

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
APPROPRIATION (BUDGET) TO ACTUAL - BUDGETARY BASIS
GENERAL, SPECIAL REVENUE AND CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDED JUNE 30, 1999
(Expressed in Thousands)

	GENERAL FUND		
	APPROPRIATION (BUDGET)	ACTUAL	UNDER/(OVER) SPENDING AUTHORITY
REVENUES			
Taxes:			
Sales	\$ -	\$ 2,642,369	\$ -
Income	-	2,302,706	-
Property	-	51,049	-
Luxury	-	64,770	-
Insurance premium	-	150,704	-
Motor vehicle and fuel	-	96,416	-
Estate	-	87,250	-
Other	-	735	-
Non-Tax Revenues:			
Intergovernmental	-	2,882,890	-
License, fees and permits	-	55,720	-
Earnings on investments	-	99,405	-
Sales and charges for services	-	20,841	-
Fines, forfeitures and penalties	-	10,461	-
Other	-	82,504	-
Total Revenues	-	8,547,820	-
EXPENDITURES			
Current:			
General government	555,038	518,487	36,551
Health and welfare	3,294,285	2,805,384	488,901
Inspection and regulation	43,097	41,555	1,542
Education	3,477,448	3,465,617	11,831
Protection and safety	825,863	792,366	33,497
Transportation	8,724	5,610	3,114
Natural resources	47,447	46,251	1,196
Capital outlay	-	-	-
Total Appropriated Expenditures	8,251,902	7,675,270	576,632
Non-appropriated expenditures and appropriation transfers	-	2,627,619	-
OTHER FINANCING SOURCES (USES)			
Operating transfer in	-	1,771,914	-
Operating transfer out	-	-	-
Other financing source	-	-	-
Total Other Financing Sources	-	1,771,914	-
Revenues and Other Financing Sources Over Expenditures	-	16,845	-
Beginning Fund Balances, as restated	-	981,948	-
Residual Equity Transfers	-	24,948	-
Ending Fund Balances	\$ -	\$ 1,023,741	\$ -

The Notes to the Financial Statements are an integral part of this statement.

SPECIAL REVENUE FUNDS			CAPITAL PROJECTS FUNDS		
APPROPRIATION (BUDGET)	ACTUAL	UNDER/(OVER) SPENDING AUTHORITY	APPROPRIATION (BUDGET)	ACTUAL	UNDER/(OVER) SPENDING AUTHORITY
\$ -	\$ 236,536	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	11,479	-	-	143	-
-	122,194	-	-	24,383	-
-	23,401	-	-	-	-
-	887,412	-	-	5,971	-
-	-	-	-	-	-
-	9,201	-	-	-	-
-	496,598	-	-	-	-
-	309,348	-	-	2,381	-
-	53,473	-	-	5,794	-
-	152,948	-	-	-	-
-	67,078	-	-	-	-
-	24,870	-	-	2,262	-
-	2,394,538	-	-	40,934	-
48,971	37,574	11,397	-	-	-
46,193	32,959	13,234	-	-	-
57,712	53,898	3,814	-	-	-
2,970	1,981	989	-	-	-
25,523	23,468	2,055	-	-	-
920,810	518,556	402,254	-	-	-
25,639	21,067	4,572	-	-	-
-	-	-	90,540	64,070	26,470
1,127,818	689,503	438,315	90,540	64,070	26,470
-	1,816,683	-	-	157,387	-
-	226,470	-	-	43,596	-
-	(1,013)	-	-	-	-
-	-	-	-	152,572	-
-	225,457	-	-	196,168	-
-	113,809	-	-	15,645	-
-	1,080,370	-	-	46,029	-
-	(19,635)	-	-	-	-
\$ -	\$ 1,174,544	\$ -	\$ -	\$ 61,674	\$ -