	
<b>TOTAL FUND</b>	<b>\$ 287,431.14</b>	<b>\$ 69,769.43</b>	<b>\$ 80,752.98</b>	<b>\$ 276,447.59</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		\$ 1,471,886.07	\$ 1,152,890.41	
APPROPRIATED ACTIVITY		-	79,600.00	
<b>TOTAL FUND</b>	<b>\$ 344,075.67</b>	<b>\$ 1,471,886.07</b>	<b>\$ 1,232,490.41</b>	<b>\$ 583,471.33</b>
<b>WILDLIFE ENDOWMENT FUND</b>				
INVESTMENT - ALL FUNDS		\$ (74,686.48)	\$ -	
REVENUE COLLECTIONS - APPROP FUNDS		55,473.30	-	
<b>TOTAL FUND</b>	<b>\$ 1,446,556.29</b>	<b>\$ (19,213.18)</b>	<b>\$ -</b>	<b>\$ 1,427,343.11</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>AZ GAME AND FISH HERITAGE FUND</b>				
HER IIPAM AOO		\$ -	\$ (296.87)	
WILDLIFE MANAGEMENT		10,123,752.85	8,399,351.96	
APPROPRIATED ACTIVITY		-	1,339,900.00	
<b>TOTAL FUND</b>	<b>\$ 3,667,528.98</b>	<b>\$ 10,123,752.85</b>	<b>\$ 9,738,955.09</b>	<b>\$ 4,052,326.74</b>
<b>FIREARMS SAFETY AND RANGES FUND</b>				
WILDLIFE MANAGEMENT		\$ 72.86	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,519.26</b>	<b>\$ 72.86</b>	<b>\$ -</b>	<b>\$ 3,592.12</b>
<b>ARIZONA WILDLIFE CONSERVATION FUND</b>				
WILDLIFE MANAGEMENT		\$ 5,635,239.85	\$ 5,912,413.88	
<b>TOTAL FUND</b>	<b>\$ 4,367,953.98</b>	<b>\$ 5,635,239.85</b>	<b>\$ 5,912,413.88</b>	<b>\$ 4,090,779.95</b>
<b>GAME AND FISH TRUST</b>				
WILDLIFE MANAGEMENT		\$ 740.00	\$ 2,611.62	
REVENUE COLLECTIONS - NON-APPROP FUNDS		1,457,446.91	-	
OPERATIONS		1,247,463.66	2,180,060.13	
<b>TOTAL FUND</b>	<b>\$ 4,810,298.35</b>	<b>\$ 2,705,650.57</b>	<b>\$ 2,182,671.75</b>	<b>\$ 5,333,277.17</b>
<b>GAME AND FISH KAIBAB CO-OP</b>				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 43,659.00	\$ -	
OPERATIONS		-	129,773.99	
<b>TOTAL FUND</b>	<b>\$ 161,730.61</b>	<b>\$ 43,659.00</b>	<b>\$ 129,773.99</b>	<b>\$ 75,615.62</b>
<b>GAME AND FISH PUBLICATIONS REVOLVING</b>				
OPERATIONS		\$ 181,053.54	\$ 192,933.66	
<b>TOTAL FUND</b>	<b>\$ 39,271.05</b>	<b>\$ 181,053.54</b>	<b>\$ 192,933.66</b>	<b>\$ 27,390.93</b>
<b>ARIZONA GEOLOGICAL SURVEY</b>				
<b>GEOLOGICAL SURVEY FUND</b>				
LOCAL GRANTS		\$ 511,191.72	\$ 402,409.68	
GEOLOGICAL SURVEY PUBLICATIONS		49,625.74	51,220.61	
VEHICLE RENTAL		203,577.79	347,325.38	
GEOLOGICAL DONATIONS		628.83	499.39	
DECREASE IN REVOLVING FUND		(800.00)	-	
APPROPRIATED ACTIVITY		-	49,300.00	
NON-APPROP FIDUCIARY ACTIVITY		50,000.00	-	
<b>TOTAL FUND</b>	<b>\$ 198,017.78</b>	<b>\$ 814,224.08</b>	<b>\$ 850,755.06</b>	<b>\$ 161,486.80</b>
<b>STATE LAND DEPARTMENT</b>				
<b>CAP MUNI/INDUSTRIAL REPAYMENT FUND</b>				
CAP WATER FEES		\$ 3,800.70	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,800.70</b>	<b>\$ -</b>	<b>\$ 3,800.70</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
OFF-HIGHWAY VEHICLE RECREATION		\$ 209,205.59	\$ 53,709.96	
<b>TOTAL FUND</b>	<b>\$ 44,457.42</b>	<b>\$ 209,205.59</b>	<b>\$ 53,709.96</b>	<b>\$ 199,953.05</b>

See accompanying notes to financial statements.



STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ENVIRONMENTAL SPECIAL PLATE FUND</b>				
APPROPRIATED ACTIVITY		\$ 207,336.68	\$ 182,499.80	
<b>TOTAL FUND</b>	<b>\$ 43,840.70</b>	<b>\$ 207,336.68</b>	<b>\$ 182,499.80</b>	<b>\$ 68,677.58</b>
<b>FIRE SUPPRESSION FUND</b>				
WILDLAND FIRE COUNCIL		\$ 30,000.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 488,656.63</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 518,656.63</b>
<b>RIPARIAN TRUST FUND</b>				
RIPARIAN LAND TRUST		\$ 0.24	\$ -	
<b>TOTAL FUND</b>	<b>\$ 3,568.27</b>	<b>\$ 0.24</b>	<b>\$ -</b>	<b>\$ 3,568.51</b>
<b>ARIZONA MINES AND MINERAL RESOURCES</b>				
<b>MINES AND MINERAL RESOURCES FUND</b>				
DONATIONS		\$ 5,543.33	\$ 2,258.35	
INTEREST EARNINGS		(323.90)	-	
MINING INFORMATION CENTER		3,589.48	61,110.04	
MINERAL MUSEUM		258,872.59	212,090.14	
PUBLICATIONS		5,332.92	1,061.59	
PROJECTS CONTRACTS		145,853.02	99,592.92	
APPROPRIATED ACTIVITY		-	68,600.00	
<b>TOTAL FUND</b>	<b>\$ 141,978.88</b>	<b>\$ 418,867.44</b>	<b>\$ 444,713.04</b>	<b>\$ 116,133.28</b>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>RESERVATION SURCHARGE REVOLVING FUND</b>				
RESERVATIONS-REVENUE		\$ 339,471.00	\$ -	
APPROPRIATED ACTIVITY		96,600.00	436,671.00	
<b>TOTAL FUND</b>	<b>\$ 75,000.00</b>	<b>\$ 436,071.00</b>	<b>\$ 436,671.00</b>	<b>\$ 74,400.00</b>
<b>STATE LAKE IMPROVEMENT FUND</b>				
STATE LAKE IMPROVEMENT REVENUE		\$ 6,653,178.15	\$ -	
SLIF ADMINISTRATION		-	4,622,397.78	
SLIF PASS THRU GRANTS		-	113,546.56	
SLIF STATE PARKS CAPITAL IMPROVEMENT		-	213,101.44	
INTEREST EARNINGS		59,279.47	-	
APPROPRIATED ACTIVITY		4,964,000.00	4,967,300.00	
<b>TOTAL FUND</b>	<b>\$ 3,227,596.86</b>	<b>\$ 11,676,457.62</b>	<b>\$ 9,916,345.78</b>	<b>\$ 4,987,708.70</b>
<b>LAW ENFORCEMENT AND BOATING SAFETY FUND</b>				
BOATING LAW ENFORCEMENT AND SAFETY REV		\$ 2,232,632.87	\$ -	
APPROPRIATED ACTIVITY		45,484.08	-	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,278,116.95</b>	<b>\$ -</b>	<b>\$ 2,278,116.95</b>
<b>OFF-HIGHWAY VEHICLE RECREATION FUND</b>				
OFF HIGHWAY VEHICLE REVENUE		\$ 2,510,466.47	\$ -	
OHV PROGRAM ADMINISTRATION		-	250,957.31	
OHV PASS THRU GRANTS		-	(17,287.70)	

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**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
OHV PROGRAMS AND AID		-	160,415.29	
INTEREST EARNINGS		18,762.51	-	
APPROPRIATED ACTIVITY		-	1,789,821.47	
<b>TOTAL FUND</b>	<b>\$ 1,667,208.55</b>	<b>\$ 2,529,228.98</b>	<b>\$ 2,183,906.37</b>	<b>\$ 2,012,531.16</b>

**ARIZONA STATE PARKS BOARD HERITAGE FUND**

AHF PROGRAM ADMINISTRATION		\$ -	\$ 1,098,829.09	
INTEREST EARNINGS		265,356.27	-	
AHF ACQ & DEV - STATE PARKS OPERATING		-	184,857.10	
AHF ACQ & DEV CAPITAL IMPROVEMENT		1,045,117.50	2,332,842.44	
AHF ENVIRONMENTAL EDUCATION PROGRAMS		307,387.50	907,388.08	
AHF LRSP STATE PARKS CAPITAL IMPROVMENTS		-	700,000.00	
AHF LOCAL & REGIONAL PASS THRU GRANTS		2,151,712.50	1,920,574.83	
AHF NATURAL AREAS ACQUISITION		1,045,117.50	7,100.00	
AHF NATURAL AREAS OPERATIONS & MGMT		246,860.00	346,510.28	
AHF TRAILS REVENUE		307,387.50	-	
AHF TRAILS CASH TRANSFER TO LDA		-	465,000.00	
AHF TRAILS PASS THRU GRANTS		-	113,529.64	
AHF TRAILS - STATE PARKS OPERATING		-	100,000.00	
AHF HP REVENUE		1,045,117.50	-	
AHF HISTORIC PRSRVTN CAPITAL IMPROVMENTS		-	752,130.14	
AHF HISTORIC PRESERVATN PASS THRU GRANTS		-	625,366.13	
AHF HIST PRES - STATE PARKS OPERATING		-	69,346.96	
DECREASE IN REVOLVING FUND		(950.00)	-	
APPROPRIATED ACTIVITY		163,900.00	17,341,300.00	
<b>TOTAL FUND</b>	<b>\$ 26,025,690.11</b>	<b>\$ 6,577,006.27</b>	<b>\$ 26,964,774.69</b>	<b>\$ 5,637,921.69</b>

**STATE PARKS FUND**

INTEREST EARNINGS		\$ 6,297.43	\$ -	
DONATIONS TO STATE PARKS		266,254.06	97,529.46	
APPROPRIATED ACTIVITY		19,700.00	233,600.00	
<b>TOTAL FUND</b>	<b>\$ 569,450.97</b>	<b>\$ 292,251.49</b>	<b>\$ 331,129.46</b>	<b>\$ 530,573.00</b>

**DEPARTMENT OF WATER RESOURCES**

**ARIZONA WATER PROTECTION FUND**

CAP/ARIZONA WATER PROTECTION FUND DWR		\$ -	\$ 103,752.71	
WATER PROTECTION FUND		1,385,695.29	1,923,771.72	
APPROPRIATED ACTIVITY		-	2,388,100.00	
<b>TOTAL FUND</b>	<b>\$ 9,157,720.42</b>	<b>\$ 1,385,695.29</b>	<b>\$ 4,415,624.43</b>	<b>\$ 6,127,791.28</b>

**ARIZONA WATER BANKING FUND**

WATER BANKING AUTHORITY		\$ 18,110,143.50	\$ 15,686,491.85	
APPROPRIATED ACTIVITY		1.05	11,283,300.00	
<b>TOTAL FUND</b>	<b>\$ 12,150,590.48</b>	<b>\$ 18,110,144.55</b>	<b>\$ 26,969,791.85</b>	<b>\$ 3,290,943.18</b>

**GENERAL ADJUDICATION FUND**

SURFACE WATER ADMIN & ADJUDICATION		\$ 13,067.07	\$ 18,768.07	
<b>TOTAL FUND</b>	<b>\$ 47,269.98</b>	<b>\$ 13,067.07</b>	<b>\$ 18,768.07</b>	<b>\$ 41,568.98</b>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>AUGMENTATION-CONSERVATION ASSIST FUND</b>				
GROUNDWATER MANAGEMENT		\$ 762,944.85	\$ 1,097,423.26	
APPROPRIATED ACTIVITY		-	231,200.00	
<b>TOTAL FUND</b>	<b>\$ 1,357,435.21</b>	<b>\$ 762,944.85</b>	<b>\$ 1,328,623.26</b>	<b>\$ 791,756.80</b>
<b>DAM REPAIR FUND</b>				
DAM SAFETY & FLOOD WARNING		\$ 380,146.27	\$ 161,509.02	
APPROPRIATED ACTIVITY		-	378,400.00	
<b>TOTAL FUND</b>	<b>\$ 603,873.25</b>	<b>\$ 380,146.27</b>	<b>\$ 539,909.02</b>	<b>\$ 444,110.50</b>
<b>ARIZONA WATER QUALITY FUND</b>				
GROUNDWATER MANAGEMENT		\$ 302,601.23	\$ 307,818.20	
APPROPRIATED ACTIVITY		-	240,800.00	
<b>TOTAL FUND</b>	<b>\$ 249,727.02</b>	<b>\$ 302,601.23</b>	<b>\$ 548,618.20</b>	<b>\$ 3,710.05</b>
<b>PUBLICATION AND MAILING FUND</b>				
GROUNDWATER MANAGEMENT		\$ 8,016.99	\$ 8,628.37	
<b>TOTAL FUND</b>	<b>\$ 7,847.07</b>	<b>\$ 8,016.99</b>	<b>\$ 8,628.37</b>	<b>\$ 7,235.69</b>
<b>PRODUCTION AND COPYING FUND</b>				
GROUNDWATER MANAGEMENT		\$ 12,810.68	\$ 5,527.20	
<b>TOTAL FUND</b>	<b>\$ 10,449.67</b>	<b>\$ 12,810.68</b>	<b>\$ 5,527.20</b>	<b>\$ 17,733.15</b>
<b>PURCHASE AND RETIREMENT FUND</b>				
GROUNDWATER MANAGEMENT		\$ 9,863.64	\$ -	
<b>TOTAL FUND</b>	<b>\$ 39,431.91</b>	<b>\$ 9,863.64</b>	<b>\$ -</b>	<b>\$ 49,295.55</b>
<b>WELL ADMINISTRATION</b>				
GROUNDWATER MANAGEMENT		\$ 317,339.37	\$ 173,483.30	
APPROPRIATED ACTIVITY		-	123,000.00	
<b>TOTAL FUND</b>	<b>\$ 35,267.94</b>	<b>\$ 317,339.37</b>	<b>\$ 296,483.30</b>	<b>\$ 56,124.01</b>
<b>ASSURED AND ADEQUATE WATER SUPPLY ADMIN FD</b>				
OPERATING REVENUES		\$ 154,805.35	\$ -	
APPROPRIATED ACTIVITY		-	328,962.14	
<b>TOTAL FUND</b>	<b>\$ 493,849.19</b>	<b>\$ 154,805.35</b>	<b>\$ 328,962.14</b>	<b>\$ 319,692.40</b>
<b>COLORADO RIVER WATER USE FEE CLEARING FD</b>				
STATEWIDE PLANNING		\$ 9,824.03	\$ 9,824.03	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 9,824.03</b>	<b>\$ 9,824.03</b>	<b>\$ -</b>

See accompanying notes to financial statements.

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**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>STATE LOTTERY REVENUE BOND DEBT SERVICE FUND</b>				
<b>STATEWIDE SYSTEMS PROCESSING</b>				
NON-APPROPRIATED-GENERAL		\$ 2,255,045.34	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 2,255,045.34</b>	<b>\$ -</b>	<b>\$ 2,255,045.34</b>
<b>ARIZONA EXPOSITION AND STATE FAIR BOARD FUND</b>				
<b>ARIZONA EXPOSITION</b>				
APPROPRIATED ACTIVITY		\$ 11,106,290.92	\$ 15,009,528.38	
INTERFUND TRANSFERS		-	744,779.68	
GAAP REVENUE OFFSET		(740,717.56)	-	
GAAP EXPENDITURE OFFSET		-	(2,647,660.64)	
<b>TOTAL FUND</b>	<b>\$ 6,590,497.79</b>	<b>\$ 10,365,573.36</b>	<b>\$ 13,106,647.42</b>	<b>\$ 3,849,423.73</b>
<b>AZ EXPO &amp; STATE FAIR CAPITAL OUTLAY FUND</b>				
<b>ARIZONA EXPOSITION</b>				
COLISEUM: RACING RECEIPTS		\$ 6,604,666.11	\$ 813,315.04	
GAAP EXPENDITURE OFFSET			2,350,315.93	
INTERFUND TRANSFERS		266,320.83	-	
<b>TOTAL AGENCY</b>		<b>\$ 6,870,986.94</b>	<b>\$ 3,163,630.97</b>	
<b>ARIZONA DEPARTMENT OF RACING</b>				
COLISEUM: RACING RECEIPTS		\$ (6,600,770.81)	\$ -	
INTERFUND TRANSFERS		3.74	-	
<b>TOTAL AGENCY</b>		<b>\$ (6,600,767.07)</b>	<b>\$ -</b>	
<b>TOTAL FUND</b>	<b>\$ 2,893,411.10</b>	<b>\$ 270,219.87</b>	<b>\$ 3,163,630.97</b>	<b>\$ -</b>
<b>STATE LOTTERY FUND</b>				
<b>ARIZONA STATE LOTTERY COMMISSION</b>				
REVENUE COLLECTIONS		\$ 204,607,883.82	\$ 117,942,541.00	
ECONOMIC DEVELOPMENT		-	5,691,443.44	
APPROPRIATED ACTIVITY		-	85,371,410.16	
GAAP EXPENDITURE OFFSET		-	269,781.73	
INTERFUND TRANSFERS		26,721.52	64,984.66	
<b>TOTAL FUND</b>	<b>\$ 15,727,884.91</b>	<b>\$ 204,634,605.34</b>	<b>\$ 209,340,160.99</b>	<b>\$ 11,022,329.26</b>
<b>LOTTERY PRIZE FUND INVESTMENT MONIES</b>				
<b>ARIZONA STATE LOTTERY COMMISSION</b>				
INTEREST EARNINGS		\$ 97,814.53	\$ -	
PRIZE FUND REVENUE		102,591,110.66	102,853,658.54	
APPROPRIATED ACTIVITY		-	1,398,400.00	
<b>TOTAL FUND</b>	<b>\$ 10,623,636.42</b>	<b>\$ 102,688,925.19</b>	<b>\$ 104,252,058.54</b>	<b>\$ 9,060,503.07</b>
<b>STATE INDUSTRIAL COMMISSION FUND</b>				
<b>STATE TREASURER</b>				
FUND ADMINISTRATION		\$ 2,000,000.00	\$ -	
INTERFUND TRANSFERS		-	4,621,318.46	
<b>TOTAL FUND</b>	<b>\$ 7,955,016.06</b>	<b>\$ 2,000,000.00</b>	<b>\$ 4,621,318.46</b>	<b>\$ 5,333,697.60</b>

See accompanying notes to financial statements.

**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>DES UNEMPLOYMENT BENEFIT FUND</b>				
<b>STATE TREASURER</b>				
INTERFUND TRANSFERS		\$ 7,690,067.78	\$ 567,297.24	
<b>TOTAL FUND</b>	<b>\$ 2,213,944.66</b>	<b>\$ 7,690,067.78</b>	<b>\$ 567,297.24</b>	<b>\$ 9,336,715.20</b>
<b>INDUSTRIES FOR THE BLIND FUND</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
DES - NONAPPROPRIATED ADMINISTRATION		\$ 409.84	\$ 17.16	
DIVISION OF EMPLOYMENT AND REHAB SERVICE		5,093.19	42,220.48	
APPROPRIATED ACTIVITY		21,560,543.81	21,906,581.83	
<b>TOTAL FUND</b>	<b>\$ 1,375,424.62</b>	<b>\$ 21,566,046.84</b>	<b>\$ 21,958,219.47</b>	<b>\$ 983,251.99</b>
<b>HEALTHCARE GROUP FUND</b>				
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
HEALTHCARE GROUP PROGRAMMATIC		\$ 46,677,339.40	\$ 45,787,802.73	
INTEREST EARNINGS		83,078.06	-	
APPROPRIATED ACTIVITY		-	3,358,342.90	
<b>TOTAL FUND</b>	<b>\$ 11,473,234.00</b>	<b>\$ 46,760,417.46</b>	<b>\$ 49,146,145.63</b>	<b>\$ 9,087,505.83</b>
<b>STATE HOME FOR VETERANS TRUST FUND</b>				
<b>DEPARTMENT OF VETERANS' SERVICES</b>				
STATE VETERANS HOME - REVENUE	\$ -	\$ 15,009,752.36	\$ -	
APPROPRIATED ACTIVITY		-	13,616,773.06	
INTERFUND TRANSFERS		-	126,743.76	
GAAP EXPENDITURE OFFSET		-	103,746.41	
<b>TOTAL FUND</b>	<b>\$ 8,560,710.05</b>	<b>\$ 15,009,752.36</b>	<b>\$ 13,847,263.23</b>	<b>\$ 9,723,199.18</b>
<b>SMALL WATER SYSTEMS FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
SMALL RURAL WATER SYSTEMS		\$ 14,789.85	\$ 290,942.20	
<b>TOTAL FUND</b>	<b>\$ 286,808.04</b>	<b>\$ 14,789.85</b>	<b>\$ 290,942.20</b>	<b>\$ 10,655.69</b>
<b>CLEAN WATER REVOLVING FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
WATER LOANS		\$ 119,200,307.77	\$ 119,089,100.34	
ANNUAL DEBT SERVICE - LEVERAGED		44,393,254.01	38,665,421.98	
ANNUAL DEBT SERVICE - STATE MATCH		13,130,027.28	7,542,754.06	
DEBT SERVICE RESERVE		54,260.13	1,136,305.65	
CAPITAL GRANT TRANSFER		919,914.74	972,609.26	
LOAN SERVICING		4,651,930.74	15,506,400.26	
LOAN ASSISTANCE		27,366,350.00	30,128,226.01	
GAAP EXPENDITURE OFFSET		-	(6,240.52)	
<b>TOTAL FUND</b>	<b>\$ 41,663,264.38</b>	<b>\$ 209,716,044.67</b>	<b>\$ 213,034,577.04</b>	<b>\$ 38,344,732.01</b>
<b>DRINKING WATER REVOLVING FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
DEBT SERVICE RESERVE		\$ 181,636.86	\$ 75,466.78	
CAPITAL GRANT TRANSFER		1,662,327.21	818,169.21	
LOAN SERVICING		2,248,626.20	1,878,359.91	
LOAN ASSISTANCE		13,216,275.81	15,597,538.29	
WATER LOANS		30,473,927.30	53,718,899.48	
ANNUAL DEBT SERVICE - LEVERAGED		26,190,714.51	16,621,180.53	
ANNUAL DEBT SERVICE - STATE MATCH		6,091,146.94	5,145,527.00	
GAAP EXPENDITURE OFFSET		-	(6,240.61)	
<b>TOTAL FUND</b>	<b>\$ 60,896,988.19</b>	<b>\$ 80,064,654.83</b>	<b>\$ 93,848,900.59</b>	<b>\$ 47,112,742.43</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>HARDSHIP GRANT FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
HARDSHIP ASSISTANCE		\$ -	\$ (15,531.65)	
HARDSHIP ASSISTANCE		-	15,531.65	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FEDERAL ECONOMIC RECOVERY FUND</b>				
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY</b>				
LOAN ASSISTANCE		\$ 61,476,159.04	\$ 61,367,234.41	
<b>TOTAL FUND</b>	<b>\$ 77,021.00</b>	<b>\$ 61,476,159.04</b>	<b>\$ 61,367,234.41</b>	<b>\$ 185,945.63</b>
<b>ASU COLLECTIONS - APPROPRIATIONS</b>				
<b>ARIZONA STATE UNIVERSITY</b>				
REVENUE COLLECTIONS		\$ 366,301,251.00	\$ -	
APPROPRIATED ACTIVITY		-	366,301,251.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 366,301,251.00</b>	<b>\$ 366,301,251.00</b>	<b>\$ -</b>
<b>ASU COLLEGIATE PLATES</b>				
<b>ARIZONA STATE UNIVERSITY</b>				
ACADEMIC SCHOLARSHIPS		\$ 193,936.00	\$ 244,834.00	
<b>TOTAL FUND</b>	<b>\$ 50,898.00</b>	<b>\$ 193,936.00</b>	<b>\$ 244,834.00</b>	<b>\$ -</b>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>				
<b>Arizona State University</b>				
REVENUE COLLECTIONS		\$ 3,600,000.00	\$ -	
APPROPRIATED ACTIVITY		-	3,600,000.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 3,600,000.00</b>	<b>\$ 3,600,000.00</b>	<b>\$ -</b>
<b>NAU COLLECTIONS - APPROPRIATIONS</b>				
<b>Northern Arizona University</b>				
REVENUE COLLECTOR-MAIN CAMPUS		\$ 73,064,518.00	\$ -	
APPROPRIATED ACTIVITY		-	73,068,900.00	
<b>TOTAL FUND</b>	<b>\$ 34,655.00</b>	<b>\$ 73,064,518.00</b>	<b>\$ 73,068,900.00</b>	<b>\$ 30,273.00</b>
<b>NAU COLLEGIATE PLATES FUND</b>				
<b>NORTHERN ARIZONA UNIVERSITY</b>				
ACADEMIC SCHOLARSHIPS		\$ 33,201.00	\$ 33,405.00	
<b>TOTAL FUND</b>	<b>\$ 3,502.00</b>	<b>\$ 33,201.00</b>	<b>\$ 33,405.00</b>	<b>\$ 3,298.00</b>
<b>U OF A MAIN CAMPUS - COLLECT/APPR</b>				
<b>UNIVERSITY OF ARIZONA</b>				
MAIN CAMPUS REVENUE COLLECTOR		\$ 209,888,500.00	\$ -	
SIERRA VISTA CAMPUS REVENUE COLLECTION		1,771,700.00	-	
HEALTH SCIENCES OPERATING REVENUE COLL		19,261,900.00	-	
COM-PHOENIX REVENUE COLLECTOR		2,118,100.00	-	
APPROPRIATED ACTIVITY		-	233,040,200.00	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 233,040,200.00</b>	<b>\$ 233,040,200.00</b>	<b>\$ -</b>
<b>U OF A COLLEGIATE PLATES FUND</b>				
<b>UNIVERSITY OF ARIZONA</b>				
COLLEGIATE PLATE SCHOLARSHIPS		\$ 250,788.82	\$ 282,300.00	
<b>TOTAL FUND</b>	<b>\$ 470,686.14</b>	<b>\$ 250,788.82</b>	<b>\$ 282,300.00</b>	<b>\$ 439,174.96</b>

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STATE OF ARIZONA  
ENTERPRISE FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>ACQUISITION &amp; PRESERVATION FUND</b>				
<b>UNIVERSITY OF ARIZONA</b>				
PRESERVATION PROGRAM		\$ 1,551.22	\$ -	
<b>TOTAL FUND</b>	<b>\$ 132,726.25</b>	<b>\$ 1,551.22</b>	<b>\$ -</b>	<b>\$ 134,277.47</b>
<b>AZ CORRECTIONAL INDUSTRIES REVOLVING FUND</b>				
<b>DEPT OF CORRECTIONS</b>				
INTEREST EARNINGS		\$ 33,380.57	\$ -	
ACI - OPERATIONS		29,700,104.65	29,337,778.76	
APPROPRIATED ACTIVITY		-	5,059,500.00	
INTERFUND TRANSFERS		2,656.82	-	
<b>TOTAL FUND</b>	<b>\$ 7,414,763.91</b>	<b>\$ 29,736,142.04</b>	<b>\$ 34,397,278.76</b>	<b>\$ 2,753,627.19</b>
<b>ARIZONA HIGHWAYS MAGAZINE FUND</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
ARIZONA HIGHWAY MAGAZINE		\$ 5,151,620.17	\$ 4,989,403.47	
GAAP REVENUE OFFSET		(2,296,159.51)	-	
APPROPRIATED ACTIVITY		-	1,083,600.00	
CASH AND CASH EQUIVALENTS	\$ 2,734,293.56			\$ 2,228,240.68
CLAIMS PAYABLE	(4,711.13)			(517.77)
AGENCY FUND DEPOSIT	1.00			1.00
DEFERRED REVENUE	(2,649,980.58)			(5,365,663.87)
SYSTEM CLEARING GL	1,614,843.51			1,614,843.51
<b>TOTAL FUND</b>	<b>\$ 1,694,446.36</b>	<b>\$ 2,855,460.66</b>	<b>\$ 6,073,003.47</b>	<b>\$ (1,523,096.45)</b>
<b>HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
HELP - RESTRICTED		\$ 19,518.87	\$ -	
HELP - UNRESTRICTED		16,732,273.97	152,758.51	
<b>TOTAL FUND</b>	<b>\$ 50,220,089.90</b>	<b>\$ 16,751,792.84</b>	<b>\$ 152,758.51</b>	<b>\$ 66,819,124.23</b>

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STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>PERSONNEL DIVISION FUND</b>				
REVENUE COLLECTIONS		\$ 15,862,940.67	\$ -	
APPROPRIATED ACTIVITY		16,072.38	16,160,851.14	
GAAP EXPENDITURE OFFSET		-	122,011.44	
<b>TOTAL FUND</b>	<b>\$ 596,728.63</b>	<b>\$ 15,879,013.05</b>	<b>\$ 16,282,862.58</b>	<b>\$ 192,879.10</b>
<b>SPECIAL EMPLOYEE HEALTH INS TRUST FUND</b>				
NON APPROPRIATED BENEFITS PROGRAM		\$ 727,036,481.02	\$ 689,090,953.74	
APPROPRIATED ACTIVITY		42.22	4,036,064.78	
GAAP EXPENDITURE OFFSET		-	11,767.65	
<b>TOTAL FUND</b>	<b>\$ 70,479,578.98</b>	<b>\$ 727,036,523.24</b>	<b>\$ 693,138,786.17</b>	<b>\$ 104,377,316.05</b>
<b>MOTOR VEHICLE POOL REVOLVING FUND</b>				
MOTOR POOL RECEIVABLES		\$ 9,053,712.95	\$ -	
APPROPRIATED ACTIVITY		30,100.80	9,942,587.11	
GAAP EXPENDITURE OFFSET		-	3,022,084.38	
CASH AND CASH EQUIVALENTS	\$ 4,307,814.76			\$ 3,429,240.07
RECEIVABLES	439,238.50			366,307.61
NET PROPERTY AND EQUIPMENT	12,741,513.38			9,739,187.82
CLAIMS PAYABLE	(191,593.16)			(98,860.94)
ACCRUED COMPENSATED ABSENCES	(31,750.00)			(33,879.68)
INVENTORY	35,893.09			17,882.17
PREPAID EXPENSES	8,271.41			8,653.17
CONTRIBUTED CAPITAL	(24,325,207.78)			(24,325,207.78)
<b>TOTAL FUND</b>	<b>\$ (7,015,819.82)</b>	<b>\$ 9,083,813.75</b>	<b>\$ 12,964,671.49</b>	<b>\$ (10,896,677.56)</b>
<b>SPECIAL SERVICES REVOLVING FUND</b>				
SPECIAL SERVICES FUND		\$ 1,335,898.03	\$ 1,194,880.32	
APPROPRIATED ACTIVITY		526,268.41	608,930.17	
GAAP EXPENDITURE OFFSET		-	84,031.93	
INTERFUND TRANSFERS		-	1,793.66	
<b>TOTAL FUND</b>	<b>\$ 483,067.92</b>	<b>\$ 1,862,166.44</b>	<b>\$ 1,889,636.08</b>	<b>\$ 455,592.86</b>
<b>STATE SURPLUS MATERIALS REVOLVING FUND</b>				
STATE SURPLUS PROPERTY RECEIVABLES		\$ 1,520,840.19	\$ -	
APPROPRIATED ACTIVITY		1,016,413.84	2,496,349.41	
GAAP EXPENDITURE OFFSET		-	129,788.61	
CASH AND CASH EQUIVALENTS	\$ 275,903.29			\$ 333,485.18
RECEIVABLES	74,827.93			52,271.25
NET PROPERTY AND EQUIPMENT	184,665.50			143,038.73
CLAIMS PAYABLE	(11,366.07)			(5,606.66)
DUE TO OTHERS	(432,160.72)			(523,140.19)
ACCRUED COMPENSATED ABSENCES	(38,467.34)			(35,526.72)
<b>TOTAL FUND</b>	<b>\$ 53,402.58</b>	<b>\$ 2,537,254.03</b>	<b>\$ 2,626,138.02</b>	<b>\$ (35,481.41)</b>

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STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>FEDERAL SURPLUS MATERIALS REVOLVING FU</b>				
STATE SURPLUS PROPERTY RECEIVABLES		\$ 100,982.50	\$ -	
APPROPRIATED ACTIVITY		882.37	99,905.19	
GAAP EXPENDITURE OFFSET		-	2,410.56	
<b>TOTAL FUND</b>	<b>\$ 69,630.76</b>	<b>\$ 101,864.87</b>	<b>\$ 102,315.75</b>	<b>\$ 69,179.88</b>
<b>RISK MANAGEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 104,582,837.40	\$ 89,532,335.92	
GAAP EXPENDITURE OFFSET		-	2,430.87	
INTERFUND TRANSFERS		-	9,133,446.52	
<b>TOTAL FUND</b>	<b>\$ 42,587,852.02</b>	<b>\$ 104,582,837.40</b>	<b>\$ 98,668,213.31</b>	<b>\$ 48,502,476.10</b>
<b>CONSTRUCTION INSURANCE FUND</b>				
CASH TRANSFER TO GENERAL FUND		\$ -	\$ 400.00	
CONSTRUCTION INSURANCE PROGRAM		3,938,448.16	834,907.92	
APPROPRIATED ACTIVITY		-	1,867,200.00	
<b>TOTAL FUND</b>	<b>\$ 605,217.38</b>	<b>\$ 3,938,448.16</b>	<b>\$ 2,702,507.92</b>	<b>\$ 1,841,157.62</b>
<b>AUTOMATION OPERATIONS FUND</b>				
ISD RECEIVABLES		\$ 21,198,837.06	\$ -	
APPROPRIATED ACTIVITY		238,100.49	23,171,505.96	
GAAP EXPENDITURE OFFSET		-	(458,219.79)	
INTERFUND TRANSFERS		-	1,468.56	
<b>TOTAL FUND</b>	<b>\$ 10,695,518.75</b>	<b>\$ 21,436,937.55</b>	<b>\$ 22,714,754.73</b>	<b>\$ 9,417,701.57</b>
<b>TELECOMMUNICATIONS FUND</b>				
APPROPRIATED ACTIVITY		\$ 9,269,635.78	\$ 11,344,939.19	
GAAP EXPENDITURE OFFSET		-	(813,300.39)	
INTERFUND TRANSFERS		-	124,885.00	
<b>TOTAL FUND</b>	<b>\$ 6,568,833.91</b>	<b>\$ 9,269,635.78</b>	<b>\$ 10,656,523.80</b>	<b>\$ 5,181,945.89</b>
<b>RETIREE ACCUMULATED SICK LEAVE FUND</b>				
RETIREE ACCUMULATED SICK LEAVE		\$ 12,176,444.32	\$ 11,006,418.27	
<b>TOTAL FUND</b>	<b>\$ 4,369,286.96</b>	<b>\$ 12,176,444.32</b>	<b>\$ 11,006,418.27</b>	<b>\$ 5,539,313.01</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY</b>				
<b>INFORMATION TECHNOLOGY FUND</b>				
REVENUE COLLECTIONS		\$ 3,497,923.88	\$ -	
APPROPRIATED ACTIVITY		-	3,445,304.54	
<b>TOTAL FUND</b>	<b>\$ 633,072.64</b>	<b>\$ 3,497,923.88</b>	<b>\$ 3,445,304.54</b>	<b>\$ 685,691.98</b>
<b>STIMULUS STATEWIDE ADMIN FUND</b>				
STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ 5,594,661.33	\$ 576,628.12	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 5,594,661.33</b>	<b>\$ 576,628.12</b>	<b>\$ 5,018,033.21</b>
<b>PERSONNEL DIVISION FUND</b>				
REVENUE COLLECTIONS		\$ 338,969.24	\$ -	
APPROPRIATED ACTIVITY		-	278,921.85	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 338,969.24</b>	<b>\$ 278,921.85</b>	<b>\$ 60,047.39</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>TRANSPORTATION DEPARTMENT EQUIPMENT F</b>				
REVENUE COLLECTIONS ADOT EQUIPMENT FUND		\$ 21,829,149.53	\$ -	
APPROPRIATED ACTIVITY		-	21,902,333.42	
<b>TOTAL FUND</b>	<b>\$ 1,115,701.56</b>	<b>\$ 21,829,149.53</b>	<b>\$ 21,902,333.42</b>	<b>\$ 1,042,517.67</b>

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STATE OF ARIZONA  
PERMANENT FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND</b>				
REVENUE COLLECTIONS		\$ 252,295.89	\$ -	
INTEREST EARNINGS		56.14	-	
GAAP EXPENDITURE OFFSET		-	117,409.99	
<b>TOTAL FUND</b>	<b>\$ 1,455,345.48</b>	<b>\$ 252,352.03</b>	<b>\$ 117,409.99</b>	<b>\$ 1,590,287.52</b>
<b>MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND</b>	<b>\$ 2,590.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,590.45</b>
<b>STATE TREASURER</b>				
<b>STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND</b>				
FUND ADMINISTRATION		\$ 624,106.10	\$ -	
<b>TOTAL FUND</b>	<b>\$ 250,573.47</b>	<b>\$ 624,106.10</b>	<b>\$ -</b>	<b>\$ 874,679.57</b>
<b>AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND</b>				
INTEREST EARNINGS		\$ (6,401,127.67)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 6,401,127.67</b>	<b>\$ (6,401,127.67)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
INTEREST EARNINGS		\$ (22,985,736.68)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 22,985,736.68</b>	<b>\$ (22,985,736.68)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARIZONA STATE HOSPITAL LAND FUND</b>				
INTEREST EARNINGS		\$ (2,903,082.64)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,903,082.64</b>	<b>\$ (2,903,082.64)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND</b>				
INTEREST EARNINGS		\$ (4,692,579.45)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 4,692,579.45</b>	<b>\$ (4,692,579.45)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MILITARY INSTITUTES LAND FUND</b>				
INTEREST EARNINGS		\$ (449,602.47)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 449,602.47</b>	<b>\$ (449,602.47)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SCHOOL OF MINES LAND FUND</b>				
INTEREST EARNINGS		\$ (5,530,641.88)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,530,641.88</b>	<b>\$ (5,530,641.88)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PENITENTIARY LAND FUND</b>				
INTEREST EARNINGS		\$ (4,937,018.56)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 4,937,018.56</b>	<b>\$ (4,937,018.56)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERMANENT STATE SCHOOL FUND - LAND</b>				
INTEREST EARNINGS		\$ (988,805,782.78)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 988,805,782.78</b>	<b>\$ (988,805,782.78)</b>	<b>\$ -</b>	<b>\$ -</b>

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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>SCHOOLS AND ASYLUM FOR THE DEAF, DUMB AND BLIND LAND FUND</b>				
INTEREST EARNINGS		\$ (2,885,418.62)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 2,885,418.62</b>	<b>\$ (2,885,418.62)</b>		<b>\$ -</b>
<b>NORMAL SCHOOLS LAND FUND</b>				
INTEREST EARNINGS		\$ (1,419,249.83)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 1,419,249.83</b>	<b>\$ (1,419,249.83)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UNIVERSITIES LAND FUND</b>				
INTEREST EARNINGS		\$ (8,039,787.64)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 8,039,787.64</b>	<b>\$ (8,039,787.64)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND</b>				
INTEREST EARNINGS		\$ (4,950,968.44)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 4,950,968.44</b>	<b>\$ (4,950,968.44)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UNIVERSITIES 1881 LAND FUND</b>				
INTEREST EARNINGS		\$ (18,957,058.33)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 18,957,058.33</b>	<b>\$ (18,957,058.33)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TREASURER'S ENDOWMENT FIXED-INCOME POOL</b>				
FUND ADMINISTRATION		\$ 95,031,742.40	\$ -	
INTEREST EARNINGS		1,072,958,054.99	-	
<b>TOTAL FUND</b>	<b>\$ 1,184,037,452.63</b>	<b>\$ 1,167,989,797.39</b>	<b>\$ -</b>	<b>\$ 2,352,027,250.02</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>ARIZONA STATE HOSPITAL LAND FUND - EARNINGS</b>				
ASH ENDOWMENT EARNINGS		\$ 314,962.53	\$ -	
APPROPRIATED ACTIVITY		333.32	420,065.90	
GAAP EXPENDITURE OFFSET		-	1,628.28	
<b>TOTAL FUND</b>	<b>\$ 1,147,743.48</b>	<b>\$ 315,295.85</b>	<b>\$ 421,694.18</b>	<b>\$ 1,041,345.15</b>
<b>ARIZONA PIONEERS' HOME</b>				
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
NON GENERAL FUND REVENUE		\$ 2,670,905.64	\$ -	
INTEREST EARNINGS		35,670.14	-	
APPROPRIATED ACITIVITY		-	3,541,067.76	
<b>TOTAL FUND</b>	<b>\$ 4,585,147.89</b>	<b>\$ 2,706,575.78</b>	<b>\$ 3,541,067.76</b>	<b>\$ 3,750,655.91</b>
<b>MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS</b>				
NON GENERAL FUND REVENUE		\$ 1,466,320.81	\$ -	
INTEREST EARNINGS		14,095.29	-	
APPROPRIATED ACTIVITY		-	2,602,626.01	
GAAP EXPENDITURE OFFSET		-	16,562.43	
<b>TOTAL FUND</b>	<b>\$ 2,205,802.78</b>	<b>\$ 1,480,416.10</b>	<b>\$ 2,619,188.44</b>	<b>\$ 1,067,030.44</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS</b>				
UNIVERSITY LAND EARNINGS		\$ 84,261.41	\$ 83,223.00	
<b>TOTAL FUND</b>	<b>\$ 1,723.42</b>	<b>\$ 84,261.41</b>	<b>\$ 83,223.00</b>	<b>\$ 2,761.83</b>
<b>MILITARY INSTITUTES LAND FUND - EARNINGS</b>				
UNIVERSITY LAND EARNINGS		\$ 79,180.15	\$ 79,097.00	
<b>TOTAL FUND</b>	<b>\$ 17.50</b>	<b>\$ 79,180.15</b>	<b>\$ 79,097.00</b>	<b>\$ 100.65</b>
<b>UNIVERSITIES LAND FUND - EARNINGS</b>				
UNIVERSITY LAND EARNINGS		\$ 2,251,757.37	\$ 1,936,976.00	
<b>TOTAL FUND</b>	<b>\$ 16,973.08</b>	<b>\$ 2,251,757.37</b>	<b>\$ 1,936,976.00</b>	<b>\$ 331,754.45</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>NORMAL SCHOOL LAND FUND - EARNINGS</b>				
UNIVERSITY LAND EARNINGS		\$ 217,803.11	\$ 218,283.00	
<b>TOTAL FUND</b>	<b>\$ 480.25</b>	<b>\$ 217,803.11</b>	<b>\$ 218,283.00</b>	<b>\$ 0.36</b>
<b>PERMANENT STATE SCHOOL FUND EARNINGS</b>				
APPROPRIATED ACTIVITY		\$ 13,897,759.44	\$ 16,269,377.89	
<b>TOTAL FUND</b>	<b>\$ 2,371,655.71</b>	<b>\$ 13,897,759.44</b>	<b>\$ 16,269,377.89</b>	<b>\$ 37.26</b>
<b>AZ STATE SCHOOLS FOR THE DEAF &amp; BLIND</b>				
<b>SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>				
SCHOOLS FOR DEAF AND BLIND		\$ 64.62	\$ -	
APPROPRIATED ACTIVITY		13,748,948.69	13,954,965.23	
FUND TRANSFERS		-	104,117.59	
GAAP EXPENDITURE OFFSET		-	(104,117.59)	
<b>TOTAL FUND</b>	<b>\$ 499,828.76</b>	<b>\$ 13,749,013.31</b>	<b>\$ 13,954,965.23</b>	<b>\$ 293,876.84</b>
<b>UNIVERSITY OF ARIZONA</b>				
<b>SCHOOL OF MINES LAND FUND - EARNINGS</b>				
U OF A EARNINGS		\$ 478,958.14	\$ 925,900.00	
<b>TOTAL FUND</b>	<b>\$ 507,262.32</b>	<b>\$ 478,958.14</b>	<b>\$ 925,900.00</b>	<b>\$ 60,320.46</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>PENITENTIARY LAND FUND - EARNINGS</b>				
PENITENTIARY LAND EARNINGS		\$ 1,365,124.82	\$ -	
APPROPRIATED ACTIVITY		-	979,452.40	
GAAP EXPENDITURE OFFSET		-	60,365.76	
<b>TOTAL FUND</b>	<b>\$ 1,149,596.55</b>	<b>\$ 1,365,124.82</b>	<b>\$ 1,039,818.16</b>	<b>\$ 1,474,903.21</b>
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
4000 BEDS START UP		\$ -	\$ 799,851.45	
APPROPRIATED ACTIVITY		1,349,270.98	337,724.60	
GAAP EXPENDITURE OFFSET		-	(130,746.09)	
<b>TOTAL FUND</b>	<b>\$ 2,670,878.90</b>	<b>\$ 1,349,270.98</b>	<b>\$ 1,006,829.96</b>	<b>\$ 3,013,319.92</b>

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STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND</b>				
OPERATING REVENUE		\$ 1,335,452.81	\$ -	
APPROPRIATED ACTIVITY		6,064.50	1,098,600.00	
GAAP EXPENDITURE OFFSET		-	(62,372.28)	
<b>TOTAL FUND</b>	<b>\$ 2,027,509.65</b>	<b>\$ 1,341,517.31</b>	<b>\$ 1,036,227.72</b>	<b>\$ 2,332,799.24</b>
<b>NATURAL RESOURCES</b>				
<b>STATE LAND DEPARTMENT</b>				
<b>UNIVERSITIES LAND EARNINGS</b>	<b>\$ 98,711.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,711.58</b>
<b>TRUST LAND MANAGEMENT FUND</b>				
APPROPRIATED ACTIVITY		\$ 11,101,289.31	\$ 8,081,283.74	
GAAP EXPENDITURE OFFSET		-	(101,921.17)	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 11,101,289.31</b>	<b>\$ 7,979,362.57</b>	<b>\$ 3,121,926.74</b>

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>EMPLOYEE BENEFIT PLAN FUND</b>				
NON APPROPRIATED BENEFITS PROGRAM		\$ 37,602,573.68	\$ 37,968,849.35	
<b>TOTAL FUND</b>	<b>\$ 3,721,672.73</b>	<b>\$ 37,602,573.68</b>	<b>\$ 37,968,849.35</b>	<b>\$ 3,355,397.06</b>
<b>MSD PROJECT PLANS DEPOSITS FUND</b>	<b>\$ 132.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132.04</b>
<b>ATTORNEY GENERAL</b>				
<b>COURT ORDERED TRUST FUND</b>				
CIVIL RIGHTS DIVISION		\$ 57,612.61	\$ 2,150.21	
PUBLIC ADVOCACY DIVISION		564,870.00	1,581,322.28	
CRIMINAL DIVISION		-	127,527.45	
<b>TOTAL FUND</b>	<b>\$ 4,754,799.81</b>	<b>\$ 622,482.61</b>	<b>\$ 1,710,999.94</b>	<b>\$ 3,666,282.48</b>
<b>COURT OF APPEALS DIVISION II</b>				
<b>JUDGES RETIREMENT FUND</b>	<b>\$ 575.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575.00</b>
<b>DEPARTMENT OF COMMERCE</b>				
<b>CEDC LOCAL COMMUNITIES FUND</b>				
STRATEGIC RESEARCH & INVESTMENT		\$ 1,195.16	\$ -	
<b>TOTAL FUND</b>	<b>\$ 102,195.93</b>	<b>\$ 1,195.16</b>	<b>\$ -</b>	<b>\$ 103,391.09</b>
<b>RETIREMENT SYSTEM</b>				
<b>ASRS ADMINISTRATION FUND</b>				
APPROPRIATED ACTIVITY		\$ 18,435,305.14	\$ 20,044,017.36	
GAAP EXPENDITURE OFFSET		-	364,415.00	
INTERFUND TRANSFERS		-	2,619.13	
<b>TOTAL FUND</b>	<b>\$ 2,536,549.37</b>	<b>\$ 18,435,305.14</b>	<b>\$ 20,411,051.49</b>	<b>\$ 560,803.02</b>
<b>ASRS ADMIN INVESTMENT EXPENSES ACCOUNT</b>				
INVESTMENT MANAGEMENT FEES		\$ -	\$ 7,620,218.56	
ADMINISTRATIVE EXPENSES		-	5,045,996.47	
HEALTH INSURANCE SUBSIDY		207,417,500.67	193,286,309.26	
CASH AND CASH EQUIVALENTS	\$ 1,531,066.60			\$ (58,021.28)
NET PROPERTY	119.43			119.43
CLAIMS PAYABLE	(3,759,270.55)			(705,206.29)
DUE TO OTHERS	(337.50)			(337.50)
<b>TOTAL FUND</b>	<b>\$ (2,228,422.02)</b>	<b>\$ 207,417,500.67</b>	<b>\$ 205,952,524.29</b>	<b>\$ (763,445.64)</b>
<b>LTD TRUST FUND ADMINISTRATION ACCOUNT</b>				
LTD APPEALS CHARGES		\$ -	\$ 31,493.09	
APPROPRIATED ACTIVITY		2,571,842.66	2,788,166.42	
<b>TOTAL FUND</b>	<b>\$ 28,031.55</b>	<b>\$ 2,571,842.66</b>	<b>\$ 2,819,659.51</b>	<b>\$ (219,785.30)</b>

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>SUPREME COURT</b>				
<b>SUPREME COURT</b>				
PDTF ADMINISTRATION		\$ 803,881.59	\$ 704,468.39	
APPROPRIATED ACTIVITY		-	71,000.00	
<b>TOTAL FUND</b>	<b>\$ 44,675.31</b>	<b>\$ 803,881.59</b>	<b>\$ 775,468.39</b>	<b>\$ 73,088.51</b>
<b>JUDGES RETIREMENT FUND</b>	<b>\$ 12,689.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,689.51</b>
<b>ARIZONA STATE TREASURER</b>				
<b>CASH DEPOSIT - LIEU OF BOND</b>				
FUND ADMINISTRATION		\$ (23,863,863.89)	\$ 11,721.73	
<b>TOTAL FUND</b>	<b>\$ 189,929,114.02</b>	<b>\$ (23,863,863.89)</b>	<b>\$ 11,721.73</b>	<b>\$ 166,053,528.40</b>
<b>AZ FIRE FIGHTERS/EMERGENCY PARAMEDIC MEM</b>				
FUND ADMINISTRATION		\$ 89.26	\$ -	
<b>TOTAL FUND</b>	<b>\$ 7,632.40</b>	<b>\$ 89.26</b>	<b>\$ -</b>	<b>\$ 7,721.66</b>
<b>PRIVATE POSTSECONDARY EDUC CASH BOND FUND</b>				
FUND ADMINISTRATION		\$ 33,008.94	\$ -	
<b>TOTAL FUND</b>	<b>\$ 243,809.67</b>	<b>\$ 33,008.94</b>	<b>\$ -</b>	<b>\$ 276,818.61</b>
<b>CONDEMNATION FUND</b>				
FUND ADMINISTRATION		\$ 5,672,906.95	\$ 5,651,242.58	
INTEREST EARNINGS		2,079.96	-	
<b>TOTAL FUND</b>	<b>\$ 9,939,167.92</b>	<b>\$ 5,674,986.91</b>	<b>\$ 5,651,242.58</b>	<b>\$ 9,962,912.25</b>
<b>GARNISHMENT AND LEVIES</b>				
ALL NON APPROPRIATED FUNDS		\$ (6,465.49)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 6,465.49</b>	<b>\$ (6,465.49)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL GOVERNMENT INVESTMENT POOL</b>				
FUND ADMINISTRATION		\$ 30,316,210.65	\$ -	
INTEREST EARNINGS		11,554,540.93	-	
<b>TOTAL FUND</b>	<b>\$ 3,174,941,804.67</b>	<b>\$ 41,870,751.58</b>	<b>\$ -</b>	<b>\$ 3,216,812,556.25</b>
<b>LGIP-COP INVESTMENT HELD FOR TRUSTEE</b>				
FUND ADMINISTRATION		\$ 412,736.66	\$ 5,028,911.38	
CASH AND CASH EQUIVALENTS	\$ 55,784,112.91			\$ -
DUE TO OTHERS	(56,276,515.53)			923,484.47
<b>TOTAL FUND</b>	<b>\$ (492,402.62)</b>	<b>\$ 412,736.66</b>	<b>\$ 5,028,911.38</b>	<b>\$ (5,108,577.34)</b>
<b>CAWCD - AK CHIN WATER SUPPLY MI</b>				
INTEREST EARNINGS		\$ (5,922,471.35)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 5,922,471.35</b>	<b>\$ (5,922,471.35)</b>	<b>\$ -</b>	<b>\$ -</b>

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**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>TREASURER ADMINISTRATIVE</b>				
FUND ADMINISTRATION		\$ 125,958.38	\$ 124,222.43	
BANKING FEES		1,542,667.98	1,538,142.90	
INTEREST EARNINGS		(93.90)	-	
CASH AND CASH EQUIVALENTS	\$ 62,581.85			\$ 18,555.08
CLAIMS PAYABLE	(55,353.30)			(5,065.50)
DUE TO OTHERS	(145,472,097.92)			(145,472,191.82)
<b>TOTAL FUND</b>	<b><u>\$ (145,464,869.37)</u></b>	<b><u>\$ 1,668,532.46</u></b>	<b><u>\$ 1,662,365.33</u></b>	<b><u>\$ (145,458,702.24)</u></b>
<b>LOCAL TRANS ASSISTANCE</b>				
FUND ADMINISTRATION		\$ 163,183.77	\$ 8,208,392.37	
CASH AND CASH EQUIVALENTS	\$ 9,274,645.70			\$ 5,366,937.10
DUE TO OTHERS	(344,988,066.00)			(349,125,566.00)
<b>TOTAL FUND</b>	<b><u>\$ (335,713,420.30)</u></b>	<b><u>\$ 163,183.77</u></b>	<b><u>\$ 8,208,392.37</u></b>	<b><u>\$ (343,758,628.90)</u></b>
<b>COUNTY ASSISTANCE FUND</b>				
FUND ADMINISTRATION		\$ -	\$ 1,373,500.00	
DUE TO OTHERS	\$ (107,387,375.00)			\$ (108,760,875.00)
<b>TOTAL FUND</b>	<b><u>\$ (107,387,375.00)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,373,500.00</u></b>	<b><u>\$ (108,760,875.00)</u></b>
<b>PLAN SIX FACILITY FUND - CAWCD</b>				
FUND ADMINISTRATION		\$ (62,533.44)	\$ 5,408,646.12	
INTEREST EARNINGS		(143,067.66)	-	
<b>TOTAL FUND</b>	<b><u>\$ 6,745,822.35</u></b>	<b><u>\$ (205,601.10)</u></b>	<b><u>\$ 5,408,646.12</u></b>	<b><u>\$ 1,131,575.13</u></b>
<b>TELEPHONE SOLICITATION CASH BOND</b>				
FUND ADMINISTRATION		\$ 142.53	\$ -	
ALL NON APPROPRIATED FUNDS		(0.73)	-	
<b>TOTAL FUND</b>	<b><u>\$ 12,182.60</u></b>	<b><u>\$ 141.80</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,324.40</u></b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 17,554.73	\$ 19,491.63	
NON-APPROP OGF ACTIVITY		82,757.22	(40,724.27)	
INTERFUND TRANSFERS		416,616.50	-	
CASH AND CASH EQUIVALENTS	\$ 1,752,108.92			\$ 1,873,737.16
CLAIMS PAYABLE	0.00			(83.65)
DUE TO OTHERS	(1,923,945.36)			(1,507,328.86)
<b>TOTAL FUND</b>	<b><u>\$ (171,836.44)</u></b>	<b><u>\$ 516,928.45</u></b>	<b><u>\$ (21,232.64)</u></b>	<b><u>\$ 366,324.65</u></b>
<b>ECONOMIC SECURITY CLIENT TRUST</b>				
DES - NONAPPROPRIATED		\$ (687,522.03)	\$ -	
ADMINISTRATION		789,574.34	779,410.04	
DIVISION OF LONG TERM CARE		1,601,049.70	324,586.68	
DIVISION OF CHILDREN YOUTH AND FAMILIES		90.00	-	
<b>TOTAL FUND</b>	<b><u>\$ 1,225,913.09</u></b>	<b><u>\$ 1,703,192.01</u></b>	<b><u>\$ 1,103,996.72</u></b>	<b><u>\$ 1,825,108.38</u></b>
<b>DEPARTMENT OF VETERANS' SERVICES</b>				
<b>VETERANS' DONATION FUND</b>				
VDF ADMINISTRATION		\$ 1,314,263.68	\$ 907,708.68	
<b>TOTAL FUND</b>	<b><u>\$ 1,266,113.67</u></b>	<b><u>\$ 1,314,263.68</u></b>	<b><u>\$ 907,708.68</u></b>	<b><u>\$ 1,672,668.67</u></b>

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>VETERANS FIDUCIARY FUND</b>				
FIDUCIARY INVESTMENTS		\$ (1,651,717.35)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 18,674,808.98</b>	<b>\$ (1,651,717.35)</b>	<b>\$ -</b>	<b>\$ 17,023,091.63</b>

**INSPECTION AND REGULATION**

**CORPORATION COMMISSION**

<b>COURT ORDERED TRUST FUND</b>				
SECURITIES DIVISION - RESTITUTIONS		\$ (69,781.75)	\$ -	
<b>TOTAL FUND</b>	<b>\$ 184,308.85</b>	<b>\$ (69,781.75)</b>	<b>\$ -</b>	<b>\$ 114,527.10</b>

**DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY**

<b>MANUFACTURED HOUSING</b>				
<b>CONSUMER RECOVERY</b>				
CONSUMER RECOVERY - EDUCATION		\$ -	\$ 5,000.00	
CONSUMER RECOVERY - TRUST		469,362.63	500,106.02	
INTEREST EARNINGS		1,618.44	-	
<b>TOTAL FUND</b>	<b>\$ 86,995.95</b>	<b>\$ 470,981.07</b>	<b>\$ 505,106.02</b>	<b>\$ 52,871.00</b>

<b>MANUFACTURED HOUSING CASH BOND</b>				
CASH BONDS - 90% - INVESTED		\$ (376,030.63)	\$ 17.98	
CASH BONDS - 10% - PAYOUTS		(8,750.00)	-	
INTEREST EARNINGS		8,118.62	-	
<b>TOTAL FUND</b>	<b>\$ 251,753.05</b>	<b>\$ (376,662.01)</b>	<b>\$ 17.98</b>	<b>\$ (124,926.94)</b>

**STATE BOARD FOR PRIVATE POST/SECONDARY EDUCATION**

<b>STUDENT TUITION RECOVERY</b>				
STUDENT TUITION RECOVERY		\$ 16,167.30	\$ 109,222.08	
<b>TOTAL FUND</b>	<b>\$ 523,487.85</b>	<b>\$ 16,167.30</b>	<b>\$ 109,222.08</b>	<b>\$ 430,433.07</b>

**ARIZONA DEPARTMENT OF RACING**

<b>RACING COMMISSION BOND DEPOSIT FUND</b>				
CASH DEPOSITS FOR OVERPAYMENTS		\$ 622.00	\$ -	
APPEARANCE BONDS		(2,600.00)	-	
CASH AND CASH EQUIVALENTS	\$ 51,598.47			\$ 54,820.47
DUE TO OTHERS	(60,992.60)			(60,992.60)
AGENCY FUND DEPOSITS	(119,267.00)			(123,667.00)
<b>TOTAL FUND</b>	<b>\$ (128,661.13)</b>	<b>\$ (1,978.00)</b>	<b>\$ -</b>	<b>\$ (130,639.13)</b>

**REAL ESTATE DEPARTMENT**

<b>REAL ESTATE RECOVERY FUND</b>				
RECOVERY FUND PROGRAM		\$ 121,660.24	\$ 3,365.00	
INTEREST EARNINGS		2,571.65	-	
APPROPRIATED ACTIVITY		-	189,900.00	
<b>TOTAL FUND</b>	<b>\$ 247,655.06</b>	<b>\$ 124,231.89</b>	<b>\$ 193,265.00</b>	<b>\$ 178,621.95</b>

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STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
<b>REGISTRAR OF CONTRACTORS</b>				
<b>REGISTRAR OF CONTRACTORS CASH BOND FUND</b>				
CASH BONDS AND DEPOSITS		\$ (5,000.00)	\$ -	
CASH AND CASH EQUIVALENTS	\$ 1,696,203.62			\$ 1,727,751.63
AGENCY FUND DEPOSITS	(1,698,720.30)			(1,735,270.31)
<b>TOTAL FUND</b>	<b>\$ (2,516.68)</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ (7,516.68)</b>
<b>CONTRACTORS PROMPT PAY COMPLAINT FUND</b>				
CASH AND CASH EQUIVALENTS	\$ 8,496.67			\$ 8,500.00
AGENCY FUND DEPOSITS	(9,496.67)			(9,500.00)
<b>TOTAL FUND</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>
<b>PROTECTION AND SAFETY</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>PRISONER SPENDABLE ACCOUNTS FUND</b>				
INTEREST EARNINGS		\$ 7,456.76	\$ -	
<b>TOTAL FUND</b>	<b>\$ -</b>	<b>\$ 7,456.76</b>	<b>\$ -</b>	<b>\$ 7,456.76</b>
<b>NATURAL RESOURCES</b>				
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>GAME AND FISH STAMPS</b>	<b>\$ 6,815.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,815.62</b>
<b>GAME AND FISH CALIF COLL STAMP</b>				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 651.00	\$ -	
<b>TOTAL FUND</b>	<b>\$ 12,228.54</b>	<b>\$ 651.00</b>	<b>\$ -</b>	<b>\$ 12,879.54</b>
<b>GAME &amp; FISH UT/POW STAMP</b>	<b>\$ 722.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722.05</b>
<b>GAME AND FISH BIG GAME PERMIT</b>				
REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ -	\$ -	
CASH AND CASH EQUIVALENTS	\$ 10,491,935.91			\$ 10,491,935.91
AGENCY FUND DEPOSITS	(10,854,786.37)			(10,854,786.37)
DUE TO OTHERS	894.00			894.00
<b>TOTAL FUND</b>	<b>\$ (361,956.46)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (361,956.46)</b>
<b>GEOLOGICAL SURVEY</b>				
<b>GEOLOGICAL SURVEY FUND</b>				
VEHICLE RENTAL		\$ 50,000.00	\$ -	
NON-APPROP SPECIAL REVENUE ACTIVITY		764,224.08	850,755.06	
<b>TOTAL FUND</b>	<b>\$ 198,017.78</b>	<b>\$ 814,224.08</b>	<b>\$ 850,755.06</b>	<b>\$ 161,486.80</b>
<b>STATE LAND DEPARTMENT</b>				
<b>FEDERAL RECLAMATION TRUST FUND</b>				
FEDERAL RECLAMATION TRUST		\$ 509.58	\$ 48,540.50	
<b>TOTAL FUND</b>	<b>\$ 110,936.04</b>	<b>\$ 509.58</b>	<b>\$ 48,540.50</b>	<b>\$ 62,905.12</b>
<b>LAND CLEARANCE</b>	<b>\$ 9,781,769.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,781,769.92</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
 FIDUCIARY FUNDS  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 BUDGETARY (LEGAL) BASIS  
 FOR THE YEAR ENDED JUNE 30, 2010

	<u>FUND BALANCE JULY 1, 2009</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2010</u>
<b>WATER CONSERVATION COMM.</b>				
<b>CENTRAL AZ WATER CONSERVATION DISTRICT</b>				
INTEREST EARNINGS		\$ 29,987,936.74	\$ -	
<b>TOTAL FUND</b>	<b>\$ 256,578,826.60</b>	<b>\$ 29,987,936.74</b>	<b>\$ -</b>	<b>\$ 286,566,763.34</b>

See accompanying notes to financial statements.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 1. - Summary of Significant Accounting Policies**

The accounting policies of the State of Arizona (State) are in conformity with Generally Accepted Accounting Principles (GAAP) as applicable to governmental units and are consistent with the Arizona Revised Statutes. Although accounts are separately maintained for each fund in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The State utilizes Fund Accounting to account for and report on its financial activities. A fund, which is established for a specific purpose in accordance with the law, is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. Funds are grouped into three broad categories as follows:

**GOVERNMENTAL FUNDS**

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
OTHER GOVERNMENTAL FUNDS	A self-balancing set of accounts used to account for other government financial resources except those required to be accounted for in the General Fund or designated as Special Revenue Funds.

**PROPRIETARY FUNDS**

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments of governments.

**PERMANENT AND FIDUCIARY FUNDS**

PERMANENT FUNDS	A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.
FIDUCIARY FUNDS	A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other governments.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 1. - Summary of Significant Accounting Policies (Continued)**

B. Basis of Accounting

The Annual Financial Report is prepared for funds on a cash basis of accounting in accordance with State law. Under the cash basis of accounting, revenues and expenditures are recognized when recorded in the State's central accounting system, the Arizona Financial Information System (AFIS). No allowance has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or any other balance sheet item. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. The audited financial statements prepared in accordance with GAAP are published annually in the State's Comprehensive Annual Financial Report (CAFR).

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts:

General Fund - General Operations  
Department of Revenue Excise and Transaction Privilege Tax Fund  
Department of Revenue Temporary Transaction Privilege and Use Tax Fund  
Disproportionate Share Fund  
Budget Stabilization Fund  
School Accountability Account (Proposition 301)

D. Budgets and Appropriations Accounting

The State follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them. Some agency budgets are approved for two fiscal years at a time on a biennial cycle.
2. Public hearings are then conducted during legislative sessions.
3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.
4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

Typically, the commitment for continuing appropriations is reported as a reservation of Fund Balance. However, this practice was amended for Fiscal Year 2009 (Laws 2008, Chapter 291, section 13) and for Fiscal Year 2010 (Laws 2009, Chapter 7, section 30). According to the legislation, any continuing appropriations that remained at the end of the fiscal year were to be included in the closing balance as if they lapsed or reverted. See Note 3, section C for additional information about this change in accounting policy.

E. Rounding Differences

The information shown in the detail statements has been rounded to the nearest dollar and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 2. - Description of Financial Statements**

- A. The accompanying financial statements include a balance sheet and statements of revenues, expenditures, and changes in fund balance for the General Fund. The comparative balance sheet for the General Fund displays additional detail in arriving at the amount for total assets and liabilities. The separate line items are composed of Cash With the State Treasurer (which may include cash and cash equivalents), Cash Not With the State Treasurer, and various receivable and payable items. This presentation will provide additional transparency of the financial statements and highlight the difference between Cash and Fund Balance.
- B. The Statement of Expenditures - Appropriation to Actual, Budgetary (Legal) Basis is presented for all appropriations. The Capital Outlay Statement of Expenditures - Appropriation to Actual includes all capital appropriations for the General Fund and the Capital Outlay Stabilization Fund.
- C. Administrative Adjustments are shown as Note 9 to the financial statements.
- D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statements of Revenues, Expenditures and Changes in Fund Balance is presented for all other funds accounted for on the AFIS. The statements include beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 5 for additional detail on these Statements.

**Note 3. – Statement of Expenditures – Budgetary to Actual - Description of Selected Columns**

A. Supplemental Appropriations and Adjustments

The column titled Supplemental Appropriations, Mid-Year Reversions and Adjustments shown on the Statement of Expenditures - Appropriations to Actual includes the following:

Supplemental and Special Appropriations are either the additional spending authority (appropriation) granted by the Legislature after the general appropriations act is approved or other Session Law appropriations granted by the Legislature to a State agency or department for a specific program or purpose.

Transfers and adjustments are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

Mid-year reversions (when applicable) are the returning of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the granted spending period.

B. Lapsed Appropriations

In accordance with A.R.S. § 35-190, except as otherwise provided by law, all appropriations lapse after the close of the fiscal year. The unused spending authority (appropriation) which was originally granted to a State agency or department through the appropriation process expires. The term “reversion” is sometimes used in reference to these lapsed appropriations. The amount of lapsed appropriations from the General Fund for FY10 is \$119,365,484 from General Operations and \$26,472 from Capital Outlay.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 3. – Statement of Expenditures – Budgetary to Actual - Description of Selected Columns (Continued)**

C. Continuing Appropriations

A continuing appropriation is a spending authority that, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects that take longer than one year to complete. Laws 2009, Chapter 7, section 30 (House Bill 2008, 3<sup>rd</sup> Special Session) states that “any monies appropriated from the state general fund that are exempted from lapsing pursuant to section 35-190, Arizona Revised Statutes, and that remain unexpended and unencumbered at the close of fiscal year 2009-2010 shall be included in the closing balance as if the appropriations had lapsed or otherwise reverted to the state general fund.” Therefore, the General Fund Comparative Balance Sheet - Appropriation (Budget) to Actual reflects no reserve for continuing appropriations at the close of the fiscal year end, but will be re-established and available for expenditures as a continuing appropriation at the beginning of the next fiscal year. The detailed Statement of Expenditures Appropriation to Actual reflects what are considered continuing appropriations in the subsequent year. This helps preserve comparability and consistency within the statements. Accordingly, the total General Fund reserved for continuing appropriations would have been \$38,035,223 comprised of \$28,093,116 from General Operations and \$9,942,107 from Capital Outlay. When added to the General Fund amount restricted for the School Accountability Act, \$7,379,624, the total amount of continuing appropriations (restricted and reserved) would have been \$45,414,847.

**Note 4. – Other Financing Sources**

- A. Treasurer’s Warrant Notes (TWNs). A.R.S. § 35-185.01 states that TWNs may be issued if no monies are available for payment of warrants or electronic funds transfer vouchers of the Department of Administration presented to the State Treasurer. A.R.S. § 35-185.02 addresses the procedures to be used in the issuance and redemption of TWNs. In FY10, the State Treasurer issued TWNs totaling \$94,648,355,383 and the General Fund paid \$3,885,751 in interest and fees on the TWNs. While the TWNs are considered General Fund, inclusion of those revenues and expenditures would distort the General Government amounts for normal operations, therefore this activity is being shown as “Other Financing Sources (Uses).”

The ending FY10 Cash with the State Treasurer for the General Fund was \$39,675 (in thousands). This is different from the operating cash which is what the State Treasurer uses to determine if sufficient monies are available to pay warrants. The State Treasurer may use a combination of General Fund cash, plus agency funds that are not allowed to be invested with the State Treasurer, plus funds that can be invested with the State Treasurer but are not currently earning interest to determine the operating cash available for payments of warrants. When that combination no longer provides monies for obligations, the State Treasurer begins issuing TWNs.

- B. Budget Stabilization Fund. A.R.S. § 35-144 established the Budget Stabilization Fund (BSF) in 1990. The BSF is sometimes referred to as the rainy day fund. The purpose of the BSF is to normalize (over time) the fluctuations of the State’s high and low growth rates. The amount of cash transferred to or from the BSF and the General Fund - General Operations is established by statutory formula. No operating expenditures may occur in the BSF. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The beginning FY10 balance for the BSF was \$2.767 million. The Arizona Legislature authorized the remaining balance to be transferred to the General Fund. Accordingly, the ending FY10 balance for the BSF was \$0.



STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 4. – Other Financing Sources (Continued)**

- C. Lease Purchase Finance Agreement. The State of Arizona undertook the sale and simultaneous lease back of various state properties through the issuance of Certificates of Participation into the public debt market as authorized by Laws 2009, 3<sup>rd</sup> Special Session, Chapter 6, Section 32. The legislation authorized net available proceeds of not more than \$735,419,300 be deposited into the State General Fund by June 30, 2010. A transfer in to the General Fund of \$735,419,300 took place on January 26, 2010. Subsequently, Laws 2010, 6<sup>th</sup> Special Session, Chapter 4, Section 2 authorized \$300,000,000 of net available proceeds to be deposited in the State General Fund by September 30, 2010 from the sale and simultaneous lease back of additional state owned facilities. A transfer to the General Fund of \$300,000,000 took place on June 30, 2010.
- D. Lottery Bond Proceeds. In accordance with Laws 2010, 6<sup>th</sup> Special Session, Chapter 4, section 1, Title 5 of the Arizona Revised Statutes was amended to include chapter 5.1. This amendment authorized the sale of the State Lottery bonds with the first \$450,000,000 of proceeds to be deposited into the State General Fund. This transfer into the General Fund took place on June 15, 2010 in the amount of \$450,000,000.

**Note 5. – Statement of Revenues, Expenditures and Changes in Fund Balance**

A.R.S. § 35-131.E, requires the AFR to include all appropriated and non-appropriated monies. The General Fund is presented prominently in the AFR due to its significance. In accordance with the revised statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for on the AFIS as well as beginning and ending balances for each fund. As required, this report includes non-appropriated activity in the same detail as the General Fund. The Statement includes appropriated activity when applicable for each fund, but summarized within a single line item labeled "Appropriated Activity."

During the course of the report compilation, a number of funds with negative balances were noted. No analysis of the accounts that comprise the negative balances was conducted as to the cause or the resolution. On the Fund Balance Report, the various balance sheet accounts culminating in the negative balance are listed only for those funds. The following funds were noted with negative balances:

**OTHER GOVERNMENTAL FUNDS:**

Treasurer's Note Redemption (AAA 1029)  
Federal Grant Fund - Department of Environmental Quality (EVA 2000)  
Department of Health Services (HSA 2000)  
Inter-governmental and Interagency Service Agreement Fund – Attorney General (AGA 2500)  
Criminal Justice Enhancement Fund – State Treasurer (TRA 3702)  
Estate and Unclaimed Property Fund – Department of Revenue (RVA 1520)  
Special Program Payroll Trust Fund – Arizona Historical Society (HIA 3159)

**SPECIAL REVENUE FUNDS:**

Arizona Breeders' Award Fund – Department of Racing (RCA 2206)

**INTERNAL SERVICE FUNDS:**

Motor Pool Revolving Fund – Arizona Department of Administration (ADA 4204)  
State Surplus Materials Revolving Fund (ADA 4214)

**ENTERPRISE FUNDS:**

Arizona Highways Magazine Fund (DTA 2031)

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 5. – Statement of Revenues, Expenditures and Changes in Fund Balance (Continued)**

FIDUCIARY FUNDS:

ASRS Administrative Investment Expenses Account – Arizona State Retirement System (RTA 1407)  
LGIP – COP Investment Held for Trustee – State Treasurer (TRA 3168)  
Administrative Fund – State Treasurer (TRA 3736)  
Local Transportation Assistance Fund – State Treasurer (TRA 3747)  
County Assistance Fund – State Treasurer (TRA 3751)  
Developmental Disabilities Fund – Department of Economic Security (DEA 3146)  
Racing Commission Bond Deposit Fund – Arizona Department of Racing (RCA 3720)  
Registrar of Contractors Cash Bond Fund – Registrar of Contractors (RGA 3721)  
Contractors Prompt Pay Complaint Fund – Registrar of Contractors (RGA 3725)  
Big Game Permit Fund – Arizona Game and Fish Department (GFA 3712)

For management reporting purposes, certain accrual adjustments are recorded in the AFIS. This activity is consistent with the statutory or legal basis upon which the AFR is prepared and has not been modified. Current year adjustments to prior year accruals, such as refunds of prior year's expenditures or adjustments to long-term debts or receivables, are reflected in the Fund Balance report as an adjustment to the beginning fund balance. Additionally, other entries are current year transactions and are shown as GAAP Revenue and GAAP Expenditure Offsets. Revenue offsets are frequently the result of adjustments to amounts recorded as due to other funds. Expenditure offsets are most commonly related to depreciation and adjustment of fixed assets. GAAP Revenue and GAAP Expenditure Offsets are recorded in the Fund Balance Report in their respective revenue and expenditure columns. Furthermore, a number of funds have year-end cash balances on the AFIS, but other balance sheet accounts off-set the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

Fund activity in the Fund Balance Report is shown on the statewide fund level. Some funds have activity with more than one agency and the report separates the activity within the fund by agency. Funds with activity in more than one section are listed in both sections and cross-referenced. For comparison purposes and consistency with the Statement of Expenditures – Appropriation to Actual, the Department of Economic Security Federal Grant Fund has not been combined on a statewide level. Detail is provided for each separate grant type.

**Note 6. – American Reinvestment and Recovery Act (ARRA)**

The American Recovery and Reinvestment Act (ARRA) was passed by the U.S. Congress in 2009 to distribute funds in order to spur economic activity, invest in long-term growth, and increase accountability and transparency in government spending. In accordance with the requirements set forth by the U.S. Office of Management and Budget, the State of Arizona has reported expenditures of ARRA monies received by the State. This information can be viewed on the website at [www.recovery.gov](http://www.recovery.gov) or on the Arizona specific website at [www.AZRecovery.gov](http://www.AZRecovery.gov). The ARRA revenues and expenditures are included in the Fund Balance Report of the AFR. However, much more detail exists on the AZRecovery.gov website.

**Note 7. – Disproportionate Share Hospital Payments**

Hospitals that treat significant populations of indigent patients are eligible to participate in the Disproportionate Share Hospital Program which provides special funding to those hospitals. In the State of Arizona, the Arizona Health Care Cost Containment System receives the special funding, and then reimburses Arizona State Hospitals for their expenses. The State had budgeted that \$69 million would be received as reimbursement in FY10. Approximately \$18 million was received during FY10. An additional \$27 million was anticipated to be received by June 30, 2010, but it was not. Since the Annual Financial Report is on the cash basis presentation, this \$27 million transfer was not recorded in FY10.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 8. – Combining Financial Statements**

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The General Operating Fund consists of four components: General Fund (General Operations); Department of Revenue Excise and Transaction Privilege Tax Fund; Disproportionate Share Fund; and Veterans' Nursing Home Fund. The School Accountability (Proposition 301) Account is shown in a separate column.

**STATE OF ARIZONA  
GENERAL FUND  
COMBINING BALANCE SHEET  
AS OF JUNE 30, 2010  
(expressed in thousands)**

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
<b>ASSETS</b>				
Cash With The State Treasurer	\$ 32,295	\$ 7,380	\$ 0	\$ 39,675
Less: Payments Outstanding	15,606	0	0	15,606
Net Cash with State Treasurer	16,689	7,380	0	24,069
Cash Not with State Treasurer	203	0	0	203
Total Cash	16,892	7,380	0	24,272
Net Receivables	8,576	0	0	8,576
<b>TOTAL ASSETS</b>	<b>\$ 25,468</b>	<b>\$ 7,380</b>	<b>\$ 0</b>	<b>\$ 32,848</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES</b>				
Claims Payable	\$ 29,282	\$ 0	\$ 0	\$ 29,282
Other Payables	1,706	0	0	1,706
<b>TOTAL LIABILITIES</b>	<b>\$ 30,988</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,988</b>
<b>FUND BALANCE</b>				
Restricted				
Budget Stabilization Fund	\$ 0	\$ 0	\$ 0	\$ 0
School Accountability Account (Proposition 301)	0	7,380	0	7,380
Reserved For:				
Continuing Appropriations	0	0	0	0
Revolving Funds	203	0	0	203
Unreserved	(5,723)	0	0	(5,723)
<b>TOTAL FUND BALANCE</b>	<b>\$ (5,520)</b>	<b>\$ 7,380</b>	<b>\$ 0</b>	<b>\$ 1,860</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 25,468</b>	<b>\$ 7,380</b>	<b>\$ 0</b>	<b>\$ 32,848</b>

STATE OF ARIZONA  
 NOTES TO FINANCIAL STATEMENTS  
 JUNE 30, 2010

**Note 8. – Combining Financial Statements (Continued)**

**STATE OF ARIZONA  
 GENERAL FUND  
 COMBINING STATEMENT OF CHANGES IN FUND BALANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010  
 (expressed in thousands)**

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE, JULY 1, 2009	\$ (480,490)	\$ 21,832	\$ 2,767	\$ (455,891)
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 6,436,510	\$ 101,280	\$ 0	\$ 6,537,790
Expenditures	(7,857,174)	(115,732)	0	(7,972,905)
Other Financing Sources (Uses):				
Transfers In - Treasurer's Warrant Notes	94,648,355	0	0	94,648,355
Transfers In - From Budget Stabilization Fund	2,767	0	0	2,767
Transfers In - Lease Purchase Agreement	1,035,419	0	0	1,035,419
Transfers in - Lottery Bond Proceeds	450,000	0	0	450,000
Transfers In - Other	407,447	0	0	407,447
Transfers Out - Treasurer's Warrant Notes	(94,648,355)	0	0	(94,648,355)
Budget Stabilization Fund				
Interest Earnings	0	0	0	0
Transfers In	0	0	0	0
Transfers Out - To General Operating Fund	0	0	(2,767)	(2,767)
TOTAL CHANGES IN FUND BALANCE	\$ 474,969	\$ (14,452)	\$ (2,767)	\$ 457,751
FUND BALANCE, JUNE 30, 2010	\$ (5,520)	\$ 7,380	\$ 0	\$ 1,860

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 9. – Administrative Adjustments**

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year 2009-2010 for obligations incurred during fiscal year 2008-2009 and, therefore related to the appropriations for fiscal year 2008-2009.

		Administrative Adjustments for Fiscal Year 2008-2009 <u>Appropriations</u>
<u>GENERAL GOVERNMENT</u>		
Department of Administration	\$	103,142
Office of Equal Opportunity		49
Attorney General		57,062
Office of the Governor		2,112
State Capital Post-Conviction Public Defender Office		2,000
Department of Revenue		69,034
Court of Appeals		3,319
State Treasurer		36,880
State Board of Tax Appeals		226
Supreme Court		<u>13,578</u>
 TOTAL GENERAL GOVERNMENT	 \$	 <u>287,402</u>
<u>HEALTH AND WELFARE</u>		
Department of Economic Security	\$	1,844,202
Department of Environmental Quality		540
Arizona Health Care Cost Containment System		24,764,557
Department of Health Services		1,494,975
Arizona Commission of Indian Affairs		1,176
Department of Indian Affairs		<u>2,916</u>
 TOTAL HEALTH AND WELFARE	 \$	 <u>28,108,366</u>
<u>INSPECTION AND REGULATION</u>		
Department of Agriculture	\$	6,465
Cosmetology Board		252,000
State Mine Inspector		1,369
Arizona Department of Racing		380
Department of Real Estate		930
Department of Weights and Measures		<u>3,867</u>
 TOTAL INSPECTION AND REGULATION	 \$	 <u>265,011</u>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2010

**Note 9. – Administrative Adjustments (Continued)**

	Administrative Adjustments for Fiscal Year 2008-2009 Appropriations
<hr/>	
EDUCATION	
<hr/>	
Arizona Board of Regents	\$ 4,038,851
State Board for Charter Schools	4,265
Department of Education	5,495
Arizona Commission on the Arts	212
Arizona State Schools for the Deaf and the Blind	1,457,909
Prescott Historical Society	37,606
	<hr/>
TOTAL EDUCATION	<u>\$ 5,544,338</u>
<hr/>	
PROTECTION AND SAFETY	
<hr/>	
State Department of Corrections	\$ 4,103,064
Department of Juvenile Corrections	346,119
Law Enforcement Merit System	124
Department of Emergency and Military Affairs	2,441
	<hr/>
TOTAL PROTECTION AND SAFETY	<u>\$ 4,451,748</u>
<hr/>	
NATURAL RESOURCES	
<hr/>	
Department of Mines and Mineral Resources	\$ 1,051
Arizona Navigable Streams Adjudication Commission	14,926
Arizona State Parks Board	341
Department of Water Resources	18,770
	<hr/>
TOTAL NATURAL RESOURCES	<u>\$ 35,088</u>
<hr/>	
<b>SUMMARY</b>	
<hr/>	
GENERAL GOVERNMENT	\$ 287,402
HEALTH AND WELFARE	28,108,366
INSPECTION AND REGULATION	265,011
EDUCATION	5,544,338
PROTECTION AND SAFETY	4,451,748
TRANSPORTATION	0
NATURAL RESOURCES	35,088
	<hr/>
TOTAL ADMINISTRATIVE ADJUSTMENTS	<u>\$ 38,691,953</u>