

STATE OF ARIZONA  
**COMBINED STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES**  
ALL GOVERNMENTAL FUND TYPES AND  
EXPENDABLE TRUST FUNDS  
FOR THE YEAR ENDED JUNE 30, 1999  
(Expressed in Thousands)

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPE
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST
<b>REVENUES</b>					
Taxes:					
Sales	\$ 3,271,741	\$ 236,585	\$ -	\$ -	\$ 1
Income	2,648,241	-	-	-	30
Motor vehicle and fuel	72,920	1,333,161	-	5,971	-
Property	51,049	1,593	-	143	-
Unemployment	-	-	-	-	191,327
Other	305,902	163,165	-	24,693	-
Intergovernmental	3,272,453	484,276	-	-	1,397
Licenses, fees and permits	55,721	125,714	-	2,382	5,840
Earnings on investments	94,835	35,838	8,923	5,801	60,478
Sales and charges for services	11,211	36,372	-	-	327
Fines, forfeitures and penalties	11,317	62,953	-	-	5,940
Other	76,568	54,447	1,096	2,255	57,080
Total Revenues	<u>9,871,958</u>	<u>2,534,104</u>	<u>10,019</u>	<u>41,245</u>	<u>322,420</u>
<b>EXPENDITURES</b>					
Current:					
General government	1,307,408	67,960	-	-	230,084
Health and welfare	3,956,799	168,982	-	-	178,958
Inspection and regulation	41,758	63,067	-	-	4,329
Education	2,824,800	2,348	-	-	1,957
Protection and safety	721,158	54,322	-	-	2,156
Transportation	397	1,747,312	773	-	-
Natural resources	36,047	57,052	-	-	1,300
Capital outlay	84,517	31,442	-	203,175	1,487
Debt service:					
Principal	2,333	2,226	175,575	-	23
Interest and other fiscal charges	858	76	88,389	-	-
Total Expenditures	<u>8,976,075</u>	<u>2,194,787</u>	<u>264,737</u>	<u>203,175</u>	<u>420,294</u>
Revenues Over (Under) Expenditures	<u>895,883</u>	<u>339,317</u>	<u>(254,718)</u>	<u>(161,930)</u>	<u>(97,874)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	123,378	76,844	263,787	41,300	184,005
Operating transfers in from component units	-	-	-	-	21
Operating transfers out	(973,249)	(352,720)	(3,129)	(16,118)	(3,283)
Capital lease and installment purchase contracts	4,896	593	-	-	-
Proceeds of refunding bonds	-	-	28,826	-	-
Payment to refunded bond escrow agent	-	-	(27,390)	-	-
Proceeds from sale of bonds	-	-	-	152,572	-
Certificate of participation proceeds	-	-	-	1	-
Total Other Financing Sources (Uses)	<u>(844,975)</u>	<u>(275,283)</u>	<u>262,094</u>	<u>177,755</u>	<u>180,743</u>
Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>50,908</u>	<u>64,034</u>	<u>7,376</u>	<u>15,825</u>	<u>82,869</u>
Beginning Fund Balances, as restated	1,215,110	1,139,063	28,596	47,914	946,358
Residual Equity Transfers	<u>24,948</u>	<u>(19,635)</u>	<u>-</u>	<u>-</u>	<u>(820)</u>
Ending Fund Balances	<u>\$ 1,290,966</u>	<u>\$ 1,183,462</u>	<u>\$ 35,972</u>	<u>\$ 63,739</u>	<u>\$ 1,028,407</u>

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

TOTAL (MEMORANDUM ONLY)	
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\$	3,508,327
	2,648,271
	1,412,052
	52,785
	191,327
	493,760
	3,758,126
	189,657
	205,875
	47,910
	80,210
	191,446
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	12,779,746
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	1,605,452
	4,304,739
	109,154
	2,829,105
	777,636
	1,748,482
	94,399
	320,621
	180,157
	89,323
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	12,059,068
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	720,678
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	689,314
	21
	(1,348,499)
	5,489
	28,826
	(27,390)
	152,572
	1
	<hr/>
	(499,666)
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	221,012
	3,377,041
	4,493
	<hr/>
\$	3,602,546
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