

**STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF ADMINISTRATION			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Backfill Agency Relocations FY02 - 03	\$ 244,766	\$ 0	\$ 0
PLTO 1 Backfill Agency Relocations FY01 - 02	4	0	0
PLTO 1 Backfill Space Renovations	106,402	0	0
PLTO 1 Project Management FY02 - 03	55,659	0	0
PLTO 1 Project Management FY01 - 02	1	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 406,832</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,691,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 10,691,100</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 129,700	\$ 0
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 129,700</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,449,200	\$ 0
Information Technology Plan	0	6,354,500	0
Retiree Health Insurance - Rural Subsidy	0	28,000	0
Automation Project Costs	369,630	0	0
Automated Systems Development - Prior Years	2,153	0	0
Information Technology Plan FY04 - 05	7,546,899	0	0
Information Technology Plan FY03 - 04	2,601,280	0	0
Health Insurance Premium Payment	13,104	0	0
Public Employee Retirement Information System FY02 - 03	2,316,263	0	0
Public Employee Retirement Information System FY01 - 02	120	0	0
Burke Retirement Fund	320	0	0
Administrative Adjustments	0	0	0
TOTAL STATE RETIREMENT SYSTEM STATE RETIREMENT SYSTEM ADMINISTRATION FUND	<u>\$ 12,849,769</u>	<u>\$ 19,831,700</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 244,766	\$ 1,313	\$ 0	\$ 243,453
0	4	0	0	4
0	106,402	0	0	106,402
0	55,659	0	0	55,659
0	1	0	0	1
<u>\$ 0</u>	<u>\$ 406,832</u>	<u>\$ 1,313</u>	<u>\$ 0</u>	<u>\$ 405,519</u>
\$ 739,300	\$ 11,430,400	\$ 11,188,547	\$ 241,853	\$ 0
17,540	17,540	17,540	0	0
<u>\$ 756,840</u>	<u>\$ 11,447,940</u>	<u>\$ 11,206,087</u>	<u>\$ 241,853</u>	<u>\$ 0</u>
\$ 2,900	\$ 132,600	\$ 108,697	\$ 23,903	\$ 0
<u>\$ 2,900</u>	<u>\$ 132,600</u>	<u>\$ 108,697</u>	<u>\$ 23,903</u>	<u>\$ 0</u>
\$ 381,400	\$ 13,830,600	\$ 13,712,863	\$ 117,737	\$ 0
47,100	6,401,600	4,254,047	0	2,147,553
0	28,000	27,996	4	0
0	369,630	0	0	369,630
0	2,153	0	0	2,153
0	7,546,899	(3,155)	0	7,550,054
0	2,601,280	1,960,613	0	640,667
0	13,104	88	0	13,016
0	2,316,263	2,316,256	7	0
0	120	0	120	0
0	320	0	0	320
45,467	45,467	45,467	0	0
<u>\$ 473,967</u>	<u>\$ 33,155,436</u>	<u>\$ 22,314,175</u>	<u>\$ 117,868</u>	<u>\$ 10,723,393</u>

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STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,897,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE RETIREMENT SYSTEM LONG TERM DISABILITY TRUST FUND	<u>\$ 0</u>	<u>\$ 2,897,700</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,513,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,513,100</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 390,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 390,300</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 13,256,601</u>	<u>\$ 35,453,600</u>	<u>\$ 0</u>
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEPARTMENT OF LABOR GRANT FUND			
ADM Workforce Investment Act Operating Lump Sum	\$ 0	\$ 0	\$ 0
DERS Workforce Investment Act Programs	0	48,040,600	0
DERS Workforce Investment Act Discretionary	0	3,614,000	0
DERS Workforce Investment Act Operating Lump Sum	0	2,029,500	0
DERS Jobs	0	2,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DEPARTMENT OF LABOR GRANT FUND	<u>\$ 0</u>	<u>\$ 55,684,100</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
ADMINISTRATION			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 4,597,700	\$ 0
ADM Finger Imaging	0	272,800	0
ADM Lease Purchase Equipment	0	661,000	0

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,897,700	\$ 2,368,483	\$ 529,217	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 2,897,700</u>	<u>\$ 2,368,483</u>	<u>\$ 529,217</u>	<u>\$ 0</u>
\$ 164,400	\$ 1,677,500	\$ 1,564,478	\$ 113,022	\$ 0
275	275	275	0	0
<u>\$ 164,675</u>	<u>\$ 1,677,775</u>	<u>\$ 1,564,753</u>	<u>\$ 113,022</u>	<u>\$ 0</u>
\$ 7,700	\$ 398,000	\$ 316,285	\$ 81,715	\$ 0
0	0	0	0	0
<u>\$ 7,700</u>	<u>\$ 398,000</u>	<u>\$ 316,285</u>	<u>\$ 81,715</u>	<u>\$ 0</u>
<u>\$ 1,406,082</u>	<u>\$ 50,116,283</u>	<u>\$ 37,879,793</u>	<u>\$ 1,107,578</u>	<u>\$ 11,128,912</u>
\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0
(300,000)	47,740,600	36,458,548	11,282,052	0
0	3,614,000	2,711,773	902,227	0
52,000	2,081,500	0	2,081,500	0
0	2,000,000	826,096	1,173,904	0
<u>6,559,318</u>	<u>6,559,318</u>	<u>6,559,318</u>	<u>0</u>	<u>0</u>
<u>\$ 6,611,318</u>	<u>\$ 62,295,418</u>	<u>\$ 46,555,735</u>	<u>\$ 15,739,683</u>	<u>\$ 0</u>
\$ 47,100	\$ 4,644,800	\$ 4,644,256	\$ 544	\$ 0
(148,900)	123,900	50,033	73,867	0
0	661,000	380,141	280,859	0

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**STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ADM Public Assistance Collections	0	235,500	0
ADM Attorney General Legal Services	0	147,600	0
ADM High Performance Bonus	27,859	0	0
BENEFITS AND MEDICAL ELIGIBILITY			
DBME Operating Lump Sum Appropriation	0	9,037,300	0
DBME TANF Cash Benefits	0	96,550,900	0
DBME TANF FLSA Supplemental	0	508,900	0
AGING AND COMMUNITY SERVICES			
DACS TANF Operating Lump Sum Appropriation	0	220,100	0
DACS Community and Emergency Services	0	5,424,900	0
DACS Coordinated Hunger Program	0	500,000	0
DACS Coordinated Homeless Program	0	1,649,500	0
DACS Domestic Violence Prevention	0	6,620,700	0
DACS Marriage and Communication Skills	30,473	0	0
DACS Marriage Handbook	725	0	0
DACS Marriage Skills Training	10,248	0	0
DACS TANF Short-Term Crisis Services FY00 - 01	47,817	0	0
DACS TANF Short-Term Crisis Services FY99 - 00	2	0	0
CHILDREN, YOUTH AND FAMILIES			
DCYF Operating Lump Sum Appropriation	0	26,998,800	0
DCYF Adoption Services	0	10,686,100	0
DCYF Adoption Services - Family Preservation Projects	0	1,000,000	0
DCYF Attorney General Legal Services	0	47,100	0
DCYF Children Support Services	0	6,757,400	0
DCYF Children Support Services - SSBG	0	5,371,700	0
DCYF Emergency Placement	0	1,872,700	0
DCYF Emergency Placement - SSBG	0	2,333,700	0
DCYF Family Builders Program	0	5,200,000	0
DCYF Foster Care Placement	0	1,148,700	0
DCYF Foster Care Placement - SSBG	0	5,074,400	0
DCYF Healthy Families	0	5,034,200	0
DCYF Homeless Youth Intervention	0	400,000	0
DCYF Permanent Guardianship Subsidy	0	859,300	0
DCYF Residential Placement	0	4,133,300	0
DCYF Residential Placement - SSBG	0	9,833,300	0
DCYF TANF Deposit to Joint Substance Abuse Treatment Fund	0	2,000,000	0
EMPLOYMENT AND REHABILITATION SERVICES			
DERS Operating Lump Sum Appropriation	0	5,140,300	0
DERS Jobs	0	17,618,800	0
DERS Day Care Subsidy	0	8,020,300	0
DERS Child Care Sliding Fee Scales	1,076,118	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	\$ 1,193,242	\$ 245,957,000	\$ 0

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
4,800	240,300	135,515	104,785	0
4,500	152,100	91,652	60,448	0
0	27,859	3,583	0	24,276
3,430,600	12,467,900	9,317,900	3,150,000	0
(4,500,000)	92,050,900	91,959,007	91,893	0
0	508,900	441,578	67,322	0
6,300	226,400	159,016	67,384	0
0	5,424,900	4,078,423	1,346,477	0
0	500,000	413,066	86,934	0
0	1,649,500	1,401,471	248,029	0
0	6,620,700	5,278,976	1,341,724	0
0	30,473	9,490	0	20,983
0	725	176	0	549
0	10,248	947	0	9,301
0	47,817	47,817	0	0
0	2	0	0	2
4,687,900	31,686,700	27,620,936	4,065,764	0
0	10,686,100	10,686,100	0	0
0	1,000,000	0	0	1,000,000
1,300	48,400	48,400	0	0
1,500,000	8,257,400	6,588,218	1,669,182	0
0	5,371,700	5,371,700	0	0
(1,400,000)	472,700	357,057	115,643	0
0	2,333,700	2,333,700	0	0
0	5,200,000	4,208,126	991,874	0
(300,000)	848,700	750,527	98,173	0
0	5,074,400	4,664,594	409,806	0
0	5,034,200	5,034,000	200	0
0	400,000	379,700	20,300	0
0	859,300	859,300	0	0
(2,300,000)	1,833,300	1,509,273	324,027	0
0	9,833,300	9,305,584	527,716	0
0	2,000,000	1,699,707	300,293	0
169,800	5,310,100	5,309,268	832	0
0	17,618,800	17,618,756	44	0
0	8,020,300	5,384,069	2,636,231	0
0	1,076,118	0	0	1,076,118
26,924,753	26,924,753	26,924,753	0	0
<u>\$ 28,128,153</u>	<u>\$ 275,278,395</u>	<u>\$ 255,066,815</u>	<u>\$ 18,080,351</u>	<u>\$ 2,131,229</u>

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**STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 1,087,200	\$ 0
ADM Attorney General Legal Services	0	15,400	0
DERS Operating Lump Sum Appropriation	0	8,979,900	0
DERS Day Care Subsidy	0	73,066,900	0
DERS Transitional Child Care	0	32,911,900	0
	<u>0</u>	<u>116,061,300</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 116,061,300</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND			
DCSE Operating Lump Sum Appropriation	\$ 0	\$ 37,807,900	\$ 0
DCSE Central Payment Processing	0	3,275,700	0
DCSE County Participation	0	6,845,200	0
DCSE Genetic Testing	0	723,600	0
DCSE Attorney General Legal Services	0	7,898,100	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>56,550,500</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 56,550,500</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 28,524,500	\$ 0
LTC Case Management	0	31,143,300	0
LTC Home and Community Based Services	0	461,024,800	0
LTC Institutional Services	0	16,477,000	0
LTC Medical Services	0	87,725,500	0
LTC Arizona Training Program at Coolidge	0	11,967,700	0
DDD Home and Community Based Services	0	848,100	0
DDD Training Program at Coolidge	0	2,515,700	0
DDD State Funded Long Term Care Services	0	21,038,200	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>661,264,800</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 661,264,800</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND			
ADM Statewide Cost Allocation Plan	\$ 0	\$ 1,000,000	\$ 0
	<u>0</u>	<u>1,000,000</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY INDIRECT COST RECOVERY FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 9,700	\$ 1,096,900	\$ 1,043,070	\$ 53,830	\$ 0
300	15,700	15,591	109	0
284,400	9,264,300	9,264,300	0	0
(4,000,000)	69,066,900	63,019,497	6,047,403	0
4,000,000	36,911,900	33,534,708	3,377,192	0
<u>\$ 294,400</u>	<u>\$ 116,355,700</u>	<u>\$ 106,877,166</u>	<u>\$ 9,478,534</u>	<u>\$ 0</u>
\$ 1,835,400	\$ 39,643,300	\$ 34,236,843	\$ 5,406,457	\$ 0
(470,000)	2,805,700	1,983,701	821,999	0
0	6,845,200	5,285,804	1,559,396	0
(330,000)	393,600	221,983	171,617	0
766,700	8,664,800	7,245,700	1,419,100	0
9,589,821	9,589,821	9,589,821	0	0
<u>\$ 11,391,921</u>	<u>\$ 67,942,421</u>	<u>\$ 58,563,852</u>	<u>\$ 9,378,569</u>	<u>\$ 0</u>
\$ 446,800	\$ 28,971,300	\$ 27,158,719	\$ 1,812,581	\$ 0
(263,500)	30,879,800	26,367,932	4,511,868	0
142,800	461,167,600	386,341,646	74,825,954	0
(1,891,800)	14,585,200	12,464,273	2,120,927	0
3,362,200	91,087,700	84,402,059	6,685,641	0
4,260,500	16,228,200	13,975,809	2,252,391	0
0	848,100	0	848,100	0
(2,515,700)	0	0	0	0
3,100	21,041,300	19,169,597	1,871,703	0
445,072	445,072	444,929	143	0
<u>\$ 3,989,472</u>	<u>\$ 665,254,272</u>	<u>\$ 570,324,964</u>	<u>\$ 94,929,308</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>

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	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 29,872,800	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 29,872,800</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 37,132,700	\$ 0
DOA Data Center Charges	0	3,992,800	0
Indian Advisory Council	0	104,500	0
DES Eligibility	0	24,655,300	0
DES Title XIX Pass Through	0	182,100	0
Office of Administrative Hearings	0	199,500	0
Breast and Cervical Cancer Treatment Fed Administration	52,730	0	0
Proposition 204 - Administration	0	5,029,000	0
Proposition 204 - Pass Through Administration	0	14,046,300	0
ACUTE CARE			
Capitation	0	1,200,554,600	0
Reinsurance	0	62,573,700	0
Fee-for-Service	0	346,364,900	0
Medicare Premiums	0	50,037,200	0
Graduate Medical Education	0	14,640,700	0
Disproportionate Share Payments	0	81,843,900	0
Critical Access Hospitals	0	1,140,700	0
Breast and Cervical Cancer	0	565,100	0
Breast and Cervical Cancer Treatment Fed Program	745,860	0	0
Ticket to Work	0	3,405,200	0
Rural Hospital Reimbursement	0	8,158,100	0
Mental Health - Adults FY91 - 92	45,368	0	0
PROPOSITION 204			
Proposition 204 - Capitation	0	683,316,300	0
Proposition 204 - Reinsurance	0	54,156,000	0
Proposition 204 - Fee-for-Service	0	108,394,900	0
Proposition 204 - Medicare Premiums	0	15,972,200	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	<u>\$ 843,958</u>	<u>\$ 2,716,465,700</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 892,290,800	\$ 0

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 29,872,800	\$ 29,872,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 29,872,800</u>	<u>\$ 29,872,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 304,300	\$ 37,437,000	\$ 35,928,575	\$ 1,508,425	\$ 0
1,118,000	5,110,800	4,675,908	434,892	0
2,800	107,300	70,851	36,449	0
1,318,200	25,973,500	23,198,917	2,774,583	0
3,800	185,900	146,455	39,445	0
46,900	246,400	220,946	25,454	0
0	52,730	0	0	52,730
877,700	5,906,700	5,691,378	215,322	0
840,800	14,887,100	12,458,000	2,429,100	0
0	1,200,554,600	1,200,366,124	188,476	0
5,515,776	68,089,476	57,065,654	11,023,822	0
0	346,364,900	319,379,128	26,985,772	0
6,519,910	56,557,110	56,551,225	5,885	0
(25,664)	14,615,036	14,615,036	0	0
10,825,878	92,669,778	75,156,048	17,513,730	0
0	1,140,700	1,138,509	2,191	0
0	565,100	426,816	138,284	0
0	745,860	0	0	745,860
215,000	3,620,200	3,453,468	166,732	0
0	8,158,100	8,158,100	0	0
0	45,368	0	0	45,368
(47,449,700)	635,866,600	635,866,600	0	0
15,710,000	69,866,000	53,103,163	16,762,837	0
16,000,000	124,394,900	101,639,032	22,755,868	0
125,000	16,097,200	15,961,866	135,334	0
<u>41,634,198</u>	<u>41,634,198</u>	<u>41,634,198</u>	<u>0</u>	<u>0</u>
<u>\$ 53,582,898</u>	<u>\$ 2,770,892,556</u>	<u>\$ 2,666,905,997</u>	<u>\$ 103,142,601</u>	<u>\$ 843,958</u>
\$ (4,589,700)	\$ 887,701,100	\$ 818,592,584	\$ 69,108,516	\$ 0

See accompanying notes to the financial statements

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Board of Nursing	0	209,700	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 892,500,500</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND			
Proposition 204 - Capitation	\$ 0	\$ 89,553,200	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 89,553,200</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND			
Proposition 204 - Pass-Through Administration	\$ 0	\$ 2,395,400	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM BUDGET NEUTRALITY COMPLIANCE FUND	<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Assurance and Licensure	\$ 0	\$ 742,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 742,600</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services FY99 - 00	\$ 46,969	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 46,969</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
BUILDING RENEWAL FUND			
Building Renewal - Tucson FY00 - 01	\$ 6,109	\$ 0	\$ 0
Building Renewal - Tucson FY99 - 00	37,168	0	0
Building Renewal - Tucson FY98 - 99	2,221	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES BUILDING RENEWAL FUND	<u>\$ 45,498</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
129,500	339,200	339,200	0	0
31,107,921	31,107,921	31,107,921	0	0
<u>\$ 26,647,721</u>	<u>\$ 919,148,221</u>	<u>\$ 850,039,705</u>	<u>\$ 69,108,516</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 89,553,200</u>	<u>\$ 86,364,790</u>	<u>\$ 3,188,410</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 89,553,200</u>	<u>\$ 86,364,790</u>	<u>\$ 3,188,410</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>
18,300	760,900	727,227	33,673	0
50,289	50,289	50,289	0	0
<u>\$ 68,589</u>	<u>\$ 811,189</u>	<u>\$ 777,516</u>	<u>\$ 33,673</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 46,969</u>	<u>\$ (301)</u>	<u>\$ 0</u>	<u>\$ 47,270</u>
<u>\$ 0</u>	<u>\$ 46,969</u>	<u>\$ (301)</u>	<u>\$ 0</u>	<u>\$ 47,270</u>
0	6,109	0	0	6,109
0	37,168	0	0	37,168
0	2,221	0	0	2,221
<u>\$ 0</u>	<u>\$ 45,498</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 45,498</u>

See accompanying notes to the financial statements

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES			
DISPROPORTIONATE SHARE PAYMENT FUND			
Arizona State Hospital Accreditation	\$ 3,140	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES DISPROPORTIONATE SHARE PAYMENT FUND	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 6,469,300	\$ 0
Community Placement Treatment	0	1,130,700	0
Corrective Action Plan FY05 - 06	0	3,564,600	0
Corrective Action Plan FY04 - 05	398,060	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA STATE HOSPITAL FUND	<u>\$ 398,060</u>	<u>\$ 11,164,600</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
INDIRECT COST FUND			
Indirect Cost Fund	\$ 0	\$ 7,250,900	\$ 0
Indirect Costs AHCCCS - Children's Rehabilitative Services	0	350,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 7,600,900</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 2,530,867</u>	<u>\$ 4,886,813,400</u>	<u>\$ 0</u>
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,500	\$ 0
TOTAL CORPORATION COMMISSION ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 43,500</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 0</u>	<u>\$ 43,500</u>	<u>\$ 0</u>
EDUCATION			
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT LOANS FUND			
Medical Student Loans	\$ 0	\$ 13,200	\$ 0
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT LOANS FUND	<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 3,140
<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,140</u>
\$ 0	\$ 6,469,300	\$ 5,844,657	\$ 624,643	\$ 0
0	1,130,700	1,130,700	0	0
0	3,564,600	651,176	0	2,913,424
0	398,060	0	0	398,060
<u>44,364</u>	<u>44,364</u>	<u>44,364</u>	<u>0</u>	<u>0</u>
<u>\$ 44,364</u>	<u>\$ 11,607,024</u>	<u>\$ 7,670,897</u>	<u>\$ 624,643</u>	<u>\$ 3,311,484</u>
\$ 128,300	\$ 7,379,200	\$ 6,635,401	\$ 743,799	\$ 0
0	350,000	244,502	105,498	0
<u>371,317</u>	<u>371,317</u>	<u>371,317</u>	<u>0</u>	<u>0</u>
<u>\$ 499,617</u>	<u>\$ 8,100,517</u>	<u>\$ 7,251,220</u>	<u>\$ 849,297</u>	<u>\$ 0</u>
<u>\$ 131,258,453</u>	<u>\$ 5,020,602,720</u>	<u>\$ 4,686,271,156</u>	<u>\$ 327,948,985</u>	<u>\$ 6,382,579</u>
<u>\$ 1,500</u>	<u>\$ 45,000</u>	<u>\$ 43,982</u>	<u>\$ 1,018</u>	<u>\$ 0</u>
<u>\$ 1,500</u>	<u>\$ 45,000</u>	<u>\$ 43,982</u>	<u>\$ 1,018</u>	<u>\$ 0</u>
<u>\$ 1,500</u>	<u>\$ 45,000</u>	<u>\$ 43,982</u>	<u>\$ 1,018</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 9,256</u>	<u>\$ 0</u>	<u>\$ 3,944</u>
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 9,256</u>	<u>\$ 0</u>	<u>\$ 3,944</u>
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 9,256</u>	<u>\$ 0</u>	<u>\$ 3,944</u>

See accompanying notes to the financial statements

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2006

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
PROTECTION AND SAFETY			
STATE DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
Personal Services	\$ 0	\$ 1,159,900	\$ 0
Employee Related Expenditures	0	250,400	0
All Other Operating Expenditures	0	95,500	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STATE DEPARTMENT OF CORRECTIONS STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	<u>\$ 0</u>	<u>\$ 1,505,800</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
SEX OFFENDER MONITORING FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 354,500</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY SEX OFFENDER MONITORING FUND	<u>\$ 0</u>	<u>\$ 354,500</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 1,860,300</u>	<u>\$ 0</u>
TOTAL APPROPRIATED FIDUCIARY FUNDS	<u>\$ 15,787,468</u>	<u>\$ 4,924,184,000</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 36,500	\$ 1,196,400	\$ 1,080,360	\$ 116,040	\$ 0
3,400	253,800	251,790	2,010	0
0	95,500	52,378	43,122	0
<u>184,475</u>	<u>184,475</u>	<u>184,475</u>	<u>0</u>	<u>0</u>
<u>\$ 224,375</u>	<u>\$ 1,730,175</u>	<u>\$ 1,569,003</u>	<u>\$ 161,172</u>	<u>\$ 0</u>
<u>\$ 1,000</u>	<u>\$ 355,500</u>	<u>\$ 85,000</u>	<u>\$ 270,500</u>	<u>\$ 0</u>
<u>\$ 1,000</u>	<u>\$ 355,500</u>	<u>\$ 85,000</u>	<u>\$ 270,500</u>	<u>\$ 0</u>
<u>\$ 225,375</u>	<u>\$ 2,085,675</u>	<u>\$ 1,654,003</u>	<u>\$ 431,672</u>	<u>\$ 0</u>
<u>\$ 132,891,410</u>	<u>\$ 5,072,862,878</u>	<u>\$ 4,725,858,190</u>	<u>\$ 329,489,253</u>	<u>\$ 17,515,435</u>

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