

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2012

TABLE OF CONTENTS

	<u>PAGE</u>
GENERAL FUND FINANCIAL STATEMENTS:	
Comparative Balance Sheet as of June 30, 2012 and 2011	4
Statement of Changes in Fund Balance for the Fiscal Year Ended June 30, 2012	4
Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual for the Fiscal Year Ended June 30, 2012	6
Changes in Fund Balance for the Fiscal Years Ended June 30, 2012 and 2011	8
 STATEMENT OF EXPENDITURES – APPROPRIATION (BUDGET) TO ACTUAL:	
GENERAL FUND	10
CAPITAL OUTLAY	37
SPECIAL REVENUE FUNDS	43
ENTERPRISE FUNDS	89
INTERNAL SERVICES FUNDS	95
PERMANENT FUNDS	103
FIDUCIARY FUNDS	109
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE:	
OTHER GOVERNMENTAL FUNDS	119
SPECIAL REVENUE FUNDS	161
ENTERPRISE FUNDS	201
INTERNAL SERVICES FUNDS	205
PERMANENT FUNDS	209
FIDUCIARY FUNDS	213
 NOTES TO FINANCIAL STATEMENTS	 219

**THIS PAGE INTENTIONALLY
LEFT BLANK**

**THIS PAGE INTENTIONALLY
LEFT BLANK**

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(expressed in thousands)**

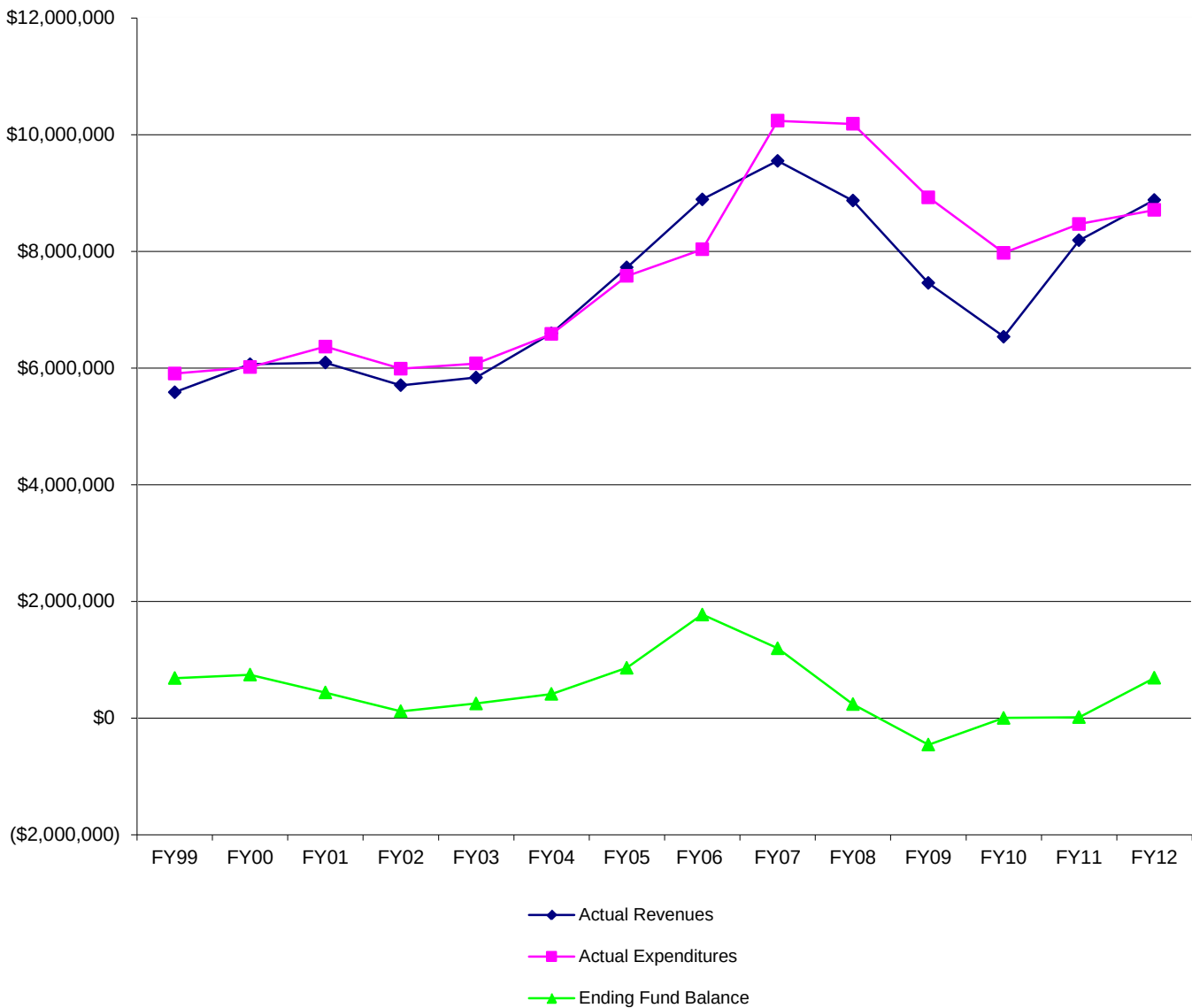
	June 30, 2012	June 30, 2011	Increase (Decrease)
<u>ASSETS</u>			
Cash With The State Treasurer	\$ 761,302	\$ 85,003	\$ 676,299
Less: Payments Outstanding	40,667	44,063	(3,396)
Net Cash With the State Treasurer	720,635	40,940	679,695
Cash Not With The State Treasurer	181	188	(7)
Total Cash	720,816	41,128	679,688
Net Receivables	1,661	2,179	(518)
TOTAL ASSETS	<u>\$ 722,477</u>	<u>\$ 43,307</u>	<u>\$ 679,170</u>
<u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES			
Claims Payable	\$ 27,154	\$ 22,996	\$ 4,158
Other Payables	5,581	5,499	82
TOTAL LIABILITIES	<u>\$ 32,735</u>	<u>\$ 28,495</u>	<u>\$ 4,240</u>
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 250,063	\$ 18	\$ 250,045
School Accountability Account (Proposition 301)	12,376	10,849	1,527
Reserved For:			
Continuing Appropriations	30,162	-	30,162
Revolving Funds	181	188	(7)
Unreserved	396,960	3,757	393,203
TOTAL FUND BALANCE	<u>\$ 689,742</u>	<u>\$ 14,812</u>	<u>\$ 674,930</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 722,477</u>	<u>\$ 43,307</u>	<u>\$ 679,170</u>

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(expressed in thousands)**

FUND BALANCE, JULY 1, 2011		\$ 14,812
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	\$ 8,881,087	
Expenditures	(8,708,707)	
Interest and Other Fees Paid on Treasurer's Warrant Notes	-	
Other Financing Sources (Uses):		
Transfers In - From Budget Stabilization Fund	-	
Transfers In - Other	252,505	
Budget Stabilization Fund		
Interest Earnings	-	
Transfers In	250,045	
Transfers Out - To General Operating Fund	-	
TOTAL CHANGES IN FUND BALANCE		<u>\$ 674,930</u>
FUND BALANCE, JUNE 30, 2012		<u>\$ 689,742</u>

See accompanying notes to financial statements.

General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands)

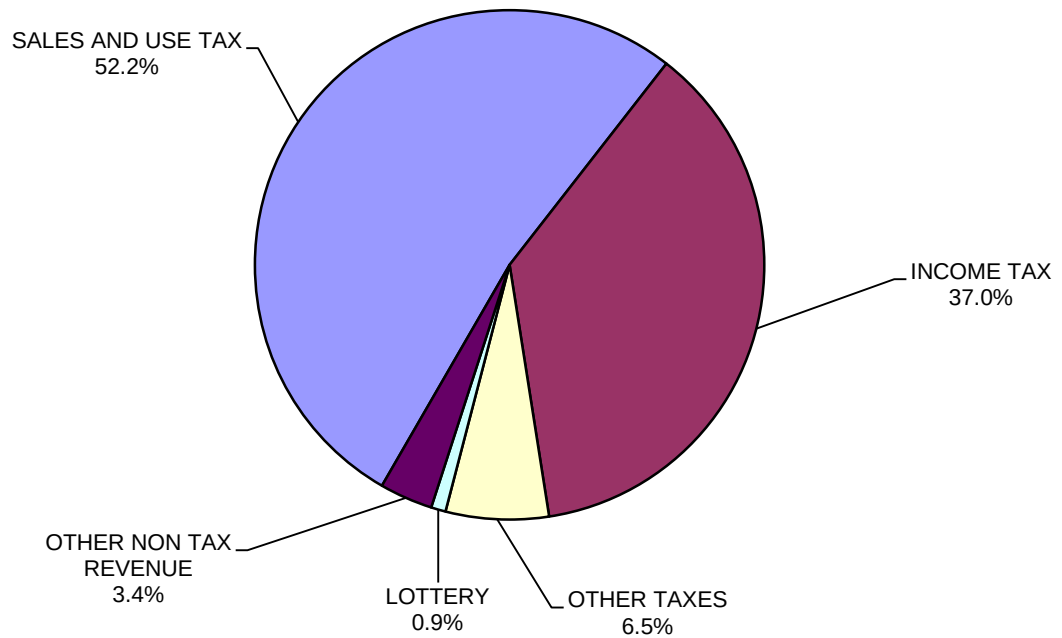


**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(expressed in thousands)**

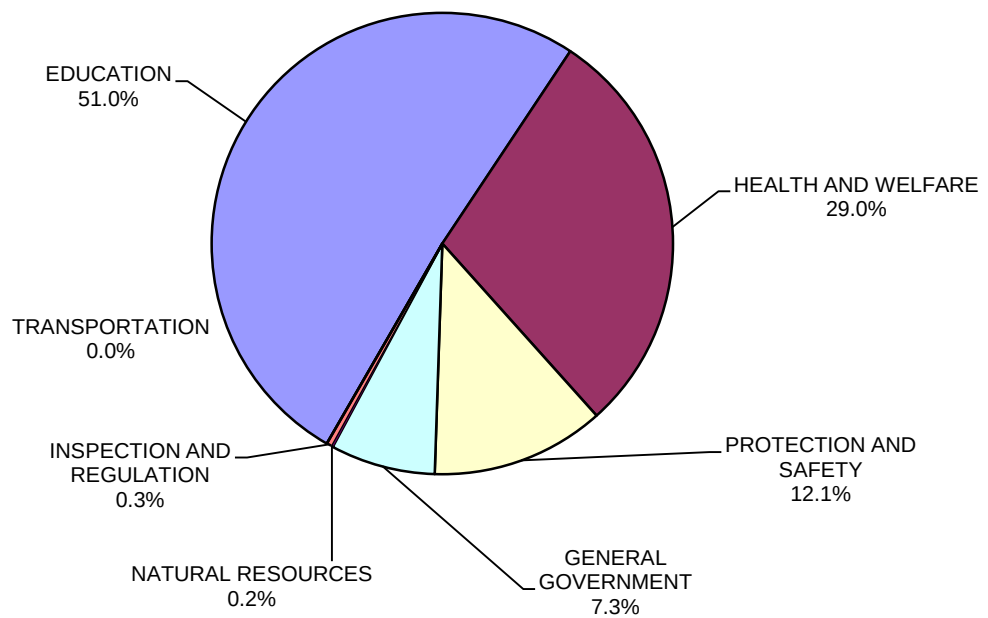
REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	\$ 4,508,217	\$ 4,637,050	\$ 128,833
Income	3,251,528	3,284,120	32,592
Property	20,000	17,921	(2,079)
Luxury	53,661	56,357	2,696
Insurance Premium	400,000	393,242	(6,758)
Motor Vehicle License	-	111,114	111,114
Estate	201	201	0
Other Taxes	4,500	761	(3,739)
Total Tax Revenues	<u>\$ 8,238,107</u>	<u>\$ 8,500,766</u>	<u>\$ 262,659</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 75,430	\$ 81,932	\$ 6,502
Disproportionate Share, Net	75,449	95,688	20,239
State & Local Governments	38,600	38,600	-
Licenses, Fees, Sales and Permits	28,972	78,073	49,101
Other Miscellaneous	79,000	75,849	(3,151)
Interest Earnings	5,000	10,179	5,179
Total Non-Tax Revenues	<u>\$ 302,451</u>	<u>\$ 380,321</u>	<u>\$ 77,870</u>
TOTAL REVENUES	<u>\$ 8,540,558</u>	<u>\$ 8,881,087</u>	<u>\$ 340,529</u>
EXPENDITURES:			
General Government	\$ 664,315	\$ 638,195	\$ (26,120)
Health and Welfare	2,628,224	2,528,515	(99,709)
Inspection and Regulation	28,312	27,749	(563)
Education	4,519,019	4,441,845	(77,174)
Protection and Safety	1,078,409	1,058,019	(20,390)
Transportation	51	51	(0)
Natural Resources	14,657	14,333	(324)
TOTAL EXPENDITURES	<u>\$ 8,932,987</u>	<u>\$ 8,708,707</u>	<u>\$ (224,280)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (392,429)</u>	<u>\$ 172,380</u>	<u>\$ 116,249</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	353,485	252,505	(100,980)
Budget Stabilization Fund			
Transfers In	250,000	250,045	45
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 603,485</u>	<u>\$ 502,550</u>	<u>\$ (100,935)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 211,056</u>	<u>\$ 674,930</u>	<u>\$ 15,314</u>
FUND BALANCE, JULY 1, 2011	<u>\$ 14,298</u>	<u>\$ 14,812</u>	<u>\$ 514</u>
FUND BALANCE, JUNE 30, 2012	<u><u>\$ 225,354</u></u>	<u><u>\$ 689,742</u></u>	<u><u>\$ 15,828</u></u>

See accompanying notes to financial statements.

FY12 Total General Fund Revenues: \$8,881,087 (in thousands)



FY12 Total General Fund Expenditures: \$8,708,707 (in thousands)



**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2012 AND 2011
(expressed in thousands)**

	Fiscal Year 2011-2012	Fiscal Year 2010-2011	Increase (Decrease)
REVENUES:			
Taxes:			
Sales and Use	\$ 4,637,050	\$ 4,383,799	\$ 253,251
Income	3,284,120	2,949,754	334,366
Property	17,921	22,239	(4,318)
Luxury	56,357	53,599	2,758
Insurance Premium	393,242	413,212	(19,970)
Motor Vehicle License	111,114	47,283	63,831
Estate	201	437	(236)
Other Taxes	761	836	(75)
Total Tax Revenues	<u>\$ 8,500,766</u>	<u>\$ 7,871,159</u>	<u>\$ 629,607</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 81,932	\$ 81,440	\$ 492
Disproportionate Share, Net	95,688	87,500	8,188
State and Local Governments	38,600	-	38,600
Licenses, Fees, Sales and Permits	78,073	70,663	7,410
Other Miscellaneous	75,849	75,281	568
Interest Earnings	10,179	4,559	5,620
Total Non-Tax Revenues	<u>\$ 380,321</u>	<u>\$ 319,443</u>	<u>\$ 60,878</u>
TOTAL REVENUES	<u>\$ 8,881,087</u>	<u>\$ 8,190,602</u>	<u>\$ 690,485</u>
EXPENDITURES:			
General Government	\$ 638,195	\$ 461,815	\$ 176,380
Health and Welfare	2,528,515	2,352,949	175,566
Inspection and Regulation	27,749	30,003	(2,254)
Education	4,441,845	4,580,992	(139,147)
Protection and Safety	1,058,019	1,005,877	52,142
Transportation	51	44	7
Natural Resources	14,333	37,416	(23,083)
TOTAL EXPENDITURES	<u>\$ 8,708,707</u>	<u>\$ 8,469,096</u>	<u>\$ 239,611</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 172,380</u>	<u>\$ (278,494)</u>	<u>\$ 450,874</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	\$ -	\$ -	\$ -
Transfers In - Other	252,505	290,914	(38,409)
Budget Stabilization Fund			
Interest Earnings	-	-	-
Transfers In	250,045	18	250,027
Transfers Out - To General Operating Fund	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 502,550</u>	<u>\$ 290,932</u>	<u>\$ 211,618</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 674,930</u>	<u>\$ 12,438</u>	<u>\$ 662,492</u>
BEGINNING FUND BALANCES	<u>14,812</u>	<u>1,860</u>	<u>12,952</u>
ENDING FUND BALANCES	<u><u>\$ 689,742</u></u>	<u><u>\$ 14,298</u></u>	<u><u>\$ 675,444</u></u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
AAA NAMED CLAIMANTS BILL	\$ -	\$ -
AAA ADDITIONAL PAY PERIOD	-	79,000,000
AAA RETIREMENT ADJUSTMENT	-	39,317,700
AAA LEASE PURCHASE ADJUSTMENTS	-	16,751,500
AAA DELAYED BENEFITS	-	8,632,600
AAA UNCAPTURED PAY SAVING	-	3,549,500
AAA RISK MANAGEMENT ADJUSTMENTS	-	3,918,100
AAA OPERATING STATE AID - COCHISE	-	5,572,000
AAA OPERATING STATE AID - COCONINO	-	1,836,000
AAA OPERATING STATE AID - GRAHAM	-	2,260,000
AAA OPERATING STATE AID - MARICOPA	-	6,891,200
AAA OPERATING STATE AID - MOHAVE	-	1,792,200
AAA OPERATING STATE AID - NAVAJO	-	1,730,100
AAA OPERATING STATE AID - PIMA	-	7,146,400
AAA OPERATING STATE AID - PINAL	-	2,086,200
AAA OPERATING STATE AID - YAVAPAI	-	899,200
AAA OPERATING STATE AID - YUMA LA PAZ	-	2,683,000
AAA OPERATING STATE AID - GILA	-	428,100
AAA EQUALIZATION AID - COCHISE	-	8,048,900
AAA EQUALIZATION AID - GRAHAM	-	19,345,700
AAA EQUALIZATION AID - NAVAJO	-	6,451,700
AAA EQUALIZATION AID - YUMA LA PAZ	-	1,406,600
AAA BUDGET STABILIZATION FUND	-	-
AAA RURAL COUNTY REIMBURSEMENT SUBSIDY	-	848,800
AAA WOOLSEY FLOOD DISTRICT	-	-
ADA OPERATING LUMP SUM APPROPRIATION	-	10,950,600
ADA UTILITIES	-	625,700
ADA ENSCO	-	2,862,800
ADA COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	35,354,900
ADA COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	13,695,800
ADA PUBLIC SAFETY COMMUNICATIONS	-	542,000
ADA COUNTY ATTN Y IMMIGRATION ENFORCE FY11-12	-	1,213,200
ADA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ -	\$ 285,840,500
OFFICE OF EQUAL OPPORTUNITY		
AFA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 196,900
AFA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ -	\$ 196,900
ATTORNEY GENERAL		
AGA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 17,274,700
AGA LEGAL ARIZONA WORKERS ACT FY07-08	100,000	-
AGA MILITARY INSTALLATION/PLANNING FY11-12	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 198,343	\$ 198,343	\$ 198,343	\$ -	\$ -
(79,000,000)	-	-	-	-
(39,317,700)	-	-	-	-
(16,636,100)	115,400	-	115,400	-
(8,632,600)	-	-	-	-
(3,549,500)	-	-	-	-
(3,916,400)	1,700	-	1,700	-
-	5,572,000	5,572,000	-	-
-	1,836,000	1,836,000	-	-
-	2,260,000	2,260,000	-	-
-	6,891,200	6,891,200	-	-
-	1,792,200	1,792,200	-	-
-	1,730,100	1,730,100	-	-
-	7,146,400	7,146,400	-	-
-	2,086,200	2,086,200	-	-
-	899,200	899,200	-	-
-	2,683,000	2,683,000	-	-
-	428,100	428,100	-	-
-	8,048,900	8,048,900	-	-
-	19,345,700	19,345,700	-	-
-	6,451,700	6,451,700	-	-
-	1,406,600	1,406,600	-	-
250,000,000	250,000,000	250,000,000	-	-
-	848,800	848,800	-	-
32,385	32,385	32,385	-	-
414,800	11,365,400	11,155,524	209,876	-
-	625,700	625,700	-	-
(1,426,400)	1,436,400	1,436,400	-	-
-	35,354,900	35,354,900	-	-
-	13,695,800	13,695,800	-	-
(14,800)	527,200	503,957	23,243	-
-	1,213,200	1,213,200	-	-
191,607	191,607	191,607	-	-
<u>\$ 98,343,635</u>	<u>\$ 384,184,135</u>	<u>\$ 383,833,916</u>	<u>\$ 350,218</u>	<u>\$ -</u>
\$ (3,600)	\$ 193,300	\$ 191,193	\$ 2,107	\$ -
6	6	6	-	-
<u>\$ (3,594)</u>	<u>\$ 193,306</u>	<u>\$ 191,199</u>	<u>\$ 2,107</u>	<u>\$ -</u>
\$ (126,500)	\$ 17,148,200	\$ 17,126,610	\$ 21,590	\$ -
-	100,000	-	-	100,000
85,000	85,000	84,794	-	206

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, 2012**

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGA STATE GRAND JURY	-	176,400
AGA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ 100,000	\$ 17,451,100
AUDITOR GENERAL		
AUA OPERATING LUMP SUM APPROPRIATION FY09-10	\$ 142,915	\$ -
AUA OPERATING LUMP SUM APPROPRIATION FY10-11	3,145,450	-
AUA OPERATING LUMP SUM APPROPRIATION	-	16,447,200
TOTAL AGENCY	\$ 3,288,365	\$ 16,447,200
COURT OF APPEALS DIVISION I		
COA OPERATING LUMP SUM APPROPRIATION - DIV I	\$ -	\$ 10,256,200
TOTAL AGENCY	\$ -	\$ 10,256,200
COURT OF APPEALS DIVISION II		
CTA OPERATING LUMP SUM-DIVISION II	\$ -	\$ 4,456,500
TOTAL AGENCY	\$ -	\$ 4,456,500
DEPARTMENT OF COMMERCE		
EPA MILITARY INSTALLATION OPERATING FY05-06	\$ 6,172	\$ -
EPA MILITARY INSTALLATION OPERATING FY06-07	5,114	-
EPA MILITARY INSTALLATION OPERATING FY07-08	6,820	-
EPA MILITARY INSTALLATION OPERATING FY08-09	813	-
EPA MILITARY INSTALLATION OPERATING FY09-10	71	-
EPA AGRICULTURE PRESERVATION DISTRICT	26,747	-
TOTAL AGENCY	\$ 45,738	\$ -
STATE BOARD OF EQUALIZATION		
EQA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 667,900
EQA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ -	\$ 667,900
OFFICE OF THE GOVERNOR		
GVA OPERATING LUMP SUM APPROPRIATION FY09-10	\$ 1,189,888	\$ -
GVA OPERATING LUMP SUM APPROPRIATION FY10-11	1,277,890	-
GVA OPERATING LUMP SUM APPROPRIATION	-	6,960,900
GVA OPERATING LUMP SUM APPROP-OSPB FY09-10	18,687	-
GVA OPERATING LUMP SUM APPROP-OSPB FY10-11	110,589	-
GVA OPERATING LUMP SUM APPROP-OSPB	-	1,936,400
TOTAL AGENCY	\$ 2,597,054	\$ 8,897,300
OFFICE OF ADMINISTRATIVE HEARINGS		
HGA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 908,200
TOTAL AGENCY	\$ -	\$ 908,200
HOUSE OF REPRESENTATIVES		
HOA OPERATING LUMP SUM APPROPRIATION FY07-08	\$ 1,387,035	\$ -
HOA OPERATING LUMP SUM APPROPRIATION FY08-09	2,293,911	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	176,400	175,214	1,186	-
232,446	232,446	232,446	-	-
\$ 190,946	\$ 17,742,046	\$ 17,619,064	\$ 22,776	\$ 100,206
\$ -	\$ 142,915	\$ 142,915	\$ -	\$ -
-	3,145,450	1,818,452	-	1,326,997
224,800	16,672,000	13,625,207	-	3,046,793
\$ 224,800	\$ 19,960,365	\$ 15,586,575	\$ -	\$ 4,373,790
\$ (306,200)	\$ 9,950,000	\$ 9,937,109	\$ 12,891	\$ -
\$ (306,200)	\$ 9,950,000	\$ 9,937,109	\$ 12,891	\$ -
\$ (125,800)	\$ 4,330,700	\$ 4,330,602	\$ 98	\$ -
\$ (125,800)	\$ 4,330,700	\$ 4,330,602	\$ 98	\$ -
\$ -	\$ 6,172	\$ -	\$ 6,172	\$ -
-	5,114	-	5,114	-
-	6,820	-	6,820	-
-	813	-	813	-
-	71	-	71	-
-	26,747	-	26,747	-
\$ -	\$ 45,738	\$ -	\$ 45,738	\$ -
\$ (23,000)	\$ 644,900	\$ 535,416	\$ 109,484	\$ -
262	262	262	-	-
\$ (22,738)	\$ 645,162	\$ 535,678	\$ 109,484	\$ -
\$ -	\$ 1,189,888	\$ 1,189,888	\$ -	\$ -
-	1,277,890	(1,276,160)	-	2,554,050
(145,300)	6,815,600	6,253,182	-	562,418
-	18,687	18,687	-	-
-	110,589	(1,392,977)	-	1,503,566
3,300	1,939,700	1,789,669	-	150,031
\$ (142,000)	\$ 11,352,354	\$ 6,582,289	\$ -	\$ 4,770,065
\$ (68,600)	\$ 839,600	\$ 839,600	\$ -	\$ -
\$ (68,600)	\$ 839,600	\$ 839,600	\$ -	\$ -
\$ -	\$ 1,387,035	\$ 1,387,035	\$ -	\$ -
(2,000,000)	293,911	293,911	-	-

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, 2012**

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HOA OPERATING LUMP SUM APPROPRIATION FY09-10	1,097,362	-
HOA OPERATING LUMP SUM APPROPRIATION FY10-11	1,353,546	-
HOA OPERATING LUMP SUM APPROPRIATION	-	12,864,900
TOTAL AGENCY	\$ 6,131,854	\$ 12,864,900
JOINT LEGISLATIVE BUDGET COMMITTEE		
JLA OPERATING LUMP SUM APPROPRIATION FY10-11	\$ 2,036,174	\$ -
JLA OPERATING LUMP SUM APPROPRIATION FY10-11	-	2,496,700
TOTAL AGENCY	\$ 2,036,174	\$ 2,496,700
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS		
LAA GRANTS-IN-AID FY09-10	\$ -	\$ -
LAA HISTORICAL ADVISORY COMMISSION FY06-07	16,262	-
TOTAL AGENCY	\$ 16,262	\$ -
LEGISLATIVE COUNCIL		
LCA OPERATING LUMP SUM APPROPRIATION FY09-10	\$ 1	\$ -
LCA OPERATING LUMP SUM APPROPRIATION FY10-11	702,812	-
LCA OPERATING LUMP SUM APPROPRIATION FY11-12	-	4,200,900
LCA OMBUDSMAN-CITIZENS AID OFFICE FY07-08	3	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY08-09	-	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY09-10	70,003	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY10-11	104,305	-
LCA OMBUDSMAN-CITIZENS AID OFFICE FY11-12	-	537,900
TOTAL AGENCY	\$ 877,125	\$ 4,738,800
STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
PDA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 682,000
TOTAL AGENCY	\$ -	\$ 682,000
INDEPENDENT REDISTRICTING COMMISSION		
RDA OPERATING LUMP SUM APPROPRIATION FY10-11	\$ 393,829	\$ -
RDA OPERATING LUMP SUM APPROPRIATION FY11-12	-	3,000,000
TOTAL AGENCY	\$ 393,829	\$ 3,000,000
DEPARTMENT OF REVENUE		
RVA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 35,217,000
RVA TEMPORARY COLLECTORS	-	2,914,300
RVA BRITS OPERATIONAL SUPPORT	-	5,577,700
RVA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ -	\$ 43,709,000
SENATE		
SNA OPERATING LUMP SUM APPROPRIATION FY10-11	\$ 1,134,077	\$ -
SNA OPERATING LUMP SUM APPROPRIATION	-	8,097,600
TOTAL AGENCY	\$ 1,134,077	\$ 8,097,600
SUPREME COURT		
SPA COUNTY REIMBURSEMENTS	\$ -	\$ 187,900
SPA JUDICIAL NOMINATION & PERFORMANCE REVIEW	-	408,500
SPA FOSTER CARE REVIEW BOARD	-	3,294,400
SPA ADULT STANDARD PROBATION	-	13,543,300
SPA DOMESTIC RELATIONS	-	598,400

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	1,097,362	(1,680,946)	-	2,778,308
-	1,353,546	(405)	-	1,353,951
517,800	13,382,700	12,283,959	-	1,098,741
<u>\$ (1,482,200)</u>	<u>\$ 17,514,554</u>	<u>\$ 12,283,554</u>	<u>\$ -</u>	<u>\$ 5,231,000</u>
\$ -	\$ 2,036,174	\$ 1,968,210	\$ -	\$ 67,964
(8,800)	2,487,900	548	-	2,487,352
<u>\$ (8,800)</u>	<u>\$ 4,524,074</u>	<u>\$ 1,968,758</u>	<u>\$ -</u>	<u>\$ 2,555,316</u>
\$ -	\$ -	\$ 80,341	\$ (111,650)	\$ 31,309
-	16,262	16,262	-	-
<u>\$ -</u>	<u>\$ 16,262</u>	<u>\$ 96,604</u>	<u>\$ (111,650)</u>	<u>\$ 31,309</u>
\$ -	\$ 1	\$ -	\$ -	\$ 1
-	702,812	52,811	-	650,001
51,269	4,252,169	3,852,542	-	399,627
-	3	-	3	-
-	-	-	-	-
-	70,003	63,348	-	6,655
-	104,305	9,196	-	95,109
6,531	544,431	476,659	-	67,773
<u>\$ 57,800</u>	<u>\$ 5,673,725</u>	<u>\$ 4,454,555</u>	<u>\$ 3</u>	<u>\$ 1,219,166</u>
\$ 27,300	\$ 709,300	\$ 697,829	\$ 11,471	\$ -
<u>\$ 27,300</u>	<u>\$ 709,300</u>	<u>\$ 697,829</u>	<u>\$ 11,471</u>	<u>\$ -</u>
\$ -	\$ 393,829	\$ 393,829	\$ -	\$ -
700,000	3,700,000	3,700,000	-	-
<u>\$ 700,000</u>	<u>\$ 4,093,829</u>	<u>\$ 4,093,829</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 1,708,800	\$ 36,925,800	\$ 36,618,379	\$ 307,421	\$ -
-	2,914,300	2,880,643	33,657	-
-	5,577,700	5,576,907	793	-
65,349	65,349	65,349	-	-
<u>\$ 1,774,149</u>	<u>\$ 45,483,149</u>	<u>\$ 45,141,279</u>	<u>\$ 341,870</u>	<u>\$ -</u>
\$ -	\$ 1,134,077	\$ 1,134,077	\$ -	\$ -
146,500	8,244,100	7,323,692	-	920,408
<u>\$ 146,500</u>	<u>\$ 9,378,177</u>	<u>\$ 8,457,769</u>	<u>\$ -</u>	<u>\$ 920,408</u>
\$ -	\$ 187,900	\$ 187,900	\$ -	\$ -
(4,500)	404,000	400,394	3,606	-
(18,200)	3,276,200	3,269,175	7,025	-
(16,600)	13,526,700	13,508,346	18,354	-
(4,900)	593,500	582,607	10,893	-

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, 2012**

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA INTERSTATE COMPACT	-	641,800
SPA JUVENILE DIVERSION CONSEQUENCES	-	9,024,900
SPA MODEL COURT	-	425,300
SPA JUVENILE INTENSIVE PROBATION	-	9,177,500
SPA JUVENILE STANDARD PROBATION	-	4,606,000
SPA JUVENILE FAMILY COUNSELING	-	660,400
SPA JUDGES COMPENSATION	-	7,393,400
SPA JUVENILE TREATMENT SERVICES	-	22,322,700
SPA ADULT INTENSIVE PROBATION	-	10,752,300
SPA COMMISSION ON JUDICIAL CONDUCT	-	514,000
SPA COURT APPOINTED SPECIAL ADVOCATE	-	96,900
SPA SPECIAL WATER MASTER	-	20,000
SPA OPERATING LUMP SUM APPROPRIATION	-	14,492,500
SPA DRUG COURT	61,322	-
SPA DRUG COURT FY10-11	-	1,013,600
TOTAL AGENCY	\$ 61,322	\$ 99,173,800
SECRETARY OF STATE		
STA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 8,100,100
STA SPECIAL ELECTION FY09-10	1,731,456	-
STA LITIGATION COSTS	-	85,000
STA SPECIAL ELECTION US CONGRESS AZ DIST 8	-	-
STA STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
STA LIBRARY GRANTS-IN-AID	-	651,400
STA ELECTION SERVICES	-	4,453,300
STA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ 1,731,456	\$ 13,386,800
OFFICE OF TOURISM		
TOA CITY OF YUMA - ARIZONA WELCOME CENTER	\$ 208,189	\$ -
TOTAL AGENCY	\$ 208,189	\$ -
STATE TREASURER		
TRA JUSTICE OF THE PEACE SALARIES	\$ -	\$ 1,115,100
TRA COM COL REIMBURSEMENT ARS 15-1469.01	-	-
TRA CORPORATE INCOME TAX TRANSFER	-	-
TRA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ -	\$ 1,115,100
STATE BOARD OF TAX APPEALS		
TXA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 256,500
TXA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	\$ -	\$ 256,500
TOTAL GENERAL GOVERNMENT	\$ 18,621,443	\$ 533,961,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	641,800	623,098	18,702	-
-	9,024,900	9,024,900	-	-
-	425,300	425,300	-	-
(231,000)	8,946,500	8,905,541	40,959	-
(5,500)	4,600,500	4,592,948	7,552	-
-	660,400	659,916	484	-
575,100	7,968,500	7,954,916	13,584	-
(7,800)	22,314,900	22,195,926	118,974	-
(11,100)	10,741,200	10,731,965	9,235	-
(4,500)	509,500	507,141	2,359	-
-	96,900	96,900	-	-
-	20,000	19,999	1	-
(3,713,000)	10,779,500	10,758,668	20,832	-
-	61,322			61,322
-	1,013,600	1,013,598	2	-
\$ (3,442,000)	\$ 95,793,122	\$ 95,459,239	\$ 272,561	\$ 61,322
\$ 183,200	\$ 8,283,300	\$ 8,113,694	\$ 169,606	\$ -
-	1,731,456	-	-	1,731,456
-	85,000	1,003	83,998	-
1,900,000	1,900,000	-	-	1,900,000
-	97,000	97,000	-	-
-	651,400	647,962	-	3,438
-	4,453,300	4,260,521	192,779	-
38,118	38,118	38,118	-	-
\$ 2,121,318	\$ 17,239,574	\$ 13,158,298	\$ 446,382	\$ 3,634,894
\$ -	\$ 208,189	\$ -	\$ 208,189	\$ -
\$ -	\$ 208,189	\$ -	\$ 208,189	\$ -
\$ -	\$ 1,115,100	\$ 1,000,831	\$ 114,269	\$ -
3,051,688	3,051,688	3,051,688	-	-
7,000,000	7,000,000	7,000,000	-	-
36,086	36,086	36,086	-	-
\$ 10,087,774	\$ 11,202,874	\$ 11,088,605	\$ 114,269	\$ -
\$ 5,600	\$ 262,100	\$ 256,645	\$ 5,455	\$ -
168	168	168	-	-
\$ 5,768	\$ 262,268	\$ 256,814	\$ 5,455	\$ -
\$ 108,050,759	\$ 660,633,202	\$ 635,915,336	\$ 1,820,390	\$ 22,897,476

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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA	AGENCYWIDE OPERATING LUMP SUM APPR	\$ -	\$ 125,640,000
DEA	ATTORNEY GENERAL LEGAL SERVICES	-	12,197,600
DEA	CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	5,778,700
DEA	CHILDREN SUPPORT SERVICES	-	24,654,400
DEA	REHABILITATION SERVICES	-	3,760,400
DEA	SPCL SUPPLEMENTAL APPR	-	35,000,000
DEA	DACS COORDINATED HUNGER PROGRAM	-	1,254,600
DEA	DACS COORDINATED HOMELESS PROGRAM	-	873,100
DEA	DACS ADULT SERVICES	-	6,924,100
DEA	DACS DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA	DBME TRIBAL PASS-THRU FUNDING	-	4,680,300
DEA	DCYF INDEPENDENT LIVING MAINT	-	2,719,300
DEA	DCYF FOSTER CARE PLACEMENT - GF	-	14,239,500
DEA	DCYF ADOPTION SERVICES (DCFS)	-	37,942,200
DEA	DCYF PERMANENT GUARDIANSHIP SUBSIDY	-	7,072,300
DEA	DDD CASE MANAGEMENT-STATE ONLY	-	3,887,300
DEA	DDD HOME&COMMUNITY BASED SVC STATE ONLY	-	28,633,500
DEA	JOBS	-	-
DEA	LTC MEDICARE CLAWBACK PAYMENTS	-	2,496,900
DEA	CASE MANAGEMENT-TITLE XIX	-	11,076,900
DEA	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	227,111,200
DEA	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	90,945,818
DEA	INSTITUTIONAL SERVICES-TITLE XIX	-	5,365,000
DEA	LTC MEDICAL SERVICES	-	38,562,900
DEA	LTC AZ TRAINING PROGRAM COOLIDGE	-	4,754,200
DEA	ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY		\$ -	\$ 698,853,218
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 28,639,800
HCA	NEW-EXPANDED GRADUATE MED ED PRG FY06-07	958,535	-
HCA	CHILDREN'S REHABILITATIVE SERVICES	-	36,410,600
HCA	PROPOSITION 204 SERVICES	-	129,893,400
HCA	TRADITIONAL MEDICAID SERVICES	-	819,300,500
HCA	ALTCS SERVICES	-	172,812,200
HCA	CHIP - SERVICES	-	7,524,800
HCA	HEALTH PLAN PAYMENT DEFERRAL	-	-
HCA	DISPROPORTIONATE SHARE PAYMENTS	-	3,114,700
HCA	RURAL HOSPITAL REIMBURSEMENT	-	4,613,000
HCA	DES ELIGIBILITY	-	25,754,700
HCA	PROP 204 AHCCCS ADMINISTRATION	-	2,270,800
HCA	PROP 204 DES ELIGIBILITY	-	17,679,300
HCA	ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY		\$ 958,535	\$ 1,248,013,800

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 9,074,000	\$ 134,714,000	\$ 133,408,187	\$ 1,305,813	\$ -
406,900	12,604,500	12,604,500	-	-
12,000,000	17,778,700	16,283,518	1,495,182	-
(17,150,000)	7,504,400	5,556,111	1,948,289	-
(1,300,000)	2,460,400	2,460,400	-	-
-	35,000,000	35,000,000	-	-
-	1,254,600	1,142,867	111,733	-
-	873,100	870,919	2,181	-
1,000,000	7,924,100	6,653,153	1,270,947	-
-	3,283,000	3,252,050	30,950	-
-	4,680,300	4,606,853	73,447	-
(1,000,000)	1,719,300	1,671,584	47,716	-
(3,500,000)	10,739,500	7,161,652	3,577,848	-
16,000,000	53,942,200	45,251,384	8,690,816	-
-	7,072,300	7,019,387	52,913	-
125,600	4,012,900	3,989,400	23,500	-
(15,274,000)	13,359,500	12,604,241	755,259	-
100,000	100,000	100,000	-	-
-	2,496,900	2,496,900	-	-
405,800	11,482,700	11,482,700	-	-
(103,831,718)	123,279,482	123,279,482	-	-
-	90,945,818	90,945,818	-	-
40,600	5,405,600	5,405,600	-	-
30,900	38,593,800	38,593,800	-	-
152,800	4,907,000	4,907,000	-	-
13,269,405	13,269,405	13,269,405	-	-
<u>\$ (89,449,713)</u>	<u>\$ 609,403,505</u>	<u>\$ 590,016,910</u>	<u>\$ 19,386,595</u>	<u>\$ -</u>
\$ (8,600)	\$ 28,631,200	\$ 27,813,350	\$ 817,850	\$ -
-	958,535	-	-	958,535
3,756,207	40,166,807	40,166,806	1	-
181,039,666	310,933,066	283,317,979	27,615,087	-
44,702,893	864,003,393	825,144,070	38,859,323	-
-	172,812,200	172,812,200	-	-
(834,500)	6,690,300	6,489,645	200,655	-
38,334	38,334	38,334	-	-
-	3,114,700	-	3,114,700	-
-	4,613,000	4,613,000	-	-
2,215,400	27,970,100	24,715,276	3,254,824	-
1,615,500	3,886,300	3,775,163	111,137	-
(3,396,200)	14,283,100	13,865,292	417,808	-
12,054,284	12,054,284	12,054,284	-	-
<u>\$ 241,182,984</u>	<u>\$ 1,490,155,319</u>	<u>\$ 1,414,805,400</u>	<u>\$ 74,391,384</u>	<u>\$ 958,535</u>

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES		
HSA TITLE XIX BASE SUPPLEMENTAL	\$ -	\$ -
HSA OPERATING ASH SUPPLEMENTAL	-	-
HSA AGENCYWIDE OPERATING LUMP SUM APPN	-	78,245,739
HSA CRISES SERVICES	-	14,141,100
HSA NON TITLE PRESCRIPTION MEDICATION	-	40,154,900
HSA SUPPORTED HOUSING	-	5,324,800
HSA MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	90,945,818
HSA MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	320,486,455
HSA MEDICAID BEHAVIORAL HEALTH - PROP 204	-	9,351,199
HSA PROP 204 ADMINISTRATION TXIX MATCH	-	2,131,440
HSA MEDICARE CLAWBACK PAYMENTS	-	12,541,500
HSA MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	-	7,292,067
HSA REG HA DISPENSERS-AUDIOL PATHOL FY03-04	62,243	-
HSA ADULT CYSTIC FIBROSIS	-	105,200
HSA BREAST AND CERVICAL CANCER SCREENING	-	1,346,700
HSA HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA COUNTY TUBERCULOSIS PROVIDER CARE & CTL	-	590,700
HSA AIDS REPORTING AND SURVEILLANCE	-	1,000,000
HSA ALZHEIMER DISEASE RESEARCH	-	125,000
HSA RENAL & NON-RENAL DISEASE MANAGEMENT	-	198,000
HSA POISON CONTROL CENTER FUNDING	-	990,000
HSA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ 62,243</u>	<u>\$ 587,064,018</u>
ARIZONA COMMISSION OF INDIAN AFFAIRS		
IAA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 63,500
IAA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 63,500</u>
ARIZONA STATE PIONEERS' HOME		
PIA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,584,700
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,584,700</u>
DEPARTMENT OF VETERANS' SERVICES		
VSA VETERANS BENEFIT COUNSELING	\$ -	\$ 2,942,600
VSA ARIZONA STATE VETERANS' HOME	-	1,853,600
VSA MILITARY FAMILY RELIEF FUND	15,291	-
VSA SOUTHERN ARIZONA CEMETERY	-	280,000
VSA OPERATING LUMP SUM APPROPRIATION	-	2,169,900
VSA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ 15,291</u>	<u>\$ 7,246,100</u>
TOTAL HEALTH AND WELFARE	<u>\$ 1,036,070</u>	<u>\$ 2,542,825,336</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 12,300,000	\$ 12,300,000	\$ 12,300,000	\$ -	\$ -
2,500,000	2,500,000	2,500,000	-	-
(137,400)	78,108,339	77,306,116	802,223	-
-	14,141,100	14,110,392	30,708	-
-	40,154,900	37,755,119	2,399,781	-
-	5,324,800	5,215,513	109,287	-
-	90,945,818	90,945,818	-	-
(220,395,389)	100,091,066	100,091,066	-	-
129,449,571	138,800,770	138,800,770	-	-
-	2,131,440	2,131,440	-	-
-	12,541,500	12,541,500	-	-
-	7,292,067	7,292,067	-	-
-	62,243	-	-	62,243
-	105,200	78,900	26,300	-
-	1,346,700	960,046	386,654	-
-	2,093,400	1,654,555	438,845	-
-	590,700	486,278	104,422	-
-	1,000,000	999,999	1	-
-	125,000	125,000	-	-
-	198,000	198,000	-	-
-	990,000	666,345	323,655	-
7,430,590	7,430,590	7,430,590	-	-
<u>\$ (68,852,628)</u>	<u>\$ 518,273,634</u>	<u>\$ 513,589,515</u>	<u>\$ 4,621,875</u>	<u>\$ 62,243</u>
\$ (7,800)	\$ 55,700	\$ 55,350	\$ 350	\$ -
5	5	5	-	-
<u>\$ (7,795)</u>	<u>\$ 55,705</u>	<u>\$ 55,355</u>	<u>\$ 350</u>	<u>\$ -</u>
\$ 60,800	\$ 1,645,500	\$ 1,635,147	\$ 10,353	\$ -
<u>\$ 60,800</u>	<u>\$ 1,645,500</u>	<u>\$ 1,635,147</u>	<u>\$ 10,353</u>	<u>\$ -</u>
\$ (12,753)	\$ 2,929,847	\$ 2,886,065	\$ 43,783	\$ -
-	1,853,600	1,849,730	3,871	-
-	15,291	-	-	15,291
(572)	279,428	272,548	6,880	-
(8,175)	2,161,725	2,150,099	11,626	-
2,985	2,985	2,985	-	-
<u>\$ (18,515)</u>	<u>\$ 7,242,876</u>	<u>\$ 7,161,426</u>	<u>\$ 66,159</u>	<u>\$ 15,291</u>
<u>\$ 82,915,133</u>	<u>\$ 2,626,776,539</u>	<u>\$ 2,527,263,752</u>	<u>\$ 98,476,717</u>	<u>\$ 1,036,069</u>

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
INSPECTION AND REGULATION		
RADIATION REGULATORY AGENCY		
AEA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 773,800
AEA NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 773,800</u>
ARIZONA DEPARTMENT OF AGRICULTURE		
AHA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 8,412,300
AHA ANIMAL DAMAGE CONTROL	-	65,000
AHA RED IMPORTED FIRE ANT	-	23,200
AHA AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
AHA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 8,652,300</u>
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
BDA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,903,100
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,903,100</u>
CORPORATION COMMISSION		
CCA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 622,200
CCA RAILROAD WARNING SYSTEMS FY00-01	47,510	-
TOTAL AGENCY	<u>\$ 47,510</u>	<u>\$ 622,200</u>
OCCUPATIONAL SAFETY AND HEALTH		
IBA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 15,000
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 15,000</u>
DEPARTMENT OF INSURANCE		
IDA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,449,500
IDA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 5,449,500</u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
LLA IMPROVE DATA PROCESSING SYSTEM FY06-07	\$ 101,703	\$ -
TOTAL AGENCY	<u>\$ 101,703</u>	<u>\$ -</u>
STATE MINE INSPECTOR		
MIA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 959,500
MIA ABANDONED MINES SAFETY FUND DEPOSIT	-	185,000
MIA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,144,500</u>
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY		
MMA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,014,400
MMA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,014,400</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ (7,200)	\$ 766,600	\$ 734,632	\$ 31,968	\$ -
715,952	715,952	715,952	-	-
<u>\$ 708,752</u>	<u>\$ 1,482,552</u>	<u>\$ 1,450,584</u>	<u>\$ 31,968</u>	<u>\$ -</u>
\$ (609,100)	\$ 7,803,200	\$ 7,801,822	\$ 1,378	\$ -
-	65,000	65,000	-	-
-	23,200	23,200	-	-
-	23,300	23,300	-	-
-	128,500	128,500	-	-
92,113	92,113	92,113	-	-
18,421	18,421	18,421	-	-
<u>\$ (498,566)</u>	<u>\$ 8,153,734</u>	<u>\$ 8,152,356</u>	<u>\$ 1,378</u>	<u>\$ -</u>
\$ (88,800)	\$ 2,814,300	\$ 2,745,082	\$ 69,218	\$ -
<u>\$ (88,800)</u>	<u>\$ 2,814,300</u>	<u>\$ 2,745,082</u>	<u>\$ 69,218</u>	<u>\$ -</u>
\$ (20,000)	\$ 602,200	\$ 600,116	\$ 2,084	\$ -
-	47,510	-	-	47,510
<u>\$ (20,000)</u>	<u>\$ 649,710</u>	<u>\$ 600,116</u>	<u>\$ 2,084</u>	<u>\$ 47,510</u>
\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
\$ (107,600)	\$ 5,341,900	\$ 5,195,428	\$ 146,472	\$ -
2,492	2,492	2,492	-	-
<u>\$ (105,108)</u>	<u>\$ 5,344,392</u>	<u>\$ 5,197,920</u>	<u>\$ 146,472</u>	<u>\$ -</u>
\$ -	\$ 101,703	\$ -	\$ -	\$ 101,703
<u>\$ -</u>	<u>\$ 101,703</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,703</u>
\$ 66,200	\$ 1,025,700	\$ 1,008,218	\$ 17,482	\$ -
3,300	188,300	182,080	6,220	-
5,475	5,475	5,475	-	-
<u>\$ 74,975</u>	<u>\$ 1,219,475</u>	<u>\$ 1,195,772</u>	<u>\$ 23,702</u>	<u>\$ -</u>
\$ (268,400)	\$ 1,746,000	\$ 1,745,997	\$ 3	\$ -
2,507	2,507	2,507	-	-
<u>\$ (265,893)</u>	<u>\$ 1,748,507</u>	<u>\$ 1,748,504</u>	<u>\$ 3</u>	<u>\$ -</u>

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ARIZONA DEPARTMENT OF RACING		
RCA COUNTY FAIR LIVESTOCK AND AGRICULTURAL	\$ -	\$ 1,779,500
RCA OPERATING LUMP SUM APPROPRIATION	-	1,063,900
RCA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,843,400</u>
REAL ESTATE DEPARTMENT		
REA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,987,300
REA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,987,300</u>
DEPARTMENT OF WEIGHTS AND MEASURES		
WMA GENERAL SERVICES	\$ -	\$ 1,207,500
WMA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,207,500</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 149,213</u>	<u>\$ 28,613,000</u>
EDUCATION		
ARIZONA STATE UNIVERSITY		
ASA BIOMEDICAL INFORMATICS	\$ -	\$ 2,056,800
ASA DOWNTOWN PHOENIX CAMPUS	-	15,903,500
ASA OPERATING LUMP SUM APPROPRIATION-EAST	-	12,722,400
ASA OPERATING LUMP SUM APPROPRIATION - MAIN	-	146,205,400
ASA RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
ASA RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA OPERATING LUMP SUM APPROPRIATION-WEST	-	23,495,700
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 200,383,800</u>
BOARD OF REGENTS		
BRA WESTERN INTERSTATE COMMISSION OFFICE	\$ -	\$ 125,000
BRA WICHE STUDENT SUBSIDIES	-	4,106,000
BRA OPERATING LUMP SUM APPROPRIATION	-	2,383,500
BRA STUDENT FINANCIAL ASSISTANCE	-	10,041,200
BRA AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA ARIZONA TEACHERS INCENTIVE PROGRAM	-	90,000
BRA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 16,959,400</u>
STATE BOARD FOR CHARTER SCHOOLS		
CSA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 813,500
CSA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 813,500</u>
DEPARTMENT OF EDUCATION		
EDA MATH AND SCIENCE INITIATIVES FY08-09	\$ 2,806	\$ -
EDA READING FIRST INITIATIVE FY07-08	97,003	-
EDA ENGLISH LEARNER INSTRUCTION FY04-05	435,698	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,779,500	\$ 1,779,500	\$ -	\$ -
(28,500)	1,035,400	1,035,307	93	-
3,855	3,855	3,855	-	-
<u>\$ (24,645)</u>	<u>\$ 2,818,755</u>	<u>\$ 2,818,661</u>	<u>\$ 93</u>	<u>\$ -</u>
\$ (252,100)	\$ 2,735,200	\$ 2,626,438	\$ 108,762	\$ -
31,189	31,189	31,189	-	-
<u>\$ (220,911)</u>	<u>\$ 2,766,389</u>	<u>\$ 2,657,627</u>	<u>\$ 108,762</u>	<u>\$ -</u>
\$ (12,100)	\$ 1,195,400	\$ 1,180,523	\$ 14,877	\$ -
1,867	1,867	1,867	-	-
<u>\$ (10,233)</u>	<u>\$ 1,197,267</u>	<u>\$ 1,182,390</u>	<u>\$ 14,877</u>	<u>\$ -</u>
<u>\$ (450,429)</u>	<u>\$ 28,311,784</u>	<u>\$ 27,749,014</u>	<u>\$ 398,557</u>	<u>\$ 164,213</u>
\$ -	\$ 2,056,800	\$ 2,056,800	\$ -	\$ -
8,078,600	23,982,100	23,982,100	-	-
6,777,900	19,500,300	19,500,300	-	-
81,144,800	227,350,200	227,350,200	-	-
917,000	917,000	917,000	-	-
13,555,000	13,555,000	13,555,000	-	-
11,379,400	34,875,100	34,875,100	-	-
<u>\$ 121,852,700</u>	<u>\$ 322,236,500</u>	<u>\$ 322,236,500</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
-	4,106,000	4,052,310	53,690	-
37,200	2,420,700	2,420,700	-	-
-	10,041,200	10,041,200	-	-
-	213,700	213,700	-	-
-	90,000	90,000	-	-
44,000	44,000	44,000	-	-
<u>\$ 81,200</u>	<u>\$ 17,040,600</u>	<u>\$ 16,986,910</u>	<u>\$ 53,690</u>	<u>\$ -</u>
\$ (40,700)	\$ 772,800	\$ 739,071	\$ 33,729	\$ -
2,861	2,861	2,861	-	-
<u>\$ (37,839)</u>	<u>\$ 775,661</u>	<u>\$ 741,932</u>	<u>\$ 33,729</u>	<u>\$ -</u>
\$ -	\$ 2,806	\$ -	\$ -	\$ 2,806
-	97,003	-	-	97,003
-	435,698	435,698	-	-

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, 2012**

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDA ENGLISH LEARNER TEACHER FY04-05	660,488	-
EDA ENGLISH LANGUAGE ACQUISITION FY06-07	272,321	-
EDA ENGLISH LANGUAGE ACQUISITION	-	4,069,700
EDA ENGLISH LANGUAGE INSTRUCTION	-	8,791,400
EDA ACHIEVEMENT TESTING	-	3,230,700
EDA BASIC STATE AID DEFERRED PAYMENT FY11-12	-	952,627,700
EDA BASIC STATE AID RETIREMENT RATE SHIFT	-	-
EDA ACCNTABILITY-SCH SAFETY PROP301 FY09-10	-	-
EDA ACCNTABILITY-SCH SAFETY PROP301 FY10-11	719,304	-
EDA ACCNTABILITY-SCH SAFETY PROP301 FY11-12	-	-
EDA CHARACTER EDUCATION - PROP 301 FY10-11	171,097	-
EDA CHARACTER EDUCATION - PROP 301 FY11-12	-	-
EDA STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,492,700
EDA BASIC STATE AID ENTITLEMENT	-	610,557,028
EDA BASIC STATE AID ENTITLEMENT	-	2,095,288,200
EDA ADDITIONAL STATE AID TO SCHOOLS	-	351,525,000
EDA OTHER STATE AID TO DISTRICTS '07	-	983,900
EDA SPECIAL EDUCATION FUND	-	33,242,100
EDA SCHOOL ACCOUNTABILITY FUND - PROP 301	283,101	-
EDA SCHOOL ACCOUNTABILITY-PROP 301 FY08-09	1,101,123	-
EDA SCHOOL ACCOUNTABILITY-PROP 301 FY09-10	388,898	-
EDA ADDITIONAL SCHOOL DAYS-PROP301 FY11-12	-	-
EDA OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,279,300
EDA ACHIEVEMENT TESTING - PROP 301 FY09-10	1,185,941	-
EDA ACHIEVEMENT TESTING - PROP 301 FY10-11	7,000,000	-
EDA ACHIEVEMENT TESTING - PROP 301 FY11-12	-	7,000,000
EDA OPERATING LUMP SUM APPROPRIATION-ST BD	-	539,700
TOTAL AGENCY	\$ 12,317,782	\$ 4,087,627,428
ARIZONA HISTORICAL SOCIETY		
HIA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,031,400
HIA PAPAGO PARK MUSEUM	-	3,175,300
HIA FIELD SERVICES AND GRANTS	-	65,000
HIA CENTENNIAL MUSEUM	-	589,700
TOTAL AGENCY	\$ -	\$ 5,861,400
ARIZONA COMMISSION ON THE ARTS		
HUA ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
TOTAL AGENCY	\$ -	\$ -
BOARD OF MEDICAL STUDENT LOANS		
MSA MEDICAL STUDENT FINANCIAL ASSISTANCE	\$ -	\$ 67,000
TOTAL AGENCY	\$ -	\$ 67,000
NORTHERN ARIZONA UNIVERSITY		
NAA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 61,680,100
NAA TEACHER TRAINING	-	2,000,000
NAA RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA NAU - YUMA	-	2,999,600
TOTAL AGENCY	\$ -	\$ 66,679,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	660,488	186,852	-	473,636
-	272,321	269,494	-	2,827
3,937,206	8,006,906	8,006,906	-	-
(4,000,000)	4,791,400	4,791,400	-	-
(8,354)	3,222,346	3,222,346	-	-
-	952,627,700	952,627,700	-	-
32,714,800	32,714,800	32,714,800	-	-
-	-	-	-	-
-	719,304	719,304	-	-
7,800,000	7,800,000	7,438,603	-	361,397
-	171,097	73,809	-	97,288
200,000	200,000	96,387	-	103,613
81,525	11,574,225	11,492,700	81,525	-
-	610,557,028	610,557,028	-	-
(643,271,828)	1,452,016,373	1,436,167,392	15,848,981	-
-	351,525,000	305,775,390	45,749,610	-
-	983,900	518,025	465,875	-
-	33,242,100	33,242,100	-	-
-	283,101	-	-	283,101
-	1,101,123	665,046	-	436,077
-	388,898	-	-	388,898
86,280,500	86,280,500	86,280,500	-	-
(449,025)	7,830,275	7,830,275	-	-
-	1,185,941	1,185,941	-	-
-	7,000,000	3,281,921	-	3,718,079
-	7,000,000	19,001	-	6,980,999
(5,052)	534,648	534,648	-	-
<u>\$ (516,720,228)</u>	<u>\$ 3,583,224,982</u>	<u>\$ 3,508,133,266</u>	<u>\$ 62,145,990</u>	<u>\$ 12,945,724</u>
\$ 61,900	\$ 2,093,300	\$ 2,093,300	\$ -	\$ -
(1,549,900)	1,625,400	1,625,400	-	-
-	65,000	65,000	-	-
(144,600)	445,100	445,100	-	-
<u>\$ (1,632,600)</u>	<u>\$ 4,228,800</u>	<u>\$ 4,228,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 10,365	\$ 10,365	\$ 10,365	\$ -	\$ -
<u>\$ 10,365</u>	<u>\$ 10,365</u>	<u>\$ 10,365</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 67,000	\$ 41,085	\$ 25,915	\$ -
<u>\$ -</u>	<u>\$ 67,000</u>	<u>\$ 41,085</u>	<u>\$ 25,915</u>	<u>\$ -</u>
\$ 35,687,283	\$ 97,367,383	\$ 97,367,383	\$ -	\$ -
-	2,000,000	2,000,000	-	-
5,900,000	5,900,000	5,900,000	-	-
(15,083)	2,984,517	2,984,517	-	-
<u>\$ 41,572,200</u>	<u>\$ 108,251,900</u>	<u>\$ 108,251,900</u>	<u>\$ -</u>	<u>\$ -</u>

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COMMISSION FOR POSTSECONDARY EDUCATION		
PEA MATH AND SCIENCE TEACHER INITIATIVE	\$ -	\$ 176,000
PEA LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,220,800
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,396,800</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
PHA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 683,000
PHA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 683,000</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
SDA TUCSON CAMPUS	\$ -	\$ 12,940,100
SDA PHOENIX DAY SCHOOL FOR THE DEAF	-	2,102,600
SDA SCHOOL BUS REPLACEMENT	-	738,000
SDA REGIONAL COOPERATIVES	-	1,072,000
SDA ADMIN/STATEWIDE	-	4,125,500
SDA PRESCHOOL/OUTREACH PROGRAMS	-	1,067,200
SDA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 22,045,400</u>
SCHOOL FACILITIES BOARD		
SFA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,410,900
SFA BUILDING RENEWAL GRANT	-	2,667,900
SFA NEW SCHOOL FACILITIES DEBT SERVICE	-	160,105,700
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 164,184,500</u>
UNIVERSITY OF ARIZONA		
UAA LIVER RESEARCH INSTITUTE	\$ -	\$ 477,300
UAA RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA AGRICULTURE	-	30,661,900
UAA ARIZONA COOPERATIVE EXTENSION	-	11,223,100
UAA SIERRA VISTA CAMPUS	-	3,151,100
UAA OPERATING LUMP SUM APPROPRIATION - HSC	-	17,197,400
UAA CLINICAL TEACHING SUPPORT	-	8,587,000
UAA TELEMEDICINE NETWORK	-	1,937,700
UAA PHOENIX MEDICAL CAMPUS	-	10,590,800
UAA CLINICAL RURAL ROTATION	-	373,300
UAA OPERATING LUMP SUM APPROPRIATION - MAIN	-	89,166,400
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 173,366,000</u>
TOTAL EDUCATION	<u>\$ 12,317,782</u>	<u>\$ 4,740,067,928</u>
PROTECTION AND SAFETY		
STATE DEPARTMENT OF CORRECTIONS		
DCA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 851,469,400
DCA PRIVATE PRISON PER DIEM	-	99,139,800
DCA PRIVATE PRISON PER DIEM	-	95,710,207
DCA LEAP YEAR COSTS	-	800,100
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,047,119,507</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 176,000	\$ 176,000	\$ -	\$ -
-	1,220,800	1,220,800	-	-
<u>\$ -</u>	<u>\$ 1,396,800</u>	<u>\$ 1,396,800</u>	<u>\$ -</u>	<u>\$ -</u>
\$ (11,100)	\$ 671,900	\$ 618,363	\$ 53,537	\$ -
53,157	53,157	53,157	-	-
<u>\$ 42,057</u>	<u>\$ 725,057</u>	<u>\$ 671,520</u>	<u>\$ 53,537</u>	<u>\$ -</u>
\$ (2,182,615)	\$ 10,757,485	\$ 9,918,815	\$ 838,670	\$ -
589,087	2,691,687	2,209,853	481,835	-
-	738,000	729,170	8,830	-
(23,792)	1,048,208	723,618	324,590	-
218,696	4,344,196	4,320,029	24,167	-
469,524	1,536,724	1,369,276	167,448	-
1,532,149	1,532,149	1,532,149	-	-
<u>\$ 603,049</u>	<u>\$ 22,648,449</u>	<u>\$ 20,802,910</u>	<u>\$ 1,845,538</u>	<u>\$ -</u>
\$ (57,700)	\$ 1,353,200	\$ 1,283,716	\$ 69,484	\$ -
11,500,000	14,167,900	14,167,900	-	-
-	160,105,700	160,105,700	-	-
<u>\$ 11,442,300</u>	<u>\$ 175,626,800</u>	<u>\$ 175,557,316</u>	<u>\$ 69,484</u>	<u>\$ -</u>
\$ (10,900)	\$ 466,400	\$ 466,400	\$ -	\$ -
14,253,000	14,253,000	14,253,000	-	-
(773,100)	29,888,800	29,888,800	-	-
(200,000)	11,023,100	11,023,100	-	-
(89,000)	3,062,100	3,062,100	-	-
17,361,400	34,558,800	34,558,800	-	-
-	8,587,000	8,587,000	-	-
(50,400)	1,887,300	1,887,300	-	-
(57,400)	10,533,400	10,533,400	-	-
(8,500)	364,800	364,800	-	-
78,994,500	168,160,900	168,160,900	-	-
<u>\$ 109,419,600</u>	<u>\$ 282,785,600</u>	<u>\$ 282,785,600</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ (233,367,195)</u>	<u>\$ 4,519,018,514</u>	<u>\$ 4,441,844,905</u>	<u>\$ 64,227,884</u>	<u>\$ 12,945,724</u>
\$ 16,338,600	\$ 867,808,000	\$ 857,180,395	\$ 10,627,605	\$ -
(95,710,207)	3,429,593	90,809	3,338,784	-
-	95,710,207	95,710,207	-	-
-	800,100	800,100	-	-
<u>\$ (79,371,607)</u>	<u>\$ 967,747,900</u>	<u>\$ 953,781,511</u>	<u>\$ 13,966,389</u>	<u>\$ -</u>

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF JUVENILE CORRECTIONS		
DJA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 49,792,500
DJA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 49,792,500</u>
LAW ENFORCEMENT MERIT SYSTEM		
LWA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 71,100
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 71,100</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
MAA MILITARY AFFAIRS	\$ -	\$ 1,481,200
MAA SERVICE CONTRACTS FY10-11	-	1,215,000
MAA NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
MAA SCHULTZ FIRE POST-FIRE FLOOD FY10-11	557,531	-
MAA HOPI TRIBE FLOODING FY10-11	70,035	-
MAA MONSOON 2010 FLOODING FY10-11	96,200	-
MAA MONSOON 2010 FLOODING FY11-12	-	-
MAA COCONINO COUNTY TWISTER FY10-11	140,155	-
MAA FEBRUARY 2005 WINTER STORMS FY10-11	172	-
MAA FEBRUARY 2005 WINTER STORMS FY11-12	-	-
MAA WALLOW FIRE EMERGENCY	173,173	-
MAA NORTHERN GREENLEE COUNTY FLOODING	-	-
MAA GLADIATOR FIRE EMERGENCY	-	-
MAA ADMINISTRATION	-	1,594,700
MAA EMERGENCY MANAGEMENT	-	745,700
MAA SEDONA FLASH FLOOD FY09-10	33,525	-
MAA JANUARY 2010 WINTER STORM FY09-10	94,790	-
MAA JANUARY 2010 WINTER STORM FY10-11	10,000	-
MAA JANUARY 2010 WINTER STORM FY11-12	-	-
MAA LA PAZ/MARICOPA COUNTIES STORM FY01-02	70,245	-
MAA LA PAZ/MARICOPA COUNTIES STORM FY03-04	9,240	-
MAA NORTHERN ARIZONA WINTER STORM EMERGENCY	111	-
MAA NORTHERN ARIZONA WINTER STORM FY10-11	142,437	-
MAA FEBRUARY 2005 WINTER STORMS FY07-08	31	-
MAA OPERATION GOOD NEIGHBOR FY05-06	153,035	-
MAA SUMMER 2006 MONSOONS & FLOODING FY07-08	91,841	-
MAA SUMMER 2006 MONSOONS & FLOODING FY11-12	-	-
MAA EUZ701 SEARCH & RESCUE	238	-
MAA EUZ701 SEARCH & RESCUE	-	-
MAA DECEMBER 2010 FLOODING FY10-11	78,731	-
MAA HORSESHOE TWO FIRE & MONUMENT FIRE EMERG	99,409	-
MAA TOMBSTONE WATERLINE FLOODING	-	-
MAA COCONINO COUNTY CAMPBELL FLOOD FY11-12	-	-
MAA HAZARD MATERIALS CONTINGENCY FY03-04	3,587	-
MAA HAZARD MATERIALS CONTINGENCY FY07-08	48,405	-
MAA NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	-	-
MAA NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA MILITARY AFFAIRS COMMISSION FY10-11	42,529	-
MAA MILITARY AFFAIRS COMMISSION FY11-12	-	-
TOTAL AGENCY	<u>\$ 1,915,420</u>	<u>\$ 5,036,600</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ (1,770,100)	\$ 48,022,400	\$ 45,987,460	\$ 2,034,940	\$ -
1,171,173	1,171,173	1,171,173	-	-
<u>\$ (598,927)</u>	<u>\$ 49,193,573</u>	<u>\$ 47,158,633</u>	<u>\$ 2,034,940</u>	<u>\$ -</u>
\$ 1,700	\$ 72,800	\$ 66,166	\$ 6,634	\$ -
<u>\$ 1,700</u>	<u>\$ 72,800</u>	<u>\$ 66,166</u>	<u>\$ 6,634</u>	<u>\$ -</u>
\$ (126,600)	\$ 1,354,600	\$ 1,347,773	\$ 6,827	\$ -
-	1,215,000	383,239	-	831,761
501,208	501,208	501,208	-	-
-	557,531	(62,949)	-	620,480
-	70,035	20,068	-	49,967
-	96,200	96,200	-	-
115,000	115,000	71,979	-	43,021
-	140,155	3,995	-	136,160
-	172	172	-	-
60,000	60,000	24,499	-	35,501
-	173,173	170,239	-	2,933
300,000	300,000	269,101	-	30,899
10,000	10,000	2,823	-	7,177
28,900	1,623,600	1,611,218	12,382	-
(5,500)	740,200	740,200	-	-
-	33,525	218	-	33,306
-	94,790	94,320	-	470
-	10,000	10,000	-	-
1,625,000	1,625,000	1,602,213	-	22,787
-	70,245	(5)	70,250	-
-	9,240	-	9,240	-
-	111	111	-	-
-	142,437	(187,382)	-	329,819
-	31	(102,983)	-	103,013
-	153,035	(784)	-	153,819
-	91,841	8,715	-	83,125
225,000	225,000	58,954	-	166,046
-	238	238	-	-
315,000	315,000	203,167	-	111,833
-	78,731	12,328	-	66,402
-	99,409	98,426	-	982
50,000	50,000	38,048	-	11,952
200,000	200,000	5,717	-	194,283
-	3,587	48	-	3,539
-	48,405	47	-	48,358
433,238	433,238	433,238	-	-
69,909	69,909	69,909	-	-
-	42,529	2,880	-	39,649
90,000	90,000	66,782	-	23,218
<u>\$ 3,891,155</u>	<u>\$ 10,843,175</u>	<u>\$ 7,593,972</u>	<u>\$ 98,699</u>	<u>\$ 3,150,500</u>

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BOARD OF EXECUTIVE CLEMENCY		
PPA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 886,200
PPA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 886,200</u>
DEPARTMENT OF PUBLIC SAFETY		
PSA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 20,234,100
PSA OPERATING LUMP SUM APPROPRIATION FY10-11	-	21,392,407
PSA GIITEM	-	18,417,800
PSA GIITEM-GANG INTELL TEAM ENFCMNT FY09-10	15	-
PSA GIITEM-GANG INTELL TEAM ENFCMNT FY10-11	1,726,852	-
PSA GIITEM-GANG INTELL TEAM ENFCMNT FY11-12	-	2,603,400
PSA GIITEM-GANG INTELL TEAM ENFCMNT FY11-12	-	2,603,400
PSA GIITEM GENERAL FUND - COUNTY ASSISTANCE	-	-
PSA MOTOR VEHICLE FUEL	-	3,680,863
PSA MOTOR VEHICLE FUEL	-	3,704,200
TOTAL AGENCY	<u>\$ 1,726,867</u>	<u>\$ 72,636,171</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 3,642,287</u>	<u>\$ 1,175,542,078</u>
TRANSPORTATION		
DEPARTMENT OF TRANSPORTATION		
DTA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 54,600
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 54,600</u>
TOTAL TRANSPORTATION	<u>\$ -</u>	<u>\$ 54,600</u>
NATURAL RESOURCES		
ARIZONA STATE FORESTRY DIVISION		
FOA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,196,100
FOA INMATE FIRE CREWS	-	700,000
FOA ENVIRONMENTAL COUNTY GRANTS	-	75,000
FOA GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 2,971,100</u>
ARIZONA GEOLOGICAL SURVEY		
GSA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 900,600
GSA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 900,600</u>
STATE LAND DEPARTMENT		
LDA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 377,300
LDA CAP USER FEES	-	481,200
LDA NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 1,248,500</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ (70,600)	\$ 815,600	\$ 810,606	\$ 4,994	\$ -
1,666	1,666	1,666	-	-
<u>\$ (68,934)</u>	<u>\$ 817,266</u>	<u>\$ 812,272</u>	<u>\$ 4,994</u>	<u>\$ -</u>
\$ (20,212,807)	\$ 21,293	\$ 21,293	\$ -	\$ -
-	21,392,407	21,392,407	-	-
295,300	18,713,100	18,447,250	265,850	-
-	15	-	-	15
-	1,726,852	1,516,774	-	210,079
-	2,603,400	2,603,400	-	-
(2,603,400)	-	-	-	-
1,000,000	1,000,000	1,000,000	-	-
-	3,680,863	3,680,863	-	-
(3,680,863)	23,337	-	23,337	-
<u>\$ (25,201,771)</u>	<u>\$ 49,161,267</u>	<u>\$ 48,661,987</u>	<u>\$ 289,186</u>	<u>\$ 210,094</u>
<u>\$ (101,348,384)</u>	<u>\$ 1,077,835,981</u>	<u>\$ 1,058,074,541</u>	<u>\$ 16,400,842</u>	<u>\$ 3,360,594</u>
\$ (3,300)	\$ 51,300	\$ 50,903	\$ 397	\$ -
<u>\$ (3,300)</u>	<u>\$ 51,300</u>	<u>\$ 50,903</u>	<u>\$ 397</u>	<u>\$ -</u>
<u>\$ (3,300)</u>	<u>\$ 51,300</u>	<u>\$ 50,903</u>	<u>\$ 397</u>	<u>\$ -</u>
\$ 179,100	\$ 2,375,200	\$ 2,189,091	\$ 186,109	\$ -
-	700,000	700,000	-	-
-	75,000	75,000	-	-
3,000,000	3,000,000	3,000,000	-	-
290,700	290,700	290,700	-	-
<u>\$ 3,469,800</u>	<u>\$ 6,440,900</u>	<u>\$ 6,254,790</u>	<u>\$ 186,109</u>	<u>\$ -</u>
\$ (13,700)	\$ 886,900	\$ 876,179	\$ 10,721	\$ -
59	59	59	-	-
<u>\$ (13,641)</u>	<u>\$ 886,959</u>	<u>\$ 876,238</u>	<u>\$ 10,721</u>	<u>\$ -</u>
\$ (3,800)	\$ 373,500	\$ 370,778	\$ 2,722	\$ -
-	481,200	481,140	60	-
-	390,000	390,000	-	-
<u>\$ (3,800)</u>	<u>\$ 1,244,700</u>	<u>\$ 1,241,918</u>	<u>\$ 2,782</u>	<u>\$ -</u>

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
NSA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 135,000
NSA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 135,000</u>
 DEPARTMENT OF WATER RESOURCES		
WCA OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,486,200
WCA RURAL WATER STUDIES	-	1,163,800
WCA ASSURED & ADEQUATE WATER SUPPLY ADMIN	-	1,548,900
WCA AUTOMATED GROUNDWATER MONITORING	-	406,400
WCA ADJUDICATION SUPPORT	-	1,245,600
WCA CONSERVATION AND DROUGHT PROGRAM	-	406,400
WCA ADMINISTRATIVE ADJUSTMENTS	-	-
TOTAL AGENCY	<u>\$ -</u>	<u>\$ 6,257,300</u>
 TOTAL NATURAL RESOURCES	<u>\$ -</u>	<u>\$ 11,512,500</u>
 TOTAL GENERAL FUND	<u>\$ 35,766,795</u>	<u>\$ 9,032,576,441</u>

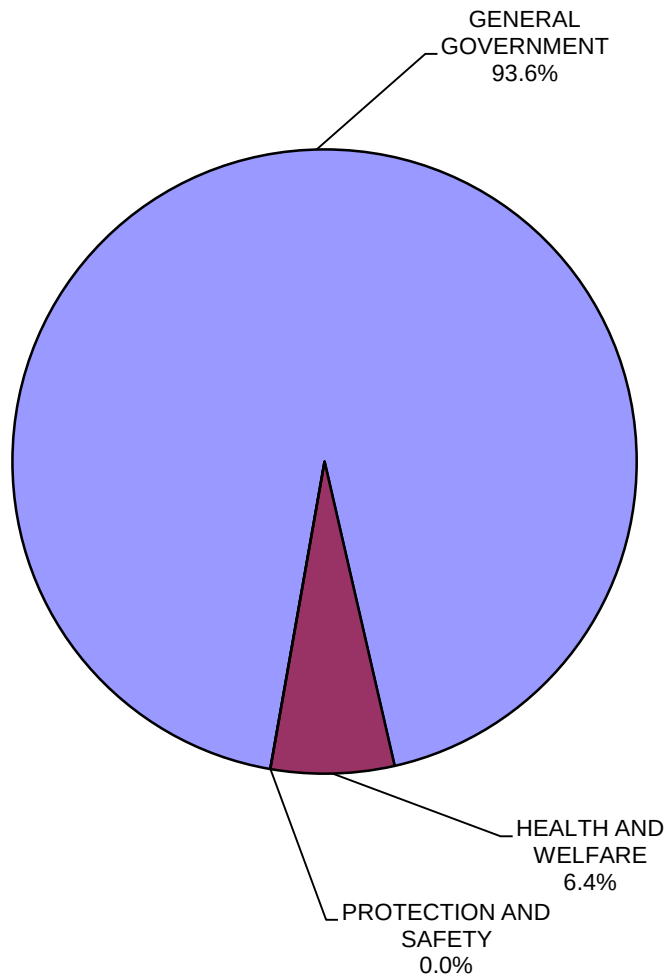
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ (5,500)	\$ 129,500	\$ 111,189	\$ 18,311	\$ -
25,040	25,040	25,040	-	-
<u>\$ 19,540</u>	<u>\$ 154,540</u>	<u>\$ 136,229</u>	<u>\$ 18,311</u>	<u>\$ -</u>
\$ (259,104)	\$ 1,227,096	\$ 1,214,333	\$ 12,763	\$ -
(24,774)	1,139,026	1,117,025	22,001	-
(32,971)	1,515,929	1,504,686	11,243	-
(8,651)	397,749	364,298	33,451	-
(26,549)	1,219,051	1,192,289	26,762	-
(8,651)	397,749	397,733	16	-
33,569	33,569	33,569	-	-
<u>\$ (327,131)</u>	<u>\$ 5,930,169</u>	<u>\$ 5,823,932</u>	<u>\$ 106,237</u>	<u>\$ -</u>
<u>\$ 3,144,768</u>	<u>\$ 14,657,268</u>	<u>\$ 14,333,108</u>	<u>\$ 324,160</u>	<u>\$ -</u>
<u>\$ (141,058,648)</u>	<u>\$ 8,927,284,587</u>	<u>\$ 8,705,231,559</u>	<u>\$ 181,648,947</u>	<u>\$ 40,404,076</u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY12 TOTAL CAPITAL OUTLAY EXPENDITURES: \$19,554,641*



GENERAL GOVERNMENT	\$ 18,308,059
HEALTH AND WELFARE	\$ 1,245,154
PROTECTION AND SAFETY	\$ 1,428
TOTAL EXPENDITURES	\$ 19,554,641

* 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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 1000 BUILDING RENEWAL FY10-11	\$ 1,561,778	\$ -	\$ -
ADA 1000 PRISON CELL LOCKS/DOOR REPLACEMENT GF	88,022	-	-
ADA 1000 DJC HVAC AND ELECTRICAL RENOVATIONS	187,877	-	-
TOTAL GENERAL FUND	<u>\$ 1,837,676</u>	<u>\$ -</u>	<u>\$ -</u>
ADA 1600 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 9,998,300	\$ -
ADA 1600 ARCHIVE BUILDING OPERATIONS AND MAINT	-	-	613,326
ADA 1600 UTILITIES	-	7,349,900	-
ADA 1600 RELOCATION FY02-03	58,149	-	-
ADA 1600 RELOCATION FY01-02	59,026	-	-
ADA 1600 RELOCATION FY00-01	60,000	-	-
ADA 1600 RELOCATION FY99-00	46,526	-	-
ADA 1600 BUILDING RENEWAL FY07-08	7,076	-	-
ADA 1600 BUILDING RENEWAL FY08-09	4,680	-	-
ADA 1600 BUILDING RENEWAL FY09-10	449,725	-	-
ADA 1600 BUILDING RENEWAL FY10-11	627,969	-	-
ADA 1600 BUILDING RENEWAL FY11-12	-	-	6,500,000
ADA 1600 CAPITAL MALL FIRE SYSTEM REPLACE FY08-09	138,170	-	-
ADA 1600 CASH TRANSFER TO GENERAL FUND	-	97,600	-
ADA 1600 OPERATING LUMP SUM APPROPRIATION FY10-11	843,469	-	-
ADA 1600 UTILITIES FY10-11	649,404	-	-
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 2,944,192</u>	<u>\$ 17,445,800</u>	<u>\$ 7,113,326</u>
LEGISLATIVE COUNCIL			
LCA 1000 STATE ARCHIVES AND HISTORY BLDG FY07-08	\$ 727,639	\$ -	\$ -
LCA 1000 STATE ARCHIVES AND HISTORY BUILDING	406,856	-	-
TOTAL GENERAL FUND	<u>\$ 1,134,494</u>	<u>\$ -</u>	<u>\$ -</u>
SUPREME COURT			
SPA 1600 ADOA BUILDING RENEWAL FUND FY09-10	\$ 1,321	\$ -	\$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 1,321</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 2,972,170</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 2,945,513</u>	<u>\$ 17,445,800</u>	<u>\$ 7,113,326</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 5,917,684</u>	<u>\$ 17,445,800</u>	<u>\$ 7,113,326</u>
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA 1000 STATEWIDE BUILDING RENEWAL FY10-11	\$ 27,000	\$ -	\$ -
DEA 1000 NAVAJO MULTIPURPOSE FACILITY FY06-07	3,609	-	-
TOTAL GENERAL FUND	<u>\$ 30,609</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,561,778	\$ 1,061,056	\$ -	\$ 500,722
-	88,022	-	88,022	-
-	187,877	-	-	187,877
<u>\$ -</u>	<u>\$ 1,837,676</u>	<u>\$ 1,061,056</u>	<u>\$ 88,022</u>	<u>\$ 688,598</u>
\$ 30,700	\$ 10,029,000	\$ 9,318,954	\$ 710,046	\$ -
-	613,326	501,709	111,618	-
-	7,349,900	6,336,897	1,013,003	-
-	58,149	-	-	58,149
-	59,026	-	-	59,026
-	60,000	4,699	-	55,301
-	46,526	41,649	-	4,877
-	7,076	100	6,976	-
-	4,680	4,680	-	-
-	449,725	446,116	-	3,609
-	627,969	319,621	-	308,347
-	6,500,000	1,023,094	-	5,476,906
-	138,170	122,439	-	15,731
-	97,600	97,600	-	-
-	843,469	80,907	762,562	-
-	649,404	9,595	639,808	-
<u>\$ 30,700</u>	<u>\$ 27,534,018</u>	<u>\$ 18,308,059</u>	<u>\$ 3,244,013</u>	<u>\$ 5,981,947</u>
\$ -	\$ 727,639	\$ 521,168	\$ -	\$ 206,471
-	406,856	-	-	406,856
<u>\$ -</u>	<u>\$ 1,134,494</u>	<u>\$ 521,168</u>	<u>\$ -</u>	<u>\$ 613,326</u>
\$ -	\$ 1,321	\$ -	\$ -	\$ 1,321
<u>\$ -</u>	<u>\$ 1,321</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,321</u>
\$ -	\$ 2,972,170	\$ 1,582,224	\$ 88,022	\$ 1,301,925
<u>\$ 30,700</u>	<u>\$ 27,535,340</u>	<u>\$ 18,308,059</u>	<u>\$ 3,244,013</u>	<u>\$ 5,983,268</u>
<u>\$ 30,700</u>	<u>\$ 30,507,510</u>	<u>\$ 19,890,283</u>	<u>\$ 3,332,035</u>	<u>\$ 7,285,192</u>
\$ -	\$ 27,000	\$ 27,000	\$ -	\$ -
-	3,609	3,609	-	-
<u>\$ -</u>	<u>\$ 30,609</u>	<u>\$ 30,609</u>	<u>\$ -</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES			
HSA 1600 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,587,500	\$ -
HSA 1600 OPERATING LUMP SUM APPROPRIATION FY10-11	366	-	-
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 366</u>	<u>\$ 1,587,500</u>	<u>\$ -</u>
DEPARTMENT OF VETERANS' SERVICES			
VSA 1000 TUCSON VETERAN HOME FY09-10	\$ 1,416,612	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 1,416,612</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL GENERAL FUND	 <u>\$ 1,447,220</u>	 <u>\$ -</u>	 <u>\$ -</u>
 TOTAL CAPITAL OUTLAY STABILIZATION FUND	 <u>\$ 366</u>	 <u>\$ 1,587,500</u>	 <u>\$ -</u>
TOTAL HEALTH AND WELFARE	<u>\$ 1,447,586</u>	<u>\$ 1,587,500</u>	<u>\$ -</u>
EDUCATION			
ARIZONA HISTORICAL SOCIETY			
HIA 1600 PAPAGO PARK MUSEUM	\$ -	\$ 430,800	\$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ -</u>	<u>\$ 430,800</u>	<u>\$ -</u>
 TOTAL CAPITAL OUTLAY STABILIZATION FUND	 <u>\$ -</u>	 <u>\$ 430,800</u>	 <u>\$ -</u>
TOTAL EDUCATION	<u>\$ -</u>	<u>\$ 430,800</u>	<u>\$ -</u>
PROTECTION AND SAFETY			
DEPT OF EMERGENCY MNGMT & MILITARY AFFAIRS			
MAA 1600 ROOSEVELT COOLING TOWER FY05-06	\$ 50,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
DEPARTMENT OF PUBLIC SAFETY			
PSA 1000 MICROWAVE COMMUNICATION FY06-07	\$ 573,476	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 573,476</u>	<u>\$ -</u>	<u>\$ -</u>
 PSA 1600 DPS HEADQUARTERS FIRE ALARM FY07-08	 \$ 1,428	 \$ -	 \$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 1,428</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL GENERAL FUND	 <u>\$ 573,476</u>	 <u>\$ -</u>	 <u>\$ -</u>
 TOTAL CAPITAL OUTLAY STABILIZATION FUND	 <u>\$ 51,428</u>	 <u>\$ -</u>	 <u>\$ -</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 624,904</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 4,992,867</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 2,997,308</u>	<u>\$ 19,464,100</u>	<u>\$ 7,113,326</u>
TOTAL CAPITAL OUTLAY	<u>\$ 7,990,174</u>	<u>\$ 19,464,100</u>	<u>\$ 7,113,326</u>

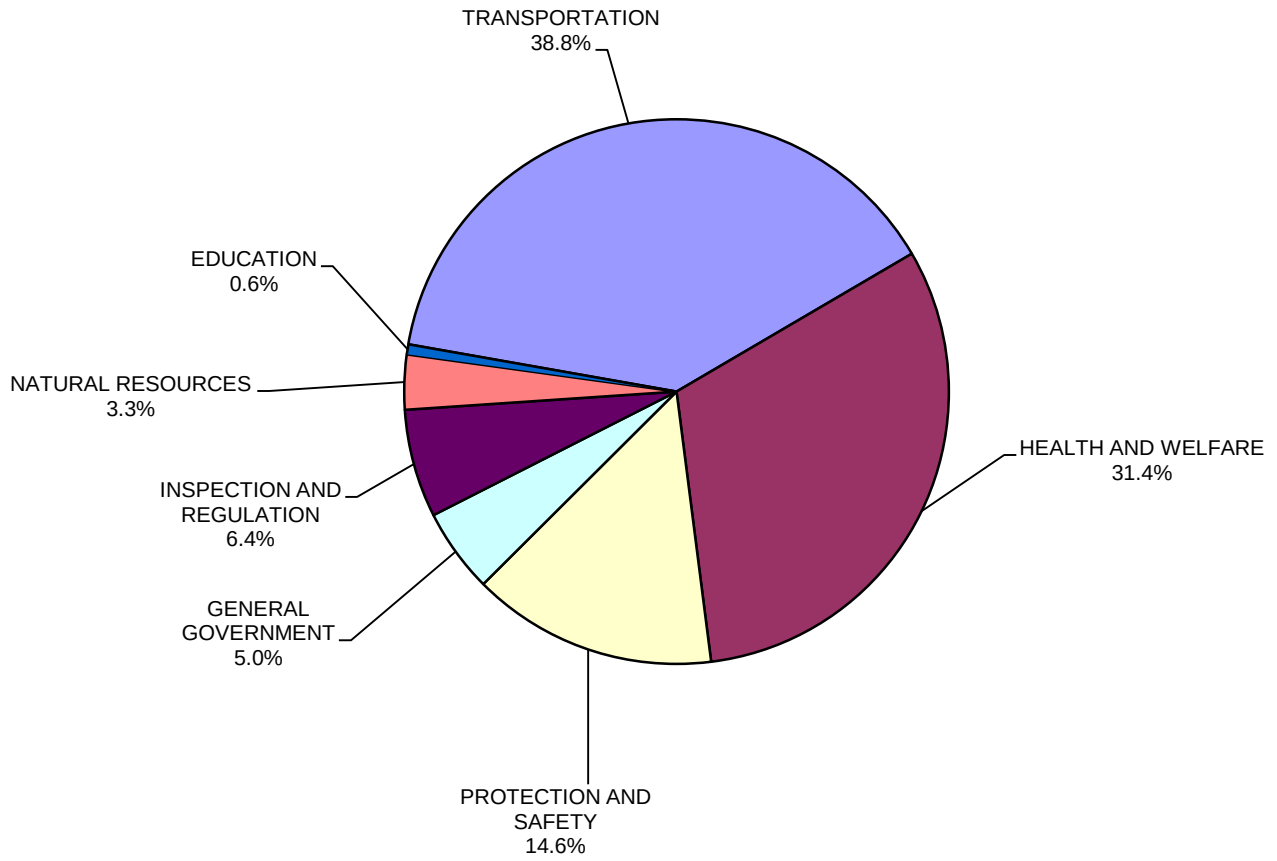
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ (342,000)	\$ 1,245,500	\$ 1,244,787	\$ 713	\$ -
-	366	366	-	-
<u>\$ (342,000)</u>	<u>\$ 1,245,866</u>	<u>\$ 1,245,154</u>	<u>\$ 713</u>	<u>\$ -</u>
\$ -	\$ 1,416,612	\$ 1,221,068	\$ -	\$ 195,543
<u>\$ -</u>	<u>\$ 1,416,612</u>	<u>\$ 1,221,068</u>	<u>\$ -</u>	<u>\$ 195,543</u>
\$ -	\$ 1,447,220	\$ 1,251,677	\$ -	\$ 195,543
<u>\$ -</u>	<u>\$ 1,447,220</u>	<u>\$ 1,251,677</u>	<u>\$ -</u>	<u>\$ 195,543</u>
\$ (342,000)	\$ 1,245,866	\$ 1,245,154	\$ 713	\$ -
<u>\$ (342,000)</u>	<u>\$ 2,693,086</u>	<u>\$ 2,496,831</u>	<u>\$ 713</u>	<u>\$ 195,543</u>
\$ (430,800)	\$ -	\$ -	\$ -	\$ -
<u>\$ (430,800)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ (430,800)	\$ -	\$ -	\$ -	\$ -
<u>\$ (430,800)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
\$ -	\$ 573,476	\$ (55,950)	\$ -	\$ 629,426
<u>\$ -</u>	<u>\$ 573,476</u>	<u>\$ (55,950)</u>	<u>\$ -</u>	<u>\$ 629,426</u>
\$ -	\$ 1,428	\$ 1,428	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,428</u>	<u>\$ 1,428</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 573,476	\$ (55,950)	\$ -	\$ 629,426
<u>\$ -</u>	<u>\$ 573,476</u>	<u>\$ (55,950)</u>	<u>\$ -</u>	<u>\$ 629,426</u>
\$ -	\$ 51,428	\$ 1,428	\$ -	\$ 50,000
<u>\$ -</u>	<u>\$ 51,428</u>	<u>\$ 1,428</u>	<u>\$ -</u>	<u>\$ 50,000</u>
\$ -	\$ 624,904	\$ (54,521)	\$ -	\$ 679,426
<u>\$ -</u>	<u>\$ 624,904</u>	<u>\$ (54,521)</u>	<u>\$ -</u>	<u>\$ 679,426</u>
\$ -	\$ 4,992,867	\$ 2,777,952	\$ 88,022	\$ 2,126,894
<u>\$ -</u>	<u>\$ 4,992,867</u>	<u>\$ 2,777,952</u>	<u>\$ 88,022</u>	<u>\$ 2,126,894</u>
\$ (742,100)	\$ 28,832,634	\$ 19,554,641	\$ 3,244,726	\$ 6,033,268
<u>\$ (742,100)</u>	<u>\$ 28,832,634</u>	<u>\$ 19,554,641</u>	<u>\$ 3,244,726</u>	<u>\$ 6,033,268</u>
\$ (742,100)	\$ 33,825,501	\$ 22,332,593	\$ 3,332,747	\$ 8,160,162
<u>\$ (742,100)</u>	<u>\$ 33,825,501</u>	<u>\$ 22,332,593</u>	<u>\$ 3,332,747</u>	<u>\$ 8,160,162</u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY12 TOTAL SPECIAL REVENUE EXPENDITURES: \$1,651,950,640



TRANSPORTATION	\$ 640,643,848
HEALTH AND WELFARE	\$ 519,092,114
PROTECTION AND SAFETY	\$ 240,394,504
GENERAL GOVERNMENT	\$ 82,255,549
INSPECTION AND REGULATION	\$ 105,970,621
NATURAL RESOURCES	\$ 53,891,916
EDUCATION	\$ 9,702,088
TOTAL EXPENDITURES	\$ 1,651,950,640

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 2088 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
ADA 2088 OPERATING LUMP SUM APPROPRIATION	-	564,000	-
ADA 2088 YUMA PRISON WATER UPGRADE CF FY06-07	13,912	-	-
TOTAL CORRECTIONS FUND	\$ 13,912	\$ 564,000	\$ -
ADA 2226 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
ADA 2226 OPERATING LUMP SUM APPROPRIATION	-	714,100	-
ADA 2226 CASH TRANSFER TO GENERAL FUND	-	136,000	-
TOTAL AIR QUALITY FUND	\$ -	\$ 850,100	\$ -
ADA 2551 CORRECTIONS BUILDING RENEWAL FY11-12	\$ -	\$ -	\$ 4,630,500
TOTAL CORRECTIONS BUILDING RENEWAL FUND	\$ -	\$ -	\$ 4,630,500
ATTORNEY GENERAL			
AGA 2014 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AGA 2014 OPERATING LUMP SUM APPROPRIATION	-	3,463,800	-
AGA 2014 CASH TRANSFER TO GENERAL FUND	-	517,400	-
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND	\$ -	\$ 3,981,200	\$ -
AGA 2016 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AGA 2016 OPERATING LUMP SUM APPROPRIATION	-	242,600	-
AGA 2016 CASH TRANSFER TO GENERAL FUND	-	3,900	-
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND	\$ -	\$ 246,500	\$ -
AGA 2068 CASH TRANSFER TO GENERAL FUND	\$ -	\$ 334,500	\$ -
TOTAL ATTORNEY GENERAL CJEF DISTRIBUTION	\$ -	\$ 334,500	\$ -
AGA 2132 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AGA 2132 OPERATING LUMP SUM APPROPRIATION	-	5,313,400	-
AGA 2132 CASH TRANSFER TO GENERAL FUND	-	40,000	-
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT	\$ -	\$ 5,353,400	\$ -
AGA 3215 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AGA 3215 VICTIMS RIGHTS	-	3,241,700	-
AGA 3215 CASH TRANSFER TO GENERAL FUND	-	44,400	-
TOTAL VICTIMS RIGHTS FUND	\$ -	\$ 3,286,100	\$ -
AGA 4240 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,474,200	\$ -
AGA 4240 CASH TRANSFER TO GENERAL FUND	-	220,600	-
TOTAL LEGAL SERVICES COST ALLOCATION FUND	\$ -	\$ 5,694,800	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 1,196	\$ 1,196	\$ 1,196	\$ -	\$ -
5,400	569,400	418,881	150,519	-
-	13,912	-	-	13,912
<u>\$ 6,596</u>	<u>\$ 584,507</u>	<u>\$ 420,077</u>	<u>\$ 150,519</u>	<u>\$ 13,912</u>
\$ 56,473	\$ 56,473	\$ 56,473	\$ -	\$ -
-	714,100	621,848	92,252	-
-	136,000	136,000	-	-
<u>\$ 56,473</u>	<u>\$ 906,573</u>	<u>\$ 814,321</u>	<u>\$ 92,252</u>	<u>\$ -</u>
\$ (2,663,608)	\$ 1,966,892	\$ -	\$ -	\$ 1,966,892
<u>\$ (2,663,608)</u>	<u>\$ 1,966,892</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,966,892</u>
\$ 380	\$ 380	\$ 380	\$ -	\$ -
95,000	3,558,800	2,324,044	1,234,756	-
-	517,400	517,400	-	-
<u>\$ 95,380</u>	<u>\$ 4,076,580</u>	<u>\$ 2,841,824</u>	<u>\$ 1,234,756</u>	<u>\$ -</u>
\$ 85	\$ 85	\$ 85	\$ -	\$ -
7,300	249,900	141,880	108,020	-
-	3,900	3,900	-	-
<u>\$ 7,385</u>	<u>\$ 253,885</u>	<u>\$ 145,865</u>	<u>\$ 108,020</u>	<u>\$ -</u>
\$ -	\$ 334,500	\$ 334,500	\$ -	\$ -
<u>\$ -</u>	<u>\$ 334,500</u>	<u>\$ 334,500</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 10,631	\$ 10,631	\$ 10,631	\$ -	\$ -
105,100	5,418,500	4,500,407	918,093	-
-	40,000	40,000	-	-
<u>\$ 115,731</u>	<u>\$ 5,469,131</u>	<u>\$ 4,551,039</u>	<u>\$ 918,093</u>	<u>\$ -</u>
\$ 693	\$ 693	\$ 693	\$ -	\$ -
13,900	3,255,600	3,225,013	30,587	-
-	44,400	44,400	-	-
<u>\$ 14,593</u>	<u>\$ 3,300,693</u>	<u>\$ 3,270,106</u>	<u>\$ 30,587</u>	<u>\$ -</u>
\$ 202,800	\$ 5,677,000	\$ 5,671,964	\$ 5,036	\$ -
-	220,600	220,600	-	-
<u>\$ 202,800</u>	<u>\$ 5,897,600</u>	<u>\$ 5,892,564</u>	<u>\$ 5,036</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GOVERNOR'S OFFICE OF HIGHWAY SAFETY			
GHA 2479 CASH TRANSFER TO GENERAL FUND	\$ -	\$ 31,900	\$ -
TOTAL MOTORCYCLE SAFETY EDUCATION FUND	<u>\$ -</u>	<u>\$ 31,900</u>	<u>\$ -</u>
OFFICE OF THE GOVERNOR			
GVA 3171 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 186,700	\$ -
TOTAL OIL OVERCHARGE FUND	<u>\$ -</u>	<u>\$ 186,700</u>	<u>\$ -</u>
ARIZONA DEPARTMENT OF HOUSING			
HDA 2235 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 927,200	\$ -
TOTAL HOUSING TRUST FUND	<u>\$ -</u>	<u>\$ 927,200</u>	<u>\$ -</u>
ARIZONA CAPITAL POSTCONVICTION PUBLIC DEFENDER			
PDA 2367 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
PDA 2367 OPERATING LUMP SUM APPROPRIATION	-	162,400	-
TOTAL POSTCONVICTION PUBLIC DEFENDER OFFICE FUND	<u>\$ -</u>	<u>\$ 162,400</u>	<u>\$ -</u>
DEPARTMENT OF REVENUE			
RVA 1306 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 673,200	\$ -
TOTAL TOBACCO TAX ADJUSTMENT ACCOUNT	<u>\$ -</u>	<u>\$ 673,200</u>	<u>\$ -</u>
RVA 1993 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 20,892,500	\$ -
RVA 1993 UNCLAIMED PROPERTY ADMINISTRATION/AUDIT	-	1,770,000	-
RVA 1993 CASH TRANSFER TO GENERAL FUND	-	1,837,500	-
TOTAL DEPT OF REVENUE ADMINISTRATIVE FUND	<u>\$ -</u>	<u>\$ 24,500,000</u>	<u>\$ -</u>
SENATE			
SNA 2549 BORDER SECURITY TRUST FUND	\$ -	\$ -	\$ -
TOTAL BORDER SECURITY TRUST FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SUPREME COURTS			
SPA 2075 COMMUNITY PUNISHMENT	\$ -	\$ 1,816,300	\$ -
SPA 2075 JUVENILE CRIME REDUCTION	-	5,123,400	-
SPA 2075 STATE AID	-	2,970,000	-
SPA 2075 CASH TRANSFER TO GENERAL FUND	-	170,600	-
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ -</u>	<u>\$ 10,080,300</u>	<u>\$ -</u>
SPA 2246 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
SPA 2246 OPERATING LUMP SUM APPROPRIATION	-	2,856,500	-
SPA 2246 AUTOMATION	-	7,765,100	-
SPA 2246 PROBATION SURCHARGE	-	5,029,700	-
SPA 2246 CASE AND CASH MANAGEMENT SYSTEM	-	3,187,100	-
SPA 2246 CASH TRANSFER TO GENERAL FUND	-	210,100	-
TOTAL JUDICIAL COLLECTION AND ENHANCEMENT	<u>\$ -</u>	<u>\$ 19,048,500</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 31,900	\$ 31,900	\$ -	\$ -
\$ -	\$ 31,900	\$ 31,900	\$ -	\$ -
\$ 5,600	\$ 192,300	\$ -	\$ -	\$ 192,300
\$ 5,600	\$ 192,300	\$ -	\$ -	\$ 192,300
\$ 28,400	\$ 955,600	\$ 912,064	\$ 43,536	\$ -
\$ 28,400	\$ 955,600	\$ 912,064	\$ 43,536	\$ -
\$ 642	\$ 642	\$ 642	\$ -	\$ -
5,700	168,100	32,893	135,207	-
\$ 6,342	\$ 168,742	\$ 33,535	\$ 135,207	\$ -
\$ 9,900	\$ 683,100	\$ 680,780	\$ 2,320	\$ -
\$ 9,900	\$ 683,100	\$ 680,780	\$ 2,320	\$ -
\$ 502,700	\$ 21,395,200	\$ 21,266,095	\$ 129,105	\$ -
-	1,770,000	392,486	1,377,514	-
-	1,837,500	1,837,500	-	-
\$ 502,700	\$ 25,002,700	\$ 23,496,081	\$ 1,506,619	\$ -
\$ 275,000	\$ 275,000	\$ 11,333	\$ -	\$ 263,667
\$ 275,000	\$ 275,000	\$ 11,333	\$ -	\$ 263,667
\$ -	\$ 1,816,300	\$ 970,952	\$ 845,348	\$ -
15,300	5,138,700	3,281,084	1,857,616	-
6,700	2,976,700	2,011,392	965,308	-
-	170,600	170,600	-	-
\$ 22,000	\$ 10,102,300	\$ 6,434,028	\$ 3,668,272	\$ -
\$ 92,652	\$ 92,652	\$ 92,652	\$ -	\$ -
11,600	2,868,100	2,158,138	709,962	-
30,200	7,795,300	7,326,171	469,129	-
1,800	5,031,500	4,789,293	242,207	-
-	3,187,100	2,874,857	312,243	-
-	210,100	210,100	-	-
\$ 136,252	\$ 19,184,752	\$ 17,451,211	\$ 1,733,541	\$ -

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
SPA 2247 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
SPA 2247 OPERATING LUMP SUM APPROPRIATION	-	663,300	-
SPA 2247 AUTOMATION	-	4,456,500	-
SPA 2247 CASE AND CASH MANAGEMENT SYSTEM	-	139,400	-
SPA 2247 CASH TRANSFER TO GENERAL FUND	-	143,400	-
TOTAL DEFENSIVE DRIVING FUND	\$ -	\$ 5,402,600	\$ -
SPA 2275 COURT APPOINTED SPECIAL ADVOCATE	\$ -	\$ 2,929,700	\$ -
SPA 2275 CASH TRANSFER TO GENERAL FUND	-	21,100	-
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND	\$ -	\$ 2,950,800	\$ -
SPA 2276 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 483,000	\$ -
SPA 2276 CASH TRANSFER TO GENERAL FUND	-	11,000	-
TOTAL CONFIDENTIAL INTERMEDIARY FUND	\$ -	\$ 494,000	\$ -
SPA 2277 COMMUNITY PUNISHMENT	\$ -	\$ 500,000	\$ -
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ -	\$ 500,000	\$ -
SPA 2390 PHOTO ENFORCEMENT TO GF TRANSFER	\$ -	\$ -	\$ -
TOTAL PHOTO ENFORCEMENT FUND	\$ -	\$ -	\$ -
SPA 2446 STATE AID	\$ -	\$ 2,944,800	\$ -
TOTAL STATE AID TO COURTS FUND	\$ -	\$ 2,944,800	\$ -
SECRETARY OF STATE			
STA 2357 HELP AMERICA VOTE ACT FED FUNDS FY10-11	\$ 7,324,197	\$ -	\$ -
STA 2357 HELP AMERICA VOTE ACT	-	2,934,200	-
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND	\$ 7,324,197	\$ 2,934,200	\$ -
STATE TREASURER			
TRA 2562 RETIREMENT STUDY PSPRS	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY PERSONNEL RET SYS FUND	\$ -	\$ -	\$ -
TRA 3795 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,504,300	\$ -
TRA 3795 CASH TRANSFER TO GENERAL FUND	-	8,900	-
TOTAL STATE TREASURERS OPERATING FUND	\$ -	\$ 2,513,200	\$ -
TOTAL GENERAL GOVERNMENT	\$ 7,338,109	\$ 93,660,400	\$ 4,630,500
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA 2066 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DEA 2066 JOBS	-	1,110,900	-
DEA 2066 AGENCYWIDE OPERATING LUMP SUM APPR	-	24,400	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 56	\$ 56	\$ 56	\$ -	\$ -
24,700	688,000	507,526	180,474	-
(1,123,900)	3,332,600	3,055,196	277,404	-
-	139,400	-	139,400	-
-	143,400	143,400	-	-
<u>\$ (1,099,144)</u>	<u>\$ 4,303,456</u>	<u>\$ 3,706,178</u>	<u>\$ 597,278</u>	<u>\$ -</u>
\$ 13,900	\$ 2,943,600	\$ 2,322,595	\$ 621,005	\$ -
-	21,100	21,100	-	-
<u>\$ 13,900</u>	<u>\$ 2,964,700</u>	<u>\$ 2,343,695</u>	<u>\$ 621,005</u>	<u>\$ -</u>
\$ 11,800	\$ 494,800	\$ 404,816	\$ 89,984	\$ -
-	11,000	11,000	-	-
<u>\$ 11,800</u>	<u>\$ 505,800</u>	<u>\$ 415,816</u>	<u>\$ 89,984</u>	<u>\$ -</u>
\$ -	\$ 500,000	\$ 487,255	\$ 12,745	\$ -
<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 487,255</u>	<u>\$ 12,745</u>	<u>\$ -</u>
\$ 20,397	\$ 20,397	\$ 20,397	\$ -	\$ -
<u>\$ 20,397</u>	<u>\$ 20,397</u>	<u>\$ 20,397</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 1,000	\$ 2,945,800	\$ 2,728,847	\$ 216,953	\$ -
<u>\$ 1,000</u>	<u>\$ 2,945,800</u>	<u>\$ 2,728,847</u>	<u>\$ 216,953</u>	<u>\$ -</u>
\$ -	\$ 7,324,197	\$ 1,832,976	\$ 5,491,221	\$ -
500	2,934,700	832,613	-	2,102,087
<u>\$ 500</u>	<u>\$ 10,258,897</u>	<u>\$ 2,665,588</u>	<u>\$ 5,491,221</u>	<u>\$ 2,102,087</u>
\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
\$ 79,800	\$ 2,584,100	\$ 2,557,645	\$ 26,455	\$ -
-	8,900	8,900	-	-
<u>\$ 79,800</u>	<u>\$ 2,593,000</u>	<u>\$ 2,566,545</u>	<u>\$ 26,455</u>	<u>\$ -</u>
<u>\$ (2,100,203)</u>	<u>\$ 103,528,805</u>	<u>\$ 82,255,549</u>	<u>\$ 16,734,398</u>	<u>\$ 4,538,858</u>
\$ 1,126,134	\$ 1,126,134	\$ 1,126,134	\$ -	\$ -
-	1,110,900	244,100	866,800	-
(5,400)	19,000	8,125	10,875	-

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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS	
DEA	2066	CASH TRANSFER TO GENERAL FUND	-	439,100	-
TOTAL SPECIAL ADMINISTRATION FUND		\$ -	\$ 1,574,400	\$ -	
DEA	2160	DACS DOMESTIC VIOLENCE PREVENTION	\$ -	\$ 2,220,000	\$ -
TOTAL DOMESTIC VIOLENCE SHELTER FUND		\$ -	\$ 2,220,000	\$ -	
DEA	2162	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DEA	2162	CHILDREN SUPPORT SERVICES	-	1,459,800	-
DEA	2162	CASH TRANSFER TO GENERAL FUND	-	118,300	-
TOTAL CHILD ABUSE PREVENTION FUND		\$ -	\$ 1,578,100	\$ -	
DEA	2173	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DEA	2173	AGENCYWIDE OPERATING LUMP SUM APPR	-	207,100	-
DEA	2173	CASH TRANSFER TO GENERAL FUND	-	2,500	-
TOTAL CHILD/FAMILY SERVICES TRAINING PROGRAM		\$ -	\$ 209,600	\$ -	
DEA	2217	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DEA	2217	AGENCYWIDE OPERATING LUMP SUM APPR	-	340,000	-
DEA	2217	ATTORNEY GENERAL LEGAL SERVICES	-	91,700	-
DEA	2217	CASH TRANSFER TO GENERAL FUND	-	92,200	-
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND		\$ -	\$ 523,900	\$ -	
DEA	2335	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DEA	2335	AGENCYWIDE OPERATING LUMP SUM APPR	-	546,400	-
DEA	2335	REHABILITATION SERVICES	-	1,328,100	-
DEA	2335	CASH TRANSFER TO GENERAL FUND	-	452,400	-
TOTAL SPINAL AND HEAD INJURIES TRUST FUND		\$ -	\$ 2,326,900	\$ -	
COMMISSION FOR THE DEAF AND THE HARD OF HEARING		\$	\$	\$	
DFA	2047	OPERATING LUMP SUM APPROPRIATION	-	3,790,400	-
DFA	2047	INTERPRETER-CERT AND LICENSURE FY04-05	305,935	-	-
DFA	2047	CASH TRANSFER TO GENERAL FUND	-	1,587,300	-
TOTAL TELECOMMUNICATION FUND FOR THE DEAF		\$ 305,935	\$ 5,377,700	\$ -	
DEPARTMENT OF ENVIRONMENTAL QUALITY					
EVA	2082	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
EVA	2082	OPERATING LUMP SUM APPROPRIATION	-	5,559,900	-
EVA	2082	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	20,006,600	-
EVA	2082	CASH TRANSFER TO GENERAL FUND	-	8,023,900	-
EVA	2082	CASH TRANSFER BETWEEN FUNDS	-	-	-
TOTAL EMISSIONS INSPECTION FUND		\$ -	\$ 33,590,400	\$ -	
EVA	2178	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
EVA	2178	OPERATING LUMP SUM APPROPRIATION	-	1,719,600	-
EVA	2178	CASH TRANSFER TO GENERAL FUND	-	62,300	-
TOTAL HAZARDOUS WASTE MANAGEMENT FUND		\$ -	\$ 1,781,900	\$ -	

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	439,100	439,100	-	-
\$ 1,120,734	\$ 2,695,134	\$ 1,817,458	\$ 877,675	\$ -
-	2,220,000	2,220,000	-	-
-	2,220,000	2,220,000	-	-
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
(700)	1,459,100	-	1,459,100	-
-	118,300	118,300	-	-
\$ 999,300	\$ 2,577,400	\$ 1,118,300	\$ 1,459,100	\$ -
\$ 10,770	\$ 10,770	\$ 10,770	\$ -	\$ -
5,900	213,000	59,608	153,392	-
-	2,500	2,500	-	-
\$ 16,670	\$ 226,270	\$ 72,878	\$ 153,392	\$ -
\$ 93	\$ 93	\$ 93	\$ -	\$ -
7,400	347,400	52,366	295,035	-
4,200	95,900	984	94,916	-
-	92,200	92,200	-	-
\$ 11,693	\$ 535,593	\$ 145,642	\$ 389,950	\$ -
\$ 248,839	\$ 248,839	\$ 248,839	\$ -	\$ -
9,700	556,100	399,070	157,030	-
-	1,328,100	1,202,946	125,154	-
-	452,400	452,400	-	-
\$ 258,539	\$ 2,585,439	\$ 2,303,255	\$ 282,184	\$ -
\$ (100)	\$ 3,790,300	\$ 3,228,285	\$ 562,015	\$ -
-	305,935	50,622	-	255,313
-	1,587,300	1,587,300	-	-
\$ (100)	\$ 5,683,535	\$ 4,866,207	\$ 562,015	\$ 255,313
\$ 269,537	\$ 269,537	\$ 269,537	\$ -	\$ -
(1,414,000)	4,145,900	3,425,319	720,581	-
1,512,900	21,519,500	21,519,500	-	-
-	8,023,900	8,023,900	-	-
3,145,700	3,145,700	3,145,700	-	-
\$ 3,514,137	\$ 37,104,537	\$ 36,383,957	\$ 720,581	\$ -
\$ 98,415	\$ 98,415	\$ 98,415	\$ -	\$ -
29,700	1,749,300	993,823	755,477	-
-	62,300	62,300	-	-
\$ 128,115	\$ 1,910,015	\$ 1,154,539	\$ 755,477	\$ -

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, 2012

			JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EVA	2226	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,386,500	\$ -
EVA	2226	ROADSIDE DIESEL EMISSIONS TEST FY01-02	200,000	-	-
EVA	2226	POLITICAL SUBDIVISION ASSISTANCE FY01-02	18,500	-	-
EVA	2226	VISIBILITY INDEX DEVELOPMENT FY01-02	80,589	-	-
EVA	2226	EMISSIONS CAP & TRADING PROGRAM FY01-02	70,576	-	-
EVA	2226	EMISSIONS CAP & TRADING PROGRAM FY02-03	266,582	-	-
EVA	2226	AIR QUALITY FEE FUND STATE TRANSFERS	-	-	-
EVA	2226	AIR QUALITY PROGRAM - CONTINUING FY01-02	186,035	-	-
EVA	2226	AIR QUALITY PROGRAM - CONTINUING FY02-03	182,451	-	-
EVA	2226	CASH TRANSFER TO GENERAL FUND	-	619,500	-
TOTAL AIR QUALITY FEE FUND			\$ 1,004,734	\$ 6,006,000	\$ -
EVA	2254	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL CLEAN WATER REVOLVING FUND			\$ -	\$ -	\$ -
EVA	2271	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,000	\$ -
EVA	2271	OPERATING LUMP SUM APPROPRIATION	-	11,000	-
EVA	2271	UNDERGROUND STORAGE TANK APPEALS FY00-01	7,500	-	-
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND			\$ 7,500	\$ 22,000	\$ -
EVA	2289	CASH TRANSFER TO GENERAL FUND	\$ -	\$ 1,517,900	\$ -
TOTAL RECYCLING FUND			\$ -	\$ 1,517,900	\$ -
EVA	2328	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,058,500	\$ -
EVA	2328	ADMINISTRATIVE ADJUSTMENTS	-	-	-
EVA	2328	CASH TRANSFER TO GENERAL FUND	-	894,500	-
TOTAL AIR PERMIT ADMINISTRATION FUND			\$ -	\$ 7,953,000	\$ -
EVA	3110	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
EVA	3110	OPERATING LUMP SUM APPROPRIATION	-	1,930,400	-
EVA	3110	CASH TRANSFER TO GENERAL FUND	-	369,500	-
TOTAL SOLID WASTE FEE FUND			\$ -	\$ 2,299,900	\$ -
EVA	3500	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 138,900	\$ -
TOTAL USED OIL FUND			\$ -	\$ 138,900	\$ -
EVA	4100	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
EVA	4100	OPERATING LUMP SUM APPROPRIATION	-	10,405,300	-
EVA	4100	CASH TRANSFER TO GENERAL FUND	-	783,600	-
TOTAL WATER QUALITY FEE FUND			\$ -	\$ 11,188,900	\$ -
EVA	7000	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 13,200,000	\$ -
EVA	7000	CASH TRANSFER TO GENERAL FUND	-	2,589,900	-
TOTAL INDIRECT COST FUND			\$ -	\$ 15,789,900	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 24,600	\$ 5,411,100	\$ 2,904,743	\$ 2,506,357	\$ -
-	200,000	-	-	200,000
-	18,500	-	-	18,500
-	80,589	-	-	80,589
-	70,576	-	-	70,576
-	266,582	-	-	266,582
400,000	400,000	400,000	-	-
-	186,035	-	-	186,035
-	182,451	-	-	182,451
-	619,500	619,500	-	-
<u>\$ 424,600</u>	<u>\$ 7,435,334</u>	<u>\$ 3,924,243</u>	<u>\$ 2,506,357</u>	<u>\$ 1,004,733</u>
<u>\$ 15,491</u>	<u>\$ 15,491</u>	<u>\$ 15,491</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 15,491</u>	<u>\$ 15,491</u>	<u>\$ 15,491</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -
-	11,000	-	11,000	-
-	7,500	-	-	7,500
<u>\$ -</u>	<u>\$ 29,500</u>	<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ 7,500</u>
<u>\$ -</u>	<u>\$ 1,517,900</u>	<u>\$ 1,517,900</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 1,517,900</u>	<u>\$ 1,517,900</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 144,100	\$ 7,202,600	\$ 4,005,554	\$ 3,197,046	\$ -
102,872	102,872	102,872	-	-
-	894,500	894,500	-	-
<u>\$ 246,972</u>	<u>\$ 8,199,972</u>	<u>\$ 5,002,927</u>	<u>\$ 3,197,046</u>	<u>\$ -</u>
\$ 5,262	\$ 5,262	\$ 5,262	\$ -	\$ -
42,100	1,972,500	697,514	1,274,986	-
-	369,500	369,500	-	-
<u>\$ 47,362</u>	<u>\$ 2,347,262</u>	<u>\$ 1,072,276</u>	<u>\$ 1,274,986</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 138,900</u>	<u>\$ 132,877</u>	<u>\$ 6,023</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ 138,900</u>	<u>\$ 132,877</u>	<u>\$ 6,023</u>	<u>\$ -</u>
\$ 6,944	\$ 6,944	\$ 6,944	\$ -	\$ -
197,400	10,602,700	5,442,262	5,160,438	-
-	783,600	783,600	-	-
<u>\$ 204,344</u>	<u>\$ 11,393,244</u>	<u>\$ 6,232,806</u>	<u>\$ 5,160,438</u>	<u>\$ -</u>
\$ (29,000)	\$ 13,171,000	\$ 3,249,150	\$ 9,921,850	\$ -
-	2,589,900	2,589,900	-	-
<u>\$ (29,000)</u>	<u>\$ 15,760,900</u>	<u>\$ 5,839,050</u>	<u>\$ 9,921,850</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA 1306 TRADITIONAL MEDICAID SERVICES	\$ -	\$ 38,295,800	\$ -
TOTAL TOBACCO TAX AND HEALTHCARE FUND	<u>\$ -</u>	<u>\$ 38,295,800</u>	<u>\$ -</u>
 HCA 1310 PROPOSITION 204 SERVICES	 \$ -	 \$ 19,222,900	 \$ -
TOTAL TOBACCO PRODUCTS TAX FUND	<u>\$ -</u>	<u>\$ 19,222,900</u>	<u>\$ -</u>
 HCA 2409 OPERATING LUMP SUM APPROPRIATION	 \$ -	 \$ 1,646,500	 \$ -
HCA 2409 CHIP - SERVICES	-	28,543,000	-
TOTAL CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ -</u>	<u>\$ 30,189,500</u>	<u>\$ -</u>
 HCA 2546 OPERATING LUMP SUM APPROPRIATION	 \$ -	 \$ 114,500	 \$ -
HCA 2546 PROPOSITION 204 SERVICES	-	66,333,600	-
HCA 2546 TRADITIONAL MEDICAID SERVICES	-	87,229,800	-
HCA 2546 ALTCS SERVICES	-	13,916,000	-
HCA 2546 PRESCRIPTION DRUG TSF TO HEALTH SERVICES	-	-	-
TOTAL PRESCRIPTION DRUG REBATE FUND	<u>\$ -</u>	<u>\$ 167,593,900</u>	<u>\$ -</u>
 HCA 2999 CHILDRENS REHABILITATIVE SERVICES	 \$ -	 \$ 45,200	 \$ -
HCA 2999 PROPOSITION 204 SERVICES	-	1,391,900	-
HCA 2999 TRADITIONAL MEDICAID SERVICES	-	2,685,500	-
HCA 2999 ALTCS SERVICES	-	436,700	-
TOTAL FEDERAL ECONOMIC RECOVERY FUND	<u>\$ -</u>	<u>\$ 4,559,300</u>	<u>\$ -</u>
 DEPARTMENT OF HEALTH SERVICES			
HSA 1050 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL SERVICE FEES INCREASE FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 HSA 1306 ADMINISTRATIVE ADJUSTMENTS	 \$ -	 \$ -	 \$ -
HSA 1306 FOLIC ACID	-	400,000	-
HSA 1306 MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	34,767,000	-
TOTAL TOBACCO TAX HEALTH CARE FUND	<u>\$ -</u>	<u>\$ 35,167,000</u>	<u>\$ -</u>
 HSA 1995 AGENCYWIDE OPERATING LUMP SUM APPN	 \$ -	 \$ 8,463,300	 \$ -
HSA 1995 ADMINISTRATIVE ADJUSTMENTS	-	-	-
HSA 1995 CASH TRANSFER TO GENERAL FUND	-	304,000	-
TOTAL HEALTH SERVICES LICENSES FUND	<u>\$ -</u>	<u>\$ 8,767,300</u>	<u>\$ -</u>
 HSA 2096 ALZHEIMER DISEASE RESEARCH	 \$ -	 \$ 1,000,000	 \$ -
HSA 2096 NONPROFIT MEDICAL RESEARCH FOUNDATION	-	-	-
TOTAL HEALTH RESEARCH FUND	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>
 HSA 2171 ADMINISTRATIVE ADJUSTMENTS	 \$ -	 \$ -	 \$ -
HSA 2171 AGENCYWIDE OPERATING LUMP SUM APPN	-	4,643,200	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 38,295,800	\$ 38,295,800	\$ -	\$ -
\$ -	\$ 38,295,800	\$ 38,295,800	\$ -	\$ -
\$ -	\$ 19,222,900	\$ 18,957,899	\$ 265,001	\$ -
\$ -	\$ 19,222,900	\$ 18,957,899	\$ 265,001	\$ -
\$ 932,900	\$ 2,579,400	\$ 1,955,338	\$ 624,062	\$ -
(3,308,000)	25,235,000	24,582,139	652,861	-
\$ (2,375,100)	\$ 27,814,400	\$ 26,537,477	\$ 1,276,923	\$ -
\$ 124,100	\$ 238,600	\$ 213,671	\$ 24,929	\$ -
12,150,000	78,483,600	69,324,502	9,159,098	-
69,016,100	156,245,900	133,052,432	23,193,468	-
14,209,800	28,125,800	24,832,192	3,293,609	-
33,900,000	33,900,000	33,900,000	-	-
\$ 129,400,000	\$ 296,993,900	\$ 261,322,796	\$ 35,671,105	\$ -
\$ -	\$ 45,200	\$ 10,723	\$ 34,477	\$ -
-	1,391,900	956,277	435,623	-
-	2,685,500	2,270,285	415,215	-
-	436,700	132,926	303,774	-
\$ -	\$ 4,559,300	\$ 3,370,211	\$ 1,189,089	\$ -
\$ 1,071	\$ 1,071	\$ 1,071	\$ -	\$ -
\$ 1,071	\$ 1,071	\$ 1,071	\$ -	\$ -
\$ 440,023	\$ 440,023	\$ 440,023	\$ -	\$ -
-	400,000	362,228	37,772	-
-	34,767,000	34,767,000	-	-
\$ 440,023	\$ 35,607,023	\$ 35,569,251	\$ 37,772	\$ -
\$ 114,800	\$ 8,578,100	\$ 8,041,232	\$ 536,868	\$ -
72,125	72,125	72,125	-	-
-	304,000	304,000	-	-
\$ 186,925	\$ 8,954,225	\$ 8,417,356	\$ 536,868	\$ -
\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
500,000	500,000	-	500,000	-
\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ -
\$ 361,203	\$ 361,203	\$ 361,203	\$ -	\$ -
59,900	4,703,100	3,991,735	711,365	-

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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HSA 2171	HIGH RISK PERINATAL SERVICES	-	450,000	-
HSA 2171	RELIEF BILL CASH TRANSFER FY12	-	-	-
HSA 2171	CASH TRANSFER TO GENERAL FUND	-	1,086,500	-
	TOTAL EMERGENCY MEDICAL SVCS OPERATING FUND	\$ -	\$ 6,179,700	\$ -
HSA 2184	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 478,600	\$ -
HSA 2184	NEWBORN SCREENING PROGRAM	-	6,271,300	-
HSA 2184	CASH TRANSFER TO GENERAL FUND	-	72,300	-
	TOTAL NEWBORN SCREENING PROGRAM FUND	\$ -	\$ 6,822,200	\$ -
HSA 2227	CRISES SERVICES	\$ -	\$ 1,350,000	\$ -
HSA 2227	CRISES SERVICES	-	900,000	-
HSA 2227	CASH TRANSFER TO GENERAL FUND	-	800,000	-
	TOTAL SUBSTANCE ABUSE SERVICES FUND	\$ -	\$ 3,050,000	\$ -
HSA 2329	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 38,000	\$ -
HSA 2329	NURSING CARE INST QUALITY IMPROVEMENT	-	400,000	-
	TOTAL NURSING CARE INST RES PROTECTION RVL FD	\$ -	\$ 438,000	\$ -
HSA 2500	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 11,873,661	\$ -
HSA 2500	TITLE XIX BASE SUPPLEMENTAL	-	-	-
HSA 2500	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	719,237,145	-
HSA 2500	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	18,932,201	-
HSA 2500	PROP 204 ADMINISTRATION TXIX MATCH	-	4,315,260	-
HSA 2500	MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	-	14,763,333	-
	TOTAL INTERAGENCY SERVICE AGREEMENT FUND	\$ -	\$ 769,121,600	\$ -
HSA 2546	TITLE XIX BASE SUPPLEMENTAL	\$ -	\$ -	\$ -
	TOTAL PRESCRIPTION DRUG REBATE FUND	\$ -	\$ -	\$ -
HSA 3017	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 924,000	\$ -
HSA 3017	ADMINISTRATIVE ADJUSTMENTS	-	-	-
HSA 3017	CASH TRANSFER TO GENERAL FUND	-	60,200	-
	TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND	\$ -	\$ 984,200	\$ -
HSA 3036	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 95,400	\$ -
HSA 3036	CASH TRANSFER TO GENERAL FUND	-	3,700	-
	TOTAL CHILD FATALITY REVIEW FUND	\$ -	\$ 99,100	\$ -
HSA 3039	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 3,615,300	\$ -
HSA 3039	ADMINISTRATIVE ADJUSTMENTS	-	-	-
HSA 3039	CASH TRANSFER TO GENERAL FUND	-	7,300	-
	TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$ -	\$ 3,622,600	\$ -
HSA 3041	AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 315,700	\$ -
HSA 3041	CASH TRANSFER TO GENERAL FUND	-	30,500	-
	TOTAL HEARING AND SPEECH PROFESSIONALS FUND	\$ -	\$ 346,200	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	450,000	211,501	238,499	-
5,000	5,000	5,000	-	-
-	1,086,500	1,086,500	-	-
<u>\$ 426,103</u>	<u>\$ 6,605,803</u>	<u>\$ 5,655,939</u>	<u>\$ 949,864</u>	<u>\$ -</u>
 \$ (46,700)	 \$ 431,900	 \$ -	 \$ 431,900	 \$ -
59,500	6,330,800	4,962,882	1,367,918	-
-	72,300	72,300	-	-
<u>\$ 12,800</u>	<u>\$ 6,835,000</u>	<u>\$ 5,035,182</u>	<u>\$ 1,799,818</u>	<u>\$ -</u>
 \$ -	 \$ 1,350,000	 \$ 1,350,000	 \$ -	 \$ -
-	900,000	900,000	-	-
-	800,000	800,000	-	-
<u>\$ -</u>	<u>\$ 3,050,000</u>	<u>\$ 3,050,000</u>	<u>\$ -</u>	<u>\$ -</u>
 \$ -	 \$ 38,000	 \$ -	 \$ 38,000	 \$ -
-	400,000	144,395	-	255,605
<u>\$ -</u>	<u>\$ 438,000</u>	<u>\$ 144,395</u>	<u>\$ 38,000</u>	<u>\$ 255,605</u>
 \$ 103,100	 \$ 11,976,761	 \$ -	 \$ 11,976,761	 \$ -
93,535,400	93,535,400	-	93,535,400	-
(261,985,112)	457,252,033	-	457,252,033	-
261,985,112	280,917,313	-	280,917,313	-
-	4,315,260	-	4,315,260	-
-	14,763,333	-	14,763,333	-
<u>\$ 93,638,500</u>	<u>\$ 862,760,100</u>	<u>\$ -</u>	<u>\$ 862,760,100</u>	<u>\$ -</u>
 \$ 33,900,000	 \$ 33,900,000	 \$ 33,900,000	 \$ -	 \$ -
<u>\$ 33,900,000</u>	<u>\$ 33,900,000</u>	<u>\$ 33,900,000</u>	<u>\$ -</u>	<u>\$ -</u>
 \$ 6,100	 \$ 930,100	 \$ 753,441	 \$ 176,659	 \$ -
13,803	13,803	13,803	-	-
-	60,200	60,200	-	-
<u>\$ 19,903</u>	<u>\$ 1,004,103</u>	<u>\$ 827,444</u>	<u>\$ 176,659</u>	<u>\$ -</u>
 \$ 1,800	 \$ 97,200	 \$ 95,454	 \$ 1,746	 \$ -
-	3,700	3,700	-	-
<u>\$ 1,800</u>	<u>\$ 100,900</u>	<u>\$ 99,154</u>	<u>\$ 1,746</u>	<u>\$ -</u>
 \$ 116,800	 \$ 3,732,100	 \$ 2,031,766	 \$ 1,700,334	 \$ -
2,362	2,362	2,362	-	-
-	7,300	7,300	-	-
<u>\$ 119,162</u>	<u>\$ 3,741,762</u>	<u>\$ 2,041,428</u>	<u>\$ 1,700,334</u>	<u>\$ -</u>
 \$ 3,800	 \$ 319,500	 \$ 318,500	 \$ 1,000	 \$ -
-	30,500	30,500	-	-
<u>\$ 3,800</u>	<u>\$ 350,000</u>	<u>\$ 349,000</u>	<u>\$ 1,000</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF VETERANS' SERVICES			
VSA 2077 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
VSA 2077 OPERATING LUMP SUM APPROPRIATION	-	882,300	-
TOTAL STATE VETERANS CONSERVATORSHIP FUND	<u>\$ -</u>	<u>\$ 882,300</u>	<u>\$ -</u>
TOTAL HEALTH AND WELFARE	<u>\$ 1,318,169</u>	<u>\$ 1,190,441,000</u>	<u>\$ -</u>
INSPECTION AND REGULATION			
ARIZONA STATE BOARD OF ACCOUNTANCY			
ABA 2001 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
ABA 2001 OPERATING LUMP SUM APPROPRIATION	-	1,900,100	-
ABA 2001 CASH TRANSFER TO GENERAL FUND	-	15,500	-
TOTAL BOARD OF ACCOUNTANCY FUND	<u>\$ -</u>	<u>\$ 1,915,600</u>	<u>\$ -</u>
RADIATION REGULATORY AGENCY			
AEA 1050 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL SERVICE FEES INCREASE FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AEA 2061 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AEA 2061 OPERATING LUMP SUM APPROPRIATION	-	268,600	-
AEA 2061 CASH TRANSFER TO GENERAL FUND	-	24,400	-
TOTAL RADIATION CERTIFICATION FUND	<u>\$ -</u>	<u>\$ 293,000</u>	<u>\$ -</u>
AEA 2554 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 500,000	\$ -
TOTAL RADIATION REGULATORY FEE FUND	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
AHA 1050 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL SERVICE FEES INCREASE FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AHA 2012 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AHA 2012 OPERATING LUMP SUM APPROPRIATION	-	300,300	-
AHA 2012 CASH TRANSFER TO GENERAL FUND	-	5,800	-
TOTAL COMMERCIAL FEED	<u>\$ -</u>	<u>\$ 306,100</u>	<u>\$ -</u>
AHA 2022 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AHA 2022 OPERATING LUMP SUM APPROPRIATION	-	919,000	-
TOTAL STATE EGG INSPECTION FUND	<u>\$ -</u>	<u>\$ 919,000</u>	<u>\$ -</u>
AHA 2051 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AHA 2051 OPERATING LUMP SUM APPROPRIATION	-	498,500	-
AHA 2051 CASH TRANSFER TO GENERAL FUND	-	7,700	-
TOTAL PESTICIDE FUND	<u>\$ -</u>	<u>\$ 506,200</u>	<u>\$ -</u>
AHA 2054 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 126,000	\$ -
TOTAL DANGEROUS PLANTS, PESTS & DISEASES FUND	<u>\$ -</u>	<u>\$ 126,000</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 469	\$ 469	\$ 469	\$ -	\$ -
21,100	903,400	697,435	205,965	-
\$ 21,569	\$ 903,869	\$ 697,905	\$ 205,965	\$ -
263,255,411	1,455,014,580	519,092,114	934,399,315	1,523,151
\$ 1,595	\$ 1,595	\$ 1,595	\$ -	\$ -
30,600	1,930,700	1,647,105	283,595	-
-	15,500	15,500	-	-
\$ 32,195	\$ 1,947,795	\$ 1,664,200	\$ 283,595	\$ -
\$ 9,399	\$ 9,399	\$ 9,399	\$ -	\$ -
\$ 9,399	\$ 9,399	\$ 9,399	\$ -	\$ -
\$ 92	\$ 92	\$ 92	\$ -	\$ -
3,300	271,900	267,780	4,120	-
-	24,400	24,400	-	-
\$ 3,392	\$ 296,392	\$ 292,272	\$ 4,120	\$ -
\$ 13,700	\$ 513,700	\$ 501,202	\$ 12,498	\$ -
\$ 13,700	\$ 513,700	\$ 501,202	\$ 12,498	\$ -
\$ 738	\$ 738	\$ 738	\$ -	\$ -
\$ 738	\$ 738	\$ 738	\$ -	\$ -
\$ 67	\$ 67	\$ 67	\$ -	\$ -
2,300	302,600	267,228	35,372	-
-	5,800	5,800	-	-
\$ 2,367	\$ 308,467	\$ 273,095	\$ 35,372	\$ -
\$ 176	\$ 176	\$ 176	\$ -	\$ -
4,800	923,800	804,261	119,539	-
\$ 4,976	\$ 923,976	\$ 804,437	\$ 119,539	\$ -
\$ 20	\$ 20	\$ 20	\$ -	\$ -
4,500	503,000	463,523	39,477	-
-	7,700	7,700	-	-
\$ 4,520	\$ 510,720	\$ 471,243	\$ 39,477	\$ -
\$ -	\$ 126,000	\$ 125,981	\$ 19	\$ -
\$ -	\$ 126,000	\$ 125,981	\$ 19	\$ -

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AHA 2064 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 53,900	\$ -
AHA 2064 CASH TRANSFER TO GENERAL FUND	-	1,100	-
TOTAL SEED LAW FUND	\$ -	\$ 55,000	\$ -
AHA 2065 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AHA 2065 OPERATING LUMP SUM APPROPRIATION	-	120,000	-
TOTAL LIVESTOCK CUSTODY FUND	\$ -	\$ 120,000	\$ -
AHA 2081 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 303,800	\$ -
AHA 2081 CASH TRANSFER TO GENERAL FUND	-	8,100	-
TOTAL FERTILIZER MATERIALS FUND	\$ -	\$ 311,900	\$ -
AHA 2260 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
AHA 2260 OPERATING LUMP SUM APPROPRIATION	-	500,000	-
TOTAL CITRUS, FRUIT & VEGETABLE REVOLVING FUND	\$ -	\$ 500,000	\$ -
AHA 2297 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 9,200	\$ -
TOTAL AQUACULTURE FUND	\$ -	\$ 9,200	\$ -
AHA 2298 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 95,000	\$ -
TOTAL AZ PROTECTED NATIVE PLANT FUND	\$ -	\$ 95,000	\$ -
ACUPUNCTURE BOARD OF EXAMINERS			
ANA 2412 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
ANA 2412 OPERATING LUMP SUM APPROPRIATION	-	128,400	-
ANA 2412 CASH TRANSFER TO GENERAL FUND	-	1,900	-
TOTAL ACUPUNCTURE BOARD OF EXAMINERS	\$ -	\$ 130,300	\$ -
BOARD OF APPRAISAL			
APA 2270 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 771,000	\$ -
APA 2270 CASH TRANSFER TO GENERAL FUND	-	5,300	-
TOTAL BOARD OF APPRAISAL FUND	\$ -	\$ 776,300	\$ -
BOARD OF ATHLETIC TRAINING			
BAA 2583 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
BAA 2583 OPERATING LUMP SUM APPROPRIATION	-	101,700	-
TOTAL ATHLETIC TRAINING FUND	\$ -	\$ 101,700	\$ -
BOARD OF BARBERS			
BBA 2007 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
BBA 2007 OPERATING LUMP SUM APPROPRIATION	-	328,300	-
BBA 2007 CASH TRANSFER TO GENERAL FUND	-	3,900	-
TOTAL BOARD OF BARBERS FUND	\$ -	\$ 332,200	\$ -

DEPARTMENT OF FINANCIAL INSTITUTIONS

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ (400)	\$ 53,500	\$ 52,596	\$ 904	\$ -
-	1,100	1,100	-	-
<u>\$ (400)</u>	<u>\$ 54,600</u>	<u>\$ 53,696</u>	<u>\$ 904</u>	<u>\$ -</u>
\$ 5,888	\$ 5,888	\$ 5,888	\$ -	\$ -
-	120,000	118,328	1,672	-
<u>\$ 5,888</u>	<u>\$ 125,888</u>	<u>\$ 124,216</u>	<u>\$ 1,672</u>	<u>\$ -</u>
\$ 2,200	\$ 306,000	\$ 282,566	\$ 23,434	\$ -
-	8,100	8,100	-	-
<u>\$ 2,200</u>	<u>\$ 314,100</u>	<u>\$ 290,666</u>	<u>\$ 23,434</u>	<u>\$ -</u>
\$ 369	\$ 369	\$ 369	\$ -	\$ -
(6,900)	493,100	311,519	181,581	-
<u>\$ (6,531)</u>	<u>\$ 493,469</u>	<u>\$ 311,888</u>	<u>\$ 181,581</u>	<u>\$ -</u>
\$ -	\$ 9,200	\$ 8,746	\$ 454	\$ -
<u>\$ -</u>	<u>\$ 9,200</u>	<u>\$ 8,746</u>	<u>\$ 454</u>	<u>\$ -</u>
\$ (2,800)	\$ 92,200	\$ 91,135	\$ 1,065	\$ -
<u>\$ (2,800)</u>	<u>\$ 92,200</u>	<u>\$ 91,135</u>	<u>\$ 1,065</u>	<u>\$ -</u>
\$ 143	\$ 143	\$ 143	\$ -	\$ -
1,900	130,300	95,079	35,221	-
-	1,900	1,900	-	-
<u>\$ 2,043</u>	<u>\$ 132,343</u>	<u>\$ 97,122</u>	<u>\$ 35,221</u>	<u>\$ -</u>
\$ 3,400	\$ 774,400	\$ 708,366	\$ 66,034	\$ -
-	5,300	5,300	-	-
<u>\$ 3,400</u>	<u>\$ 779,700</u>	<u>\$ 713,666</u>	<u>\$ 66,034</u>	<u>\$ -</u>
\$ 308	\$ 308	\$ 308	\$ -	\$ -
3,200	104,900	104,890	10	-
<u>\$ 3,508</u>	<u>\$ 105,208</u>	<u>\$ 105,198</u>	<u>\$ 10</u>	<u>\$ -</u>
\$ 600	\$ 600	\$ 600	\$ -	\$ -
5,000	333,300	298,846	34,454	-
-	3,900	3,900	-	-
<u>\$ 5,600</u>	<u>\$ 337,800</u>	<u>\$ 303,346</u>	<u>\$ 34,454</u>	<u>\$ -</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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
BDA 1998 ADMINISTRATIVE ADJUSTMENTS	\$	-	\$ -	\$ -
BDA 1998 OPERATING LUMP SUM APPROPRIATION		-	739,000	-
BDA 1998 CASH TRANSFER TO GENERAL FUND		-	1,018,500	-
TOTAL FINANCIAL SERVICES FUND	\$	-	\$ 1,757,500	\$ -
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BHA 2256 ADMINISTRATIVE ADJUSTMENTS	\$	-	\$ -	\$ -
BHA 2256 OPERATING LUMP SUM APPROPRIATION		-	1,471,900	-
BHA 2256 CASH TRANSFER TO GENERAL FUND		-	14,900	-
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FD	\$	-	\$ 1,486,800	\$ -
ARIZONA STATE BOARD OF NURSING				
BNA 2044 ADMINISTRATIVE ADJUSTMENTS	\$	-	\$ -	\$ -
BNA 2044 OPERATING LUMP SUM APPROPRIATION		-	4,074,400	-
BNA 2044 CASH TRANSFER TO GENERAL FUND		-	104,000	-
TOTAL NURSING BOARD FUND	\$	-	\$ 4,178,400	\$ -
BOARD OF COSMETOLOGY				
CBA 2017 ADMINISTRATIVE ADJUSTMENTS	\$	-	\$ -	\$ -
CBA 2017 OPERATING LUMP SUM APPROPRIATION		-	1,757,500	-
CBA 2017 CASH TRANSFER TO GENERAL FUND		-	17,100	-
TOTAL BOARD OF COSMETOLOGY FUND	\$	-	\$ 1,774,600	\$ -
CORPORATION COMMISSION				
CCA 2172 ADMINISTRATIVE ADJUSTMENTS	\$	-	\$ -	\$ -
CCA 2172 OPERATING LUMP SUM APPROPRIATION		-	12,755,500	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY06-07		378,269	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY07-08		379,661	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY08-09		380,000	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY09-10		380,000	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY10-11		380,000	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY11-12		-	380,000	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY05-06		1	-	-
CCA 2172 CASH TRANSFER TO GENERAL FUND		-	1,551,700	-
TOTAL UTILITY REGULATION REVOLVING FUND	\$	1,897,931	\$ 14,687,200	\$ -
CCA 2264 ADMINISTRATIVE ADJUSTMENTS	\$	-	\$ -	\$ -
CCA 2264 OPERATING LUMP SUM APPROPRIATION		-	4,298,400	-
CCA 2264 INVESTIGATE-PROSECUTE SECUR FRD FY00-01		165,599	-	-
CCA 2264 CASH TRANSFER TO GENERAL FUND		-	135,500	-
TOTAL SECURITY REGULATORY & ENFORCEMENT FD	\$	165,599	\$ 4,433,900	\$ -
CCA 2333 ADMINISTRATIVE ADJUSTMENTS	\$	-	\$ -	\$ -
CCA 2333 OPERATING LUMP SUM APPROPRIATION		-	5,564,000	-
CCA 2333 CORPORATION FILINGS, SAME DAY SERVICE		-	400,400	-
CCA 2333 ANNUAL REV PUBLIC ACCESS FUND ARS 10-122		-	-	-
CCA 2333 CASH TRANSFER TO GENERAL FUND		-	148,700	-
TOTAL PUBLIC ACCESS FUND	\$	-	\$ 6,113,100	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ -	\$ -	\$ -	\$ -
14,400	753,400	541,222	212,178	-
-	1,018,500	1,018,500	-	-
<u>\$ 14,400</u>	<u>\$ 1,771,900</u>	<u>\$ 1,559,722</u>	<u>\$ 212,178</u>	<u>\$ -</u>
\$ 3,113	\$ 3,113	\$ 3,113	\$ -	\$ -
31,500	1,503,400	1,469,450	33,950	-
-	14,900	14,900	-	-
<u>\$ 34,613</u>	<u>\$ 1,521,413</u>	<u>\$ 1,487,463</u>	<u>\$ 33,950</u>	<u>\$ -</u>
\$ 9,301	\$ 9,301	\$ 9,301	\$ -	\$ -
95,100	4,169,500	4,158,890	10,610	-
-	104,000	104,000	-	-
<u>\$ 104,401</u>	<u>\$ 4,282,801</u>	<u>\$ 4,272,191</u>	<u>\$ 10,610</u>	<u>\$ -</u>
\$ 6,389	\$ 6,389	\$ 6,389	\$ -	\$ -
35,700	1,793,200	1,657,900	135,300	-
-	17,100	17,100	-	-
<u>\$ 42,089</u>	<u>\$ 1,816,689</u>	<u>\$ 1,681,389</u>	<u>\$ 135,300</u>	<u>\$ -</u>
\$ 13,665	\$ 13,665	\$ 13,665	\$ -	\$ -
9,700	12,765,200	12,734,245	30,955	-
-	378,269	378,269	-	-
-	379,661	288,014	-	91,647
-	380,000	4,554	-	375,446
-	380,000	-	-	380,000
-	380,000	-	-	380,000
-	380,000	-	-	380,000
-	1	-	-	1
-	1,551,700	1,551,700	-	-
<u>\$ 23,365</u>	<u>\$ 16,608,496</u>	<u>\$ 14,970,447</u>	<u>\$ 30,955</u>	<u>\$ 1,607,094</u>
\$ 41,298	\$ 41,298	\$ 41,298	\$ -	\$ -
91,100	4,389,500	4,372,220	17,280	-
-	165,599	-	-	165,599
-	135,500	135,500	-	-
<u>\$ 132,398</u>	<u>\$ 4,731,896</u>	<u>\$ 4,549,017</u>	<u>\$ 17,280</u>	<u>\$ 165,599</u>
\$ 58,345	\$ 58,345	\$ 58,345	\$ -	\$ -
62,500	5,626,500	5,593,576	32,924	-
-	400,400	-	400,400	-
1,794,073	1,794,073	1,794,073	-	-
-	148,700	148,700	-	-
<u>\$ 1,914,918</u>	<u>\$ 8,028,018</u>	<u>\$ 7,594,694</u>	<u>\$ 433,324</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CCA 2404 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 697,200	\$ -
CCA 2404 ANNUAL REVERSION PER ARS 44-3298	-	-	-
CCA 2404 CASH TRANSFER TO GENERAL FUND	-	248,200	-
TOTAL INVESTMENT MGMT REG & ENFORCEMENT FUND	\$ -	\$ 945,400	\$ -
STATE BOARD OF CHIROPRACTIC EXAMINERS			
CEA 2010 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
CEA 2010 OPERATING LUMP SUM APPROPRIATION	-	454,500	-
CEA 2010 CASH TRANSFER TO GENERAL FUND	-	6,400	-
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	\$ -	\$ 460,900	\$ -
STATE BOARD OF DISPENSING OPTICIANS			
DOA 2046 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DOA 2046 OPERATING LUMP SUM APPROPRIATION	-	133,800	-
DOA 2046 CASH TRANSFER TO GENERAL FUND	-	1,200	-
TOTAL BOARD OF DISPENSING OPTICIANS FUND	\$ -	\$ 135,000	\$ -
STATE BOARD OF DENTAL EXAMINERS			
DXA 2020 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DXA 2020 OPERATING LUMP SUM APPROPRIATION	-	1,193,300	-
DXA 2020 CASH TRANSFER TO GENERAL FUND	-	10,300	-
TOTAL DENTAL BOARD FUND	\$ -	\$ 1,203,600	\$ -
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
FDA 2026 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 348,500	\$ -
FDA 2026 CASH TRANSFER TO GENERAL FUND	-	4,200	-
TOTAL BOARD OF FUNERAL DIRECTORS	\$ -	\$ 352,700	\$ -
DEPARTMENT OF GAMING			
GMA 2122 PROBLEM GAMBLING	\$ -	\$ 300,000	\$ -
TOTAL STATE LOTTERY FUND	\$ -	\$ 300,000	\$ -
GMA 2340 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
GMA 2340 CASINO OPERATION CERTIFICATION	-	2,003,600	-
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND	\$ -	\$ 2,003,600	\$ -
GMA 2350 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
GMA 2350 OPERATING LUMP SUM APPROPRIATION	-	8,000,000	-
GMA 2350 PROBLEM GAMBLING	-	1,596,500	-
TOTAL ARIZONA BENEFITS FUND	\$ -	\$ 9,596,500	\$ -
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS			
HEA 2041 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 107,700	\$ -
HEA 2041 CASH TRANSFER TO GENERAL FUND	-	1,100	-
TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND	\$ -	\$ 108,800	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 13,400	\$ 710,600	\$ 710,451	\$ 149	\$ -
894,255	894,255	894,255	-	-
-	248,200	248,200	-	-
<u>\$ 907,655</u>	<u>\$ 1,853,055</u>	<u>\$ 1,852,906</u>	<u>\$ 149</u>	<u>\$ -</u>
\$ 180	\$ 180	\$ 180	\$ -	\$ -
11,900	466,400	424,803	41,597	-
-	6,400	6,400	-	-
<u>\$ 12,080</u>	<u>\$ 472,980</u>	<u>\$ 431,383</u>	<u>\$ 41,597</u>	<u>\$ -</u>
\$ 186	\$ 186	\$ 186	\$ -	\$ -
1,300	135,100	133,391	1,709	-
-	1,200	1,200	-	-
<u>\$ 1,486</u>	<u>\$ 136,486</u>	<u>\$ 134,777</u>	<u>\$ 1,709</u>	<u>\$ -</u>
\$ 617	\$ 617	\$ 617	\$ -	\$ -
25,300	1,218,600	1,114,923	103,677	-
-	10,300	10,300	-	-
<u>\$ 25,917</u>	<u>\$ 1,229,517</u>	<u>\$ 1,125,840</u>	<u>\$ 103,677</u>	<u>\$ -</u>
\$ 3,700	\$ 352,200	\$ 291,708	\$ 60,492	\$ -
-	4,200	4,200	-	-
<u>\$ 3,700</u>	<u>\$ 356,400</u>	<u>\$ 295,908</u>	<u>\$ 60,492</u>	<u>\$ -</u>
\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -	\$ -
64,200	2,067,800	2,033,297	34,503	-
<u>\$ 64,200</u>	<u>\$ 2,067,800</u>	<u>\$ 2,033,297</u>	<u>\$ 34,503</u>	<u>\$ -</u>
\$ 819	\$ 819	\$ 819	\$ -	\$ -
209,800	8,209,800	7,914,042	295,758	-
-	1,596,500	1,594,892	1,608	-
<u>\$ 210,619</u>	<u>\$ 9,807,119</u>	<u>\$ 9,509,753</u>	<u>\$ 297,366</u>	<u>\$ -</u>
\$ 1,900	\$ 109,600	\$ 107,604	\$ 1,996	\$ -
-	1,100	1,100	-	-
<u>\$ 1,900</u>	<u>\$ 110,700</u>	<u>\$ 108,704</u>	<u>\$ 1,996</u>	<u>\$ -</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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
INDUSTRIAL COMMISSION OF ARIZONA				
ICA	2177	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
ICA	2177	OPERATING LUMP SUM APPROPRIATION	- 19,715,700	-
ICA	2177	CASH TRANSFER TO GENERAL FUND	- 426,700	-
		TOTAL ADMINISTRATIVE FUND	\$ - 20,142,400	\$ -
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
LLA	1996	OPERATING LUMP SUM APPROPRIATION	\$ - 2,892,200	\$ -
LLA	1996	CASH TRANSFER TO GENERAL FUND	- 286,600	-
		TOTAL LIQUOR LICENSES FUND	\$ - 3,178,800	\$ -
ARIZONA MEDICAL BOARD				
MEA	2038	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
MEA	2038	OPERATING LUMP SUM APPROPRIATION	- 5,771,100	-
MEA	2038	PERFORMANCE BASED INCENTIVE PROGRAM	- 150,000	-
MEA	2038	CASH TRANSFER TO GENERAL FUND	- 122,100	-
		TOTAL ARIZONA MEDICAL BOARD FUND	\$ - 6,043,200	\$ -
MINE INSPECTOR				
MIA	2511	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
MIA	2511	AGGREGATE MINED LAND RECLAMATION	- 112,800	-
MIA	2511	CASH TRANSFER TO GENERAL FUND	- 1,200	-
		TOTAL AGGREGATE MINING RECLAMATION FUND	\$ - 114,000	\$ -
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
NBA	2042	OPERATING LUMP SUM APPROPRIATION	\$ - 180,090	\$ -
NBA	2042	OPERATING LUMP SUM APPROPRIATION	- 420,210	-
NBA	2042	CASH TRANSFER TO GENERAL FUND	- 1,530	-
NBA	2042	CASH TRANSFER TO GENERAL FUND	- 3,570	-
		TOTAL NATUROPATHIC PHYSICIANS BD MED EXAM FD	\$ - 605,400	\$ -
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS				
NCA	2043	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
NCA	2043	OPERATING LUMP SUM APPROPRIATION	- 377,700	-
NCA	2043	CASH TRANSFER TO GENERAL FUND	- 4,300	-
		TOTAL NURSING CARE INST ADM ACHMC	\$ - 382,000	\$ -
STATE BOARD OF OPTOMETRY				
OBA	2023	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
OBA	2023	OPERATING LUMP SUM APPROPRIATION	- 202,200	-
OBA	2023	CASH TRANSFER TO GENERAL FUND	- 2,800	-
		TOTAL BOARD OF OPTOMETRY FUND	\$ - 205,000	\$ -
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
OSA	2048	ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -
OSA	2048	OPERATING LUMP SUM APPROPRIATION	- 718,900	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 51,184	\$ 51,184	\$ 51,184	\$ -	\$ -
478,300	20,194,000	17,364,665	2,829,335	-
-	426,700	426,700	-	-
<u>\$ 529,484</u>	<u>\$ 20,671,884</u>	<u>\$ 17,842,549</u>	<u>\$ 2,829,335</u>	<u>\$ -</u>
\$ 19,900	\$ 2,912,100	\$ 2,895,401	\$ 16,699	\$ -
-	286,600	286,600	-	-
<u>\$ 19,900</u>	<u>\$ 3,198,700</u>	<u>\$ 3,182,001</u>	<u>\$ 16,699</u>	<u>\$ -</u>
\$ 21,945	\$ 21,945	\$ 21,945	\$ -	\$ -
212,200	5,983,300	5,221,806	761,494	-
-	150,000	108,651	41,349	-
-	122,100	122,100	-	-
<u>\$ 234,145</u>	<u>\$ 6,277,345</u>	<u>\$ 5,474,502</u>	<u>\$ 802,843</u>	<u>\$ -</u>
\$ 283	\$ 283	\$ 283	\$ -	\$ -
100	112,900	12,084	100,816	-
-	1,200	1,200	-	-
<u>\$ 383</u>	<u>\$ 114,383</u>	<u>\$ 13,566</u>	<u>\$ 100,816</u>	<u>\$ -</u>
\$ 1,980	\$ 182,070	\$ 182,055	\$ 15	\$ -
4,620	424,830	424,783	47	-
-	1,530	1,530	-	-
-	3,570	3,570	-	-
<u>\$ 6,600</u>	<u>\$ 612,000</u>	<u>\$ 611,938</u>	<u>\$ 62</u>	<u>\$ -</u>
\$ 354	\$ 354	\$ 354	\$ -	\$ -
(1,900)	375,800	339,141	36,659	-
-	4,300	4,300	-	-
<u>\$ (1,546)</u>	<u>\$ 380,454</u>	<u>\$ 343,795</u>	<u>\$ 36,659</u>	<u>\$ -</u>
\$ 363	\$ 363	\$ 363	\$ -	\$ -
2,500	204,700	199,047	5,653	-
-	2,800	2,800	-	-
<u>\$ 2,863</u>	<u>\$ 207,863</u>	<u>\$ 202,210</u>	<u>\$ 5,653</u>	<u>\$ -</u>
\$ 2,515	\$ 2,515	\$ 2,515	\$ -	\$ -
2,600	721,500	611,502	109,998	-

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
OSA 2048 CASH TRANSFER TO GENERAL FUND	-	8,400	-
TOTAL BOARD FUND	\$ -	\$ 727,300	\$ -
BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OTA 2263 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
OTA 2263 OPERATING LUMP SUM APPROPRIATION	-	163,700	-
OTA 2263 CASH TRANSFER TO GENERAL FUND	-	3,500	-
TOTAL OCCUPATIONAL THERAPY FUND	\$ -	\$ 167,200	\$ -
ARIZONA STATE BOARD OF PHARMACY			
PMA 2052 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
PMA 2052 OPERATING LUMP SUM APPROPRIATION	-	1,972,500	-
PMA 2052 CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-	-
PMA 2052 CASH TRANSFER TO GENERAL FUND	-	22,500	-
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND	\$ -	\$ 1,995,000	\$ -
STATE BOARD OF PODIATRY EXAMINERS			
POA 2055 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
POA 2055 OPERATING LUMP SUM APPROPRIATION	-	144,100	-
POA 2055 CASH TRANSFER TO GENERAL FUND	-	1,500	-
TOTAL PODIATRY FUND	\$ -	\$ 145,600	\$ -
BOARD OF PHYSICAL THERAPY EXAMINERS			
PTA 2053 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 368,700	\$ -
PTA 2053 CASH TRANSFER TO GENERAL FUND	-	4,100	-
TOTAL BOARD OF PHYSICAL THERAPY FUND	\$ -	\$ 372,800	\$ -
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION			
PVA 2056 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
PVA 2056 OPERATING LUMP SUM APPROPRIATION	-	335,500	-
PVA 2056 CASH TRANSFER TO GENERAL FUND	-	4,800	-
TOTAL BD FOR PRIVATE POSTSECONDARY EDU FUND	\$ -	\$ 340,300	\$ -
BOARD OF RESPIRATORY CARE EXAMINERS			
RBA 2269 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
RBA 2269 OPERATING LUMP SUM APPROPRIATION	-	316,400	-
RBA 2269 CASH TRANSFER TO GENERAL FUND	-	4,200	-
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS	\$ -	\$ 320,600	\$ -
DEPARTMENT OF RACING			
RCA 2556 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,042,000	\$ -
TOTAL RACING REGULATIONS FUND	\$ -	\$ 1,042,000	\$ -
REGISTRAR OF CONTRACTORS			
RGA 2406 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,163,400	\$ -
RGA 2406 OFFICE OF ADMINISTRATIVE HEARING	-	1,017,600	-
	\$ -	\$ 12,181,000	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	8,400	8,400	-	-
\$ 5,115	\$ 732,415	\$ 622,417	\$ 109,998	\$ -
\$ 476	\$ 476	\$ 476	\$ -	\$ -
4,700	168,400	168,400	-	-
-	3,500	3,500	-	-
\$ 5,176	\$ 172,376	\$ 172,376	\$ -	\$ -
\$ 53	\$ 53	\$ 53	\$ -	\$ -
19,900	1,992,400	1,897,039	95,361	-
200,000	200,000	200,000	-	-
-	22,500	22,500	-	-
\$ 219,953	\$ 2,214,953	\$ 2,119,592	\$ 95,361	\$ -
\$ 51	\$ 51	\$ 51	\$ -	\$ -
3,000	147,100	128,285	18,815	-
-	1,500	1,500	-	-
\$ 3,051	\$ 148,651	\$ 129,835	\$ 18,815	\$ -
\$ 6,300	\$ 375,000	\$ 348,706	\$ 26,294	\$ -
-	4,100	4,100	-	-
\$ 6,300	\$ 379,100	\$ 352,806	\$ 26,294	\$ -
\$ 397	\$ 397	\$ 397	\$ -	\$ -
3,700	339,200	336,333	2,867	-
-	4,800	4,800	-	-
\$ 4,097	\$ 344,397	\$ 341,530	\$ 2,867	\$ -
\$ 2,714	\$ 2,714	\$ 2,714	\$ -	\$ -
1,000	317,400	308,377	9,023	-
-	4,200	4,200	-	-
\$ 3,714	\$ 324,314	\$ 315,291	\$ 9,023	\$ -
\$ 431,500	\$ 1,473,500	\$ 889,613	\$ 583,887	\$ -
\$ 431,500	\$ 1,473,500	\$ 889,613	\$ 583,887	\$ -
\$ 187,900	\$ 11,351,300	\$ 7,576,530	\$ 3,774,770	\$ -
-	1,017,600	471,917	545,683	-
\$ 187,900	\$ 12,368,900	\$ 8,048,448	\$ 4,320,452	\$ -

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STRUCTURAL PEST CONTROL COMMISSION			
SBA 1050 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL SERVICE FEES INCREASE FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SBA 2050 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -	\$ -
SBA 2050 CASH TRANSFER TO GENERAL FUND	-	62,600	-
TOTAL STRUCTURAL PEST CONTROL COMM FUND	<u>\$ -</u>	<u>\$ 62,600</u>	<u>\$ -</u>
STATE BOARD OF PSYCHOLOGIST EXAMINERS			
SYA 2058 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
SYA 2058 OPERATING LUMP SUM APPROPRIATION	-	334,696	-
SYA 2058 OPERATING LUMP SUM APPROPRIATION	-	29,104	-
SYA 2058 CASH TRANSFER TO GENERAL FUND	-	4,100	-
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	<u>\$ -</u>	<u>\$ 367,900</u>	<u>\$ -</u>
STATE BOARD OF TECHNICAL REGISTRATION			
TEA 2070 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
TEA 2070 OPERATING LUMP SUM APPROPRIATION	-	1,850,400	-
TEA 2070 CASH TRANSFER TO GENERAL FUND	-	20,400	-
TOTAL TECHNICAL REGISTRATION FUND	<u>\$ -</u>	<u>\$ 1,870,800</u>	<u>\$ -</u>
RESIDENTIAL UTILITY CONSUMER OFFICE			
UOA 2175 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,157,500	\$ -
UOA 2175 PROFESSIONAL WITNESSES FY07-08	13,554	-	-
UOA 2175 PROFESSIONAL WITNESSES FY08-09	96,628	-	-
UOA 2175 PROFESSIONAL WITNESSES FY09-10	85,659	-	-
UOA 2175 PROFESSIONAL WITNESSES	139,317	-	-
UOA 2175 PROFESSIONAL WITNESSES	-	145,000	-
UOA 2175 CASH TRANSFER TO GENERAL FUND	-	14,900	-
TOTAL RESIDENTIAL UTIL CONSUMER OFF RV FUND	<u>\$ 335,158</u>	<u>\$ 1,317,400</u>	<u>\$ -</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD			
VTa 2078 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
VTa 2078 OPERATING LUMP SUM APPROPRIATION	-	467,500	-
VTa 2078 CASH TRANSFER TO GENERAL FUND	-	5,600	-
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ -</u>	<u>\$ 473,100</u>	<u>\$ -</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
WMA 2226 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
WMA 2226 OXYGENATED FUEL	-	784,400	-
WMA 2226 VAPOR RECOVERY	-	638,900	-
WMA 2226 CASH TRANSFER TO GENERAL FUND	-	121,200	-
TOTAL AIR QUALITY FUND	<u>\$ -</u>	<u>\$ 1,544,500</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 4,151	\$ 4,151	\$ 4,151	\$ -	\$ -
\$ 4,151	\$ 4,151	\$ 4,151	\$ -	\$ -
\$ 2,793,100	\$ 2,793,100	\$ 1,431,013	\$ 1,362,087	\$ -
-	62,600	62,600	-	-
\$ 2,793,100	\$ 2,855,700	\$ 1,493,613	\$ 1,362,087	\$ -
\$ 200	\$ 200	\$ 200	\$ -	\$ -
(6,900)	327,796	321,820	5,976	-
-	29,104	14,106	14,999	-
-	4,100	4,100	-	-
\$ (6,700)	\$ 361,200	\$ 340,226	\$ 20,974	\$ -
\$ 60,837	\$ 60,837	\$ 60,837	\$ -	\$ -
40,400	1,890,800	1,715,601	175,199	-
-	20,400	20,400	-	-
\$ 101,237	\$ 1,972,037	\$ 1,796,839	\$ 175,199	\$ -
\$ 35,100	\$ 1,192,600	\$ 1,041,970	\$ 150,630	\$ -
-	13,554	13,554	-	-
-	96,628	96,394	-	234
-	85,659	42,333	-	43,325
-	139,317	-	-	139,317
-	145,000	19,129	-	125,871
-	14,900	14,900	-	-
\$ 35,100	\$ 1,687,658	\$ 1,228,280	\$ 150,630	\$ 308,747
\$ 1,956	\$ 1,956	\$ 1,956	\$ -	\$ -
4,800	472,300	428,732	43,568	-
-	5,600	5,600	-	-
\$ 6,756	\$ 479,856	\$ 436,288	\$ 43,568	\$ -
\$ 36,486	\$ 36,486	\$ 36,486	\$ -	\$ -
12,430	796,830	728,929	67,901	-
10,170	649,070	646,002	3,068	-
-	121,200	121,200	-	-
\$ 59,086	\$ 1,603,586	\$ 1,532,617	\$ 70,969	\$ -

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
WMA 2285 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
WMA 2285 GENERAL SERVICES	-	320,500	-
TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT	\$ -	\$ 320,500	\$ -
TOTAL INSPECTION AND REGULATION	\$ 2,398,688	\$ 110,454,900	\$ -
EDUCATION			
DEPARTMENT OF EDUCATION			
EDA 2399 OPERATING LUMP SUM APPROPRIATION-ST BD	\$ -	\$ 368,700	\$ -
EDA 2399 OPERATING LUMP SUM APPROPRIATION - ADMIN	-	133,900	-
EDA 2399 TEACHER CERTIFICATION	-	1,798,100	-
TOTAL CERTIFICATION FUND	\$ -	\$ 2,300,700	\$ -
EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY08-09	\$ 138	\$ -	\$ -
EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY10-11	1,348,068	-	-
EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY11-12	-	-	-
TOTAL FAILING SCHOOL TUTORING FUND	\$ 1,348,206	\$ -	\$ -
EDA 2552 EDUCATION LEARN AND ACCOUNTABILITY-EXPEN	\$ -	\$ 6,620,030	\$ -
TOTAL EDUCATION LEARNING & ACCOUNTABILITY FUND	\$ -	\$ 6,620,030	\$ -
COMMISSION FOR POSTSECONDARY EDUCATION			
PEA 2405 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 402,800	\$ -
PEA 2405 FAMILY COLLEGE SAVINGS PROGRAM	-	149,500	-
PEA 2405 AZ MINORITY ED POLICY ANALYSIS CENTER	-	100,000	-
PEA 2405 ARIZONA COLLEGE AND CAREER GUIDE	-	21,200	-
PEA 2405 TWELVE PLUS PARTNERSHIP	-	130,500	-
PEA 2405 CASH TRANSFER TO GENERAL FUND	-	9,800	-
PEA 2405 ADMINISTRATIVE ADJUSTMENTS	-	-	-
PEA 2405 LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	3,043,700	-
TOTAL POSTSECONDARY EDUCATION FUND	\$ -	\$ 3,857,500	\$ -
TOTAL EDUCATION	\$ 1,348,206	\$ 12,778,230	\$ -
PROTECTION AND SAFETY			
AUTOMOBILE THEFT AUTHORITY			
ATA 2060 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 633,500	\$ -
ATA 2060 AUTOMOBILE THEFT AUTHORITY GRANTS	-	3,607,700	-
ATA 2060 REIMBURSABLE PROGRAMS	-	50,000	-
ATA 2060 CASH TRANSFER TO GENERAL FUND	-	887,600	-
TOTAL AUTO THEFT AUTHORITY FUND	\$ -	\$ 5,178,800	\$ -
DEPARTMENT OF CORRECTIONS			
DCA 2088 PRIVATE PRISON PER DIEM	\$ -	\$ 27,517,600	\$ -
TOTAL CORRECTIONS FUND	\$ -	\$ 27,517,600	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ -	\$ -	\$ -	\$ -
7,300	327,800	326,401	1,399	-
<u>\$ 7,300</u>	<u>\$ 327,800</u>	<u>\$ 326,401</u>	<u>\$ 1,399</u>	<u>\$ -</u>
<u>\$ 8,236,600</u>	<u>\$ 121,090,188</u>	<u>\$ 105,970,621</u>	<u>\$ 13,038,126</u>	<u>\$ 2,081,440</u>
\$ 10,897	\$ 379,597	\$ 326,613	\$ 52,984	\$ -
1,193	135,093	135,093	-	-
51,710	1,849,810	1,662,080	187,730	-
<u>\$ 63,800</u>	<u>\$ 2,364,500</u>	<u>\$ 2,123,785</u>	<u>\$ 240,715</u>	<u>\$ -</u>
\$ -	\$ 138	\$ 138	\$ -	\$ -
-	1,348,068	1,348,068	-	-
1,500,000	1,500,000	608,508	-	891,492
<u>\$ 1,500,000</u>	<u>\$ 2,848,206</u>	<u>\$ 1,956,714</u>	<u>\$ -</u>	<u>\$ 891,492</u>
\$ -	\$ 6,620,030	\$ 4,120,099	\$ -	\$ 2,499,931
<u>\$ -</u>	<u>\$ 6,620,030</u>	<u>\$ 4,120,099</u>	<u>\$ -</u>	<u>\$ 2,499,931</u>
\$ 15,700	\$ 418,500	\$ 144,677	\$ 273,823	\$ -
-	149,500	49,644	99,856	-
-	100,000	25,762	74,238	-
-	21,200	20,637	563	-
-	130,500	130,500	-	-
-	9,800	9,800	-	-
21,750	21,750	21,750	-	-
-	3,043,700	1,098,720	1,944,980	-
<u>\$ 37,450</u>	<u>\$ 3,894,950</u>	<u>\$ 1,501,490</u>	<u>\$ 2,393,460</u>	<u>\$ -</u>
<u>\$ 1,601,250</u>	<u>\$ 15,727,686</u>	<u>\$ 9,702,088</u>	<u>\$ 2,634,175</u>	<u>\$ 3,391,423</u>
\$ 2,800	\$ 636,300	\$ 535,714	\$ 100,586	\$ -
-	3,607,700	3,607,232	468	-
-	50,000	-	50,000	-
-	887,600	887,600	-	-
<u>\$ 2,800</u>	<u>\$ 5,181,600</u>	<u>\$ 5,030,546</u>	<u>\$ 151,054</u>	<u>\$ -</u>
\$ -	\$ 27,517,600	\$ 26,699,228	\$ 818,372	\$ -
<u>\$ -</u>	<u>\$ 27,517,600</u>	<u>\$ 26,699,228</u>	<u>\$ 818,372</u>	<u>\$ -</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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DCA	2204 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 554,400	\$ -
	TOTAL ALCOHOL ABUSE TREATMENT FUND	<u>\$ -</u>	<u>\$ 554,400</u>	<u>\$ -</u>
DCA	2379 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 930,000	\$ -
	TOTAL TRANSITION PROGRAM FUND	<u>\$ -</u>	<u>\$ 930,000</u>	<u>\$ -</u>
DCA	2383 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,555,000	\$ -
	TOTAL TRANSITION SERVICES FUND	<u>\$ -</u>	<u>\$ 2,555,000</u>	<u>\$ -</u>
DCA	2504 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,499,400	\$ -
DCA	2504 NARROWBAND RADIO CONVERSION	-	1,750,000	-
	TOTAL PRISON CONSTRUCTION & OPERATIONS FUND	<u>\$ -</u>	<u>\$ 13,249,400</u>	<u>\$ -</u>
DCA	2551 BUILDING RENEWAL FUND EXPENDITURES	\$ -	\$ -	\$ -
	TOTAL BUILDING RENEWAL FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEPARTMENT OF JUVENILE CORRECTIONS				
DJA	2281 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DJA	2281 OPERATING LUMP SUM APPROPRIATION	-	534,600	-
DJA	2281 CASH TRANSFER TO GENERAL FUND	-	152,000	-
	TOTAL JUVENILE CORRECTIONS CJEF DISTRIBUTION	<u>\$ -</u>	<u>\$ 686,600</u>	<u>\$ -</u>
DJA	2323 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
DJA	2323 OPERATING LUMP SUM APPROPRIATION	-	2,266,900	-
DJA	2323 CASH TRANSFER TO GENERAL FUND	-	38,100	-
	TOTAL STATE EDUCATION FD FOR COMMITTED YOUTH	<u>\$ -</u>	<u>\$ 2,305,000</u>	<u>\$ -</u>
ARIZONA CRIMINAL JUSTICE COMMISSION				
JCA	2134 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 632,700	\$ -
JCA	2134 CASH TRANSFER TO GENERAL FUND	-	659,800	-
	TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ -</u>	<u>\$ 1,292,500</u>	<u>\$ -</u>
JCA	2198 VICTIM COMPENSATION & ASSISTANCE	\$ -	\$ 3,792,500	\$ -
JCA	2198 CASH TRANSFER TO GENERAL FUND	-	307,500	-
	TOTAL VICTIMS COMPENSATION & ASSISTANCE FUND	<u>\$ -</u>	<u>\$ 4,100,000</u>	<u>\$ -</u>
JCA	2280 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 235,200	\$ -
JCA	2280 CASH TRANSFER TO GENERAL FUND	-	267,200	-
	TOTAL RESOURCE CENTER FUND	<u>\$ -</u>	<u>\$ 502,400</u>	<u>\$ -</u>
JCA	2443 STATE AID TO COUNTY ATTORNEYS	\$ -	\$ 973,600	\$ -
	TOTAL STATE AID TO COUNTY ATTORNEYS FUND	<u>\$ -</u>	<u>\$ 973,600</u>	<u>\$ -</u>
JCA	2445 STATE AID TO INDIGENT DEFENSE	\$ -	\$ 700,300	\$ -
JCA	2445 CASH TRANSFER TO GENERAL FUND	-	115,688	-
	TOTAL STATE AID TO INDIGENT DEFENSE FUND	<u>\$ -</u>	<u>\$ 815,988</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 554,400	\$ 425,205	\$ 129,195	\$ -
\$ -	\$ 554,400	\$ 425,205	\$ 129,195	\$ -
\$ -	\$ 930,000	\$ 930,000	\$ -	\$ -
\$ -	\$ 930,000	\$ 930,000	\$ -	\$ -
\$ -	\$ 2,555,000	\$ 2,458,987	\$ 96,013	\$ -
\$ -	\$ 2,555,000	\$ 2,458,987	\$ 96,013	\$ -
\$ -	\$ 11,499,400	\$ 11,499,400	\$ -	\$ -
-	1,750,000	1,573,285	176,715	-
\$ -	\$ 13,249,400	\$ 13,072,685	\$ 176,715	\$ -
\$ 2,663,608	\$ 2,663,608	\$ 750,622	\$ -	\$ 1,912,986
\$ 2,663,608	\$ 2,663,608	\$ 750,622	\$ -	\$ 1,912,986
\$ 4,398	\$ 4,398	\$ 4,398	\$ -	\$ -
14,900	549,500	520,848	28,652	-
-	152,000	152,000	-	-
\$ 19,298	\$ 705,898	\$ 677,246	\$ 28,652	\$ -
\$ -	\$ -	\$ 0	\$ -	\$ -
54,500	2,321,400	1,475,205	846,195	-
-	38,100	38,100	-	-
\$ 54,500	\$ 2,359,500	\$ 1,513,305	\$ 846,195	\$ -
\$ 20,100	\$ 652,800	\$ 633,398	\$ 19,402	\$ -
-	659,800	659,800	-	-
\$ 20,100	\$ 1,312,600	\$ 1,293,198	\$ 19,402	\$ -
\$ -	\$ 3,792,500	\$ 3,087,188	\$ 705,312	\$ -
-	307,500	307,500	-	-
\$ -	\$ 4,100,000	\$ 3,394,688	\$ 705,312	\$ -
\$ 2,300	\$ 237,500	\$ 219,720	\$ 17,780	\$ -
-	267,200	267,200	-	-
\$ 2,300	\$ 504,700	\$ 486,920	\$ 17,780	\$ -
\$ -	\$ 973,600	\$ 973,600	\$ -	\$ -
\$ -	\$ 973,600	\$ 973,600	\$ -	\$ -
\$ -	\$ 700,300	\$ -	\$ 700,300	\$ -
-	115,688	115,688	-	-
\$ -	\$ 815,988	\$ 115,688	\$ 700,300	\$ -

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
MAA 2138 OFF SITE NUCLEAR EMERGENCY FY91-92	\$ 1,708	\$ -	\$ -
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	<u>\$ 1,708</u>	<u>\$ -</u>	<u>\$ -</u>
MAA 3031 EMERGENCY MANAGEMENT	\$ -	\$ 132,700	\$ -
MAA 3031 CASH TRANSFER TO GENERAL FUND	-	132,700	-
TOTAL EMERGENCY RESPONSE FUND	<u>\$ -</u>	<u>\$ 265,400</u>	<u>\$ -</u>
DEPARTMENT OF PUBLIC SAFETY			
PSA 2032 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 18,447,700	\$ -
PSA 2032 MOTOR VEHICLE FUEL	-	231,300	-
PSA 2032 CASH TRANSFER TO GENERAL FUND	-	1,897,000	-
TOTAL ARIZONA HIGHWAY PATROL FUND	<u>\$ -</u>	<u>\$ 20,576,000</u>	<u>\$ -</u>
PSA 2108 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,518,800	\$ -
TOTAL SAFETY ENFORCE & TRANS INFRASTRUCTURE	<u>\$ -</u>	<u>\$ 1,518,800</u>	<u>\$ -</u>
PSA 2282 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 872,500	\$ -
PSA 2282 CASH TRANSFER TO GENERAL FUND	-	200,000	-
TOTAL CRIME LABORATORY ASSESSMENT FUND	<u>\$ -</u>	<u>\$ 1,072,500</u>	<u>\$ -</u>
PSA 2286 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 3,012,700	\$ -
PSA 2286 CASH TRANSFER TO GENERAL FUND	-	11,000	-
TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND	<u>\$ -</u>	<u>\$ 3,023,700</u>	<u>\$ -</u>
PSA 2337 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 3,007,500	\$ -
PSA 2337 DNA TESTING FY07-08	938,531	-	-
PSA 2337 DNA TESTING FY08-09	230,451	-	-
PSA 2337 DNA TESTING	-	-	-
PSA 2337 DNA TESTING FY02-03	1,258,331	-	-
PSA 2337 DNA TESTING FY03-04	678,704	-	-
PSA 2337 CASH TRANSFER TO GENERAL FUND	-	2,589,100	-
TOTAL AZ DNA IDENTIFICATION SYSTEM FUND	<u>\$ 3,106,017</u>	<u>\$ 5,596,600</u>	<u>\$ -</u>
PSA 2390 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
PSA 2390 PHOTO ENFORCEMENT-GENERAL FUND REVERSION	-	-	-
TOTAL PHOTO ENFORCEMENT FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PSA 2391 PUBLIC SAFETY EQUIPMENT FY08-09	\$ 2,500,000	\$ -	\$ -
PSA 2391 PUBLIC SAFETY EQUIPMENT FY09-10	2,728,719	-	-
PSA 2391 PUBLIC SAFETY EQUIPMENT FY11-12	-	-	-
PSA 2391 PUBLIC SAFETY EQUIPMENT SURCHARGE	-	-	-
TOTAL PUBLIC SAFETY EQUIPMENT FUND	<u>\$ 5,228,719</u>	<u>\$ -</u>	<u>\$ -</u>
PSA 2394 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,127,200	\$ -
PSA 2394 CASH TRANSFER TO GENERAL FUND	-	3,554,700	-
TOTAL CRIME LABORATORY OPERATIONS FUND	<u>\$ -</u>	<u>\$ 14,681,900</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 1,708	\$ -	\$ 1,708	\$ -
\$ -	\$ 1,708	\$ -	\$ 1,708	\$ -
\$ -	\$ 132,700	\$ -	\$ 132,700	\$ -
-	132,700	97,446	35,254	-
\$ -	\$ 265,400	\$ 97,446	\$ 167,954	\$ -
\$ 386,100	\$ 18,833,800	\$ 18,356,986	\$ 476,814	\$ -
-	231,300	231,300	-	-
-	1,897,000	1,897,000	-	-
\$ 386,100	\$ 20,962,100	\$ 20,485,286	\$ 476,814	\$ -
\$ 34,500	\$ 1,553,300	\$ 1,553,300	\$ -	\$ -
\$ 34,500	\$ 1,553,300	\$ 1,553,300	\$ -	\$ -
\$ 11,700	\$ 884,200	\$ 883,874	\$ 326	\$ -
-	200,000	200,000	-	-
\$ 11,700	\$ 1,084,200	\$ 1,083,874	\$ 326	\$ -
\$ 6,100	\$ 3,018,800	\$ 2,917,819	\$ 100,981	\$ -
-	11,000	11,000	-	-
\$ 6,100	\$ 3,029,800	\$ 2,928,819	\$ 100,981	\$ -
\$ 97,300	\$ 3,104,800	\$ 3,104,800	\$ -	\$ -
-	938,531	-	-	938,531
-	230,451	-	-	230,451
980,000	980,000	896,868	-	83,132
-	1,258,331	-	-	1,258,331
-	678,704	-	-	678,704
-	2,589,100	2,589,100	-	-
\$ 1,077,300	\$ 9,779,917	\$ 6,590,768	\$ -	\$ 3,189,149
\$ 73,782	\$ 73,782	\$ 73,782	\$ -	\$ -
1,403,933	1,403,933	1,403,933	-	-
\$ 1,477,715	\$ 1,477,715	\$ 1,477,715	\$ -	\$ -
\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
-	2,728,719	-	-	2,728,719
1,200,000	1,200,000	998,326	-	201,674
2,390,000	2,390,000	1,244,385	1,145,615	-
\$ 3,590,000	\$ 8,818,719	\$ 2,242,711	\$ 1,145,615	\$ 5,430,393
\$ 253,400	\$ 11,380,600	\$ 10,514,300	\$ 866,300	\$ -
-	3,554,700	3,554,700	-	-
\$ 253,400	\$ 14,935,300	\$ 14,069,000	\$ 866,300	\$ -

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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PSA 2396	GIITEM IMPACT APPROPRIATION	\$ -	\$ 2,603,400	\$ -
PSA 2396	GIITEM SUBACCOUNT	-	-	-
	TOTAL GANG IMMIG INTEL TEAM ENF MISSION FD	\$ -	\$ 2,603,400	\$ -
PSA 2479	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 205,000	\$ -
	TOTAL MOTORCYCLE SAFETY EDUCATION FUND	\$ -	\$ 205,000	\$ -
PSA 2510	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,823,300	\$ -
PSA 2510	CASH TRANSFER TO GENERAL FUND	-	600,000	-
	TOTAL PARITY COMPENSATION FUND	\$ -	\$ 2,423,300	\$ -
PSA 3113	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 120,736,900	\$ -
	TOTAL HIGHWAY USER REVENUE FUND	\$ -	\$ 120,736,900	\$ -
PSA 3702	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,886,500	\$ -
PSA 3702	CASH TRANSFER TO GENERAL FUND	-	450,000	-
	TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ -	\$ 3,336,500	\$ -
	TOTAL PROTECTION AND SAFETY	\$ 8,336,444	\$ 236,701,288	\$ -

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

DTA 2005	GRAND CANYON AIRPORT MOD HOUSING FY06-07	\$ 4,726	\$ -	\$ -
DTA 2005	GRD CNYN AIRPORT RESTROOM REN FY07-08	155,559	-	-
DTA 2005	BUILDING RENEWAL FY08-09	1,449	-	-
DTA 2005	BUILDING RENEWAL FY09-10	3,000	-	-
DTA 2005	BUILDING RENEWAL FY10-11	13,416	-	-
DTA 2005	BUILDING RENEWAL FY11-12	-	-	50,000
DTA 2005	OPERATING LUMP SUM APPROPRIATION	-	1,592,700	-
DTA 2005	AIRPORT PLANNING AND DEVELOPMENT FY07-08	8,665,445	-	-
DTA 2005	AIRPORT PLANNING AND DEVELOPMENT FY08-09	16,067,335	-	-
DTA 2005	AIRPORT PLANNING AND DEVELOPMENT FY09-10	17,671,756	-	-
DTA 2005	AIRPORT PLANNING AND DEVELOPMENT FY10-11	10,765,318	-	-
DTA 2005	AIRPORT PLANNING AND DEVELOPMENT FY11-12	-	-	22,300,400
DTA 2005	CASH TRANSFER TO GENERAL FUND	-	717,700	-
	TOTAL STATE AVIATION FUND	\$ 53,348,005	\$ 2,310,400	\$ 22,350,400
DTA 2030	SURPRISE MOTOR VEHICLE DIVISION FY06-07	\$ 892,410	\$ -	\$ -
DTA 2030	ASPHALT STORAGE TANKS FY06-07	112,816	-	-
DTA 2030	DE-ICER BUILDINGS FY06-07	11,434	-	-
DTA 2030	SPRINKLERS/FIRE ALARMS FY05-06	174,496	-	-
DTA 2030	ASBESTOS & LEAD INSPECTIONS FY02-03	589,466	-	-
DTA 2030	ASBESTOS & LEAD INSPECTIONS FY01-02	94,798	-	-
DTA 2030	BUILDING RENEWAL FY04 - 05	8,317	-	-
DTA 2030	BUILDING RENEWAL FY06 - 07	129,000	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 2,603,400	\$ 2,412,967	\$ -	\$ 190,433
2,090,300	2,090,300	500,000	1,590,300	-
<u>\$ 2,090,300</u>	<u>\$ 4,693,700</u>	<u>\$ 2,912,967</u>	<u>\$ 1,590,300</u>	<u>\$ 190,433</u>
\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -
<u>\$ -</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 55,300	\$ 1,878,600	\$ 1,878,600	\$ -	\$ -
-	600,000	600,000	-	-
<u>\$ 55,300</u>	<u>\$ 2,478,600</u>	<u>\$ 2,478,600</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 2,473,700	\$ 123,210,600	\$ 123,210,600	\$ -	\$ -
<u>\$ 2,473,700</u>	<u>\$ 123,210,600</u>	<u>\$ 123,210,600</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 65,700	\$ 2,952,200	\$ 2,786,500	\$ 165,700	\$ -
-	450,000	450,000	-	-
<u>\$ 65,700</u>	<u>\$ 3,402,200</u>	<u>\$ 3,236,500</u>	<u>\$ 165,700</u>	<u>\$ -</u>
<u>\$ 14,284,421</u>	<u>\$ 259,322,153</u>	<u>\$ 240,394,504</u>	<u>\$ 8,204,688</u>	<u>\$ 10,722,961</u>
\$ -	\$ 4,726	\$ -	\$ -	\$ 4,726
-	155,559	-	-	155,559
-	1,449	1,449	-	-
-	3,000	3,000	-	-
-	13,416	13,416	-	-
-	50,000	48,305	-	1,695
35,900	1,628,600	1,612,735	15,865	-
-	8,665,445	-	-	8,665,445
-	16,067,335	-	-	16,067,335
-	17,671,756	-	-	17,671,756
-	10,765,318	-	-	10,765,318
-	22,300,400	9,037,765	-	13,262,635
-	717,700	717,700	-	-
<u>\$ 35,900</u>	<u>\$ 78,044,705</u>	<u>\$ 11,434,370</u>	<u>\$ 15,865</u>	<u>\$ 66,594,469</u>
\$ -	\$ 892,410	\$ -	\$ -	\$ 892,410
-	112,816	-	-	112,816
-	11,434	-	-	11,434
-	174,496	167,886	-	6,610
-	589,466	-	-	589,466
-	94,798	-	-	94,798
-	8,317	-	8,317	-
-	129,000	129,000	-	-

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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DTA 2030 BUILDING RENEWAL FY08-09		560	-	-
DTA 2030 BUILDING RENEWAL FY09-10		13,823	-	-
DTA 2030 BUILDING RENEWAL FY10-11		671,500	-	-
DTA 2030 BUILDING RENEWAL FY11-12		-	-	1,000,000
DTA 2030 ADMINISTRATIVE ADJUSTMENTS		-	-	-
DTA 2030 OPERATING LUMP SUM APPROPRIATION		-	109,880,400	-
DTA 2030 MVD SECURITY ENHANCEMENT ISSUES FY02-03		715,687	-	-
DTA 2030 HIGHWAY MAINTENANCE FY10-11		19,082,988	-	-
DTA 2030 HIGHWAY MAINTENANCE FY10-11		-	125,993,100	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY07-08		1,476	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY08-09		20,031,322	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY09-10		75,207,460	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY10-11		510,131	-	-
DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY11-12		-	-	209,978,000
DTA 2030 FRAUD INVESTIGATION		-	753,900	-
DTA 2030 MOTOR CARRIER TOWING REGULATION FY04-05		11,108	-	-
DTA 2030 ATTORNEY GENERAL LEGAL SERVICES		-	2,895,600	-
TOTAL STATE HIGHWAY FUND		\$ 118,258,794	\$ 239,523,000	\$ 210,978,000
DTA 2108 ADMINISTRATIVE ADJUSTMENTS		\$ -	\$ -	\$ -
DTA 2108 OPERATING LUMP SUM APPROPRIATION		-	1,303,700	-
DTA 2108 HIGHWAY MAINTENANCE FY10-11		6,146	-	-
DTA 2108 HIGHWAY MAINTENANCE FY10-11		-	562,500	-
DTA 2108 SEF TO DPS TRANSFER - DOUBLE LOAD		-	1,518,800	-
DTA 2108 ALT TRUCK RTE-DOUGLAS CHINO RD FY03-04		250,000	-	-
TOTAL SAFETY ENFORCE & TRANS INFRASTRUCTURE		\$ 256,146	\$ 3,385,000	\$ -
DTA 2226 OPERATING LUMP SUM APPROPRIATION		\$ -	\$ 72,900	\$ -
DTA 2226 CASH TRANSFER TO GENERAL FUND		-	1,100	-
TOTAL AIR QUALITY FUND		\$ -	\$ 74,000	\$ -
DTA 2272 ADMINISTRATIVE ADJUSTMENTS		\$ -	\$ -	\$ -
DTA 2272 OPERATING LUMP SUM APPROPRIATION		-	1,370,500	-
DTA 2272 NEW THIRD PARTY FUNDING		-	78,700	-
TOTAL VEHICLE INSP & TITLE ENFORCEMENT FUND		\$ -	\$ 1,449,200	\$ -
DTA 2285 CASH TRANSFER TO WMA		\$ -	\$ 320,500	\$ -
DTA 2285 OPERATING LUMP SUM APPROPRIATION		-	867,600	-
DTA 2285 NEW THIRD PARTY FUNDING		-	198,800	-
TOTAL MOTOR VEHICLE LIABILITY INS ENF FUND		\$ -	\$ 1,386,900	\$ -
DTA 2422 OPERATING LUMP SUM APPROPRIATION		\$ -	\$ 148,100	\$ -
TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND		\$ -	\$ 148,100	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	560	560	-	-
-	13,823	13,823	-	-
-	671,500	663,634	-	7,866
-	1,000,000	294,314	-	705,686
64,608	64,608	64,608	-	-
2,032,100	111,912,500	111,742,774	169,726	-
-	715,687	-	-	715,687
-	19,082,988	5,653,796	13,429,192	-
2,300,000	128,293,100	119,104,205	-	9,188,895
-	1,476	-	-	1,476
-	20,031,322	-	-	20,031,322
-	75,207,460	-	-	75,207,460
-	510,131	-	-	510,131
-	209,978,000	169,387,422	-	40,590,578
-	753,900	753,788	112	-
-	11,108	-	-	11,108
-	2,895,600	2,895,600	-	-
<u>\$ 4,396,708</u>	<u>\$ 573,156,503</u>	<u>\$ 410,871,411</u>	<u>\$ 13,607,347</u>	<u>\$ 148,677,743</u>
\$ 321	\$ 321	\$ 321	\$ -	\$ -
33,200	1,336,900	1,335,844	1,056	-
-	6,146	-	6,146	-
-	562,500	559,723	-	2,777
34,500	1,553,300	1,553,300	-	-
-	250,000	-	-	250,000
<u>\$ 68,021</u>	<u>\$ 3,709,167</u>	<u>\$ 3,449,188</u>	<u>\$ 7,202</u>	<u>\$ 252,777</u>
\$ 2,500	\$ 75,400	\$ 53,383	\$ 22,017	\$ -
-	1,100	1,100	-	-
<u>\$ 2,500</u>	<u>\$ 76,500</u>	<u>\$ 54,483</u>	<u>\$ 22,017</u>	<u>\$ -</u>
\$ 2,108	\$ 2,108	\$ 2,108	\$ -	\$ -
44,900	1,415,400	1,400,979	14,421	-
-	78,700	78,240	460	-
<u>\$ 47,008</u>	<u>\$ 1,496,208</u>	<u>\$ 1,481,327</u>	<u>\$ 14,881</u>	<u>\$ -</u>
\$ -	\$ 320,500	\$ 317,500	\$ 3,000	\$ -
36,300	903,900	898,581	5,319	-
-	198,800	198,271	529	-
<u>\$ 36,300</u>	<u>\$ 1,423,200</u>	<u>\$ 1,414,352</u>	<u>\$ 8,848</u>	<u>\$ -</u>
\$ 5,000	\$ 153,100	\$ 146,900	\$ 6,200	\$ -
<u>\$ 5,000</u>	<u>\$ 153,100</u>	<u>\$ 146,900</u>	<u>\$ 6,200</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DTA 3113 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 86,234,100	\$ -
DTA 3113 NEW THIRD PARTY FUNDING	-	662,600	-
DTA 3113 HURF TO DPS TRANSFER - DOUBLE LOAD	-	120,736,900	-
TOTAL HIGHWAY USER REVENUE FUND	\$ -	\$ 207,633,600	\$ -
TOTAL TRANSPORTATION	\$ 171,862,945	\$ 455,910,200	\$ 233,328,400

NATURAL RESOURCES

ARIZONA GAME AND FISH DEPARTMENT

GFA 2027 PITTMAN-ROBERTSON/DINGELL-JOHNSON ACT	\$ -	\$ 3,808,000	\$ -
GFA 2027 FLAGSTAFF SHOOTING RANGE DEV FY00-01	2,545	-	-
GFA 2027 TONTO CREEK HATCHERY IMPROVEMENT FY05-06	39	-	-
GFA 2027 YUMA OFFICE SECURITY SYSTEM FY06-07	15,350	-	-
GFA 2027 YUMA OFFICE FENCE FY06-07	-	-	-
GFA 2027 BUILDING RENEWAL FY08-09	1,473	-	-
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY08-09	4	-	-
GFA 2027 BUILDING RENEWAL FY09-10	54,117	-	-
GFA 2027 SHOOTING RANGE ACCESS IMPRVMENTS FY09-10	1,641	-	-
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY09-10	2,799	-	-
GFA 2027 BUILDING RENEWAL FY10-11	464,120	-	-
GFA 2027 BUILDING RENEWAL FY11-12	-	-	522,100
GFA 2027 SHOOTING RANGE ACCESS IMPROVE FY10-11	16,791	-	-
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY10-11	1,277	-	-
GFA 2027 STATEWIDE PREVENTATIVE MAINT FY11-12	-	-	30,000
GFA 2027 REGIONAL YUMA OFFICE PAVING FY10-11	57,620	-	-
GFA 2027 OPERATING LUMP SUM APPROPRIATION	-	28,872,400	-
GFA 2027 PERFORMANCE INCENTIVE PAY FY11-12	-	300,000	-
TOTAL GAME AND FISH FUND	\$ 617,776	\$ 32,980,400	\$ 552,100

GFA 2079 LOWER COLORADO MULTI-SPECIES CONSERVATN	\$ -	\$ 350,000	\$ -
GFA 2079 BOAT SHADE CANOPIES FY07-08	46,342	-	-
GFA 2079 BOAT REGISTRATION KIOSKS FY07-08	240,000	-	-
GFA 2079 WATERCRAFT GRANT PROGRAM	-	1,175,000	-
GFA 2079 WATERCRAFT SAFETY EDUCATION PROGRAM	-	250,000	-
GFA 2079 BOAT SHADE CANOPIES FY08-09	120,000	-	-
GFA 2079 BOAT REGISTRATION KIOSKS FY08-09	240,000	-	-
GFA 2079 RADIO TOWER FY09-10	250,000	-	-
GFA 2079 RADIO TOWER FY10-11	250,000	-	-
GFA 2079 OPERATING LUMP SUM APPROPRIATION	-	2,838,800	-
GFA 2079 PERFORMANCE INCENTIVE PAY FY11-12	-	46,800	-
GFA 2079 CASH TRANSFER TO GENERAL FUND	-	549,200	-
TOTAL WATERCRAFT LICENSING FUND	\$ 1,146,342	\$ 5,209,800	\$ -

GFA 2127 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
GFA 2127 OPERATING LUMP SUM APPROPRIATION	-	334,700	-
TOTAL GAME NON-GAME FISH	\$ -	\$ 334,700	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 2,456,900	\$ 88,691,000	\$ 87,920,116	\$ 770,884	\$ -
-	662,600	661,102	1,498	-
2,473,700	123,210,600	123,210,600	-	-
<u>\$ 4,930,600</u>	<u>\$ 212,564,200</u>	<u>\$ 211,791,818</u>	<u>\$ 772,382</u>	<u>\$ -</u>
<u>\$ 9,522,037</u>	<u>\$ 870,623,582</u>	<u>\$ 640,643,849</u>	<u>\$ 14,454,742</u>	<u>\$ 215,524,989</u>

\$ -	\$ 3,808,000	\$ 2,000,000	\$ 1,808,000	\$ -
-	2,545	211	-	2,334
-	39	-	-	39
-	15,350	-	-	15,350
-	-	-	-	-
-	1,473	1,472	-	-
-	4	-	-	4
-	54,117	4,356	-	49,760
-	1,641	1,640	-	1
-	2,799	2,799	-	1
-	464,120	272,258	-	191,862
-	522,100	11,558	-	510,542
-	16,791	16,790	-	1
-	1,277	1,277	-	-
-	30,000	29,999	-	1
-	57,620	200	-	57,420
-	28,872,400	23,877,594	4,994,806	-
-	300,000	300,000	-	-
<u>\$ -</u>	<u>\$ 34,150,276</u>	<u>\$ 26,520,155</u>	<u>\$ 6,802,806</u>	<u>\$ 827,315</u>

\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -
-	46,342	37,395	-	8,947
-	240,000	-	240,000	-
-	1,175,000	966,000	209,000	-
-	250,000	236,351	13,649	-
-	120,000	-	-	120,000
-	240,000	-	-	240,000
-	250,000	-	-	250,000
-	250,000	-	-	250,000
47,900	2,886,700	2,377,784	508,916	-
-	46,800	46,800	-	-
-	549,200	549,200	-	-
<u>\$ 47,900</u>	<u>\$ 6,404,042</u>	<u>\$ 4,563,530</u>	<u>\$ 971,565</u>	<u>\$ 868,947</u>

\$ 35	\$ 35	\$ 35	\$ -	\$ -
8,700	343,400	205,532	137,868	-
<u>\$ 8,735</u>	<u>\$ 343,435</u>	<u>\$ 205,567</u>	<u>\$ 137,868</u>	<u>\$ -</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, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA	2203	FLOOD WARNING SYSTEM FY06-07	\$ 12,122	\$ -
GFA	2203	FLAGSTAFF SHOOTING RANGE PLNG FY01-02	51,694	-
GFA	2203	FLAGSTAFF SHOOTING RANGE PLNG FY02-03	457,727	-
GFA	2203	HEADQUARTERS SECURITY SYSTEM FY03-04	1	-
GFA	2203	LAKE HAVASU SHOOTING RANGE FY03-04	269,755	-
GFA	2203	TRI-STATE SHOOTING RANGE DEV. FY04-05	299,649	-
GFA	2203	BELLEMONT SHOOTING RANGE FY04-05	191	-
GFA	2203	BLACK CANYON DAM MODIFICATIONS FY05-06	197,462	-
GFA	2203	BLACK CANYON DAM MODIFICATIONS FY06-07	220,319	-
GFA	2203	ROBBINS BUTTE LEVEE FY07-08	74,273	-
GFA	2203	BECKER LAKE FACILITY IMPROVEMENT FY07-08	22,972	-
GFA	2203	BECKER LAKE WILDLIFE AREA BRIDGE FY07-08	18,322	-
GFA	2203	FLAGSTAFF OFFICE REMODEL/EXPANS FY07-08	25,505	-
GFA	2203	SHOOTING RANGE IMPROVEMENTS FY08-09	139	-
GFA	2203	REGIONAL (YUMA) OFFICE REMODEL FY08-09	912,432	-
GFA	2203	REGIONAL (MESA) OFFICE REMODEL FY08-09	88,660	-
GFA	2203	BEN AVERY IMPROVEMENTS FY09-10	1	-
GFA	2203	REGIONAL KINGMAN OFFICE REMODEL FY09-10	887,736	-
GFA	2203	SILVER CREEK HATCHERY REMODEL FY09-10	1,699,108	-
GFA	2203	BEN AVERY IMPROVEMENTS FY10-11	110,474	-
GFA	2203	SILVER CREEK HATCHERY REMODEL FY10-11	1,000,000	-
GFA	2203	PROPERTY MAINTENANCE	-	500,000
GFA	2203	DAM MAINTENANCE	-	500,000
GFA	2203	OPERATING LUMP SUM APPROPRIATION	-	-
		TOTAL CAPITAL IMPROVEMENT FUND	\$ 6,348,541	\$ 1,000,000
GFA	2209	MIGRATORY WATERFOWL HABITAT FY05-06	\$ -	\$ -
GFA	2209	MIGRATORY WATERFOWL HABITAT FY06-07	69,912	-
GFA	2209	MIGRATORY WATERFOWL DEV FY00-01	-	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY01-02	5,501	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY02-03	53,119	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY03-04	61,715	-
GFA	2209	MIGRATORY WATERFOWL HABITAT FY10-11	100,000	-
GFA	2209	OPERATING LUMP SUM APPROPRIATION	-	-
		TOTAL WATERFOWL CONSERVATION	\$ 290,246	\$ 43,400
GFA	2279	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ -
		TOTAL WILDLIFE ENDOWMENT FUND	\$ 16,000	\$ -
DEPARTMENT OF LAND				
LDA	2274	NATURAL RESOURCE CONSERVATION DISTRICTS	\$ -	\$ -
		TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	\$ 260,000	\$ -
LDA	2526	DUE DILIGENCE FUND	\$ -	\$ -
		TOTAL DUE DILIGENCE FUND	\$ 500,000	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 12,122	\$ -	\$ -	\$ 12,122
-	51,694	51,694	-	-
-	457,727	399,980	-	57,747
-	1	-	-	1
-	269,755	71,818	-	197,937
-	299,649	-	-	299,649
-	191	-	-	191
-	197,462	50,820	-	146,642
-	220,319	57,057	-	163,262
-	74,273	74,273	-	-
-	22,972	-	-	22,972
-	18,322	-	-	18,322
-	25,505	25,504	-	1
-	139	-	-	139
-	912,432	5,793	-	906,638
-	88,660	88,660	-	-
-	1	-	-	1
-	887,736	2,000	-	885,736
-	1,699,108	48,175	-	1,650,933
-	110,474	16,265	-	94,208
-	1,000,000	-	-	1,000,000
-	500,000	368,739	-	131,261
-	500,000	65,706	-	434,294
-	1,000,000	999,986	14	-
<u>\$ -</u>	<u>\$ 8,348,541</u>	<u>\$ 2,326,471</u>	<u>\$ 14</u>	<u>\$ 6,022,056</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	69,912	69,895	-	17
-	-	-	-	-
-	5,501	5,350	-	151
-	53,119	38,418	-	14,701
-	61,715	-	-	61,715
-	100,000	23,000	-	77,000
-	43,400	14,412	28,988	-
<u>\$ -</u>	<u>\$ 333,646</u>	<u>\$ 151,074</u>	<u>\$ 28,988</u>	<u>\$ 153,584</u>
\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -
<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>
\$ -	\$ 260,000	\$ 173,044	\$ 86,956	\$ -
<u>\$ -</u>	<u>\$ 260,000</u>	<u>\$ 173,044</u>	<u>\$ 86,956</u>	<u>\$ -</u>
\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE PARKS BOARD			
PRA 1304 KARTCHNER CAVERNS STATE PARK	\$ -	\$ 206,400	\$ -
PRA 1304 OPERATING LUMP SUM APPROPRIATION	-	285,800	-
PRA 1304 CASH TRANSFER TO GENERAL FUND	-	102,400	-
TOTAL RESERVATION SURCHARGE REVOLVING FUND	\$ -	\$ 594,600	\$ -
PRA 2111 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
PRA 2111 OPERATING LUMP SUM APPROPRIATION	-	2,206,700	-
TOTAL BOATING SAFETY FUND	\$ -	\$ 2,206,700	\$ -
PRA 2202 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
PRA 2202 KARTCHNER CAVERNS STATE PARK	-	1,973,900	-
PRA 2202 OPERATING LUMP SUM APPROPRIATION	-	6,967,700	-
PRA 2202 CASH TRANSFER TO GENERAL FUND	-	2,090,000	-
TOTAL STATE PARKS ENHANCEMENT FUND	\$ -	\$ 11,031,600	\$ -
PRA 2253 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
PRA 2253 OFF HIGHWAY VEHICLE PARKS OPERATIONS	-	-	-
TOTAL OFF-HWY VEHICLE RECREATION FUND	\$ -	\$ -	\$ -
DEPARTMENT OF WATER RESOURCES			
WCA 2398 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 6,458,500	\$ -
TOTAL WATER RESOURCES FUND	\$ -	\$ 6,458,500	\$ -
WCA 2509 ASSURED & ADEQUATE WATER SUPPLY ADMIN	\$ -	\$ 268,300	\$ -
WCA 2509 CASH TRANSFER TO GENERAL FUND	-	12,300	-
TOTAL ASSURED & ADEQUATE WATER SUPP ADMIN FD	\$ -	\$ 280,600	\$ -
TOTAL NATURAL RESOURCES	\$ 8,402,905	\$ 60,916,300	\$ 1,552,100
TOTAL SPECIAL REVENUE FUNDS	\$ 201,005,466	\$ 2,160,862,318	\$ 239,511,000

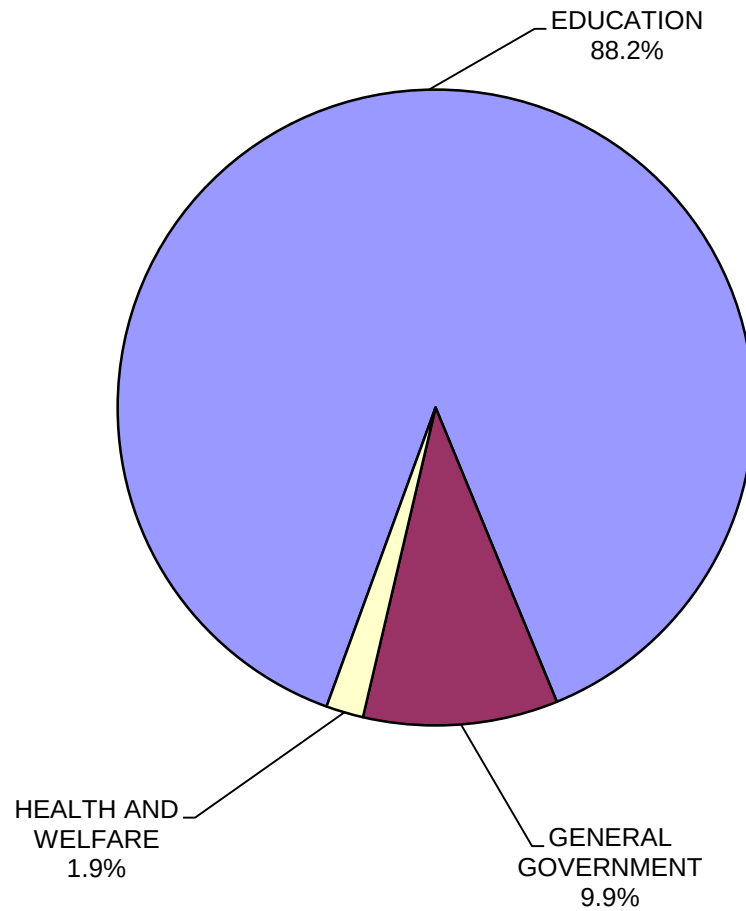
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 7,800	\$ 214,200	\$ 166,533	\$ 47,667	\$ -
90,000	375,800	316,411	59,389	-
-	102,400	102,400	-	-
<u>\$ 97,800</u>	<u>\$ 692,400</u>	<u>\$ 585,345</u>	<u>\$ 107,055</u>	<u>\$ -</u>
\$ 52,497	\$ 52,497	\$ 52,497	\$ -	\$ -
426,200	2,632,900	2,442,737	190,163	-
<u>\$ 478,697</u>	<u>\$ 2,685,397</u>	<u>\$ 2,495,234</u>	<u>\$ 190,163</u>	<u>\$ -</u>
\$ 12,334	\$ 12,334	\$ 12,334	\$ -	\$ -
-	1,973,900	1,869,340	104,560	-
208,600	7,176,300	6,807,958	368,342	-
-	2,090,000	2,090,000	-	-
<u>\$ 220,934</u>	<u>\$ 11,252,534</u>	<u>\$ 10,779,631</u>	<u>\$ 472,902</u>	<u>\$ -</u>
\$ 3,952	\$ 3,952	\$ 3,952	\$ -	\$ -
692,100	692,100	682,596	9,504	-
<u>\$ 696,052</u>	<u>\$ 696,052</u>	<u>\$ 686,548</u>	<u>\$ 9,504</u>	<u>\$ -</u>
\$ (15,000)	\$ 6,443,500	\$ 5,122,639	\$ 1,320,861	\$ -
<u>\$ (15,000)</u>	<u>\$ 6,443,500</u>	<u>\$ 5,122,639</u>	<u>\$ 1,320,861</u>	<u>\$ -</u>
\$ 5,900	\$ 274,200	\$ 270,379	\$ 3,821	\$ -
-	12,300	12,300	-	-
<u>\$ 5,900</u>	<u>\$ 286,500</u>	<u>\$ 282,679</u>	<u>\$ 3,821</u>	<u>\$ -</u>
<u>\$ 1,541,018</u>	<u>\$ 72,412,323</u>	<u>\$ 53,891,916</u>	<u>\$ 10,648,506</u>	<u>\$ 7,871,902</u>
<u>\$ 296,340,533</u>	<u>\$ 2,897,719,318</u>	<u>\$ 1,651,950,640</u>	<u>\$ 1,000,113,950</u>	<u>\$ 245,654,724</u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY12 TOTAL ENTERPRISE EXPENDITURES: \$979,460,675



EDUCATION	\$	864,070,492
GENERAL GOVERNMENT	\$	96,897,173
HEALTH AND WELFARE	\$	18,493,010
TOTAL EXPENDITURES	\$	979,460,675

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
STATE LOTTERY FUND			
LOA 2122 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 8,226,100	\$ -
LOA 2122 ADVERTISING	-	15,500,000	-
LOA 2122 PRINTING OF INSTANT TICKETS	-	14,608,700	-
LOA 2122 SALES COMMISSIONS TO TICKET RETAILERS	-	39,159,100	-
LOA 2122 COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	2,400,000	-
LOA 2122 ON-LINE VENDOR FEES	-	7,054,700	-
LOA 2122 CASH TRANSFER TO GENERAL FUND	-	1,779,300	-
LOA 2122 BUILDING RENEWAL FY08-09	8,184	-	-
LOA 2122 BUILDING RENEWAL FY10-11	2,722	-	-
LOA 2122 BUILDING RENEWAL FY11-12	-	-	79,200
LOA 2122 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL STATE LOTTERY FUND	\$ 10,906	\$ 88,727,900	\$ 79,200
HEALTHCARE GROUP FUND			
HGA 2506 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 14,500	\$ -
TOTAL HEALTHCARE GROUP FUND	\$ -	\$ 14,500	\$ -
AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND			
CLA 4001 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 11,085,300	\$ -
CLA 4001 ARIZONA COLISEUM BUILDING RENEWAL	1,832,900	-	-
CLA 4001 CASH TRANSFER TO GENERAL FUND	-	106,200	-
TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND	\$ 1,832,900	\$ 11,191,500	\$ -
TOTAL GENERAL GOVERNMENT	\$ 1,843,806	\$ 99,933,900	\$ 79,200
HEALTH AND WELFARE			
ARIZONA STATE VETERANS' HOME			
VSA 2355 ARIZONA STATE VETERANS' HOME	\$ -	\$ 19,705,900	\$ -
VSA 2355 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL STATE HOME FOR VETERANS TRUST FUND	\$ -	\$ 19,705,900	\$ -
HEALTHCARE GROUP FUND			
HCA 2506 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 3,537,600	\$ -
HCA 2506 ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2506 CASH TRANSFER TO GENERAL FUND	-	443,400	-
HCA 2506 HEALTHCARE GROUP ADMINISTRATION FY04-05	80,874	-	-
TOTAL HEALTHCARE GROUP FUND	\$ 80,874	\$ 3,981,000	\$ -
TOTAL HEALTH AND WELFARE	\$ 80,874	\$ 23,686,900	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 211,500	\$ 8,437,600	\$ 7,704,434	\$ 733,166	\$ -
-	15,500,000	14,354,363	1,145,637	-
374,500	14,983,200	9,248,143	5,735,057	-
6,676,900	45,836,000	43,708,103	2,127,897	-
-	2,400,000	654,024	1,745,976	-
1,747,600	8,802,300	8,644,259	158,041	-
-	1,779,300	1,779,300	-	-
-	8,184	-	-	8,184
-	2,722	2,722	-	-
-	79,200	76,208	-	2,992
168,507	168,507	168,507	-	-
<u>\$ 9,179,007</u>	<u>\$ 97,997,013</u>	<u>\$ 86,340,062</u>	<u>\$ 11,645,775</u>	<u>\$ 11,176</u>
\$ -	\$ 14,500	\$ 14,500	\$ -	\$ -
<u>\$ -</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 209,100	\$ 11,294,400	\$ 10,436,411	\$ 857,989	\$ -
-	1,832,900	-	-	1,832,900
-	106,200	106,200	-	-
<u>\$ 209,100</u>	<u>\$ 13,233,500</u>	<u>\$ 10,542,611</u>	<u>\$ 857,989</u>	<u>\$ 1,832,900</u>
<u>\$ 9,388,107</u>	<u>\$ 111,245,013</u>	<u>\$ 96,897,173</u>	<u>\$ 12,503,764</u>	<u>\$ 1,844,076</u>
\$ 545,900	\$ 20,251,800	\$ 16,513,928	\$ 3,737,872	\$ -
93,765	93,765	93,765	-	-
<u>\$ 639,665</u>	<u>\$ 20,345,565</u>	<u>\$ 16,607,693</u>	<u>\$ 3,737,872</u>	<u>\$ -</u>
\$ 82,300	\$ 3,619,900	\$ 1,424,672	\$ 2,195,228	\$ -
17,245	17,245	17,245	-	-
-	443,400	443,400	-	-
-	80,874	-	-	80,874
<u>\$ 99,545</u>	<u>\$ 4,161,419</u>	<u>\$ 1,885,317</u>	<u>\$ 2,195,228</u>	<u>\$ 80,874</u>
<u>\$ 739,210</u>	<u>\$ 24,506,984</u>	<u>\$ 18,493,010</u>	<u>\$ 5,933,100</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EDUCATION			
U OF A MAIN CAMPUS - COLLECT/APPR			
UAA 1402 AGRICULTURE	\$ -	\$ 6,790,700	\$ -
UAA 1402 ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402 SIERRA VISTA CAMPUS	-	2,071,700	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - HSC	-	21,521,300	-
UAA 1402 PHOENIX MEDICAL CAMPUS	-	3,860,500	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - MAIN	-	244,626,500	-
TOTAL U OF A MAIN CAMPUS - COLLECT/APPR	\$ -	\$ 280,570,700	\$ -
ASU COLLECTIONS - APPROPRIATIONS			
ASA 1411 DOWNTOWN PHOENIX CAMPUS	\$ -	\$ 64,377,100	\$ -
ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST	-	34,635,000	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION - MAIN	-	306,864,600	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST	-	26,261,700	-
TOTAL ASU COLLECTIONS - APPROPRIATIONS	\$ -	\$ 432,138,400	\$ -
NAU COLLECTIONS - APPROPRIATIONS			
NAA 1421 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 86,613,200	\$ -
TOTAL NAU COLLECTIONS - APPROPRIATIONS	\$ -	\$ 86,613,200	\$ -
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUW	\$ -	\$ 1,600,000	\$ -
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUE	-	2,000,000	-
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ -	\$ 3,600,000	\$ -
TOTAL EDUCATION	\$ -	\$ 802,922,300	\$ -
TOTAL APPROPRIATED ENTERPRISE FUNDS	\$ 1,924,680	\$ 926,543,100	\$ 79,200

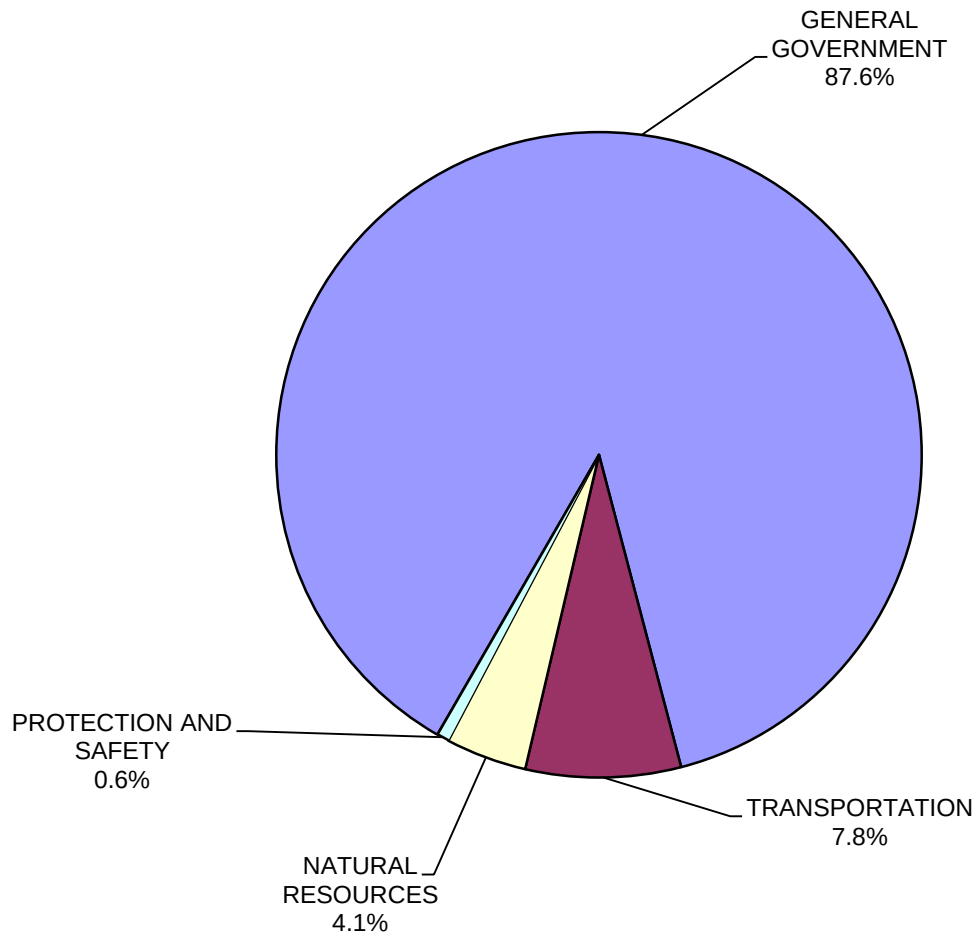
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 1,136,200	\$ 7,926,900	\$ 5,907,900	\$ 2,019,000	\$ -
-	1,700,000	-	1,700,000	-
1,160,200	3,231,900	3,231,900	-	-
14,718,400	36,239,700	36,239,700	-	-
1,053,800	4,914,300	4,914,300	-	-
(9,982,300)	234,644,200	234,644,200	-	-
<u>\$ 8,086,300</u>	<u>\$ 288,657,000</u>	<u>\$ 284,938,000</u>	<u>\$ 3,719,000</u>	<u>\$ -</u>
\$ 9,080,100	\$ 73,457,200	\$ 73,457,200	\$ -	\$ -
2,937,700	37,572,700	37,572,700	-	-
73,572,500	380,437,100	334,484,992	45,952,108	-
6,017,000	32,278,700	32,278,700	-	-
<u>\$ 91,607,300</u>	<u>\$ 523,745,700</u>	<u>\$ 477,793,592</u>	<u>\$ 45,952,108</u>	<u>\$ -</u>
\$ 11,125,700	\$ 97,738,900	\$ 97,738,900	\$ -	\$ -
<u>\$ 11,125,700</u>	<u>\$ 97,738,900</u>	<u>\$ 97,738,900</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -
-	2,000,000	2,000,000	-	-
<u>\$ -</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 110,819,300</u>	<u>\$ 913,741,600</u>	<u>\$ 864,070,492</u>	<u>\$ 49,671,108</u>	<u>\$ -</u>
<u>\$ 120,946,617</u>	<u>\$ 1,049,493,597</u>	<u>\$ 979,460,676</u>	<u>\$ 68,107,972</u>	<u>\$ 1,924,949</u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY12 TOTAL INTERNAL SERVICE EXPENDITURES: \$244,035,131



GENERAL GOVERNMENT	\$	213,678,388
TRANSPORTATION	\$	18,971,643
NATURAL RESOURCES	\$	9,886,600
PROTECTION AND SAFETY	\$	1,498,500
TOTAL EXPENDITURES	\$	244,035,131

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 1107 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 9,225,400	\$ -
ADA 1107 ANNUAL REV PERSONNEL DIV FUND ARS41-764C	-	-	-
ADA 1107 PERSONNEL SYSTEM SUPPLEMENTAL	-	-	-
ADA 1107 HB1464 PERSONNEL REFORM FY98-99	273,045	-	-
ADA 1107 HRIS CERTIFICATE OF PARTICIPATION	-	5,550,600	-
ADA 1107 CASH TRANSFER TO GENERAL FUND	-	477,600	-
ADA 1107 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL PERSONNEL DIVISION FUND	\$ 273,045	\$ 15,253,600	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 2152 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 2,310,800	\$ -
ADA 2152 STATEWIDE INFO SECURITY AND PRIVACY OFC	-	861,500	-
ADA 2152 CASH TRANSFER TO GENERAL FUND	-	78,600	-
TOTAL INFORMATION TECHNOLOGY FUND	\$ -	\$ 3,250,900	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 2531 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 250,000	\$ -
ADA 2531 CASH TRANSFER TO GENERAL FUND	-	6,500,000	-
TOTAL STATE WEB PORTAL FUND	\$ -	\$ 6,750,000	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 3015 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 5,182,700	\$ -
ADA 3015 CASH TRANSFER TO GENERAL FUND	-	40,335,800	-
ADA 3015 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL SPECIAL EMP HEALTH INS TRUST FUND	\$ -	\$ 45,518,500	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 4204 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 10,515,200	\$ -
ADA 4204 CASH TRANSFER TO GENERAL FUND	-	26,800	-
ADA 4204 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	\$ -	\$ 10,542,000	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 4208 OPERATING LUMP SUM APPROPRIATION - ST BD	\$ -	\$ 224,400	\$ -
ADA 4208 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL SPECIAL SERVICES REVOLVING FUND	\$ -	\$ 224,400	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 4214 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,137,600	\$ -
ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000	-
ADA 4214 CASH TRANSFER TO GENERAL FUND	-	18,700	-
ADA 4214 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	\$ -	\$ 2,416,300	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 102,000	\$ 9,327,400	\$ 9,209,528	\$ 117,872	\$ -
541,390	541,390	541,390	-	-
154,000	154,000	152,091	1,909	-
-	273,045	-	-	273,045
-	5,550,600	5,550,600	-	-
-	477,600	477,600	-	-
56,337	56,337	56,337	-	-
<u>\$ 853,726</u>	<u>\$ 16,380,372</u>	<u>\$ 15,987,545</u>	<u>\$ 119,781</u>	<u>\$ 273,045</u>
\$ 68,300	\$ 2,379,100	\$ 1,908,828	\$ 470,272	\$ -
-	861,500	835,247	26,253	-
-	78,600	78,600	-	-
<u>\$ 68,300</u>	<u>\$ 3,319,200</u>	<u>\$ 2,822,675</u>	<u>\$ 496,525</u>	<u>\$ -</u>
\$ -	\$ 250,000	\$ 183,613	\$ 66,387	\$ -
-	6,500,000	6,500,000	-	-
<u>\$ -</u>	<u>\$ 6,750,000</u>	<u>\$ 6,683,613</u>	<u>\$ 66,387</u>	<u>\$ -</u>
\$ 55,200	\$ 5,237,900	\$ 4,040,258	\$ 1,197,642	\$ -
-	40,335,800	40,335,800	-	-
12,846	12,846	12,846	-	-
<u>\$ 68,046</u>	<u>\$ 45,586,546</u>	<u>\$ 44,388,903</u>	<u>\$ 1,197,642</u>	<u>\$ -</u>
\$ (434,200)	\$ 10,081,000	\$ 9,469,636	\$ 611,364	\$ -
-	26,800	26,800	-	-
254,174	254,174	254,174	-	-
<u>\$ (180,026)</u>	<u>\$ 10,361,974</u>	<u>\$ 9,750,610</u>	<u>\$ 611,364</u>	<u>\$ -</u>
\$ (3,400)	\$ 221,000	\$ 219,263	\$ 1,737	\$ -
42	42	42	-	-
<u>\$ (3,358)</u>	<u>\$ 221,042</u>	<u>\$ 219,305</u>	<u>\$ 1,737</u>	<u>\$ -</u>
\$ 1,000	\$ 1,138,600	\$ 1,086,610	\$ 51,990	\$ -
300,000	1,560,000	1,192,265	367,735	-
-	18,700	18,700	-	-
230,386	230,386	230,386	-	-
<u>\$ 531,386</u>	<u>\$ 2,947,686</u>	<u>\$ 2,527,961</u>	<u>\$ 419,725</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
ADA 4215 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 458,700	\$ -
ADA 4215 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	\$ -	\$ 458,700	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 4216 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 7,637,800	\$ -
ADA 4216 TUCSON OFFICE BLDG RENOVATIONS FY07-08	211,125	-	-
ADA 4216 RELIEF BILL CASH TRANSFER FY12	-	-	-
ADA 4216 CASH TRANSFER TO GENERAL FUND	-	16,081,900	-
ADA 4216 RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,746,100	-
ADA 4216 RISK MANAGEMENT LOSSES AND PREMIUMS	-	43,480,200	-
ADA 4216 WORKERS COMPENSATION LOSSES & PREMIUMS	-	30,620,200	-
ADA 4216 ADMINISTRATIVE ADJUSTMENT	-	-	-
ADA 4216 FEDERAL GOVERNMENT REPAYMENT	-	-	-
TOTAL RISK MANAGEMENT FUND	\$ 211,125	\$ 106,566,200	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 4230 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 18,944,200	\$ -
ADA 4230 CASH TRANSFER TO GENERAL FUND	-	837,300	-
ADA 4230 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL AUTOMATION OPERATIONS FUND	\$ -	\$ 19,781,500	\$ -
DEPARTMENT OF ADMINISTRATION			
ADA 4231 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,840,300	\$ -
ADA 4231 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL TELECOMMUNICATIONS FUND	\$ -	\$ 1,840,300	\$ -
ATTORNEY GENERAL			
AGA 4216 RISK MANAGEMENT ISA	\$ -	\$ 8,850,400	\$ -
AGA 4216 CASH TRANSFER TO GENERAL FUND	-	1,046,900	-
AGA 4216 ADMINISTRATIVE ADJUSTMENT	-	-	-
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 9,897,300	\$ -
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
GTA 2152 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
TOTAL INFORMATION TECHNOLOGY FUND	\$ -	\$ -	\$ -
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
GTA 2531 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
TOTAL STATE WEB PORTAL FUND	\$ -	\$ -	\$ -
PERSONNEL BOARD			
PBA 1107 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 376,000	\$ -
PBA 1107 CASH TRANSFER TO GENERAL FUND	-	2,600	-
TOTAL PERSONNEL DIVISION FUND	\$ -	\$ 378,600	\$ -
SECRETARY OF STATE			
STA 2431 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 573,700	\$ -
STA 2431 CASH TRANSFER TO GENERAL FUND	-	13,900	-
TOTAL RECORDS SERVICES FUND	\$ -	\$ 587,600	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 9,800	\$ 468,500	\$ 91,413	\$ 377,087	\$ -
240	240	240	-	-
<u>\$ 10,040</u>	<u>\$ 468,740</u>	<u>\$ 91,653</u>	<u>\$ 377,087</u>	<u>\$ -</u>
\$ 105,300	\$ 7,743,100	\$ 6,272,055	\$ 1,471,045	\$ -
-	211,125	40,113	-	171,012
16,724	16,724	16,724	-	-
-	16,081,900	16,081,900	-	-
-	8,746,100	5,106,308	3,639,792	-
-	43,480,200	37,629,442	5,850,758	-
-	30,620,200	29,408,310	1,211,890	-
847,836	847,836	847,836	-	-
10,400,000	10,400,000	5,921,907	-	4,478,093
<u>\$ 11,369,860</u>	<u>\$ 118,147,185</u>	<u>\$ 101,324,595</u>	<u>\$ 12,173,485</u>	<u>\$ 4,649,105</u>
\$ 139,600	\$ 19,083,800	\$ 16,600,111	\$ 2,483,689	\$ -
-	837,300	837,300	-	-
262,034	262,034	262,034	-	-
<u>\$ 401,634</u>	<u>\$ 20,183,134</u>	<u>\$ 17,699,445</u>	<u>\$ 2,483,689</u>	<u>\$ -</u>
\$ 700	\$ 1,841,000	\$ 1,672,973	\$ 168,027	\$ -
215,916	215,916	215,916	-	-
<u>\$ 216,616</u>	<u>\$ 2,056,916</u>	<u>\$ 1,888,889</u>	<u>\$ 168,027</u>	<u>\$ -</u>
\$ 300,500	\$ 9,150,900	\$ 8,163,249	\$ 987,651	\$ -
-	1,046,900	1,046,900	-	-
13,196	13,196	13,196	-	-
<u>\$ 313,696</u>	<u>\$ 10,210,996</u>	<u>\$ 9,223,346</u>	<u>\$ 987,651</u>	<u>\$ -</u>
\$ 21,038	\$ 21,038	\$ 21,038	\$ -	\$ -
<u>\$ 21,038</u>	<u>\$ 21,038</u>	<u>\$ 21,038</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 2,683	\$ 2,683	\$ 2,683	\$ -	\$ -
<u>\$ 2,683</u>	<u>\$ 2,683</u>	<u>\$ 2,683</u>	<u>\$ -</u>	<u>\$ -</u>
\$ (4,000)	\$ 372,000	\$ 352,467	\$ 19,533	\$ -
-	2,600	2,600	-	-
<u>\$ (4,000)</u>	<u>\$ 374,600</u>	<u>\$ 355,067</u>	<u>\$ 19,533</u>	<u>\$ -</u>
\$ 13,800	\$ 587,500	\$ 584,460	\$ 3,040	\$ -
-	13,900	13,900	-	-
<u>\$ 13,800</u>	<u>\$ 601,400</u>	<u>\$ 598,360</u>	<u>\$ 3,040</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE TREASURER			
TRA 3799 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 88,300	\$ -
TOTAL STATE TREASURER MANAGEMENT FUND	<u>\$ -</u>	<u>\$ 88,300</u>	<u>\$ -</u>
TOTAL GENERAL GOVERNMENT	<u><u>\$ 484,171</u></u>	<u><u>\$ 223,554,200</u></u>	<u><u>\$ -</u></u>
PROTECTION AND SAFETY			
DEPARTMENT OF PUBLIC SAFETY			
PSA 4216 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,457,800	\$ -
TOTAL RISK MANAGEMENT FUND	<u>\$ -</u>	<u>\$ 1,457,800</u>	<u>\$ -</u>
TOTAL PROTECTION AND SAFETY	<u><u>\$ -</u></u>	<u><u>\$ 1,457,800</u></u>	<u><u>\$ -</u></u>
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
DTA 2071 VEHICLES AND HEAVY EQUIPMENT	\$ -	\$ 27,592,000	\$ -
DTA 2071 CASH TRANSFER TO GENERAL FUND	-	2,552,600	-
TOTAL TRANSPORTATION DEPT EQUIPMENT FUND	<u>\$ -</u>	<u>\$ 30,144,600</u>	<u>\$ -</u>
TOTAL TRANSPORTATION	<u><u>\$ -</u></u>	<u><u>\$ 30,144,600</u></u>	<u><u>\$ -</u></u>
NATURAL RESOURCES			
DEPARTMENT OF LAND			
LDA 4216 RISK MANAGEMENT	\$ -	\$ -	\$ -
TOTAL RISK MANAGEMENT FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NATURAL RESOURCES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	<u><u>\$ 484,171</u></u>	<u><u>\$ 255,156,600</u></u>	<u><u>\$ -</u></u>

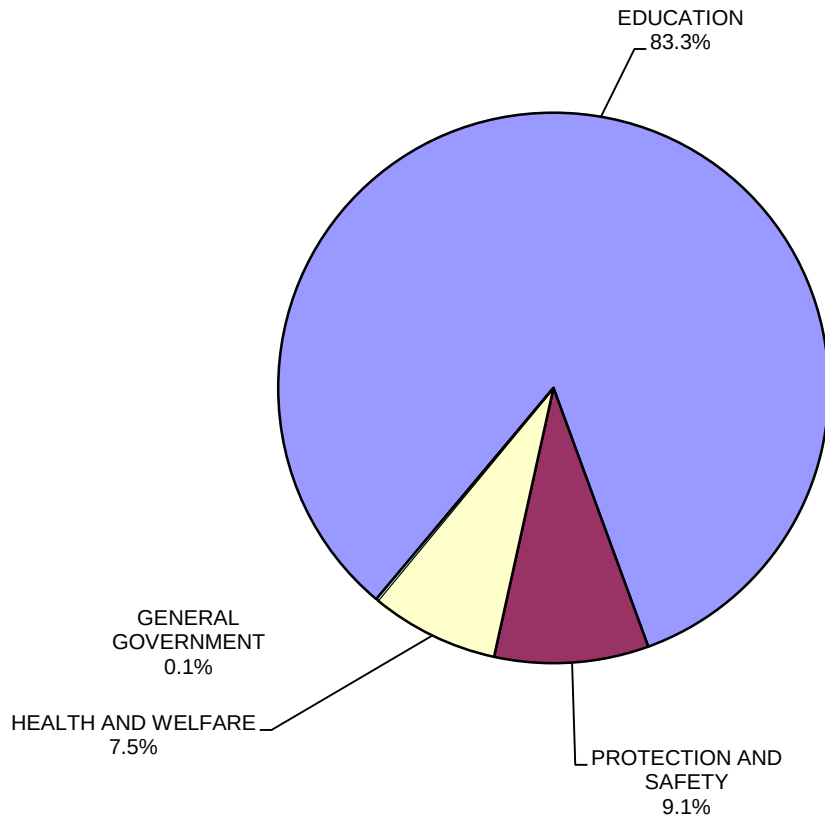
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 4,400	\$ 92,700	\$ 92,700	\$ -	\$ -
\$ 4,400	\$ 92,700	\$ 92,700	\$ -	\$ -
\$ 13,687,841	\$ 237,726,212	\$ 213,678,388	\$ 19,125,673	\$ 4,922,151
\$ 47,000	\$ 1,504,800	\$ 1,498,500	\$ 6,300	\$ -
\$ 47,000	\$ 1,504,800	\$ 1,498,500	\$ 6,300	\$ -
\$ 47,000	\$ 1,504,800	\$ 1,498,500	\$ 6,300	\$ -
\$ 491,300	\$ 28,083,300	\$ 16,419,043	\$ 11,664,257	\$ -
-	2,552,600	2,552,600	-	-
\$ 491,300	\$ 30,635,900	\$ 18,971,643	\$ 11,664,257	\$ -
\$ 491,300	\$ 30,635,900	\$ 18,971,643	\$ 11,664,257	\$ -
\$ 9,888,400	\$ 9,888,400	\$ 9,886,600	\$ 1,800	\$ -
\$ 9,888,400	\$ 9,888,400	\$ 9,886,600	\$ 1,800	\$ -
\$ 9,888,400	\$ 9,888,400	\$ 9,886,600	\$ 1,800	\$ -
\$ 24,114,541	\$ 279,755,312	\$ 244,035,131	\$ 30,798,030	\$ 4,922,151

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY12 TOTAL PERMANENT EXPENDITURES: \$71,976,140



EDUCATION	\$	59,948,638
PROTECTION AND SAFETY	\$	6,519,476
HEALTH AND WELFARE	\$	5,414,875
GENERAL GOVERNMENT	\$	93,151
TOTAL EXPENDITURES	\$	71,976,140

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 3127 ARCHIVES AND HISTORY BUILDING 05 LEG	\$ -	\$ -	\$ -
TOTAL LEGIS-EXEC-JUDICL PUBLIC BLDS LAND FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL GOVERNMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
HSA 3128 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 1,150,000	\$ -
HSA 3128 ADMINISTRATIVE ADJUSTMENTS	-	-	-
TOTAL STATE HOSPITAL LAND EARNINGS FUND	<u>\$ -</u>	<u>\$ 1,150,000</u>	<u>\$ -</u>
ARIZONA PIONEERS' HOME			
PIA 3129 PRESCRIPTION DRUGS	\$ -	\$ 240,000	\$ -
PIA 3129 OPERATING LUMP SUM APPROPRIATION	-	2,623,300	-
TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS	<u>\$ -</u>	<u>\$ 2,863,300</u>	<u>\$ -</u>
ARIZONA PIONEERS' HOME			
PIA 3130 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,743,200	\$ -
TOTAL MINERS HOSP DOR DISABLED MINERS LAND FD	<u>\$ -</u>	<u>\$ 1,743,200</u>	<u>\$ -</u>
TOTAL HEALTH AND WELFARE	<u>\$ -</u>	<u>\$ 5,756,500</u>	<u>\$ -</u>
EDUCATION			
DEPARTMENT OF EDUCATION			
EDA 3138 BASIC STATE AID ENTITLEMENT	\$ -	\$ 46,475,500	\$ -
TOTAL PERMANENT STATE SCHOOL FUND-EARNINGS	<u>\$ -</u>	<u>\$ 46,475,500</u>	<u>\$ -</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND BLIND			
SDA 2444 TUCSON CAMPUS	\$ -	\$ 4,006,600	\$ -
SDA 2444 PHOENIX DAY SCHOOL FOR THE DEAF	-	5,872,900	-
SDA 2444 ADMINISTRATIVE ADJUSTMENTS	-	-	-
SDA 2444 PRESCHOOL/OUTREACH PROGRAMS	-	2,850,000	-
SDA 2444 CASH TRANSFER TO GENERAL FUND	-	220,600	-
TOTAL SCHOOLS FOR THE DEAF AND BLIND FUND	<u>\$ -</u>	<u>\$ 12,950,100</u>	<u>\$ -</u>
TOTAL EDUCATION	<u>\$ -</u>	<u>\$ 59,425,600</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 93,151	\$ 93,151	\$ 93,151	\$ -	\$ -
\$ 93,151	\$ 93,151	\$ 93,151	\$ -	\$ -
\$ 93,151	\$ 93,151	\$ 93,151	\$ -	\$ -
\$ -	\$ 1,150,000	\$ 1,081,842	\$ 68,158	\$ -
85	85	85	-	-
\$ 85	\$ 1,150,085	\$ 1,081,927	\$ 68,158	\$ -
\$ -	\$ 240,000	\$ 134,046	\$ 105,954	\$ -
64,200	2,687,500	2,686,847	653	-
\$ 64,200	\$ 2,927,500	\$ 2,820,892	\$ 106,608	\$ -
\$ 37,600	\$ 1,780,800	\$ 1,512,055	\$ 268,745	\$ -
\$ 37,600	\$ 1,780,800	\$ 1,512,055	\$ 268,745	\$ -
\$ 101,885	\$ 5,858,385	\$ 5,414,875	\$ 443,510	\$ -
\$ -	\$ 46,475,500	\$ 46,475,500	\$ -	\$ -
\$ -	\$ 46,475,500	\$ 46,475,500	\$ -	\$ -
\$ 318,927	\$ 4,325,527	\$ 4,325,438	\$ 89	\$ -
104,173	5,977,073	5,977,073	-	-
84,874	84,874	84,874	-	-
103,200	2,953,200	2,865,154	88,046	-
-	220,600	220,600	-	-
\$ 611,174	\$ 13,561,274	\$ 13,473,139	\$ 88,135	\$ -
\$ 611,174	\$ 60,036,774	\$ 59,948,639	\$ 88,135	\$ -

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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 3140 PRIVATE PRISON PER DIEM	\$ -	\$ 979,200	\$ -
DCA 3140 NARROWBAND RADIO CONVERSION	-	1,000,000	-
TOTAL PENITENTIARY LAND EARNINGS	<u>\$ -</u>	<u>\$ 1,979,200</u>	<u>\$ -</u>
DEPARTMENT OF CORRECTIONS			
DCA 3141 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 360,000	\$ -
DCA 3141 NARROWBAND RADIO CONVERSION	-	3,000,000	-
TOTAL STATE CHAR PEN & REF LAND EARNINGS	<u>\$ -</u>	<u>\$ 3,360,000</u>	<u>\$ -</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
DJA 3029 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,098,600	\$ -
TOTAL ENDOWMENTS AND LAND EARNINGS	<u>\$ -</u>	<u>\$ 1,098,600</u>	<u>\$ -</u>
DEPARTMENT OF LAND			
LDA 3146 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 12,548,400	\$ -
TOTAL TRUST LAND MANAGEMENT FUND	<u>\$ -</u>	<u>\$ 12,548,400</u>	<u>\$ -</u>
TOTAL PROTECTION AND SAFETY	<u>\$ -</u>	<u>\$ 18,986,200</u>	<u>\$ -</u>
TOTAL APPROPRIATED PERMANENT FUNDS	<u>\$ -</u>	<u>\$ 84,168,300</u>	<u>\$ -</u>

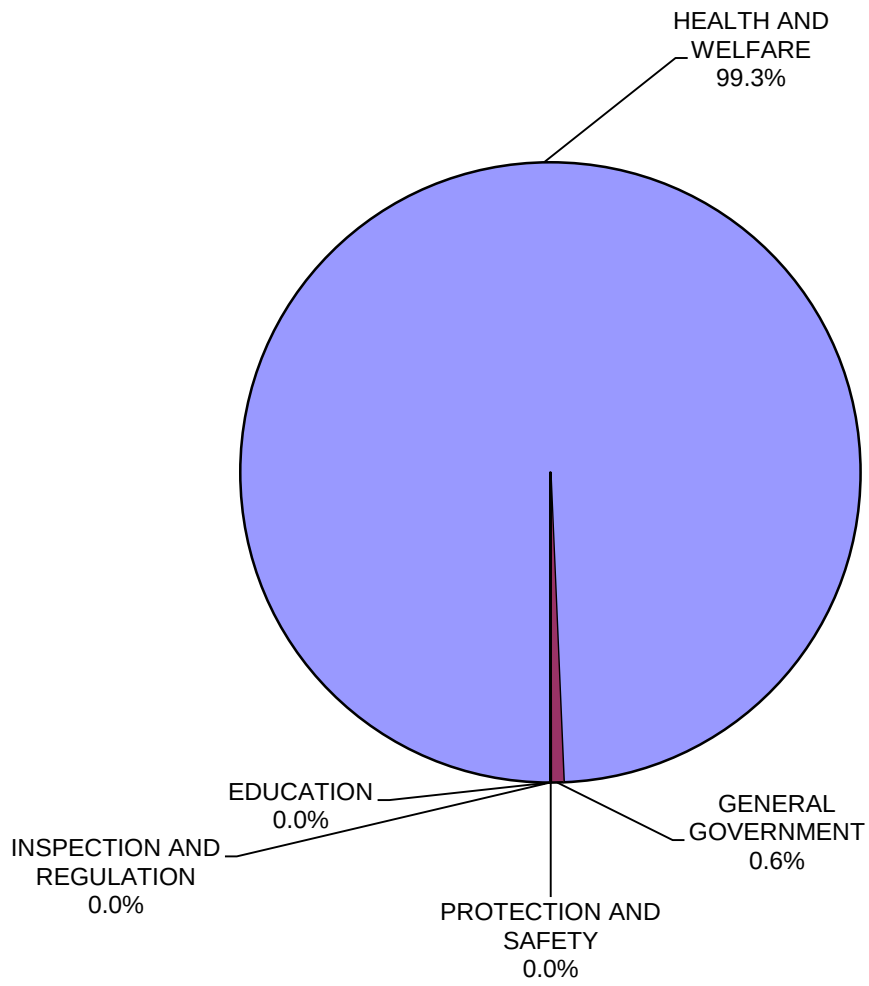
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ -	\$ 979,200	\$ 979,200	\$ -	\$ -
-	1,000,000	749,181	250,819	-
<u>\$ -</u>	<u>\$ 1,979,200</u>	<u>\$ 1,728,381</u>	<u>\$ 250,819</u>	<u>\$ -</u>
\$ -	\$ 360,000	\$ 341,017	\$ 18,983	\$ -
-	3,000,000	1,580,154	1,419,846	-
<u>\$ -</u>	<u>\$ 3,360,000</u>	<u>\$ 1,921,171</u>	<u>\$ 1,438,829</u>	<u>\$ -</u>
\$ 14,900	\$ 1,113,500	\$ 1,113,500	\$ -	\$ -
<u>\$ 14,900</u>	<u>\$ 1,113,500</u>	<u>\$ 1,113,500</u>	<u>\$ -</u>	<u>\$ -</u>
\$ (8,756,700)	\$ 3,791,700	\$ 1,756,424	\$ 2,035,276	\$ -
<u>\$ (8,756,700)</u>	<u>\$ 3,791,700</u>	<u>\$ 1,756,424</u>	<u>\$ 2,035,276</u>	<u>\$ -</u>
<u>\$ (8,741,800)</u>	<u>\$ 10,244,400</u>	<u>\$ 6,519,476</u>	<u>\$ 3,724,924</u>	<u>\$ -</u>
<u>\$ (7,935,590)</u>	<u>\$ 76,232,710</u>	<u>\$ 71,976,140</u>	<u>\$ 4,256,569</u>	<u>\$ -</u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

FY12 TOTAL FIDUCIARY EXPENDITURES: \$5,850,864,578



HEALTH AND WELFARE	\$ 5,811,514,869
GENERAL GOVERNMENT	\$ 38,022,710
PROTECTION AND SAFETY	\$ 1,253,756
INSPECTION AND REGULATION	\$ 53,043
EDUCATION	\$ 20,200
TOTAL EXPENDITURES	\$ 5,850,864,578

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

		JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT				
ATTORNEY GENERAL				
AGA 2157	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 13,135,800	\$ -
AGA 2157	CASH TRANSFER TO GENERAL FUND	-	384,100	-
	TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	\$ -	\$ 13,519,900	\$ -
DEPARTMENT OF COMMERCE				
EPA 2524	COMMERCE-ECON DEVELOPMENT COMM FY05-06	\$ 866,122	\$ -	\$ -
	TOTAL AZ 21ST CENTURY COMPETITIVE INITIATIVE FUND	\$ 866,122	\$ -	\$ -
ARIZONA STATE RETIREMENT SYSTEM				
RTA 1401	OPERATING LUMP SUM APPROPRIATION FY10-11	\$ 769,553	\$ -	\$ -
RTA 1401	OPERATING LUMP SUM APPROPRIATION	-	20,884,800	-
RTA 1401	ASRS PLAN DESIGN CHANGES FY11-12	-	-	-
RTA 1401	CONTRIBUTION RATE ADMINISTRATION	-	600,000	-
RTA 1401	ASRS PLAN DESIGN CHANGES FY10-11	1,330,609	-	-
	TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT	\$ 2,100,162	\$ 21,484,800	\$ -
ARIZONA STATE RETIREMENT SYSTEM				
RTA 1408	OPERATING LUMP SUM APPROPRIATION FY10-11	\$ 127,836	\$ -	\$ -
RTA 1408	OPERATING LUMP SUM APPROPRIATION	-	2,800,000	-
	TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT	\$ 127,836	\$ 2,800,000	\$ -
DEPARTMENT OF REVENUE				
RVA 2179	OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 390,600	\$ -
RVA 2179	CASH TRANSFER TO GENERAL FUND	-	38,000	-
	TOTAL LIABILITY SETOFF FUND	\$ -	\$ 428,600	\$ -
STATE TREASURER				
TRA 1407	RETIREMENT STUDY ASRS	\$ -	\$ -	\$ -
	TOTAL ASRS ADMIN INVESTMENT EXPENSES ACCOUNT	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 3,094,120	\$ 38,233,300	\$ -
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEA 2000	DERS JOBS	\$ -	\$ 2,000,000	\$ -
DEA 2000	AGENCYWIDE OPERATING LUMP SUM APPR	-	2,397,500	-
DEA 2000	WORKFORCE INVESTMENT ACT SERVICES	-	51,654,600	-
DEA 2000	DCYF - PERM GUARD SUBSIDY	-	1,743,000	-
DEA 2000	DCYF FOSTER CARE PLACEMENT - TANF	-	1,898,700	-
DEA 2000	DCYF FOS CARE PLCMNT TANF - SSBG	-	5,074,400	-
DEA 2000	DCYF ADOPT SVCS FAMILY PRESERV FY05-06	1,000,000	-	-
DEA 2000	DACS COORDINATED HUNGER PROGRAM	-	500,000	-
DEA 2000	CCA SLIDING FEE SCALES TANF FY00-99	2,423,734	-	-
DEA 2000	DCYF - ADOPTION SERVICES TANF	-	19,802,400	-
DEA 2000	JOBS	-	9,894,700	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 454,000	\$ 13,589,800	\$ 12,736,229	\$ 853,571	\$ -
-	384,100	384,100	-	-
<u>\$ 454,000</u>	<u>\$ 13,973,900</u>	<u>\$ 13,120,329</u>	<u>\$ 853,571</u>	<u>\$ -</u>
\$ -	\$ 866,122	\$ -	\$ 866,122	\$ -
<u>\$ -</u>	<u>\$ 866,122</u>	<u>\$ -</u>	<u>\$ 866,122</u>	<u>\$ -</u>
\$ -	\$ 769,553	\$ 100,622	\$ -	\$ 668,931
636,700	21,521,500	20,866,922	-	654,578
250,000	250,000	38,149	-	211,851
-	600,000	345,133	-	254,867
-	1,330,609	446,997	-	883,612
<u>\$ 886,700</u>	<u>\$ 24,471,662</u>	<u>\$ 21,797,823</u>	<u>\$ -</u>	<u>\$ 2,673,839</u>
\$ -	\$ 127,836	\$ -	\$ -	\$ 127,836
-	2,800,000	2,721,601	-	78,399
<u>\$ -</u>	<u>\$ 2,927,836</u>	<u>\$ 2,721,601</u>	<u>\$ -</u>	<u>\$ 206,235</u>
\$ 5,600	\$ 396,200	\$ 344,957	\$ 51,243	\$ -
-	38,000	38,000	-	-
<u>\$ 5,600</u>	<u>\$ 434,200</u>	<u>\$ 382,957</u>	<u>\$ 51,243</u>	<u>\$ -</u>
\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
<u>\$ 1,396,300</u>	<u>\$ 42,723,720</u>	<u>\$ 38,022,710</u>	<u>\$ 1,820,936</u>	<u>\$ 2,880,074</u>
\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
24,200	2,421,700	1,521,731	899,969	-
-	51,654,600	42,710,995	8,943,605	-
2,600,000	4,343,000	4,343,000	-	-
-	1,898,700	1,898,700	-	-
-	5,074,400	1,683,126	3,391,274	-
-	1,000,000	-	-	1,000,000
-	500,000	447,240	52,760	-
-	2,423,734	2,423,734	-	-
(10,000,000)	9,802,400	9,802,400	-	-
2,000,000	11,894,700	11,894,700	-	-

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, 2012

			JULY 1, 2011		
			CONTINUING		
			APPROPRIATION	GENERAL	CAPITAL OUTLAY
			AUTHORITY	APPROPRIATIONS	APPROPRIATIONS
DEA	2000	DACS COMMUNITY AND EMERGENCY SERVICES	-	3,724,000	-
DEA	2000	DACS COORDINATED HOMELESS PROGRAM	-	1,649,500	-
DEA	2000	DACS DOMESTIC VIOLENCE PREVENTION	-	6,620,700	-
DEA	2000	DBME TANF CASH BENEFITS	-	44,999,400	-
DEA	2000	AGENCYWIDE OPERATING LUMP SUM APPR	-	79,536,200	-
DEA	2000	ATTORNEY GENERAL LEGAL SERVICES	-	222,700	-
DEA	2000	CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	16,423,000	-
DEA	2000	CHILDREN SUPPORT SERVICES	-	45,254,100	-
DEA	2000	DAY CARE SUBSIDY	-	2,717,800	-
DEA	2000	AGENCYWIDE OPERATING LUMP SUM APPR	-	11,992,000	-
DEA	2000	ATTORNEY GENERAL LEGAL SERVICES	-	17,400	-
DEA	2000	DAY CARE SUBSIDY	-	118,678,800	-
DEA	2000	ADMINISTRATIVE ADJUSTMENTS	-	-	-
TOTAL FEDERAL GRANT FUND			\$ 3,423,734	\$ 426,800,900	\$ -
DEPARTMENT OF ECONOMIC SECURITY					
DEA	2091	DCSE COUNTY PARTICIPATION	\$ -	\$ 8,600,200	\$ -
DEA	2091	AGENCYWIDE OPERATING LUMP SUM APPR	-	46,308,000	-
DEA	2091	ATTORNEY GENERAL LEGAL SERVICES	-	9,643,400	-
DEA	2091	ADMINISTRATIVE ADJUSTMENTS	-	-	-
TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION FUND			\$ -	\$ 64,551,600	\$ -
DEPARTMENT OF ECONOMIC SECURITY					
DEA	2224	DDD STATE FUNDED LTC SERVICES	\$ -	\$ 26,530,200	\$ -
DEA	2224	DDD HOME&COMM BASED SVC STATE ONLY	-	3,990,300	-
DEA	2224	CASE MANAGEMENT-TITLE XIX	-	38,094,100	-
DEA	2224	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	690,160,000	-
DEA	2224	INSTITUTIONAL SERVICES-TITLE XIX	-	19,334,900	-
DEA	2224	LTC MEDICAL SERVICES	-	138,953,600	-
DEA	2224	LTC ARIZONA TRAINING PROGRAM AT COOLIDGE	-	15,691,200	-
DEA	2224	AGENCYWIDE OPERATING LUMP SUM APPR	-	39,533,700	-
DEA	2224	CASH TRANSFER TO GENERAL FUND	-	30,000,000	-
DEA	2224	SPCL SUPPLEMENTAL APPR	-	20,000,000	-
DEA	2224	ADMINISTRATIVE ADJUSTMENTS	-	-	-
TOTAL DEPT LONG-TERM CARE SYSTEM FUND			\$ -	\$ 1,022,288,000	\$ -
DEPARTMENT OF ECONOMIC SECURITY					
DEA	9000	AGENCYWIDE OPERATING LUMP SUM APPR	\$ -	\$ 1,000,000	\$ -
TOTAL INDIRECT COST RECOVERY FUND			\$ -	\$ 1,000,000	\$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	1310	PROPOSITION 204 SERVICES	\$ -	\$ 40,367,900	\$ -
TOTAL TOBACCO PRODUCTS TAX FUND			\$ -	\$ 40,367,900	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
-	3,724,000	3,279,151	444,849	-
-	1,649,500	1,459,423	190,077	-
-	6,620,700	6,248,427	372,273	-
9,000,000	53,999,400	51,583,491	2,415,909	-
(11,105,800)	68,430,400	57,334,806	11,095,594	-
8,500	231,200	146,714	84,486	-
-	16,423,000	13,353,459	3,069,541	-
10,800,000	56,054,100	52,300,953	3,753,147	-
(2,000,000)	717,800	717,800	-	-
218,500	12,210,500	12,210,368	132	-
700	18,100	5,548	12,552	-
-	118,678,800	110,158,027	8,520,773	-
28,233,900	28,233,900	28,233,900	-	-
<u>\$ 29,780,000</u>	<u>\$ 460,004,634</u>	<u>\$ 413,757,694</u>	<u>\$ 45,246,941</u>	<u>\$ 1,000,000</u>
\$ -	\$ 8,600,200	\$ 6,449,370	\$ 2,150,830	\$ -
304,700	46,612,700	36,019,591	10,593,109	-
102,700	9,746,100	7,786,101	1,959,999	-
5,507,430	5,507,430	5,507,430	-	-
<u>\$ 5,914,830</u>	<u>\$ 70,466,430</u>	<u>\$ 55,762,492</u>	<u>\$ 14,703,938</u>	<u>\$ -</u>
\$ 2,000	\$ 26,532,200	\$ 22,421,949	\$ 4,110,251	\$ -
-	3,990,300	-	3,990,300	-
4,620,200	42,714,300	37,210,019	5,504,281	-
(18,131,100)	672,028,900	567,423,115	104,605,785	-
1,612,200	20,947,100	18,693,536	2,253,564	-
(2,469,100)	136,484,500	119,885,697	16,598,803	-
1,421,800	17,113,000	14,774,495	2,338,505	-
3,604,700	43,138,400	35,948,052	7,190,348	-
-	30,000,000	30,000,000	-	-
-	20,000,000	20,000,000	-	-
73,182,034	73,182,034	73,182,034	-	-
<u>\$ 63,842,734</u>	<u>\$ 1,086,130,734</u>	<u>\$ 939,538,897</u>	<u>\$ 146,591,837</u>	<u>\$ -</u>
\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>
\$ -	\$ 40,367,900	\$ 39,811,592	\$ 556,308	\$ -
<u>\$ -</u>	<u>\$ 40,367,900</u>	<u>\$ 39,811,592</u>	<u>\$ 556,308</u>	<u>\$ -</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA 2120 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 45,926,700	\$ -
HCA 2120 DES ELIGIBILITY	-	28,782,800	-
HCA 2120 NEW-EXPANDED GRADUATE MED ED PRG FY06-07	4,494,824	-	-
HCA 2120 HEALTH PLAN PAYMENT DEFERRAL	-	-	-
HCA 2120 MENTAL HEALTH - ADULTS	45,368	-	-
HCA 2120 DISPROPORTIONATE SHARE PAYMENTS	-	10,372,400	-
HCA 2120 RURAL HOSPITAL REIMBURSEMENT	-	9,245,100	-
HCA 2120 CHILDRENS REHABILITATIVE SERVICES	-	73,670,800	-
HCA 2120 PROPOSITION 204 SERVICES	-	649,073,200	-
HCA 2120 TRADITIONAL MEDICAID SERVICES	-	1,985,004,200	-
HCA 2120 PROP 204 AHCCCS ADMINISTRATION	-	4,418,700	-
HCA 2120 PROP 204 DES ELIGIBILITY	-	17,316,800	-
HCA 2120 ADMINISTRATIVE ADJUSTMENTS	-	-	-
TOTAL AHCCCS FUND	\$ 4,540,192	\$ 2,823,810,700	\$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA 2223 ALTCS SERVICES	\$ -	\$ 1,057,664,100	\$ -
HCA 2223 ADMINISTRATIVE ADJUSTMENTS	-	-	-
TOTAL AZ LONG-TERM CARE SYSTEM FUND	\$ -	\$ 1,057,664,100	\$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA 2468 PROPOSITION 204 SERVICES	\$ -	\$ 108,211,300	\$ -
TOTAL ARIZONA TOBACCO LITIGATION SETTLEMENT FD	\$ -	\$ 108,211,300	\$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA 2478 ADMINISTRATIVE ADJUSTMENTS	\$ -	\$ -	\$ -
HCA 2478 PROP 204 DES ELIGIBILITY	-	3,161,100	-
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND	\$ -	\$ 3,161,100	\$ -
DEPARTMENT OF HEALTH SERVICES			
HSA 2000 TANF PERINATAL SERVICES FY99-00	\$ 47,270	\$ -	\$ -
HSA 2000 AGENCYWIDE OPERATING LUMP SUM APPN	-	836,100	-
TOTAL FEDERAL GRANTS FUND	\$ 47,270	\$ 836,100	\$ -
DEPARTMENT OF HEALTH SERVICES			
HSA 3120 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 12,699,100	\$ -
HSA 3120 ASH CORRECTIVE ACTION PLAN SUP FY04-05	398,060	-	-
HSA 3120 ADMINISTRATIVE ADJUSTMENTS	-	-	-
HSA 3120 COMMUNITY PLACEMENT TREATMENT	-	1,130,700	-
TOTAL ARIZONA STATE HOSPITAL FUND	\$ 398,060	\$ 13,829,800	\$ -
DEPARTMENT OF HEALTH SERVICES			
HSA 9001 AGENCYWIDE OPERATING LUMP SUM APPN	\$ -	\$ 7,746,700	\$ -
HSA 9001 CASH TRANSFER TO GENERAL FUND	-	1,426,500	-
TOTAL INDIRECT COST FUND	\$ -	\$ 9,173,200	\$ -
TOTAL HEALTH AND WELFARE	\$ 8,409,256	\$ 5,571,694,700	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ (772,700)	\$ 45,154,000	\$ 39,693,512	\$ 5,460,488	\$ -
(45,600)	28,737,200	25,196,183	3,541,017	-
-	4,494,824	-	-	4,494,824
-	-	-	-	-
-	45,368	-	45,368	-
-	10,372,400	4,202,300	6,170,100	-
-	9,245,100	9,245,100	-	-
7,686,091	81,356,891	81,356,891	-	-
383,147,400	1,032,220,600	948,811,883	83,408,717	-
178,346,509	2,163,350,709	2,130,017,855	33,332,854	-
848,700	5,267,400	4,963,367	304,033	-
(22,300)	17,294,500	9,365,292	7,929,208	-
13,201,499	13,201,499	13,201,499	-	-
<u>\$ 582,389,599</u>	<u>\$ 3,410,740,491</u>	<u>\$ 3,266,053,884</u>	<u>\$ 140,191,783</u>	<u>\$ 4,494,824</u>
\$ (11,000,000)	\$ 1,046,664,100	\$ 969,413,770	\$ 77,250,330	\$ -
3,071,015	3,071,015	3,071,015	-	-
<u>\$ (7,928,985)</u>	<u>\$ 1,049,735,115</u>	<u>\$ 972,484,785</u>	<u>\$ 77,250,330</u>	<u>\$ -</u>
\$ -	\$ 108,211,300	\$ 101,067,413	\$ 7,143,887	\$ -
<u>\$ -</u>	<u>\$ 108,211,300</u>	<u>\$ 101,067,413</u>	<u>\$ 7,143,887</u>	<u>\$ -</u>
\$ 779,325	\$ 779,325	\$ 779,325	\$ -	\$ -
-	3,161,100	3,161,100	-	-
<u>\$ 779,325</u>	<u>\$ 3,940,425</u>	<u>\$ 3,940,425</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ 47,270	\$ -	\$ -	\$ 47,270
18,000	854,100	834,794	19,306	-
<u>\$ 18,000</u>	<u>\$ 901,370</u>	<u>\$ 834,794</u>	<u>\$ 19,306</u>	<u>\$ 47,270</u>
\$ 92,600	\$ 12,791,700	\$ 9,485,158	\$ 3,306,542	\$ -
-	398,060	-	-	398,060
15,139	15,139	15,139	-	-
-	1,130,700	-	1,130,700	-
<u>\$ 107,739</u>	<u>\$ 14,335,599</u>	<u>\$ 9,500,298</u>	<u>\$ 4,437,242</u>	<u>\$ 398,060</u>
\$ (60,400)	\$ 7,686,300	\$ 7,336,097	\$ 350,203	\$ -
-	1,426,500	1,426,500	-	-
<u>\$ (60,400)</u>	<u>\$ 9,112,800</u>	<u>\$ 8,762,597</u>	<u>\$ 350,203</u>	<u>\$ -</u>
<u>\$ 674,842,843</u>	<u>\$ 6,254,946,798</u>	<u>\$ 5,811,514,869</u>	<u>\$ 437,491,775</u>	<u>\$ 5,940,154</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, 2012

	JULY 1, 2011 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
CCA 3014 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 51,200	\$ -
CCA 3014 CASH TRANSFER TO GENERAL FUND	-	1,500	-
TOTAL ARIZONA ARTS TRUST FUND	<u>\$ -</u>	<u>\$ 52,700</u>	<u>\$ -</u>
TOTAL INSPECTION AND REGULATION	<u>\$ -</u>	<u>\$ 52,700</u>	<u>\$ -</u>
EDUCATION			
BOARD OF MEDICAL STUDENT LOANS			
MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY06-07	\$ 346,555	\$ -	\$ -
MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY08-09	309,800	-	-
MSA 3306 MEDICAL STUDENT FINANCIAL ASSISTANCE	-	20,200	-
TOTAL MEDICAL STUDENT LOAN FUND	<u>\$ 656,355</u>	<u>\$ 20,200</u>	<u>\$ -</u>
TOTAL EDUCATION	<u>\$ 656,355</u>	<u>\$ 20,200</u>	<u>\$ -</u>
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 2107 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 508,400	\$ -
DCA 2107 CASH TRANSFER TO GENERAL FUND	-	754,400	-
TOTAL STATE FUND FOR CORRECTIONAL ED	<u>\$ -</u>	<u>\$ 1,262,800</u>	<u>\$ -</u>
TOTAL PROTECTION AND SAFETY	<u>\$ -</u>	<u>\$ 1,262,800</u>	<u>\$ -</u>
TOTAL APPROPRIATED FIDUCIARY FUNDS	<u>\$ 12,159,730</u>	<u>\$ 5,611,263,700</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2012 CONTINUING APPROPRIATION AUTHORITY
\$ 600	\$ 51,800	\$ 51,544	\$ 256	\$ -
-	1,500	1,500	-	-
<u>\$ 600</u>	<u>\$ 53,300</u>	<u>\$ 53,044</u>	<u>\$ 256</u>	<u>\$ -</u>
<u><u>\$ 600</u></u>	<u><u>\$ 53,300</u></u>	<u><u>\$ 53,044</u></u>	<u><u>\$ 256</u></u>	<u><u>\$ -</u></u>
\$ -	\$ 346,555	\$ -	\$ -	\$ 346,555
-	309,800	-	-	309,800
-	20,200	20,200	-	-
<u>\$ -</u>	<u>\$ 676,555</u>	<u>\$ 20,200</u>	<u>\$ -</u>	<u>\$ 656,355</u>
<u><u>\$ -</u></u>	<u><u>\$ 676,555</u></u>	<u><u>\$ 20,200</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 656,355</u></u>
\$ 18,000	\$ 526,400	\$ 499,356	\$ 27,044	\$ -
-	754,400	754,400	-	-
<u>\$ 18,000</u>	<u>\$ 1,280,800</u>	<u>\$ 1,253,756</u>	<u>\$ 27,044</u>	<u>\$ -</u>
<u><u>\$ 18,000</u></u>	<u><u>\$ 1,280,800</u></u>	<u><u>\$ 1,253,756</u></u>	<u><u>\$ 27,044</u></u>	<u><u>\$ -</u></u>
<u><u>\$ 676,257,743</u></u>	<u><u>\$ 6,299,681,173</u></u>	<u><u>\$ 5,850,864,578</u></u>	<u><u>\$ 439,340,012</u></u>	<u><u>\$ 9,476,583</u></u>

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
AAA 2601 NON-APPROPRIATED - GENERAL		\$ 34,257.48	\$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		39,855.49	18,017.84	
TOTAL FUND	\$ 48,047.57	\$ 74,112.97	\$ 18,017.84	\$ 104,142.70
CERTIFICATE OF PARTICIPATION FUND				
FUND ADMINISTRATION				
AAA 5005 2001A COP		\$ 2,471,905.39	\$ 2,461,805.57	
AAA 5005 2004A COP		2,097,735.34	2,086,303.99	
AAA 5005 NON-APPROPRIATED - GENERAL		49,050,700.00	49,033,605.00	
AAA 5005 2002A HEALTH LAB - DEBT SERVICE PAYMENTS		2,640,600.00	2,638,607.51	
AAA 5005 2002A HRIS - DEBT SERVICE PAYMENTS		5,550,600.00	5,544,608.07	
AAA 5005 2008A FORENSIC UNIT-DS & RENT		3,113,700.00	2,478,532.50	
AAA 5005 2008A PRISON PROJECT-DS & RENT		21,722,556.40	22,349,453.90	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		658,400.00	658,113.75	
AAA 5005 2004B COP DEBT SERVICE PAYMENTS		3,191,800.00	3,183,585.00	
AAA 5013 2008A FORENSIC UNIT-DRAWS		6,865,893.47	6,865,893.47	
TOTAL FUND ADMINISTRATION		\$ 97,363,890.60	\$ 97,300,508.76	
DEPARTMENT OF ADMINISTRATION				
ADA 5011 2008A COP 4000 PRISON BEDS		\$ 48,157.67	\$ 6,039,166.49	
ADA 5012 2008A COP WASTE WATER PROJECTS		15,036.76	1,452,888.93	
ADA 5013 2008A COP FORENSIC HOSPITAL		6,865,893.47	6,660,787.81	
TOTAL AGENCY		\$ 6,929,087.90	\$ 14,152,843.23	
TOTAL FUND	\$ 9,302,100.64	\$ 104,292,978.50	\$ 111,453,351.99	\$ 2,141,727.15
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
AAA 5040 NON-APPROPRIATED - GENERAL		\$ 22,389,100.00	\$ 20,710,100.00	
TOTAL FUND	\$ 2,071,460.00	\$ 22,389,100.00	\$ 20,710,100.00	\$ 3,750,460.00
STATEWIDE PAYROLL FUND				
AAA 9230 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 150,000.00	
AAA 9230 GARNISHMENT ADMINISTRATION		173,067.06	106,763.84	
AAA 9202 NAU PAYROLL CLEARING		-	12,226.04	
AAA 9203 UAA PAYROLL CLEARING		-	599.27	
AAA 9221 ASU PAYROLL CLEARING FUND		-	6,080.04	
AAA 9220 ADOA PAYROLL CLEARING FUND		20,708.22	-	
TOTAL FUND	\$ 164,742.78	\$ 193,775.28	\$ 275,669.19	\$ 82,848.87
VENDOR OVERPAYMENT RECOVERY CLEARING FUND				
AAA 9700 VENDOR SERVICES		\$ 1,245.11	\$ 1,245.11	
TOTAL FUND	\$ -	\$ 1,245.11	\$ 1,245.11	\$ -
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 1600 REVENUE COLLECTIONS		\$ 24,529,775.94	\$ -	
ADA 1600 APPROPRIATED ACTIVITY		17,113.72	18,308,058.42	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ADA 1600 INTERFUND TRANSFERS		-	5,141.38	
TOTAL AGENCY	\$ 24,339,117.61	\$ 24,546,889.66	\$ 18,313,199.80	\$ 30,572,807.47
 DEPARTMENT OF HEALTH SERVICES				
HSA 1600 APPROPRIATED ACTIVITY		\$ -	\$ 1,245,153.51	
 PIONEERS' HOME				
PIA 1600 INTERFUND TRANSFERS		5,141.38	-	
 DEPARTMENT OF PUBLIC SAFETY				
PSA 1600 APPROPRIATED ACTIVITY		-	1,428.48	
 TOTAL FUND	\$ 4,700,913.77	\$ 24,552,031.04	\$ 19,559,781.79	\$ 9,693,163.02
 FEDERAL GRANT FUND				
ADA 2000 BULLETPROOF VEST PROGRAM		\$ 117,525.77	\$ 88,421.28	
ADA 2000 PANDEMIC PLANNING DHS FEDERAL GRANT		-	56,073.47	
ADA 2000 INTEREST EARNINGS		(3.85)	(10,813.96)	
ADA 2000 ADOA FEDERAL GRANTS		2,063,051.90	2,163,609.98	
ADA 2001 ADOA FEDERAL GRANTS		395,162.24	163,364.36	
ADA 2002 NON-APPROPRIATED		-	9,738.99	
ADA 2000 INTERFUND TRANSFERS		89,920.14	-	
TOTAL FUND	\$ 70,344.23	\$ 2,665,656.20	\$ 2,470,394.12	\$ 265,606.31
 STATEWIDE DONATIONS				
ADA 2025 EMPLOYEE RECOGNITION		\$ 37,440.75	\$ 16,218.15	
ADA 2025 911 EMERGENCY TELECOMMUNICATION		-	6,516.44	
ADA 2025 ADOA DONATIONS		2,672.34	-	
TOTAL FUND	\$ 179,297.46	\$ 40,113.09	\$ 22,734.59	\$ 196,675.96
 ANTI-RACKETEERING REVOLVING FUND				
ADA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY		\$ -	\$ 1,464,097.45	
ADA 2131 INTERFUND TRANSFERS		1,588,792.99	-	
TOTAL FUND	\$ -	\$ 1,588,792.99	\$ 1,464,097.45	\$ 124,695.54
 STATE MONUMENT AND MEMORIAL REPAIR FUND	\$ 25,250.00	\$ -	\$ -	\$ 25,250.00
 STATE TRAFFIC AND PARKING CONTROL FUND				
ADA 2453 TRAFFIC AND PARKING TICKETS COLLECT/EXP		\$ 990.00	\$ -	
ADA 2453 CASH TRANSFER TO GENERAL FUND		-	400.00	
ADA 2453 PRIOR YEAR ADJUSTMENT TO BEGINNING FUND BALANCE		-	16.00	
TOTAL FUND	\$ 4,085.08	\$ 990.00	\$ 416.00	\$ 4,659.08
 PLTO COLLECTIONS AND DISBURSEMENTS				
ADA 5010 PLTO		\$ 12,939,692.42	\$ 12,312,641.43	
TOTAL FUND	\$ 180,136.30	\$ 12,939,692.42	\$ 12,312,641.43	\$ 807,187.29
 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
ADA 2500 RISK MANAGEMENT GRANTS		\$ 962,115.03	\$ 930,809.29	
ADA 2500 OPEN ENROLLMENT ISA W/UNIVERSITIES		126,298.44	126,298.44	
ADA 2500 GSD ISA'S		1,678,823.63	1,240,784.51	
ADA 2500 ADOT CAPITAL/MAINTENCE PROJECTS		139,069.00	107,288.12	
ADA 2500 ISD ISA'S		-	11,990.62	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ADA 2500 EXPANSION VEHICLE ISA		571,333.55	570,467.59	
ADA 2500 CENTRAL SERVICES BUREAU		292,747.47	234,867.15	
ADA 2500 EMPLOYEE BUS PAYMENTS		692,349.39	668,810.89	
ADA 2500 EPS DES ISAS		70,000.00	58,985.61	
ADA 2500 MSD LAN		1,208,530.80	980,904.80	
ADA 2500 CAPITAL POLICE ISA		-	(21.84)	
ADA 2500 CASH TRANSFER TO GENERAL FUND		-	57,400.00	
TOTAL FUND	\$ 1,141,756.51	\$ 5,741,267.31	\$ 4,988,585.18	\$ 1,894,438.64

SPECIAL EVENTS FUND

ADA 2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		\$ 13,000.00	\$ 1,517.98	
ADA 2503 CASH TRANSFER TO GENERAL FUND		-	2,100.00	
TOTAL FUND	\$ 17,255.14	\$ 13,000.00	\$ 3,617.98	\$ 26,637.16

STATE WEB PORTAL FUND

ADA 2531 REVENUE COLLECTIONS		\$ 6,116,499.30	\$ -	
ADA 2531 INTERFUND TRANSFERS		885,644.24	-	
ADA 2531 APPROPRIATED ACTIVITY		-	6,683,612.73	
TOTAL FUND	\$ -	\$ 7,002,143.54	\$ 6,683,612.73	\$ 318,530.81

CREDIT CARD CLEARING FUND

ADA 2600 CREDIT CARD CLEARING		\$ (688.21)	\$ -	
TOTAL FUND	\$ 8,984.06	\$ (688.21)	\$ -	\$ 8,295.85

FEDERAL ECONOMIC RECOVERY FUND

ADA 2999 GSD ARRA PROJECTS		\$ 2,884,331.13	\$ 3,034,346.30	
ADA 2999 ADOA FEDERAL GRANTS		2,280,530.23	2,361,896.27	
ADA 2999 INTERFUND TRANSFER		69,945.67	-	
TOTAL FUND	\$ 125,318.78	\$ 5,234,807.03	\$ 5,396,242.57	\$ (36,116.76)

STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND

ADA 3190 DOA SPECIAL MERIT AWARD FUND	\$ 11.04	\$ (11.04)	\$ -	\$ -
TOTAL FUND				

ADMIN - AFIS II COLLECTIONS

ADA 4203 AFIS II OTHER AGENCY		\$ 2,060,259.19	\$ 1,355,412.82	
ADA 4203 CASH TRANSFER TO GENERAL FUND		-	442,200.00	
ADA TOTAL FUND	\$ 1,174,975.05	\$ 2,060,259.19	\$ 1,797,612.82	\$ 1,437,621.42

CO-OP ST PURCHASING

ADA 4213 EPS CO-OP		\$ 3,522,347.49	\$ 2,727,563.91	
ADA 4213 CASH TRANSFER TO GENERAL FUND		-	7,900.00	
ADA 4213 PRIOR YEAR ADJUSTMENT		13.00	-	
TOTAL FUND	\$ 316,833.70	\$ 3,522,360.49	\$ 2,735,463.91	\$ 1,103,730.28

OFFICE OF EQUAL OPPORTUNITY

FEDERAL GRANT FUND

AFA 2000 EQUAL OPPORTUNITY PROGRAMS		\$ 72,860.00	\$ 70,621.83	
AFA 2000 PRIOR YEAR ADJUSTMENT		-	2,171.83	
TOTAL FUND	\$ 2,338.37	\$ 72,860.00	\$ 72,793.66	\$ 2,404.71

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ATTORNEY GENERAL				
MICROSOFT SETTLEMENT FUND				
AGA 1992 PUBLIC ADVOCACY DIVISION		\$ -	\$ 79,582.04	
TOTAL FUND	\$ 96,804.75	\$ -	\$ 79,582.04	\$ 17,222.71
FEDERAL GRANT FUND				
AGA 2000 EXECUTIVE OFFICE DIVISION		\$ 4,075.75	\$ 15,428.28	
AGA 2000 ADMINISTRATIVE SERVICES DIVISION		11,000.00	11,000.00	
AGA 2000 CIVIL RIGHTS DIVISION		1,349,035.85	1,481,664.18	
AGA 2000 CRIMINAL DIVISION		3,000,705.06	3,209,571.62	
AGA 2000 CRIMINAL APPEALS & CAPITAL LITIGATION DIV		23,556.00	11,721.79	
TOTAL FUND	\$ 654,080.99	\$ 4,388,372.66	\$ 4,729,385.87	\$ 313,067.78
ATTORNEY GENERAL AGENCY SERVICES FUND				
AGA 2157 REVENUE COLLECTIONS		\$ 13,597,512.67	\$ -	
AGA 2157 APPROPRIATED ACTIVITY		-	13,119,109.05	
TOTAL FUND	\$ 676,283.88	\$ 13,597,512.67	\$ 13,119,109.05	\$ 1,154,687.50
VICTIM WITNESS ASSISTANCE FUND				
AGA 7561 CRIMINAL DIVISION		\$ 45,500.00	\$ 43,700.00	
AGA 7561 CASH TRANSFER TO GENERAL FUND		-	1,800.00	
TOTAL FUND	\$ 1,800.01	\$ 45,500.00	\$ 45,500.00	\$ 1,800.01
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AGA 2500 EXECUTIVE OFFICE DIVISION		\$ -	\$ 19,968.05	
AGA 2500 CIVIL DIVISION		121,662.00	119,720.95	
AGA 2500 CHILD AND FAMILY PROTECTION DIVISION		977,180.71	1,192,467.00	
AGA 2500 FINANCE DIVISION		3,080.30	1,288.47	
AGA 2500 BUSINESS AND FINANCE DIVISION		99,113.56	49,617.77	
AGA 2500 PUBLIC ADVOCACY DIVISION		803,054.52	770,651.36	
AGA 2500 CRIMINAL DIVISION		403,589.95	408,757.92	
AGA 2500 CASH TRANSFER TO GENERAL FUND		-	49,900.00	
TOTAL FUND	\$ 288,441.10	\$ 2,407,681.04	\$ 2,612,371.52	\$ 83,750.62
FEDERAL ECONOMIC RECOVERY FUND				
AGA 2999 CRIMINAL DIVISION		\$ 1,770,701.31	\$ 2,129,903.82	
TOTAL FUND	\$ 359,202.51	\$ 1,770,701.31	\$ 2,129,903.82	\$ -
INDIRECT COST RECOVERY FUND				
AGA 9001 ADMINISTRATIVE OPERATIONS DIVISION		\$ -	\$ 1,227,775.15	
AGA 9001 FINANCE DIVISION		3,800.00	14,661.21	
AGA 9001 BUSINESS AND FINANCE DIVISION		1,950,942.42	453,457.37	
AGA 9001 CRIMINAL DIVISION		-	108,598.78	
TOTAL FUND	\$ 733,445.68	\$ 1,954,742.42	\$ 1,804,492.51	\$ 883,695.59
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
AUA 2242 AUDIT SERVICES REVOLVING FUND		\$ 2,492,510.33	\$ 2,379,989.72	
TOTAL FUND	\$ 1,900,663.04	\$ 2,492,510.33	\$ 2,379,989.72	\$ 2,013,183.65

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
COURT OF APPEALS DIV II				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CTA 2500 CPAF PROGRAMS		\$ 25,791.50	\$ 51,583.00	
TOTAL FUND	\$ 77,374.50	\$ 25,791.50	\$ 51,583.00	\$ 51,583.00
COMMISSION FOR DEAF AND HARD OF HEARING				
DFA 2048 FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
DEPARTMENT OF COMMERCE				
ARIZONA JOB TRAINING FUND				
EPA 1237 WORKFORCE & BUSINESS DEVELOPMENT		\$ -	\$ 27,604,362.70	
TOTAL FUND	\$ 27,604,362.70	\$ -	\$ 27,604,362.70	\$ -
FEDERAL GRANT FUND				
EPA 2000 WORKFORCE & BUSINESS DEVELOPMENT		\$ 5,454.79	\$ -	
EPA 2000 ENERGY PROGRAMS		-	(31,994.71)	
EPA 2000 OPERATIONS		(1,952.84)	831,946.11	
EPA 2000 PRIOR YEAR ADJUSTMENT		-	298,868.62	
TOTAL FUND	\$ 1,095,318.07	\$ 3,501.95	\$ 1,098,820.02	\$ -
COMMERCE DEVELOPMENT BOND FUND				
EPA 2196 REVENUE COLLECTION		\$ (1,007,091.86)	\$ -	
TOTAL FUND	\$ 1,007,091.86	\$ (1,007,091.86)	\$ -	\$ -
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND				
EPA 2311 STRATEGIC RESEARCH & INVESTMENT		\$ (312,743.57)	\$ 12,481,181.40	
TOTAL FUND	\$ 12,793,924.97	\$ (312,743.57)	\$ 12,481,181.40	\$ -
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EPA 2500 WORKFORCE & BUSINESS DEVELOPMENT		\$ -	\$ 0.31	
EPA 2500 INTERFUND TRANSFER		-	27,021.70	
TOTAL FUND	\$ 27,022.01	\$ -	\$ 27,022.01	\$ -
NURSING EDUCATION DEMONSTRATION PROJECT				
EPA 2514 WORKFORCE & BUSINESS DEVELOPMENT		\$ -	\$ 2,607,187.30	
TOTAL FUND	\$ 2,607,187.30	\$ -	\$ 2,607,187.30	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
EPA 2999 OPERATIONS		\$ (206,756.64)	\$ (206,756.64)	
TOTAL FUND	\$ -	\$ (206,756.64)	\$ (206,756.64)	\$ -
COMMERCE DONATIONS FUND				
EPA 3189 BUSINESS ATTRACTION MARKETING		\$ (12,743.66)	\$ 187,256.34	
EPA 3189 ENERGY PROGRAMS		-	271,162.71	
TOTAL FUND	\$ 471,162.71	\$ (12,743.66)	\$ 458,419.05	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
FEDERAL GRANT FUND				
GHA 2000 ADMINISTRATION AND REPORTING		\$ 4,487,144.44	\$ 4,519,436.67	
GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS		3,192,666.50	3,199,051.24	
TOTAL FUND	\$ 139,798.86	\$ 7,679,810.94	\$ 7,718,487.91	\$ 101,121.89
GHA 2025 STATEWIDE DONATIONS FUND	\$ 7,347.00	\$ -	\$ -	\$ 7,347.00
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GHA 2500 ADMINISTRATION AND REPORTING		\$ 318,200.00	\$ 336,478.27	
GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS		205,000.00	51,298.26	
TOTAL FUND	\$ 230,741.43	\$ 523,200.00	\$ 387,776.53	\$ 366,164.90
CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND				
GHA 3200 GOVERNOR'S HIGHWAY SAFETY CONFERENCE		\$ 9,550.00	\$ 25,000.00	
TOTAL FUND	\$ 25,977.36	\$ 9,550.00	\$ 25,000.00	\$ 10,527.36
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
FEDERAL GRANT FUND				
GTA 2000 INTERFUND TRANSFERS		\$ -	\$ 89,920.14	
TOTAL FUND	\$ 89,920.14	\$ -	\$ 89,920.14	\$ -
REVENUE COLLECTIONS				
GTA 2531 OPERATING LUMP SUM APPROPRIATION		\$ -	\$ 2,683.08	
GTA 2531 INTERFUND TRANSFERS		\$ -	\$ 885,644.24	
TOTAL FUND	\$ 888,327.32	\$ -	\$ 888,327.32	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
GTA 2999 INTERFUND TRANSFERS		\$ -	\$ 69,945.67	
TOTAL FUND	\$ 69,945.67	\$ -	\$ 69,945.67	\$ -
GOVERNOR'S OFFICE				
FEDERAL GRANT FUND				
GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS		\$ 19,788,008.07	\$ 19,977,756.41	
TOTAL FUND	\$ 2,235,785.49	\$ 19,788,008.07	\$ 19,977,756.41	\$ 2,046,037.15
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GVA 2500 GOVERNOR'S ISA FUND		\$ 457,849.90	\$ 616,055.97	
GVA 2500 CASH TRANSFER TO GENERAL FUND		-	15,800.00	
TOTAL FUND	\$ 738,257.35	\$ 457,849.90	\$ 631,855.97	\$ 564,251.28
FEDERAL ECONOMIC RECOVERY FUND				
GVA 2999 AMERICAN RECOVERY AND REINVESTMENT ACT		\$ 167,335,514.88	\$ 167,700,341.17	
TOTAL FUND	\$ 432,191.11	\$ 167,335,514.88	\$ 167,700,341.17	\$ 67,364.82
THE ARIZONA FUND	\$ 6.16	\$ -	\$ -	\$ 6.16

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GOVERNOR DONATION FUND				
GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		\$ 7,000.00	\$ 20,573.04	
GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		756,115.88	288,590.88	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		23,734.72	729,356.73	
GVA 3214 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		17,500.00	173,076.81	
GVA 3215 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		133,336.00	113,332.00	
GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		46,000.00	-	
GVA 3212 PRIOR YEAR ADJUSTMENT		-	28.67	
TOTAL FUND	\$ 1,993,406.10	\$ 983,686.60	\$ 1,324,958.13	\$ 1,652,134.57
INDIRECT COST RECOVERY FUND				
GVA 9000 INDIRECT COSTS		\$ 2,428,538.36	\$ 892,350.70	
GVA 9000 CASH TRANSFER TO GENERAL FUND		-	11,600.00	
TOTAL FUND	\$ 1,278,543.76	\$ 2,428,538.36	\$ 903,950.70	\$ 2,803,131.42
DEPARTMENT OF HOUSING				
FEDERAL GRANT FUND				
HDA 2000 HOME PROGRAM		\$ 9,967,000.75	\$ 9,928,412.35	
HDA 2000 CDBG PROGRAM		10,118,866.58	10,115,022.08	
HDA 2000 PUBLIC HOUSING AUTHORITY		50,229,994.01	50,349,244.74	
HDA 2000 SPECIAL NEEDS FEDERAL GRANTS		10,910,365.51	10,920,455.07	
HDA 2000 NFMC FEDERAL GRANT		1,347,370.20	1,234,955.56	
HDA 2000 NSP - HERA FUNDING		5,147,183.19	5,092,848.95	
TOTAL FUND	\$ 802,818.88	\$ 87,720,780.24	\$ 87,640,938.75	\$ 882,660.37
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		\$ 1,250.00	\$ 1,189.29	
TOTAL FUND	\$ 111.61	\$ 1,250.00	\$ 1,189.29	\$ 172.32
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		\$ 2,179,161.38	\$ 394,614.08	
HDA 2510 CASH TRANSFER TO GENERAL FUND		-	258,900.00	
TOTAL FUND	\$ 2,665,072.39	\$ 2,179,161.38	\$ 653,514.08	\$ 4,190,719.69
FEDERAL ECONOMIC RECOVERY FUND				
HDA 2999 TCAP - ARRA FUNDING		\$ 1,406,604.74	\$ 1,373,768.04	
HDA 2999 1602 EXCHANGE - ARRA FUNDING		1,740,478.70	1,740,478.70	
HDA 2999 HPRP - ARRA FUNDING		3,379,923.23	3,382,318.78	
HDA 2999 CDBG - ARRA FUNDING		863,967.65	864,296.24	
TOTAL FUND	\$ 4,352.30	\$ 7,390,974.32	\$ 7,360,861.76	\$ 34,464.86
OFFICE OF ADMINISTRATIVE HEARINGS				
INTERAGENCY SERVICE AGREEMENT FUND				
HGA 2500 OAH CONTRACTUAL SERVICES		\$ 1,000,732.68	\$ 969,332.70	
HGA 2500 CASH TRANSFER TO GENERAL FUND		-	31,400.00	
TOTAL FUND	\$ 0.79	\$ 1,000,732.68	\$ 1,000,732.70	\$ 0.77
HEALTHCARE GROUP FUND				
HGA 2506 REVENUE COLLECTIONS		\$ 14,500.00	\$ -	
HGA 2506 APPROPRIATED ACTIVITY		-	14,500.00	
TOTAL FUND	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPARTMENT OF HOMELAND SECURITY				
FEDERAL GRANT FUND				
HLA 2000 FEDERAL GRANTS		\$ 5,107.12	\$ 5,107.12	
HLA 2000 STATE HOMELAND SECURITY GRANT PROGRAM		12,550,318.75	12,824,572.73	
HLA 2000 BUFFER ZONE PROTECTION PROGRAM		494,178.69	494,185.31	
HLA 2000 LAW ENFORCEMENT TERRORISM PREVENT PROG		(10.00)	(10.00)	
HLA 2000 CITIZEN CORPS PROGRAM		229,849.82	230,810.90	
HLA 2000 PUBLIC SAFETY INTEROPERABLE COMM GRANT		7,125,302.70	7,125,303.78	
HLA 2000 URBAN AREA SECURITY INITIATIVE		12,855,867.05	12,902,207.82	
HLA 2000 UASI NON-PROFIT SECURITY GRANT		109,424.46	109,139.43	
HLA 2000 METROPOLITAN MEDICAL RESPONSE SYSTEM		1,127,847.56	1,129,028.37	
HLA 2000 STONE GARDEN PROGRAM		10,254,529.30	10,205,807.31	
HLA 2000 INTEROP. EMERGENCY COMMUNICATIONS GRANT		379,958.29	379,961.05	
HLA 2000 EMERGENCY OPERATIONS CENTER		101,799.74	101,800.09	
HLA 2000 TRANSIT SECURITY GRANT PROGRAM		503,407.85	503,411.93	
TOTAL FUND	\$ 274,604.52	\$ 45,737,581.33	\$ 46,011,325.84	\$ 860.01
CAPITAL POSTCONVICTION PUBLIC DEFENDER				
CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE FUND				
PDA 2367 REVENUE COLLECTION		\$ 120,543.48	\$ -	
PDA 2367 APPROPRIATED ACTIVITY		-	33,534.87	
TOTAL FUND	\$ 65,477.35	\$ 120,543.48	\$ 33,534.87	\$ 152,485.96
DEPARTMENT OF REVENUE				
DOR UNCLAIMED PROPERTY				
RVA 1520 UNCLAIMED PROPERTY		\$ (50.00)	\$ 24,500,000.00	
RVA 1530 UNCLAIMED PROPERTY		1,149.71	-	
TOTAL FUND	\$ (79,745,902.83)	\$ 1,099.71	\$ 24,500,000.00	\$ (104,244,803.12)
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND				
RVA 2463 REVENUE COLLECTIONS		\$ 24,500,000.00	\$ -	
RVA 2463 APPROPRIATED ACTIVITY		-	23,496,075.21	
TOTAL FUND	\$ 1,500,159.99	\$ 24,500,000.00	\$ 23,496,075.21	\$ 2,504,084.78
REVENUE PUBLICATION REVOLVING				
RVA 2166 EDUCATION AND OUTREACH		\$ 16,177.20	\$ 10,845.00	
TOTAL FUND	\$ 5,666.65	\$ 16,177.20	\$ 10,845.00	\$ 10,998.85
DEPT OF REVENUE LIABILITY SETOFF FUND				
RVA 2179 REVENUE COLLECTIONS		\$ 1,129,896.00	\$ -	
RVA 2179 APPROPRIATED ACTIVITY		-	382,956.97	
TOTAL FUND	\$ 390,776.24	\$ 1,129,896.00	\$ 382,956.97	\$ 1,137,715.27
EMPLOYEE RECOGNITION FUND				
RVA 2449 SUPPORT SERVICES		\$ 24.00	\$ 316.62	
TOTAL FUND	\$ 4,330.07	\$ 24.00	\$ 316.62	\$ 4,037.45
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		\$ 150,000.00	\$ 122,923.67	
TOTAL FUND	\$ 62,254.92	\$ 150,000.00	\$ 122,923.67	\$ 89,331.25

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
SENATE				
BORDER SECURITY TRUST FUND				
SNA 2549 REVENUE COLLECTOR AND INTEREST EARNING		\$ 273,425.05	\$ -	
SNA 2549 APPROPRIATED ACTIVITY		-	11,332.96	
TOTAL FUND	\$ -	\$ 273,425.05	\$ 11,332.96	\$ 262,092.09
SUPREME COURT				
DEFENSIVE DRIVING SCHOOL FUND				
SPA 2247 DEFENSIVE DRIVING REGULATION		\$ 3,342,078.28	\$ -	
SPA 2247 INTEREST EARNINGS		12,560.31	-	
SPA 2247 APPROPRIATED ACTIVITY		-	3,705,684.46	
TOTAL FUND	\$ 1,650,635.80	\$ 3,354,638.59	\$ 3,705,684.46	\$ 1,299,589.93
CRIMINAL CASE PROCESSING	\$ 14,219.29	\$ -	\$ -	\$ 14,219.29
SUPERIOR COURT				
THE STATE AID TO DETENTION FUND				
SPA 2141 STATE AID TO DETENTION PROGRAM		\$ 109.26	\$ 11,744.00	
TOTAL FUND	\$ 29,921.43	\$ 109.26	\$ 11,744.00	\$ 18,286.69
JUVENILE PROBATION SERVICES FUND				
SPA 2193 TREATMENT AND DIVERSION		\$ 30,479,827.26	\$ 26,829,781.52	
SPA 2193 CASH TRANSFER TO GENERAL FUND		-	528,300.00	
TOTAL FUND	\$ 8,767,310.28	\$ 30,479,827.26	\$ 27,358,081.52	\$ 11,889,056.02
SECRETARY OF STATE				
FEDERAL GRANT FUND				
STA 2000 LIBRARY SERVICES & TECHNOLOGY ACT		\$ 3,800,655.76	\$ 3,831,979.66	
TOTAL FUND	\$ 58,193.35	\$ 3,800,655.76	\$ 3,831,979.66	\$ 26,869.45
ARIZONA BLUE BOOK REVOLVING FUND				
STA 2006 BLUE BOOK PRODUCTION		\$ 145.00	\$ -	
TOTAL FUND	\$ 10,945.07	\$ 145.00	\$ -	\$ 11,090.07
STATEWIDE DONATIONS				
STA 2025 CENTENNIAL 2012		\$ 31,044.41	\$ 50,418.43	
TOTAL FUND	\$ 75,139.94	\$ 31,044.41	\$ 50,418.43	\$ 55,765.92
STATE LIBRARY FUND				
STA 2115 STATE LIBRARY COLLECTIONS		\$ 340,229.11	\$ 195,948.77	
STA 2116 PROGRAMS AND EVENTS		215,632.05	197,343.04	
STA 2116 BRAILLE TALKING BOOK LIBRARY		212,876.16	98,041.49	
STA 2117 PROGRAMS AND EVENTS		377,165.00	380,259.63	
TOTAL FUND	\$ 1,396,188.57	\$ 1,145,902.32	\$ 871,592.93	\$ 1,670,497.96
DATA PROCESSING ACQUISITION FUND				
STA 2265 DATA PROCESSING UPGRADES		\$ 155,129.20	\$ 46,600.85	
STA 2265 CASH TRANSFER TO GENERAL FUND		-	4,500.00	
TOTAL FUND	\$ 81,719.67	\$ 155,129.20	\$ 51,100.85	\$ 185,748.02

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ELECTION SYSTEMS IMPROVEMENT FUND				
STA 2357 HELP AMERICA VOTE ACT-FEDERAL FUNDS		\$ 343,396.47	\$ -	
STA 2357 APPROPRIATED ACTIVITY		-	2,665,588.33	
TOTAL FUND	\$ 14,042,247.10	\$ 343,396.47	\$ 2,665,588.33	\$ 11,720,055.24
RECORDS SERVICES FUND				
STA 2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		\$ 609,630.34	\$ -	
STA 2431 APPROPRIATED ACTIVITY		-	598,360.25	
TOTAL FUND	\$ 137,795.51	\$ 609,630.34	\$ 598,360.25	\$ 149,065.60
FEDERAL ECONOMIC RECOVERY FUND				
STA 2999 FEDERAL ECONOMIC RECOVERY		\$ 668,900.95	\$ 668,900.95	
TOTAL FUND	\$ -	\$ 668,900.95	\$ 668,900.95	\$ -
GIFT SHOP REVOLVING FUND				
STA 4008 ARIZONA CAPITOL MUSEUM		\$ 126,851.15	\$ 77,166.42	
STA 4008 CASH TRANSFER TO GENERAL FUND		-	1,900.00	
TOTAL FUND	\$ 57,768.73	\$ 126,851.15	\$ 79,066.42	\$ 105,553.46

OFFICE OF TOURISM

TOURISM FUND				
TOA 2236 STATE TOURISM PROMOTION		\$ 2,360,575.57	\$ 4,151,728.57	
TOA 2236 PROP302 MARICOPA CTY TOURISM PROMOTION		7,825,377.21	6,566,256.82	
TOA 2236 PROP 202 STATEWIDE TOURISM PROMOTION		7,477,039.79	6,216,510.32	
TOTAL FUND	\$ 7,261,722.49	\$ 17,662,992.57	\$ 16,934,495.71	\$ 7,990,219.35
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
TOA 2500 ISA - AZ DEPARTMENT OF TRANSPORTATION		\$ -	\$ 12,670.50	
TOTAL FUND	\$ 12,670.50	\$ -	\$ 12,670.50	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
TOA 2999 ARRA FUNDING		\$ 1,000,000.00	\$ 1,000,000.00	
TOTAL FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
TOURISM WORKSHOP FUND				
TOA 3163 INTEREST EARNINGS		\$ -	\$ 140.96	
TOA 3164 INTEREST EARNINGS		-	443.10	
TOA 3165 INTEREST EARNINGS		-	82.72	
TOA 3166 INTEREST EARNINGS		-	49.36	
TOA 3167 INTEREST EARNINGS		-	1.62	
TOTAL FUND	\$ 717.76	\$ -	\$ 717.76	\$ -

STATE TREASURER

ARIZONA CONVENTION CENTER DEVELOPMENT FUND				
TRA 2375 AZ CONVENTION CENTER DEVELOPMENT		\$ 35,000,000.00	\$ 35,000,000.00	
TOTAL FUND	\$ -	\$ 35,000,000.00	\$ 35,000,000.00	\$ -
BUDGET STABILIZATION FUND				
TRA 3034 FUND ADMINISTRATION		\$ 250,044,964.87	\$ -	
TOTAL FUND	\$ 17,849.62	\$ 250,044,964.87	\$ -	\$ 250,062,814.49

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA PEACE OFFICERS MEMORIAL FUND				
TRA 3191 FUND ADMINISTRATION		\$ (3,608.49)	\$ 11,728.20	
TOTAL FUND	\$ 29,649.59	\$ (3,608.49)	\$ 11,728.20	\$ 14,312.90
CRIMINAL JUSTICE ENHANCEMENT FUND				
	\$ (6,143.40)	\$ -	\$ -	\$ (6,143.40)
STATE TREASURERS OPERATING FUND				
TRA 3795 APPROPRIATED ACTIVITY		\$ 2,583,982.00	\$ 2,566,544.81	
TOTAL FUND	\$ 410.63	\$ 2,583,982.00	\$ 2,566,544.81	\$ 17,847.82
STATE TREASURE'S MANAGEMENT FUND				
TRA 3799 APPROPRIATED ACTIVITY		\$ 153,055.83	\$ 92,700.00	
TOTAL FUND	\$ 222,834.25	\$ 153,055.83	\$ 92,700.00	\$ 283,190.08
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
DEPARTMENT OF LABOR GRANTS ACCOUNT				
DEA 2001 DES REVENUE RECOGNITION		\$ 82,958,312.69	\$ 8,640,303.77	
DEA 2001 ADMINISTRATION		268,672.08	23,467,464.03	
DEA 2001 DIVISION OF EMPLOYMENT AND REHAB SERVICE		4,075,088.41	60,198,796.07	
DEA 2001 DIVISION OF AGING AND COMMUNITY SERVICES		-	1,640,117.06	
DEA 2001 APPROPRIATED ACTIVITY		51,040,944.35	52,667,872.10	
TOTAL FUND	\$ 12,645,775.18	\$ 138,343,017.53	\$ 146,614,553.03	\$ 4,374,239.68
DEPARTMENT OF EDUCATION GRANTS ACCOUNT				
DEA 2002 DES REVENUE RECOGNITION		\$ 64,638,099.61	\$ (2,593,855.39)	
DEA 2002 ADMINISTRATION		616,252.56	14,202,162.62	
DEA 2002 DIVISION OF EMPLOYMENT AND REHAB SERVICE		9,250,418.70	65,867,898.38	
TOTAL FUND	\$ 5,783,180.24	\$ 74,504,770.87	\$ 77,476,205.61	\$ 2,811,745.50
DHHS FEDERAL GRANTS ACCOUNT				
DEA 2003 DES REVENUE RECOGNITION		\$ 431,669,725.39	\$ 35,176,589.09	
DEA 2003 ADMINISTRATION		5,759,125.74	22,716,295.93	
DEA 2003 DIVISION OF DEVELOPMENTAL DISABILITIES		13,754.90	180,395.32	
DEA 2003 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	34,870,467.20	
DEA 2003 DIVISION OF CHILDREN YOUTH AND FAMILIES		124,262,775.44	354,660,749.56	
DEA 2003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,687,785.57	8,055,251.56	
DEA 2003 DIVISION OF AGING AND COMMUNITY SERVICES		4,389,358.34	104,158,975.57	
DEA 2003 PRIOR YEAR ADJUSTMENT		0.23	-	
TOTAL FUND	\$ (1,483,043.73)	\$ 567,782,525.61	\$ 559,818,724.23	\$ 6,480,757.65
USDA FEDERAL GRANTS ACCOUNT				
DEA 2004 DES REVENUE RECOGNITION		\$ 56,248,510.63	\$ 898,912.85	
DEA 2004 ADMINISTRATION		6,310,954.06	12,026,485.25	
DEA 2004 DIVISION OF BENEFITS AND MED ELIGIBILITY		41,684,621.28	89,949,028.03	
DEA 2004 DIVISION OF EMPLOYMENT AND REHAB SERVICE		(51,393.52)	1,536,908.96	
DEA 2004 DIVISION OF AGING AND COMMUNITY SERVICES		76,077.80	2,203,807.87	
TOTAL FUND	\$ 3,200,383.54	\$ 104,268,770.25	\$ 106,615,142.96	\$ 854,010.83

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
OTHER GRANTS ACCOUNT				
DEA 2005 DES REVENUE RECOGNITION		\$ 152,462,488.52	\$ 22,038,807.58	
DEA 2005 ADMINISTRATION		280,967.01	24,214,255.16	
DEA 2005 DIVISION OF DEVELOPMENTAL DISABILITIES		31,530.69	5,770,703.60	
DEA 2005 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	71,579,966.60	
DEA 2005 DIVISION OF CHILDREN YOUTH AND FAMILIES		5,853,521.40	35,207,777.89	
DEA 2005 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	3,274,401.42	
DEA 2005 DIVISION OF AGING AND COMMUNITY SERVICES		1,000,000.00	1,617,648.06	
TOTAL FUND	\$ 15,109,986.83	\$ 159,628,507.62	\$ 163,703,560.31	\$ 11,034,934.14
DES CLEARING ACCOUNT				
DEA 2006 DES REVENUE RECOGNITION		\$ 4,208,906.62	\$ -	
DEA 2006 DES - NONAPPROPRIATED		-	351,091.73	
DEA 2006 ADMINISTRATION		2,068,916.17	8,337,747.86	
DEA 2006 DIVISION OF LONG TERM CARE		-	250,491.80	
DEA 2006 DIVISION OF DEVELOPMENTAL DISABILITIES		(2,857,326.48)	3,048,737.87	
DEA 2006 DIVISION OF BENEFITS AND MED ELIGIBILITY		3,831,687.68	5,590,810.34	
DEA 2006 DIVISION OF CHILDREN YOUTH AND FAMILIES		(5,128,254.84)	4,873,690.47	
DEA 2006 DIVISION OF EMPLOYMENT AND REHAB SERVICE		2,544,556.30	2,762,223.94	
DEA 2006 DIVISION OF AGING AND COMMUNITY SERVICES		1,312,254.06	326,257.26	
DEA 2006 DIVISION OF CHILD SUPPORT ENFORCEMENT		(774,968.54)	1,148,170.56	
DEA 2006 PRIOR YEAR ADJUSTMENT		-	518.01	
TOTAL FUND	\$ 21,264,337.15	\$ 5,205,770.97	\$ 26,689,739.84	\$ (219,631.72)
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
DEA 2007 APPROPRIATED ACTIVITY		\$ 228,744,737.76	\$ 228,744,737.76	
TOTAL FUND	\$ 299,581.14	\$ 228,744,737.76	\$ 228,744,737.76	\$ 299,581.14
CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT				
DEA 2008 APPROPRIATED ACTIVITY		\$ 128,386,946.66	\$ 128,386,946.66	
TOTAL FUND	\$ 63.73	\$ 128,386,946.66	\$ 128,386,946.66	\$ 63.73
OTHER FEDERAL ACCOUNTS				
DEA 2350 DES REVENUE RECOGNITION		\$ 5,844,506.72	\$ (27,591.90)	
DEA 2350 ADMINISTRATION		89,011.03	91,909.49	
DEA 2350 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	4,719,600.32	
DEA 2350 DIVISION OF AGING AND COMMUNITY SERVICES		-	925,139.04	
TOTAL FUND	\$ 33,002.72	\$ 5,933,517.75	\$ 5,709,056.95	\$ 257,463.52
TOTAL FUND	\$ 56,853,266.80	\$ 1,412,798,565.02	\$ 1,443,758,667.35	\$ 25,893,164.47
DEVELOPMENTALLY DISABLED CLIENT TRUST FD				
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 1,467.75	\$ 29,940.56	
TOTAL FUND	\$ 174,156.28	\$ 1,467.75	\$ 29,940.56	\$ 145,683.47
ECONOMIC SECURITY DCSE ADMINISTRATION				
DEA 2091 DES REVENUE RECOGNITION		\$ 38,365,397.58	\$ (10,814,251.65)	
DEA 2091 PRIOR YEAR ADJUSTMENT		-	297.85	
DEA 2091 APPROPRIATED ACTIVITY		9,251,968.56	55,762,492.22	
TOTAL FUND	\$ 246,065.80	\$ 47,617,366.14	\$ 44,948,538.42	\$ 2,914,893.52

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPT LONG-TERM CARE SYSTEM FUND				
DEA 2225 DES REVENUE RECOGNITION		\$ 959,690,888.11	\$ 54,590,958.84	
DEA 2224/ APPROPRIATED ACTIVITY		74,392,053.77	938,061,330.63	
TOTAL FUND	\$ 31,150,679.74	\$ 1,034,082,941.88	\$ 992,652,289.47	\$ 72,581,332.15
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT				
	\$ 247,020.86	\$ -	\$ -	\$ 247,020.86
JOINT SUBSTANCE ABUSE TREATMENT FUND				
DEA 2429 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ 290,677.98	\$ -	
TOTAL FUND	\$ 320,118.06	\$ 290,677.98	\$ -	\$ 610,796.04
TANF AND CCDF CLEARING FUND				
DEA 2502 DES REVENUE RECOGNITION		\$ 14,337,729.12	\$ -	
DEA 2502 ADMINISTRATION		10,920,634.48	11,365,079.42	
DEA 2502 DIVISION OF BENEFITS AND MED ELIGIBILITY		55,689,057.33	59,373,847.40	
DEA 2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		128,583,340.23	133,242,845.03	
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		139,805,926.16	141,134,021.74	
DEA 2502 DIVISION OF AGING AND COMMUNITY SERVICES		13,898,209.74	14,600,093.41	
TOTAL FUND	\$ 5,356,212.13	\$ 363,234,897.06	\$ 359,715,887.00	\$ 8,875,222.19
FEDERAL ECONOMIC RECOVERY FUND				
DEA 2999 ARRA		\$ 2,685,617.78	\$ 5,621,148.94	
TOTAL FUND	\$ 2,935,531.16	\$ 2,685,617.78	\$ 5,621,148.94	\$ -
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		\$ 954.00	\$ -	
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		300.16	3,671.36	
TOTAL FUND	\$ 366,873.31	\$ 1,254.16	\$ 3,671.36	\$ 364,456.11
REVENUE FROM STATE OR LOCAL AGENCY				
DEA 3193 DES - NONAPPROPRIATED		\$ 9,421.94	\$ -	
DEA 3193 ADMINISTRATION		1,269,178.38	1,328,290.08	
DEA 3193 PRIOR YEAR ADJUSTMENT		(8,097.53)		
TOTAL FUND	\$ 2,966,027.67	\$ 1,270,502.79	\$ 1,328,290.08	\$ 2,908,240.38
RISK MANAGEMENT FUND				
DEA 4216 PRIOR YEAR ADJUSTMENT		\$ (271,500.00)	\$ -	
TOTAL FUND	\$ 271,500.00	\$ (271,500.00)	\$ -	\$ -
BIOMEDICAL RESEARCH COMMISSION				
DISEASE CONTROL RESEARCH FUND				
DIA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		\$ (827,057.47)	\$ 4,003,000.00	
DIA 2090 DESIGNATED RESEARCH PROGRAMS & PROJECTS		314.67	1,160,991.96	
TOTAL FUND	\$ 5,990,734.76	\$ (826,742.80)	\$ 5,163,991.96	\$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY				
FEDERAL GRANT FUND				
EVA 8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 233,778.51	\$ -	
EVA 8001 ADMINISTRATIVE PROGRAM GRANTS		-	219,532.28	
EVA 8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,019,741.77	-	
EVA 8002 AIR QUALITY PROGRAM GRANTS		-	3,324,679.52	
EVA 8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,278,400.27	-	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
EVA 8003 WASTE PROGRAM GRANTS		-	3,129,291.82	
EVA 8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,951,674.05	-	
EVA 8004 WATER QUALITY PROGRAM GRANTS		-	3,181,155.63	
EVA 8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		132,405.74	-	
EVA 8005 REGIONAL GRANTS		-	101,601.08	
EVA 8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,448,257.38	-	
EVA 8071 WASTE PROGRAM GRANTS		-	1,340,647.84	
EVA 8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		42,840.85	-	
EVA 8101 WASTE PROGRAM GRANTS		-	41,548.28	
EVA 8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		630,279.57	-	
EVA 8241 WASTE PROGRAM GRANTS		-	586,709.70	
EVA 8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,187,377.01	-	
EVA 8302 WASTE PROGRAM GRANTS		-	875,761.04	
EVA 8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		5,886,633.25	-	
EVA 8811 WATER QUALITY PROGRAM GRANTS		-	5,394,883.34	
EVA 2000 GAAP REVENUE OFFSET		(2,765,000.00)	-	
TOTAL FUND	\$ (748,914.49)	\$ 18,046,388.40	\$ 18,195,810.53	\$ (898,336.62)
DEQ GRANT FUND	\$ 4,057.61	\$ -	\$ -	\$ 4,057.61
EMPLOYEE RECOGNITION FUND				
EVA 2449 ADMINISTRATIVE PROGRAMS		\$ -	\$ 5,293.49	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		5,829.31	-	
TOTAL FUND	\$ 959.33	\$ 5,829.31	\$ 5,293.49	\$ 1,495.15
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EVA 9500 INTERGOVERNMENTAL AGREEMENTS		\$ 457,675.59	\$ 5,218,333.95	
EVA 9500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		4,869,186.13	-	
TOTAL FUND	\$ 4,299.12	\$ 5,326,861.72	\$ 5,218,333.95	\$ 112,826.89
FEDERAL ECONOMIC RECOVERY FUND				
EVA 8006 AIR QUALITY PROGRAMS		\$ -	\$ 462,510.18	
EVA 8006 WASTE PROGRAMS		-	32,754.82	
EVA 8006 WATER QUALITY PROGRAMS		-	(1,447.96)	
EVA 8006 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		579,236.77	-	
EVA 8006 GAAP REVENUE OFFSET		25,000.00	-	
TOTAL FUND	\$ (105,311.77)	\$ 604,236.77	\$ 493,817.04	\$ 5,107.96
INDIRECT COST FUND				
EVA 7000 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 4,066,639.15	\$ -	
EVA 7000 APPROPRIATED ACTIVITY		2,304,700.00	5,831,001.07	
TOTAL FUND	\$ 1,490,198.80	\$ 6,371,339.15	\$ 5,831,001.07	\$ 2,030,536.88
INDIRECT COST RECOVERY FUND				
EVA 9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		\$ -	\$ 4,026,166.38	
EVA 9000 FEDERAL INDIRECT COST RECOVERY		-	(4,014,157.42)	
TOTAL FUND	\$ (10,206.80)	\$ -	\$ 12,008.96	\$ (22,215.76)
EVA PAYROLL FUND	\$ 92,718.98	\$ -	\$ -	\$ 92,718.98

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
HCA 1303 TOBACCO PRODUCTS TAX FUND		\$ 39,791,988.21	\$ -	
HCA 1303 INTEREST EARNINGS		48.02	-	
HCA 1310/ APPROPRIATED ACTIVITY		-	39,811,591.78	
HCA 1304 NON-APPR SPECIAL REVENUE ACTIVITY		18,948,588.21	18,957,899.43	
TOTAL FUND	\$ 28,868.07	\$ 58,740,624.44	\$ 58,769,491.21	\$ 1.30
AHCCCS FUND				
HCA 2120 HEALTH HOMES		\$ -	\$ 115,761.98	
HCA 2120 DISPROPORTIONATE SHARE		-	104,229,782.48	
HCA 2120 AHCCCS CRS		-	2,400,351.45	
HCA 2120 HEALTH INFO TECH EHR INCENTIVE PAYMENTS		-	76,183,389.82	
HCA 2120 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		-	(5,156.32)	
HCA 2120 ACUTE FEDERAL REVENUE AND EXPENSE		4,255,198,240.09	575,758,612.60	
HCA 2120 ACUTE COUNTY REVENUE		(5,830,348.53)	-	
HCA 2120 ACUTE COUNTY REVENUE		51,328,710.15	-	
HCA 2120 ACUTE MISC REVENUE		4,396,290.89	-	
HCA 2120 SBS ADMINISTRATION FEE		346,179.54	322,774.00	
HCA 2120 CHILDRENS MEDICAL SUPPORT COLLECTIONS		206,754.18	-	
HCA 2120 FREEDOM TO WORK REV/EXP		39,657.18	-	
HCA 2120 100% FPL EXPANSION REVENUE		-	297,006,773.07	
HCA 2120 INTEREST EARNINGS		671.13	-	
HCA 2120 APPROPRIATED ACTIVITY		651,833.18	3,266,018,957.40	
TOTAL FUND	\$ 19,774,812.04	\$ 4,306,337,987.81	\$ 4,322,031,246.48	\$ 4,081,553.37
AZ LONG-TERM CARE SYSTEM FUND				
HCA 2223 LTC FED REVENUE - DES - DD		\$ -	\$ 645,559,949.44	
HCA 2223 LTC FED REVENUE AND EXPENSE		1,390,569,556.83	9,784,114.89	
HCA 2223 LTC COUNTY REVENUE		250,774,159.89	-	
HCA 2223 LTC MISC REVENUE		3,314,878.20	-	
HCA 2223 APPROPRIATED ACTIVITY		-	972,484,784.78	
TOTAL FUND	\$ 25,016,047.69	\$ 1,644,658,594.92	\$ 1,627,828,849.11	\$ 41,845,793.50
CHILDRENS HEALTH INSURANCE PROGRAM				
HCA 2410 KIDSCARE II FED		\$ -	\$ 285,641.81	
HCA 2410 KIDS CARE FEDERAL REVENUE		22,988,822.84	1,336.96	
HCA 2410 KIDS CARE TPL REVENUE		9,963.03	-	
HCA 2410 KIDSCARE PREMIUM REV/EXP		3,321,853.93	-	
HCA 2410 HIFA PARENTS REVENUE		-	-	
HCA 2410 HIFA PARENTS REV/EXP		1,756.12	-	
HCA 2410 MEMBER PREMIUM ONLINE ACTIVITY		(3,965.00)	-	
HCA 2410 APPROPRIATED ACTIVITY		-	26,522,273.84	
TOTAL FUND	\$ 1,929,769.38	\$ 26,318,430.92	\$ 26,809,252.61	\$ 1,438,947.69
ARIZONA TOBACCO LITIGATION SETTLEMENT FD				
HCA 2468 ATLS REVENUES		\$ 101,067,412.65	\$ -	
HCA 2468 INTEREST EARNINGS		0.05	-	
HCA 2468 APPROPRIATED ACTIVITY		-	101,067,412.65	
TOTAL FUND	\$ 11.13	\$ 101,067,412.70	\$ 101,067,412.65	\$ 11.18
BUDGET NEUTRALITY COMPLIANCE FUND				
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		\$ 3,161,100.52	\$ -	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HCA 2478 INTEREST EARNINGS		5,991.87	-	
HCA 2478 APPROPRIATED ACTIVITY		-	3,940,425.00	
TOTAL FUND	\$ 781,075.41	\$ 3,167,092.39	\$ 3,940,425.00	\$ 7,742.80

**INTERGOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

HCA 2500 HEALTH-E-ARIZONA	\$	462,278.91	\$	457,563.91	
HCA 2500 HEALTH HOMES		201,823.69		60,034.51	
HCA 2500 DES HIX PAPP		70,636.36		63,677.66	
HCA 2500 DELAYED BENEFITS SWEEP TO GENERAL FUND		5,200.00		5,200.00	
HCA 2500 MISCELLANEOUS INTERAGENCY GRANT		13,840.90		13,840.90	
HCA 2500 ADHS PASARR PASS THROUGH		53,500.00		78,562.99	
HCA 2500 ADHS LICENSURE & CERTIFICATION PASS THRU		723,000.51		735,068.52	
HCA 2500 ADHS BEHAVIORAL HEALTH BFFS		790.00		368,073.28	
HCA 2500 ADHS BEHAVIORAL HEALTH BFFS		80,310,769.02		78,161,628.29	
HCA 2500 SM PASS-THRU DHS CRS SERVICES SFY2011		-		119,503.71	
HCA 2500 SM PASS-THRU DES SERVICES SFY2010		6,101,575.80		5,828,253.19	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2012		436,698,128.97		435,157,350.81	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2011		6,796.78		157,593.92	
HCA 2500 SM PASS-THRU DES SERVICES SFY2012		312,137,720.92		310,590,471.26	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2012		1,594,900.00		1,531,739.39	
HCA 2500 AHCCCS CRS		2,169,169.03		1,753,235.19	
HCA 2500 ADOC INMATE PROGRAMMATIC		1,740,500.00		2,399,626.98	
HCA 2500 ADOC PRISONER 100%		35,321,168.54		40,994,837.45	
HCA 2500 SM PASS-THRU DHS SERVICES FY2009		-		2,153,647.18	
HCA 2500 TOBACCO CESSATION ISA		1,088,007.65		366,492.69	
HCA 2500 ADES TALX TRANSFERS		761,652.94		717,310.76	
HCA 2500 PROVIDER APPLICATION FEE EXPEND OFFSET		-		92,995.51	
HCA 2500 COUNTY SERVICE AGREEMENT MISC TRANSACTS		33,060,676.93		17,203,772.23	
HCA 2500 MARICOPA CNTY MED SVCS CNTY JAIL INMATES		106,177.85		109,577.64	
HCA 2500 PIMA COUNTY MED SVCS CNTY JAIL INMATES		-		51,159.47	
HCA 2500 PINAL COUNTY MED SVCS CNTY JAIL INMATES		24,752.17		30,406.97	
HCA 2500 COCHISE COUNTY MED SVCS CNTY JAIL INMATES		13,860.00		12,806.28	
HCA 2500 COCONINO COUNTY MED SVC CNTY JAIL INMATE		-		15,060.62	
HCA 2500 YUMA COUNTY MED SVC CNTY JAIL INMATES		-		3,499.00	
HCA 2500 GILA COUNTY MED SVCS CNTY JAIL INMATES		-		16,057.69	
HCA 2500 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		2,607,905.99		2,607,905.98	
HCA 2500 100% MARICOPA COUNTY INMATES		6,637,933.42		6,904,589.11	
HCA 2500 AZ JUVENILE DEPT OF COR 100% STATE JDOC		117,118.18		225,177.40	
HCA 2500 SAFETY NET CARE POOL		49,050,000.00		49,050,000.00	
HCA 2500 KIDSCARE II LOCAL GOVT MATCH		4,120,900.00		84,474.17	
HCA 2500 PROVIDER APPLICATION FEE REVENUE		100,842.65		-	
TOTAL FUND	\$	28,661,719.51	\$	975,301,627.21	\$ 958,121,194.66
					\$ 45,842,152.06

PRESCRIPTION DRUG REBATE FUND

HCA 2546 PRESCRIPTION DRUG REBATE	\$	12,479.45	\$	(290,841,852.18)	
HCA 2546 APPROPRIATED ACTIVITY		-		261,322,795.50	
TOTAL FUND	\$	36,385,675.85	\$	12,479.45	\$ (29,519,056.68)
					\$ 65,917,211.98

FEDERAL ECONOMIC RECOVERY FUND

HCA 2999 AHCCCS CRS	\$	-	\$	22,450.54	
HCA 2999 COUNTY SERVICE AGREEMENT MISC TRANSACTS		12,142.18		-	
HCA 2999 LTC MISC REVENUE		98,175.29		-	
HCA 2999 ARRA LONG TERM CARE FED REV & EXPENSE		4,758,382.84		5,808,002.21	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HCA 2999 ACUTE MISC REVENUE		162,771.86	-	
HCA 2999 ARRA ACUTE FEDERAL REVENUE AND EXPENSE		3,105,278.33	332,157.90	
HCA 2999 APPROPRIATED ACTIVITY		-	3,370,211.12	
TOTAL FUND	\$ 1,396,071.27	\$ 8,136,750.50	\$ 9,532,821.77	\$ -

DEPARTMENT OF HEALTH SERVICES

FEDERAL GRANT FUND

FEDERAL GRANTS ACCOUNT

HSA 2000 AUDIT CLEARING	\$ 4,633.32	\$ (10,874.08)
HSA 2000 H1N1 PANFLU HEALTHCARE PREPAREDNESS	(2,923.18)	-
HSA 2000 HINI PH EMERGENCY PREPAREDNESS	5,107,139.20	4,777,887.35
HSA 2000 AZ EARLY HEARING DECTION INTERVENTION	179,431.64	168,247.23
HSA 2000 COLORECTAL CANCER SCR N W/I CHRONIC DIS	697,005.91	715,376.51
HSA 2000 NAL ASSOCIATION OF ST MNTL HLTH PGM DIR	88,400.00	9,931.83
HSA 2000 AZ SUICIDE PREVENTION PROJECT	796,595.96	835,352.79
HSA 2000 DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT	184,748.57	178,413.70
HSA 2000 INTERVENTION STANDARD RISK FACTOR	24.48	580.39
HSA 2000 MI&EC HOME VISITING PROGRAM	334,344.67	400,758.24
HSA 2000 PUBLIC HLTH CAP TO REDUCE HUMAN HLTH EFF	78,711.45	105,518.99
HSA 2000 RYAN WHITE PART B SUPPLEMENTAL	141,165.00	141,165.00
HSA 2000 ADAP SHORTFALL RELIEF	455,866.00	455,866.00
HSA 2000 SPECIAL PROJECTS OF NAL SIGNIFICANCE	32,258.04	32,258.05
HSA 2000 STRENGTHENING PHI FOR IMPROVED HLTH OUTC	333,554.06	363,555.11
HSA 2000 EXPANDED HIV TESTING	467,928.11	468,335.32
HSA 2000 INSPECTION OF TOBACCO RETAILERS	373,693.67	390,471.80
HSA 2000 WIC TECHNOLOGY GRANT	1,236,562.35	1,288,484.73
HSA 2000 REACH CORE	227,340.98	235,061.09
HSA 2000 ELC BUILDING AND STRENGTHENING	287,302.72	330,725.15
HSA 2000 PERSONAL RESPONSIBILITY EDU PRG	338,733.46	382,022.80
HSA 2000 HIV/AIDS CORE SURVEILLANCE	628.24	628.24
HSA 2000 AZHLTHY COMMUNITIES QUITLINE	135,499.11	136,678.42
HSA 2000 AZ HLTHY COMMUNITIES BRFS	(119.55)	(119.55)
HSA 2000 COUNCIL OF STATE & TERRITORIAL EPIS	2,287.38	1,560.55
HSA 2000 SURVEILLANCE PGM ANNOUNCEMENT BRFS	259,432.48	262,816.56
HSA 2000 ARIZONA SPF-SPE	264,992.91	296,964.75
HSA 2000 ENHANCING IMMUNIZATIONS SYSTEMS IN AZ	18,222.50	20,272.73
HSA 2000 AZ HEALTHY COMMUNITIES CHRONIC DISEASE	117,402.34	119,361.30
HSA 2000 ACA HEALTH CENTER PLANNING	13,521.10	13,598.89
HSA 2000 ASTPHND	14,998.00	521.05
HSA 2000 MULTI STATE EVAL OF BIRTH DEFECTS N RISK	-	3,968.66
HSA 2000 APHL LAB SYSTEM IMPROVEMENT PGM	201,900.00	2,698.57
HSA 2000 DES/ARIZONA KIDS WITH TBI	(18,582.40)	-
HSA 2000 AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL	1,055,217.23	1,126,522.66
HSA 2000 US/MEXICO BORDER HLTH IMPROV INITIATIVE	297,030.71	303,609.72
HSA 2000 ADULT BLOOD LEAD EPI SURV PRGS	10,002.92	5,313.88
HSA 2000 ATSDR/SITE SPECIFIC ACTIVITIES	179,476.34	191,536.59
HSA 2000 FIRST TIME MOTHERHOOD/NEW PARENTS INITIAL	13,936.02	6,265.44
HSA 2000 TAPESTRY PROJECT	849,730.81	858,244.92
HSA 2000 POPULATION BASED BIRTH DEFECTS SURV PGMS	131,914.17	141,836.90
HSA 2000 STEPS TO A HEALTHIER US-COMMUNITY FOCUSED	(625.72)	5.29
HSA 2000 ELECTRONIC DEATH REGISTRATION PROCESS	-	0.33
HSA 2000 HIV/AIDS SURVEILLANCE II	834,131.90	893,498.76
HSA 2000 BREASTFEEDING PEER COUNSELING	185,304.54	166,163.43

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HSA 2000 EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		1,250,325.00	1,309,241.80	
HSA 2000 HIV PREVENTION PROJECTS		2,336,892.67	2,463,189.29	
HSA 2000 STATE HEART DISEASE & STROKE PREVENTION		446,334.71	584,299.39	
HSA 2000 IMMUNIZATIONS: VACCINES EXPIRED & WASTED		-	(73,880.79)	
HSA 2000 BIOTERRORISM RESPONSE PREPAREDNESS II		(150.02)	(150.02)	
HSA 2000 UNIVERSAL NEWBORN HEARING SCREENING		225,600.91	217,276.59	
HSA 2000 USDA FSIS FERN FOR MICRO THREAT AGENTS		415,104.73	431,322.89	
HSA 2000 OLMSTEAD COALITION FOR COMMUNITY CARE		20,000.00	33,788.03	
HSA 2000 DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)		71,377.00	34,846.74	
HSA 2000 BIOTERRORISM HOSPITAL PREPAREDNESS PRGM		4,999,976.47	5,107,554.42	
HSA 2000 CHRONIC DISEASE PREVNTN & HEALTH PROMO		(991.64)	(991.64)	
HSA 2000 CAP SENIORS FARMERS MARKET ADMIN		73,047.31	76,313.21	
HSA 2000 FARMERS MARKET		94,066.83	96,257.08	
HSA 2000 STATE MENTAL HEALTH DATA INFRASTRUCTURE		137,657.93	115,168.23	
HSA 2000 MCH BLOCK GRANT		6,859,611.53	7,266,296.43	
HSA 2000 VITAL STATISTICS CO-OP PROGRAM		411,126.00	371,103.29	
HSA 2000 NATIONAL DEATH INDEX		64,502.00	3,841.72	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		163.43	(465.58)	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		(1,430.75)	2,466.18	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		804,236.56	765,199.93	
HSA 2000 SEXUALLY TRANSMITTED DISEASE CONTROL		452,982.97	523,678.94	
HSA 2000 ENUMERATION AT BIRTH		151,958.75	203,217.55	
HSA 2000 PREVENTIVE HEALTH BLOCK GRANT		797,191.95	810,803.54	
HSA 2000 CLINICAL LABORATORY IMPROVEMENT PROGRAM		202,116.22	210,695.93	
HSA 2000 HCFA SURV AND CERT/TITLE 18		3,759,652.31	4,030,746.64	
HSA 2000 HCFA SURVEY AND CERT/TITLE 19		860,119.56	920,698.88	
HSA 2000 EMSC PARTNERSHIP GRANT		133,727.06	140,613.67	
HSA 2000 RYAN WHITE TITLE II HIV CARE		20,578,703.08	21,013,231.41	
HSA 2000 AZ ON THE MOVE FOR HEALTHY AGING		24,305.83	(1,018.01)	
HSA 2000 WIC INFRASTRUCTURE		63,084.08	63,084.08	
HSA 2000 STATE OUTCOMES MEASUREMENT MGT SYSTEM		-	25,793.52	
HSA 2000 STATE OUTCOMES MEASUREMENT MGT SYSTEM		-	50,193.72	
HSA 2000 SEXUAL VIOLENCE PREVENTION AND EDUCATION		676,276.44	667,582.22	
HSA 2000 WIC COMMODITY SUPPORT FOOD PROGRAM		897,197.53	865,913.32	
HSA 2000 PH BIOTERRORISM RESPONSE PREPAREDNESS II		12,893,376.76	13,018,528.62	
HSA 2000 ORAL HEALTH WORKFORCE ACTIVITIES		307,045.28	325,038.15	
HSA 2000 ADULT VIRAL HEPATITIS C PREV COORD		85,322.15	89,869.07	
HSA 2000 PATH FORMULA GRANT		1,166,886.02	1,166,936.61	
HSA 2000 AZ CHILDHOOD LEAD POISONING 2006-2012		10,241.72	19,757.58	
HSA 2000 AZ HEALTHY HOMES CHILD LEAD PREVENTION		184,564.37	188,494.78	
HSA 2000 STATE PARTNERSHIP MINORITY HEALTH INFRA		132,762.80	136,578.98	
HSA 2000 SAPT BLOCK GRANT (PROGRAMMATIC)		37,702,133.58	37,871,625.31	
HSA 2000 ORAL HEALTH WORKFORCE ANALYSIS		(594.73)	-	
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING		462,518.43	499,282.69	
HSA 2000 YOUTH SUICIDE PREVENTION		8.23	8.23	
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING		(86.66)	-	
HSA 2000 CMHS BLOCK GRANT (PROGRAMMATIC)		9,886,454.93	9,693,083.79	
HSA 2000 HEALTH ELIMINATING HEALTH DISPARITIES		500.00	-	
HSA 2000 FAMILY VIOLENCE		1,909,469.85	1,907,503.17	
HSA 2000 PUBLIC HEALTH INJURY SURVEILLANCE PREVEN		12,176.85	18,703.44	
HSA 2000 CORE VIOLENCE AND INJURY PREVENTION		100,148.19	109,119.30	
HSA 2000 PRIMARY CARE OFFICES		282,231.79	243,334.79	
HSA 2000 AZ STATE SYSTEMS DEVELOPMENT INITIATIVE		54,939.00	60,399.69	
HSA 2000 TUBERCULOSIS ELIMINATION LAB		(1,055.30)	3,282.44	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB		1,329,891.21	1,381,431.10	
HSA 2000 WOMEN, INFANTS & CHILDREN (WIC)		122,697,879.84	123,554,736.29	
HSA 2000 ELECTRONIC DEATH REPORTING/VITAL RECORDS		137,876.93	61,163.93	
HSA 2000 ABSTINENCE EDUCATION GRANT PROGRAM		1,058,073.01	1,079,875.85	
HSA 2000 IMMUNIZATION AND VACCINES FOR CHILDREN		6,162,257.71	6,821,781.42	
HSA 2000 DES/AZ EARLY INTERVENTION PROGRAM		(69.19)	-	
HSA 2000 NATIONAL CANCER PREVENTION & CONTROL PRG		3,071,221.56	3,096,991.98	
HSA 2000 AZ CHILD-ADOLESCENT STATE INFRASTRUCTURE		(97.13)	(97.13)	
HSA 2000 STATE LOAN AND PAYMENT PGM		74,025.00	79,025.00	
HSA 2008 DEPOSITS FOR ADHS		699,989.02	-	
HSA 2008 APPROPRIATED ACTIVITY		2,110.95	830,794.20	
HSA 2007 INTRAFUND TRANSFER		-	18,936.20	
TOTAL FUND	\$ (870,452.01)	\$ 263,155,786.06	\$ 266,425,184.17	\$ (4,139,850.12)
WIC REBATE ACCOUNT				
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		\$ 37,172,949.18	\$ 36,944,308.60	
TOTAL FUND	\$ 3,107,979.35	\$ 37,172,949.18	\$ 36,944,308.60	\$ 3,336,619.93
TOTAL FUND	\$ 2,237,527.34	\$ 300,328,735.24	\$ 303,369,492.77	\$ (803,230.19)
STATEWIDE DONATIONS				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 7,034.16	\$ 5,740.87	
TOTAL FUND	\$ 3,273.19	\$ 7,034.16	\$ 5,740.87	\$ 4,566.48
DISEASE CONTROL RESEARCH FUND				
HSA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		\$ 7,150,360.41	\$ -	
HSA 2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT		65,459.76	2,201,293.76	
TOTAL FUND	\$ -	\$ 7,215,820.17	\$ 2,201,293.76	\$ 5,014,526.41
SERIOUS MENTAL ILLNESS SERVICES FUND				
HSA 2464 SMI-TOBACCO LITIGATION		\$ 25.99	\$ -	
TOTAL FUND	\$ 2,828.11	\$ 25.99	\$ -	\$ 2,854.10
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HSA 2500 LIQUOR SERVICE FEES/SPECIAL EVENT		\$ 57,850.00	\$ 55,875.00	
HSA 2500 CASH TRANSFER TO GENERAL FUND		-	642,000.00	
HSA 2500 ASH GUILTY BUT INSANE RECOVERY		9,195.00	-	
HSA 2500 AZ BIOMEDICAL RESEARCH COMMISSION		473,902.49	191,721.76	
HSA 2500 FIRST THINGS FIRST LOAN REPAYMENT		1,412,269.44	720,885.42	
HSA 2500 DEQ/LAB		285,000.00	865,225.45	
HSA 2500 ASH RENTAL INCOME		527,247.96	-	
HSA 2500 AHCCCS/CRS ADMIN MATCH		-	2,594.52	
HSA 2500 AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		58,842.03	16,113.30	
HSA 2500 DOC/DHS SERVICE AGREEMENT		316,333.00	94,571.78	
HSA 2500 AHCCCS/PASARR		145,353.82	220,511.53	
HSA 2500 DES/VITAL RECORDS 2		56,440.57	62,117.76	
HSA 2500 DES/DAAS REFUGEE HEALTH COORDINATOR		67,696.66	89,206.63	
HSA 2500 AHCCCS/HCCRS/TITLE XIX/ST M		706,625.46	740,566.67	
HSA 2500 AHCCCS IGA/EXCESS FED AUTH		364,151.09	736,868.84	
HSA 2500 PIMA CNTY BRD SUPERVISORS		3,064,935.97	3,064,935.97	
HSA 2500 DES CHILD SUPPORT/VITAL RECORDS 1		(484.61)	-	
HSA 2500 MARICOPA CNTY MENTAL HLTH		4,856,576.00	4,856,576.00	
HSA 2500 AHCCCS/TITLE XIX ADMIN/CHILD SED SVCS		387,985,101.86	402,008,454.45	
HSA 2500 AHCCCS/TITLE XIX/CAP/SMI/SVCS		515,311,798.69	521,619,230.07	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HSA 2500 AHCCCS/TITLE XIX/MH SA SVCS		283,479,641.18	280,692,548.83	
HSA 2500 AHCCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		3,788,385.28	3,648,552.16	
HSA 2500 MARICOPA COUNTY SMI		41,457,672.00	41,457,672.00	
HSA 2500 AHCCCS/HCCRS/TITLE XIX LTC ST M 1		(20,153.97)	-	
HSA 2500 AHCCCS/HCCRS/TITLE 19 LTC SM		(2,639.23)	-	
HSA 2500 AHCCCS/HCCRS/TITLE 19/LTC ST M 3		(0.01)	-	
HSA 2500 AHCCCS HEALTH HOMES		5,241.49	40,548.93	
HSA 2500 NGIT FETAL ALCOHOL SPEC DISORDER (SAMHSA)		212,064.28	208,212.11	
HSA 2500 LOCAL ALCOHOLISM RECEPTION CTR		200,000.00	200,000.00	
HSA 2500 ADOT/LAB		(0.60)	-	
HSA 2500 DES/DDD AZ LONG TERM CARE SYSTEM		29,858,200.23	29,825,227.73	
HSA 2500 DOE/ASH SCHOOL		(200,000.00)	-	
HSA 2500 DOE/ASH SCHOOL		328,683.27	150,213.72	
HSA 2500 DOE COORDINATED SCHOOL HEALTH PROGRAM		50,741.04	48,349.53	
HSA 2500 DOC/CORRECTION OFFENDER LIAISON PRG		(268,750.00)	-	
HSA 2500 SICKLE CELL DISEASE		(953.11)	-	
HSA 2500 TRAIN THE TRAINER FOR CHILD CARE		(15,670.99)	-	
HSA 2500 STATE HOSPITAL PREPAREDNESS		55,000.00	28,709.50	
HSA 2500 TITLE XXI - KIDS CARE - BHS		5,524,467.91	5,787,847.66	
HSA 2500 TITLE XXI/KIDS CARE/IMMUNIZATION		121,768.80	909,497.46	
HSA 2500 SMI VOCATIONAL REHAB ESTABLISHMENT		8,350.46	6,018.41	
HSA 2500 AHCCCS/TITLE XIX/ADMIN		6,353,211.25	9,364,396.02	
HSA 2500 CITIZEN REVIEW PANELS		(2,662.08)	-	
HSA 2500 IMMUNIZATION REGISTRY		13,367.67	(42,372.78)	
HSA 2500 TITLE XXI-KIDS CARE-CRS		-	110.33	
HSA 2500 HEALTHY CHILD CARE ARIZONA CAMPAIGN		(13,107.54)	-	
HSA 2500 AHCCCS/T19 PROP 204/CRS		-	127.85	
HSA 2500 ED OF CHILDREN W/DISB IDEA		2,385.22	2,385.22	
HSA 2500 BREAST & CERVICAL CANCER TREATMENT		(62,020.06)	-	
HSA 2500 AHCCCS T19 MEDICAID SPECIAL EXEMPTION		18,706,182.52	18,712,707.29	
HSA 2500 AHCCCS T21 MEDICAID SPECIAL EXEMPTION		112,744.94	112,744.27	
HSA 2500 CHILD FATALITY & CITIZEN REVIEW PANELS		(4,432.07)	-	
HSA 2500 STATE LOTTERY GAMES ALLOCATION ARS 5-522		6,802,804.20	5,621,171.57	
HSA 2500 MENTAL HLTH SVCS FOR VOC REHAB ELIGIBLE		-	(258.08)	
HSA 2500 TITLE XIX ADMIN ADDITIONAL		34,218,616.31	9,982,576.27	
HSA 2500 GOVS OFFICE CHILDREN YOUTH N FAMILIES		64,750.81	54,970.00	
HSA 2500 LEARNING MANAGEMENT SYSTEM		60,259.64	3.67	
HSA 2500 DEVELOPMENT OF HOUSING FOR SMI		-	1,126,460.26	
HSA 2500 AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		149,121.76	224,456.67	
HSA 2500 DES/NUTRITION EDUCATION PLAN		10,860,887.28	10,994,006.77	
HSA 2500 HIGHWAY SAFETY-GOVERNORS OFFICE		85,109.51	138,352.57	
HSA 2500 DES/AZ EARLY INTERVENTION PROGRAM		(60,566.22)	-	
TOTAL FUND	\$ 37,253,424.29	\$ 1,357,567,536.60	\$ 1,355,282,691.09	\$ 39,538,269.80
PRESCRIPTION DRUG REBATE FUND				
HSA 2546 DEPOSITS FOR ADHS		\$ 33,900,000.00	\$ -	
HSA 2546 APPROPRIATED ACTIVITY		-	33,900,000.00	
TOTAL FUND	\$ -	\$ 33,900,000.00	\$ 33,900,000.00	\$ -
CREDIT CARD CLEARING FUND				
HSA 2600 PAYMENT CARD CLEARING		\$ 1,157.93	\$ -	
TOTAL FUND	\$ 5,394.48	\$ 1,157.93	\$ -	\$ 6,552.41

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
FEDERAL ECONOMIC RECOVERY FUND				
HSA 2999 EPI LAB CAPACITY ARRA - HAI		\$ 75,730.48	\$ 77,800.89	
HSA 2999 EPI LAB CAPACITY ARRA 317 - MCV		43,275.52	44,666.61	
HSA 2999 ARRA - STATE PRIMARY CARE OFFICES		123,942.66	103,399.90	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN IIS		113,145.64	18,330.81	
HSA 2999 317 IMMUN N VACC FOR CHILDREN GRANTS		719,890.85	723,991.37	
HSA 2999 ARRA WIC MIS TECH GRANT		779,303.78	782,130.19	
HSA 2999 ARRA ASC HAI		27,314.23	15,813.33	
HSA 2999 ARRA AZ HEALTHY COMMUNITY		791,501.28	801,613.00	
HSA 2999 ARRA AZ LIVING WELL EXPANSION GRANT		298,770.71	279,675.07	
HSA 2999 ARRA IT ELC		312,306.11	324,274.27	
HSA 2999 ARRA AZ HEALTHY COMMUNITIES		6,316.03	6,316.03	
HSA 2999 ARRA AZ EHR AND IMM		631,058.65	644,668.35	
HSA 2999 ISA/IGA ARRA		19,331.45	20,321.11	
TOTAL FUND	\$ (99,478.64)	\$ 3,941,887.39	\$ 3,843,000.93	\$ (592.18)
DHS DONATIONS				
HSA 3010 ASH PATIENT BENEFIT FUND		\$ 96,116.98	\$ 102,980.63	
HSA 3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE		13,663.60	9,580.48	
HSA 3010 AUDIT CLEARING		451.75	0.05	
HSA 3010 TAXOL ANTITRUST LITIGATION SETTLEMENT		-	22,365.00	
HSA 3010 ARIZONA GENEALOGY DONATION		10.00	-	
HSA 3010 DR LOUIS RESTRICTED DONATIONS		390.56	-	
HSA 3010 CRS SPECIAL DONATIONS		3.06	-	
HSA 3010 CHOLESTEROL STANDARDS		121.33	-	
HSA 3010 DIETETIC EDUCATION		53.40	-	
HSA 3010 MC DONALD DONATIONS		89.89	-	
HSA 3010 TECHNICIAN EDUCATION		5.81	-	
HSA 3010 DENTAL PROGRAM DONATIONS		6.74	-	
HSA 3010 NICP DONATIONS		107.67	-	
HSA 3010 HONEYWELL DONATIONS		123.18	-	
HSA 3010 PUBLIC HEALTH WEEK		48.76	-	
HSA 3010 ASARCO DONATIONS		483.50	-	
HSA 3010 STATE HOSPITAL DONATIONS		1,961.29	1,496.40	
HSA 3010 STATE HOSPITAL SECC DONATIONS		811.67	-	
HSA 3010 AZDHS DONATIONS ACCOUNTS		22,000.00	27,620.76	
HSA 3010 SAFE KIDS CAMPAIGN AZ COALITION		-	525.00	
HSA 3010 EDUCATION TO IMPROVE DATA COLLECTION EMS		-	22.54	
HSA 3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	8,917.00	
HSA 3010 NCI/PSFHS CANCER INFORMATION SERVICE		(0.24)	-	
HSA 3010 COLON CANCER ALLIANCE		22,731.66	11,544.25	
HSA 3010 HEALTHY PEOPLE 2020 PROJECT		5,500.00	10,000.00	
HSA 3010 ASTHO HEALTH IMPACT ASSESSMENT		7,500.00	8,000.00	
HSA 3010 THOMSON REUTERS HCUP		20,000.00	3,243.96	
HSA 3010 NAPHSIS EVVE		27,991.95	15,958.05	
TOTAL FUND	\$ 742,593.04	\$ 220,172.56	\$ 222,254.12	\$ 740,511.48
ORAL HEALTH FUND				
HSA 3038 DENTAL HEALTH SERVICES		\$ 246,580.78	\$ 258,778.44	
TOTAL FUND	\$ 638,424.40	\$ 246,580.78	\$ 258,778.44	\$ 626,226.74
HEARING AND SPEECH PROFESSIONALS FUND				
HSA 3041 DEPOSITS FOR ADHS		\$ 476,916.38	\$ -	
HSA 3041 APPROPRIATED ACTIVITY		-	341,098.47	
TOTAL FUND	\$ 359,545.91	\$ 476,916.38	\$ 341,098.47	\$ 495,363.82

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA STATE HOSPITAL FUND				
HSA 3120 TITLE XIX SPECIAL REVENUE FUND		\$ 2,595,693.02	\$ -	
HSA 3120 COMPETENCY RESTORATION TREATMENT		5,778,862.50	-	
HSA 3120 APPROPRIATED ACTIVITY		-	9,159,236.35	
TOTAL FUND	\$ 3,958,497.93	\$ 8,374,555.52	\$ 9,159,236.35	\$ 3,173,817.10
DHS INTERNAL SERVICES				
HSA 4202 SPECIAL PURCHASING		\$ -	\$ (14,033.00)	
TOTAL FUND	\$ 123,328.86	\$ -	\$ (14,033.00)	\$ 137,361.86
DHS - INDIRECT COST FUND				
HSA 9001 DEPOSITS FOR ADHS		\$ 9,199,425.40	\$ -	
HSA 9001 APPROPRIATED ACTIVITY		-	8,335,483.63	
TOTAL FUND	\$ 2,885,845.88	\$ 9,199,425.40	\$ 8,335,483.63	\$ 3,749,787.65
ARIZONA COMMISSION OF INDIAN AFFAIRS				
STATEWIDE DONATIONS				
IAA 2025 OTHER DONATIONS		\$ 13,475.00	\$ 12,226.95	
TOTAL FUND	\$ 267.06	\$ 13,475.00	\$ 12,226.95	\$ 1,515.11
INDIAN AFFAIRS COMM PUBLICATIONS FUND	\$ 2,228.11	\$ -	\$ -	\$ 2,228.11
ARIZONA INDIAN TOWN HALL FUND	\$ 122.40	\$ -	\$ -	\$ 122.40
ARIZONA PIONEERS' HOME				
EMPLOYEE RECOGNITION FUND				
PIA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 4,070.35	\$ 2,652.31	
TOTAL FUND	\$ 8,549.18	\$ 4,070.35	\$ 2,652.31	\$ 9,967.22
DEPARTMENT OF VETERANS SERVICES				
FEDERAL GRANT FUND				
VSA 2000 FEDERAL GRANTS		\$ 668,578.68	\$ 647,356.72	
VSA 2000 PRIOR YEAR ADJUSTMENT		-	817.50	
TOTAL FUND	\$ 103,213.73	\$ 668,578.68	\$ 648,174.22	\$ 123,618.19
EMPLOYEE RECOGNITION FUND				
VSA 2449 EMPLOYEE RECOGNITION PROGRAM		\$ 648.60	\$ 205.10	
TOTAL FUND	\$ 22,221.69	\$ 648.60	\$ 205.10	\$ 22,665.19
STATE VETERANS CEMETERY FUND				
VSA 2481 CEMETERY FEDERAL REIMBURSEMENT		\$ -	\$ 18,306.11	
TOTAL FUND	\$ 123,045.58	\$ -	\$ 18,306.11	\$ 104,739.47
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS	\$ 2,060.84	\$ -	\$ -	\$ 2,060.84
FEDERAL ECONOMIC RECOVERY FUND				
VSA 2999 FEDERAL GRANTS		\$ 3,086,611.84	\$ 2,819,578.54	
TOTAL FUND	\$ -	\$ 3,086,611.84	\$ 2,819,578.54	\$ 267,033.30

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
SERVICE FEES INCREASE FUND				
AEA 1050 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 69,958.12	
AEA 1050 CASH TRANSFER TO GENERAL FUND		-	291,100.00	
AEA 1050 APPROPRIATED ACTIVITY		-	9,399.04	
AEA 1050 PRIOR YEAR ADJUSTMENT		-	(17.32)	
TOTAL FUND	\$ 370,439.84	\$ -	\$ 370,439.84	\$ -
FEDERAL GRANT FUND				
AEA 2000 RADIATION MEASUREMENT LABORATORY		\$ 39,762.64	\$ 42,893.61	
AEA 2000 EMERGENCY RESPONSE		-	10,210.97	
AEA 2000 RADIOACTIVE MATERIALS		73,570.44	79,363.22	
AEA 2000 X-RAY COMPLIANCE		152,534.83	152,669.03	
AEA 2000 PRIOR YEAR ADJUSTMENT		-	944.97	
TOTAL FUND	\$ 26,283.94	\$ 265,867.91	\$ 286,081.80	\$ 6,070.05
NUCLEAR EMERGENCY MANAGEMENT FUND				
AEA 2138 RADIATION MEASUREMENT LABORATORY		\$ 715,952.00	\$ 695,215.27	
AEA 2138 CASH TRANSFER TO GENERAL FUND		-	5,600.00	
TOTAL FUND	\$ 20,602.82	\$ 715,952.00	\$ 700,815.27	\$ 35,739.55
RADIATION REGULATORY FEE FUND				
AEA 2554 REVENUE COLLECTIONS		\$ 548,311.80	\$ -	
AEA 2554 APPROPRIATED ACTIVITY		-	501,202.41	
TOTAL FUND	\$ -	\$ 548,311.80	\$ 501,202.41	\$ 47,109.39
DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
AHA 2000 ANIMAL PRODUCTS FOOD SAFETY		\$ 679,657.00	\$ 541,792.00	
AHA 2000 FRESH PRODUCE STANDARDIZATION		39,398.21	40,148.21	
AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE		10,500.00	10,920.37	
AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		206,030.05	229,067.96	
AHA 2000 PEST EXCLUSION		1,982,748.00	2,082,348.10	
AHA 2000 NATIVE PLANT		247,237.31	255,940.22	
AHA 2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		433,353.09	395,367.18	
AHA 2000 STATE AGRICULTURAL LABORATORY		124,237.17	126,205.85	
AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING		968,210.48	1,019,613.31	
TOTAL FUND	\$ 754,065.75	\$ 4,691,371.31	\$ 4,701,403.20	\$ 744,033.86
NUCLEAR EMERGENCY MANAGEMENT FUND				
AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		\$ 92,113.00	\$ 92,113.00	
TOTAL FUND	\$ -	\$ 92,113.00	\$ 92,113.00	\$ -
LIVESTOCK AND CROP CONSERVATION FUND				
AHA 2378 LIVESTOCK AND CROP CONSERVATION		\$ -	\$ 35,174.25	
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		40,031.94	1,925,030.20	
TOTAL FUND	\$ 5,335,337.37	\$ 40,031.94	\$ 1,960,204.45	\$ 3,415,164.86

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AGRICULTURE ADMINISTRATIVE SUPPORT				
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		\$ 31,050.00	\$ 42,785.68	
AHA 2436 CASH TRANSFER TO GENERAL FUND		-	1,300.00	
TOTAL FUND	\$ 60,100.19	\$ 31,050.00	\$ 44,085.68	\$ 47,064.51
EQUINE INSPECTION FUND				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		\$ 1,410.00	\$ 974.00	
TOTAL FUND	\$ 248.42	\$ 1,410.00	\$ 974.00	\$ 684.42
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS FUND				
AHA 2500 PESTICIDE COMPLIANCE AND WORKER SAFETY		\$ 75,790.00	\$ 75,790.00	
TOTAL FUND	\$ -	\$ 75,790.00	\$ 75,790.00	\$ -
AGRICULTURE DESIGNATED MONIES FUND				
AHA 3011 NON FOOD PRODUCT QUALITY ASSURANCE		\$ -	\$ 11,055.36	
AHA 3011 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		35,368.08	18,845.75	
AHA 3011 PEST EXCLUSION		85,054.05	99,999.69	
AHA 3011 ADMINISTRATIVE SERVICES		96,041.48	39,808.87	
AHA 3011 STATE AGRICULTURAL LABORATORY		22,212.00	78,401.89	
AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING		141,351.87	102,958.13	
AHA 3011 COMMODITY DEVELOPMENT AND PROMOTION		-	28,875.00	
AHA 3011 CASH TRANSFER TO GENERAL FUND		-	9,000.00	
AHA 3011 PRIOR YEAR ADJUSTMENT		(100.00)	-	
TOTAL FUND	\$ 427,476.83	\$ 379,927.48	\$ 388,944.69	\$ 418,459.62
INDIRECT COST RECOVERY FUND				
AHA 9000 ANIMAL PRODUCTS FOOD SAFETY		\$ 132,684.00	\$ -	
AHA 9000 PESTICIDE COMPLIANCE AND WORKER SAFETY		68,405.50	3,640.82	
AHA 9000 ADMINISTRATIVE SERVICES		3,198.92	157,490.80	
TOTAL FUND	\$ 282,332.11	\$ 204,288.42	\$ 161,131.62	\$ 325,488.91
STATE BOARD OF APPRAISAL				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 800.00	\$ -	\$ -	\$ 800.00
DEPARTMENT OF FINANCIAL INSTITUTIONS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
BDA 2500 SUPERVISION OPERATIONS		\$ 64,411.07	\$ 67,782.71	
TOTAL FUND	\$ 3,395.71	\$ 64,411.07	\$ 67,782.71	\$ 24.07
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
BNA 2000 CNA PROGRAMS		\$ 596,994.50	\$ 596,994.65	
TOTAL FUND	\$ 0.18	\$ 596,994.50	\$ 596,994.65	\$ 0.03
STATEWIDE DONATIONS				
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS		\$ 196,059.11	\$ 84,448.25	
TOTAL FUND	\$ 9,368.96	\$ 196,059.11	\$ 84,448.25	\$ 120,979.82

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA COMMERCE AUTHORITY				
ARIZONA JOB TRAINING FUND				
CAA 1237 JOB TRAINING FUND		\$ 43,931,057.48	\$ 3,631,859.36	
TOTAL FUND	\$ -	\$ 43,931,057.48	\$ 3,631,859.36	\$ 40,299,198.12
CEDC LOCAL COMMUNITIES FUND				
CAA 2498 LOCAL COMMUNITIES FUND		\$ 660.82	\$ (102,363.12)	
TOTAL FUND	\$ -	\$ 660.82	\$ (102,363.12)	\$ 103,023.94
ARIZONA COMMERCE AUTHORITY FUND				
CAA 2547 ARIZONA COMMERCE AUTHORITY		\$ 17,646,667.06	\$ 9,370,565.38	
TOTAL FUND	\$ -	\$ 17,646,667.06	\$ 9,370,565.38	\$ 8,276,101.68
ARIZONA COMPETES FUND				
CAA 2548 ARIZONA COMMERCE AUTHORITY		\$ 23,337,911.60	\$ 2,881,125.92	
TOTAL FUND	\$ -	\$ 23,337,911.60	\$ 2,881,125.92	\$ 20,456,785.68
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS		\$ 1,300,871.99	\$ 827,337.33	
TOTAL FUND	\$ 1,163,438.44	\$ 1,300,871.99	\$ 827,337.33	\$ 1,636,973.10
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CCA 2500 OTHER AGENCY REIMBURSEMENTS		\$ 133.00	\$ 632.40	
TOTAL FUND	\$ 5,885.02	\$ 133.00	\$ 632.40	\$ 5,385.62
FEDERAL ECONOMIC RECOVERY FUND				
CCA 2999 ARRA AZ ELECTRICITY DOCKETS ADMIN		\$ 290,000.00	\$ 286,553.18	
TOTAL FUND	\$ 21,259.97	\$ 290,000.00	\$ 286,553.18	\$ 24,706.79
COTTON RESEARCH AND PROTECTION COUNCIL				
FEDERAL GRANT FUND				
CRA 2000 COTTON COUNCIL		\$ 1,983,153.00	\$ 1,983,153.00	
TOTAL FUND	\$ -	\$ 1,983,153.00	\$ 1,983,153.00	\$ -
INDUSTRIAL COMMISSION				
FEDERAL GRANT FUND				
ICA 2000 BUREAU OF LABOR STATISTICS		\$ 248,360.35	\$ 248,325.08	
ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D		546,949.03	619,036.97	
ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		4,335,264.11	4,089,030.18	
TOTAL FUND	\$ 2,009,003.80	\$ 5,130,573.49	\$ 4,956,392.23	\$ 2,183,185.06
DEPARTMENT OF INSURANCE				
FEDERAL GRANT FUND				
IDA 2000 FEDERAL GRANTS		\$ 689,368.86	\$ 687,066.95	
TOTAL FUND	\$ 23.09	\$ 689,368.86	\$ 687,066.95	\$ 2,325.00

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
INSURANCE TAX PREMIUM CLEARING				
IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING		\$ (62,583.22)	\$ -	
IDA 3727 GAAP REVENUE OFFSET		1,003.59	-	
TOTAL FUND	\$ 199,913.76	\$ (61,579.63)	\$ -	\$ 138,334.13

DEPARTMENT OF LIQUOR LICENSES AND CONTROL

LIQUOR LICENSES FUND

LLA 1996 REVENUE COLLECTIONS		\$ 3,136,107.31	\$ -	
LLA 1996 APPROPRIATED ACTIVITY		-	3,182,000.81	
TOTAL FUND	\$ 68,292.69	\$ 3,136,107.31	\$ 3,182,000.81	\$ 22,399.19

FEDERAL GRANT FUND

LLA 2000 UNDERAGE OJJDP		\$ 14,930.89	\$ -	
LLA 2000 UNDERAGE OJJDP		98,543.46	113,474.35	
TOTAL FUND	\$ 3,619.03	\$ 113,474.35	\$ 113,474.35	\$ 3,619.03

STATEWIDE DONATIONS

LLA 2025 DONATIONS		\$ 403.94	\$ -	
TOTAL FUND	\$ -	\$ 403.94	\$ -	\$ 403.94

STATEWIDE FINGERPRINT CLEARING ACCOUNT

LLA 2159 FBI FINGERPRINTING		\$ (3,784.00)	\$ -	
LLA 2159 PRIOR YEAR ADJUSTMENT		(234,548.00)	-	
TOTAL FUND	\$ 241,698.00	\$ (238,332.00)	\$ -	\$ 3,366.00

STATE MINE INSPECTOR

FEDERAL GRANT FUND

MIA 2000 MINE SAFETY AND HEALTH ACT		\$ 221,237.00	\$ 229,863.20	
MIA 2000 ABANDONED MINE INVENTORY MITIGATION		130,640.02	130,640.02	
MIA 2400 NON-APPR SPECIAL REVENUE ACTIVITY		105,286.19	32,882.24	
TOTAL FUND	\$ 39,994.83	\$ 457,163.21	\$ 393,385.46	\$ 103,772.58

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

FEDERAL GRANT FUND

MMA 2000 FEDERAL GRANTS		\$ 242,688.81	\$ 310,783.34	
TOTAL FUND	\$ 78,740.17	\$ 242,688.81	\$ 310,783.34	\$ 10,645.64

STATEWIDE FINGERPRINT CLEARING ACCOUNT

MMA 2159 DPS FINGERPRINT PROCESSING		\$ 217.95	\$ 8,532.62	
TOTAL FUND	\$ 8,622.67	\$ 217.95	\$ 8,532.62	\$ 308.00

INTER-GOVERNMENTAL AND INTERAGENCY

SERVICE AGREEMENT FUND

MMA 2500 INTERAGENCY FUND		\$ 64,682.00	\$ 78,515.71	
TOTAL FUND	\$ 14,687.78	\$ 64,682.00	\$ 78,515.71	\$ 854.07

NATUROPATHIC PHYSICIANS MEDICAL BOARD

STATEWIDE FINGERPRINT CLEARING ACCOUNT

NBA 2159 NON-APPROPRIATED		\$ (858.00)	\$ -	
TOTAL FUND	\$ 1,771.15	\$ (858.00)	\$ -	\$ 913.15

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
PMA 2000 MEDICAL GAS		\$ 2,700.00	\$ 2,091.98	
TOTAL FUND	\$ 86.85	\$ 2,700.00	\$ 2,091.98	\$ 694.87
ARIZONA DEPARTMENT OF RACING				
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
RCA 2159 FINGERPRINT PROCESSING		\$ 346.00	\$ -	
TOTAL FUND	\$ 1,624.62	\$ 346.00	\$ -	\$ 1,970.62
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPT EDUCATION REVOLVING FUND				
REA 4011 EDUCATIONAL PROGRAMS		\$ 8,827.51	\$ 3,218.34	
REA 4011 CASH TRANSFER TO GENERAL FUND		-	4,000.00	
TOTAL FUND	\$ 29,127.83	\$ 8,827.51	\$ 7,218.34	\$ 30,737.00
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
BRA 2000 IMPROVING TEACHER QUALITY GRANT		\$ 383,972.00	\$ 361,974.42	
TOTAL FUND	\$ 51,468.42	\$ 383,972.00	\$ 361,974.42	\$ 73,466.00
MATH SCIENCE SPECIAL ED TEACHER STD LOAN				
BRA 2358 MATH/SCIENCE TEACHER COSTS COMPENSATION		\$ 60,374.00	\$ 324,509.78	
TOTAL FUND	\$ 264,135.78	\$ 60,374.00	\$ 324,509.78	\$ -
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
FEDERAL GRANT FUND				
CDA 2000 ECDH FUND - NON-APPROPRIATED		\$ 30,705.70	\$ 27,852.73	
TOTAL FUND	\$ 36,928.74	\$ 30,705.70	\$ 27,852.73	\$ 39,781.71
FEDERAL ECONOMIC RECOVERY FUND				
CDA 2999 ECDH FUND - NON-APPROPRIATED		\$ 1,288,410.86	\$ 1,169,587.63	
TOTAL FUND	\$ 71,821.45	\$ 1,288,410.86	\$ 1,169,587.63	\$ 190,644.68
BOARD FOR CHARTER SCHOOLS				
STATEWIDE DONATIONS				
CSA 2025 DONATIONS FUND		\$ 22,206.00	\$ 5,434.12	
TOTAL FUND	\$ -	\$ 22,206.00	\$ 5,434.12	\$ 16,771.88
CHARTER ARIZONA ONLINE PROCESSING FUND				
CSA 2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		\$ 15,000.00	\$ 24,000.00	
TOTAL FUND	\$ 9,000.00	\$ 15,000.00	\$ 24,000.00	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND	<u>\$ 21,013.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,013.10</u>
CHARTER SCHOOLS STIMULUS FUND	<u>\$ 3,567.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,567.45</u>
SPECIAL EDUCATION FUND				
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		\$ -	\$ 17,465.71	
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		-	1,213,673.19	
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		33,246,006.56	33,330,846.06	
EDA 1010 SPECIAL EDUCATION FUND-INSTIT VOUCHER		-	-	
TOTAL FUND	<u>\$ 3,038,889.96</u>	<u>\$ 33,246,006.56</u>	<u>\$ 34,561,984.96</u>	<u>\$ 1,722,911.56</u>
FEDERAL GRANT FUND				
EDA 2000 EDUCATION FOR THE DISADVANTAGED		\$ 317,788,193.80	\$ 317,966,501.98	
EDA 2000 NO CHILD LEFT BEHIND PROGRAMS		108,592,076.95	108,560,465.26	
EDA 2000 SPECIAL EDUCATION PROGRAMS		182,311,170.84	182,421,086.78	
EDA 2000 VOCATIONAL AND ADULT EDUCATION PROGRAMS		34,994,703.56	35,018,100.22	
EDA 2000 CHILD NUTRITION SERVICES		369,690,480.66	369,325,711.65	
EDA 2000 FEDERAL CONSOLIDATED ADMINISTRATION		4,504,670.78	4,437,666.13	
EDA 2000 OTHER FEDERAL PROGRAMS		10,954,009.59	11,128,137.26	
TOTAL FUND	<u>\$ 2,271,044.86</u>	<u>\$ 1,028,835,306.18</u>	<u>\$ 1,028,857,669.28</u>	<u>\$ 2,248,681.76</u>
STATEWIDE DONATIONS				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		\$ 220,012.26	\$ 127,290.69	
TOTAL FUND	<u>\$ 485,817.53</u>	<u>\$ 220,012.26</u>	<u>\$ 127,290.69</u>	<u>\$ 578,539.10</u>
ARIZONA YOUTH FARM LOAN FUND				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		\$ 3,139.49	\$ -	
TOTAL FUND	<u>\$ 339,767.96</u>	<u>\$ 3,139.49</u>	<u>\$ -</u>	<u>\$ 342,907.45</u>
RESEARCH BASED SYSTEMATIC PHONICS INSTRUCTIONS				
EDA 2413 INTEREST EARNINGS		\$ (3,041.79)	\$ -	
TOTAL FUND	<u>\$ 3,041.79</u>	<u>\$ (3,041.79)</u>	<u>\$ -</u>	<u>\$ -</u>
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND	<u>\$ 28,286.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,286.58</u>
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EDA 2500 PRIVATE DONATIONS AND ISA MONIES		\$ 9,075,575.26	\$ 9,395,434.54	
EDA 2500 VOCATIONAL AND ADULT EDUCATION PROGRAMS		510,344.00	533,775.35	
EDA 2500 OTHER FEDERAL PROGRAMS		1,173,020.00	1,314,540.25	
TOTAL FUND	<u>\$ 748,825.78</u>	<u>\$ 10,758,939.26</u>	<u>\$ 11,243,750.14</u>	<u>\$ 264,014.90</u>
STATEWIDE COMPENSATORY INSTRUCTION FUND				
EDA 2528 ELL- COMPENSATORY INSTRUCTION 07		\$ 12.76	\$ 24,999.23	
TOTAL FUND	<u>\$ 24,999.23</u>	<u>\$ 12.76</u>	<u>\$ 24,999.23</u>	<u>\$ 12.76</u>
ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND	<u>\$ 729,947.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 729,947.68</u>
ARIZONA STRUCTURED ENGLISH IMMERSION FUND				
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		\$ 4,793,441.14	\$ 6,090,113.94	
TOTAL FUND	<u>\$ 11,901,464.42</u>	<u>\$ 4,793,441.14</u>	<u>\$ 6,090,113.94</u>	<u>\$ 10,604,791.62</u>

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
EDUCATION LEARNING AND ACCOUNTABILITY FUND				
EDA 2552 EDUCATION LEARNING AND ACCOUNTABILITY		\$ 6,620,030.00	\$ -	
EDA 2552 APPROPRIATED ACTIVITY			4,120,098.90	
TOTAL FUND	\$ -	\$ 6,620,030.00	\$ 4,120,098.90	\$ 2,499,931.10
FEDERAL ECONOMIC RECOVERY FUND				
EDA 2999 EDUCATION FOR THE DISADVANTAGED		\$ 89,433,244.85	\$ 89,348,853.74	
EDA 2999 NO CHILD LEFT BEHIND PROGRAMS		13,802,472.21	13,821,298.05	
EDA 2999 SPECIAL EDUCATION PROGRAMS		34,789,596.02	34,789,568.03	
TOTAL FUND	\$ 18,826.35	\$ 138,025,313.08	\$ 137,959,719.82	\$ 84,419.61
DOE INTERNAL SERVICES FUND				
EDA 4209 AGENCY CHARGE BACKS		\$ -	\$ 118,609.47	
EDA 4209 WORKSHOPS AND CONFERENCES		4,439,383.92	3,718,553.16	
EDA 4209 PRINTING AND PUBLICATIONS		2,120.01	770.54	
EDA 4209 PRIVATE DONATIONS AND ISA MONIES		5,390.06	1,509.00	
EDA 4209 CASH TRANSFER TO GENERAL FUND		-	795,400.00	
EDA 4209 GAAP EXPENDITURE OFFSET		-	54,000.24	
EDA 4209 PRIOR YEAR ADJUSTMENT		-	(63,361.00)	
TOTAL FUND	\$ 1,080,411.73	\$ 4,446,893.99	\$ 4,625,481.41	\$ 901,824.31
EDUCATION COMMODITY				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		\$ 21,835.55	\$ 73,926.07	
EDA 4210 CASH TRANSFER TO GENERAL FUND		-	2,900.00	
TOTAL FUND	\$ 157,264.62	\$ 21,835.55	\$ 76,826.07	\$ 102,274.10
INDIRECT COST RECOVERY FUND				
EDA 9000 AGENCY CHARGE BACKS		\$ 4,698,331.72	\$ 4,005,025.34	
EDA 9000 CASH TRANSFER TO GENERAL FUND		-	193,000.00	
TOTAL FUND	\$ 906,134.54	\$ 4,698,331.72	\$ 4,198,025.34	\$ 1,406,440.92
ARIZONA HISTORICAL SOCIETY				
HISTORICAL SOCIETY PRESERVATION RESTORE				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		\$ 41,906.70	\$ 20,004.46	
TOTAL FUND	\$ 42,828.71	\$ 41,906.70	\$ 20,004.46	\$ 64,730.95
PERMANENT AZ HISTORICAL SOC REVOLVING				
HIA 2900 CAD - PAPAGO PARK MUSEUM		\$ 10,206.15	\$ 12,149.25	
HIA 2901 NAD - FLAGSTAFF MUSEUM		32,071.33	25,499.78	
HIA 2902 SAD - TUCSON MUSEUM		0.21	-	
HIA 2903 SAD - TUCSON MUSEUM		48,749.96	38,682.74	
HIA 2904 ADMISSIONS REVENUE		152,461.99	130,712.61	
HIA 2905 ADMISSIONS REVENUE		201,694.21	189,922.21	
TOTAL FUND	\$ 45,074.85	\$ 445,183.85	\$ 396,966.59	\$ 93,292.11
AZ HISTORICAL SOCIETY SPEC PROGRAM PAYROLL TRUST				
HIA 3159 PAYROLL REIMBURSEMENT PROGRAM		\$ -	\$ -	
HIA 3159 PRIOR YEAR ADJUSTMENT		-	(4,567.81)	
TOTAL FUND	\$ (4,567.81)	\$ -	\$ (4,567.81)	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA COMMISSION ON THE ARTS				
FEDERAL GRANT FUND				
HUA 2001 BASIC STATE GRANTS 2006		\$ 858,393.44	\$ 881,990.36	
TOTAL FUND	\$ 48,498.35	\$ 858,393.44	\$ 881,990.36	\$ 24,901.43
THE ARTS FUND				
HUA 2116 LOCAL GRANTS		\$ -	\$ 87.44	
HUA 2116 LOCAL GRANTS		150,326.00	95,501.98	
TOTAL FUND	\$ 3,746.04	\$ 150,326.00	\$ 95,589.42	\$ 58,482.62
ARIZONA ARTS TRUST FUND				
HUA 3014 ADVANCEMENT OF ARTS GRANTS		\$ 1,397,220.00	\$ 1,557,929.14	
HUA 3014 CASH TRANSFER TO GENERAL FUND		-	115,400.00	
CCA 3014 APPROPRIATED ACTIVITY		-	53,043.51	
TOTAL FUND	\$ 520,865.72	\$ 1,397,220.00	\$ 1,726,372.65	\$ 191,713.07
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND				
MSA 3306 MEDICAL STUDENT LOANS REVENUE		\$ 9,177.46	\$ -	
MSA 3306 APPROPRIATED ACTIVITY		-	20,200.00	
TOTAL FUND	\$ 46,796.65	\$ 9,177.46	\$ 20,200.00	\$ 35,774.11
COMMISSION FOR POSTSECONDARY EDUCATION				
FEDERAL GRANT FUND				
PEA 2000 FEDERAL GRANTS		\$ 35,360.85	\$ 1,271,417.63	
PEA 2000 PRIOR YEAR ADJUSTMENT		-	(0.07)	
TOTAL FUND	\$ 1,279,624.24	\$ 35,360.85	\$ 1,271,417.56	\$ 43,567.53
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND				
PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		\$ 3,555.59	\$ 1,000.00	
TOTAL FUND	\$ 4,226.62	\$ 3,555.59	\$ 1,000.00	\$ 6,782.21
MATH SCIENCE SPECIAL ED TEACHER STD LOAN				
PEA 2358 MATH AND SCIENCE SPECIAL ED TEACHER STD		\$ 632,864.14	\$ 231,768.91	
TOTAL FUND	\$ -	\$ 632,864.14	\$ 231,768.91	\$ 401,095.23
EARLY GRADUATION SCHOLARSHIP FUND				
PEA 2364 EARLY GRADUATION SCHOLARSHIP PROGRAM		\$ 3,821.28	\$ 28,262.10	
TOTAL FUND	\$ 714,598.34	\$ 3,821.28	\$ 28,262.10	\$ 690,157.52
POSTSECONDARY EDUCATION FUND				
PEA 2402 DONATIONS FUND		\$ 105,332.00	\$ 37,144.61	
TOTAL FUND	\$ -	\$ 105,332.00	\$ 37,144.61	\$ 68,187.39
POSTSECONDARY EDUCATION GRANT FUND				
PEA 2530 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 28,300.00	
PEA 2530 POSTSECONDARY EDUCATION GRANT PROGRAM		1,000.00	-	
TOTAL FUND	\$ 29,146.18	\$ 1,000.00	\$ 28,300.00	\$ 1,846.18

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
FEDERAL GRANT FUND				
SDA 2000 TUCSON CAMPUS - FEDERAL GRANTS		\$ 341,407.53	\$ 399,198.43	
SDA 2000 PHOENIX CAMPUS - FEDERAL GRANTS		630,000.46	853,475.50	
SDA 2000 COOPERATIVES - FEDERAL GRANTS		208,885.69	210,296.03	
SDA 2000 PRESCHOOL / OUTREACH - FEDERAL GRANTS		538,985.99	514,924.58	
SDA 2000 AGENCY / STATEWIDE - FEDERAL GRANTS		526,628.79	727,343.35	
TOTAL FUND	\$ 848,350.13	\$ 2,245,908.46	\$ 2,705,237.89	\$ 389,020.70
STATE GRANTS				
SDA 2011 TUCSON CAMPUS - NON-FEDERAL GRANTS		\$ 28,464.86	\$ 21,131.63	
SDA 2011 PHOENIX CAMPUS - NON-FEDERAL GRANTS		950.00	770.10	
SDA 2011 PRESCHOOL /OUTREACH - NON-FEDERAL GRANTS		250.00	10,884.65	
SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS		10,061.05	1,125.41	
TOTAL FUND	\$ 16,819.54	\$ 39,725.91	\$ 33,911.79	\$ 22,633.66
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 45,989.27	\$ -	\$ -	\$ 45,989.27
TRUST FUND				
SDA 3148 TRUST FUNDS NON-APPROPRIATED		\$ 165,500.00	\$ -	
SDA 3148 TUCSON CAMPUS - TRUST FUNDS		-	99,083.69	
SDA 3148 PHOENIX CAMPUS - TRUST FUNDS		-	38,125.79	
SDA 3148 COOPERATIVES - TRUST FUNDS		-	2,659.33	
SDA 3148 PRESCHOOL / OUTREACH - TRUST FUNDS		-	12,405.54	
TOTAL FUND	\$ 16,771.48	\$ 165,500.00	\$ 152,274.35	\$ 29,997.13
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES				
SDA 4221 NORTH CENTRAL REGIONAL COOPERATIVE		\$ 3,748,034.69	\$ 4,030,994.49	
SDA 4221 SOUTHWEST REGIONAL COOPERATIVE		5,839,942.72	6,133,159.62	
SDA 4221 DESERT VALLEY REGIONAL COOPERATIVE		4,622,258.87	4,316,818.93	
SDA 4221 EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,314,433.34	1,540,719.93	
SDA 4221 TECHNICAL ASSISTANCE TO SCHOOLS		-	30,524.49	
SDA 4221 CASH TRANSFER TO GENERAL FUND		-	253,500.00	
SDA 4221 PRIOR YEAR ADJUSTMENT		0.30	-	
TOTAL FUND	\$ 3,868,962.05	\$ 15,524,669.92	\$ 16,305,717.46	\$ 3,087,914.51
ENTERPRISE FUND				
SDA 4222 TUCSON CAMPUS - ENTERPRISE		\$ 69,831.04	\$ 32,771.69	
SDA 4222 PHOENIX CAMPUS - ENTERPRISE		250.00	-	
SDA 4222 AGENCY / STATEWIDE - ENTERPRISE		5,025.28	-	
SDA 4222 INTEREST EARNINGS		(10.00)	-	
SDA 4222 CASH TRANSFER TO GENERAL FUND		-	600.00	
SDA 4222 PRIOR YEAR ADJUSTMENT		(14.36)	-	
TOTAL FUND	\$ 189,232.41	\$ 75,081.96	\$ 33,371.69	\$ 230,942.68
SCHOOL FACILITIES BOARD				
AZ ENERGY AND WATER SAVINGS GRANT FUND				
SFA 2351 ENERGY AND WATER SAVINGS PROGRAM		\$ -	\$ 1,800.00	
TOTAL FUND	\$ 121,693.05	\$ -	\$ 1,800.00	\$ 119,893.05

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD				
SFA 2373 2003 COP DEBT SERVICE		\$ 160,112,288.14	\$ 160,083,849.24	
TOTAL FUND	\$ 318,977.07	\$ 160,112,288.14	\$ 160,083,849.24	\$ 347,415.97
BUILDING RENEWAL GRANT FUND				
SFA 2392 BUILDING RENEWAL GRANT		\$ 14,167,900.00	\$ 3,608,246.88	
TOTAL FUND	\$ 2,564,635.34	\$ 14,167,900.00	\$ 3,608,246.88	\$ 13,124,288.46
DEFICIENCIES CORRECTION FUND				
SFA 2455 DEFICIENCIES CORRECTIONS		\$ -	\$ (61,028.83)	
TOTAL FUND	\$ 23,538.25	\$ -	\$ (61,028.83)	\$ 84,567.08
NEW SCHOOL FACILITIES FUND				
SFA 2460 NEW SCHOOL FACILITIES		\$ 39,217,405.15	\$ 40,296,461.49	
SFA 2460 FULL-DAY KINDERGARTEN		-	1,558,877.73	
TOTAL FUND	\$ 6,383,828.95	\$ 39,217,405.15	\$ 41,855,339.22	\$ 3,745,894.88
BUILDING RENEWAL FUND	\$ 5,001.00	\$ -	\$ -	\$ 5,001.00
EMERGENCY DEFICIENCIES CORRECTION FUND				
SFA 2484 EMERGENCY DEFICIENCIES CORRECTIONS		\$ 4,095,288.32	\$ 2,334,121.86	
TOTAL FUND	\$ 434,523.69	\$ 4,095,288.32	\$ 2,334,121.86	\$ 2,195,690.15
FEDERAL ECONOMIC RECOVERY FUND				
SFA 2999 ARRA		\$ 16,054,354.46	\$ 16,540,384.53	
TOTAL FUND	\$ 477,210.37	\$ 16,054,354.46	\$ 16,540,384.53	\$ (8,819.70)
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC				
SFA 5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		\$ 73,999,984.01	\$ 80,522,313.15	
SFA 5010 CASH TRANSFER TO GENERAL FUND		-	237,543.40	
SFA 5010 PRIOR YEAR ADJUSTMENT		-	42,275.84	
TOTAL FUND	\$ 23,452,451.70	\$ 73,999,984.01	\$ 80,802,132.39	\$ 16,650,303.32
SCHOOL FACILITIES REVENUE BOND DEBT FUND	\$ 299.65	\$ -	\$ -	\$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SVC				
SFA 5030 STATE SCHOOL TRUST REV BOND DEBT SERVICE		\$ 43,331,896.75	\$ 32,523,558.11	
SFA 5030 CASH TRANSFER TO GENERAL FUND		-	42,580.15	
TOTAL FUND	\$ 18,988.07	\$ 43,331,896.75	\$ 32,566,138.26	\$ 10,784,746.56
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
DCA 2000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		\$ 57,670.00	\$ 52,483.28	
DCA 2000 FEDERAL GRANTS - OFFENDER OPERATIONS		10,438,041.51	10,457,411.36	
DCA 2000 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRAMS		1,812,055.37	1,781,295.27	
TOTAL FUND	\$ 128,792.13	\$ 12,307,766.88	\$ 12,291,189.91	\$ 145,369.10
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION				
DCA 2107 APPROPRIATED ACTIVITY		\$ 760,853.20	\$ 1,253,755.69	
TOTAL FUND	\$ 855,593.59	\$ 760,853.20	\$ 1,253,755.69	\$ 362,691.10

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
TRANSITION OFFICE FUND				
DCA 2379 APPROPRIATED ACTIVITY		\$ 938,564.08	\$ 930,000.00	
TOTAL FUND	\$ 1,166,564.44	\$ 938,564.08	\$ 930,000.00	\$ 1,175,128.52
EMPLOYEE RECOGNITION FUND	\$ 156.51	\$ -	\$ -	\$ 156.51
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DCA 2500 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 2,500.00	
DCA 2500 INTER-GOV'TAL & INTERAGY SVCS AGREEMENTS		119,156.88	120,407.71	
DCA 2500 PRIOR YEAR ADJUSTMENT		-	(52.36)	
TOTAL FUND	\$ 7,851.60	\$ 119,156.88	\$ 122,855.35	\$ 4,153.13
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND				
DCA 2551 BUILDING RENEWAL FUND REVENUES		\$ 2,826,860.38	\$ -	
DCA 2551 APPROPRIATED ACTIVITY		-	750,622.42	
TOTAL FUND	\$ -	\$ 2,826,860.38	\$ 750,622.42	\$ 2,076,237.96
FEDERAL ECONOMIC RECOVERY FUND				
DCA 2999 FEDERAL GRANTS - OFFENDER OPERATIONS		\$ 5,946,599.84	\$ 5,946,599.84	
DCA 2999 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRAMS		8,718.13	15,392.14	
TOTAL FUND	\$ 6,674.01	\$ 5,955,317.97	\$ 5,961,991.98	\$ -
DEPARTMENT OF CORRECTIONS FUND				
DCA 3147 DONATIONS		\$ -	\$ 195.70	
TOTAL FUND	\$ 1,377.07	\$ -	\$ 195.70	\$ 1,181.37
RISK MANAGEMENT INSURANCE REIMBURSEMENT				
DCA 3748 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		\$ 493,494.05	\$ 891,489.19	
TOTAL FUND	\$ 397,995.14	\$ 493,494.05	\$ 891,489.19	\$ -
INDIRECT COST RECOVERY FUND				
DCA 9000 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 800.00	
DCA 9000 INDIRECT COSTS		680,854.67	861,765.79	
DCA 9000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		78,150.05	13,049.46	
TOTAL FUND	\$ 944,445.72	\$ 759,004.72	\$ 875,615.25	\$ 827,835.19
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
DJA 2000 SECURE CARE		\$ 968,336.58	\$ 417,938.77	
DJA 2000 ADMINISTRATION		44,031.00	40,645.57	
DJA 2000 EDUCATION		929,475.89	925,961.20	
DJA 2000 PRIOR YEAR ADJUSTMENT		-	(2,566.13)	
TOTAL FUND	\$ 299,694.86	\$ 1,941,843.47	\$ 1,381,979.41	\$ 859,558.92
STATEWIDE DONATIONS				
DJA 2025 SECURE CARE		\$ 6,245.10	\$ 6,663.15	
DJA 2025 EDUCATION		110.60	-	
TOTAL FUND	\$ 12,216.94	\$ 6,355.70	\$ 6,663.15	\$ 11,909.49

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE EDUCATION FUND FOR COMMITTED YOUTH				
DJA 2323 OPERATING REVENUE		\$ 1,681,080.12	\$ -	
DJA 2323 APPROPRIATED ACTIVITY		-	1,513,304.79	
TOTAL FUND	\$ 680,475.91	\$ 1,681,080.12	\$ 1,513,304.79	\$ 848,251.24
EMPLOYEE RECOGNITION FUND				
DJA 2449 ADMINISTRATION		\$ 0.09	\$ 227.54	
TOTAL FUND	\$ 594.41	\$ 0.09	\$ 227.54	\$ 366.96
DEPT OF JUVENILE CORRECTIONS RESTITUTION				
DJA 2476 ADMINISTRATION		\$ 28,621.30	\$ -	
TOTAL FUND	\$ 33,426.19	\$ 28,621.30	\$ -	\$ 62,047.49
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
DJA 3024 ADMINISTRATION		\$ 45,653.43	\$ 44,650.00	
DJA 3024 CASH TRANSFER TO GENERAL FUND		-	1,800.00	
TOTAL FUND	\$ 115,737.27	\$ 45,653.43	\$ 46,450.00	\$ 114,940.70
INDIRECT COST RECOVERY FUND				
DJA 9000 ADMINISTRATION		\$ 38,578.07	\$ -	
TOTAL FUND	\$ 125,723.72	\$ 38,578.07	\$ -	\$ 164,301.79

ARIZONA CRIMINAL JUSTICE COMMISSION

FEDERAL GRANT FUND

FEDERAL GRANTS

JCA 2000 CRIME VICTIMS		\$ 1,382,855.63	\$ 1,421,726.92	
JCA 2000 CRIME CONTROL		745,776.00	744,460.57	
JCA 2000 STATISTICAL ANALYSIS CENTER		53,205.00	54,025.21	
JCA 2000 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		2,456,808.00	2,455,088.41	
TOTAL FEDERAL GRANTS	\$ 41,364.54	\$ 4,638,644.63	\$ 4,675,301.11	\$ 4,708.06

JUSTICE ASSISTANCE GRANT PROGRAM

JCA 2002 CRIME CONTROL		\$ 4,711,284.02	\$ 6,964,806.03	
JCA 2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		248,348.94	204,773.00	
TOTAL JUSTICE ASSISTANCE GRANT PROGRAM	\$ 11,714,227.62	\$ 4,959,632.96	\$ 7,169,579.03	\$ 9,504,281.55
TOTAL FUND	\$ 11,755,592.16	\$ 9,598,277.59	\$ 11,844,880.14	\$ 9,508,989.61

FEDERAL ECONOMIC RECOVERY FUND

JCA 2998 CRIME CONTROL		\$ 30,369.55	\$ 2,515,854.69	
JCA 2998 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		(19,977.37)	404,701.00	
TOTAL FUND	\$ 3,258,248.17	\$ 10,392.18	\$ 2,920,555.69	\$ 348,084.66

DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

MILITARY INSTALLATION FUND	\$ 5,167,979.68	\$ -	\$ -	\$ 5,167,979.68
-----------------------------------	------------------------	-------------	-------------	------------------------

FEDERAL GRANT FUND

FEDERAL GRANTS

MAA 2000 MA FEDERAL FUNDING - ARMY NAT'L GUARD		\$ (28,915.44)	\$ (28,915.44)	
MAA 2000 PRIOR YEAR ADJUSTMENT		(192.00)	-	
TOTAL FEDERAL GRANTS		\$ (29,107.44)	\$ (28,915.44)	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
FEDERAL GRANTS-EMERGENCY MANAGEMENT				
MAA 2001 RESPONSE AND RECOVERY		\$ (422,727.25)	\$ (402,930.93)	
MAA 2001 MITIGATION AND PREPAREDNESS		12,378,070.95	12,492,440.84	
MAA 2001 INDIRECT COSTS		-	(213.75)	
MAA 2001 GAAP REVENUE OFFSET		42,000.00	-	
TOTAL FEDERAL GRANTS-EMERGENCY MANAGEMENT		\$ 11,997,343.70	\$ 12,089,296.16	
FEDERAL GRANTS-MILITARY AFFAIRS				
MAA 2002 NONAPPROPRIATED FUND		\$ (109,568.66)	\$ 293,116.73	
MAA 2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		40,766,412.73	29,450,996.13	
MAA 2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		6,596,668.97	8,696,104.85	
MAA 2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		162,381.23	11,530,198.13	
MAA 2002 MA FEDERAL FUNDING - PROJECT CHALLENGE		1,862,867.66	1,386,296.51	
TOTAL FEDERAL GRANTS-MILITARY AFFAIRS		\$ 49,278,761.93	\$ 51,356,712.35	
FEDERAL COOPERATIVE AGREEMENT INCOME				
MAA 2200 MA FEDERAL FUNDING - ARMY NAT'L GUARD		\$ (2,414.43)	\$ -	
MAA 2200 INDIRECT COSTS		145,085.16	317,221.91	
TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME		\$ 142,670.73	\$ 317,221.91	
TOTAL FUND	\$ 7,123,929.19	\$ 61,389,668.92	\$ 63,734,314.98	\$ 4,779,283.13
STATEWIDE DONATIONS				
MAA 2016 PROJECT CHALLENGE DONATIONS		\$ 304,143.48	\$ 308,643.49	
TOTAL FUND	\$ 6,075.01	\$ 304,143.48	\$ 308,643.49	\$ 1,575.00
CAMP NAVAJO FUND				
MAA 2106 CAMP NAVAJO		\$ 12,606,257.87	\$ 10,982,389.70	
TOTAL FUND	\$ 1,157,110.80	\$ 12,606,257.87	\$ 10,982,389.70	\$ 2,780,978.97
NUCLEAR EMERGENCY MANAGEMENT FUND				
MAA 2138 STATE OFF-SITE EMERGENCY PLANS		\$ 503,147.00	\$ 502,802.43	
MAA 2138 MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		501,208.00	501,208.00	
MAA 2138 CASH TRANSFER TO GENERAL FUND		-	16,600.00	
TOTAL FUND	\$ 19,282.46	\$ 1,004,355.00	\$ 1,020,610.43	\$ 3,027.03
NATIONAL GUARD FUND				
MAA 2140 ARMORY RENTALS		\$ 230,985.03	\$ 241,097.12	
TOTAL FUND	\$ 112,257.64	\$ 230,985.03	\$ 241,097.12	\$ 102,145.55
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MAA 2500 INTERAGENCY AND INTERGVRNMNTL AGREEMENTS		\$ 842,697.74	\$ 670,621.10	
TOTAL FUND	\$ -	\$ 842,697.74	\$ 670,621.10	\$ 172,076.64
INDIRECT COST RECOVERY FUND				
MAA 9000 INDIRECT COSTS		\$ -	\$ 0.01	
MAA 9000 INDIRECT COSTS		1,304,312.79	811,616.75	
TOTAL FUND	\$ 112,698.80	\$ 1,304,312.79	\$ 811,616.76	\$ 605,394.83
DEPARTMENT OF PUBLIC SAFETY				
CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
PSA 1999 HIGHWAY PATROL DIVISION		\$ 42,301.09	\$ 15,211.98	
TOTAL FUND	\$ -	\$ 42,301.09	\$ 15,211.98	\$ 27,089.11

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
FEDERAL GRANT FUND				
PSA 2000 HIGHWAY PATROL DIVISION		\$ 1,290,056.62	\$ 1,290,056.97	
PSA 2000 COMMERCIAL VEHICLE ENFORCEMENT		10,478,128.58	10,445,439.69	
PSA 2000 CRIMINAL INVESTIGATIONS		4,205,425.64	4,432,777.43	
PSA 2000 ROCKY MOUNTAIN INFORMATION NETWORK		1,276,877.00	1,314,322.42	
PSA 2000 GITEM GROUP		175,067.52	116,960.54	
PSA 2000 DIRECTOR'S OFFICE DIVISION		8,183,704.28	8,197,895.56	
PSA 2000 SCIENTIFIC ANALYSIS		4,017,575.67	3,831,869.26	
PSA 2000 COMMUNICATIONS GROUP		3,100,033.70	3,105,590.30	
PSA 2000 RECORDS AND IDENTIFICATION BUREAU		190,875.00	154,543.43	
TOTAL FUND	\$ 1,798,416.89	\$ 32,917,744.01	\$ 32,889,455.60	\$ 1,826,705.30
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
PSA 2108 APPROPRIATED ACTIVITY		\$ 1,551,535.53	\$ 1,551,535.53	
TOTAL FUND	\$ -	\$ 1,551,535.53	\$ 1,551,535.53	\$ -
DPS ADMINISTRATION FUND				
PSA 2322 HIGHWAY PATROL DIVISION		\$ 366,418.31	\$ 365,556.40	
PSA 2322 CRIMINAL INVESTIGATIONS		131,277.97	133,288.83	
PSA 2322 ROCKY MOUNTAIN INFORMATION NETWORK		1,292,357.13	1,186,351.32	
PSA 2322 DIRECTOR'S OFFICE DIVISION		102,821.64	53,921.42	
PSA 2322 TECHNICAL SERVICES DIVISION		550,192.45	285,205.27	
PSA 2322 SCIENTIFIC ANALYSIS		403,943.25	271,329.78	
PSA 2322 LOGISTICAL SUPPORT		168,138.00	153,648.16	
PSA 2322 CASH TRANSFER TO GENERAL FUND		-	252,300.00	
TOTAL FUND	\$ 294,149.07	\$ 3,015,148.75	\$ 2,701,601.18	\$ 607,696.64
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND				
PSA 2396 GIITEM FUND REVENUE COLLECTOR		\$ 2,690,207.41	\$ -	
PSA 2396 GIITEM SUBACCOUNT REVENUE COLLECTOR		1,353,057.74	-	
PSA 2396 APPROPRIATED ACTIVITY		-	2,912,966.70	
TOTAL FUND	\$ -	\$ 4,043,265.15	\$ 2,912,966.70	\$ 1,130,298.45
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PSA 2500 HIGHWAY PATROL DIVISION		\$ 4,135,619.30	\$ 4,169,903.93	
PSA 2500 CRIMINAL INVESTIGATIONS		3,580,751.30	3,706,677.43	
PSA 2500 SCIENTIFIC ANALYSIS		-	4,490.30	
PSA 2500 COMMUNICATIONS GROUP		-	(900,171.99)	
PSA 2500 LOGISTICAL SUPPORT		-	32,775.20	
PSA 2500 CASH TRANSFER TO GENERAL FUND		-	143,100.00	
TOTAL FUND	\$ 2,170,902.91	\$ 7,716,370.60	\$ 7,156,774.87	\$ 2,730,498.64
FEDERAL ECONOMIC RECOVERY FUND				
PSA 2999 CRIMINAL INVESTIGATIONS		\$ 1,261,114.93	\$ 1,261,114.93	
PSA 2999 DIRECTOR'S OFFICE DIVISION		172,617.00	172,617.13	
PSA 2999 SCIENTIFIC ANALYSIS		184,030.08	320,866.19	
PSA 2999 LOGISTICAL SUPPORT		300,000.00	346,820.15	
TOTAL FUND	\$ 171,612.80	\$ 1,917,762.01	\$ 2,101,418.40	\$ (12,043.59)
RISK MANAGEMENT FUND				
PSA 4216 APPROPRIATED ACTIVITY		\$ -	\$ 1,498,499.84	
PSA 4216 INTERFUND TRANSFERS		1,493,300.00	-	
TOTAL FUND	\$ 150,477.29	\$ 1,493,300.00	\$ 1,498,499.84	\$ 145,277.45

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
INDIRECT COST RECOVERY FUND				
PSA 9000 HIGHWAY PATROL DIVISION		\$ -	\$ (425.00)	
PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT		-	(36,753.97)	
PSA 9000 AVIATION		-	69,170.84	
PSA 9000 CRIMINAL INVESTIGATIONS		-	(51,891.91)	
PSA 9000 DIRECTOR'S OFFICE DIVISION		811,707.95	354,149.00	
PSA 9000 SCIENTIFIC ANALYSIS		-	110,839.76	
PSA 9000 LOGISTICAL SUPPORT		-	113,283.41	
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	58,971.65	
PSA 9000 CASH TRANSFER TO GENERAL FUND		-	183,500.00	
TOTAL FUND	\$ 2,394,754.80	\$ 811,707.95	\$ 800,843.78	\$ 2,405,618.97

DEPARTMENT OF TRANSPORTATION

GRANT ANTICIPATION NOTES FUND				
DTA 3846 BOND PROCEEDS GANS 2009A		\$ -	\$ 366,400.28	
DTA 3849 BOND PROCEEDS GANS 2011A		1,461,498.13	54,766,490.00	
DTA 3853 BOND PROCEEDS REFUNDING GANS 2012		327,175.11	246,522.22	
DTA 5052 DEBT SERVICE GANS SERIES 2003A		18,780,875.49	18,780,875.00	
DTA 5055 DEBT SERVICE GANS 2004A		19,509,180.27	19,516,212.63	
DTA 5057 DEBT SERVICE GANS 2004B		14,222,011.06	14,220,875.00	
DTA 5062 DEBT SERVICE GANS 2008A		11,896,345.99	11,895,600.00	
DTA 5065 DEBT SERVICE GANS 2009A		2,642,906.55	2,642,825.00	
DTA 5068 DEBT SERVICE GANS 2011A		7,897,581.26	7,897,581.26	
DTA 3837 PRIOR YEAR ADJUSTMENT		-	2.68	
TOTAL FUND	\$ 156,636,777.76	\$ 76,737,573.86	\$ 130,333,384.07	\$ 103,040,967.55

BOND PROCEEDS				
DTA 3845 BOND PROCEEDS HURF 2008B SERIES		\$ 55,490.30	\$ 19,430,886.53	
DTA 3848 BOND PROCEEDS RARF 2010 SERIES		492,691.89	78,441,854.56	
DTA 3850 BOND PROCEEDS RARF SERIES 2011		181,106,694.74	775,657.95	
DTA 3851 BOND PROCEEDS HURF 2011A SERIES		109,665,620.89	9,296,899.72	
DTA 3852 BOND PROCEEDS HURF 2011B SERIES		132,069.19	132,069.19	
TOTAL FUND	\$ 143,256,923.44	\$ 291,452,567.01	\$ 108,077,367.95	\$ 326,632,122.50

HIGHWAY DEBT SERVICE				
DTA 5002 BOND DEBT SVC HURF 2001		\$ 2,876,819.65	\$ 4,795,711.40	
DTA 5004 BOND DEBT SVC HURF 2002		3,886,678.12	6,450,107.10	
DTA 5005 DEBT SVC HURF REFUNDING 2002A		1,055,098.09	2,108,690.66	
DTA 5006 BOND DEBT SVC HURF 2002 SERIES		7,940,007.97	10,763,629.30	
DTA 5007 DEBT SERVICE HURF 2003 SERIES		795,357.11	1,763,335.29	
DTA 5053 BOND DEBT SVC HURF 2003A SERIES		9,336,022.08	12,248,085.00	
DTA 5054 DEBT SVC HURF REFUNDING 2004A		(323,304.13)	-	
DTA 5056 DEBT SERVICE HURF 2004B		11,784,528.72	15,429,750.00	
DTA 5058 DEBT SVC HURF REFUNDING 2005A		12,503,007.96	14,278,587.50	
DTA 5059 DEBT SVC HURF 2005B SERIES		9,813,304.92	11,993,150.00	
DTA 5060 DEBT SERVICE HURF 2006 SERIES		47,682,566.30	26,606,200.00	
DTA 5063 SERVICE HURF 2008A SERIES		8,733,720.45	9,632,993.76	
DTA 5064 SERVICE HURF 2008B SERIES		8,193,432.27	9,036,500.00	
DTA 5070 BOND DEBT SVC HURF 2011A SERIES		25,665,841.25	25,615,580.14	
DTA 5071 BOND DEBT SVC HURF 2011B SERIES		3,043,805.66	3,036,680.46	
TOTAL FUND	\$ 27,762,899.89	\$ 152,986,886.42	\$ 153,759,000.61	\$ 26,990,785.70

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEBT SERVICE				
DTA 5061 BOND DEBT SVC RARF 2007 SERIES		\$ 30,977,199.35	\$ 31,015,850.00	
DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES		40,467,271.93	40,520,137.50	
DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES		16,921,189.79	16,931,318.76	
DTA 5069 BOND DEBT SERVICE RARF SERIES 2011		15,143,298.55	15,121,302.49	
TOTAL FUND	\$ 208,971.03	\$ 103,508,959.62	\$ 103,588,608.75	\$ 129,321.90

NATURAL RESOURCES

OFFICE OF THE STATE FORESTER

COOPERATIVE FORESTRY FUND

FOA 2233 CO-OP FEDERAL GRANTS		\$ 5,116,560.83	\$ 5,606,323.96	
FOA 2234 OTHER FORESTRY PROGRAMS		25,000.00	20,321.51	
FOA 2235 CO-OP INMATE FIRE CREWS		1,484,171.12	1,055,421.02	
TOTAL FUND	\$ 2,938,905.83	\$ 6,625,731.95	\$ 6,682,066.49	\$ 2,882,571.29

**INTERGOVERNMENTAL AND INTERAGENCY
SERVICE AGREEMENT FUND**

\$ 128,736.51	\$ -	\$ -	\$ 128,736.51
----------------------	-------------	-------------	----------------------

FEDERAL ECONOMIC RECOVERY FUND

FOA 2999 ARRA FUNDS		\$ 1,255,059.33	\$ 1,284,670.47	
TOTAL FUND	\$ 29,611.14	\$ 1,255,059.33	\$ 1,284,670.47	\$ -

ARIZONA GAME AND FISH DEPARTMENT

CREDIT CARD REVENUE CLEARING FUND

GFA 1305 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ (48.75)	\$ -	
GFA 1305 PRIOR YEAR ADJUSTMENT		(86,029.72)	-	
TOTAL FUND	\$ 86,080.72	\$ (86,078.47)	\$ -	\$ 2.25

**INTERGOVERNMENTAL AND INTERAGENCY
SERVICE AGREEMENT FUND**

GFA 2500 ADMINISTRATION		\$ 244,450.00	\$ 27,979.85	
TOTAL FUND	\$ 2,015.00	\$ 244,450.00	\$ 27,979.85	\$ 218,485.15

WILDLIFE HABITAT RESTORATION AND ENHANCEMENT

GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		\$ 3.06	\$ -	
TOTAL FUND	\$ 407.09	\$ 3.06	\$ -	\$ 410.15

FEDERAL ECONOMIC RECOVERY FUND

GFA 2999 WILDLIFE MANAGEMENT		\$ 255,661.00	\$ 239,650.46	
TOTAL FUND	\$ 35,446.52	\$ 255,661.00	\$ 239,650.46	\$ 51,457.06

GAME AND FISH TRUST FUND

GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 1,583,546.33	\$ -	
GFA 3111 OPERATIONS		1,039,384.30	1,907,907.51	
TOTAL FUND	\$ 5,192,293.62	\$ 2,622,930.63	\$ 1,907,907.51	\$ 5,907,316.74

INDIRECT COST RECOVERY FUND

GFA 9000 ADMINISTRATION		\$ 2,862,199.10	\$ 3,372,161.71	
GFA 9000 SMALL CONTRACTS		4,600.00	22,149.92	
TOTAL FUND	\$ 863,882.98	\$ 2,866,799.10	\$ 3,394,311.63	\$ 336,370.45

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 643,236.03	\$ 693,358.50	
GSA 2001 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		-	290.54	
GSA 2000 PRIOR YEAR ADJUSTMENT		2,647.28	-	
TOTAL FUND	\$ 72,913.51	\$ 645,883.31	\$ 693,649.04	\$ 25,147.78
FEDERAL ECONOMIC RECOVERY FUND				
GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		\$ 5,308,523.54	\$ 5,306,282.55	
GSA 2999 PRIOR YEAR ADJUSTMENT		0.06	-	
TOTAL FUND	\$ 52,055.75	\$ 5,308,523.60	\$ 5,306,282.55	\$ 54,296.80
GEOLOGICAL SURVEY FUND				
GSA 3030 LOCAL GRANTS		\$ 698,890.33	\$ 564,168.86	
GSA 3030 GEOLOGICAL SURVEY PUBLICATIONS		113,668.61	114,345.79	
GSA 3030 VEHICLE RENTAL		237,299.34	333,580.19	
GSA 3030 GEOLOGICAL DONATIONS		1,071.32	-	
GSA 3030 PRIOR YEAR ADJUSTMENT		(66.27)	-	
TOTAL FUND	\$ 41,279.99	\$ 1,050,863.33	\$ 1,012,094.84	\$ 80,048.48
INDIRECT COST RECOVERY FUND				
GSA 9000 VEHICLE RENTAL		\$ 562,141.23	\$ 834,501.03	
TOTAL FUND	\$ 280,522.35	\$ 562,141.23	\$ 834,501.03	\$ 8,162.55
STATE LAND DEPARTMENT				
LAND - NON-GOVERNMENTAL AGREEMENTS				
LDA 2212 LAND AGREEMENTS		\$ 62,000.00	\$ 34,485.65	
LDA 2212 GAAP EXPENDITURE OFFSET		-	(2,500.00)	
TOTAL FUND	\$ 207,713.33	\$ 62,000.00	\$ 31,985.65	\$ 237,727.68
FEDERAL GRANTS FUND	\$ 1,372.82	\$ -	\$ -	\$ 1,372.82
STATE PARKS HERITAGE FUND	\$ 12,579.56	\$ -	\$ -	\$ 12,579.56
STATE LAND DEPARTMENT FUND				
LDA 2452 PREPAID FEES		\$ 118,789.29	\$ 99,454.21	
LDA 2453 PREPAID FEES		248,775.00	322,250.00	
LDA 2454 PREPAID FEES		961.44	505.49	
TOTAL FUND	\$ 250,394.28	\$ 368,525.73	\$ 422,209.70	\$ 196,710.31
DUE DILIGENCE FUND				
LDA 2526 APPROPRIATED ACTIVITY		\$ 3,575.00	\$ -	
TOTAL FUND	\$ 26,688.98	\$ 3,575.00	\$ -	\$ 30,263.98
FEDERAL ECONOMIC RECOVERY FUND				
LDA 2999 ARRA		\$ 796,396.40	\$ 796,396.40	
TOTAL FUND	\$ -	\$ 796,396.40	\$ 796,396.40	\$ -
RESOURCE ANALYSIS REVOLVING				
LDA 4009 GIS PROJECTS		\$ 37,402.15	\$ 56,927.38	
TOTAL FUND	\$ 265,064.67	\$ 37,402.15	\$ 56,927.38	\$ 245,539.44

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
RISK MANAGEMENT FUND				
LDA 4216 APPROPRIATED ACTIVITY		\$ 9,888,400.00	\$ 9,886,599.99	
TOTAL FUND	\$ 292,991.21	\$ 9,888,400.00	\$ 9,886,599.99	\$ 294,791.22

DEPARTMENT OF MINES AND MINERALS

FEDERAL GRANT FUND				
MNA 2000 FEDERAL GRANTS		\$ -	\$ 7,490.59	
TOTAL FUND	\$ 7,490.59	\$ -	\$ 7,490.59	\$ -

NAVIGABLE STREAM ADJUDICATION COMMISSION

INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
NSA 2500 INTER-AGENCY SERVICE AGREEMENT FUND		\$ 62,385.89	\$ 62,385.89	
TOTAL FUND	\$ -	\$ 62,385.89	\$ 62,385.89	\$ -

ARIZONA STATE PARKS BOARD

FEDERAL GRANT FUND				
PRA 2000 FEDERAL HPF SHPO OPERATIONS & SUPPORT		\$ 769,517.32	\$ 818,079.50	
PRA 2000 FEDERAL HPF PASS THRU GRANTS		110,214.13	110,214.13	
PRA 2000 FEDERAL RECREATIONAL TRAILS PROGRAM		991,392.84	991,392.84	
PRA 2000 FEDERAL LWCF PASS THRU GRANTS		161,405.00	161,405.00	
PRA 2000 FEDERAL GRANTS & PROJECTS TO STATE PARKS		597,203.54	604,070.17	
TOTAL FUND	\$ 1,206,860.28	\$ 2,629,732.83	\$ 2,685,161.64	\$ 1,151,431.47

STATE PARKS ENHANCEMENT				
PRA 2202 ENHANCEMENT FUND REVENUES		\$ 10,736,541.81	\$ -	
PRA 2202 EF SAN RAFAEL FILMING		-	12,511.73	
PRA 2202 INTEREST EARNINGS		(939.44)	-	
PRA 2202 CASH ON HAND		6,450.00	-	
PRA 2202 APPROPRIATED ACTIVITY		17,620.11	10,778,498.47	
TOTAL FUND	\$ 6,206,436.49	\$ 10,759,672.48	\$ 10,791,010.20	\$ 6,175,098.77

LAND CONSERVATION FUND				
PRA 2431 LCF PASS THRU GRANTS		\$ 275,442.82	\$ 40,460,000.00	
PRA 2434 LCF ADMINISTRATION		828,535.32	-	
TOTAL FUND	\$ 82,203,033.65	\$ 1,103,978.14	\$ 40,460,000.00	\$ 42,847,011.79

PARTNERSHIP FUND				
PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS		\$ 439,273.23	\$ 397,418.26	
PRA 2448 NON FEDERAL GRANTS TO STATE PARKS		25.11	1,176.00	
PRA 2448 SURCHARGE ADMINISTRATION		147,355.94	52,235.52	
TOTAL FUND	\$ 230,956.33	\$ 586,654.28	\$ 450,829.78	\$ 366,780.83

STATE PARKS FUND				
PRA 3117 INTEREST EARNINGS		\$ 3,664.97	\$ -	
PRA 3117 DONATIONS TO STATE PARKS		92,863.18	112,282.32	
TOTAL FUND	\$ 407,278.77	\$ 96,528.15	\$ 112,282.32	\$ 391,524.60

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
WCA 1021 DAM SAFETY & FLOOD WARNING		\$ 98,387.16	\$ (17,376.33)	
TOTAL FUND	\$ 50,551.49	\$ 98,387.16	\$ (17,376.33)	\$ 166,314.98
FEDERAL GRANT FUND				
WCA 2000 DAM SAFETY & FLOOD WARNING		\$ 439,127.81	\$ 420,551.89	
TOTAL FUND	\$ 17,351.98	\$ 439,127.81	\$ 420,551.89	\$ 35,927.90
STATEWIDE DONATIONS				
WCA 2026 AGENCY SUPPORT		\$ 5,000.00	\$ -	
WCA 2026 COLORADO RIVER MANAGEMENT		-	800.00	
WCA 2026 HYDROLOGY		15,000.00	-	
TOTAL FUND	\$ 109,807.32	\$ 20,000.00	\$ 800.00	\$ 129,007.32
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
WCA 2500 COLORADO RIVER MANAGEMENT		\$ -	\$ 1,303.08	
WCA 2500 STATEWIDE PLANNING		110,000.00	94,128.16	
WCA 2500 HYDROLOGY		254,904.00	116,575.67	
WCA 2500 DAM SAFETY & FLOOD WARNING		218,075.00	156,534.48	
TOTAL FUND	\$ 487,687.82	\$ 582,979.00	\$ 368,541.39	\$ 702,125.43
INDIRECT COST RECOVERY FUND				
WCA 9000 AGENCY SUPPORT		\$ -	\$ 0.79	
WCA 9000 AGENCY SUPPORT		637,626.98	34,739.50	
WCA 9000 CASH TRANSFER TO GENERAL FUND		-	376,500.00	
TOTAL FUND	\$ 448,295.05	\$ 637,626.98	\$ 411,240.29	\$ 674,681.74

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
ADA 1999 CAPITOL POLICE ADM TOWING FUND	\$	3,450.00	\$	34,051.09
ADA 1999 CASH TRANSFER TO GENERAL FUND		-		600.00
TOTAL FUND	\$ 31,201.09	\$ 3,450.00	\$ 34,651.09	\$ -
EMERGENCY TELECOM SERVICES REVOLVING FUND				
ADA 2176 911 EMERGENCY TELECOMMUNICATION	\$	16,511,888.46	\$	15,937,526.46
ADA 2176 CASH TRANSFER TO GENERAL FUND		-		2,212,100.00
ADA 2176 GAAP EXPENDITURE OFFSET		-		4,584.94
TOTAL FUND	\$ 4,212,947.61	\$ 16,511,888.46	\$ 18,154,211.40	\$ 2,570,624.67
AIR QUALITY FUND				
ADA 2226 APPROPRIATED ACTIVITY	\$	-	\$	814,320.97
ADA 2226 INTERFUND TRANSFERS		850,100.00		0.00
TOTAL FUND	\$ 124,061.65	\$ 850,100.00	\$ 814,320.97	\$ 159,840.68
STATE EMPLOYEE TRAVEL REDUCTION FUND				
ADA 2261 TRAVEL REDUCTION MAG	\$	532,604.92	\$	483,446.77
ADA 2261 CASH TRANSFER TO GENERAL FUND		-		45,900.00
TOTAL FUND	\$ 337,461.14	\$ 532,604.92	\$ 529,346.77	\$ 340,719.29
ATTORNEY GENERAL (DEPARTMENT OF LAW)				
CONSUMER PROTECTION FRAUD REVOLVING FUND				
AGA 6211 REVENUE COLLECTIONS	\$	6,479,871.70	\$	-
AGA 6211 APPROPRIATED ACTIVITY		-		2,841,823.82
TOTAL FUND	\$ 2,752,923.85	\$ 6,479,871.70	\$ 2,841,823.82	\$ 6,390,971.73
ANTITRUST ENFORCEMENT REVOLVING FUND				
AGA 6311 REVENUE COLLECTIONS	\$	212,242.15	\$	-
AGA 6311 APPROPRIATED ACTIVITY		-		145,864.68
TOTAL FUND	\$ 9,662.96	\$ 212,242.15	\$ 145,864.68	\$ 76,040.43
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING				
AGA 2361 CRIMINAL DIVISION	\$	1,313,098.62	\$	1,600,620.34
TOTAL FUND	\$ 419,720.30	\$ 1,313,098.62	\$ 1,600,620.34	\$ 132,198.58
ATTORNEY GENERAL CJEF DISTRIBUTIONS				
AGA 2362 CRIMINAL DIVISION	\$	4,041,154.80	\$	3,710,454.80
AGA 2362 APPROPRIATED ACTIVITY		-		334,500.00
TOTAL FUND	\$ 3,800.00	\$ 4,041,154.80	\$ 4,044,954.80	\$ -
ANTI-RACKETEERING REVOLVING FUND				
AGA 2130 EXECUTIVE OFFICE DIVISION	\$	231,086.24	\$	231,086.24
AGA 2130 CRIMINAL DIVISION		7,917,932.64		8,098,933.72
AGA 8001 CRIMINAL DIVISION		1,884.91		-
AGA 8002 CRIMINAL DIVISION		-		20,092.52

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AGA 8002 CRIMINAL DIVISION		154,377.44	640,059.43	
AGA 8004 PUBLIC ADVOCACY DIVISION		220.87	9,516.99	
AGA 8202 CRIMINAL DIVISION		50.84	-	
AGA 8203 CRIMINAL DIVISION		405,609.81	2,124,090.00	
AGA 8207 CRIMINAL DIVISION		2,591.35	5,131.00	
AGA 8209 CRIMINAL DIVISION		364,744.10	108,647.04	
AGA 8213 CRIMINAL DIVISION		71,469.39	-	
AGA 8214 CRIMINAL DIVISION		0.05	-	
AGA 8215 CRIMINAL DIVISION		7.34	710.44	
AGA 8217 CRIMINAL DIVISION		295,143.59	385,000.00	
AGA 8219 CRIMINAL DIVISION		0.11	-	
AGA 8220 CRIMINAL DIVISION		12,358.28	39,421.00	
AGA 9000 CRIMINAL DIVISION		5,202,710.20	929,266.16	
AGA 9109 CRIMINAL DIVISION		105.18	-	
AGA 9119 CRIMINAL DIVISION		80.08	-	
AGA 9124 CRIMINAL DIVISION		5,863,384.89	5,928,369.58	
AGA 9125 CRIMINAL DIVISION		48.66	-	
AGA 9132 CRIMINAL DIVISION		444.66	-	
AGA 9134 CRIMINAL DIVISION		208.37	-	
AGA 9137 CRIMINAL DIVISION		23,810.92	-	
AGA 9139 CRIMINAL DIVISION		9.98	-	
AGA 9140 CRIMINAL DIVISION		393.61	-	
AGA 9141 CRIMINAL DIVISION		364.71	-	
AGA 9142 CRIMINAL DIVISION		0.12	-	
AGA 9150 CRIMINAL DIVISION		95.95	-	
AGA 9151 CRIMINAL DIVISION		10.66	-	
AGA 9152 CRIMINAL DIVISION		263.59	-	
AGA 9153 CRIMINAL DIVISION		1.52	-	
AGA 9154 CRIMINAL DIVISION		10.16	-	
AGA 9160 CRIMINAL DIVISION		103.10	-	
AGA 9162 CRIMINAL DIVISION		116.55	-	
AGA 9165 CRIMINAL DIVISION		15.33	-	
AGA 9167 CRIMINAL DIVISION		4.88	-	
AGA 9172 CRIMINAL DIVISION		2,684.55	-	
AGA 9174 CRIMINAL DIVISION		14.84	-	
AGA 9176 CRIMINAL DIVISION		134.26	-	
AGA 9177 CRIMINAL DIVISION		1,361.79	-	
AGA 9178 CRIMINAL DIVISION		263.14	-	
AGA 9180 CRIMINAL DIVISION		251,638.87	1,420,425.30	
AGA 9202 CRIMINAL DIVISION		1,370.76	28,846.78	
AGA 9203 CRIMINAL DIVISION		3,469,118.74	2,700,401.23	
AGA 9206 CRIMINAL DIVISION		390.56	-	
AGA 9207 CRIMINAL DIVISION		2,206,459.25	1,203,162.08	
AGA 9208 CRIMINAL DIVISION		453.48	-	
AGA 9210 CRIMINAL DIVISION		251,658.22	912,630.36	
AGA 9211 CRIMINAL DIVISION		30,948.17	-	
AGA 9213 CRIMINAL DIVISION		14.56	-	
AGA 9214 CRIMINAL DIVISION		493.97	48,239.40	
AGA 9215 CRIMINAL DIVISION		391,593.99	175,977.79	
AGA 9220 CRIMINAL DIVISION		132,808.89	128,545.00	
AGA 9222 CRIMINAL DIVISION		1,142.71	21,422.25	
AGA 9223 CRIMINAL DIVISION		2.64	-	
AGA 9224 CRIMINAL DIVISION		23,483.99	11,858.43	
AGA 9400 CRIMINAL DIVISION		1,766.17	1,815.00	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AGA 9425 CRIMINAL DIVISION		590.54	-	
AGA 9900 PUBLIC ADVOCACY DIVISION		3.39	-	
TOTAL FUND	\$ 38,352,163.82	\$ 27,318,057.56	\$ 25,173,647.74	\$ 40,496,573.64
ATTORNEY GENERAL COLLECTION ENFORCEMENT				
AGA 3211 REVENUE COLLECTIONS		\$ 4,382,426.58	\$ -	
AGA 3212 REVENUE COLLECTIONS		(183,186.21)	-	
AGA 3213 REVENUE COLLECTIONS		(1,030,357.53)	-	
AGA 2132 PRIOR YEAR ADJUSTMENT		(90.00)	-	
AGA 3211 APPROPRIATED ACTIVITY		-	4,551,038.76	
TOTAL FUND	\$ 2,270,482.37	\$ 3,168,792.84	\$ 4,551,038.76	\$ 888,236.45
MOTOR CARRIER SAFETY REVOLVING FUND				
AGA 5361 CIVIL DIVISION		\$ 10,000.00	\$ -	
TOTAL FUND	\$ 13,633.45	\$ 10,000.00	\$ -	\$ 23,633.45
COLORADO RIVER LAND CLAIMS REVOLVING FUND				
	\$ 12,250.67	\$ -	\$ -	\$ 12,250.67
CRIMINAL CASE PROCESSING FUND				
AGA 7361 CRIMINAL DIVISION		\$ 60,485.10	\$ 82,223.98	
AGA 7361 CASH TRANSFER TO GENERAL FUND		-	2,700.00	
TOTAL FUND	\$ 83,586.70	\$ 60,485.10	\$ 84,923.98	\$ 59,147.82
ATTORNEY GENERAL'S TRUST FUND				
AGA 3102 PUBLIC ADVOCACY DIVISION		\$ 10,000.00	\$ 7,375.01	
TOTAL FUND	\$ -	\$ 10,000.00	\$ 7,375.01	\$ 2,624.99
VICTIMS RIGHTS FUND				
AGA 7511 APPROPRIATED ACTIVITY		\$ 3,510,098.31	\$ 3,270,106.08	
TOTAL FUND	\$ 4,118,043.02	\$ 3,510,098.31	\$ 3,270,106.08	\$ 4,358,035.25
COURT OF APPEALS				
JUDICIAL COLLECTION ENHANCEMENT FUND				
COA 2246 SUR CHARGE		\$ (953.05)	\$ -	
COA 2246 PRIOR YEAR ADJUSTMENT		(1,061.77)	-	
TOTAL FUND	\$ 18,223.60	\$ (2,014.82)	\$ -	\$ 16,208.78
COURT OF APPEALS COLLECTION ENHANCEMENT FUND				
COA 2539 FEE COLLECT & PROCESSING IMPROV - LOCAL		\$ 27,646.06	\$ -	
TOTAL FUND	\$ 177,812.03	\$ 27,646.06	\$ -	\$ 205,458.09
COURT OF APPEALS DIV II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
CTA 2246 SUR CHARGE		\$ 4,436.54	\$ -	
TOTAL FUND	\$ 91,114.76	\$ 4,436.54	\$ -	\$ 95,551.30

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES		\$ 9,223,596.30	\$ -	
ECA 2425 DOR \$5 CHECKOFF BOX		6,273,004.17	-	
ECA 2425 QUALIFYING CONTRIBUTIONS		46,960.00	-	
ECA 2425 OTHER REVENUE		144,290.61	-	
ECA 2425 ADMINISTRATIVE AND ENFORCEMENT		-	10,589,789.64	
ECA 2425 VOTER EDUCATION		-	2,248,555.66	
ECA 2425 PUBLIC CAMPAIGN FUNDING		-	532,175.37	
TOTAL FUND	\$ 16,891,593.49	\$ 15,687,851.08	\$ 13,370,520.67	\$ 19,208,923.90

DEPARTMENT OF COMMERCE

LOTTERY FUND

EPA 2122 APPROPRIATED ACTIVITY		\$ (63,192.32)	\$ -	
TOTAL FUND	\$ 63,192.32	\$ (63,192.32)	\$ -	\$ -

COMMERCE WORKSHOPS

EPA 2149 OPERATIONS		\$ -	\$ 87,019.98	
EPA 2149 PRIOR YEAR ADJUSTMENT		-	(127.71)	
TOTAL FUND	\$ 93,828.90	\$ -	\$ 86,892.27	\$ 6,936.63

**COMMERCE AND ECONOMIC DEVELOPMENT
COMMISSION FUND**

EPA 2245 STRATEGIC RESEARCH & INVESTMENT		\$ 80,734.62	\$ 8,581,642.80	
EPA 2245 GAAP EXPENDITURE OFFSET		-	107,222.46	
EPA 2245 PRIOR YEAR ADJUSTMENT		109,259.50	200,000.00	
TOTAL FUND	\$ 8,698,871.14	\$ 189,994.12	\$ 8,888,865.26	\$ -

OIL OVERCHARGE FUND

EPA 3171 ENERGY PROGRAMS		\$ 2,714.34	\$ 2,115,000.00	
EPA 3171 PRIOR YEAR ADJUSTMENT		-	(30,407.86)	
EPA 3171 GAAP EXPENDITURE OFFSET		-	29,130.29	
TOTAL FUND	\$ 2,111,008.09	\$ 2,714.34	\$ 2,113,722.43	\$ -

GOVERNOR'S OFFICE OF HIGHWAY SAFETY

DRIVING UNDER INFLUENCE ABATEMENT FUND

GHA 2422 DUI ABATEMENT		\$ 878,985.34	\$ 146,900.00	
GHA 2422 INTERFUND TRANSFER		293,251.78	-	
TOTAL FUND	\$ -	\$ 1,172,237.12	\$ 146,900.00	\$ 1,025,337.12

MOTORCYCLE SAFETY FUND

GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		\$ 176,737.70	\$ -	
GHA 2479 APPROPRIATED ACTIVITY		-	31,900.00	
GHA 2479 PRIOR YEAR ADJUSTMENT		-	205,000.00	
TOTAL FUND	\$ 303,497.77	\$ 176,737.70	\$ 236,900.00	\$ 243,335.47

STATE HIGHWAY WORK ZONE SAFETY FUND

GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		\$ 9,284.40	\$ -	
TOTAL FUND	\$ 15,984.88	\$ 9,284.40	\$ -	\$ 25,269.28

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
ANTI-RACKETEERING REVOLVING FUND				
GTA 2131 PRIOR YEAR ADJUSTMENT		\$ -	\$ 1,588,792.99	
TOTAL FUND	\$ 1,588,792.99	\$ -	\$ 1,588,792.99	\$ -
GOVERNOR'S OFFICE				
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND				
GVA 2038 NON-APPROPRIATED - FEDERAL GRANTS		\$ -	\$ -	
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		1,779,500.00	1,771,632.85	
TOTAL FUND	\$ 566,413.56	\$ 1,779,500.00	\$ 1,771,632.85	\$ 574,280.71
DRUG TREATMENT AND EDUCATION FUND				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		\$ 3,810,749.92	\$ 3,738,244.38	
TOTAL FUND	\$ 460,209.14	\$ 3,810,749.92	\$ 3,738,244.38	\$ 532,714.68
PREVENTION OF CHILD ABUSE FUND				
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		\$ 374,184.91	\$ 392,410.12	
TOTAL FUND	\$ 186,756.09	\$ 374,184.91	\$ 392,410.12	\$ 168,530.88
OIL OVERCHARGE FUND				
GVA 3171 OIL OVERCHARGE - NON APPROPRIATED		\$ 2,132,984.39	\$ 163,937.03	
TOTAL FUND	\$ -	\$ 2,132,984.39	\$ 163,937.03	\$ 1,969,047.36
DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2200 HPF PROGRAMS AND OPERATIONS		\$ 6,785,979.26	\$ 3,144,945.68	
HDA 2200 CASH TRANSFER TO GENERAL FUND		-	2,257,500.00	
HDA 2201 NON-APPR OTHER GOVERNMENTAL ACTIVITY		1,250.00	1,189.29	
TOTAL FUND	\$ 2,855,016.70	\$ 6,787,229.26	\$ 5,403,634.97	\$ 4,238,610.99
HOUSING TRUST FUND				
HDA 2235 HTF CONTRACTS		\$ 4,276,827.34	\$ 5,373,600.02	
HDA 2235 APPROPRIATED ACTIVITY		-	912,063.90	
TOTAL FUND	\$ 20,911,491.66	\$ 4,276,827.34	\$ 6,285,663.92	\$ 18,902,655.08
PARENTS COMMISSION DRUG EDU & PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		\$ 4,296,991.69	\$ 3,811,749.92	
PCA 2277 CASH TRANSFER TO GENERAL FUND		-	640,700.00	
TOTAL FUND	\$ 3,391,739.28	\$ 4,296,991.69	\$ 4,452,449.92	\$ 3,236,281.05
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTH CARE FUND				
RVA 1309 REVENUE COLLECTIONS		\$ 677,279.68	\$ -	
RVA 1309 OTHER AGENCY'S DEPOSITS		(2,184.76)	-	
RVA 1309 INTEREST EARNINGS		6,444.48	-	
RVA 1309 APPROPRIATED ACTIVITY		-	680,779.68	
TOTAL FUND	\$ -	\$ 681,539.40	\$ 680,779.68	\$ 759.72

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCY'S DEPOSITS		\$ 2,222.09	\$ -	
TOTAL FUND	\$ -	\$ 2,222.09	\$ -	\$ 2,222.09

SUPREME COURT

SUPREME COURT CJEF DISBURSEMENTS

SPA 2075 SUPREME COURT REVENUE COLLECTIONS	\$ 7,563,658.71	\$ -		
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS	2,023,314.91	2,056,967.92		
SPA 2075 APPROPRIATED ACTIVITY	-	6,203,588.20		
TOTAL FUND	\$ 4,194,269.78	\$ 9,586,973.62	\$ 8,260,556.12	\$ 5,520,687.28

GRANTS

SPA 2084 SUPREME COURT OTHER FUNDS	\$ -	\$ (2,022.42)		
SPA 2084 COUNTIES - REVENUE COLLECTOR	11,515,868.70	-		
SPA 2084 MUNICIPAL COURT SURCHARGE	901,225.19	884,783.42		
SPA 2084 JUDICIAL FEDERAL GRANTS	3,249,720.34	2,654,286.43		
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR	1,022,975.84	965,348.50		
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME	2,844,061.18	12,246,143.47		
SPA 2084 INTEREST EARNINGS	13,087.79	-		
SPA 2084 PRIOR YEAR ADJUSTMENT	-	(50.00)		
TOTAL FUND	\$ 12,299,240.46	\$ 19,546,939.04	\$ 16,748,489.40	\$ 15,097,690.10

COMMUNITY PUNISHMENT PROGRAM FINES FUND

SPA 2119 COMMUNITY PUNISHMENT PROGRAM	\$ 30,828.38	\$ 62,916.43		
TOTAL FUND	\$ 192,548.55	\$ 30,828.38	\$ 62,916.43	\$ 160,460.50

JUDICIAL COLLECTION ENHANCEMENT FUND

SPA 2246 COUNTIES - REVENUE COLLECTOR	\$ 12,260,591.74	\$ -		
SPA 2246 CLERK OF COURT REVENUES	101,443.34	-		
SPA 2246 SUPREME COURT REVENUE COLLECTIONS	5,487,997.34	-		
SPA 2246 INTEREST EARNINGS	68,794.84	-		
SPA 2246 APPROPRIATED ACTIVITY	13,500.00	17,176,491.71		
TOTAL FUND	\$ 6,462,491.49	\$ 17,932,327.26	\$ 17,176,491.71	\$ 7,218,327.04

COURT APPOINTED SPECIAL ADVOCATE FUND

SPA 2275 SUPREME COURT REVENUE COLLECTIONS	\$ 2,997,912.91	\$ -		
SPA 2275 APPROPRIATED ACTIVITY	-	2,085,892.50		
TOTAL FUND	\$ 960,112.50	\$ 2,997,912.91	\$ 2,085,892.50	\$ 1,872,132.91

CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND

SPA 2276 SUPREME COURT OTHER FUNDS	\$ 51,392.28	\$ -		
SPA 2276 COUNTIES - REVENUE COLLECTOR	69,819.54	-		
SPA 2276 SUPREME COURT REVENUE COLLECTIONS	251,238.00	-		
SPA 2276 APPROPRIATED ACTIVITY	-	415,816.19		
TOTAL FUND	\$ 426,574.06	\$ 372,449.82	\$ 415,816.19	\$ 383,207.69

DRUG TREATMENT AND EDUCATION FUND

SPA 2277 DRUG EDUCATION PROGRAMS	\$ 8,805,070.61	\$ 7,684,512.01		
SPA 2277 CASH TRANSFER TO GENERAL FUND	-	43,600.00		
SPA 2277 APPROPRIATED ACTIVITY	-	467,420.41		
TOTAL FUND	\$ 2,024,606.02	\$ 8,805,070.61	\$ 8,195,532.42	\$ 2,634,144.21

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA LENGTHY TRIAL FUND				
SPA 2382 COUNTIES - REVENUE COLLECTOR		\$ 913,426.81	\$ -	
SPA 2382 REIMBURSEMENT OF JUROR COSTS		9,075.23	507,275.76	
SPA 2382 CASH TRANSFER TO GENERAL FUND		-	400.00	
TOTAL FUND	\$ 746,174.12	\$ 922,502.04	\$ 507,675.76	\$ 1,161,000.40
PHOTO ENFORCEMENT FUND				
SPA 2390 APPROPRIATED ACTIVITY		\$ -	\$ 20,397.02	
TOTAL FUND	\$ 20,397.02	\$ 0.00	\$ 20,397.02	\$ -
CERTIFIED REPORTERS FUND				
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		\$ 182,241.28	\$ 98,126.93	
SPA 2440 CASH TRANSFER TO GENERAL FUND		-	3,900.00	
TOTAL FUND	\$ 81,401.52	\$ 182,241.28	\$ 102,026.93	\$ 161,615.87
STATE AID TO THE COURTS FUND				
SPA 2446 INTEREST EARNINGS		\$ 6,302.32	\$ -	
SPA 2446 APPROPRIATED ACTIVITY		2,728,914.55	2,728,847.24	
TOTAL FUND	\$ 215,157.78	\$ 2,735,216.87	\$ 2,728,847.24	\$ 221,527.41
ALTERNATIVE DISPUTE RESOLUTION FUND				
SPA 3245 COUNTIES - REVENUE COLLECTOR		\$ 342,103.62	\$ -	
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		952.19	163,475.44	
SPA 3245 INTEREST EARNINGS		4,201.77	-	
SPA 3245 CASH TRANSFER TO GENERAL FUND		-	77,900.00	
TOTAL FUND	\$ 466,924.11	\$ 347,257.58	\$ 241,375.44	\$ 572,806.25
SECRETARY OF STATE				
NOTARY BOND FUND				
STA 2387 NOTARY BOND		\$ 76,826.08	\$ 107,194.69	
STA 2387 CASH TRANSFER TO GENERAL FUND		-	3,500.00	
STA 2388 NOTARY BOND EXPENDITURES		-	-	
TOTAL FUND	\$ 46,973.01	\$ 76,826.08	\$ 110,694.69	\$ 13,104.40
STANDING POLITICAL COMMITTEE ADMIN FUND				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		16,070.65	7,877.97	
TOTAL FUND	\$ 15,054.25	\$ 16,070.65	\$ 7,877.97	\$ 23,246.93
HEALTH CARE DIRECTIVES REGISTRY FUND				
STA 2508 ADVANCED DIRECTIVES REGISTRY ADMIN		\$ -	\$ 0.01	
TOTAL FUND	\$ 0.01	\$ -	\$ 0.01	\$ -
ELECTION TRAINING FUND				
STA 2521 ELECTION CERTIFICATION TRAINING		\$ 1,900.00	\$ -	
TOTAL FUND	\$ 300.00	\$ 1,900.00	\$ -	\$ 2,200.00
ADDRESS CONFIDENTIALITY PROGRAM FUND				
STA 2557 ADDRESS CONFIDENTIALITY PROGRAM		\$ 12,260.34	\$ -	
TOTAL FUND	\$ -	\$ 12,260.34	\$ -	\$ 12,260.34

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE TREASURER				
ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FUND				
TRA 2397 FUND ADMINISTRATION		\$ 1,000.10	\$ -	
TOTAL FUND	\$ -	\$ 1,000.10	\$ -	\$ 1,000.10
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DES SPECIAL ADMIN				
DEA 2066 APPROPRIATED ACTIVITY		\$ 2,357,421.84	\$ 1,817,458.27	
TOTAL FUND	\$ 354,953.94	\$ 2,357,421.84	\$ 1,817,458.27	\$ 894,917.51
DEPT OF MENTAL RETARDATION CAP INV FUND				
DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 46,475.00	\$ -	
TOTAL FUND	\$ 243,202.93	\$ 46,475.00	\$ -	\$ 289,677.93
DOMESTIC VIOLENCE SHELTER				
DEA 2160 APPROPRIATED ACTIVITY		\$ 2,531,023.13	\$ 2,220,000.00	
TOTAL FUND	\$ 939,368.22	\$ 2,531,023.13	\$ 2,220,000.00	\$ 1,250,391.35
CHILD ABUSE PREVENTION				
DEA 2162 APPROPRIATED ACTIVITY		\$ 670,597.79	\$ 1,118,300.00	
TOTAL FUND	\$ 2,535,118.89	\$ 670,597.79	\$ 1,118,300.00	\$ 2,087,416.68
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
DEA 2173 APPROPRIATED ACTIVITY		\$ 162,581.47	\$ 72,877.60	
DEA 2173 INTERFUND TRANSFER		-	0.23	
TOTAL FUND	\$ 175,949.51	\$ 162,581.47	\$ 72,877.83	\$ 265,653.15
CHILD PASSENGER RESTRAINT FUND				
DEA 2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		\$ 136,604.27	\$ 154,909.68	
TOTAL FUND	\$ 79,681.92	\$ 136,604.27	\$ 154,909.68	\$ 61,376.51
PUBLIC ASSISTANCE COLLECTIONS				
DEA 2217 APPROPRIATED ACTIVITY		\$ 150,874.66	\$ 93,984.77	
TOTAL FUND	\$ 10,404.15	\$ 150,874.66	\$ 93,984.77	\$ 67,294.04
SPINAL AND HEAD INJURIES TRUST FUND				
DEA 2335 APPROPRIATED ACTIVITY		\$ 2,783,392.17	\$ 2,303,254.56	
TOTAL FUND	\$ 758,784.73	\$ 2,783,392.17	\$ 2,303,254.56	\$ 1,238,922.34
NEIGHBORS HELPING NEIGHBORS				
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICE		\$ 31,314.88	\$ 63,175.07	
TOTAL FUND	\$ 93,020.71	\$ 31,314.88	\$ 63,175.07	\$ 61,160.52
SPECIAL OLYMPICS TAX REFUND FUND				
DEA 3207 DDD SPECIAL OLYMPICS 700		\$ 74,581.91	\$ 47,717.00	
TOTAL FUND	\$ 9,066.00	\$ 74,581.91	\$ 47,717.00	\$ 35,930.91

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
COMMISSION FOR DEAF AND HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
DFA 2047 REVENUE COLLECTIONS		\$ 4,883,542.91	\$ -	
DFA 2047 APPROPRIATED ACTIVITY		-	4,817,990.18	
TOTAL FUND	\$ 3,561,627.38	\$ 4,883,542.91	\$ 4,817,990.18	\$ 3,627,180.11
COMMISSION FOR DEAF AND HARD OF HEARING	\$ 11,145.76	\$ -	\$ -	\$ 11,145.76
BIOMEDICAL RESEARCH COMMISSION				
HEALTH RESEARCH FUND				
DIA 2096 HEALTH RESEARCH		\$ 180,349.39	\$ 3,636,347.60	
TOTAL FUND	\$ 3,455,998.21	\$ 180,349.39	\$ 3,636,347.60	\$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 38,502,772.30	\$ -	
EVA 2220 APPROPRIATED ACTIVITY		-	35,855,447.58	
EVA 2220 PRIOR YEAR ADJUSTMENT		-	665.00	
EVA 2220 GAAP EXPENDITURE OFFSET		-	395,000.00	
TOTAL FUND	\$ 6,911,387.93	\$ 38,502,772.30	\$ 36,251,112.58	\$ 9,163,047.65
HAZARDOUS WASTE MANAGEMENT FUND				
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,535,689.30	\$ -	
EVA 3330 APPROPRIATED ACTIVITY		-	1,154,538.53	
TOTAL FUND	\$ 969,356.53	\$ 1,535,689.30	\$ 1,154,538.53	\$ 1,350,507.30
INTERGOVERNMENTAL AGREEMENTS FUND	\$ 12,933.85	\$ -	\$ -	\$ 12,933.85
WATER QUALITY ASSURANCE REVOLVING FUND				
EVA 3640 WQARF PRIORITY SITES		\$ -	\$ 11,174.90	
EVA 3640 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		6,115.28	-	
EVA 3650 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		385.57	-	
EVA 3660 WQARF PRIORITY SITES		-	12,991.55	
EVA 3660 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		320,977.57	-	
EVA 3670 WQARF REMEDIATION		-	91.16	
EVA 3670 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		15,000.00	-	
EVA 4000 WQARF REMEDIATION		-	5,317,335.78	
EVA 4000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,717,833.31	5,675,000.00	
EVA 4000 CASH TRANSFER TO GENERAL FUND		-	510,600.00	
EVA 4010 WQARF PRIORITY SITES		-	5,088,389.59	
EVA 4010 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		5,507,922.09	-	
EVA 2221 GAAP EXPENDITURE OFFSET		-	(145,000.00)	
TOTAL FUND	\$ 7,175,795.10	\$ 17,568,233.82	\$ 16,470,582.98	\$ 8,273,445.94
SMALL WATER SYSTEM FUND	\$ 2.41	\$ -	\$ -	\$ 2.41
AIR QUALITY FUND				
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 8,096,274.38	\$ -	
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)		625.00	-	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
EVA 2000 APPROPRIATED ACTIVITY		-	3,801,001.76	
EVA 2226 PRIOR YEAR ADJUSTMENT		-	2,287,300.00	
TOTAL FUND	\$ 2,094,436.72	\$ 8,096,899.38	\$ 6,088,301.76	\$ 4,103,034.34
CLEAN WATER REVOLVING FUND				
EVA 4316 REVENUE COLLECTIONS (APPROP FUNDS)		\$ (225,371.34)	\$ -	
EVA 4316 APPROPRIATED ACTIVITY		-	15,490.92	
TOTAL FUND	\$ 240,862.26	\$ (225,371.34)	\$ 15,490.92	\$ -
UNDERGROUND STORAGE TANK REVOLVING				
EVA 3401 WASTE PROGRAMS		\$ -	\$ 411,618.76	
EVA 3401 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		687,613.10	-	
EVA 3406 WASTE PROGRAMS		-	1,346,801.24	
EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		18,232,846.38	1,837,400.00	
EVA 3406 CASH TRANSFER TO GENERAL FUND		-	4,000,000.00	
EVA 3407 WASTE PROGRAMS		-	5,786,487.91	
EVA 3407 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		18,937,048.60	2,700,000.00	
EVA 3407 CASH TRANSFER TO GENERAL FUND		-	2,154,400.00	
EVA 3450 WASTE PROGRAMS		-	96,182.75	
EVA 3450 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		764.07	-	
EVA 2271 GAAP EXPENDITURE OFFSET		-	(3,040,000.00)	
TOTAL FUND	\$ 12,021,199.38	\$ 37,858,272.15	\$ 15,292,890.66	\$ 34,586,580.87
RECYCLING FUND				
EVA 3242 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 1,846,750.94	\$ -	
EVA 3242 APPROPRIATED ACTIVITY		-	1,517,900.00	
TOTAL FUND	\$ 319,930.76	\$ 1,846,750.94	\$ 1,517,900.00	\$ 648,781.70
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND				
	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
EVA 4220 WATER QUALITY PROGRAMS		\$ -	\$ 732,362.69	
EVA 4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		984,801.25	-	
EVA 4220 CASH TRANSFER TO GENERAL FUND		-	134,300.00	
TOTAL FUND	\$ 658,238.78	\$ 984,801.25	\$ 866,662.69	\$ 776,377.34
PERMIT ADMINISTRATION FUND				
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)		\$ 7,315,091.35	\$ -	
EVA 2200 APPROPRIATED ACTIVITY		-	4,908,495.00	
TOTAL FUND	\$ 2,200,387.20	\$ 7,315,091.35	\$ 4,908,495.00	\$ 4,606,983.55
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND				
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		\$ 902,788.07	\$ -	
EVA 2365 CASH TRANSFER TO GENERAL FUND		-	747,200.00	
TOTAL FUND	\$ 260,088.34	\$ 902,788.07	\$ 747,200.00	\$ 415,676.41
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
EVA 4240 WASTE PROGRAMS		\$ -	\$ 18,425.25	
EVA 4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		39,256.32	-	
EVA 4240 CASH TRANSFER TO GENERAL FUND		-	300.00	
TOTAL FUND	\$ (93.88)	\$ 39,256.32	\$ 18,725.25	\$ 20,437.19

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
VOLUNTARY REMEDIATION FUND				
EVA 4230 WASTE PROGRAMS		\$ -	\$ 145,645.68	
EVA 4230 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		201,385.36	-	
EVA 4230 CASH TRANSFER TO GENERAL FUND		-	25,500.00	
TOTAL FUND	\$ 314,138.83	\$ 201,385.36	\$ 171,145.68	\$ 344,378.51

SPECIFIC SITE JUDGMENT FUND				
EVA 3013 REVENUE COLLECTIONS II(NON-APPROP FUNDS)	\$ 48.84	\$ -		
EVA 3014 REVENUE COLLECTIONS II(NON-APPROP FUNDS)	50.75	-		
EVA 3120 REVENUE COLLECTIONS II(NON-APPROP FUNDS)	508.22	-		
EVA 3510 REVENUE COLLECTIONS II(NON-APPROP FUNDS)	-	(50,000.00)		
EVA 3510 REVENUE COLLECTIONS II(NON-APPROP FUNDS)	(1,066,000.00)	-		
EVA 3810 WASTE PROGRAMS	-	110,917.47		
EVA 3810 CASH TRANSFER TO GENERAL FUND	-	80,000.00		
EVA 3006 GAAP EXPENDITURE OFFSET	-	50,000.00		
TOTAL FUND	\$ 2,053,919.62	\$ (1,065,392.19)	\$ 190,917.47	\$ 797,609.96

SOLID WASTE FEE FUND				
EVA 3110 REVENUE COLLECTIONS (APPROP FUNDS)	\$ 1,178,845.94	\$ -		
EVA 3110 APPROPRIATED ACTIVITY	-	1,069,734.77		
TOTAL FUND	\$ 233,633.31	\$ 1,178,845.94	\$ 1,069,734.77	\$ 342,744.48

USED OIL FUND				
EVA 3500 REVENUE COLLECTIONS (APPROP FUNDS)	\$ 97,629.01	\$ -		
EVA 3500 APPROPRIATED ACTIVITY	-	132,876.98		
TOTAL FUND	\$ 41,388.65	\$ 97,629.01	\$ 132,876.98	\$ 6,140.68

WATER QUALITY FEE FUND				
EVA 4100 REVENUE COLLECTIONS (APPROP FUNDS)	\$ 7,020,393.65	\$ -		
EVA 4100 APPROPRIATED ACTIVITY	841,000.00	6,232,805.98		
TOTAL FUND	\$ 501,862.60	\$ 7,861,393.65	\$ 6,232,805.98	\$ 2,130,450.27

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

TOBACCO TAX AND HEALTH CARE FUND				
HCA 1306 TOBACCO TAX & HEALTH CARE FUND	\$ 72,635,316.98	\$ 35,269,119.58		
HCA 1306 INTEREST EARNINGS	276.40	-		
HCA 1306 APPROPRIATED ACTIVITY	-	38,295,800.00		
TOTAL FUND	\$ 5,050,198.53	\$ 72,635,593.38	\$ 73,564,919.58	\$ 4,120,872.33

TOBACCO PRODUCTS TAX FUND				
HCA 1304 TOBACCO PRODUCTS TAX EHS	18,948,565.35	-		
HCA 1304 INTEREST EARNINGS	22.86	-		
HCA 1310 APPROPRIATED ACTIVITY	-	18,957,899.43		
HCA 1303 NON=APPR OTHER GOVERNMENTAL ACTIVITY	39,792,036.23	39,811,591.78		
TOTAL FUND	\$ 28,868.07	\$ 58,740,624.44	\$ 58,769,491.21	\$ 1.30

FEDERAL GRANT FUND				
HCA 2000 CENTER FOR MEDICARE & MEDICAID SVCS	\$ 261,261.74	\$ 192,874.09		
HCA 2000 HEALTH INSURANCE EXCHANGE 937719	253,666.80	253,666.80		
HCA 2000 HIX ESTABLISHMENT GRANT	2,890,465.90	2,890,465.90		

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HCA 2000 ADHS ASIIS IMMUNIZATION REGISTRY		40,157.94	40,157.94	
HCA 2000 COUNTY SERVICE AGREEMENT MISC TRANSACTS		34,888,300.31	34,739,406.10	
HCA 2000 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		5,018,474.49	5,018,474.49	
HCA 2000 SAFETY NET CARE POOL		100,950,000.00	100,950,000.00	
TOTAL FUND	\$ (170,166.15)	\$ 144,302,327.18	\$ 144,085,045.32	\$ 47,115.71

STATEWIDE DONATIONS

HCA 2025 EMPLOYEE RECOGNITION COMMITTEE		\$ 9,910.00	\$ 9,252.99	
TOTAL FUND	\$ 9,220.03	\$ 9,910.00	\$ 9,252.99	\$ 9,877.04

HCA 2300 MISCELLANEOUS GRANTS	\$ 6,483.60	\$ -	\$ -	\$ 6,483.60
-------------------------------	--------------------	-------------	-------------	--------------------

HCA 2301 ST LUKES HEALTH INITIATIVES	\$ 30,316.00	\$ -	\$ -	\$ 30,316.00
--------------------------------------	---------------------	-------------	-------------	---------------------

INTERGOVERNMENTAL SERVICE FUND

HCA 2439 HAPA		\$ 294,500.00	\$ (551,786.00)	
HCA 2439 DELAYED BENEFITS SWEEP TO GF HAPA		-	10,600.00	
HCA 2439 CASH TRANSFER TO GENERAL FUND		-	635,500.00	
HCA 2442 HAPA-ASA3		6,326,924.60	7,154,458.03	
HCA 2442 INTEREST EARNINGS		9,090.04	-	
TOTAL FUND	\$ 1,726,414.73	\$ 6,630,514.64	\$ 7,248,772.03	\$ 1,108,157.34

TRAUMA AND EMERGENCY SERVICES FUND

HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		\$ 21,066,683.44	\$ 14,385,209.94	
HCA 2494 INTEREST EARNINGS		58,278.91	-	
TOTAL FUND	\$ 8,285,629.86	\$ 21,124,962.35	\$ 14,385,209.94	\$ 15,025,382.27

HOSPITAL LOAN RESIDENCY FUND

HCA 2532 HOSPITAL LOAN RESIDENCY PROGRAM		\$ 100,000.00	\$ -	
HCA 2532 GAAP REVENUE OFFSET		(100,000.00)	-	
TOTAL FUND	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00

THIRD PARTY LIABILITY FUND

HCA 3791 THIRD PARTY LIABILITY		\$ 718,205.26	\$ (187,970.10)	
HCA 3791 INTEREST EARNINGS		7,361.94	-	
HCA 3791 CASH TRANSFER TO GENERAL FUND		-	608,200.00	
TOTAL FUND	\$ 918,809.72	\$ 725,567.20	\$ 420,229.90	\$ 1,224,147.02

DEPARTMENT OF HEALTH SERVICES

SERVICE FEES INCREASE FUND

HSA 1050 APPROPRIATED ACTIVITY		\$ -	\$ 1,070.97	
TOTAL FUND	\$ 1,070.97	\$ -	\$ 1,070.97	\$ -

TOBACCO TAX AND HEALTH CARE FUND

HSA 1308 TOBACCO TAX & HEALTH CARE		\$ -	\$ 256,178.55	
HSA 1308 INVESTMENT EARNINGS		17,411,219.06	17,820,138.79	
HSA 1344 DEPOSITS FOR ADHS		34,767,000.00	-	
HSA 1344 APPROPRIATED ACTIVITY		248,682.09	35,569,250.91	
TOTAL FUND	\$ 8,997,408.12	\$ 52,426,901.15	\$ 53,645,568.25	\$ 7,778,741.02

HEALTH SERVICES LICENSING FUND

HSA 1995 DEPOSITS FOR ADHS		\$ 8,461,881.99	\$ -	
----------------------------	--	-----------------	------	--

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
HSA 1995 APPROPRIATED ACTIVITY		-	8,417,356.40	
TOTAL FUND	\$ 1,715,773.26	\$ 8,461,881.99	\$ 8,417,356.40	\$ 1,760,298.85
HEALTH RESEARCH FUND				
HSA 2096 HEALTH RESEARCH		\$ 10,341,443.44	\$ 5,946,346.10	
HSA 2096 APPROPRIATED ACTIVITY		-	1,000,000.00	
TOTAL FUND	\$ -	\$ 10,341,443.44	\$ 6,946,346.10	\$ 3,395,097.34
POISON CONTROL FUND				
HSA 2112 PRIOR YEAR ADJUSTMENT		\$ -	\$ 40.80	
TOTAL FUND	\$ 40.80	\$ -	\$ 40.80	\$ -
EMERGENCY MEDICAL SERVICES OPERATING FUND				
HSA 2171 DEPOSITS FOR ADHS		\$ 5,843,733.04	\$ -	
HSA 2171 APPROPRIATED ACTIVITY		3,619.31	5,655,938.81	
TOTAL FUND	\$ 2,325,373.54	\$ 5,847,352.35	\$ 5,655,938.81	\$ 2,516,787.08
NEWBORN SCREENING PROGRAM FUND				
HSA 2184 NEWBORN SCREENING PROGRAM		\$ 5,180,494.19	\$ -	
HSA 2184 APPROPRIATED ACTIVITY		-	4,385,097.67	
HSA 2184 PRIOR YEAR ADJUSTMENT		-	(0.10)	
TOTAL FUND	\$ 1,371,609.42	\$ 5,180,494.19	\$ 4,385,097.57	\$ 2,167,006.04
SUBSTANCE ABUSE SERVICES FUND				
HSA 2227 DEPOSITS FOR ADHS		\$ 1,696,953.16	\$ -	
HSA 2319 DEPOSITS FOR ADHS		1,123,335.18	-	
HSA 2227 APPROPRIATED ACTIVITY		-	3,050,000.00	
TOTAL FUND	\$ 1,979,496.60	\$ 2,820,288.34	\$ 3,050,000.00	\$ 1,749,784.94
NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND				
HSA 2329 NURSING CARE REVOLVING FUND		\$ 120,194.17	\$ -	
HSA 2329 APPROPRIATED ACTIVITY		-	144,395.08	
TOTAL FUND	\$ 1,185,421.18	\$ 120,194.17	\$ 144,395.08	\$ 1,161,220.27
RISK ASSESSMENT FUND				
HSA 2427 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 500.00	
HSA 2427 DEQ/RISK ASSESSMENT		(38,949.08)	14,461.01	
TOTAL FUND	\$ 73,392.37	\$ (38,949.08)	\$ 14,961.01	\$ 19,482.28
BREAST AND CERVICAL CANCER SPECIAL PLATE				
HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PL		\$ 206,253.00	\$ 335,572.05	
TOTAL FUND	\$ 399,918.39	\$ 206,253.00	\$ 335,572.05	\$ 270,599.34
SMOKE-FREE ARIZONA FUND				
HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT		\$ 3,054,993.10	\$ 3,242,926.75	
TOTAL FUND	\$ 712,070.51	\$ 3,054,993.10	\$ 3,242,926.75	\$ 524,136.86
MEDICAL MARIJUANA FUND				
HSA 2544 DEPOSITS FOR ADHS		\$ (375.00)	\$ -	
HSA 2544 PROP 203 AZ MEDICAL MARIJUANA ACT		6,897,556.33	1,682,424.99	
TOTAL FUND	\$ 298,293.85	\$ 6,897,181.33	\$ 1,682,424.99	\$ 5,513,050.19

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND				
HSA 2555 SMI HOUSING TRUST FUND		\$ 2,012,294.00	\$ -	
TOTAL FUND	\$ -	\$ 2,012,294.00	\$ -	\$ 2,012,294.00

ENVIRONMENTAL LAB LICENSE REVOLVING				
HSA 3017 DEPOSITS FOR ADHS		\$ 771,332.60	\$ -	
HSA 3017 APPROPRIATED ACTIVITY		-	827,444.06	
TOTAL FUND	\$ 591,592.73	\$ 771,332.60	\$ 827,444.06	\$ 535,481.27

CHILD FATALITY REVIEW FUND				
HSA 3036 DEPOSITS FOR ADHS		\$ 278,344.21	\$ -	
HSA 3036 APPROPRIATED ACTIVITY		-	99,154.14	
TOTAL FUND	\$ 413,601.42	\$ 278,344.21	\$ 99,154.14	\$ 592,791.49

VITAL RECORDS ELECTRONIC SYSTEMS FUND				
HSA 3039 VITAL RECORDS ELECTRONIC SYSTEMS		\$ 2,468,644.78	\$ -	
HSA 3039 APPROPRIATED ACTIVITY		-	2,041,428.48	
TOTAL FUND	\$ 242,767.03	\$ 2,468,644.78	\$ 2,041,428.48	\$ 669,983.33

PIONEERS' HOME

ARIZONA PIONEERS HOME FUND				
PIA 3143 INTEREST EARNINGS		\$ 220.92	\$ -	
PIA 3143 SPECIAL DONATIONS		7,016.02	3,203.35	
PIA 3144 SPECIAL DONATIONS		32,100.00	15,313.37	
TOTAL FUND	\$ 93,627.63	\$ 39,336.94	\$ 18,516.72	\$ 114,447.85

DEPARTMENT OF VETERANS SERVICES

STATE VETERANS CONSERVATORSHIP FUND				
VSA 2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		\$ 538,450.49	\$ -	
VSA 2077 APPROPRIATED ACTIVITY		-	697,904.72	
VSA 2077 PRIOR YEAR ADJUSTMENT		-	1,226.00	
TOTAL FUND	\$ 208,200.95	\$ 538,450.49	\$ 699,130.72	\$ 47,520.72

MILITARY FAMILY RELIEF FUND				
VSA 2339 MILITARY FAMILY RELIEF DONATIONS		\$ 1,099,287.12	\$ 558,812.71	
VSA 2339 INTEREST EARNINGS		(1,200.00)	-	
VSA 2339 PRIOR YEAR ADJUSTMENT		-	200.00	
TOTAL FUND	\$ 2,661,860.15	\$ 1,098,087.12	\$ 559,012.71	\$ 3,200,934.56

SOUTHERN AZ VETERANS CEMETERY TRUST				
VSA 2499 SO AZ VETERANS' CEMETERY OPERATIONS		\$ 136,204.17	\$ 176,087.30	
TOTAL FUND	\$ 80,196.83	\$ 136,204.17	\$ 176,087.30	\$ 40,313.70

INSPECTION AND REGULATION

BOARD OF ACCOUNTANCY

BOARD OF ACCOUNTANCY FUND				
ABA 2001 REVENUE COLLECTIONS		\$ 1,701,213.79	\$ -	
ABA 2001 APPROPRIATED ACTIVITY		-	1,664,199.78	
TOTAL FUND	\$ 1,391,858.54	\$ 1,701,213.79	\$ 1,664,199.78	\$ 1,428,872.55

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
AEA 2061 REVENUE COLLECTIONS		\$ 237,123.87	\$ -	
AEA 2061 APPROPRIATED ACTIVITY		-	292,272.31	
TOTAL FUND	\$ 76,992.98	\$ 237,123.87	\$ 292,272.31	\$ 21,844.54
LASER SAFETY FUND				
AEA 2388 REVENUE COLLECTIONS		\$ 18,375.00	\$ -	
AEA 2388 NON-IONIZING		-	16,256.75	
TOTAL FUND	\$ 14,295.00	\$ 18,375.00	\$ 16,256.75	\$ 16,413.25
DEPARTMENT OF AGRICULTURE				
SERVICE FEES INCREASE FUND				
AHA 1050 APPROPRIATED ACTIVITY		\$ -	\$ 737.78	
TOTAL FUND	\$ 737.78	\$ -	\$ 737.78	\$ -
AGRICULTURAL CONSULTING AND TRAINING FUND				
AHA 1239 AGRICULTURAL CONSULTATION AND TRAINING		\$ -	\$ 4,246.49	
TOTAL FUND	\$ 49,735.16	\$ -	\$ 4,246.49	\$ 45,488.67
COMMERCIAL FEED FUND				
AHA 2012 APPROPRIATED ACTIVITY		\$ 303,347.60	\$ 273,095.22	
AHA 2012 PRIOR YEAR ADJUSTMENT		-	16.35	
TOTAL FUND	\$ 116,216.26	\$ 303,347.60	\$ 273,111.57	\$ 146,452.29
COTTON RESEARCH				
AHA 2013 COTTON COUNCIL		\$ -	\$ 1,105,408.43	
AHA 2013 REVOLVING FUND		(4,000.00)	-	
TOTAL FUND	\$ 1,109,408.43	\$ (4,000.00)	\$ 1,105,408.43	\$ -
STATE EGG INSPECTION TRUST FUND				
AHA 2022 EGG INSPECTION (USDA COOP AGREEMENT)		\$ 496,879.47	\$ -	
AHA 2022 APPROPRIATED ACTIVITY		391,271.09	804,437.08	
TOTAL FUND	\$ 285,115.73	\$ 888,150.56	\$ 804,437.08	\$ 368,829.21
PESTICIDE FUND				
AHA 2051 APPROPRIATED ACTIVITY		\$ 411,134.77	\$ 471,243.08	
TOTAL FUND	\$ 158,617.09	\$ 411,134.77	\$ 471,243.08	\$ 98,508.78
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
AHA 2054 APPROPRIATED ACTIVITY		\$ 68,802.89	\$ 125,980.73	
TOTAL FUND	\$ 107,759.04	\$ 68,802.89	\$ 125,980.73	\$ 50,581.20
SEED LAW FUND				
AHA 2064 APPROPRIATED ACTIVITY		\$ 897.93	\$ 53,696.24	
TOTAL FUND	\$ 84,117.13	\$ 897.93	\$ 53,696.24	\$ 31,318.82
LIVESTOCK CUSTODY FUND				
AHA 2065 APPROPRIATED ACTIVITY		\$ 105,711.69	\$ 124,215.77	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AHA 2065 PRIOR YEAR ADJUSTMENT		-	(30.00)	
TOTAL FUND	\$ 135,850.97	\$ 105,711.69	\$ 124,185.77	\$ 117,376.89
FERTILIZER MATERIALS FUND				
AHA 2081 APPROPRIATED ACTIVITY		\$ 340,469.65	\$ 290,397.21	
TOTAL FUND	\$ 83,933.58	\$ 340,469.65	\$ 290,397.21	\$ 134,006.02
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PF		\$ 304,066.92	\$ 304,451.10	
TOTAL FUND	\$ 11,138.37	\$ 304,066.92	\$ 304,451.10	\$ 10,754.19
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		\$ 2,637,696.80	\$ 3,384,852.38	
AHA 2113 PRIOR YEAR ADJUSTMENT		-	462.42	
TOTAL FUND	\$ 1,941,130.95	\$ 2,637,696.80	\$ 3,385,314.80	\$ 1,193,512.95
ARIZONA GRAIN RESEARCH TRUST FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		\$ 147,263.99	\$ 145,892.31	
TOTAL FUND	\$ 24,383.14	\$ 147,263.99	\$ 145,892.31	\$ 25,754.82
ICEBERG LETTUCE TRUST FUND				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		\$ 107,479.10	\$ 81,641.78	
TOTAL FUND	\$ 15,803.25	\$ 107,479.10	\$ 81,641.78	\$ 41,640.57
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
AHA 2260 APPROPRIATED ACTIVITY		\$ 294,179.13	\$ 311,888.27	
AHA 2260 PRIOR YEAR ADJUSTMENT		-	4,071.01	
TOTAL FUND	\$ 115,957.93	\$ 294,179.13	\$ 315,959.28	\$ 94,177.78
AQUACULTURE FUND				
AHA 2297 APPROPRIATED ACTIVITY		\$ 5,506.60	\$ 8,745.81	
TOTAL FUND	\$ 9,169.03	\$ 5,506.60	\$ 8,745.81	\$ 5,929.82
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 APPROPRIATED ACTIVITY		\$ 88,414.48	\$ 91,108.65	
TOTAL FUND	\$ 36,178.01	\$ 88,414.48	\$ 91,108.65	\$ 33,483.84
ARIZONA CITRUS TRUST FUND				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		\$ 13,070.60	\$ 13,851.35	
TOTAL FUND	\$ 26,815.55	\$ 13,070.60	\$ 13,851.35	\$ 26,034.80
AGRICULTURAL PRODUCTS MARKETING				
AHA 2368 FRESH PRODUCE STANDARDIZATION		\$ 502,868.91	\$ 267,424.03	
TOTAL FUND	\$ 148,600.08	\$ 502,868.91	\$ 267,424.03	\$ 384,044.96
AZ AGRICULTURE PROTECTION FUND	\$ 11.10	\$ -	\$ -	\$ 11.10
COMMODITY PROMOTION FUND				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		\$ 7,068.29	\$ 11,361.50	
TOTAL FUND	\$ 8,912.95	\$ 7,068.29	\$ 11,361.50	\$ 4,619.74

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
ANA 2412 REVENUE COLLECTIONS		\$ 144,432.00	\$ -	
ANA 2412 APPROPRIATED ACTIVITY		-	97,121.69	
TOTAL FUND	\$ 59,174.14	\$ 144,432.00	\$ 97,121.69	\$ 106,484.45
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
APA 2270 FEDERAL REGISTRY FEES COLLECTED		\$ 2,437.50	\$ -	
APA 2270 REVENUE COLLECTIONS		765,152.31	-	
APA 2270 APPROPRIATED ACTIVITY		-	713,247.87	
APA 2270 PRIOR YEAR ADJUSTMENT		-	1,317.50	
TOTAL FUND	\$ 241,743.19	\$ 767,589.81	\$ 714,565.37	\$ 294,767.63
BOARD OF ATHLETIC TRAINING				
ATHLETIC TRAINING FUND				
BAA 2583 REVENUE COLLECTIONS		\$ 79,782.30	\$ -	
BAA 2583 APPROPRIATED ACTIVITY		-	105,198.09	
TOTAL FUND	\$ 175,929.61	\$ 79,782.30	\$ 105,198.09	\$ 150,513.82
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
BBA 2007 REVENUE COLLECTIONS		\$ 365,860.40	\$ -	
BBA 2007 APPROPRIATED ACTIVITY		-	303,345.70	
TOTAL FUND	\$ 235,921.64	\$ 365,860.40	\$ 303,345.70	\$ 298,436.34
DEPARTMENT OF FINANCIAL INSTITUTIONS				
MORTGAGE RECOVERY FUND				
BDA 1997 MORTGAGE RECOVERY FUND		\$ 315,698.39	\$ -	
TOTAL FUND	\$ 577,951.59	\$ 315,698.39	\$ -	\$ 893,649.98
FINANCIAL SERVICES FUND				
BDA 1998 REVENUE COLLECTIONS		\$ 1,469,800.00	\$ -	
BDA 1998 APPROPRIATED ACTIVITY		-	1,559,722.31	
TOTAL FUND	\$ 2,694,228.41	\$ 1,469,800.00	\$ 1,559,722.31	\$ 2,604,306.10
BANKING DEPARTMENT REVOLVING FUND				
BDA 2126 SUPERVISION		\$ 591,008.13	\$ 872,325.02	
BDA 2126 CASH TRANSFER TO GENERAL FUND		-	5,500.00	
TOTAL FUND	\$ 576,070.19	\$ 591,008.13	\$ 877,825.02	\$ 289,253.30
ARIZONA ESCROW RECOVERY FUND				
BDA 2341 ESCROW RECOVERY		\$ 20,522.09	\$ 349,935.77	
BDA 2351 ESCROW RECOVERY		13,920.95	95,158.34	
TOTAL FUND	\$ 410,651.07	\$ 34,443.04	\$ 445,094.11	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
BDA 3023 RECEIVERSHIPS		\$ 1,689,713.83	\$ 1,320,829.67	
TOTAL FUND	\$ 3,079.12	\$ 1,689,713.83	\$ 1,320,829.67	\$ 371,963.28

BOARD OF BEHAVIORAL HEALTH EXAMINERS

BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND

BHA 2256 REVENUE COLLECTIONS		\$ 1,571,314.28	\$ -	
BHA 2256 APPROPRIATED ACTIVITY		-	1,487,462.66	
TOTAL FUND	\$ 1,130,782.45	\$ 1,571,314.28	\$ 1,487,462.66	\$ 1,214,634.07

BOARD OF NURSING

BOARD OF NURSING FUND

BNA 2044 REVENUE COLLECTIONS		\$ 4,340,602.46	\$ -	
BNA 2044 APPROPRIATED ACTIVITY		-	4,272,191.21	
BNA 2044 PRIOR YEAR ADJUSTMENT		-	(67,651.20)	
TOTAL FUND	\$ 1,440,801.27	\$ 4,340,602.46	\$ 4,204,540.01	\$ 1,576,863.72

BOARD OF COSMETOLOGY

BOARD OF COSMETOLOGY FUND

CBA 2017 INVESTIGATION & HEARING COST RECOVERY		\$ 137,870.00	\$ 108,308.02	
CBA 2017 INTEREST EARNINGS		(9,670.65)	-	
CBA 2017 NON-APPROPRIATED		2,509,212.21	-	
CBA 2017 APPROPRIATED ACTIVITY		-	1,681,388.53	
CBA 2017 PRIOR YEAR ADJUSTMENT		-	29,674.03	
TOTAL FUND	\$ 2,056,533.76	\$ 2,637,411.56	\$ 1,819,370.58	\$ 2,874,574.74

CORPORATION COMMISSION

UTILITY SITING FUND

CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		\$ 10,228.77	\$ 21,973.80	
TOTAL FUND	\$ 60,530.44	\$ 10,228.77	\$ 21,973.80	\$ 48,785.41

UTILITY REGULATION REVOLVING FUND

CCA 2172 REVENUE COLLECTIONS		\$ 13,663,969.22	\$ -	
CCA 2172 APPROPRIATED ACTIVITY		-	14,970,446.88	
TOTAL FUND	\$ 6,541,665.75	\$ 13,663,969.22	\$ 14,970,446.88	\$ 5,235,188.09

PIPELINE SAFETY REVOLVING FUND

\$ 144,156.48	\$ -	\$ -	\$ 144,156.48
----------------------	-------------	-------------	----------------------

**RESIDENTIAL UTILITY CONSUMER
OFFICE REVOLVING FUND**

CCA 2175 REVENUE COLLECTIONS		\$ (814.26)	\$ -	
TOTAL FUND	\$ 814.26	\$ (814.26)	\$ -	\$ -

**COMMERCE AND ECONOMIC
DEVELOPMENT COMMISSION FUND**

CCA 2245 REVENUE COLLECTIONS		\$ (80,734.62)	\$ -	
TOTAL FUND	\$ 80,734.62	\$ (80,734.62)	\$ -	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
SECURITIES REGULATORY AND ENFORCEMENT FUND				
CCA 2264 APPROPRIATED ACTIVITY		\$ 4,388,840.00	\$ 4,549,017.11	
TOTAL FUND	\$ 1,279,765.75	\$ 4,388,840.00	\$ 4,549,017.11	\$ 1,119,588.64
UTILITY SURETY FUND				
	\$ 120.00	\$ -	\$ -	\$ 120.00
PUBLIC ACCESS FUND				
CCA 2334 CORPORATIONS DIVISION - ADVANCE ACCOUNTS		\$ 173,427.69	\$ -	
CCA 2333 APPROPRIATED ACTIVITY		7,089,979.50	7,594,694.11	
CCA 2333 PRIOR YEAR ADJUSTMENT		-	(20.00)	
TOTAL FUND	\$ 2,423,147.94	\$ 7,263,407.19	\$ 7,594,674.11	\$ 2,091,881.02
SECURITIES-INVESTMENT MANAGEMENT FUND				
CCA 2404 APPROPRIATED ACTIVITY		\$ 2,374,462.37	\$ 1,852,905.77	
TOTAL FUND	\$ 739,997.05	\$ 2,374,462.37	\$ 1,852,905.77	\$ 1,261,553.65

BOARD OF CHIROPRACTIC EXAMINERS

BOARD OF CHIROPRACTIC EXAMINERS FUND

CEA 2010 REVENUE COLLECTIONS		\$ 411,753.16	\$ -	
CEA 2010 APPROPRIATED ACTIVITY		-	431,382.57	
TOTAL FUND	\$ 225,298.95	\$ 411,753.16	\$ 431,382.57	\$ 205,669.54

CONSTABLE ETHICS STDS AND TRAINING BOARD

CONSTABLE ETHICS STANDARDS AND TRAINING

CNA 2346 CONSTABLE ETHICS STANDARDS & TRNG BOARD		\$ 232,825.96	\$ 138,080.12	
CNA 2346 CASH TRANSFER TO GENERAL FUND		-	48,000.00	
CNA 2347 CONSTABLE ETHICS STANDARDS & TRNG BOARD		58,188.35	40,982.16	
CNA 2347 CASH TRANSFER TO GENERAL FUND		-	12,000.00	
TOTAL FUND	\$ 264,680.53	\$ 291,014.31	\$ 239,062.28	\$ 316,632.56

COTTON RESEARCH AND PROTECTION COUNCIL

COTTON RESEARCH

CRA 2013 COTTON COUNCIL		\$ 3,834,406.52	\$ 1,893,792.24	
CRA 2013 RESERVED FUND BALANCE		4,000.00	-	
TOTAL FUND	\$ -	\$ 3,838,406.52	\$ 1,893,792.24	\$ 1,944,614.28

BOARD OF DISPENSING OPTICIANS

BOARD OF DISPENSING OPTICIANS FUND

DOA 2046 NON-APPROPRIATED		\$ 161,815.50	\$ -	
DOA 2046 PRIOR YEAR ADJUSTMENT		-	100.00	
DOA 2046 APPROPRIATED ACTIVITY		-	134,777.26	
TOTAL FUND	\$ 136,087.46	\$ 161,815.50	\$ 134,877.26	\$ 163,025.70

BOARD OF DENTAL EXAMINERS

DENTAL BOARD FUND

DXA 2020 REVENUE COLLECTIONS		\$ 1,857,290.97	\$ -	
------------------------------	--	-----------------	------	--

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DXA 2020 APPROPRIATED		-	1,125,840.13	
TOTAL FUND	\$ 1,598,377.67	\$ 1,857,290.97	\$ 1,125,840.13	\$ 2,329,828.51

BOARD OF FUNERAL DIRECTORS AND EMBALMERS

BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND

FDA 2026 INTEREST EARNINGS	\$	2,131.97	\$	-
FDA 2026 REVENUE COLLECTIONS		324,575.08		-
FDA 2026 PRIOR YEAR ADJUSTMENT		-		(0.25)
FDA 2026 APPROPRIATED ACTIVITY		-		295,908.23
TOTAL FUND	\$	279,380.73	\$	310,179.80

DEPARTMENT OF GAMING

LOTTERY FUND	\$	382.09	\$	-	\$	-	\$	382.09
---------------------	-----------	---------------	-----------	----------	-----------	----------	-----------	---------------

PERMANENT TRIBAL-STATE COMPACT FUND

GMA2340 REVENUE - CERTIFICATION	\$	1,576,239.38	\$	-
GMA2340 APPROPRIATED ACTIVITY		-		2,033,296.72
GMA2340 PRIOR YEAR ADJUSTMENT		-		(91,563.00)
TOTAL FUND	\$	2,361,003.22	\$	1,995,508.88

ARIZONA BENEFITS FUND

GMA 2350 AZ BENEFITS FUND - REVENUE CLEARING ACCT	\$	9,702,828.08	\$	-
GMA 2350 APPROPRIATED ACTIVITY		675.36		9,509,726.06
TOTAL FUND	\$	660,193.08	\$	853,970.46

BOARD OF HOMEOPATHIC EXAMINERS

BOARD OF HOMEOPATHIC MED EXAMINERS FUND

HEA 2041 NON-APPROPRIATED	\$	88,457.63	\$	-
HEA 2041 APPROPRIATED ACTIVITY		-		108,704.37
TOTAL FUND	\$	29,666.01	\$	9,419.27

INDUSTRIAL COMMISSION

INDUSTRIAL COMMISSION REVOLVING FUND

ICA 2002 EMPLOYMENT AGENCY CASH DEPOSITS	\$	(4,000.00)	\$	-
ICA 2002 ADMINISTRATION / REVOLVING FUND		3,000.00		-
ICA 2002 EDUCATION AND TRAINING		160,891.09		113,383.56
ICA 2002 WAGE CLAIMS		548.11		126,765.86
ICA 2002 PRIOR YEAR ADJUSTMENT		-		(63.50)
TOTAL FUND	\$	218,604.99	\$	138,958.27

ADMINISTRATIVE FUND

ICA 2177 REVENUE COLLECTIONS	\$	25,129,449.61	\$	6,000,000.00
ICA 2177 APPROPRIATED ACTIVITY		-		17,842,549.33
TOTAL FUND	\$	2,673,193.93	\$	3,960,094.21

DEPARTMENT OF INSURANCE

TOBACCO TAX FUND	\$	97,884.21	\$	-	\$	-	\$	97,884.21
-------------------------	-----------	------------------	-----------	----------	-----------	----------	-----------	------------------

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
INSURANCE EXAMINERS REVOLVING FUND				
IDA 2034 INSURANCE INDUSTRY EXAMINATIONS		\$ 6,390,047.04	\$ 5,494,197.52	
TOTAL FUND	\$ 573,158.54	\$ 6,390,047.04	\$ 5,494,197.52	\$ 1,469,008.06
ARIZONA PROPERTY-CASUALTY INS GUAR				
IDA 2114 PROPERTY AND CASUALTY INSURED PROTEC		\$ 379,743.82	\$ 350,509.89	
TOTAL FUND	\$ 45,590.23	\$ 379,743.82	\$ 350,509.89	\$ 74,824.16
LIFE AND DISABILITY INSURANCE GUARANTY				
IDA 2154 LIFE AND DISABILITY INSURED PROTECTION		\$ 209,385.40	\$ 181,114.23	
TOTAL FUND	\$ 34,766.75	\$ 209,385.40	\$ 181,114.23	\$ 63,037.92
INSURANCE DEPARTMENT FINGERPRINTING FUND				
IDA 2163 FINGERPRINT CD CRIMINAL BACKGRND PROC		\$ (7,074.00)	\$ -	
TOTAL FUND	\$ 19,848.00	\$ (7,074.00)	\$ -	\$ 12,774.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
IDA 2073 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		\$ 182,230.00	\$ 142,524.99	
IDA 2073 CASH TRANSFER TO GENERAL FUND		-	36,600.00	
IDA 2316 PRIOR YEAR ADJUSTMENT		(200.00)	-	
TOTAL FUND	\$ 41,504.23	\$ 182,030.00	\$ 179,124.99	\$ 44,409.24
CAPTIVE INSURANCE REGULATORY SUPERVISION				
IDA 2377 CAPTIVE INSURER OVERSIGHT		\$ 563,301.00	\$ 419,491.70	
IDA 2377 CASH TRANSFER TO GENERAL FUND		-	70,600.00	
TOTAL FUND	\$ 371,959.62	\$ 563,301.00	\$ 490,091.70	\$ 445,168.92
HEALTH CARE APPEALS FUND				
IDA 2467 HEALTH CARE APPEALS EVALUATION		\$ 272,233.00	\$ 259,586.70	
IDA 2467 CASH TRANSFER TO GENERAL FUND		-	35,400.00	
IDA 2467 GAAP REVENUE OFFSET		(1,600.00)	-	
TOTAL FUND	\$ 29,832.44	\$ 270,633.00	\$ 294,986.70	\$ 5,478.74
FINANCIAL SURVEILLANCE FUND				
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		\$ 393,575.00	\$ 298,055.65	
IDA 2473 CASH TRANSFER TO GENERAL FUND		-	45,700.00	
IDA 2473 GAAP REVENUE OFFSET		(375.00)	-	
TOTAL FUND	\$ 13,117.96	\$ 393,200.00	\$ 343,755.65	\$ 62,562.31
RECEIVERSHIP LIQUIDATION				
IDA 3104 RECEIVERSHIP ADMINISTRATION		\$ 45,537.82	\$ 45,506.50	
TOTAL FUND	\$ (31.32)	\$ 45,537.82	\$ 45,506.50	\$ -
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
LLA 3066 RICO		\$ 21,422.25	\$ 29,321.80	
TOTAL FUND	\$ 9,745.30	\$ 21,422.25	\$ 29,321.80	\$ 1,845.75
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND				
LLA 3008 STATE SPECIAL COLLECTIONS		\$ 3,498,652.20	\$ 3,136,107.31	
LLA 3010 AUDIT SURCHARGE		155,220.00	183,093.06	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
LLA 3011 ENFORCEMENT SURCHARGE - ENFORCEMENT		384,405.00	398,942.00	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		337,455.00	303,792.46	
LLA 3015 LIQUOR LICENSE LOTTERY		2,600.00	-	
LLA 3008 PRIOR YEAR ADJUSTMENT		341,286.20	-	
TOTAL FUND	\$ 748,705.73	\$ 4,719,618.40	\$ 4,021,934.83	\$ 1,446,389.30

ARIZONA MEDICAL BOARD

ARIZONA MEDICAL BOARD FUND

MEA 2038 REVENUE COLLECTIONS		\$ 6,396,677.19	\$ -	
MEA 2038 APPROPRIATED ACTIVITY		-	5,474,502.32	
TOTAL FUND	\$ 3,444,724.22	\$ 6,396,677.19	\$ 5,474,502.32	\$ 4,366,899.09

STATE MINE INSPECTOR

FEDERAL GRANT FUND

MIA 2400 MINE SAFETY AND HEALTH ACT		\$ 105,286.19	\$ 32,882.24	
MIA 2000 NON-APPR OTHER GOVERNMENTAL ACTIVITY		351,877.02	360,503.22	
TOTAL FUND	\$ 39,994.83	\$ 457,163.21	\$ 393,385.46	\$ 103,772.58

ABANDONED MINE SAFETY

MIA 2408 ABANDONED MINE SAFETY		\$ 5,000.00	\$ 8,474.66	
TOTAL FUND	\$ 169,001.58	\$ 5,000.00	\$ 8,474.66	\$ 165,526.92

AGGREGATE MINING RECLAMATION FUND

MIA 2511 LAND RECLAMATION		\$ 11,400.00	\$ -	
MIA 2511 APPROPRIATED ACTIVITY		-	13,566.46	
TOTAL FUND	\$ 150,490.40	\$ 11,400.00	\$ 13,566.46	\$ 148,323.94

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

ARSON DETECTION REWARD

MMA 2169 ARSON REWARD PAYOUTS		\$ 3,152.47	\$ 975.53	
TOTAL FUND	\$ 58,070.80	\$ 3,152.47	\$ 975.53	\$ 60,247.74

FIRE BUILDING LIFE SAFETY FUND

MMA 2211 CERTIFICATE AND CLASS FEES		\$ (1,600.00)	\$ -	
TOTAL FUND	\$ 2,692.00	\$ (1,600.00)	\$ -	\$ 1,092.00

MOBILE HOME RELOCATION

MMA 2237 RELOCATION - 90% - INVESTED		\$ 561,468.83	\$ 39,154.46	
MMA 2237 RELOCATION - 10% - PAYOUTS		62,385.33	405,568.67	
MMA 2237 INTEREST EARNINGS		57,701.16	-	
TOTAL FUND	\$ 7,020,527.91	\$ 681,555.32	\$ 444,723.13	\$ 7,257,360.10

CONDO AND PLANNED COMMUNITY HEARING OFFICE

MMA 2537 CONDO & PLANNED COMMUNITY HEARING 90%		\$ 12,375.00	\$ 13,928.94	
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 10%		1,375.00	-	
TOTAL FUND	\$ 728.94	\$ 13,750.00	\$ 13,928.94	\$ 550.00

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
--	------------------------------	------------------------------	-----------------------------------	-------------------------------

NATUROPATHIC PHYSICIANS MEDICAL BOARD

NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND

NBA 2042 NON-APPROPRIATED	\$	189,893.57	\$ -	
NBA 2043 NON-APPROPRIATED		602,183.27	-	
NBA 2042/ APPROPRIATED ACTIVITY		-	611,937.73	
NBA 2042 PRIOR YEAR ADJUSTMENT		(790.00)	-	
TOTAL FUND	\$	530,572.76	\$ 791,286.84	\$ 611,937.73
			\$	709,921.87

BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS

NURSING CARE INSTIT ADMIN-ACHMC

NCA 2043 INTEREST EARNINGS	\$	1,090.85	\$ -	
NCA 2043 NON-APPROPRIATED		288,660.63	-	
NCA 2043 APPROPRIATED ACTIVITY		-	343,794.85	
TOTAL FUND	\$	168,889.96	\$ 289,751.48	\$ 343,794.85
			\$	114,846.59

BOARD OF OPTOMETRY

BOARD OF OPTOMETRY FUND

OBA 2023 REVENUE COLLECTIONS	\$	202,283.14	\$ -	
OBA 2023 APPROPRIATED ACTIVITY		-	202,209.94	
TOTAL FUND	\$	114,521.44	\$ 202,283.14	\$ 202,209.94
			\$	114,594.64

BOARD OF OSTEOPATHIC EXAMINERS

BOARD OF OSTEOPATHIC EXAMINERS FUND

OSA 2048 REVENUE COLLECTIONS	\$	1,008,367.32	\$ -	
OSA 2048 APPROPRIATED ACTIVITY		-	622,416.82	
TOTAL FUND	\$	570,180.00	\$ 1,008,367.32	\$ 622,416.82
			\$	956,130.50

BOARD OF OCCUPATIONAL EXAMINERS

OCCUPATIONAL THERAPY FUND

OTA 2263 OCCUPATIONAL THERAPY REVENUE	\$	262,957.10	\$ -	
OTA 2263 APPROPRIATED ACTIVITY		-	172,376.24	
TOTAL FUND	\$	206,168.54	\$ 262,957.10	\$ 172,376.24
			\$	296,749.40

BOARD OF PHARMACY

ARIZONA STATE BOARD OF PHARMACY FUND

PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND	\$	2,895,036.83	\$ -	
2052 APPROPRIATED ACTIVITY		-	2,119,591.90	2,554,269.38
TOTAL FUND	\$	1,778,824.45	\$ 2,895,036.83	\$ 2,119,591.90
			\$	2,554,269.38

CONTROLLED SUBSTANCES PRESCRIPTION MONITORING

PMA 2359 PRESCRIPTION MONITORING PROGRAM	\$	200,000.00	\$ 248,341.06	
TOTAL FUND	\$	176,199.03	\$ 200,000.00	\$ 248,341.06
			\$	127,857.97

BOARD OF PODIATRY EXAMINERS

PODIATRY FUND

POA 2055 NON-APPROPRIATED	\$	136,184.86	\$ -	
---------------------------	----	------------	------	--

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
POA 2055 APPROPRIATED ACTIVITY		-	129,835.33	
TOTAL FUND	\$ 117,563.69	\$ 136,184.86	\$ 129,835.33	\$ 123,913.22

BOARD OF PHYSICAL THERAPY

BOARD OF PHYSICAL THERAPY FUND

PTA 2053 REVENUE COLLECTIONS		\$ 207,932.04	\$ -	
PTA 2053 APPROPRIATED ACTIVITY		-	352,600.74	
TOTAL FUND	\$ 549,895.46	\$ 207,932.04	\$ 352,600.74	\$ 405,226.76

BOARD FOR PRIVATE POSTSECONDARY EDUCATION

BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND

PVA 2056 REVENUE COLLECTIONS		\$ 392,567.63	\$ -	
PVA 2056 APPROPRIATED ACTIVITY		-	341,529.74	
TOTAL FUND	\$ 572,977.76	\$ 392,567.63	\$ 341,529.74	\$ 624,015.65

BOARD OF RESPIRATORY CARE EXAMINERS

BOARD OF RESPIRATORY CARE EXAMINERS

RBA 2269 REVENUE COLLECTIONS		\$ 285,941.49	\$ -	
RBA 2269 APPROPRIATED ACTIVITY		-	315,291.02	
TOTAL FUND	\$ 280,489.80	\$ 285,941.49	\$ 315,291.02	\$ 251,140.27

DEPARTMENT OF RACING

GREYHOUND

RCA 2015 GREYHOUND ADOPTION PROGRAM		\$ 399.00	\$ -	
RCA 2015 RACEHORSE ADOPTION PROGRAM		1,887.50	1,795.16	
TOTAL FUND	\$ 550.38	\$ 2,286.50	\$ 1,795.16	\$ 1,041.72

RACING ADMINISTRATIVE FUND

\$ 23,710.14	\$ -	\$ -	\$ 23,710.14
---------------------	-------------	-------------	---------------------

COUNTY FAIR RACING

RCA 2170 COUNTY FAIR RACING FUND - REVENUE		\$ -	\$ 95,302.72	
TOTAL FUND	\$ 95,299.66	\$ -	\$ 95,302.72	\$ (3.06)

ARIZONA BREEDERS AWARD FUND

RCA 2206 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 1,500.00	
RCA 2206/ PRIOR YEAR ADJUSTMENT		-	5,379.76	
TOTAL FUND	\$ 6,872.28	\$ -	\$ 6,879.76	\$ (7.48)

COUNTY FAIRS RACING BETTERMENT FUND

RCA 2207 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 56,300.00	
TOTAL FUND	\$ 72,287.38	\$ -	\$ 56,300.00	\$ 15,987.38

AZ STALLION AWARD FUND

RCA 2315 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 6,600.00	
TOTAL FUND	\$ 6,599.66	\$ -	\$ 6,600.00	\$ (0.34)

RACING INVESTIGATION FUND

RCA 2369 RACING INVESTIGATION		\$ 19,984.17	\$ 22,801.53	
TOTAL FUND	\$ 1,292.16	\$ 19,984.17	\$ 22,801.53	\$ (1,525.20)

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
UNARMED COMBAT EVENTS FUND				
RCA 2393 UNARMED COMBAT		\$ 48,000.00	\$ 5,518.30	
TOTAL FUND	\$ (9,825.95)	\$ 48,000.00	\$ 5,518.30	\$ 32,655.75

RACING REGULATIONS FUND				
RCA 2556 GENERAL FUND AND RACING REG REVENUE		\$ 1,470,752.08	\$ -	
RCA 2556 INTEREST EARNINGS		45.00	-	
RCA 2556 APPROPRIATED ACTIVITY		-	889,613.34	
TOTAL FUND	\$ -	\$ 1,470,797.08	\$ 889,613.34	\$ 581,183.74

REAL ESTATE DEPARTMENT

CONDOMINIUM RECOVERY FUND				
REA 2331 CONDOMINIUM RECOVERY FUND		\$ 1,790.00	\$ 26,101.00	
TOTAL FUND	\$ 24,311.00	\$ 1,790.00	\$ 26,101.00	\$ -

REGISTRAR OF CONTRACTORS

REGISTRAR OF CONTRACTORS FUND				
RGA 2406 REVENUE COLLECTIONS		\$ 9,869,979.86	\$ -	
RGA 2406 APPROPRIATED ACTIVITY		-	8,048,105.14	
TOTAL FUND	\$ 7,960,762.41	\$ 9,869,979.86	\$ 8,048,105.14	\$ 9,782,637.13

RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 RECOVERY FUND PROGRAM		\$ 4,494,645.05	\$ 4,454,955.51	
TOTAL FUND	\$ 103,950.53	\$ 4,494,645.05	\$ 4,454,955.51	\$ 143,640.07

OFFICE OF PEST MANAGEMENT

SERVICE FEES INCREASE FUND				
SBA 1050 REVENUE COLLECTIONS		\$ (472.94)	\$ -	
SBA 1050 APPROPRIATED ACTIVITY		-	4,151.47	
TOTAL FUND	\$ 4,624.41	\$ (472.94)	\$ 4,151.47	\$ -

FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		\$ 50,000.00	\$ 38,765.01	
SBA 2000 ENFORCEMENT		116,750.00	77,792.78	
TOTAL FUND	\$ 6,311.55	\$ 166,750.00	\$ 116,557.79	\$ 56,503.76

PEST MANAGEMENT FUND				
SBA 2050 REVENUE COLLECTIONS		\$ 2,144,755.13	\$ -	
SBA 2050 APPROPRIATED ACTIVITY		-	1,490,285.96	
TOTAL FUND	\$ 222,716.21	\$ 2,144,755.13	\$ 1,490,285.96	\$ 877,185.38

STATE BOARD OF PSYCHOLOGIST EXAMINERS

BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 REVENUE COLLECTIONS		\$ 76,002.25	\$ -	
SYA 2059 REVENUE COLLECTIONS		15,044.67	-	
SYA 2058/ APPROPRIATED ACTIVITY		-	340,225.71	
TOTAL FUND	557,200.11	\$ 91,046.92	\$ 340,225.71	\$ 308,021.32

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
TEA 2070 REVENUE COLLECTIONS		\$ 1,847,721.31	\$ -	
TEA 2071 INVESTIGATIONS		8,168.00	4,954.02	
TEA 2070 APPROPRIATED ACTIVITY		-	1,796,838.55	
TOTAL FUND	\$ 1,322,371.10	\$ 1,855,889.31	\$ 1,801,792.57	\$ 1,376,467.84

RESIDENTIAL UTILITY CONSUMER OFFICE

RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND

UOA 2175 REVENUE COLLECTIONS		\$ 1,324,000.78	\$ -	
UOA 2175 APPROPRIATED ACTIVITY		-	1,228,280.23	
TOTAL FUND	\$ 408,753.29	\$ 1,324,000.78	\$ 1,228,280.23	\$ 504,473.84

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND

VTA 2078 REVENUE COLLECTIONS		\$ 123,242.02	\$ -	
VTA 2078 APPROPRIATED ACTIVITY		-	436,287.68	
TOTAL FUND	\$ 1,121,609.60	\$ 123,242.02	\$ 436,287.68	\$ 808,563.94

DEPARTMENT OF WEIGHTS AND MEASURES

AIR QUALITY FUND

WM/ 2226 APPROPRIATED ACTIVITY		\$ -	\$ 1,532,616.92	
WM/ 226 PRIOR YEAR ADJUSTMENT		-	(1,437,200.00)	
TOTAL FUND	\$ 1,061,079.61	\$ -	\$ 95,416.92	\$ 965,662.69

MOTOR VEHICLE LIABILITY INS ENFORCEMENT

WM/ 2285 REVENUE COLLECTIONS		\$ 317,500.00	\$ -	
WM/ 2285 APPROPRIATED ACTIVITY		-	326,401.27	
TOTAL FUND	\$ 31,634.41	\$ 317,500.00	\$ 326,401.27	\$ 22,733.14

EDUCATION

BOARD OF REGENTS

TECHNOLOGY AND RESEARCH INITIATIVE FUND

BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		\$ 56,882,745.73	\$ 56,882,745.73	
TOTAL FUND	\$ 1.00	\$ 56,882,745.73	\$ 56,882,745.73	\$ 1.00

EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

EARLY CHILD DEVELOPMENT AND HEALTH FUND

CDA 2542 ECDH FUND - NON-APPROPRIATED		\$ 120,346,312.16	\$ 129,315,797.89	
CDA 2543 ECDH FUND - NON-APPROPRIATED		13,776,285.21	13,542,393.93	
CDA 2544 ECDH FUND - NON-APPROPRIATED		274.72	(4,345.47)	
TOTAL FUND	\$ 451,183,145.11	\$ 134,122,872.09	\$ 142,853,846.35	\$ 442,452,170.85

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT FUND	\$ 839.96	\$ -	\$ -	\$ 839.96
GOLDEN RULE SPECIAL PLATE FUND				
EDA 2366 GOLDEN RULE LICENSE PLATES		\$ 178,840.00	\$ 180,846.00	
TOTAL FUND	\$ 18,496.00	\$ 178,840.00	\$ 180,846.00	\$ 16,490.00
TEACHER CERTIFICATION FUND				
EDA 2399 INTEREST EARNINGS		\$ 5.00	\$ -	
EDA 2399 APPROPRIATED ACTIVITY		2,126,399.00	2,123,785.45	
TOTAL FUND	\$ 47,970.48	\$ 2,126,404.00	\$ 2,123,785.45	\$ 50,589.03
ASSISTANCE FOR EDUCATION				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		\$ 74,669.66	\$ -	
TOTAL FUND	\$ 442,594.74	\$ 74,669.66	\$ -	\$ 517,264.40
FAILING SCHOOLS TUTORING FUND				
EDA 2470 APPROPRIATED ACTIVITY		\$ 1,500,075.77	\$ 1,956,714.00	
TOTAL FUND	\$ 1,353,613.37	\$ 1,500,075.77	\$ 1,956,714.00	\$ 896,975.14
CLASSROOM SITE FUND				
EDA 2471 CSF PROPOSITION 301 MONIES		\$ -	\$ 455.24	
EDA 2471 CSF PROPOSITION 301 MONIES		319,134,446.31	283,543,775.46	
TOTAL FUND	\$ 455.24	\$ 319,134,446.31	\$ 283,544,230.70	\$ 35,590,670.85
INSTRUCTIONAL IMPROVEMENT FUND				
EDA 2492 IIF PROPOSITION 202 MONIES		\$ 42,235,699.35	\$ 42,221,383.31	
TOTAL FUND	\$ 9,503.02	\$ 42,235,699.35	\$ 42,221,383.31	\$ 23,819.06
CHARACTER EDUCATION SPECIAL PLATE FUND				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUN		\$ 40,137.00	\$ 44,489.00	
TOTAL FUND	\$ 10,897.23	\$ 40,137.00	\$ 44,489.00	\$ 6,545.23
STATEWIDE SPECIAL PLATES FUND				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		\$ 21,233.00	\$ 20,733.00	
TOTAL FUND	\$ -	\$ 21,233.00	\$ 20,733.00	\$ 500.00
DOE PRODUCTION REVOLVING FUND				
EDA 4211 AGENCY CHARGEBACKS		\$ 1,927,271.57	\$ 1,548,590.45	
EDA 4211 CASH TRANSFER TO GENERAL FUND		-	371,200.00	
EDA 4211 PRIOR YEAR ADJUSTMENT		-	(296,751.55)	
TOTAL FUND	\$ 472,243.69	\$ 1,927,271.57	\$ 1,623,038.90	\$ 776,476.36
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
PEA 2405/ APPROPRIATED ACTIVITY		\$ 1,352,660.82	\$ 1,498,823.66	
PEA 2405 PRIOR YEAR ADJUSTMENT		-	10.00	
TOTAL FUND	\$ 242,286.35	\$ 1,352,660.82	\$ 1,498,833.66	\$ 96,113.51
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND				
PEA 3122 FAMILY COLLEGE SAVINGS PROGRAM OPERA		\$ 449,202.24	\$ 342,574.56	
TOTAL FUND	\$ 52,350.34	\$ 449,202.24	\$ 342,574.56	\$ 158,978.02

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AZ STATE SCHOOLS FOR THE DEAF AND THE BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$	\$	\$ 4,997.34
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND				
SDA 2486 TUCSON CAMPUS - PROP 301		\$ -	\$ 376,955.05	
SDA 2486 PHOENIX CAMPUS - PROP 301		-	720,873.94	
SDA 2486 COOPERATIVES - PROP 301		-	460,846.11	
SDA 2486 PRESCHOOL / OUTREACH - PROP 301		-	53,471.02	
SDA 2486 AGENCY / STATEWIDE - PROP 301		1,426,215.00	-	
TOTAL FUND	\$ 805,451.34	\$ 1,426,215.00	\$ 1,612,146.12	\$ 619,520.22
INSTRUCTIONAL IMPROVEMENT FUND				
SDA 2492 TUCSON CAMPUS - PROP 202		\$ 18,999.77	\$ 487.50	
SDA 2492 PHOENIX CAMPUS - PROP 202		8,868.16	-	
SDA 2492 AGENCY / STATEWIDE - PROP 202		(27,867.93)	-	
TOTAL FUND	\$ 243,289.45	\$ -	\$ 487.50	\$ 242,801.95
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
AUTOMOBILE THEFT AUTHORITY FUND				
ATA 2060 REVENUE COLLECTIONS		\$ 5,277,892.10	\$ -	
ATA 2060 APPROPRIATED ACTIVITY		-	5,030,545.92	
TOTAL FUND	\$ 220,891.36	\$ 5,277,892.10	\$ 5,030,545.92	\$ 468,237.54
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		\$ 937,657.00	\$ 492,980.18	
BFA 2435 CASH TRANSFER TO GENERAL FUND		-	103,200.00	
TOTAL FUND	\$ 558,765.84	\$ 937,657.00	\$ 596,180.18	\$ 900,242.66
DEPARTMENT OF CORRECTIONS				
CORRECTIONS FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2088 REVENUE COLLECTIONS		\$ 6,885.00	\$ -	
ADA 2088 APPROPRIATED ACTIVITY		-	420,077.10	
DEPARTMENT OF CORRECTIONS				
DCA 2088 APPROPRIATED ACTIVITY		\$ -	\$ 26,699,228.00	
DEPARTMENT OF REVENUE				
RVA 2088 OTHER AGENCY'S DEPOSITS		\$ 29,777,996.43	\$ -	
TOTAL FUND	\$ 4,205,045.65	\$ 29,784,881.43	\$ 27,119,305.10	\$ 6,870,621.98
ALCOHOL ABUSE TREATMENT FUND				
DCA 2204 APPROPRIATED ACTIVITY		\$ 499,305.13	\$ 425,204.60	
TOTAL FUND	\$ 704,912.80	\$ 499,305.13	\$ 425,204.60	\$ 779,013.33

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
TRANSITION PROGRAM DRUG TREATMENT FUND				
DCA 2383 APPROPRIATED ACTIVITY		\$ 838,893.00	\$ 2,458,987.45	
TOTAL FUND	\$ 1,626,223.27	\$ 838,893.00	\$ 2,458,987.45	\$ 6,128.82
COMMUNITY CORRECTIONS ENHANCEMENT FUND				
DCA 2395 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 500,000.00	
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		500,155.47	62,879.20	
TOTAL FUND	\$ 341,680.20	\$ 500,155.47	\$ 562,879.20	\$ 278,956.47
PRISON CONSTRUCTION AND OPERATIONS FUND				
DCA 2504 APPROPRIATED ACTIVITY		\$ 13,790,957.79	\$ 13,072,685.04	
TOTAL FUND	\$ 5,413,085.86	\$ 13,790,957.79	\$ 13,072,685.04	\$ 6,131,358.61
INMATE STORE PROCEEDS FUND				
DCA 2505 INMATE STORE PRIVATIZATION PROCEEDS		\$ 7,372,071.80	\$ 4,202,341.53	
DCA 2505/ PRIOR YEAR ADJUSTMENT		3,397,082.16	-	
TOTAL FUND	\$ 422,434.33	\$ 10,769,153.96	\$ 4,202,341.53	\$ 6,989,246.76
STATE DOC REVOLVING FUND				
DCA 2515 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 2,000,000.00	
DCA 2515 TRANSITION PROGRAM		3,512,658.58	1,632,616.03	
TOTAL FUND	\$ 1,441,861.34	\$ 3,512,658.58	\$ 3,632,616.03	\$ 1,321,903.89
DOC SPECIAL SERVICES FUND				
DCA 3187 SPECIAL SERVICES - EDUC AND OPERATIONS		\$ 4,256,219.24	\$ 3,070,710.48	
TOTAL FUND	\$ 2,878,384.35	\$ 4,256,219.24	\$ 3,070,710.48	\$ 4,063,893.11
DEPARTMENT OF JUVENILE CORRECTIONS				
JUVENILE CORRECTIONS CJEF DIST				
DJA 2281 OPERATING REVENUE		\$ 695,856.59	\$ -	
DJA 2281 APPROPRIATED ACTIVITY		-	677,245.61	
TOTAL FUND	\$ 232,896.14	\$ 695,856.59	\$ 677,245.61	\$ 251,507.12
STATE ED SYS FOR COMMITTED YOUTH CLASS				
DJA 2487 EDUCATION		\$ 115,982.46	\$ 174,842.47	
TOTAL FUND	\$ 248,048.00	\$ 115,982.46	\$ 174,842.47	\$ 189,187.99
INSTRUCTIONAL IMPROVEMENT FUND	\$ 7,395.40	\$ -	\$ -	\$ 7,395.40
ARIZONA CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
JCA 2134 CRIMINAL JUSTICE ENHANCEMENT FUND		\$ 678,568.25	\$ -	
JCA 2134 CRIME CONTROL		5,180,861.68	2,923,760.78	
JCA 2134 STATISTICAL ANALYSIS CENTER		-	65,301.00	
JCA 2134 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		901,225.20	868,583.89	
JCA 2134 APPROPRIATED ACTIVITY		-	1,293,198.23	
TOTAL FUND	\$ 1,227,410.31	\$ 6,760,655.13	\$ 5,150,843.90	\$ 2,837,221.54
VICTIM COMPENSATION AND ASSISTANCE FUND				
JCA 2198 APPROPRIATED ACTIVITY		\$ 3,633,205.04	\$ 3,394,688.09	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
JCA 2198 PRIOR YEAR ADJUSTMENT		-	30.00	
TOTAL FUND	\$ 2,881,516.11	\$ 3,633,205.04	\$ 3,394,718.09	\$ 3,120,003.06
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
JCA 2280 APPROPRIATED ACTIVITY		\$ 599,593.36	\$ 486,920.48	
TOTAL FUND	\$ 302,947.27	\$ 599,593.36	\$ 486,920.48	\$ 415,620.15
DRIVING UNDER INFLUENCE ABATEMENT FUND				
JCA 2422 OVERSIGHT COUNCIL ON DUI ABATEMENT		\$ 535,113.60	\$ 300.00	
JCA 2422 CASH TRANSFER TO GENERAL FUND		-	761,700.00	
JCA 2422 INTERFUND TRANSFER		-	293,251.78	
TOTAL FUND	\$ 520,138.18	\$ 535,113.60	\$ 1,055,251.78	\$ -
STATE AID TO COUNTY ATTORNEYS FUND				
JCA 2443 FTG REVENUE COLLECTOR		\$ 1,029,956.38	\$ -	
JCA 2443 APPROPRIATED ACTIVITY		-	973,600.00	
TOTAL FUND	\$ 50,429.94	\$ 1,029,956.38	\$ 973,600.00	\$ 106,786.32
STATE AID TO INDIGENT DEFENSE FUND				
JCA 2445 FTG REVENUE COLLECTOR		\$ 381.29	\$ -	
JCA 2445 APPROPRIATED ACTIVITY		-	115,687.95	
TOTAL FUND	\$ 115,307.01	\$ 381.29	\$ 115,687.95	\$ 0.35
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND	\$ 2,484.43	\$ -	\$ -	\$ 2,484.43
FREEDOM ACADEMY	\$ 3,628.12	\$ -	\$ -	\$ 3,628.12
MORALE WELFARE AND RECREATIONAL FUND				
MAA 2124 MWR PROGRAMS		\$ 38,435.08	\$ 4,477.57	
TOTAL FUND	\$ 7,886.11	\$ 38,435.08	\$ 4,477.57	\$ 41,843.62
NATIONAL GUARD RELIEF FUND				
MAA 2349 NATIONAL GUARD MEMBERS FAMILY ASSISTA		\$ 2,882.92	\$ (120.49)	
TOTAL FUND	\$ 44,376.79	\$ 2,882.92	\$ (120.49)	\$ 47,380.20
EMERGENCY RESPONSE FUND				
MAA 3031 REVENUE COLLECTIONS		\$ 97,696.43	\$ -	
MAA 3031 APPROPRIATED ACTIVITY		-	97,446.39	
TOTAL FUND	\$ -	\$ 97,696.43	\$ 97,446.39	\$ 250.04
DEPARTMENT OF PUBLIC SAFETY				
STATE HIGHWAY FUND				
PSA 2030 APPROPRIATED ACTIVITY		\$ (48,237.33)	\$ (48,237.33)	
TOTAL FUND	\$ -	\$ (48,237.33)	\$ (48,237.33)	\$ -
ARIZONA HIGHWAY PATROL FUND				
PSA 2032 REVENUE COLLECTOR - HIGHWAY PATROL FUND		\$ 19,990,789.29	\$ -	
PSA 2032 APPROPRIATED ACTIVITY		-	20,465,762.93	
TOTAL FUND	\$ 3,423,902.94	\$ 19,990,789.29	\$ 20,465,762.93	\$ 2,948,929.30

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING				
PSA 2049 AZ POLICE OFFICER STANDARDS AND TRAINING		\$ 7,192,064.00	\$ 6,901,795.68	
PSA 2049 CASH TRANSFER TO GENERAL FUND		-	863,800.00	
TOTAL FUND	\$ 2,345,361.43	\$ 7,192,064.00	\$ 7,765,595.68	\$ 1,771,829.75
DPS JOINT FUND CONTROL				
PSA 2085 DPS JOINT FUND		\$ 183,521,237.26	\$ 177,300,792.22	
PSA 2085 CASH TRANSFER TO GENERAL FUND		-	3,850,400.00	
TOTAL FUND	\$ (724,693.79)	\$ 183,521,237.26	\$ 181,151,192.22	\$ 1,645,351.25
RECORDS PROCESSING FUND				
PSA 2278 DIRECTOR'S OFFICE DIVISION		\$ 285,031.00	\$ 214,863.94	
PSA 2278 SCIENTIFIC ANALYSIS		40,122.00	48,542.20	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		3,476.06	29.99	
PSA 2278 LICENSING AND REGULATORY BUREAU		4,880,874.25	4,621,714.70	
PSA 2278 CASH TRANSFER TO GENERAL FUND		-	102,500.00	
TOTAL FUND	\$ 372,511.61	\$ 5,209,503.31	\$ 4,987,650.83	\$ 594,364.09
CRIME LABORATORY ASSESSMENT FUND				
PSA 2282 REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		\$ 994,080.85	\$ -	
PSA 2282 APPROPRIATED ACTIVITY		-	1,083,455.82	
TOTAL FUND	\$ 289,533.08	\$ 994,080.85	\$ 1,083,455.82	\$ 200,158.11
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		\$ 2,792,070.60	\$ -	
PSA 2286 APPROPRIATED ACTIVITY		-	2,928,818.51	
TOTAL FUND	\$ 623,157.08	\$ 2,792,070.60	\$ 2,928,818.51	\$ 486,409.17
AZ DNA IDENTIFICATION SYSTEM FUND				
PSA 2337 DNA ID SYSTEM FUND		\$ 6,395,997.32	\$ -	
PSA 2337 APPROPRIATED ACTIVITY		-	6,587,280.97	
TOTAL FUND	\$ 645,272.00	\$ 6,395,997.32	\$ 6,587,280.97	\$ 453,988.35
MOTOR CARRIER SAFETY REVOLVING FUND				
PSA 2380 COMMERCIAL VEHICLE ENFORCEMENT		\$ 10,000.00	\$ 4,825.66	
TOTAL FUND	\$ 15,655.85	\$ 10,000.00	\$ 4,825.66	\$ 20,830.19
FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND				
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		\$ 151,640.00	\$ 165,000.00	
TOTAL FUND	\$ 13,706.00	\$ 151,640.00	\$ 165,000.00	\$ 346.00
PHOTO ENFORCEMENT FUND				
PSA 2390 PHOTO ENFORCEMENT FUND REVENUE COLLECTOR		\$ 267,397.54	\$ -	
PSA 2390 APPROPRIATED ACTIVITY		-	1,477,714.93	
TOTAL FUND	\$ 1,210,317.39	\$ 267,397.54	\$ 1,477,714.93	\$ -
PUBLIC SAFETY EQUIPMENT FUND				
PSA 2391 PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		\$ (615,709.63)	\$ -	
PSA 2391 PUBLIC SAFETY EQUIPMENT		-	165,978.35	
PSA 2391 APPROPRIATED ACTIVITY		-	2,242,710.61	
TOTAL FUND	\$ 5,506,736.04	\$ (615,709.63)	\$ 2,408,688.96	\$ 2,482,337.45

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
CRIME LABORATORY OPERATIONS FUND				
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		\$ 14,126,461.56	\$ -	
PSA 2394 APPROPRIATED ACTIVITY		-	14,057,267.93	
TOTAL FUND	\$ 2,018,302.06	\$ 14,126,461.56	\$ 14,057,267.93	\$ 2,087,495.69
FINGERPRINT CLEARANCE CARD FUND				
PSA 2433 LICENSING AND REGULATORY BUREAU		\$ 6,034,466.25	\$ 4,656,953.84	
PSA 2433 CASH TRANSFER TO GENERAL FUND		-	1,175,800.00	
TOTAL FUND	\$ 2,361,349.25	\$ 6,034,466.25	\$ 5,832,753.84	\$ 2,563,061.66
BOARD OF FINGERPRINTING FUND				
PSA 2435 LICENSING AND REGULATORY BUREAU		\$ 937,153.00	\$ 937,657.00	
TOTAL FUND	\$ 504.00	\$ 937,153.00	\$ 937,657.00	\$ -
MOTORCYCLE SAFETY EDUCATION FUND				
PSA 2479 OPERATING LUMP SUM		\$ -	\$ 205,000.00	
PSA 2479 INTERFUND TRANSFER		205,000.00	-	
TOTAL FUND	\$ -	\$ 205,000.00	\$ 205,000.00	\$ -
DEPARTMENT OF PUBLIC SAFETY LICENSING FD				
PSA 2490 LICENSING AND REGULATORY BUREAU		\$ 1,253,822.00	\$ 1,050,069.98	
PSA 2490 CASH TRANSFER TO GENERAL FUND		-	191,200.00	
TOTAL FUND	\$ 68,661.63	\$ 1,253,822.00	\$ 1,241,269.98	\$ 81,213.65
PARITY COMPENSATION FUND				
PSA 2510 PARITY COMPENSATION REVENUE COLLECTOR		\$ 2,396,077.50	\$ -	
PSA 2510 APPROPRIATED ACTIVITY		-	2,476,874.45	
TOTAL FUND	\$ 262,416.19	\$ 2,396,077.50	\$ 2,476,874.45	\$ 181,619.24
ANTI-RACKETEERING REVOLVING FUND				
PSA 3123 HIGHWAY PATROL DIVISION		\$ -	\$ 1,627,588.71	
PSA 3123 CRIMINAL INVESTIGATIONS		594,361.56	2,496,527.61	
PSA 3123 DIRECTOR'S OFFICE DIVISION		4,853,118.78	273,925.64	
PSA 3123 COMMUNICATIONS GROUP		-	94,677.45	
PSA 3123 LOGISTICAL SUPPORT		-	36,654.67	
PSA 3123 COMMUNICATIONS GROUP		-	77,842.49	
PSA 3123 CASH TRANSFER TO GENERAL FUND		-	3,617,100.00	
TOTAL FUND	\$ 11,642,851.32	\$ 5,447,480.34	\$ 8,224,316.57	\$ 8,866,015.09
ADOT HIGHWAY USER FUND-DPS APPROPRIATION				
PSA 3113 APPROPRIATED ACTIVITY		\$ 123,118,571.02	\$ 123,118,571.02	
TOTAL FUND	\$ -	\$ 123,118,571.02	\$ 123,118,571.02	\$ -
CRIMINAL JUSTICE ENHANCEMENT FUND				
PSA 3702 CJEF PASS THRU FUND (REV COLL)		\$ 3,496,482.01	\$ -	
PSA 3702 APPROPRIATED ACTIVITY		-	3,233,146.60	
TOTAL FUND	\$ 372,228.38	\$ 3,496,482.01	\$ 3,233,146.60	\$ 635,563.79

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE AVIATION FUND				
DTA 2005 AVIATION REVENUE	\$	21,089,954.72	\$	-
DTA 2005 GRAND CANYON AIRPORT REVENUE		811,975.83		-
DTA 2005 AVIATION - FEDERAL REVENUE & EXPENDITURE		564,333.00		-
DTA 2005 APPROPRIATED ACTIVITY		-	11,434,370.10	
TOTAL FUND	\$ 14,357,708.16	\$ 22,466,263.55	\$ 11,434,370.10	\$ 25,389,601.61
REGIONAL AREA ROAD FUND				
DTA 2029 M/RARF CONSTRUCTION	\$	774,427.52	\$	339,928.10
DTA 2029 M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		34,381,765.61		25,127,882.19
DTA 2029 M/RARF CONSTRUCT FREEWAYS & OTH RT 56		410,612,833.03		436,707,486.29
TOTAL FUND	\$ 354,182,991.51	\$ 445,769,026.16	\$ 462,175,296.58	\$ 337,776,721.09
STATE HIGHWAY FUND				
DTA 2030 SPECIAL 15% MAG CONSTRUCTION	\$	9,187,856.14	\$	-
DTA 2030 SPECIAL 15% PAG CONSTRUCTION		3,086,897.97		-
DTA 2030 UNDERGROUND STORAGE TANK ADMIN		243,639.98		63,648.20
DTA 2030 AZ MATERIAL TRAINING CENTER		19,500.00		14,925.68
DTA 2030 FEDERAL AID - HWY		(9,346,988.82)		-
DTA 2030 HIGHWAY FUND REVENUE		859,490,457.35		-
DTA 2030 HIGHWAY TRANSFER 10 COUNTIES		3,749,166.65		3,749,166.65
DTA 2030 INSURANCE RECOVERY		1,813,772.51		641,990.56
DTA 2030 HIGHWAY CONSTRUCTION		-		499,538,745.32
DTA 2030 REGULAR 15% PHX MAG CONSTR		38,041,122.39		-
DTA 2030 REGULAR 15% TUC-PAG CONSTR		13,421,071.22		-
DTA 2030 WATERCRAFT SURVEY		-		114,869.00
DTA 2030 POSTAGE FUND		1,365,152.96		1,427,621.54
DTA 2032 STAN - MAG - 60%		108,955.34		388,639.80
DTA 2032 STAN - PAG - 16%		8,177.45		15,644.89
DTA 2032 STAN - TOC - 24%		176,393.18		71.68
DTA 2033 TRANSPORT ACCELERATION INTEREST REIMB AC		-		418,611.25
DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		2,626.47		-
DTA 2035 STAN - RESTORATION		107,980.97		-
DTA 2030 APPROPRIATED ACTIVITY		-		410,871,411.15
DTA 2030 PRIOR YEAR ADJUSTMENT		-		3,571,271.23
TOTAL FUND	\$ 220,173,684.79	\$ 921,475,781.76	\$ 920,816,616.95	\$ 220,832,849.60
ADOT FEDERAL PROGRAMS FUND				
DTA 2097 FTA RAIL EIS	\$	513,395.00	\$	512,677.48
DTA 2097 HIGHWAY FATALITY FILE		112,816.23		130,563.68
DTA 2097 FTA - JOB ACCESS REVERSE COMMUTE		1,319,427.34		1,203,286.45
DTA 2097 FTA - NEW FREEDOM PROGRAM		545,342.25		490,635.36
DTA 2097 FTA SARBANES GRANT - TUSAYAN		-		809.69
DTA 2097 VALLEY METRO RAIL		100,000.00		134,635.16
DTA 2097 FTA - ELDERLY/DISABLED ASSISTANCE		5,884,514.63		5,796,926.89
DTA 2097 FTA ARIZONA		9,521,253.00		9,569,434.84
DTA 2097 UMTA ARIZONA		(37,198.00)		-
DTA 2097 RAIL PLANNING ASSIST		(0.46)		-
DTA 2097 FTA PLANNING ASSISTANCE		1,120,795.00		1,095,623.08
TOTAL FUND	\$ 1,246,211.17	\$ 19,080,344.99	\$ 18,934,592.63	\$ 1,391,963.53

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
DTA 2108 SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR		\$ 3,104,690.41	\$ -	
DTA 2108 APPROPRIATED ACTIVITY		-	3,449,187.51	
TOTAL FUND	\$ 1,720,886.08	\$ 3,104,690.41	\$ 3,449,187.51	\$ 1,376,388.98
AIR QUALITY FUND				
DTA 2226 APPROPRIATED ACTIVITY		\$ 28,202.11	\$ 52,609.59	
TOTAL FUND	\$ 44,624.65	\$ 28,202.11	\$ 52,609.59	\$ 20,217.17
ECONOMIC STRENGTH PROJECT FUND				
DTA 2244 ECONOMIC STRENGTH PROJECT		\$ 1,011,436.89	\$ 217,978.28	
DTA 2244 CASH TRANSFER TO GENERAL FUND		-	100,000.00	
TOTAL FUND	\$ 989,889.00	\$ 1,011,436.89	\$ 317,978.28	\$ 1,683,347.61
CASH DEPOSITS FUND				
DTA 2266 DEPOSITORY FOR REVENUE AUDITORS TRAVEL		\$ 5,052.90	\$ 10,074.30	
DTA 2266 PRIOR YEAR ADJUSTMENT		-	134,560.52	
TOTAL FUND	\$ 55,800.70	\$ 5,052.90	\$ 144,634.82	\$ (83,781.22)
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
DTA 2272 VEHICLE INSPECTION & TITLE ENFORCEMENT		\$ 1,500,864.13	\$ -	
DTA 2272 APPROPRIATED ACTIVITY		-	1,481,326.61	
TOTAL FUND	\$ 791,022.16	\$ 1,500,864.13	\$ 1,481,326.61	\$ 810,559.68
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN		\$ 2,139,201.00	\$ -	
DTA 2285 APPROPRIATED ACTIVITY		-	1,414,352.12	
TOTAL FUND	\$ 411,076.00	\$ 2,139,201.00	\$ 1,414,352.12	\$ 1,135,924.88
MOTOR CARRIER SAFETY REVOLVING FUND				
DTA 2380 MOTOR CARRIER SAFETY PROGRAM		\$ (13,500.00)	\$ -	
TOTAL FUND	\$ 45,268.73	\$ (13,500.00)	\$ -	\$ 31,768.73
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
	\$ 97,611.55	\$ -	\$ -	\$ 97,611.55
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
	\$ -	\$ 146,900.00	\$ 146,900.00	\$ -
EMPLOYEE RECOGNITION FUND				
DTA 2449 MVD EMPLOYEE AWARDS AND RECOGNITION		\$ 18,626.10	\$ 17,314.41	
DTA 2449 TSG EMPLOYEE AWARDS AND RECOGNITION		5,474.29	3,799.85	
TOTAL FUND	\$ 14,904.00	\$ 24,100.39	\$ 21,114.26	\$ 17,890.13
GRANT ANTICIPATION NOTES FUND				
DTA 2463 GRANT ANTICIPATION NOTES		\$ 72,758,498.31	\$ 74,946,221.20	
TOTAL FUND	\$ 2,190,280.90	\$ 72,758,498.31	\$ 74,946,221.20	\$ 2,558.01
RAILROAD CORRIDOR ACQUISITION FUND				
DTA 2493 STUDY, PLANS/ACQUISITION RR RIGHT-OF-W/		\$ -	\$ 12,228.57	
TOTAL FUND	\$ 160,410.41	\$ -	\$ 12,228.57	\$ 148,181.84

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AZ PROF BASEBALL CLUB SPECIAL PLATE FD				
DTA 2540 AZ PROFESSIONAL BASEBALL CLUB SP PLATE		\$ 162,924.50	\$ 151,589.00	
TOTAL FUND	\$ 114,938.89	\$ 162,924.50	\$ 151,589.00	\$ 126,274.39

AZ PROF BASKETBALL CLUB SPECIAL PLATE FD				
DTA 2543 AZ PROFESSIONAL BASKETBALL CLB SP PLAT		\$ 47,488.21	\$ 49,079.00	
TOTAL FUND	\$ 23,392.13	\$ 47,488.21	\$ 49,079.00	\$ 21,801.34

STATEWIDE SPECIAL PLATES FUND				
DTA 2544 AZ PROFESSIONAL FOOTBALL CLUB SP PLATES		\$ 589,903.25	\$ 485,690.00	
DTA 2545 TRANSPLANTATION AWARENESS SPECIAL PLATES		90,565.88	90,389.00	
DTA 2546 AZ MASONIC FRATERNITY SPECIAL PLATES FND		8,319.13	13,192.00	
DTA 2548 AZ AGRICULTURAL YOUTH ORG SPECIAL PLATES		34,145.13	21,233.00	
DTA 2549 PUBLIC BROADCAST TV SPECIAL PLATE FUND		2,655.96	-	
DTA 2550 YOUTH DEVELOPMENT ORG SPECIAL PLATE FUND		3,418.97	2,380.00	
DTA 2551 ARIZONA CENTENNIAL SPECIAL PLATE FUND		110,481.71	45,061.00	
DTA 2552 HUNGER RELIEF SPECIAL PLATE FUND		6,399.83	-	
DTA 2553 TBIRD SCHOOL OF GLOBAL MGMT SPEC PLAT		3,045.25	-	
TOTAL FUND	\$ 282,463.12	\$ 848,935.11	\$ 657,945.00	\$ 473,453.23

ARIZONA HIGHWAY USER REVENUE FUND				
DTA 3113 HIGHWAY USER REVENUE TRANSFER - MVD		\$ 88,928,900.00	\$ -	
DTA 3113 HIGHWAY USER REVENUE		483,335,669.17	495,511,408.48	
DTA 3113 APPROPRIATED ACTIVITY		123,635,300.00	211,791,818.25	
TOTAL FUND	\$ 94,609,453.53	\$ 695,899,869.17	\$ 707,303,226.73	\$ 83,206,095.97

ADOT MVD CLEARING FUND				
DTA 3153 MVD REVENUE CLEARING		\$ 4,246,116.43	\$ -	
DTA 3153 IRP PRORATE		(5,423,085.23)	-	
DTA 3153 INTERNATIONAL FUEL TAX AGREEMENT		5,981.55	-	
TOTAL FUND	\$ 37,120,431.79	\$ (1,170,987.25)	\$ -	\$ 35,949,444.54

LOCAL AGENCY DEPOSITS FUND				
DTA 3701 LOCAL AGENCY DEPOSITS		\$ 97,166,732.52	\$ 94,209,627.80	
TOTAL FUND	\$ 8,996,577.31	\$ 97,166,732.52	\$ 94,209,627.80	\$ 11,953,682.03

UNDERGROUND STORAGE TANK CLEARING				
DTA 3728 UNDERGROUND STORAGE TANK TAX CLRNG		\$ (1,870,442.07)	\$ -	
TOTAL FUND	\$ 3,070,438.39	\$ (1,870,442.07)	\$ -	\$ 1,199,996.32

RENTAL TAX AND BOND DEPOSIT				
DTA 3737 MVD BOND DEPOSITS		\$ 74,250.00	\$ -	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		720.94	-	
DTA 3737 PRIOR YEAR ADJUSTMENT		-	(4,303.15)	
TOTAL FUND	\$ 207,250.00	\$ 74,970.94	\$ (4,303.15)	\$ 286,524.09

NATURAL RESOURCES

OFFICE OF THE STATE FORESTER

FIRE SUPPRESSION FUND				
FOA 2361 PRE-POSITIONING		\$ 900,229.30	\$ 1,096,467.43	

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
FOA 2362 WILDLAND FIRE COUNCIL		18,552,878.16	20,319,153.93	
FOA 2362 CASH TRANSFER TO GENERAL FUND		-	280,100.00	
FOA 2369 FEDERAL FIRES		4,416,898.17	4,660,648.39	
FOA 2360 PRIOR YEAR ADJUSTMENT		-	(30,000.00)	
TOTAL FUND	\$ 5,466,081.91	\$ 23,870,005.63	\$ 26,326,369.75	\$ 3,009,717.79

ARIZONA GAME AND FISH DEPARTMENT

FEDERAL GRANT FUND

GFA 2000 WILDLIFE MANAGEMENT	\$ -	\$ 16,148.40		
GFA 2001 SLIF PROJECTS	(0.16)	-		
TOTAL FUND	\$ 168,954.79	\$ (0.16)	\$ 16,148.40	\$ 152,806.23

GAME AND FISH FUND

GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS	\$ 28,275,185.47	\$ -		
GFA 2027 APPROPRIATED ACTIVITY	169,224.62	25,858,590.05		
GFA 2027 PRIOR YEAR ADJUSTMENT	-	(33,792.10)		
TOTAL FUND	\$ 4,238,707.54	\$ 28,444,410.09	\$ 25,824,797.95	\$ 6,858,319.68

GAME AND FISH REVOLVING FUND

GFA 2028 INVESTMENT - ALL FUNDS	\$ (261,044.17)	\$ -		
GFA 2028 WILDLIFE MANAGEMENT	25,071,956.43	21,547,837.69		
GFA 2028 SHOOTING RANGE OPERATIONS	2,649,173.10	1,734,854.33		
GFA 2028 OPERATIONS	-	2,838,509.11		
GFA 2028 SMALL CONTRACTS	5,629,610.86	7,829,094.71		
TOTAL FUND	\$ 2,482,708.27	\$ 33,089,696.22	\$ 33,950,295.84	\$ 1,622,108.65

LAND WATER CONSERVATION RECREATION DEVELOPMENT

GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS	\$ 280.74	\$ -		
TOTAL FUND	\$ 30,534.67	\$ 280.74	\$ -	\$ 30,815.41

CONSERVATION DEVELOPMENT FUND

GFA 2062 WILDLIFE MANAGEMENT	\$ 1,480,403.88	\$ 2,504,950.00		
TOTAL FUND	\$ 5,124,250.30	\$ 1,480,403.88	\$ 2,504,950.00	\$ 4,099,704.18

WATERCRAFT LICENSING FUND

GFA 2079 INVESTMENT - ALL FUNDS	\$ 439.00	\$ -		
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS	4,289,784.56	-		
GFA 2079 APPROPRIATED ACTIVITY	-	4,563,443.30		
TOTAL FUND	\$ 1,545,140.66	\$ 4,290,223.56	\$ 4,563,443.30	\$ 1,271,920.92

WILDLIFE THEFT PREVENTION FUND

GFA 2080 OPERATIONS	\$ 181,475.08	\$ 155,523.83		
TOTAL FUND	\$ 59,745.23	\$ 181,475.08	\$ 155,523.83	\$ 85,696.48

GAME NON GAME FISH AND ENDANGERED SPECIES FUND

GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS	\$ 156,059.13	\$ -		
GFA 2127 APPROPRIATED ACTIVITY	-	205,566.51		
TOTAL FUND	\$ 216,722.60	\$ 156,059.13	\$ 205,566.51	\$ 167,215.22

CAPITAL IMPROVEMENT FUND

GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS	\$ 2,504,163.57	\$ -		
---	-----------------	------	--	--

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GFA 2203 APPROPRIATED ACTIVITY		-	2,326,470.91	
TOTAL FUND	\$ 63,657.60	\$ 2,504,163.57	\$ 2,326,470.91	\$ 241,350.26
WATERFOWL CONSERVATION				
GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS		\$ 80,151.04	\$ -	
GFA 2209 APPROPRIATED ACTIVITY		-	151,073.81	
TOTAL FUND	\$ 199,957.51	\$ 80,151.04	\$ 151,073.81	\$ 129,034.74
OFF-HIGHWAY VEHICLE RECREATION FUND				
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		\$ -	\$ (2,725.98)	
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICL		1,597,076.36	1,505,245.03	
TOTAL FUND	\$ 542,612.33	\$ 1,597,076.36	\$ 1,502,519.05	\$ 637,169.64
WILDLIFE ENDOWMENT FUND				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		\$ 132,512.39	\$ -	
TOTAL FUND	\$ 1,541,844.13	\$ 132,512.39	\$ -	\$ 1,674,356.52
GAME AND FISH COMMISSION HERITAGE FUND				
GFA 2295 WILDLIFE MANAGEMENT		\$ 10,128,636.87	\$ 4,462,468.34	
GFA 2295 CASH TRANSFER TO GENERAL FUND		-	125,500.00	
TOTAL FUND	\$ 3,213,231.70	\$ 10,128,636.87	\$ 4,587,968.34	\$ 8,753,900.23
FIREARMS SAFETY AND RANGES FUND				
GFA 2442 WILDLIFE MANAGEMENT		\$ 72.33	\$ -	
TOTAL FUND	\$ 3,617.04	\$ 72.33	\$ -	\$ 3,689.37
ARIZONA WILDLIFE CONSERVATION FUND				
GFA 2497 WILDLIFE MANAGEMENT		\$ 6,123,790.11	\$ 5,945,743.39	
TOTAL FUND	\$ 4,561,561.57	\$ 6,123,790.11	\$ 5,945,743.39	\$ 4,739,608.29
GAME AND FISH KAIBAB CO-OP				
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 36,993.00	\$ -	
GFA 3714 OPERATIONS		-	69,709.55	
TOTAL FUND	\$ 108,798.62	\$ 36,993.00	\$ 69,709.55	\$ 76,082.07
GAME AND FISH PUBLICATIONS REVOLVING FUND				
GFA 4007 OPERATIONS		\$ 269.00	\$ 145.20	
GFA 4007 OPERATIONS		149,899.89	138,234.09	
TOTAL FUND	\$ 34,645.31	\$ 150,168.89	\$ 138,379.29	\$ 46,434.91
LAND DEPARTMENT				
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT				
LDA 2129 CAP WATER FEES		\$ 1,004.25	\$ -	
TOTAL FUND	\$ 3,800.70	\$ 1,004.25	\$ -	\$ 4,804.95
OFF-HIGHWAY VEHICLE RECREATION FUND				
LDA 2253 OFF-HIGHWAY VEHICLE RECREATION		\$ 226,905.77	\$ 280,380.53	
TOTAL FUND	\$ 346,479.63	\$ 226,905.77	\$ 280,380.53	\$ 293,004.87
ENVIRONMENTAL SPECIAL PLATE FUND				
LDA 2274 APPROPRIATED ACTIVITY		\$ 178,662.12	\$ 173,043.74	
TOTAL FUND	\$ 92,291.12	\$ 178,662.12	\$ 173,043.74	\$ 97,909.50

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
FIRE SUPPRESSION FUND				
LDA 2362 PRIOR YEAR ADJUSTMENT		\$ (29,943.94)	\$ -	
TOTAL FUND	\$ 488,656.63	\$ (29,943.94)	\$ -	\$ 458,712.69

RIPARIAN TRUST FUND				
LDA 3201 RIPARIAN LAND TRUST		\$ 0.07	\$ -	
TOTAL FUND	\$ 3,568.64	\$ 0.07	\$ -	\$ 3,568.71

DEPARTMENT OF MINES AND MINERALS

MINES AND MINERAL RESOURCES FUND				
MNA 3156 INTEREST EARNINGS	\$	(684.11)	\$ -	
MNA 3156 MINING INFORMATION CENTER		-	4,166.94	
MNA 3157 MINERAL MUSEUM		-	32,157.33	
MNA 3157 INTEREST EARNINGS		472.13	-	
MNA 3158 PUBLICATIONS		608.55	16,245.27	
TOTAL FUND	\$ 52,501.53	\$ 396.57	\$ 52,569.54	\$ 328.56

ARIZONA STATE PARKS BOARD

RESERVATION SURCHARGE REVOLVING FUND				
PRA 1304 RESERVATIONS-REVENUE	\$	564,856.40	\$ -	
PRA 1304 APPROPRIATED ACTIVITY		-	585,344.54	
TOTAL FUND	\$ 75,000.00	\$ 564,856.40	\$ 585,344.54	\$ 54,511.86

STATE LAKE IMPROVEMENT FUND				
PRA 2105 INTEREST EARNINGS	\$	(5,845.04)	\$ -	
PRA 2106 STATE LAKE IMPROVEMENT REVENUE		4,946,980.77	-	
PRA 2106 SLIF ADMINISTRATION		-	3,716,689.94	
PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT		-	120,680.67	
PRA 2106 INTEREST EARNINGS		26,041.76	-	
PRA 2106 PRIOR YEAR ADJUSTMENT		-	(5,845.04)	
TOTAL FUND	\$ 3,280,933.91	\$ 4,967,177.49	\$ 3,831,525.57	\$ 4,416,585.83

LAW ENFORCEMENT AND BOATING SAFETY FUND				
PRA 2111 BOATING LAW ENFORCEMENT AND SAFETY REV	\$	1,863,320.26	\$ -	
PRA 2111 APPROPRIATED ACTIVITY		-	2,495,233.94	
TOTAL FUND	\$ 631,913.68	\$ 1,863,320.26	\$ 2,495,233.94	\$ -

OFF-HIGHWAY VEHICLE RECREATION FUND				
PRA 2253 OFF HIGHWAY VEHICLE REVENUE	\$	2,723,051.46	\$ -	
PRA 2253 OHV PROGRAM ADMINISTRATION		-	264,981.56	
PRA 2253 OHV PROGRAMS AND AID		-	642,466.31	
PRA 2253 INTEREST EARNINGS		24,863.57	-	
PRA 2253 CASH TRANSFER TO GENERAL FUND		-	133,000.00	
PRA 2253 APPROPRIATED ACTIVITY		-	686,548.21	
TOTAL FUND	\$ 2,272,535.52	\$ 2,747,915.03	\$ 1,726,996.08	\$ 3,293,454.47

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
WCA 1302 WATER PROTECTION FUND		\$ 982,870.00	\$ 2,646,199.54	
WCA 1302 CASH TRANSFER TO GENERAL FUND		-	53,300.00	
WCA 1303 WATER PROTECTION FUND		263,023.42	320,516.23	
TOTAL FUND	\$ 7,235,575.31	\$ 1,245,893.42	\$ 3,020,015.77	\$ 5,461,452.96
ARIZONA WATER BANKING FUND				
WCA 2111 WATER BANKING AUTHORITY		\$ 1,791,260.28	\$ 1,275,042.00	
WCA 2111 CASH TRANSFER TO GENERAL FUND		-	150,940.00	
WCA 2112 WATER BANKING AUTHORITY		416,459.06	582,625.79	
WCA 2112 CASH TRANSFER TO GENERAL FUND		-	37,900.00	
WCA 2113 WATER BANKING AUTHORITY		1,648,492.17	939,960.00	
WCA 2113 CASH TRANSFER TO GENERAL FUND		-	123,160.00	
WCA 2117 WATER BANKING AUTHORITY		164.64	-	
WCA 2118 WATER BANKING AUTHORITY		46.34	-	
WCA 2120 WATER BANKING AUTHORITY		103,576.00	77,682.00	
WCA 2121 WATER BANKING AUTHORITY		755,989.91	481,950.30	
TOTAL FUND	\$ 2,547,762.47	\$ 4,715,988.40	\$ 3,669,260.09	\$ 3,594,490.78
GENERAL ADJUDICATION FUND				
WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		\$ 18,487.46	\$ 27,326.46	
TOTAL FUND	\$ 41,397.06	\$ 18,487.46	\$ 27,326.46	\$ 32,558.06
AUGMENTATION-CONSERVATION ASSIST FUND				
WCA 4010 GROUNDWATER MANAGEMENT		\$ 358,264.26	\$ 82,812.66	
WCA 4021 GROUNDWATER MANAGEMENT		84,093.77	11,838.03	
WCA 4030 GROUNDWATER MANAGEMENT		15,815.40	7,600.00	
WCA 4040 GROUNDWATER MANAGEMENT		327,789.37	22,876.44	
WCA 4070 GROUNDWATER MANAGEMENT		50,158.26	8,224.80	
WCA 4070 CASH TRANSFER TO GENERAL FUND		-	52,400.00	
TOTAL FUND	\$ 519,026.83	\$ 836,121.06	\$ 185,751.93	\$ 1,169,395.96
DAM REPAIR FUND				
WCA 2218 DAM SAFETY & FLOOD WARNING		\$ 386,786.71	\$ 195,635.77	
TOTAL FUND	\$ 520,695.40	\$ 386,786.71	\$ 195,635.77	\$ 711,846.34
ARIZONA WATER QUALITY FUND				
WCA 2304 GROUNDWATER MANAGEMENT		\$ 300,503.99	\$ 161,691.99	
WCA 2304 CASH TRANSFER TO GENERAL FUND		-	92,500.00	
TOTAL FUND	\$ 53,670.16	\$ 300,503.99	\$ 254,191.99	\$ 99,982.16
WATER RESOURCES FUND				
WCA 2398 OPERATING REVENUES		\$ 6,597,895.17	\$ -	
WCA 2398 APPROPRIATED ACTIVITY		-	5,122,638.87	
TOTAL FUND	\$ 744,079.80	\$ 6,597,895.17	\$ 5,122,638.87	\$ 2,219,336.10
PUBLICATION AND MAILING FUND				
WCA 2410 GROUNDWATER MANAGEMENT		\$ 5,280.74	\$ 5,095.19	
TOTAL FUND	\$ 1,232.41	\$ 5,280.74	\$ 5,095.19	\$ 1,417.96

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
PRODUCTION AND COPYING FUND				
WCA 2411 GROUNDWATER MANAGEMENT		\$ 4,387.20	\$ 195.09	
TOTAL FUND	\$ 10,870.86	\$ 4,387.20	\$ 195.09	\$ 15,062.97
PURCHASE AND RETIREMENT FUND				
WCA 4110 GROUNDWATER MANAGEMENT		\$ 5,457.23	\$ -	
WCA 4140 GROUNDWATER MANAGEMENT		322.48	-	
TOTAL FUND	\$ 55,705.70	\$ 5,779.71	\$ -	\$ 61,485.41
WELL ADMINISTRATION				
WCA 2491 GROUNDWATER MANAGEMENT		\$ 331,700.49	\$ 219,584.27	
WCA 2491 CASH TRANSFER TO GENERAL FUND		-	123,000.00	
TOTAL FUND	\$ 91,183.71	\$ 331,700.49	\$ 342,584.27	\$ 80,299.93
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND				
WCA 2509 OPERATING REVENUES		\$ 89,132.74	\$ -	
WCA 2509 APPROPRIATED ACTIVITY		-	282,679.10	
TOTAL FUND	\$ 211,308.61	\$ 89,132.74	\$ 282,679.10	\$ 17,762.25
COLORADO RIVER WATER USE FEE CLEARING FD				
WCA 2538 STATEWIDE PLANNING		\$ 8,892.19	\$ 10,056.79	
TOTAL FUND	\$ 1,164.60	\$ 8,892.19	\$ 10,056.79	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
ARIZONA EXPOSITION				
CLA 4001 GAAP REVENUE OFFSET		\$ 897,945.58	\$ -	
CLA 4001 GAAP EXPENDITURE OFFSET		-	321,342.84	
CLA 4001 INTERFUND TRANSFERS		-	89,556.01	
CLA 4001 APPROPRIATED ACTIVITY		10,970,983.26	10,542,611.18	
TOTAL FUND	\$ 3,253,567.13	\$ 11,868,928.84	\$ 10,953,510.03	\$ 4,168,985.94
STATE LOTTERY FUND				
ARIZONA STATE LOTTERY COMMISSION				
LOA 2122 REVENUE COLLECTIONS		\$ 247,080,793.95	\$ 152,749,937.00	
LOA 2122 ECONOMIC DEVELOPMENT		-	3,436,807.68	
LOA 2122 GAAP EXPENDITURE OFFSET		-	135,901.52	
LOA 2122 APPROPRIATED ACTIVITY		1,104.31	86,340,062.07	
TOTAL FUND	\$ 5,579,369.91	\$ 247,081,898.26	\$ 242,662,708.27	\$ 9,998,559.90
LOTTERY PRIZE FUND INVESTMENT MONIES				
ARIZONA STATE LOTTERY COMMISSION				
LOA 3179 INTEREST EARNINGS		\$ 85,601.57	\$ -	
LOA 3179 PRIZE FUND REVENUE		125,031,059.77	123,931,177.92	
TOTAL FUND	\$ 13,194,876.73	\$ 125,116,661.34	\$ 123,931,177.92	\$ 14,380,360.15
STATE INDUSTRIAL COMMISSION FUND				
STATE TREASURER				
TRA 9003 FUND ADMINISTRATION		\$ 6,000,000.00	\$ -	
TRA 9003 INTERFUND TRANSFERS		-	4,016,090.97	
TRA 9003 ADJUSTMENT TO FUND BALANCE		-	67,746.03	
TOTAL FUND	\$ 5,951,623.05	\$ 6,000,000.00	\$ 4,083,837.00	\$ 7,867,786.05
DES UNEMPLOYMENT BENEFIT FUND				
STATE TREASURER				
TRA 9005 INTERFUND TRANSFERS		\$ -	\$ 1,635,473.34	
TRA 9005 ADJUSTMENT TO FUND BALANCE		-	1,143,336.60	
TOTAL FUND	\$ 5,910,138.24	\$ -	\$ 2,778,809.94	\$ 3,131,328.30
INDUSTRIES FOR THE BLIND				
DEPARTMENT OF ECONOMIC SECURITY				
DEA 4003 ADMINISTRATION		\$ 1,237.34	\$ 7,711.65	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		22,054,715.76	21,602,362.59	
DEA 4003 CASH TRANSFER TO GENERAL FUND		-	244,100.00	
DEA 4003 REVOLVING FUND		5,600.00	-	
TOTAL FUND	\$ 798,897.23	\$ 22,061,553.10	\$ 21,854,174.24	\$ 1,006,276.09
HEALTHCARE GROUP FUND				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HCA 3198 HEALTHCARE GROUP PROGRAMMATIC		\$ 30,413,404.61	\$ 28,653,979.71	
HCA 3198 INTEREST EARNINGS		63,312.05	-	
HCA 3198 APPROPRIATED ACTIVITY		-	1,885,317.29	
TOTAL FUND	\$ 8,924,798.93	\$ 30,476,716.66	\$ 30,539,297.00	\$ 8,862,218.59

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE HOME FOR VETERANS TRUST				
DEPARTMENT OF VETERANS SERVICES				
VSA 2355 STATE VETERANS HOME-REVENUE		\$ 16,656,649.64	\$ -	
VSA 2356 STATE VETERANS HOME-REVENUE		1,240.42	-	
VSA 2355 INTEREST EARNINGS		(1,563.80)	-	
VSA 2355 INTERFUND TRANSFERS		-	16,416.06	
VSA 2355 GAAP EXPENDITURE OFFSET		-	330,336.66	
VSA 2355 APPROPRIATED ACTIVITY		-	16,607,693.00	
TOTAL FUND	\$ 10,776,790.19	\$ 16,656,326.26	\$ 16,954,445.72	\$ 10,478,670.73
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2225 SMALL RURAL WATER SYSTEMS		\$ (10,583.75)	\$ -	
TOTAL FUND	\$ 10,656.21	\$ (10,583.75)	\$ -	\$ 72.46
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4311 WATER LOANS		\$ 33,969.57	\$ 8,562,961.17	
WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED		62,558,200.91	69,822,646.66	
WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH		15,941,415.70	11,296,222.70	
WFA 4315 DEBT SERVICE RESERVE		34,112.20	-	
WFA 4316 CAPITAL GRANT TRANSFER		788,460.75	975,653.89	
WFA 4317 LOAN SERVICING		9,567,709.24	8,085,984.54	
WFA 4319 LOAN ASSISTANCE		2,386,097.00	2,763,992.91	
WFA 4316 GAAP EXPENDITURE OFFSET		-	10,480.39	
WFA 2254 INTERFUND TRANSFERS		-	736,309.71	
TOTAL FUND	\$ 98,504,880.78	\$ 91,309,965.37	\$ 102,254,251.97	\$ 87,560,594.18
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4320 DEBT SERVICE RESERVE		\$ 223,064.36	\$ -	
WFA 4321 CAPITAL GRANT TRANSFER		1,215,723.28	1,045,473.67	
WFA 4321 INTEREST EARNINGS		(199,526.71)	-	
WFA 4322 LOAN SERVICING		3,821,859.25	3,869,319.41	
WFA 4324 CAPITAL GRANT TRANSFER		28,877.55	-	
WFA 4324 LOAN ASSISTANCE		23,991,429.96	18,556,275.69	
WFA 4326 CAPACITY DEVELOPMENT		12,500.00	-	
WFA 4331 WATER LOANS		4,236.25	2,581,408.77	
WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED		54,729,211.99	18,497,376.40	
WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH		6,685,917.18	4,372,630.10	
WFA 2307 GAAP EXPENDITURE OFFSET		-	(103,607.21)	
WFA 2307 INTERFUND TRANSFERS		-	18,897,647.19	
TOTAL FUND	\$ 66,608,906.84	\$ 90,513,293.11	\$ 67,716,524.02	\$ 89,405,675.93
GREATER AZ DEVELOPMENT AUTHORITY RVLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY		\$ 12,779,394.88	\$ 43,981.59	
TOTAL FUND	\$ -	\$ 12,779,394.88	\$ 43,981.59	\$ 12,735,413.29
FEDERAL ECONOMIC RECOVERY FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2999 LOAN ASSISTANCE		\$ 2,653,916.65	\$ 2,658,110.64	
TOTAL FUND	\$ 4,193.99	\$ 2,653,916.65	\$ 2,658,110.64	\$ -

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ASU COLLECTIONS - APPROPRIATIONS				
ARIZONA STATE UNIVERSITY				
ASA 1411 REVENUE COLLECTIONS		\$ 477,793,593.00	\$ -	
ASA 1411 APPROPRIATED ACTIVITY		-	477,793,592.00	
TOTAL FUND	\$ -	\$ 477,793,593.00	\$ 477,793,592.00	\$ 1.00
ASU COLLEGIATE PLATES				
ARIZONA STATE UNIVERSITY				
ASA 2239 ACADEMIC SCHOLARSHIPS		\$ 252,989.00	\$ 252,989.00	
TOTAL FUND	\$ -	\$ 252,989.00	\$ 252,989.00	\$ -
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
ASA 2472 REVENUE COLLECTIONS		\$ 3,600,000.00	\$ -	
ASA 2472 APPROPRIATED ACTIVITY		-	3,600,000.00	
TOTAL FUND	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND				
BOARD OF REGENTS				
BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		\$ 29,123,668.74	\$ 26,570,679.74	
TOTAL FUND	\$ 5,963,915.01	\$ 29,123,668.74	\$ 26,570,679.74	\$ 8,516,904.01
NAU COLLECTIONS - APPROPRIATIONS				
NORTHERN ARIZONA UNIVERSITY				
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		\$ 97,783,344.18	\$ -	
NAA 1421 APPROPRIATED ACTIVITY		-	97,738,900.00	
TOTAL FUND	\$ 26,206.82	\$ 97,783,344.18	\$ 97,738,900.00	\$ 70,651.00
NAU COLLEGIATE PLATES FUND				
NORTHERN ARIZONA UNIVERSITY				
NAA 2240 ACADEMIC SCHOLARSHIPS		\$ 39,712.00	\$ 40,290.00	
TOTAL FUND	\$ 3,842.00	\$ 39,712.00	\$ 40,290.00	\$ 3,264.00
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS				
UNIVERSITY OF ARIZONA				
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		\$ 247,500,555.00	\$ -	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		3,231,900.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		36,239,700.00	-	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		4,914,300.00	-	
UAA 1402 APPROPRIATED ACTIVITY		-	284,938,000.00	
TOTAL FUND	\$ -	\$ 291,886,455.00	\$ 284,938,000.00	\$ 6,948,455.00
U OF A COLLEGIATE PLATES				
UNIVERSITY OF ARIZONA				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		\$ 277,663.70	\$ 71,300.00	
TOTAL FUND	\$ 546,425.61	\$ 277,663.70	\$ 71,300.00	\$ 752,789.31

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
ACQUISITION AND PRESERVATION				
UNIVERSITY OF ARIZONA				
UAA 3032 PRESERVATION PROGRAM		\$ 1,249.71	\$ -	
TOTAL FUND	\$ 135,247.30	\$ 1,249.71	\$ -	\$ 136,497.01
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPARTMENT OF CORRECTIONS				
DCA 4002 INTEREST EARNINGS		\$ 20,002.34	\$ -	
DCA 4002 CASH TRANSFER TO GENERAL FUND		-	293,500.00	
DCA 4002 ACI - OPERATIONS		38,278,418.63	36,719,473.68	
TOTAL FUND	\$ 4,231,672.48	\$ 38,298,420.97	\$ 37,012,973.68	\$ 5,517,119.77
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		\$ 5,315,390.13	\$ 4,698,708.96	
DTA 2031 GAAP REVENUE OFFSET		3,911,003.02	-	
DTA 2031 INTERFUND TRANSFER		-	1,614,844.51	
TOTAL FUND	\$ (650,303.50)	\$ 9,226,393.15	\$ 6,313,553.47	\$ 2,262,536.18
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2417 HELP - RESTRICTED		\$ 15,438.62	\$ -	
DTA 2417 HELP - UNRESTRICTED		4,676,386.30	36,158.33	
TOTAL FUND	\$ 71,693,881.60	\$ 4,691,824.92	\$ 36,158.33	\$ 76,349,548.19
STATE PARKS BOARD PUBLICATIONS REVOLVING FUND				
PARKS BOARD				
PRA 4010 GIFT SHOP PROGRAM		\$ 418,587.28	\$ 373,364.16	
PRA 4010 INTEREST EARNINGS		1,060.08	-	
PRA 4010 CASH TRANSFER TO GENERAL FUND		-	67,700.00	
PRA 4010 INTERFUND TRANSFERS		-	16.00	
TOTAL FUND	\$ 149,394.88	\$ 419,647.36	\$ 441,080.16	\$ 127,962.08

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GENERAL GOVERNMENT				
DEPT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
ADA 1107 REVENUE COLLECTIONS		\$ 16,173,291.08	\$ -	
ADA 1107 APPROPRIATED ACTIVITY		-	15,987,545.28	
ADA 1107 GAAP EXPENDITURE OFFSET		-	42,428.59	
TOTAL FUND	\$ 1,160,174.32	\$ 16,173,291.08	\$ 16,029,973.87	\$ 1,303,491.53
INFORMATION TECHNOLOGY FUND				
ADA 2152 REVENUE COLLECTIONS		\$ 3,283,242.54	\$ -	
ADA 2152 APPROPRIATED ACTIVITY		465.60	2,822,675.27	
ADA 2152 INTERFUND TRANSFERS		1,300,000.00	-	
ADA 2152 INTERFUND TRANSFERS		106,220.01	-	
TOTAL FUND	\$ -	\$ 4,689,928.15	\$ 2,822,675.27	\$ 1,867,252.88
STIMULUS STATEWIDE ADMIN FUND				
ADA 2950 GAO STIMULUS ADMIN		\$ 1,542,555.77	\$ 218,353.38	
TOTAL FUND	\$ -	\$ 1,542,555.77	\$ 218,353.38	\$ 1,324,202.39
SPECIAL EMPLOYEE HEALTH INS TRUST FUND				
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		\$ 820,508,590.47	\$ 676,581,911.58	
ADA 3015 GAAP EXPENDITURE OFFSET		-	2,076.19	
ADA 3015 APPROPRIATED ACTIVITY		-	44,388,903.29	
TOTAL FUND	\$ 228,829,046.55	\$ 820,508,590.47	\$ 720,972,891.06	\$ 328,364,745.96
MOTOR VEHICLE POOL REVOLVING FUND				
ADA 4204 MOTOR POOL RECEIVABLES		\$ 9,388,644.40	\$ -	
ADA 4204 APPROPRIATED ACTIVITY		111.10	9,750,609.68	
ADA 4204 GAAP EXPENDITURE OFFSET		-	(67,925.08)	
TOTAL FUND	\$ (13,831,757.04)	\$ 9,388,755.50	\$ 9,682,684.60	\$ (14,125,686.14)
SPECIAL SERVICES REVOLVING FUND				
ADA 4208 SPECIAL SERVICES		\$ 758,024.99	\$ 748,382.93	
ADA 4208 APPROPRIATED ACTIVITY		213,864.93	219,304.54	
ADA 4208 GAAP EXPENDITURE OFFSET		-	30,209.47	
TOTAL FUND	\$ 331,221.91	\$ 971,889.92	\$ 997,896.94	\$ 305,214.89
STATE SURPLUS MATERIALS REVOLVING FUND				
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		\$ 2,903,662.00	\$ -	
ADA 4214 APPROPRIATED ACTIVITY		-	2,527,961.32	
ADA 4214 GAAP EXPENDITURE OFFSET		-	(56,959.72)	
TOTAL FUND	\$ 154,667.33	\$ 2,903,662.00	\$ 2,471,001.60	\$ 587,327.73
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		\$ 112,743.83	\$ -	
ADA 4215 APPROPRIATED ACTIVITY		-	91,652.91	
ADA 4215 GAAP EXPENDITURE OFFSET		-	3,590.19	
TOTAL FUND	\$ 43,930.09	\$ 112,743.83	\$ 95,243.10	\$ 61,430.82
RISK MANAGEMENT FUND				
ADA 4216 REVENUE COLLECTIONS		\$ 525.00	\$ -	
ADA 4216 APPROPRIATED ACTIVITY		105,723,021.70	101,324,594.70	
ADA 4216 PRIOR YEAR ADJUSTMENT		(10,253,987.65)	-	
ADA 4216 GAAP EXPENDITURE OFFSET		-	26,210.11	
TOTAL FUND	\$ 57,687,192.99	\$ 95,469,559.05	\$ 101,350,804.81	\$ 51,805,947.23

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
CONSTRUCTION INSURANCE FUND				
ADA 4219 CASH TRANSFER TO GENERAL FUND		\$ -	\$ 201,600.00	
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		4,583,744.57	1,157,263.32	
TOTAL FUND	\$ 4,083,259.83	\$ 4,583,744.57	\$ 1,358,863.32	\$ 7,308,141.08
AUTOMATION OPERATIONS FUND				
ADA 4230 ISD RECEIVABLES		\$ 22,824,856.16	\$ -	
ADA 4230 APPROPRIATED ACTIVITY		861.85	17,699,444.87	
ADA 4230 GAAP EXPENDITURE OFFSET		-	1,788,106.32	
TOTAL FUND	\$ 12,310,026.95	\$ 22,825,718.01	\$ 19,487,551.19	\$ 15,648,193.77
TELECOMMUNICATIONS FUND				
ADA 4231 TPO REVENUE		\$ 1,935,419.61	\$ -	
ADA 4231 APPROPRIATED ACTIVITY		0.02	1,888,889.36	
ADA 4231 GAAP EXPENDITURE OFFSET		-	1,281,626.51	
TOTAL FUND	\$ 3,778,160.50	\$ 1,935,419.63	\$ 3,170,515.87	\$ 2,543,064.26
RETIREE ACCUMULATED SICK LEAVE FUND				
YYA 3200 RETIREE ACCUMULATED SICK LEAVE		\$ 12,540,166.20	\$ 12,234,829.83	
TOTAL FUND	\$ 2,852,489.69	\$ 12,540,166.20	\$ 12,234,829.83	\$ 3,157,826.06
ATTORNEY GENERAL (DEPT OF LAW)				
RISK MANAGEMENT FUND				
AGA 4216 REVENUE COLLECTIONS		\$ 38.38	\$ -	
AGA 4216 APPROPRIATED ACTIVITY		-	9,223,345.62	
AGA 4216 INTERFUND TRANSFERS		9,013,424.19	-	
AGA 4216 GAAP EXPENDITURE OFFSET		-	(117,393.44)	
TOTAL FUND	\$ 1,197,572.30	\$ 9,013,462.57	\$ 9,105,952.18	\$ 1,105,082.69
AG LEGAL SERVICES COST ALLOCATION FUND				
AGA 4240 REVENUE COLLECTIONS		\$ 6,388,790.26	\$ -	
AGA 4240 APPROPRIATED ACTIVITY		-	5,892,564.47	
TOTAL FUND	\$ 674,308.19	\$ 6,388,790.26	\$ 5,892,564.47	\$ 1,170,533.98
GOVERNMENT INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY FUND				
GTA 2152 REVENUE COLLECTIONS		\$ 265,845.80	\$ -	
GTA 2152 APPROPRIATED ACTIVITY		-	21,038.35	
GTA 2152 INTERFUND TRANSFERS		-	1,300,000.00	
GTA 2152 INTERFUND TRANSFERS		-	106,220.01	
TOTAL FUND	\$ 1,161,412.56	\$ 265,845.80	\$ 1,427,258.36	\$ -
GOVERNOR'S OFFICE				
STIMULUS STATEWIDE ADMIN FUND				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ (914,657.21)	\$ 2,450,249.76	
TOTAL FUND	\$ 3,486,125.37	\$ (914,657.21)	\$ 2,450,249.76	\$ 121,218.40
PERSONNEL BOARD				
PERSONNEL DIVISION FUND				
PBA 1107 REVENUE COLLECTIONS		\$ 453,373.43	\$ -	
PBA 1107 APPROPRIATED ACTIVITY		-	355,066.54	
TOTAL FUND	\$ 139,395.96	\$ 453,373.43	\$ 355,066.54	\$ 237,702.85

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
RISK MANAGEMENT FUND				
DCA 4216 RISK MANAGEMENT INSURANCE REIMBURSEMENTS	\$	413,479.04	\$	62,629.53
DCA 4216 GAAP EXPENDITURE OFFSET		-	(27,907.55)	
TOTAL FUND	\$ -	\$ 413,479.04	\$ 34,721.98	\$ 378,757.06
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND	\$	17,980,264.24	\$	-
DTA 2071 APPROPRIATED ACTIVITY		-	18,971,529.39	
TOTAL FUND	\$ 1,629,188.16	\$ 17,980,264.24	\$ 18,971,529.39	\$ 637,923.01

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE, AND JUDICIAL				
PUBLIC BUILDING LAND FUND				
ADA 3127 REVENUE COLLECTIONS		\$ 332,013.05	\$ -	
ADA 3127 INTEREST EARNINGS		45.18	-	
ADA 3127 GAAP EXPENDITURE OFFSET		-	1,173.45	
ADA 3127 APPROPRIATED ACTIVITY		-	93,151.18	
TOTAL FUND	\$ 1,774,871.06	\$ 332,058.23	\$ 94,324.63	\$ 2,012,604.66
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND				
	\$ 2,590.45	\$ -	\$ -	\$ 2,590.45
STATE TREASURER				
PUBLIC ROADS AND PUBLIC EDUCATION FUND				
TRA 2059 FUND ADMINISTRATION		\$ 53,711.81	\$ -	
TRA 2059 PRIOR YEAR ADJUSTMENT		(3,560.18)	-	
TOTAL FUND	\$ 99,078.84	\$ 50,151.63	\$ -	\$ 149,230.47
TREASURER ENDOWMENT FIXED-INCOME POOL				
TRA 3318 FUND ADMINISTRATION		\$ 125,402,409.22	\$ -	
TOTAL FUND	\$ 2,489,463,039.53	\$ 125,402,409.22	\$ -	\$ 2,614,865,448.75
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
TRA 3323 FUND ADMINISTRATION		\$ 252,415.78	\$ -	
TOTAL FUND	\$ 31,143,258.49	\$ 252,415.78	\$ -	\$ 31,395,674.27
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
STATE HOSPITAL LAND EARNINGS FUND				
HSA 3128 ASH ENDOWMENT EARNINGS		\$ 715,299.41	\$ -	
HSA 3128 GAAP EXPENDITURE OFFSET		-	1,628.28	
HSA 3128 APPROPRIATED ACTIVITY		-	1,081,927.05	
TOTAL FUND	\$ 1,254,459.26	\$ 715,299.41	\$ 1,083,555.33	\$ 886,203.34
ARIZONA PIONEERS' HOME				
PIONEERS HOME STATE CHARITABLE EARNINGS				
PIA 3129 NON GENERAL FUND REVENUE		\$ 2,495,953.91	\$ -	
PIA 3129 INTEREST EARNINGS		17,579.72	-	
PIA 3129 APPROPRIATED ACTIVITY		-	2,819,933.29	
TOTAL FUND	\$ 3,067,907.31	\$ 2,513,533.63	\$ 2,819,933.29	\$ 2,761,507.65
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
PIA 3130 NON GENERAL FUND REVENUE		\$ 2,012,470.58	\$ -	
PIA 3130 INTEREST EARNINGS		0.10	-	
PIA 3130 APPROPRIATED ACTIVITY		-	1,504,067.28	
PIA 3130 GAAP EXPENDITURE OFFSET		-	(4,633.99)	
TOTAL FUND	\$ 72,528.32	\$ 2,012,470.68	\$ 1,499,433.29	\$ 585,565.71

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
BRA 3131 UNIVERSITY LAND EARNINGS		\$ 360,870.94	\$ 373,172.00	
TOTAL FUND	\$ 14,178.89	\$ 360,870.94	\$ 373,172.00	\$ 1,877.83
MILITARY INSTITUTE LAND FUND - EARNINGS				
BRA 3132 UNIVERSITY LAND EARNINGS		\$ 61,108.04	\$ 61,895.00	
TOTAL FUND	\$ 787.02	\$ 61,108.04	\$ 61,895.00	\$ 0.06
UNIVERSITIES LAND FUND - EARNINGS				
BRA 3134 UNIVERSITY LAND EARNINGS		\$ 3,186,744.32	\$ 3,152,917.00	
TOTAL FUND	\$ 102,090.37	\$ 3,186,744.32	\$ 3,152,917.00	\$ 135,917.69
NORMAL SCHOOL LAND EARNINGS				
BRA 3136 UNIVERSITY LAND EARNINGS		\$ 228,567.20	\$ 229,394.00	
TOTAL FUND	\$ 5,325.24	\$ 228,567.20	\$ 229,394.00	\$ 4,498.44
DEPARTMENT OF EDUCATION				
PERMANENT STATE SCHOOL FUND - EARNINGS				
EDA 3138 APPROPRIATED ACTIVITY		\$ 46,408,411.66	\$ 39,475,500.00	
TOTAL FUND	\$ 37.26	\$ 46,408,411.66	\$ 39,475,500.00	\$ 6,932,948.92
AZ STATE SCHOOLS FOR THE DEAF & BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
SDA 2444 SCHOOLS FOR DEAF AND BLIND		\$ 52.00	\$ -	
SDA 2444 APPROPRIATED ACTIVITY		13,527,613.35	13,473,138.57	
SDA 2444 PRIOR YEAR ADJUSTMENT		-	107,539.00	
TOTAL FUND	\$ 851,521.68	\$ 13,527,665.35	\$ 13,580,677.57	\$ 798,509.46
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND				
UAA 3133 U OF A EARNINGS		\$ 856,890.23	\$ -	
TOTAL FUND	\$ 493,488.85	\$ 856,890.23	\$ -	\$ 1,350,379.08
PROTECTION AND SAFETY				
DEPT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
DCA 3140 PENITENTIARY LAND EARNINGS		\$ 1,363,811.63	\$ -	
DCA 3140 APPROPRIATED ACTIVITY		-	1,728,380.58	
DCA 3140 GAAP EXPENDITURE OFFSET		-	50,061.34	
TOTAL FUND	\$ 2,638,034.36	\$ 1,363,811.63	\$ 1,778,441.92	\$ 2,223,404.07
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DCA 3141 APPROPRIATED ACTIVITY		\$ 1,261,201.05	\$ 1,646,930.77	
DCA 3141 GAAP EXPENDITURE OFFSET		-	97,709.00	
TOTAL FUND	\$ 3,224,983.63	\$ 1,261,201.05	\$ 1,744,639.77	\$ 2,741,544.91

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
DEPARTMENT OF JUVENILE CORRECTIONS				
ENDOWMENTS AND LAND EARNINGS				
DJA 3029 OPERATING REVENUE		\$ 1,247,976.98	\$ -	
DJA 3029 APPROPRIATED ACTIVITY		-	1,113,500.00	
DJA 3029 GAAP EXPENDITURE OFFSET		-	37,187.66	
TOTAL FUND	\$ 1,792,420.27	\$ 1,247,976.98	\$ 1,150,687.66	\$ 1,889,709.59
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNING				
LDA 3135 UNIVERSITIES LAND EARNING	\$ 98,711.58	\$ -	\$ -	\$ 98,711.58
TRUST LAND MANAGEMENT FUND				
LDA 3146 REVENUE COLLECTIONS		\$ 3,973,475.22	\$ -	
LDA 3146 APPROPRIATED ACTIVITY		-	1,429,076.35	
LDA 3146 GAAP EXPENDITURE OFFSET		-	6,531.09	
TOTAL FUND	\$ 9,109,347.71	\$ 3,973,475.22	\$ 1,435,607.44	\$ 11,647,215.49
LAND CLEARANCE				
LDA 3732 LAND CLEARANCE FUND	\$ 6,704,682.16	\$ -	\$ -	\$ 6,704,682.16

See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMPLOYEE BENEFIT PLAN FUND				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		\$ 35,573,626.63	\$ 35,794,747.55	
TOTAL FUND	\$ 3,332,208.69	\$ 35,573,626.63	\$ 35,794,747.55	\$ 3,111,087.77
ADOA-MSD PLAN DEPOSITS				
ADA 3196 PRIOR YEAR ADJUSTMENT		\$ (100.00)	\$ -	
TOTAL FUND	\$ 100.00	\$ (100.00)	\$ -	\$ -
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
AGA 3181 PUBLIC ADVOCACY DIVISION		\$ 109,140,106.10	\$ 915,218.71	
AGA 8503 PUBLIC ADVOCACY DIVISION		100.91	-	
AGA 8505 PUBLIC ADVOCACY DIVISION		-	(30.24)	
AGA 8507 PUBLIC ADVOCACY DIVISION		31.26	-	
AGA 8509 PUBLIC ADVOCACY DIVISION		(0.08)	-	
AGA 8513 PUBLIC ADVOCACY DIVISION		123.25	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		5,760.38	130,000.00	
AGA 8520 PUBLIC ADVOCACY DIVISION		5,460.55	5,469.00	
AGA 8521 PUBLIC ADVOCACY DIVISION		9.24	110.01	
AGA 8524 PUBLIC ADVOCACY DIVISION		1,971.59	-	
AGA 8525 PUBLIC ADVOCACY DIVISION		870.69	-	
AGA 8526 PUBLIC ADVOCACY DIVISION		(15.41)	13,586.08	
AGA 8529 PUBLIC ADVOCACY DIVISION		3,140.52	-	
AGA 8531 PUBLIC ADVOCACY DIVISION		347.84	-	
AGA 8532 PUBLIC ADVOCACY DIVISION		5.15	-	
AGA 8533 PUBLIC ADVOCACY DIVISION		151.39	-	
AGA 8534 PUBLIC ADVOCACY DIVISION		0.05	3,910.49	
AGA 8536 PUBLIC ADVOCACY DIVISION		-	9,911.29	
AGA 8537 PUBLIC ADVOCACY DIVISION		(0.93)	75.00	
AGA 8538 PUBLIC ADVOCACY DIVISION		(6.25)	-	
AGA 8540 PUBLIC ADVOCACY DIVISION		6,889.18	-	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,437.94	6,580.00	
AGA 8542 PUBLIC ADVOCACY DIVISION		82.73	-	
AGA 8546 PUBLIC ADVOCACY DIVISION		0.07	20.37	
AGA 8547 PUBLIC ADVOCACY DIVISION		6.13	-	
AGA 8548 PUBLIC ADVOCACY DIVISION		5,379.87	(207.11)	
AGA 8602 PUBLIC ADVOCACY DIVISION		-	409.09	
AGA 8603 PUBLIC ADVOCACY DIVISION		111.80	-	
AGA 8614 PUBLIC ADVOCACY DIVISION		23,672.65	29,859.68	
AGA 8615 PUBLIC ADVOCACY DIVISION		6,326.32	5,904.74	
AGA 8617 CIVIL RIGHTS DIVISION		549.70	-	
AGA 8620 CIVIL RIGHTS DIVISION		268.35	268.35	
AGA 8621 CIVIL RIGHTS DIVISION		-	3,240.90	
AGA 8623 PUBLIC ADVOCACY DIVISION		31.00	549.70	
AGA 8629 CIVIL RIGHTS DIVISION		25,675.00	39,602.84	
TOTAL FUND	\$ 4,970,925.82	\$ 109,229,486.99	\$ 1,164,478.90	\$ 113,035,933.91

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT				
CTA 3175 INTEREST EARNINGS		\$ 910.00	\$ -	
TOTAL FUND	\$ 575.00	\$ 910.00	\$ -	\$ -
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
EPA 2498 STRATEGIC RESEARCH & INVESTMENT		\$ 14.92	\$ 129,361.16	
TOTAL FUND	\$ 129,346.24	\$ 14.92	\$ 129,361.16	\$ -
ARIZONA STATE RETIREMENT SYSTEM (ASRS)				
RTA 1401 AZ RETIREMENT SYSTEM ADMIN ACCOUNT				
RTA 1401 GAAP EXPENDITURE OFFSET		\$ -	\$ 136,504.86	
RTA 1401 PRIOR YEAR ADJUSTMENT		-	56,299.45	
RTA 1401 APPROPRIATED ACTIVITY		20,661,953.49	21,797,822.62	
TOTAL FUND	\$ 1,372,307.75	\$ 20,661,953.49	\$ 21,990,626.93	\$ 43,634.31
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
RTA 1407 INVESTMENT MANAGEMENT FEES		\$ -	\$ 3,614,081.24	
RTA 1407 ADMINISTRATIVE EXPENSES		4,794.70	6,530,939.31	
RTA 1407 HEALTH INSURANCE SUBSIDY		72,547,522.55	62,822,316.72	
RTA 1407 PRIOR YEAR ADJUSTMENT		200,000.00	-	
TOTAL FUND	\$ (613,904.42)	\$ 72,752,317.25	\$ 72,967,337.27	\$ (828,924.44)
LTD TRUST FUND ADMINISTRATION ACCOUNT				
RTA 1408 LTD APPEALS CHARGES		\$ -	\$ 16,915.79	
RTA 1408 APPROPRIATED ACTIVITY		2,766,455.98	2,721,601.25	
TOTAL FUND	\$ (248,821.50)	\$ 2,766,455.98	\$ 2,738,517.04	\$ (220,882.56)
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 PDFTF ADMINISTRATION		\$ 714,110.86	\$ 684,565.96	
SPA 3013 CASH TRANSFER TO GENERAL FUND		-	71,400.00	
TOTAL FUND	\$ 70,922.46	\$ 714,110.86	\$ 755,965.96	\$ 29,067.36
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		\$ (1,391,753.01)	\$ (8,904,473.87)	
TRA 6201 FUND ADMINISTRATION		30,594.84	65,286.14	
TOTAL FUND	\$ 178,797,237.94	\$ (1,361,158.17)	\$ (8,839,187.73)	\$ 186,275,267.50

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND				
TRA 3033 FUND ADMINISTRATION		\$ 10,117.79	\$ -	
TOTAL FUND	\$ 7,777.44	\$ 10,117.79	\$ -	\$ 17,895.23
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		\$ 2,720.04	\$ 16,085.41	
TOTAL FUND	\$ 308,976.99	\$ 2,720.04	\$ 16,085.41	\$ 295,611.62
CONDEMNATION FUND				
TRA 3157 FUND ADMINISTRATION		\$ 11,206,617.92	\$ 7,682,264.88	
TOTAL FUND	\$ 10,698,008.73	\$ 11,206,617.92	\$ 7,682,264.88	\$ 14,222,361.77
LOCAL GOVERNMENT INVESTMENT POOL				
TRA 3165 FUND ADMINISTRATION		\$ (2,774.63)	\$ -	
TRA 3166 FUND ADMINISTRATION		22,657,327.35	-	
TRA 3166 INTEREST EARNINGS		2,649,538.68	-	
TRA 3167 FUND ADMINISTRATION		3.86	-	
TRA 3167 INTEREST EARNINGS		1,176,120.95	-	
TRA 3173 FUND ADMINISTRATION		(2,184,510.52)	-	
TRA 3176 FUND ADMINISTRATION		1,544,328.03	-	
TRA 3176 INTEREST EARNINGS		3,190,942.17	-	
TOTAL FUND	\$ 3,256,963,440.53	\$ 29,030,975.89	\$ -	\$ 3,285,994,416.42
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
TRA 3171 FUND ADMINISTRATION		\$ 35,252.56	\$ 6,865,893.47	
TRA 3172 FUND ADMINISTRATION		23,202.92	-	
TRA 3174 FUND ADMINISTRATION		592,493.50	-	
TRA 3168 PRIOR YEAR ADJUSTMENT		-	923,484.47	
TOTAL FUND	\$ (21,120,970.00)	\$ 650,948.98	\$ 7,789,377.94	\$ (28,259,398.96)
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		\$ 19,963.36	\$ 19,963.36	
TRA 3739 FUND ADMINISTRATION		84,609.40	84,747.72	
TRA 3740 FUND ADMINISTRATION		18,884.03	17,638.83	
TRA 3741 BANKING FEES		24,756.19	504,908.65	
TRA 3741 INTEREST EARNINGS		2,238,267.16	-	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		224.09	-	
TRA 3736 PRIOR YEAR ADJUSTMENT		4,967.50	-	
TOTAL FUND	\$ (145,477,450.38)	\$ 2,391,671.73	\$ 627,258.56	\$ (143,713,037.21)
LOCAL TRANS ASSISTANCE				
TRA 3748 FUND ADMINISTRATION		\$ 502.14	\$ -	
TRA 3747 PRIOR YEAR ADJUSTMENT		-	(335,309,466.00)	
TOTAL FUND	\$ (349,078,684.71)	\$ 502.14	\$ (335,309,466.00)	\$ (13,768,716.57)
PLAN SIX FACILITY FUND - CAWCD				
TRA 6372 FUND ADMINISTRATION		\$ 6,948.15	\$ 1,138,676.14	
TOTAL FUND	\$ 1,133,840.04	\$ 6,948.15	\$ 1,138,676.14	\$ 2,112.05

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		\$ 110.04	\$ -	
TRA 6491 FUND ADMINISTRATION		4.53	-	
TOTAL FUND	\$ 12,413.42	\$ 114.57	\$ -	\$ 12,527.99

HEALTH AND WELFARE

DEPARTMENT OF ECONOMIC SECURITY

DEVELOPMENTAL DISABILITIES FUND

DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		\$ 13,627.31	\$ 55,952.60	
DEA 3145 NON-APPR OTHER GOVERNMENTAL ACTIVITIY		1,254.16	3,671.36	
TOTAL FUND	\$ 364,279.01	\$ 14,881.47	\$ 59,623.96	\$ 319,536.52

ECONOMIC SECURITY CLIENT TRUST

DEA 3152 ADMINISTRATION		\$ 729,174.22	\$ 623,322.06	
DEA 3152 DIVISION OF LONG TERM CARE		288,247.17	654,740.96	
TOTAL FUND	\$ 2,768,087.26	\$ 1,017,421.39	\$ 1,278,063.02	\$ 2,507,445.63

DEPARTMENT OF VETERANS SERVICES

VETERANS DONATION FUND

VSA 2441 VDF ADMINISTRATION		\$ 1,613,594.12	\$ 1,912,073.83	
TOTAL FUND	\$ 2,501,561.22	\$ 1,613,594.12	\$ 1,912,073.83	\$ 2,203,081.51

VETERANS FIDUCIARY FUND

VSA 3218 FIDUCIARY INVESTMENTS		\$ (343,236.78)	\$ -	
VSA 3218 PRIOR YEAR ADJUSTMENT		(1,664.49)	-	
TOTAL FUND	\$ 15,947,843.44	\$ (344,901.27)	\$ -	\$ 15,602,942.17

INSPECTION AND REGULATION

CORPORATION COMMISSION

COURT ORDERED TRUST FUND

CCA 3180 SECURITIES DIVISION - RESTITUTIONS		\$ 173,166.37	\$ -	
TOTAL FUND	\$ 283,095.42	\$ 173,166.37	\$ -	\$ 456,261.79

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

MANUFACTURED HOUSING CONSUMER RECOVERY

MMA 3090 CONSUMER RECOVERY - TRUST		\$ 118,659.01	\$ 22,071.02	
MMA 3090 INTEREST EARNINGS		0.64	-	
TOTAL FUND	\$ 46,750.73	\$ 118,659.65	\$ 22,071.02	\$ 143,339.36

MANUFACTURED HOUSING CASH BOND

MMA 3722 CASH BONDS - 90% - INVESTED		\$ (54.50)	\$ -	
MMA 3722 CASH BONDS - 10% - PAYOUTS		(4,500.00)	-	
MMA 3722 INTEREST EARNINGS		5,176.06	-	
MMA 3722 GAAP EXPENDITURE OFFSET		-	(77,066.82)	
TOTAL FUND	\$ (77,187.07)	\$ 621.56	\$ (77,066.82)	\$ 501.31

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		\$ 12,670.11	\$ 71,832.25	
TOTAL FUND	\$ 609,355.11	\$ 12,670.11	\$ 71,832.25	\$ 550,192.97
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 CASH DEPOSITS FOR OVERPAYMENTS		\$ (2,497.00)	\$ -	
RCA 3720 APPEARANCE BONDS		200.00	-	
TOTAL FUND	\$ (133,915.13)	\$ (2,297.00)	\$ -	\$ (136,212.13)
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		\$ 324,613.51	\$ 114,182.92	222,646.53
TOTAL FUND	\$ 12,215.94	\$ 324,613.51	\$ 114,182.92	\$ 222,646.53
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND				
RGA 3721 CASH BONDS AND DEPOSITS		\$ 962.76	\$ -	
TOTAL FUND	\$ (7,516.68)	\$ 962.76	\$ -	\$ (6,553.92)
CONTRACTORS PROMPT PAY COMPLAINT FUND	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS				
GFA 3711 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 163.76	\$ 163.76	
TOTAL FUND	\$ 6,815.62	\$ 163.76	\$ 163.76	\$ 6,815.62
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		\$ 56,340.61	\$ -	
TOTAL FUND	\$ 14,514.54	\$ 56,340.61	\$ -	\$ 70,855.15
GAME AND FISH UT/POW STAMP	\$ 722.05	\$ -	\$ -	\$ 722.05
GAME AND FISH BIG GAME PERMIT	\$ (361,956.46)	\$ -	\$ -	\$ (361,956.46)
GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
GSA 3040 VEHICLE RENTAL		\$ 11,325.00	\$ 11,030.00	
GSA 3030 PRIOR YEAR ADJUSTMENT		(66.27)	-	
GSA 3030 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		1,050,929.60	1,012,094.84	
TOTAL FUND	\$ 142,404.99	\$ 1,062,188.33	\$ 1,023,124.84	\$ 181,468.48

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, 2012

	FUND BALANCE JULY 1, 2011	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2012
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		\$ 8,576.31	\$ 15,337.46	
TOTAL FUND	\$ 51,274.63	\$ 8,576.31	\$ 15,337.46	\$ 44,513.48
LAND CLEARANCE				
LDA 3752 BROKER COMMISSIONS		\$ -	\$ 90,000.00	
TOTAL FUND	\$ 6,794,682.16	\$ -	\$ 90,000.00	\$ 6,704,682.16
PARKS BOARD				
COURT ORDERED TRUST FUND				
PRA 3180 INTEREST EARNINGS		\$ (1,000.00)	\$ -	
PRA 3180 PRIOR YEAR ADJUSTMENT			(1,000.00)	
TOTAL FUND	\$ -	\$ -	\$ -	\$ -
WATER CONSERVATION COMMISSION				
CENTRAL AZ WATER CONSERVATION DISTRICT				
WTA 3742 INTEREST EARNINGS		\$ 18,154,947.85	\$ -	
TOTAL FUND	\$ 323,790,026.79	\$ 18,154,947.85	\$ -	\$ 341,944,974.64

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

**THIS PAGE INTENTIONALLY
LEFT BLANK**

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

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.

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).

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

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

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts. The Tax Refund Account, Urban Revenue Sharing Fund, Excise Fund, and Cash in Lieu of Bonds Fund were added in FY12 to more accurately reflect ending General Fund Total Cash. The FY11 Comparative Balance Sheet has been restated in this report to include the addition of these funds.

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

	Restated June 30, 2011	Reported as of June 30, 2011
<u>ASSETS</u>		
Cash With The State Treasurer	\$ 85,003	\$ 58,044
Less: Payments Outstanding	44,063	19,727
Net Cash With the State Treasurer	40,940	38,317
Cash Not With The State Treasurer	188	188
Total Cash	41,128	38,505
Net Receivables	2,179	2,098
TOTAL ASSETS	<u>\$ 43,307</u>	<u>\$ 40,603</u>
<u>LIABILITIES AND FUND BALANCE</u>		
<u>LIABILITIES</u>		
Claims Payable	\$ 22,996	\$ 22,888
Other Payables	5,499	3,417
TOTAL LIABILITIES	<u>\$ 28,495</u>	<u>\$ 26,305</u>
<u>FUND BALANCE</u>		
Restricted:		
Budget Stabilization Fund	\$ 18	\$ 18
School Accountability Account (Proposition 301)	10,849	10,849
Reserved For:		
Continuing Appropriations	-	-
Revolving Funds	188	188
Unreserved	3,757	3,243
TOTAL FUND BALANCE	<u>\$ 14,812</u>	<u>\$ 14,298</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 43,307</u>	<u>\$ 40,603</u>

D. Fiscal Year Reporting

In accordance with A.R.S. § 35-102, the State operates on a fiscal year beginning July 1 and ending on the subsequent June 30. This report primarily covers Fiscal Year 2012 (FY12), the fiscal period ending June 30, 2012.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

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

E. 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.
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, in Laws 2010, 7th Special Session, Chapter 3, section 13 for FY11 and in Laws 2011, 1st Regular Session, Chapter 26, section 13 for FY12, any continuing appropriations that remained at the end of the fiscal year were to be included in the closing balance as if they had lapsed or reverted. The legislation for the FY12 requirement was subsequently repealed by Laws 2010, 2nd Regular Session, Chapter 296, section 6. Consequently, continuing appropriations were not reported as a reservation for fund balance in FY11, but have been reported in the FY12 Fund Balance. See Note 3, section C for additional information about this change in accounting policy.

F. 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.

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.

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 are 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.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

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 return 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 FY12 is \$181,660,419 from General Operations and \$88,022 from Capital Outlay.

C. Continuing Appropriations

A continuing appropriation is a spending authority that, once established, is continuous, period after period, until amended or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects that take longer than one year to complete. The total General Fund reserved for continuing appropriations is \$30,161,518 comprised of \$28,034,624 from General Operations and \$2,126,894 from Capital Outlay. When added to the General Fund amount restricted for the School Accountability Act, \$12,369,452, the total amount of continuing appropriations (restricted and reserved) is \$42,530,970.

Note 4. – Other Financing Sources

A. Temporary Transaction Privilege and Use Tax (TPT)

In a special election held on May 18, 2010, proposition 100 was approved by the voters to add a temporary 1% TPT beginning June 1, 2010. It is repealed effective May 31, 2013. For FY12, the State collected \$915,835,541 and allocated the collections as outlined in the proposition: two-thirds to public primary and secondary education; one-third to health and human services and public safety purposes. The allocations were as follows:

• Education Basic State Aid to School Districts	\$372,608,049
• Education Basic State Aid to Non-Profit Charter Schools	237,948,978
• Health and Human Services – DES Home & Community Based Services	90,945,818
• Health and Human Services – DHS Medicaid Behavioral Health	90,945,818
• Public Safety Operations	27,676,671
• Department of Corrections Private Prison Per Diem	95,710,207

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

Note 4. – Other Financing Sources (Continued)

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 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. For FY12, Laws 2012, Second Regular Session, Chapter 294, Section 116 appropriated \$250,000,000 from the state general fund to the BSF. 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 FY12 balance for the BSF was \$17,850. The ending FY12 balance for the BSF was \$250,063,000.

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. The following funds were noted with negative balances:

OTHER GOVERNMENTAL FUNDS:

Estate and Unclaimed Property Fund – Department of Revenue (RVA 1520)
Criminal Justice Enhancement Fund – State Treasurer (TRA 3702)
Federal Grant Fund – Department of Economic Security (DEA 2000)
Federal Grant Fund - Department of Environmental Quality (EVA 2000)
Federal Grant Fund - Department of Health Services (HSA 2000)
Federal Economic Recovery Fund – Department of Administration (2999)
Federal Economic Recovery Fund - Department of Health Services (HSA 2999)
Federal Economic Recovery Fund - School Facilities Board (SFA 2999)
Federal Economic Recovery Fund - Department of Public Safety (PSA 2999)
Indirect Cost Fund – Department of Environmental Quality (EVA 9000)

SPECIAL REVENUE FUNDS:

County Fair Racing – Department of Racing (RCA 2170)
Arizona Breeders Award Fund – Department of Racing (RCA 2206)
AZ Stallion Award Fund – Department of Racing (RCA 2315)
Racing Investigation Fund – Department of Racing (RCA 2369)
Cash Deposits Fund – Department of Transportation (DTA 2266)

INTERNAL SERVICE FUNDS:

Motor Pool Revolving Fund – Arizona Department of Administration (ADA 4204)

FIDUCIARY FUNDS:

ASRS Administrative Investment Expenses Account – Arizona State Retirement System (RTA 1407)
LTD Trust Fund Administration Account – Arizona State Retirement System (RTA 1408)
LGIP – COP Investment Held for Trustee – State Treasurer (TRA 3168)
Local Transportation Assistance Fund – State Treasurer (TRA 3747)
Racing Commission Bond Deposit Fund – Arizona Department of Racing (RCA 3720)
Registrar of Contractors Cash Bond Fund – Registrar of Contractors (RGA 3721)
Contractor Prompt Pay Complaint Fund – Registrar of Contractors (RGA 3725)
Big Game Permit Fund – Arizona Game and Fish Department (GFA 3712)

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

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

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 years' 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 offset 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. The State of Arizona has reported expenditures of ARRA monies received by the State in accordance with the requirements set forth by the U.S. Office of Management and Budget. The ARRA revenues and expenditures are included in this report. This information, along with additional ARRA detail, can be viewed on the website at www.recovery.gov or on the Arizona specific website at www.AZRecovery.gov.

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, under a Section 1115 Waiver approved by the Centers for Medicare and Medicaid Services (CMS) of the U.S. Department of Health and Human Services, and the Arizona State Legislature, are authorized to make payments to Arizona hospitals that provided care to a disproportionate share of the State's indigent population. Under the approved waiver, AHCCCS transferred \$95,688,282 to the State General Fund in FY12. FY11 amounts transferred included \$27.1 million attributable to FY10 that was not previously reported in the FY10 AFR.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

Note 8. – Combining Financial Statements

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The statements consist of General Operating Fund and two restricted funds: School Accountability Account (Proposition 301) and Budget Stabilization Fund.

**STATE OF ARIZONA
GENERAL FUND
COMBINING BALANCE SHEET
AS OF JUNE 30, 2012
(expressed in thousands)**

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	\$ 498,863	\$ 12,376	\$ 250,063	\$ 761,302
Less: Payments Outstanding	40,667	-	-	40,667
Net Cash with State Treasurer	458,196	12,376	250,063	720,635
Cash Not with State Treasurer	181	-	-	181
Total Cash	458,377	12,376	250,063	720,816
Net Receivables	1,661	-	-	1,661
TOTAL ASSETS	\$ 460,038	\$ 12,376	\$ 250,063	\$ 722,477
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Claims Payable	\$ 27,154	\$ -	\$ -	\$ 27,154
Other Payables	5,581	-	-	5,581
TOTAL LIABILITIES	\$ 32,735	\$ -	\$ -	\$ 32,735
FUND BALANCE				
Restricted				
Budget Stabilization Fund	\$ -	\$ -	\$ 250,063	\$ 250,063
School Accountability Account (Proposition 301)	-	12,376	-	12,376
Reserved For:				-
Continuing Appropriations	30,162	-	-	30,162
Revolving Funds	181	-	-	181
Unreserved	396,960	-	-	396,960
TOTAL FUND BALANCE	\$ 427,303	\$ 12,376	\$ 250,063	\$ 689,742
TOTAL LIABILITIES AND FUND BALANCE	\$ 460,038	\$ 12,376	\$ 250,063	\$ 722,477

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

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, 2012
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE, JULY 1, 2011	\$ 3,945	\$ 10,849	\$ 18	\$ 14,812
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 8,779,799	\$ 101,288	\$ -	\$ 8,881,087
Expenditures	(8,608,946)	(99,761)	-	(8,708,707)
Other Financing Sources (Uses):				
Transfers In - Treasurer's Warrant Notes	-	-	-	-
Transfers In - From Budget Stabilization Fund	-	-	-	-
Transfers In - Lease Purchase Agreement	-	-	-	-
Transfers in - Lottery Bond Proceeds	-	-	-	-
Transfers In - Other	252,505	-	-	252,505
Transfers Out - Treasurer's Warrant Notes	-	-	-	-
Budget Stabilization Fund				
Interest Earnings	-	-	-	-
Transfers In	-	-	250,045	250,045
Transfers Out - To General Operating Fund	-	-	-	-
TOTAL CHANGES IN FUND BALANCE	\$ 423,358	\$ 1,527	\$ 250,045	\$ 674,930
FUND BALANCE, JUNE 30, 2012	\$ 427,303	\$ 12,376	\$ 250,063	\$ 689,742

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

Note 9. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY12 for obligations incurred during fiscal year FY11 and, therefore related to the appropriations for fiscal year FY11.

	Administrative Adjustments for Fiscal Year 2010-2011 <u>Appropriations</u>
<u>GENERAL GOVERNMENT</u>	
Department of Administration	\$ 191,607
Office of Equal Opportunity	6
Attorney General	232,446
Board of Equalization	262
Department of Revenue	65,349
Secretary of State	38,118
State Treasurer	36,086
State Board of Tax Appeals	<u>168</u>
 TOTAL GENERAL GOVERNMENT	 <u><u>\$ 564,042</u></u>
<u>HEALTH AND WELFARE</u>	
Department of Economic Security	\$ 13,269,405
Arizona Health Care Cost Containment System	12,054,284
Department of Health Services	7,430,590
Arizona Commission of Indian Affairs	5
Department of Veterans' Services	<u>2,985</u>
 TOTAL HEALTH AND WELFARE	 <u><u>\$ 32,757,269</u></u>
<u>INSPECTION AND REGULATION</u>	
Department of Agriculture	\$ 18,421
Department of Fire, Building and Life Safety	2,507
Department of Insurance	2,492
State Mine Inspector	5,475
Arizona Department of Racing	3,855
Department of Real Estate	31,189
Department of Weights and Measures	<u>1,867</u>
 TOTAL INSPECTION AND REGULATION	 <u><u>\$ 65,806</u></u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

Note 9. – Administrative Adjustments (Continued)

	Administrative Adjustments for Fiscal Year 2010-2011 Appropriations
EDUCATION	
Arizona Board of Regents	\$ 44,000
State Board for Charter Schools	2,861
Department of Education	7,000,000
Commission on the Arts	10,365
Arizona State Schools for the Deaf and the Blind	1,532,149
Prescott Historical Society	53,157
	<u>53,157</u>
TOTAL EDUCATION	<u><u>\$ 8,642,532</u></u>
PROTECTION AND SAFETY	
Board of Executive Clemency	1,666
Department of Juvenile Corrections	1,171,173
	<u>1,171,173</u>
TOTAL PROTECTION AND SAFETY	<u><u>\$ 1,172,839</u></u>
NATURAL RESOURCES	
Arizona State Forestry Division	290,700
Arizona Geological Survey	59
Arizona Navigable Streams Adjudication Commission	25,040
Department of Water Resources	33,569
	<u>33,569</u>
TOTAL NATURAL RESOURCES	<u><u>\$ 349,368</u></u>
SUMMARY	
GENERAL GOVERNMENT	\$ 564,042
HEALTH AND WELFARE	32,757,269
INSPECTION AND REGULATION	65,806
EDUCATION	8,642,532
PROTECTION AND SAFETY	1,172,839
TRANSPORTATION	0
NATURAL RESOURCES	349,368
	<u>349,368</u>
TOTAL ADMINISTRATIVE ADJUSTMENTS	<u><u>\$ 43,551,856</u></u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

**THIS PAGE INTENTIONALLY
LEFT BLANK**