

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 18,319,400
Arizona Financial Information System	0	939,800
ENSCO	0	5,310,300
CAPITAL OUTLAY STATE AID		
Capital Outlay - Cochise	0	965,600
Capital Outlay - Coconino	0	383,000
Capital Outlay - Gila	0	61,100
Capital Outlay - Graham	0	535,700
Capital Outlay - Maricopa	0	10,977,900
Capital Outlay - Mohave	0	491,000
Capital Outlay - Navajo	0	576,900
Capital Outlay - Pima	0	3,268,000
Capital Outlay - Pinal	0	768,200
Capital Outlay - Yavapai	0	686,900
Capital Outlay - Yuma/La Paz	0	865,400
EQUALIZATION AID		
Equalization Aid - Cochise	0	3,441,800
Equalization Aid - Graham	0	10,417,100
Equalization Aid - Navajo	0	2,735,700
Equalization Aid - Yuma/La Paz	0	848,800
OPERATING STATE AID		
Operating State Aid - Cochise	0	7,828,500
Operating State Aid - Coconino	0	3,147,700
Operating State Aid - Gila	0	274,600
Operating State Aid - Graham	0	5,370,400
Operating State Aid - Maricopa	0	54,863,300
Operating State Aid - Mohave	0	3,710,000
Operating State Aid - Navajo	0	4,412,300
Operating State Aid - Pima	0	19,593,500
Operating State Aid - Pinal	0	5,915,800
Operating State Aid - Yavapai	0	4,738,700
Operating State Aid - Yuma/La Paz	0	5,447,800
Nursing Education Demonstration Project	0	0
Salary Adjustment	0	0
Transfer To Tourism Fund	0	0
Woolsey Flood District	0	0
General Relief	0	0
General Fund HITF Transfer	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 176,895,200
OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	\$ 0	\$ 224,600
Administrative Adjustments	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 463,300	\$ 18,782,700	\$ 18,178,987	\$ 603,713	\$ 0
0	939,800	890,519	49,281	0
0	5,310,300	5,310,300	0	0
0	965,600	965,600	0	0
0	383,000	383,000	0	0
0	61,100	61,100	0	0
0	535,700	535,700	0	0
0	10,977,900	10,977,900	0	0
0	491,000	491,000	0	0
0	576,900	576,900	0	0
0	3,268,000	3,268,000	0	0
0	768,200	768,200	0	0
0	686,900	686,900	0	0
0	865,400	865,400	0	0
0	3,441,800	3,441,800	0	0
0	10,417,100	10,417,100	0	0
0	2,735,700	2,735,700	0	0
0	848,800	848,800	0	0
0	7,828,500	7,828,500	0	0
0	3,147,700	3,147,700	0	0
0	274,600	274,600	0	0
0	5,370,400	5,370,400	0	0
0	54,863,300	54,863,300	0	0
0	3,710,000	3,710,000	0	0
0	4,412,300	4,412,300	0	0
0	19,593,500	19,593,500	0	0
0	5,915,800	5,915,800	0	0
0	4,738,700	4,738,700	0	0
0	5,447,800	5,447,800	0	0
4,000,000	4,000,000	4,000,000	0	0
500,900	500,900	0	500,900	0
13,203,475	13,203,475	13,203,475	0	0
66,975	66,975	66,975	0	0
309,383	309,383	309,383	0	0
10,000,000	10,000,000	10,000,000	0	0
219,132	219,132	219,132	0	0
<u>\$ 28,763,165</u>	<u>\$ 205,658,365</u>	<u>\$ 204,504,471</u>	<u>\$ 1,153,894</u>	<u>\$ 0</u>
\$ 6,200	\$ 230,800	\$ 227,426	\$ 3,374	\$ 0
6	6	6	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
TOTAL AGENCY	\$ 0	\$ 224,600
 ATTORNEY GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 23,837,700
State Grand Jury	0	160,100
Military Installation/Planning FY05 - 06	0	0
Military Installation/Planning FY04 - 05	28,694	0
Crane Elementary School Case	33,422	0
Property Tax Supplemental	301	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 62,417</u>	<u>\$ 23,997,800</u>
 AUDITOR GENERAL		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 12,781,700
Operating Lump Sum Appropriation FY04 - 05	405,887	0
Operating Lump Sum Appropriation FY03 - 04	375,664	0
Operating Lump Sum Appropriation FY02 - 03	293,330	0
Operating Lump Sum Appropriation FY01 - 02	233,944	0
Operating Lump Sum Appropriation FY00 - 01	<u>365,493</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,674,318</u>	<u>\$ 12,781,700</u>
 DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,820,800
Apprenticeship Services Office	0	162,500
International Trade Offices	0	347,300
Motion Picture Development	0	304,100
Rural Economic Development	0	300,500
Military Installation Gf Transfer	0	0
Military Installation Operating FY05 - 06	0	0
Military Installation Operating FY04 - 05	24,830	0
Agriculture Preservation District	32,514	0
NAFTA Agreement Projects FY95 - 96	37,777	0
NAFTA Projects - Initial Phase FY95 - 96	19,874	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 114,995</u>	<u>\$ 3,935,200</u>
 STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	\$ 0	\$ 577,300
Designing & Programming Computer System	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 577,300</u>
 OFFICE OF THE GOVERNOR		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 6,218,200
Operating Lump Sum Appropriation FY04 - 05	86,206	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 6,206	\$ 230,806	\$ 227,432	\$ 3,374	\$ 0
\$ 1,247,500	\$ 25,085,200	\$ 24,985,418	\$ 99,782	\$ 0
0	160,100	159,511	589	0
100,000	100,000	64,825	0	35,175
0	28,694	28,694	0	0
0	33,422	3,774	0	29,648
0	301	0	0	301
17,459	17,459	17,459	0	0
<u>\$ 1,364,959</u>	<u>\$ 25,425,176</u>	<u>\$ 25,259,681</u>	<u>\$ 100,371</u>	<u>\$ 65,124</u>
\$ 353,900	\$ 13,135,600	\$ 12,551,042	\$ 0	\$ 584,558
0	405,887	60	0	405,827
0	375,664	0	0	375,664
0	293,330	0	0	293,330
0	233,944	0	0	233,944
0	365,493	365,493	0	0
<u>\$ 353,900</u>	<u>\$ 14,809,918</u>	<u>\$ 12,916,595</u>	<u>\$ 0</u>	<u>\$ 1,893,323</u>
\$ 73,300	\$ 2,894,100	\$ 2,663,538	\$ 230,562	\$ 0
4,900	167,400	135,390	32,010	0
10,200	357,500	335,719	21,781	0
9,500	313,600	248,790	64,810	0
7,800	308,300	281,887	26,413	0
4,825,000	4,825,000	4,825,000	0	0
75,000	75,000	68,828	0	6,172
0	24,830	0	0	24,830
0	32,514	5,767	0	26,747
0	37,777	0	0	37,777
0	19,874	0	0	19,874
43,190	43,190	43,190	0	0
<u>\$ 5,048,890</u>	<u>\$ 9,099,085</u>	<u>\$ 8,608,109</u>	<u>\$ 375,576</u>	<u>\$ 115,400</u>
\$ 14,400	\$ 591,700	\$ 574,574	\$ 17,126	\$ 0
323,200	323,200	0	0	323,200
<u>\$ 337,600</u>	<u>\$ 914,900</u>	<u>\$ 574,574</u>	<u>\$ 17,126</u>	<u>\$ 323,200</u>
\$ 142,400	\$ 6,360,600	\$ 6,101,561	\$ 0	\$ 259,039
0	86,206	61,626	0	24,580

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Operating Lump Sum Appropriation FY03 - 04	101,011	0
Operating Lump Sum Appropriation FY02 - 03	196,358	0
Operating Lump Sum Appropriation FY01 - 02	33,017	0
Operating Lump Sum Appropriation FY00 - 01	1	0
Operating Lump Sum Appropriation - OSPB	0	2,051,800
Arizona - Sonora Study	5,200	0
Border Volunteer Corps FY95 - 96	65,374	0
Border Volunteer Corps FY94 - 95	34,705	0
Governor's Telecommunication	504	0
Office of Sonora	7,783	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 530,159</u>	<u>\$ 8,270,000</u>
 OFFICE OF ADMINISTRATIVE HEARING		
Operating Lump Sum Appropriation	\$ 0	\$ 1,124,000
	<u>0</u>	<u>1,124,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,124,000</u>
 HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 12,262,100
Operating Lump Sum Appropriation FY04 - 05	1,038,121	0
Operating Lump Sum Appropriation FY03 - 04	593,397	0
Operating Lump Sum Appropriation FY02 - 06	841,747	0
Operating Lump Sum Appropriation FY01 - 02	425,012	0
Operating Lump Sum Appropriation FY00 - 01	853,257	0
Operating Lump Sum Appropriation FY99 - 00	360,028	0
	<u>360,028</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 4,111,562</u>	<u>\$ 12,262,100</u>
 JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 2,743,300
Operating Lump Sum Appropriation FY04 - 05	1,523,281	0
	<u>1,523,281</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,523,281</u>	<u>\$ 2,743,300</u>
 AZ LIBRARY, ARCHIVES & PUBLIC RECORDS		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 6,227,800
Operating Lump Sum Appropriation FY04 - 05	56,842	0
Operating Lump Sum Appropriation FY03 - 04	9,487	0
Grants-In-Aid FY05 - 06	0	651,400
Grants-In-Aid FY04 - 05	115,400	0
Grants-In-Aid FY03 - 04	66,381	0
Grants-In-Aid FY02 - 03	4,400	0
Grants-In-Aid FY01 - 02	1,343	0
Statewide Radio Reading Svc For Blind	0	97,000
	<u>0</u>	<u>97,000</u>
TOTAL AGENCY	<u>\$ 253,853</u>	<u>\$ 6,976,200</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	101,011	3,121	0	97,890
0	196,358	115,359	0	80,999
0	33,017	30,496	0	2,521
0	1	0	1	0
52,100	2,103,900	2,096,543	7,357	0
0	5,200	0	0	5,200
0	65,374	0	65,374	0
0	34,705	0	0	34,705
0	504	0	0	504
0	7,783	0	0	7,783
388	388	388	0	0
<u>\$ 194,888</u>	<u>\$ 8,995,047</u>	<u>\$ 8,409,094</u>	<u>\$ 72,732</u>	<u>\$ 513,221</u>
<u>\$ 27,800</u>	<u>\$ 1,151,800</u>	<u>\$ 1,151,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 27,800</u>	<u>\$ 1,151,800</u>	<u>\$ 1,151,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 330,300	\$ 12,592,400	\$ 10,690,094	\$ 0	\$ 1,902,306
0	1,038,121	25,535	0	1,012,586
0	593,397	(279)	0	593,676
0	841,747	(307)	0	842,054
0	425,012	(301)	0	425,313
0	853,257	(184)	0	853,441
0	360,028	360,028	0	0
<u>\$ 330,300</u>	<u>\$ 16,703,962</u>	<u>\$ 11,074,586</u>	<u>\$ 0</u>	<u>\$ 5,629,376</u>
\$ 68,000	\$ 2,811,300	\$ 1,152,926	\$ 0	\$ 1,658,374
0	1,523,281	1,523,281	0	0
<u>\$ 68,000</u>	<u>\$ 4,334,581</u>	<u>\$ 2,676,207</u>	<u>\$ 0</u>	<u>\$ 1,658,374</u>
\$ 183,400	\$ 6,411,200	\$ 6,406,800	\$ 0	\$ 4,400
0	56,842	29,220	414	27,208
0	9,487	5,103	0	4,384
0	651,400	560,829	0	90,571
0	115,400	60,000	0	55,400
0	66,381	57,644	0	8,737
0	4,400	4,400	0	0
0	1,343	1,343	0	0
0	97,000	97,000	0	0
<u>\$ 183,400</u>	<u>\$ 7,413,453</u>	<u>\$ 7,222,339</u>	<u>\$ 414</u>	<u>\$ 190,700</u>

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 4,720,700
Operating Lump Sum Appropriation FY04 - 05	325,116	0
Operating Lump Sum Appropriation FY00 - 01	158,981	0
Operating Lump Sum Appropriation FY99 - 00	886,420	0
Ombudsman Citizens Aid Office FY05 - 06	0	371,700
Ombudsman Citizens Aid Office FY04 - 05	16,159	0
Ombudsman Citizens Aid Office FY94 - 95	95,169	0
Ombudsman Citizens Aid Office FY93 - 94	43,000	0
Juvenile Study FY97 - 98	19,520	0
TOTAL AGENCY	\$ 1,544,365	\$ 5,092,400
PERSONNEL BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 341,600
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 341,600
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum Appropriation FY03 - 04	\$ 2,021,370	\$ 0
TOTAL AGENCY	\$ 2,021,370	\$ 0
DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation	\$ 0	\$ 57,053,500
Revenue Generating Program	0	6,788,900
Kerr v. State of Arizona Lawsuit	0	0
Ladewig v. Az - Administrative Costs	0	1,424,700
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 65,267,100
SENATE		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 8,023,600
Operating Lump Sum Appropriation FY04 - 05	500,486	0
TOTAL AGENCY	\$ 500,486	\$ 8,023,600
SUPREME COURT		
Operating Lump Sum Appropriation	\$ 0	\$ 8,456,900
Commission on Judicial Conduct	0	355,300
County Reimbursements	0	246,000
Foster Care Review Board	0	1,938,400
Judicial Nomination and Performance Review	0	288,900
State Aid	0	84,700
TOTAL AGENCY	\$ 0	\$ 11,370,200

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 103,300	\$ 4,824,000	\$ 4,649,733	\$ 0	\$ 174,267
0	325,116	135,199	0	189,917
0	158,981	0	0	158,981
0	886,420	0	0	886,420
0	371,700	344,290	0	27,410
0	16,159	16,159	0	0
0	95,169	0	0	95,169
0	43,000	0	0	43,000
0	19,520	0	0	19,520
<u>\$ 103,300</u>	<u>\$ 6,740,065</u>	<u>\$ 5,145,381</u>	<u>\$ 0</u>	<u>\$ 1,594,684</u>
\$ 5,100	\$ 346,700	\$ 301,897	\$ 44,803	\$ 0
50	50	50	0	0
<u>\$ 5,150</u>	<u>\$ 346,750</u>	<u>\$ 301,947</u>	<u>\$ 44,803</u>	<u>\$ 0</u>
\$ 0	\$ 2,021,370	\$ 423,404	\$ 0	\$ 1,597,966
<u>\$ 0</u>	<u>\$ 2,021,370</u>	<u>\$ 423,404</u>	<u>\$ 0</u>	<u>\$ 1,597,966</u>
\$ 8,523,100	\$ 65,576,600	\$ 65,191,447	\$ 385,153	\$ 0
(6,788,900)	0	0	0	0
975,000	975,000	342,621	0	632,379
0	1,424,700	807,697	617,003	0
42,857	42,857	42,857	0	0
<u>\$ 2,752,057</u>	<u>\$ 68,019,157</u>	<u>\$ 66,384,622</u>	<u>\$ 1,002,156</u>	<u>\$ 632,379</u>
\$ 201,000	\$ 8,224,600	\$ 7,619,985	\$ 0	\$ 604,615
0	500,486	62,393	0	438,093
<u>\$ 201,000</u>	<u>\$ 8,725,086</u>	<u>\$ 7,682,378</u>	<u>\$ 0</u>	<u>\$ 1,042,708</u>
\$ 203,700	\$ 8,660,600	\$ 8,299,242	\$ 361,358	\$ 0
10,500	365,800	362,545	3,255	0
388,700	634,700	507,799	126,901	0
59,200	1,997,600	1,995,373	2,227	0
8,400	297,300	287,879	9,421	0
0	84,700	21,560	63,140	0
<u>\$ 670,500</u>	<u>\$ 12,040,700</u>	<u>\$ 11,474,398</u>	<u>\$ 566,302</u>	<u>\$ 0</u>

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FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COURT OF APPEALS		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 8,236,900
Division II - Operating Lump Sum Appropriation	0	3,755,700
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 11,992,600
SUPERIOR COURT		
Adult Intensive Probation	\$ 0	\$ 10,289,100
Adult Standard Probation	0	11,599,900
Community Punishment	0	424,000
Domestic Relations	0	720,500
Interstate Compact	0	578,800
Judges Compensation	0	15,813,100
Juvenile Family Counseling	0	660,400
Juvenile Intensive Probation	0	13,360,000
Juvenile Standard Probation	0	7,734,600
Juvenile Treatment Services	0	22,141,900
Progressively Increasing Consequences	0	9,465,300
Rural State Aid to the Courts	0	418,500
Special Water Master	0	20,000
TOTAL AGENCY	\$ 0	\$ 93,226,100
DEPARTMENT OF STATE - SECRETARY OF STATE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,245,700
Election Services	0	794,100
Help America Vote Act	697,317	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 697,317	\$ 3,039,800
STATE TREASURER		
Operating Lump Sum Appropriation	\$ 0	\$ 2,584,300
Justice of the Peace Salaries	0	2,775,500
Community College Reimbursement	0	0
Corporate Income Tax Transfer	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 5,359,800
STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	\$ 0	\$ 281,900
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 281,900
COMMISSION ON UNIFORM STATE LAW		
Operating Lump Sum Appropriation	\$ 0	\$ 52,300

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SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS		NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$	174,400	\$ 8,411,300	\$ 8,364,217	\$ 47,083	\$ 0
	62,100	3,817,800	3,817,211	589	0
	4,306	4,306	4,306	0	0
<u>\$</u>	<u>240,806</u>	<u>\$ 12,233,406</u>	<u>\$ 12,185,734</u>	<u>\$ 47,672</u>	<u>\$ 0</u>
\$	823,947	\$ 11,113,047	\$ 11,080,148	\$ 32,899	\$ 0
	649,353	12,249,253	12,220,466	28,787	0
	56,600	480,600	477,517	3,083	0
	10,500	731,000	701,774	29,226	0
	46,600	625,400	622,472	2,928	0
	(600,000)	15,213,100	15,107,698	105,402	0
	0	660,400	622,078	38,322	0
	337,500	13,697,500	13,570,505	126,995	0
	264,200	7,998,800	7,981,526	17,274	0
	97,500	22,239,400	22,085,024	154,376	0
	209,600	9,674,900	9,674,900	0	0
	0	418,500	418,500	0	0
	0	20,000	20,000	0	0
<u>\$</u>	<u>1,895,800</u>	<u>\$ 95,121,900</u>	<u>\$ 94,582,608</u>	<u>\$ 539,292</u>	<u>\$ 0</u>
\$	60,300	\$ 2,306,000	\$ 2,230,055	\$ 75,945	\$ 0
	15,500	809,600	796,336	13,264	0
	0	697,317	277,792	0	419,525
	8,450	8,450	8,450	0	0
<u>\$</u>	<u>84,250</u>	<u>\$ 3,821,367</u>	<u>\$ 3,312,633</u>	<u>\$ 89,209</u>	<u>\$ 419,525</u>
\$	66,100	\$ 2,650,400	\$ 2,615,180	\$ 35,220	\$ 0
	0	2,775,500	2,361,979	413,521	0
	3,063,541	3,063,541	3,063,541	0	0
	11,000,000	11,000,000	11,000,000	0	0
	143,201	143,201	143,201	0	0
<u>\$</u>	<u>14,272,842</u>	<u>\$ 19,632,642</u>	<u>\$ 19,183,901</u>	<u>\$ 448,741</u>	<u>\$ 0</u>
\$	8,000	\$ 289,900	\$ 276,088	\$ 13,812	\$ 0
	314	314	314	0	0
<u>\$</u>	<u>8,314</u>	<u>\$ 290,214</u>	<u>\$ 276,402</u>	<u>\$ 13,812</u>	<u>\$ 0</u>
\$	0	\$ 52,300	\$ 44,784	\$ 7,516	\$ 0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
TOTAL AGENCY	\$ 0	\$ 52,300
TOTAL GENERAL GOVERNMENT	<u>\$ 13,034,123</u>	<u>\$ 453,834,800</u>
 HEALTH AND WELFARE		
DEPARTMENT OF ECONOMIC SECURITY		
ADMINISTRATION		
ADM Operating Lump Sum Appropriation	\$ 0	\$ 27,808,900
ADM Finger Imaging	0	452,300
ADM Lease Purchase Equipment	0	1,138,000
ADM Attorney General Legal Services	0	320,700
AGING AND COMMUNITY SERVICES		
DACS Operating Lump Sum Appropriation	0	5,012,100
DACS Adult Services	0	11,599,300
DACS Coordinated Homeless Program	0	1,155,400
DACS Coordinated Hunger Program	0	1,286,600
DACS Domestic Violence Prevention	0	2,507,900
DACS Marriage & Communication Skills	0	1,200,000
BENEFITS AND MEDICAL ELIGIBILITY		
DBME Operating Lump Sum Appropriation	0	22,829,700
DBME Tuberculosis Control	0	32,200
DBME TANF Cash Benefits	0	56,308,200
DBME Tribal Pass-Thru Funding	0	4,288,700
DBME General Assistance FY05 - 06	0	4,260,800
CHILD SUPPORT ENFORCEMENT		
DCSE Operating Lump Sum Appropriation	0	4,233,700
Central Payment Processing	0	444,700
DCSE Attorney General Legal Services	0	492,100
DCSE Genetic Testing	0	72,400
CHILDREN, YOUTH AND FAMILIES		
DCYF Operating Lump Sum Appropriation	0	47,403,900
DCYF Residential Drug Treatment	0	0
DCYF CPS Appeals	0	650,800
DCYF Intensive Family Services	0	1,985,600
DCYF Adoption Services	0	23,560,700
DCYF Attorney General Legal Services	0	8,518,000
DCYF Children Support Services	0	29,316,600
DCYF Comprehensive Medical and Dental Program	0	2,057,000
DCYF Emergency Placement	0	3,685,800
DCYF Foster Care Placement	0	6,004,400
DCYF Joint Substance Abuse Treatment	0	3,000,000
DCYF Permanent Guardianship Subsidy	0	3,337,200
DCYF Residential Placement	0	7,788,000
DCYF CPS Substance Abuse Treatment	0	224,500
DCYF Healthy Families	0	8,715,800
DCYF Residential Drug Treatment	250,000	0
DEVELOPMENTAL DISABILITIES		

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 52,300	\$ 44,784	\$ 7,516	\$ 0
\$ 56,913,127	\$ 523,782,050	\$ 503,623,080	\$ 4,482,990	\$ 15,675,980
\$ 1,894,500	\$ 29,703,400	\$ 29,703,400	\$ 0	\$ 0
2,400	454,700	454,700	0	0
0	1,138,000	1,138,000	0	0
81,900	402,600	402,600	0	0
16,800	5,028,900	5,028,900	0	0
0	11,599,300	10,940,279	659,021	0
0	1,155,400	1,136,214	19,186	0
0	1,286,600	1,235,794	50,806	0
0	2,507,900	2,229,144	278,756	0
0	1,200,000	1,200,000	0	0
4,135,700	26,965,400	26,961,300	4,100	0
0	32,200	30,665	1,535	0
(9,000,000)	47,308,200	47,288,363	19,837	0
0	4,288,700	4,288,700	0	0
(1,200,000)	3,060,800	2,816,023	244,777	0
171,000	4,404,700	4,404,700	0	0
(70,000)	374,700	374,700	0	0
191,500	683,600	683,600	0	0
(30,000)	42,400	42,400	0	0
(3,531,100)	43,872,800	43,872,800	0	0
75,000	75,000	0	75,000	0
18,700	669,500	669,500	0	0
0	1,985,600	1,985,600	0	0
1,100,000	24,660,700	24,660,700	0	0
228,900	8,746,900	8,746,900	0	0
5,600,000	34,916,600	34,916,600	0	0
0	2,057,000	2,057,000	0	0
1,400,000	5,085,800	5,085,800	0	0
2,300,000	8,304,400	8,304,400	0	0
400,000	3,400,000	3,057,694	342,306	0
1,000,000	4,337,200	3,684,803	652,397	0
2,300,000	10,088,000	10,088,000	0	0
0	224,500	224,500	0	0
(3,000,000)	5,715,800	5,715,800	0	0
(250,000)	0	0	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DDD Operating Lump Sum Appropriation	0	3,694,300
DDD Arizona Training Program At Coolidge	0	3,101,600
DDD Case Management	0	3,995,700
DDD Institutional Services	0	294,900
DDD State Funded LTC Services	0	762,900
DDD Home and Community Based Services	0	33,148,400
EMPLOYMENT AND REHABILITATION SERVICES		
DERS Operating Lump Sum Appropriation	0	7,982,200
DERS Daycare Subsidy	0	67,632,900
DERS Independent Living Rehabilitation Services	0	784,200
DERS Job Search Stipends	0	1,823,500
DERS Vocational Rehabilitation Services	0	3,285,100
Summer Youth Program FY00 - 01	32,446	0
DERS LONG-TERM CARE SYSTEM		
LTC Operating Lump Sum Appropriation	0	9,385,800
LTC Arizona Training Program at Coolidge	0	3,926,000
LTC Case Management	0	10,305,000
LTC Home and Community Based Services	0	152,268,500
LTC Institutional Services	0	5,411,700
LTC Medical Services	0	28,213,100
Administrative Adjustments	0	0
TOTAL AGENCY	<u><u>\$ 282,446</u></u>	<u><u>\$ 627,707,800</u></u>
 DEPARTMENT OF ENVIRONMENTAL QUALITY		
Operating Lump Sum Appropriation	\$ 0	\$ 9,989,800
Aquifer Protection Permit Program	0	761,900
Water Infrastructure Finance Authority	0	2,445,100
Administrative Adjustments	0	0
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 13,196,800</u></u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM		
ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 25,249,900
DOA Data Center Charges	0	1,724,700
Indian Advisory Council	0	104,800
DES Eligibility	0	22,091,600
DES Title XIX Pass Through	0	137,200
Kidscare Administration	0	1,880,600
Proposition 204 Pass Through Administration	0	17,486,200
Proposition 204 AHCCCS Administration	0	5,088,900
ACUTE CARE		
Capitation	0	433,284,800
Fee For Service	0	89,975,500
Medicare Premiums	0	20,512,700
Medicare Clawback Payments	0	0
Graduate Medical Education	0	7,179,300
Disproportionate Share Payments	0	40,347,600

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
102,200	3,796,500	3,796,500	0	0
(1,346,300)	1,755,300	640,435	1,114,865	0
320,200	4,315,900	4,315,900	0	0
0	294,900	117,588	177,312	0
0	762,900	739,662	23,238	0
70,600	33,219,000	29,068,410	4,150,590	0
101,800	8,084,000	8,084,000	0	0
0	67,632,900	66,982,660	650,240	0
0	784,200	638,386	145,814	0
0	1,823,500	1,823,500	0	0
0	3,285,100	3,285,100	0	0
0	32,446	0	0	32,446
114,400	9,500,200	9,500,200	0	0
1,353,900	5,279,900	5,279,900	0	0
77,100	10,382,100	10,268,600	113,500	0
31,600	152,300,100	152,300,100	0	0
23,100	5,434,800	5,434,800	0	0
13,500	28,226,600	28,226,600	0	0
6,359,587	6,359,587	6,359,587	0	0
<u>\$ 11,056,987</u>	<u>\$ 639,047,233</u>	<u>\$ 630,291,507</u>	<u>\$ 8,723,280</u>	<u>\$ 32,446</u>
\$ 296,800	\$ 10,286,600	\$ 10,277,933	\$ 8,667	\$ 0
16,700	778,600	771,259	7,341	0
0	2,445,100	2,445,100	0	0
913	913	913	0	0
<u>\$ 314,413</u>	<u>\$ 13,511,213</u>	<u>\$ 13,495,205</u>	<u>\$ 16,008</u>	<u>\$ 0</u>
\$ 2,701,600	\$ 27,951,500	\$ 27,795,641	\$ 155,859	\$ 0
898,600	2,623,300	2,328,561	294,739	0
2,800	107,600	80,082	27,518	0
4,472,100	26,563,700	26,007,217	556,483	0
2,700	139,900	124,353	15,547	0
127,500	2,008,100	1,973,233	34,867	0
(3,098,000)	14,388,200	14,388,200	0	0
(650,800)	4,438,100	4,405,425	32,675	0
(13,691,500)	419,593,300	419,489,644	103,656	0
(1,132,500)	88,843,000	84,046,184	4,796,816	0
2,371,084	22,883,784	22,879,098	4,686	0
13,013,377	13,013,377	13,013,377	0	0
25,664	7,204,964	7,204,964	0	0
5,337,023	45,684,623	37,050,652	8,633,971	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Reinsurance	0	30,685,700
Rural Hospital Reimbursement	0	4,000,000
Critical Access Hospitals	0	559,300
Breast and Cervical Cancer FY05 - 06	0	167,200
Breast and Cervical Cancer FY01 - 02	73	0
Ticket To Work	0	1,670,700
PROPOSITION 204		
Proposition 204 - Capitation	0	170,347,100
Proposition 204 - Fee-For-Service	0	2,000,000
Proposition 204 - Reinsurance	0	26,198,300
Chip - Parents	0	8,035,700
Chip - Services	0	18,246,900
LONG TERM CARE		
Operating Lump Sum Appropriation	0	107,156,600
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 73	\$ 1,034,131,300
 DEPARTMENT OF HEALTH SERVICES		
Environmental Assess Phoenix FY91 - 92	\$ 8,849	\$ 0
ADMINISTRATION		
Operating Lump Sum Appropriation	0	14,090,100
Assurance and Licensure	0	7,636,700
Attorney General Legal Services	0	362,800
Hearing and Speech Professionals Regulation	62,243	0
ARIZONA STATE HOSPITAL		
Operating Lump Sum Appropriation	0	37,832,600
Community Placement Treatment	0	5,574,100
Sexually Violent Persons	0	10,178,500
Children's Behavioral Health - Tobacco Settlement Account	260,641	0
BEHAVIORAL HEALTH SERVICES		
Operating Lump Sum Appropriation	0	4,232,900
Arnold v. Sarn	0	27,500,000
Children's Behavioral Health Services	0	9,351,800
Children's Behavioral State Match for Title XIX	0	87,498,400
Court Monitoring	0	197,500
Medicaid Special Exemption Payments Behavioral Health	0	5,215,200
Mental Health Non-Title XIX	0	2,447,300
Mental Health and Substance Abuse State Match Title XIX	0	26,598,200
Proposition 204 Administration	0	2,012,700
Proposition 204 Children's Behavioral Health Services	0	1,035,400
Proposition 204 GMH/SA Title XIX	0	24,871,900
Proposition 204 Seriously Mentally Ill Services	0	52,252,900
Seriously Emotionally Handicapped Child	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,691,900
Seriously Mentally Ill State Match for Title XIX	0	53,013,200
Substance Abuse Non-Title XIX	0	12,135,400
Medicare Clawback Payments	0	0
Title XIX Behavioral Health Support	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
7,054,968	37,740,668	27,934,490	9,806,178	0
0	4,000,000	4,000,000	0	0
2,040	561,340	561,266	74	0
(30,034)	137,166	127,166	10,000	0
0	73	0	0	73
17,900	1,688,600	1,687,857	743	0
(30,426,404)	139,920,696	138,163,726	1,756,970	0
5,867,700	7,867,700	465,714	7,401,986	0
13,195,546	39,393,846	26,054,236	13,339,610	0
900,000	8,935,700	8,877,956	57,744	0
690,600	18,937,500	18,833,560	103,940	0
(918,564)	106,238,036	106,238,036	0	0
36,384,222	36,384,222	36,384,222	0	0
<u>\$ 43,117,622</u>	<u>\$ 1,077,248,995</u>	<u>\$ 1,030,114,860</u>	<u>\$ 47,134,062</u>	<u>\$ 73</u>
\$ 0	\$ 8,849	\$ 0	\$ 0	\$ 8,849
382,744	14,472,844	14,249,746	0	223,098
247,559	7,884,259	7,802,578	81,681	0
32,100	394,900	394,900	0	0
0	62,243	0	0	62,243
1,006,933	38,839,533	38,277,639	561,894	0
0	5,574,100	5,574,100	0	0
186,983	10,365,483	9,919,242	446,241	0
0	260,641	101,002	0	159,639
(42,836)	4,190,064	4,167,215	22,849	0
0	27,500,000	27,500,000	0	0
0	9,351,800	9,351,800	0	0
0	87,498,400	87,498,400	0	0
141,267	338,767	338,767	0	0
0	5,215,200	5,215,200	0	0
0	2,447,300	2,374,020	73,280	0
0	26,598,200	26,598,200	0	0
42,294	2,054,994	2,054,994	0	0
(329,025)	706,375	706,375	0	0
(789,660)	24,082,240	24,082,240	0	0
1,118,685	53,371,585	53,371,585	0	0
0	500,000	0	500,000	0
0	30,691,900	30,326,765	365,135	0
0	53,013,200	53,013,200	0	0
0	12,135,400	12,135,400	0	0
3,715,200	3,715,200	2,812,910	902,290	0
2,500,000	2,500,000	0	2,500,000	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
139,253	3,496,953	3,207,277	289,676	0
0	1,000,000	638,026	361,974	0
0	105,200	105,200	0	0
0	33,000	33,000	0	0
0	17,745,900	17,745,900	0	0
2,044	1,092,644	909,873	182,771	0
0	3,587,000	3,587,000	0	0
0	330,300	316,566	13,734	0
0	1,148,500	938,807	209,693	0
0	226,600	226,467	133	0
0	3,180,600	2,685,739	494,861	0
0	387,200	387,200	0	0
200,000	200,000	200,000	0	0
197,110	5,228,010	5,174,770	53,240	0
0	1,125,000	1,061,804	63,196	0
0	1,000,000	1,000,000	0	0
10,647	478,247	472,453	5,794	0
12,516	10,433,316	10,243,350	189,966	0
0	200,000	200,000	0	0
0	1,010,500	816,400	194,100	0
0	100,000	80,073	19,927	0
0	460,300	460,300	0	0
8,656	375,556	303,854	71,702	0
0	50,500	50,500	0	0
108,930	3,206,530	3,054,811	151,719	0
0	67,900	67,900	0	0
0	468,000	429,493	38,507	0
50,000	50,000	0	0	50,000
0	150,000	111,835	38,165	0
0	26,300	24,936	1,364	0
0	260,000	221,479	38,521	0
0	3,784,300	3,782,911	1,389	0
175,000	175,000	18,228	156,772	0
175,000	175,000	175,000	0	0
175,000	175,000	175,000	0	0
0	25,526	1,741	0	23,785
3,224,416	3,224,416	3,224,416	0	0
<u>\$ 12,690,816</u>	<u>\$ 488,556,775</u>	<u>\$ 479,998,587</u>	<u>\$ 8,030,574</u>	<u>\$ 527,614</u>
\$ 5,300	\$ 212,900	\$ 204,065	\$ 8,835	\$ 0
1,630	1,630	1,630	0	0
<u>\$ 6,930</u>	<u>\$ 214,530</u>	<u>\$ 205,695</u>	<u>\$ 8,835</u>	<u>\$ 0</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 12,800
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 12,800</u>
DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	\$ 0	\$ 2,142,500
Southern Arizona Cemetery	0	134,700
Veterans' Organizations Contracts	0	29,200
Nursing Home Project FY91 - 92	3,605	0
Nursing Home Project FY91 - 92	13,284	0
Nursing Home Project FY91 - 92	18,934	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 35,823</u>	<u>\$ 2,306,400</u>
TOTAL HEALTH AND WELFARE	<u>\$ 675,601</u>	<u>\$ 2,153,071,400</u>
INSPECTION AND REGULATION		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,131,100
Off-Site Nuclear Emergency Response Plan	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,131,100</u>
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	\$ 0	\$ 10,327,600
Agricultural Employment Relations Board	0	23,300
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 10,439,100</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 3,219,800
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,219,800</u>
STATE BOARD OF NURSING		
Fingerprinting Nursing Assistants	\$ 90,198	\$ 0
CNA Fingerprinting	0	162,100
TOTAL AGENCY	<u>\$ 90,198</u>	<u>\$ 162,100</u>
CORPORATION COMMISSION		

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 12,800	\$ 12,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 12,800</u>	<u>\$ 12,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 72,252	\$ 2,214,752	\$ 2,201,313	\$ 13,439	\$ 0
6,748	141,448	141,447	1	0
0	29,200	29,200	0	0
0	3,605	0	0	3,605
0	13,284	0	0	13,284
0	18,934	0	0	18,934
77	77	77	0	0
<u>\$ 79,077</u>	<u>\$ 2,421,300</u>	<u>\$ 2,372,037</u>	<u>\$ 13,440</u>	<u>\$ 35,823</u>
<u>\$ 67,265,845</u>	<u>\$ 2,221,012,846</u>	<u>\$ 2,156,490,691</u>	<u>\$ 63,926,199</u>	<u>\$ 595,956</u>
\$ 43,300	\$ 1,174,400	\$ 1,140,392	\$ 34,008	\$ 0
509,974	509,974	509,974	0	0
3,534	3,534	3,534	0	0
<u>\$ 556,808</u>	<u>\$ 1,687,908</u>	<u>\$ 1,653,900</u>	<u>\$ 34,008</u>	<u>\$ 0</u>
\$ 286,000	\$ 10,613,600	\$ 10,606,037	\$ 7,563	\$ 0
0	23,300	20,801	2,499	0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
46,176	46,176	46,176	0	0
<u>\$ 332,176</u>	<u>\$ 10,771,276</u>	<u>\$ 10,761,214</u>	<u>\$ 10,062</u>	<u>\$ 0</u>
\$ 96,200	\$ 3,316,000	\$ 3,309,490	\$ 6,510	\$ 0
2,699	2,699	2,699	0	0
<u>\$ 98,899</u>	<u>\$ 3,318,699</u>	<u>\$ 3,312,189</u>	<u>\$ 6,510</u>	<u>\$ 0</u>
\$ 0	\$ 90,198	\$ 0	\$ 0	\$ 90,198
1,400	163,500	163,449	51	0
<u>\$ 1,400</u>	<u>\$ 253,698</u>	<u>\$ 163,449</u>	<u>\$ 51</u>	<u>\$ 90,198</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 5,071,700
Railroad Warning Systems	47,510	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 47,510	\$ 5,071,700
 OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD		
Operating Lump Sum Appropriation FY04 - 05	\$ 4,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	4,800	0
Operating Lump Sum Appropriation FY02 - 03	4,800	0
Operating Lump Sum Appropriation FY01 - 02	6,947	0
Operating Lump Sum Appropriation FY00 - 01	1,000	0
Operating Lump Sum Appropriation FY99 - 00	1,000	0
Operating Lump Sum Appropriation FY98 - 99	6,023	0
Personal Services FY91 - 92	53	0
Employee Related Expenditures FY91 - 92	75	0
TOTAL AGENCY	\$ 29,498	\$ 0
 DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	\$ 0	\$ 5,948,400
Managed Care and Dental Plan Oversight	0	525,600
TOTAL AGENCY	\$ 0	\$ 6,474,000
 DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	\$ 0	\$ 2,851,400
Improvement of Data Processing System	0	0
TOTAL AGENCY	\$ 0	\$ 2,851,400
 STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	\$ 0	\$ 1,137,500
TOTAL AGENCY	\$ 0	\$ 1,137,500
 DEPARTMENT OF LIFE, BUILDING AND FIRE SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 3,335,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 3,335,000
 ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	\$ 0	\$ 2,538,100
TOTAL AGENCY	\$ 0	\$ 2,538,100
 REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 3,610,900

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 144,500	\$ 5,216,200	\$ 5,212,920	\$ 3,280	\$ 0
0	47,510	0	0	47,510
4,501	4,501	4,501	0	0
<u>\$ 149,001</u>	<u>\$ 5,268,211</u>	<u>\$ 5,217,421</u>	<u>\$ 3,280</u>	<u>\$ 47,510</u>
\$ 0	\$ 4,800	\$ 0	\$ 0	\$ 4,800
0	4,800	0	0	4,800
0	4,800	0	0	4,800
0	6,947	0	0	6,947
0	1,000	0	0	1,000
0	1,000	0	0	1,000
0	6,023	2,669	0	3,354
0	53	0	0	53
0	75	0	0	75
<u>\$ 0</u>	<u>\$ 29,498</u>	<u>\$ 2,669</u>	<u>\$ 0</u>	<u>\$ 26,829</u>
\$ 181,700	\$ 6,130,100	\$ 6,101,534	\$ 28,566	\$ 0
8,200	533,800	533,800	0	0
<u>\$ 189,900</u>	<u>\$ 6,663,900</u>	<u>\$ 6,635,334</u>	<u>\$ 28,566</u>	<u>\$ 0</u>
\$ 72,600	\$ 2,924,000	\$ 2,923,880	\$ 120	\$ 0
1,250,000	1,250,000	0	0	1,250,000
<u>\$ 1,322,600</u>	<u>\$ 4,174,000</u>	<u>\$ 2,923,880</u>	<u>\$ 120</u>	<u>\$ 1,250,000</u>
\$ 24,900	\$ 1,162,400	\$ 1,161,930	\$ 470	\$ 0
<u>\$ 24,900</u>	<u>\$ 1,162,400</u>	<u>\$ 1,161,930</u>	<u>\$ 470</u>	<u>\$ 0</u>
\$ 86,700	\$ 3,421,700	\$ 3,187,444	\$ 234,256	\$ 0
250	250	250	0	0
<u>\$ 86,950</u>	<u>\$ 3,421,950</u>	<u>\$ 3,187,694</u>	<u>\$ 234,256</u>	<u>\$ 0</u>
\$ 68,700	\$ 2,606,800	\$ 2,606,784	\$ 16	\$ 0
<u>\$ 68,700</u>	<u>\$ 2,606,800</u>	<u>\$ 2,606,784</u>	<u>\$ 16</u>	<u>\$ 0</u>
\$ 107,900	\$ 3,718,800	\$ 3,694,436	\$ 24,364	\$ 0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u>\$</u>	<u>\$</u>
TOTAL AGENCY	<u>0</u>	<u>3,610,900</u>
DEPARTMENT OF WEIGHTS AND MEASURES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,556,200
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,556,200</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 167,206</u>	<u>\$ 41,526,900</u>
EDUCATION		
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	\$ 0	\$ 726,000
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 726,000</u>
DEPARTMENT OF EDUCATION		
STATE BOARD OF EDUCATION	\$	\$
Operating Lump Sum Appropriation	0	619,200
GENERAL SERVICES ADMINISTRATION		
Operating Lump Sum Appropriation	0	8,272,600
Achievement Testing FY05 - 06	0	4,827,600
Achievement Testing FY04 - 05	5,301,295	0
Achievement Testing - Proposition 301 FY05 - 06	0	2,340,300
Achievement Testing - Proposition 301 FY04 - 05	2,340,300	
Arizona Teacher Evaluation	0	202,800
English Learner Monitoring	0	328,000
Special Education Audit	0	296,800
Teacher Certification	0	1,422,500
ASSISTANCE TO SCHOOLS		
Additional State Aid To Schools	0	297,213,200
Adult Education Assistance	0	4,447,900
Aims Intervention;Dropout Prevention	0	5,550,000
Assistance to Schools - Child of State Employee	0	99,500
Basic State Aid Entitlement	0	2,714,552,500
Basic Aid and Additional State Aid Entitlement	0	0
Certificates of Educational Convenience	0	269,900
Character Education - Proposition 301 FY05 - 06	0	0
Chemical Abuse	0	803,700
Extended School Year	0	500,000
Family Literacy Program FY05 - 06	0	1,004,300
Family Literacy Program FY98 - 99	1,373	0
Full-Day Kindergarten	0	0
Gifted Support	0	1,306,500
Optional Performance Incentive Programs	0	120,000
Parental Choice For Reading Success	0	1,000,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 107,900	\$ 3,718,800	\$ 3,694,436	\$ 24,364	\$ 0
\$ 39,000	\$ 1,595,200	\$ 1,590,146	\$ 5,054	\$ 0
12,843	12,843	12,843	0	0
\$ 51,843	\$ 1,608,043	\$ 1,602,989	\$ 5,054	\$ 0
\$ 2,991,077	\$ 44,685,183	\$ 42,923,889	\$ 346,757	\$ 1,414,537
\$ 17,600	\$ 743,600	\$ 707,996	\$ 35,604	\$ 0
4,527	4,527	4,527	0	0
\$ 22,127	\$ 748,127	\$ 712,523	\$ 35,604	\$ 0
\$ 13,419	\$ 632,619	\$ 546,473	\$ 86,146	\$ 0
210,390	8,482,990	8,472,091	10,899	0
1,404,200	6,231,800	6,231,800	0	0
0	5,301,295	0	5,301,295	0
0	2,340,300	429,392	0	1,910,908
0	2,340,300	2,340,300	0	0
2,906	205,706	203,122	2,584	0
9,415	337,415	336,967	448	0
4,554	301,354	248,490	52,864	0
35,659	1,458,159	1,429,724	28,435	0
(3,087,000)	294,126,200	294,126,200	0	0
6,886	4,454,786	4,454,786	0	0
0	5,550,000	5,358,844	191,156	0
0	99,500	87,445	12,055	0
17,418,100	2,731,970,600	2,726,699,133	5,271,467	0
191,293,800	191,293,800	191,293,800	0	0
582,100	852,000	533,465	318,535	0
200,000	200,000	0	0	200,000
5,446	809,146	790,289	18,857	0
0	500,000	500,000	0	0
1,482	1,005,782	1,005,782	0	0
0	1,373	0	0	1,373
38,050,000	38,050,000	38,050,000	0	0
4,575	1,311,075	1,283,841	27,234	0
(120,000)	0	0	0	0
0	1,000,000	965,050	34,950	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Residential Placement	0	10,000
School Report Cards	0	446,700
School Safety Program	0	6,707,700
Small Pass-Through Programs	0	581,600
Special Education Fund	0	33,129,700
State Block Grant For Early Childhood Education	0	19,420,500
State Block Grant For Vocational Education	0	11,232,200
Vocational Education Extended Year	0	600,000
School Accountability - Proposition 301 FY05 - 06	0	4,698,100
School Accountability - Proposition 301 FY04 - 05	1,619,293	0
School Accountability - Proposition 301 FY03 - 04	2,883,968	0
School Accountability - Proposition 301 FY02 - 03	1,194,733	0
School Accountability - Proposition 301 FY01 - 02	649,488	0
Accountability Measures FY00 - 01	50	0
English Learner FTE FY04 - 05	262,971	0
English Learner FTE FY03 - 04	2,634	0
English Learner FTE FY02 - 03	2,389	0
English Learner Instruction FY04 - 05	1,043,785	0
English Learner Instruction FY03 - 04	4,146	0
English Learner Instruction FY02 - 03	272,587	0
English Learner Materials & Supplies FY04 - 05	394,641	0
English Learner Materials & Supplies FY03 - 04	108,925	0
English Learner Materials & Supplies FY02 - 03	0	0
English Learner Pilot FY04 - 05	13,510	0
English Learner Pilot FY03 - 04	0	0
English Learner Teacher FY04 - 05	4,500,291	0
English Learner Teacher FY03 - 04	4,499,709	0
English Learner Teacher FY02 - 03	4,500,000	0
School Safety Program FY04 - 05	2,288,436	0
School Safety Program FY03 - 04	85,167	0
School Safety Program FY02 - 03	67,484	0
School Safety Program FY01 - 02	2,810	0
School Safety Program FY00 - 01	2,044	0
School Acct - School Safety Proposition 301 FY05 - 06	0	0
School Acct - School Safety Proposition 301 FY04 - 05	1,049,450	0
School Acct - School Safety Proposition 301 FY03 - 04	7,479	0
School Acct - School Safety Proposition 301 FY02 - 03	0	0
School Safety/Character Education FY04 - 05	129,000	0
Additional School Days - Prop 301 FY05 - 06	0	0
Additional School Days- Prop 301 FY02 - 03	2,267,304	0
Additional School Days- Prop 301 FY 01 - 02	1,275,492	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 36,770,754	\$ 3,122,003,800
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	\$ 0	\$ 2,046,450
Field Services and Grants	0	80,000
Papago Park Museum	0	1,902,950

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	10,000	2,640	7,360	0
2,700	449,400	438,757	10,643	0
4,729	6,712,429	5,060,532	0	1,651,897
0	581,600	581,600	0	0
800	33,130,500	33,130,500	0	0
8,373	19,428,873	19,428,873	0	0
55,066	11,287,266	11,287,263	3	0
0	600,000	356,148	243,852	0
0	4,698,100	1,325,044	0	3,373,056
(18,328)	1,600,965	875,678	0	725,287
0	2,883,968	10,564	0	2,873,404
0	1,194,733	1,182,206	0	12,527
0	649,488	649,488	0	0
0	50	0	0	50
0	262,971	156,732	0	106,239
0	2,634	0	0	2,634
0	2,389	0	0	2,389
0	1,043,785	56,145	0	987,640
0	4,146	(4,122)	0	8,268
0	272,587	(10,953)	0	283,540
0	394,641	165,295	0	229,346
0	108,925	(108,884)	0	217,809
0	0	(70)	0	70
0	13,510	1,997	0	11,513
0	0	(342)	0	342
0	4,500,291	253,593	0	4,246,698
0	4,499,709	0	0	4,499,709
0	4,500,000	3,395,844	0	1,104,156
0	2,288,436	2,242,983	0	45,453
0	85,167	85,167	0	0
0	67,484	0	0	67,484
0	2,810	2,810	0	0
0	2,044	0	0	2,044
7,800,000	7,800,000	7,475,955	0	324,045
0	1,049,450	1,009,644	0	39,806
0	7,479	7,475	0	4
0	0	0	0	0
0	129,000	0	0	129,000
86,280,500	86,280,500	79,090,458	0	7,190,042
0	2,267,304	2,267,304	0	0
0	1,275,492	1,275,492	0	0
18,727,811	18,727,811	18,727,811	0	0
<u>\$ 358,897,583</u>	<u>\$ 3,517,672,137</u>	<u>\$ 3,475,806,621</u>	<u>\$ 11,618,783</u>	<u>\$ 30,246,733</u>
\$ 65,100	\$ 2,111,550	\$ 2,111,550	\$ 0	\$ 0
0	80,000	80,000	0	0
20,100	1,923,050	1,923,050	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 4,029,400</u>
ARIZONA COMMISSION ON THE ARTS		
Operating Lump Sum Appropriation	\$ 0	\$ 565,900
Arts Endowment Fund	0	2,000,000
Community Service Projects	<u>0</u>	<u>1,263,100</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,829,000</u>
MEDICAL STUDENT LOANS BOARD		
Medical Student Scholarships	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Prtshp	\$ 0	\$ 1,220,800
Private Postsecondary Education Student Financial Assistance	<u>0</u>	<u>170,700</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,391,500</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	\$ 0	\$ 655,200
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 655,200</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 2,143,357
Operating Lump Sum Appropriation - Tucson	0	8,496,697
Operating Lump Sum Appropriation - Administration	0	5,356,446
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 15,996,500</u>
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 1,623,800
Full Day Kindergarten Capital Grants	1,315,352	0
New School Facilities Debt Service	<u>0</u>	<u>50,940,100</u>
TOTAL AGENCY	<u>\$ 1,315,352</u>	<u>\$ 52,563,900</u>
ARIZONA BOARD OF REGENTS		
Operating Lump Sum Appropriation	\$ 0	\$ 2,165,900
Arizona Teachers Incentive Program	0	90,000
Az Transfer Articulation Support System	0	213,700
Student Financial Assistance	0	2,161,200
Western Interstate Commission Office	0	103,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
643	643	643	0	0
\$ 85,843	\$ 4,115,243	\$ 4,115,243	\$ 0	\$ 0
\$ 18,700	\$ 584,600	\$ 584,600	\$ 0	\$ 0
0	2,000,000	2,000,000	0	0
0	1,263,100	1,263,100	0	0
\$ 18,700	\$ 3,847,700	\$ 3,847,700	\$ 0	\$ 0
\$ 1,500,000	\$ 1,500,000	\$ 323,148	\$ 1,176,852	\$ 0
\$ 1,500,000	\$ 1,500,000	\$ 323,148	\$ 1,176,852	\$ 0
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
300	171,000	170,500	500	0
\$ 300	\$ 1,391,800	\$ 1,391,300	\$ 500	\$ 0
\$ 22,800	\$ 678,000	\$ 652,773	\$ 25,227	\$ 0
10,236	10,236	10,236	0	0
\$ 33,036	\$ 688,236	\$ 663,009	\$ 25,227	\$ 0
\$ 189,171	\$ 2,332,528	\$ 2,049,387	\$ 283,141	\$ 0
340,103	8,836,800	8,479,581	357,219	0
176,726	5,533,172	5,278,499	254,673	0
959,141	959,141	959,141	0	0
\$ 1,665,141	\$ 17,661,641	\$ 16,766,608	\$ 895,033	\$ 0
\$ 42,200	\$ 1,666,000	\$ 1,643,660	\$ 22,340	\$ 0
0	1,315,352	591,980	0	723,372
0	50,940,100	50,757,370	182,730	0
\$ 42,200	\$ 53,921,452	\$ 52,993,010	\$ 205,070	\$ 723,372
\$ 58,400	\$ 2,224,300	\$ 0	\$ 2,224,300	\$ 0
0	90,000	90,000	0	0
0	213,700	213,700	0	0
0	2,161,200	2,161,200	0	0
5,000	108,000	108,000	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
WICHE Student Subsidies	0	2,908,100
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 7,641,900
 ARIZONA STATE UNIVERSITY		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 293,631,300
East Campus - Operating Lump Sum Appropriation	0	15,040,900
West Campus - Operating Lump Sum Appropriation	0	43,279,800
Phoenix Medical Campus	0	0
TOTAL AGENCY	\$ 0	\$ 351,952,000
 NORTHERN ARIZONA UNIVERSITY		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 118,166,400
Yuma Campus - Operating Lump Sum Appropriation	0	2,192,300
TOTAL AGENCY	\$ 0	\$ 120,358,700
 UNIVERSITY OF ARIZONA		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 239,671,100
Agriculture	0	40,787,700
Sierra Vista Campus	0	2,335,100
HEALTH SCIENCES CENTER		
Operating Lump Sum Appropriation	0	44,428,200
Clinical Rural Rotation	0	471,100
Clinical Teaching Support	0	9,573,100
Telemedicine Network	0	1,185,400
Liver Research Institute	0	501,200
Phoenix Medical Campus	0	0
TOTAL AGENCY	\$ 0	\$ 338,952,900
TOTAL EDUCATION	\$ 38,086,106	\$ 4,020,100,800
 PROTECTION AND SAFETY		
DEPARTMENT OF CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 150,966,500
Personal Services	0	335,007,700
Employee Related Expense	0	133,073,800
Overtime Compensatory Time	0	18,136,900
Private Prison Per Diem	0	45,444,100
Administrative Adjustments	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 682,629,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
(5,000)	2,903,100	2,895,599	7,501	0
1,249,140	1,249,140	1,249,140	0	0
<u>\$ 1,307,540</u>	<u>\$ 8,949,440</u>	<u>\$ 6,717,639</u>	<u>\$ 2,231,801</u>	<u>\$ 0</u>
\$ 13,280,600	\$ 306,911,900	\$ 306,911,900	\$ 0	\$ 0
770,800	15,811,700	15,811,700	0	0
1,564,500	44,844,300	44,844,300	0	0
1,000,000	1,000,000	1,000,000	0	0
<u>\$ 16,615,900</u>	<u>\$ 368,567,900</u>	<u>\$ 368,567,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 4,147,700	\$ 122,314,100	\$ 122,314,100	\$ 0	\$ 0
0	2,192,300	2,192,300	0	0
<u>\$ 4,147,700</u>	<u>\$ 124,506,400</u>	<u>\$ 124,506,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 10,296,200	\$ 249,967,300	\$ 249,967,300	\$ 0	\$ 0
649,000	41,436,700	41,436,700	0	0
46,100	2,381,200	2,381,200	0	0
1,886,600	46,314,800	46,314,800	0	0
18,800	489,900	489,900	0	0
159,900	9,733,000	9,733,000	0	0
13,900	1,199,300	1,199,300	0	0
16,200	517,400	517,400	0	0
6,006,900	6,006,900	6,006,900	0	0
<u>\$ 19,093,600</u>	<u>\$ 358,046,500</u>	<u>\$ 358,046,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 403,429,670</u>	<u>\$ 4,461,616,576</u>	<u>\$ 4,414,457,601</u>	<u>\$ 16,188,870</u>	<u>\$ 30,970,105</u>
\$ 34,880,200	\$ 185,846,700	\$ 180,344,162	\$ 5,502,538	\$ 0
9,897,700	344,905,400	343,367,021	1,538,379	0
(11,946,800)	121,127,000	120,455,040	671,960	0
22,518,600	40,655,500	40,605,657	49,843	0
(21,400,000)	24,044,100	22,943,541	1,100,559	0
2,000,000	2,000,000	2,000,000	0	0
4,284,120	4,284,120	4,284,120	0	0
<u>\$ 40,233,820</u>	<u>\$ 722,862,820</u>	<u>\$ 713,999,541</u>	<u>\$ 8,863,279</u>	<u>\$ 0</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 68,330,100
Ams Health Facility Upgrades	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 68,330,100</u>
ARIZONA CRIMINAL JUSTICE COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 994,200
Rural State Aid To County Attorneys	0	157,700
Rural State Aid To Indigent Defense	0	150,100
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,302,000</u>
LAW ENFORCEMENT MERIT SYSTEM COUNCIL		
Operating Lump Sum Appropriation	\$ 0	\$ 70,400
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 70,400</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
EMERGENCY MANAGEMENT		
Civil Air Patrol	\$ 0	\$ 54,200
Nuclear Emergency Mgmt Fund - Maricopa	0	0
Nuclear Emergency Mgmt Fund - Buckeye	0	0
Nuclear Emergency Management Fund	0	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY06		
Az Pre-Suppression Wildfire Resources	0	0
Az/Mexico International Border Security	0	0
Brins Wildfire Emergency	0	0
Clifton Flash Flood Emergency	0	0
EUZ701 Search & Rescue	0	0
February 2005 Winter Storms & Flooding	0	0
Glassy-Winged Sharpshooter Emergency	0	0
La Paz County Summer Momsoon Emergency	0	0
Northern Arizona Winter Storm Emergency	0	0
Operation Good Neighbor	0	0
Pima County Flash Flood Emergency	0	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY05		
Queen Valley Flash Flood Emergency	99,105	0
EUZ701 Search & Rescue	50,996	0
February 2005 Winter Storms & Flooding	1,059,934	0
Mediterranean Fruit Fly Emergency	3,541	0
Navajo County Severe Weather Emergency	69,942	0
Northern Arizona Winter Storm Emergency	464,271	0
Nuttall Complex and Willow Fire Emergency	352,031	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY04		
Kinishba Fire Emergency	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 2,595,100	\$ 70,925,200	\$ 70,562,322	\$ 362,878	\$ 0
0	0	(13,041)	0	13,041
338,431	338,431	338,431	0	0
<u>\$ 2,933,531</u>	<u>\$ 71,263,631</u>	<u>\$ 70,887,712</u>	<u>\$ 362,878</u>	<u>\$ 13,041</u>
\$ 0	\$ 994,200	\$ 810,187	\$ 184,013	\$ 0
0	157,700	157,700	0	0
0	150,100	150,100	0	0
162,722	162,722	162,722	0	0
<u>\$ 162,722</u>	<u>\$ 1,464,722</u>	<u>\$ 1,280,709</u>	<u>\$ 184,013</u>	<u>\$ 0</u>
\$ 2,200	\$ 72,600	\$ 70,805	\$ 1,795	\$ 0
0	0	0	0	0
<u>\$ 2,200</u>	<u>\$ 72,600</u>	<u>\$ 70,805</u>	<u>\$ 1,795</u>	<u>\$ 0</u>
\$ 0	\$ 54,200	\$ 54,200	\$ 0	\$ 0
299,626	299,626	299,626	0	0
53,907	53,907	53,907	0	0
305,043	305,043	305,043	0	0
200,000	200,000	162,997	0	37,003
1,500,000	1,500,000	863,238	0	636,762
25,000	25,000	1,292	0	23,708
41,965	41,965	41,965	0	0
125,000	125,000	113,652	0	11,348
450,000	450,000	0	0	450,000
200,000	200,000	0	0	200,000
350,000	350,000	50,670	0	299,330
508,035	508,035	0	0	508,035
250,000	250,000	167,633	0	82,367
350,000	350,000	81,122	0	268,878
(40,465)	58,640	58,640	0	0
0	50,996	50,996	0	0
0	1,059,934	676,869	0	383,065
(2,579)	962	962	0	0
(64,449)	5,493	5,493	0	0
0	464,271	252,461	0	211,810
(278,702)	73,329	73,329	0	0
(30,603)	(30,603)	(30,603)	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Apache Cnty River Reservoir Dam Emerg	57,141	0
Aspen Fire Emergency	745,010	0
Forest Heath Emergency-Pine Bark Beetle	452,696	0
Hazard Materials Contingency	48,319	0
La Paz/Maricopa Counties Storm Emergency	105,785	0
Mitigation Projects 2004 Emergency Funds	923,542	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY03		
Forest Heath Emergency-Pine Bark Beetle	264,480	0
Navajo, Gila & Coconino Cts Rodeo Fire	333,254	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY02		
Navajo, Gila & Coconino Cts Rodeo Fire	3	0
La Paz/Maricopa Counties Storm Emergency	61,593	0
EUZHAZ - Hazard Material Contingency	11,485	0
September Terrorism Incident Emergency	107,024	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY01		
La Paz/Maricopa Counties Storm Emergency	21	0
MILITARY AFFAIRS		
Operating Lump Sum - Military Affairs	0	3,092,581
Operating Lump Sum - DEMA	0	835,741
Operating Lump Sum - Administration	0	1,846,252
Service Contracts - FY05 - 06	0	1,215,000
Service Contracts - FY04 - 05	246,488	0
Project Challenge Program	0	2,076,126
Project Challenge Construction	0	0
TOTAL AGENCY	\$ 5,456,661	\$ 9,119,900
 BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 974,400
TOTAL AGENCY	\$ 0	\$ 974,400
 DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 30,888,800
GITEM	0	4,988,600
GITEM Supplemental	0	0
Safety Equipment	0	0
Statewide Interoperability Design	0	1,249,300
Statewide Interoperability - Phase II	3,000,000	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 3,000,000	\$ 37,126,700
TOTAL PROTECTION AND SAFETY	\$ 8,456,661	\$ 799,552,500
 TRANSPORTATION		
 DEPARTMENT OF TRANSPORTATION		
Operating Lump Sum Appropriation	\$ 0	\$ 73,800

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
(55,835)	1,306	1,306	0	0
0	745,010	24,770	0	720,240
0	452,696	406,817	0	45,879
0	48,319	33,725	0	14,594
0	105,785	449	0	105,336
0	923,542	578,048	0	345,494
0	264,480	251,857	0	12,623
0	333,254	2,476	0	330,778
0	3	3	0	0
0	61,593	1,920	0	59,673
0	11,485	5,940	0	5,545
0	107,024	47	0	106,977
0	21	21	0	0
50,759	3,143,340	2,954,910	188,430	0
24,892	860,633	858,890	1,743	0
34,982	1,881,234	1,880,527	707	0
0	1,215,000	813,644	0	401,356
0	246,488	246,488	0	0
(461,733)	1,614,393	1,606,221	8,172	0
500,000	500,000	0	0	500,000
<u>\$ 4,334,843</u>	<u>\$ 18,911,404</u>	<u>\$ 12,951,551</u>	<u>\$ 199,052</u>	<u>\$ 5,760,801</u>
<u>\$ 25,700</u>	<u>\$ 1,000,100</u>	<u>\$ 919,252</u>	<u>\$ 80,848</u>	<u>\$ 0</u>
<u>\$ 25,700</u>	<u>\$ 1,000,100</u>	<u>\$ 919,252</u>	<u>\$ 80,848</u>	<u>\$ 0</u>
\$ 1,012,400	\$ 31,901,200	\$ 31,901,200	\$ 0	\$ 0
67,300	5,055,900	5,052,499	3,401	0
3,897,000	3,897,000	1,373,880	0	2,523,120
3,000,000	3,000,000	2,802,245	197,755	0
8,800	1,258,100	621,331	636,769	0
0	3,000,000	12,500	0	2,987,500
4,034	4,034	4,034	0	0
<u>\$ 7,989,534</u>	<u>\$ 48,116,234</u>	<u>\$ 41,767,689</u>	<u>\$ 837,925</u>	<u>\$ 5,510,620</u>
<u>\$ 55,682,350</u>	<u>\$ 863,691,511</u>	<u>\$ 841,877,259</u>	<u>\$ 10,529,790</u>	<u>\$ 11,284,462</u>
\$ 2,600	\$ 76,400	\$ 76,400	\$ 0	\$ 0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY	\$ 0	\$ 73,800
TOTAL TRANSPORTATION	\$ 0	\$ 73,800
<u>NATURAL RESOURCES</u>		
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	\$ 0	\$ 807,100
TOTAL AGENCY	\$ 0	\$ 807,100
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 16,339,400
In/Out of State Fire Costs	0	0
New Fire Suppression Services	0	0
Outstanding Fire Suppression Expenses	0	0
Cap User Fees	0	1,859,300
Environmental County Grants	0	125,000
Inmate Fire Crews	0	1,156,400
Natural Resource Conservation Districts	0	180,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 19,660,100
DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 801,500
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 801,500
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 50,000
Operating Lump Sum Appropriation	0	163,200
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 213,200
ARIZONA STATE PARKS BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 2,421,500
Growing Smarter Transfer to Land Conservation Fund	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 2,421,500
DEPARTMENT OF WATER RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 16,722,200
Rural Water Studies	0	1,900,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 2,600	\$ 76,400	\$ 76,400	\$ 0	\$ 0
\$ 2,600	\$ 76,400	\$ 76,400	\$ 0	\$ 0
\$ 19,900	\$ 827,000	\$ 825,132	\$ 1,868	\$ 0
\$ 19,900	\$ 827,000	\$ 825,132	\$ 1,868	\$ 0
\$ 324,000	\$ 16,663,400	\$ 16,650,796	\$ 12,604	\$ 0
3,000,000	3,000,000	3,000,000	0	0
2,200,000	2,200,000	2,200,000	0	0
4,000,000	4,000,000	4,000,000	0	0
0	1,859,300	1,859,300	0	0
0	125,000	125,000	0	0
35,200	1,191,600	1,191,501	99	0
0	180,000	180,000	0	0
56,555	56,555	56,555	0	0
\$ 9,615,755	\$ 29,275,855	\$ 29,263,152	\$ 12,703	\$ 0
\$ 12,800	\$ 814,300	\$ 798,827	\$ 15,473	\$ 0
2,939	2,939	2,939	0	0
\$ 15,739	\$ 817,239	\$ 801,766	\$ 15,473	\$ 0
\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
3,500	166,700	164,930	1,770	0
9,332	9,332	9,332	0	0
\$ 12,832	\$ 226,032	\$ 174,262	\$ 1,770	\$ 50,000
\$ 240,600	\$ 2,662,100	\$ 2,526,610	\$ 135,490	\$ 0
20,000,000	20,000,000	20,000,000	0	0
8,398	8,398	8,398	0	0
\$ 20,248,998	\$ 22,670,498	\$ 22,535,008	\$ 135,490	\$ 0
\$ 363,600	\$ 17,085,800	\$ 17,007,372	\$ 78,428	\$ 0
0	1,900,000	1,891,539	0	8,461

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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
TOTAL AGENCY	\$ 0	\$ 18,622,200
TOTAL NATURAL RESOURCES	\$ 0	\$ 42,525,600
TOTAL GENERAL FUND	\$ 60,419,697	\$ 7,510,685,800

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 363,600	\$ 18,985,800	\$ 18,898,911	\$ 78,428	\$ 8,461
\$ 30,276,824	\$ 72,802,424	\$ 72,498,231	\$ 245,732	\$ 58,461
\$ 616,561,493	\$ 8,187,666,990	\$ 8,031,947,151	\$ 95,720,338	\$ 59,999,501

See accompanying notes to financial statements