

**STATE OF ARIZONA
SPECIAL REVENUE 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>
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
WATERCRAFT LICENSING FUND			
Zuni Indian Tribe Water Right Settlement	\$ 0	\$ 800,000	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION WATERCRAFT LICENSING FUND	<u>\$ 0</u>	<u>\$ 800,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 659,600	\$ 0
New Prison Complex FY99 - 00	260,698	0	0
Department of Juvenile Corrections Building Renewal FY01 - 02	463	0	0
Department of Corrections Fort Grant Landfill Closure	43,123	0	0
Prison Planning and Siting	1,426	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	<u>\$ 305,710</u>	<u>\$ 659,600</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
EMERGENCY TELECOM SERVICES REVOLVING FUND			
Government Building Defibrillators FY02 - 03	\$ 293	\$ 0	\$ 0
Government Building Defibrillators FY01 - 02	16	0	0
TOTAL DEPARTMENT OF ADMINISTRATION EMERGENCY TELECOM SERVICES REVOLVING FUND	<u>\$ 309</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AIR QUALITY FUND			
Employee Bus Subsidy	\$ 0	\$ 574,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 574,100</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
CONSUMER FRAUD REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,674,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL CONSUMER FRAUD REVOLVING FUND	<u>\$ 0</u>	<u>\$ 2,674,400</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ANTITRUST ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 205,200	\$ 0
Administrative Adjustments	0	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
\$ 0	\$ 800,000	\$ 800,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 17,200	\$ 676,800	\$ 619,443	\$ 57,357	\$ 0
0	260,698	0	0	260,698
(463)	0	0	0	0
0	43,123	0	0	43,123
(1,426)	0	0	0	0
1,594	1,594	1,594	0	0
<u>\$ 16,905</u>	<u>\$ 982,215</u>	<u>\$ 621,037</u>	<u>\$ 57,357</u>	<u>\$ 303,821</u>
\$ 0	\$ 293	\$ 0	\$ 0	\$ 293
0	16	0	0	16
<u>\$ 0</u>	<u>\$ 309</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 309</u>
\$ 0	\$ 574,100	\$ 574,100	\$ 0	\$ 0
4,158	4,158	4,158	0	0
<u>\$ 4,158</u>	<u>\$ 578,258</u>	<u>\$ 578,258</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 57,700	\$ 2,732,100	\$ 1,748,865	\$ 983,235	\$ 0
116,972	116,972	116,972	0	0
<u>\$ 174,672</u>	<u>\$ 2,849,072</u>	<u>\$ 1,865,837</u>	<u>\$ 983,235</u>	<u>\$ 0</u>
\$ 174,500	\$ 379,700	\$ 307,443	\$ 72,257	\$ 0
15,745	15,745	15,745	0	0

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**STATE OF ARIZONA
SPECIAL REVENUE 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
TOTAL ATTORNEY GENERAL ANTITRUST ENFORCEMENT REVOLVING FUND	\$ 0	\$ 205,200	\$ 0
ATTORNEY GENERAL			
COLLECTION ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,106,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT REVOLVING FUND	\$ 0	\$ 4,106,700	\$ 0
ATTORNEY GENERAL			
VICTIMS' RIGHTS FUND			
Victims' Rights Implementation Fund	\$ 0	\$ 3,222,300	\$ 0
Victims' Rights/Non Revert HB2427	222,450	0	0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL VICTIMS' RIGHTS FUND	\$ 222,450	\$ 3,222,300	\$ 0
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management Interagency Service Agreement	\$ 0	\$ 8,170,400	\$ 0
TOTAL ATTORNEY GENERAL RISK MANAGEMENT FUND	\$ 0	\$ 8,170,400	\$ 0
DEPARTMENT OF COMMERCE			
LOTTERY FUND			
CEDC Commission	\$ 0	\$ 254,000	\$ 0
TOTAL DEPARTMENT OF COMMERCE LOTTERY FUND	\$ 0	\$ 254,000	\$ 0
DEPARTMENT OF COMMERCE			
CEDC FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 614,800	\$ 0
Williams Gateway Airport Authority	4,000,000	0	0
Arizona Sonora Economic Development Study	10,000	0	0
Lottery 1989	5,001	0	0
Advertising and Promotion	0	659,200	0
Economic Development Matching Funds	0	104,000	0
International Trade Offices	0	966,800	0
Main Street	0	130,000	0
Minority and Women Owned Business	0	108,600	0
National Law Center/Free Trade	0	200,000	0
REDI Matching Grants	0	45,000	0
Small Business Advocate	0	106,400	0
Arizona Sonora Trade Office	0	25,000	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
\$ 190,245	\$ 395,445	\$ 323,188	\$ 72,257	\$ 0
\$ 234,500	\$ 4,341,200	\$ 4,339,345	\$ 1,855	\$ 0
2,410	2,410	2,410	0	0
\$ 236,910	\$ 4,343,610	\$ 4,341,755	\$ 1,855	\$ 0
\$ 13,800	\$ 3,236,100	\$ 3,019,798	\$ 216,302	\$ 0
0	222,450	90,752	0	131,698
102	102	102	0	0
\$ 13,902	\$ 3,458,652	\$ 3,110,652	\$ 216,302	\$ 131,698
\$ 568,100	\$ 8,738,500	\$ 7,987,286	\$ 751,214	\$ 0
\$ 568,100	\$ 8,738,500	\$ 7,987,286	\$ 751,214	\$ 0
\$ 6,500	\$ 260,500	\$ 219,102	\$ 41,398	\$ 0
\$ 6,500	\$ 260,500	\$ 219,102	\$ 41,398	\$ 0
\$ 14,800	\$ 629,600	\$ 564,678	\$ 64,922	\$ 0
0	4,000,000	0	4,000,000	0
0	10,000	3,861	0	6,139
0	5,001	5,000	0	1
0	659,200	620,800	38,400	0
0	104,000	71,995	32,005	0
0	966,800	776,313	190,487	0
0	130,000	123,006	6,994	0
3,300	111,900	100,417	11,483	0
0	200,000	200,000	0	0
0	45,000	45,000	0	0
3,300	109,700	103,570	6,130	0
0	25,000	25,000	0	0

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**STATE OF ARIZONA
SPECIAL REVENUE 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
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF COMMERCE CEDC FUND	<u>\$ 4,015,001</u>	<u>\$ 2,959,800</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
OIL OVERCHARGE FUND			
Oil Overcharge Administration	\$ 0	\$ 162,800	\$ 0
TOTAL DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	<u>\$ 0</u>	<u>\$ 162,800</u>	<u>\$ 0</u>
DEPARTMENT OF HOUSING DEVELOPMENT			
HOUSING TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 677,400	\$ 0
TOTAL DEPARTMENT OF HOUSING DEVELOPMENT HOUSING TRUST FUND	<u>\$ 0</u>	<u>\$ 677,400</u>	<u>\$ 0</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
AHCCCS DONATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 14,000	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS AHCCCS DONATION FUND	<u>\$ 0</u>	<u>\$ 14,000</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
TOBACCO TAX AND HEALTH CARE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 465,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 465,300</u>	<u>\$ 0</u>
SUPREME COURT			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Community Punishment	\$ 0	\$ 1,830,400	\$ 0
Juvenile Crime Reduction	0	5,160,100	0
Case Processing - State Aid	0	3,095,100	0
TOTAL SUPREME COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 10,085,600</u>	<u>\$ 0</u>
SUPREME COURT			
CORRECTIONS FUND			
Drug Study	\$ 38,514	\$ 0	\$ 0
TOTAL SUPREME COURT CORRECTIONS FUND	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>
SUPREME COURT			
JUDICIAL COLLECTION ENHANCEMENT FUND			

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
28,584	28,584	28,584	0	0
\$ 49,984	\$ 7,024,785	\$ 2,668,224	\$ 4,350,421	\$ 6,140
\$ 4,100	\$ 166,900	\$ 108,557	\$ 58,343	\$ 0
\$ 4,100	\$ 166,900	\$ 108,557	\$ 58,343	\$ 0
\$ 19,900	\$ 697,300	\$ 697,300	\$ 0	\$ 0
\$ 19,900	\$ 697,300	\$ 697,300	\$ 0	\$ 0
\$ 100	\$ 14,100	\$ 14,100	\$ 0	\$ 0
\$ 100	\$ 14,100	\$ 14,100	\$ 0	\$ 0
\$ 10,800	\$ 476,100	\$ 474,975	\$ 1,125	\$ 0
515	515	515	0	0
\$ 11,315	\$ 476,615	\$ 475,490	\$ 1,125	\$ 0
\$ 0	\$ 1,830,400	\$ 594,250	\$ 1,236,150	\$ 0
12,600	5,172,700	3,256,922	1,915,778	0
4,000	3,099,100	1,387,527	1,711,573	0
\$ 16,600	\$ 10,102,200	\$ 5,238,699	\$ 4,863,501	\$ 0
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514

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STATE OF ARIZONA
SPECIAL REVENUE 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
Operating Lump Sum Appropriation	\$ 0	\$ 4,893,600	\$ 0
Automation	0	9,886,100	0
TOTAL SUPREME COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 14,779,700</u>	<u>\$ 0</u>
SUPREME COURT			
DEFENSIVE DRIVING SCHOOL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 759,500	\$ 0
Automation	0	4,969,000	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 0</u>	<u>\$ 5,728,500</u>	<u>\$ 0</u>
SUPREME COURT			
COURT APPOINTED SPECIAL ADVOCATE FUND			
Court Appointed Special Advocate	\$ 0	\$ 3,242,600	\$ 0
Foster Care Review Board	0	236,000	0
Model Court	0	514,300	0
TOTAL SUPREME COURT COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 0</u>	<u>\$ 3,992,900</u>	<u>\$ 0</u>
SUPREME COURT			
CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 482,600	\$ 0
Confidential Intermediary FY02 - 03	175,744	0	0
TOTAL SUPREME COURT CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND	<u>\$ 175,744</u>	<u>\$ 482,600</u>	<u>\$ 0</u>
SUPREME COURT			
DRUG TREATMENT AND EDUCATION FUND			
Community Punishment	\$ 0	\$ 500,000	\$ 0
TOTAL SUPREME COURT DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
SUPREME COURT			
STATE AID TO THE COURTS FUND			
State Aid to the Courts	\$ 0	\$ 2,444,700	\$ 0
TOTAL SUPREME COURT STATE AID TO THE COURTS FUND	<u>\$ 0</u>	<u>\$ 2,444,700</u>	<u>\$ 0</u>
DEPARTMENT OF STATE - SECRETARY OF STATE			
ELECTION SYSTEMS IMPROVEMENT FUND			
Help America Vote Act - Federal Funds	\$ 0	\$ 40,000,000	\$ 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
\$ 7,100	\$ 4,900,700	\$ 4,269,124	\$ 631,576	\$ 0
7,700	9,893,800	8,288,931	1,604,869	0
<u>\$ 14,800</u>	<u>\$ 14,794,500</u>	<u>\$ 12,558,055</u>	<u>\$ 2,236,445</u>	<u>\$ 0</u>
\$ 11,000	\$ 770,500	\$ 529,667	\$ 240,833	\$ 0
23,700	4,992,700	3,313,730	1,678,970	0
25,888	25,888	25,888	0	0
<u>\$ 60,588</u>	<u>\$ 5,789,088</u>	<u>\$ 3,869,285</u>	<u>\$ 1,919,803</u>	<u>\$ 0</u>
\$ 13,200	\$ 3,255,800	\$ 3,073,627	\$ 182,173	\$ 0
600	236,600	229,861	6,739	0
0	514,300	508,813	5,487	0
<u>\$ 13,800</u>	<u>\$ 4,006,700</u>	<u>\$ 3,812,301</u>	<u>\$ 194,399</u>	<u>\$ 0</u>
\$ 12,200	\$ 494,800	\$ 327,415	\$ 167,385	\$ 0
0	175,744	27,904	0	147,840
<u>\$ 12,200</u>	<u>\$ 670,544</u>	<u>\$ 355,319</u>	<u>\$ 167,385</u>	<u>\$ 147,840</u>
\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 900	\$ 2,445,600	\$ 2,444,710	\$ 890	\$ 0
<u>\$ 900</u>	<u>\$ 2,445,600</u>	<u>\$ 2,444,710</u>	<u>\$ 890</u>	<u>\$ 0</u>
\$ 0	\$ 40,000,000	\$ 9,588,662	\$ 30,411,338	\$ 0

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SPECIAL REVENUE 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>
TOTAL DEPARTMENT OF STATE - SECRETARY OF STATE ELECTION SYSTEMS IMPROVEMENT FUND	\$ 0	\$ 40,000,000	\$ 0
TOTAL GENERAL GOVERNMENT	\$ 4,757,728	\$ 102,960,000	\$ 0
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
SPECIAL ADMINISTRATION FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 569,400	\$ 0
DERS Operating Lump Sum Appropriation	0	85,000	0
DERS Jobs	0	1,500,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPECIAL ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 2,154,400</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
DOMESTIC VIOLENCE SHELTER FUND			
DACS Domestic Violence Prevention	\$ 0	\$ 1,700,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DOMESTIC VIOLENCE SHELTER FUND	<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILD ABUSE PREVENTION FUND			
DCYF Children Support Services	\$ 0	\$ 750,000	\$ 0
DCYF Child Abuse Prevention	0	819,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD ABUSE PREVENTION FUND	<u>\$ 0</u>	<u>\$ 1,569,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
PROGRAM FUND			
DCYF Operating Lump Sum Appropriation	\$ 0	\$ 209,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 209,600</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
PUBLIC ASSISTANCE COLLECTIONS			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 130,000	\$ 0
ADM Attorney General Legal Services	0	93,600	0
ADM Public Assistance Collections	0	246,100	0
Administrative Adjustments	0	0	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	\$ 40,000,000	\$ 9,588,662	\$ 30,411,338	\$ 0
\$ 1,415,679	\$ 109,133,407	\$ 62,177,817	\$ 46,327,268	\$ 628,322
\$ 10,400	\$ 579,800	\$ 0	\$ 579,800	\$ 0
0	85,000	5,752	79,248	0
0	1,500,000	656,250	843,750	0
1,580,953	1,580,953	1,580,953	0	0
\$ 1,591,353	\$ 3,745,753	\$ 2,242,955	\$ 1,502,798	\$ 0
\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 0
\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 0
\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0
1,600	820,600	97,894	722,706	0
12,845	12,845	12,845	0	0
\$ 14,445	\$ 1,583,445	\$ 110,739	\$ 1,472,706	\$ 0
\$ 0	\$ 209,600	\$ 52,764	\$ 156,836	\$ 0
49,728	49,728	49,728	0	0
\$ 49,728	\$ 259,328	\$ 102,492	\$ 156,836	\$ 0
\$ 0	\$ 130,000	\$ 12,598	\$ 117,402	\$ 0
3,300	96,900	28,310	68,590	0
5,300	251,400	201,922	49,478	0
42,029	42,029	42,029	0	0

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL DEPARTMENT OF ECONOMIC SECURITY PUBLIC ASSISTANCE COLLECTIONS	\$ 0	\$ 469,700	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
SPINAL AND HEAD INJURIES TRUST FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 86,900	\$ 0
DERS Operating Lump Sum Appropriation	0	502,700	0
DERS Independent Living Rehabilitation Services	0	1,707,700	0
DERS Vocational Rehabilitation Services	0	204,700	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPINAL AND HEAD INJURIES TRUST FUND	\$ 0	\$ 2,502,000	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
UTILITY ASSISTANCE FUND			
DACS Community and Emergency Services	\$ 0	\$ 500,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY UTILITY ASSISTANCE FUND	\$ 0	\$ 500,000	\$ 0
COMMISSION FOR THE DEAF AND THE HARD OF HEARING			
TELECOMMUNICATION FUND FOR THE DEAF			
Operating Lump Sum Appropriation	\$ 0	\$ 5,304,100	\$ 0
Interpreters for Certification and Licensure	624,247	0	0
Administrative Adjustments	0	0	0
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING TELECOMMUNICATION FUND FOR THE DEAF	\$ 624,247	\$ 5,304,100	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
EMISSIONS INSPECTION FUND			
Emissions Control Contractor Payment	\$ 0	\$ 31,739,600	\$ 0
Emissions Control Program - Administration	0	4,001,300	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY EMISSIONS INSPECTION FUND	\$ 0	\$ 35,740,900	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
HAZARDOUS WASTE MANAGEMENT FUND			
Hazardous Waste Program	\$ 0	\$ 736,600	\$ 0
Hazardous Waste Reserve FY95 - 96	29,273	0	0
Hazardous Waste Reserve FY94 - 95	64,000	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY HAZARDOUS WASTE MANAGEMENT FUND	\$ 93,273	\$ 736,600	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

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
\$ 50,629	\$ 520,329	\$ 284,859	\$ 235,470	\$ 0
\$ 100	\$ 87,000	\$ 87,000	\$ 0	\$ 0
14,000	516,700	388,974	127,726	0
0	1,707,700	1,435,918	271,782	0
0	204,700	150,408	54,292	0
227,581	227,581	227,581	0	0
\$ 241,681	\$ 2,743,681	\$ 2,289,881	\$ 453,800	\$ 0
\$ 0	\$ 500,000	\$ 266,413	\$ 233,587	\$ 0
158,582	158,582	158,582	0	0
\$ 158,582	\$ 658,582	\$ 424,995	\$ 233,587	\$ 0
\$ 11,300	\$ 5,315,400	\$ 4,202,830	\$ 1,112,570	\$ 0
0	624,247	135,746	0	488,501
8,929	8,929	8,929	0	0
\$ 20,229	\$ 5,948,576	\$ 4,347,505	\$ 1,112,570	\$ 488,501
\$ 0	\$ 31,739,600	\$ 29,487,812	\$ 2,251,788	\$ 0
41,400	4,042,700	2,346,078	1,696,622	0
\$ 41,400	\$ 35,782,300	\$ 31,833,890	\$ 3,948,410	\$ 0
\$ 15,600	\$ 752,200	\$ 103,963	\$ 648,237	\$ 0
0	29,273	0	0	29,273
0	64,000	0	0	64,000
\$ 15,600	\$ 845,473	\$ 103,963	\$ 648,237	\$ 93,273

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SPECIAL REVENUE 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
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 500,000	\$ 0
Department of Administration Travel Reduction Transfer	0	0	0
Air Quality Program	0	4,593,000	0
Pima County Air Quality Program	0	165,000	0
General Fund Transfer 2nd Regular Session Chapter 242	0	0	0
Clean Air in Lieu	0	0	0
Roadside Diesel Emissions Testing Program FY02 - 03	200,000	0	0
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0	0
Political Subdivisions Assistance FY01 - 02	18,500	0	0
Visibility Index Development FY02 - 03	10,099	0	0
Visibility Index Development FY01 - 02	80,589	0	0
Emissions Cap & Trading Program FY02 - 03	266,582	0	0
Emissions Cap & Trading Program FY01 - 02	70,576	0	0
Air Quality Program - Continuing FY02 - 03	182,451	0	0
Air Quality Program - Continuing FY01 - 02	186,035	0	0
Fuel Formulation	12,272	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY AIR QUALITY FUND	\$ 1,227,104	\$ 5,258,000	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
UNDERGROUND STORAGE TANK REVOLVING FUND			
Underground Storage Tank Program	\$ 0	\$ 22,000	\$ 0
Underground Storage Tank Policy Comm FY00 - 01	1	0	0
Underground Storage Tank Policy Comm FY99 - 00	18,857	0	0
Underground Storage Tank Technical Appeals FY00 - 01	7,500	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 26,358	\$ 22,000	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
RECYCLING FUND			
Solid Waste Program	\$ 0	\$ 2,131,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY RECYCLING FUND	\$ 0	\$ 2,131,500	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
PERMIT ADMINISTRATION FUND			
Air Permits Administration Program	\$ 0	\$ 5,475,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT ADMINISTRATION FUND	\$ 0	\$ 5,475,300	\$ 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
\$ 0	\$ 500,000	\$ 414,959	\$ 85,041	\$ 0
400,000	400,000	400,000	0	0
68,300	4,661,300	2,238,856	2,422,444	0
0	165,000	165,000	0	0
10,000,000	10,000,000	10,000,000	0	0
2,528,300	2,528,300	2,068,040	460,260	0
0	200,000	0	0	200,000
0	200,000	0	0	200,000
0	18,500	0	0	18,500
0	10,099	0	0	10,099
0	80,589	0	0	80,589
0	266,582	0	0	266,582
0	70,576	0	0	70,576
0	182,451	0	0	182,451
0	186,035	0	0	186,035
0	12,272	0	12,272	0
276,434	276,434	276,434	0	0
<u>\$ 13,273,034</u>	<u>\$ 19,758,138</u>	<u>\$ 15,563,289</u>	<u>\$ 2,980,017</u>	<u>\$ 1,214,832</u>
\$ 0	\$ 22,000	\$ 4,188	\$ 17,812	\$ 0
0	1	0	0	1
0	18,857	0	0	18,857
0	7,500	0	0	7,500
876	876	876	0	0
<u>\$ 876</u>	<u>\$ 49,234</u>	<u>\$ 5,064</u>	<u>\$ 17,812</u>	<u>\$ 26,358</u>
\$ 12,800	\$ 2,144,300	\$ 956,318	\$ 1,187,982	\$ 0
320,741	320,741	320,741	0	0
<u>\$ 333,541</u>	<u>\$ 2,465,041</u>	<u>\$ 1,277,059</u>	<u>\$ 1,187,982</u>	<u>\$ 0</u>
\$ 83,000	\$ 5,558,300	\$ 4,826,630	\$ 731,670	\$ 0
5,294	5,294	5,294	0	0
<u>\$ 88,294</u>	<u>\$ 5,563,594</u>	<u>\$ 4,831,924</u>	<u>\$ 731,670</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
SOLID WASTE FEE FUND			
Solid Waste Program	\$ 0	\$ 1,176,300	\$ 0
Waste Tire Program	0	219,800	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY SOLID WASTE FEE FUND	<u>\$ 0</u>	<u>\$ 1,396,100</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
USED OIL FUND			
Solid Waste Program	\$ 0	\$ 135,500	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY USED OIL FUND	<u>\$ 0</u>	<u>\$ 135,500</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
WATER QUALITY FEE FUND			
Water Quality Program	\$ 0	\$ 3,823,600	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY FEE FUND	<u>\$ 0</u>	<u>\$ 3,823,600</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,013,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 12,013,600</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO TAX AND HEALTH CARE FUND			
Capitation	\$ 0	\$ 61,772,100	\$ 0
Proposition 204 - Capitation	0	17,356,700	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 79,128,800</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 15,389,500	\$ 0
Proposition 204 - County Hold Harmless	0	4,825,600	0
Proposition 204 - Medicare	0	7,707,800	0
Proposition 204 - Fee-for-Service	0	28,765,200	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 56,688,100</u>	<u>\$ 0</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
\$ 28,800	\$ 1,205,100	\$ 709,193	\$ 495,907	\$ 0
0	219,800	42,326	177,474	0
360	360	360	0	0
<u>\$ 29,160</u>	<u>\$ 1,425,260</u>	<u>\$ 751,879</u>	<u>\$ 673,381</u>	<u>\$ 0</u>
\$ 1,100	\$ 136,600	\$ 8,185	\$ 128,415	\$ 0
<u>\$ 1,100</u>	<u>\$ 136,600</u>	<u>\$ 8,185</u>	<u>\$ 128,415</u>	<u>\$ 0</u>
\$ 55,700	\$ 3,879,300	\$ 1,699,973	\$ 2,179,327	\$ 0
<u>\$ 55,700</u>	<u>\$ 3,879,300</u>	<u>\$ 1,699,973</u>	<u>\$ 2,179,327</u>	<u>\$ 0</u>
\$ 199,600	\$ 12,213,200	\$ 3,090,097	\$ 9,123,103	\$ 0
51,542	51,542	51,542	0	0
<u>\$ 251,142</u>	<u>\$ 12,264,742</u>	<u>\$ 3,141,639</u>	<u>\$ 9,123,103</u>	<u>\$ 0</u>
\$ 0	\$ 61,772,100	\$ 61,772,100	\$ 0	\$ 0
0	17,356,700	17,356,700	0	0
<u>\$ 0</u>	<u>\$ 79,128,800</u>	<u>\$ 79,128,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 15,389,500	\$ 15,389,500	\$ 0	\$ 0
0	4,825,600	4,825,600	0	0
0	7,707,800	7,707,800	0	0
0	28,765,200	28,711,689	53,511	0
<u>\$ 0</u>	<u>\$ 56,688,100</u>	<u>\$ 56,634,589</u>	<u>\$ 53,511</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND			
Children's Health Insurance Program - Parents	\$ 0	\$ 29,745,300	\$ 0
Children's Health Insurance Program - Children	0	66,499,700	0
Kidscares Administration	0	6,486,600	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 0</u>	<u>\$ 102,731,600</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
TOBACCO TAX AND HEALTH CARE FUND			
Assurance and Licensure	\$ 0	\$ 200,000	\$ 0
Seriously Mentally Ill Non-Title XIX	0	30,424,800	0
Folic Acid	0	200,000	0
Alzheimer Research - Biotechnology	0	3,000,000	0
TOTAL DEPARTMENT OF HEALTH SERVICES TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 33,824,800</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA MEDICAL BOARD FUND			
Loan Repayment Services	\$ 0	\$ 100,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA MEDICAL BOARD FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
HEALTH RESEARCH FUND			
Alzheimer Disease Research	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES HEALTH RESEARCH FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
POISON CONTROL FUND			
Poison Control Center Funding	\$ 0	\$ 925,000	\$ 0
University of Arizona Poison Center	0	1,275,000	0
University of Arizona Poison Control Center	56,250	0	0
County Poison Control Center	31,250	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES POISON CONTROL FUND	<u>\$ 87,500</u>	<u>\$ 2,200,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
EMERGENCY MEDICAL SERVICES OPERATING FUND ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 199,500	\$ 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
\$ 3,350,000	\$ 33,095,300	\$ 32,942,803	\$ 152,497	\$ 0
3,200,000	69,699,700	69,491,321	208,379	0
275,100	6,761,700	6,656,438	105,262	0
490,172	490,172	490,172	0	0
<u>\$ 7,315,272</u>	<u>\$ 110,046,872</u>	<u>\$ 109,580,734</u>	<u>\$ 466,138</u>	<u>\$ 0</u>
\$ 0	\$ 200,000	\$ 196,201	\$ 3,799	\$ 0
0	30,424,800	30,371,862	52,938	0
0	200,000	185,548	14,452	0
0	3,000,000	3,000,000	0	0
<u>\$ 0</u>	<u>\$ 33,824,800</u>	<u>\$ 33,753,611</u>	<u>\$ 71,189</u>	<u>\$ 0</u>
\$ 0	\$ 100,000	\$ 66,229	\$ 33,771	\$ 0
21,921	21,921	21,921	0	0
<u>\$ 21,921</u>	<u>\$ 121,921</u>	<u>\$ 88,150</u>	<u>\$ 33,771</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (175,000)	\$ 750,000	\$ 518,750	\$ 231,250	\$ 0
(175,000)	1,100,000	1,100,000	0	0
0	56,250	0	56,250	0
0	31,250	0	31,250	0
<u>\$ (350,000)</u>	<u>\$ 1,937,500</u>	<u>\$ 1,618,750</u>	<u>\$ 318,750</u>	<u>\$ 0</u>
\$ 0	\$ 199,500	\$ 169,719	\$ 0	\$ 29,781

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Attorney General Legal Services	0	50,000	0
PUBLIC HEALTH SERVICES			
Operating Lump Sum Appropriation	0	790,800	0
EMS Operations	0	2,968,200	0
Loan Repayment	0	150,000	0
Trauma Advisory Board	0	365,500	0
COMMUNITY AND FAMILY HEALTH SERVICES			
High Risk Perinatal Services	0	450,000	0
Statewide Emergency Medical Trauma System	100,000	0	0
Rural Medical Services FY01 - 02	71,377	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 171,377</u>	<u>\$ 4,974,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
NEWBORN SCREENING PROGRAM FUND			
Newborn Screening Fund - Indirect Costs	\$ 0	\$ 478,600	\$ 0
Newborn Screening Program	0	3,225,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NEWBORN SCREENING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 3,704,100</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
SUBSTANCE ABUSE SERVICES FUND			
Substance Abuse - Non-Title XIX	\$ 0	\$ 2,500,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES SUBSTANCE ABUSE SERVICES FUND	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND			
Assurance and Licensure	\$ 0	\$ 38,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 38,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
INTERAGENCY SERVICE AGREEMENT FUND ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 1,966,300	\$ 0
Assurance and Licensure	0	636,900	0
FAMILY HEALTH			
AHCCCS - Children's Rehabilitative Services	0	36,189,000	0
Medicaid Special Exemption Payments	0	789,700	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
0	50,000	50,000	0	0
17,665	808,465	685,325	123,140	0
58,020	3,026,220	2,875,879	150,341	0
0	150,000	32,625	117,375	0
7,515	373,015	341,164	31,851	0
0	450,000	345,893	104,107	0
0	100,000	55,315	0	44,685
0	71,377	71,377	0	0
201,796	201,796	201,796	0	0
<u>\$ 284,996</u>	<u>\$ 5,430,373</u>	<u>\$ 4,829,093</u>	<u>\$ 526,814</u>	<u>\$ 74,466</u>
\$ 0	\$ 478,600	\$ 258,016	\$ 220,584	\$ 0
36,700	3,262,200	3,009,250	252,950	0
49,676	49,676	49,676	0	0
<u>\$ 86,376</u>	<u>\$ 3,790,476</u>	<u>\$ 3,316,942</u>	<u>\$ 473,534</u>	<u>\$ 0</u>
\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
\$ 0	\$ 38,000	\$ 0	\$ 38,000	\$ 0
13,344	13,344	13,344	0	0
<u>\$ 13,344</u>	<u>\$ 51,344</u>	<u>\$ 13,344</u>	<u>\$ 38,000</u>	<u>\$ 0</u>
\$ 43,488	\$ 2,009,788	\$ 0	\$ 2,009,788	\$ 0
19,054	655,954	0	655,954	0
0	36,189,000	0	36,189,000	0
0	789,700	0	789,700	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
BEHAVIORAL HEALTH			
Operating Lump Sum Appropriation	0	4,555,600	0
Proposition 204 - Administration Title XIX Match	0	4,161,700	0
Children's Behavioral Health State Match for Title XIX	0	178,433,800	0
Proposition 204 - CBH Title XIX Match	0	2,111,500	0
Seriously Mentally Ill State Match for Title XIX	0	108,108,800	0
Proposition 204 - SMI Title XIX Match	0	106,558,600	0
Mental Health and Substance Abuse State Match Title XIX	0	54,241,100	0
Proposition 204 - MH/SA Title XIX Match	0	50,720,600	0
Medicaid Special Exemption Payments	0	10,635,100	0
Title XIX Behavioral Health Supp	0	7,600,000	0
Arnold v. Sarn	0	10,196,400	0
TOTAL DEPARTMENT OF HEALTH SERVICES INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 0</u>	<u>\$ 576,905,100</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND			
Laboratory Services	\$ 0	\$ 875,800	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 875,800</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
CHILD FATALITY REVIEW FUND			
Child Fatality Review Team	\$ 0	\$ 100,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES CHILD FATALITY REVIEW FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND			
Mental Health Research Institute Grant	\$ 638,776	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND	<u>\$ 638,776</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
HEARING AND SPEECH PROFESSIONALS FUND			
Assurance and Licensure	\$ 0	\$ 299,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES HEARING AND SPEECH PROFESSIONALS FUND	<u>\$ 0</u>	<u>\$ 299,000</u>	<u>\$ 0</u>
DEPARTMENT OF VETERANS' SERVICES			
STATE VETERANS' CONSERVATORSHIP FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 670,300	\$ 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
80,883	4,636,483	0	4,636,483	0
74,075	4,235,775	0	4,235,775	0
0	178,433,800	0	178,433,800	0
0	2,111,500	0	2,111,500	0
0	108,108,800	0	108,108,800	0
0	106,558,600	0	106,558,600	0
0	54,241,100	0	54,241,100	0
0	50,720,600	0	50,720,600	0
0	10,635,100	0	10,635,100	0
0	7,600,000	0	7,600,000	0
0	10,196,400	0	10,196,400	0
<u>\$ 217,500</u>	<u>\$ 577,122,600</u>	<u>\$ 0</u>	<u>\$ 577,122,600</u>	<u>\$ 0</u>
<u>\$ 20,100</u>	<u>\$ 895,900</u>	<u>\$ 842,086</u>	<u>\$ 53,814</u>	<u>\$ 0</u>
<u>2,801</u>	<u>2,801</u>	<u>2,801</u>	<u>0</u>	<u>0</u>
<u>\$ 22,901</u>	<u>\$ 898,701</u>	<u>\$ 844,887</u>	<u>\$ 53,814</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 99,583</u>	<u>\$ 417</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 99,583</u>	<u>\$ 417</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>
<u>\$ 8,800</u>	<u>\$ 307,800</u>	<u>\$ 152,083</u>	<u>\$ 155,717</u>	<u>\$ 0</u>
<u>\$ 8,800</u>	<u>\$ 307,800</u>	<u>\$ 152,083</u>	<u>\$ 155,717</u>	<u>\$ 0</u>
<u>\$ 20,500</u>	<u>\$ 690,800</u>	<u>\$ 659,155</u>	<u>\$ 31,645</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CONSERVATORSHIP FUND	\$ 0	\$ 670,300	\$ 0
TOTAL HEALTH AND WELFARE	\$ 2,868,635	\$ 946,881,500	\$ 0
INSPECTION AND REGULATION			
STATE BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,175,900	\$ 0
TOTAL STATE BOARD OF ACCOUNTANCY BOARD OF ACCOUNTANCY FUND	\$ 0	\$ 2,175,900	\$ 0
RADIATION REGULATORY AGENCY			
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 252,200	\$ 0
MRTB Assistant	11,375	0	0
Administrative Adjustments	0	0	0
TOTAL RADIATION REGULATORY AGENCY STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	\$ 11,375	\$ 252,200	\$ 0
ARIZONA DEPARTMENT OF AGRICULTURE			
AGRICULTURE CONSULTING AND TRAINING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 66,000	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURE CONSULTING AND TRAINING FUND	\$ 0	\$ 66,000	\$ 0
ARIZONA DEPARTMENT OF AGRICULTURE			
COMMERCIAL FEED FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 274,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMERCIAL FEED FUND	\$ 0	\$ 274,700	\$ 0
ARIZONA DEPARTMENT OF AGRICULTURE			
EGG INSPECTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 662,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE EGG INSPECTION FUND	\$ 0	\$ 662,500	\$ 0

ARIZONA DEPARTMENT OF AGRICULTURE

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
31	31	31	0	0
\$ 20,531	\$ 690,831	\$ 659,186	\$ 31,645	\$ 0
<u>\$ 23,858,135</u>	<u>\$ 973,608,270</u>	<u>\$ 364,940,043</u>	<u>\$ 606,770,797</u>	<u>\$ 1,897,430</u>
\$ 43,900	\$ 2,219,800	\$ 1,629,379	\$ 0	\$ 590,421
<u>\$ 43,900</u>	<u>\$ 2,219,800</u>	<u>\$ 1,629,379</u>	<u>\$ 0</u>	<u>\$ 590,421</u>
\$ 7,000	\$ 259,200	\$ 243,618	\$ 15,582	\$ 0
0	11,375	0	0	11,375
569	569	569	0	0
<u>\$ 7,569</u>	<u>\$ 271,144</u>	<u>\$ 244,187</u>	<u>\$ 15,582</u>	<u>\$ 11,375</u>
\$ 1,800	\$ 67,800	\$ 67,439	\$ 361	\$ 0
<u>\$ 1,800</u>	<u>\$ 67,800</u>	<u>\$ 67,439</u>	<u>\$ 361</u>	<u>\$ 0</u>
\$ 5,200	\$ 279,900	\$ 277,705	\$ 2,195	\$ 0
228	228	228	0	0
<u>\$ 5,428</u>	<u>\$ 280,128</u>	<u>\$ 277,933</u>	<u>\$ 2,195</u>	<u>\$ 0</u>
\$ 19,100	\$ 681,600	\$ 564,422	\$ 117,178	\$ 0
751	751	751	0	0
<u>\$ 19,851</u>	<u>\$ 682,351</u>	<u>\$ 565,173</u>	<u>\$ 117,178</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PESTICIDE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 252,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE PESTICIDE FUND	<u>\$ 0</u>	<u>\$ 252,900</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
DANGEROUS PLANTS, PESTS AND DISEASES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 21,400	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE DANGEROUS PLANTS, PESTS AND DISEASES FUND	<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
SEED LAW FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 50,500	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE SEED LAW FUND	<u>\$ 0</u>	<u>\$ 50,500</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
LIVESTOCK CUSTODY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 79,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE LIVESTOCK CUSTODY FUND	<u>\$ 0</u>	<u>\$ 79,400</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
FERTILIZER MATERIALS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 272,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE FERTILIZER MATERIALS FUND	<u>\$ 0</u>	<u>\$ 272,300</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
WINE COMMISSION FUND			
Wine Promotion	\$ 54,858	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE WINE COMMISSION FUND	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
CITRUS, FRUIT AND VEGETABLE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 945,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE CITRUS, FRUIT AND VEGETABLE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 945,600</u>	<u>\$ 0</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
\$ 7,000	\$ 259,900	\$ 259,331	\$ 569	\$ 0
16	16	16	0	0
<u>\$ 7,016</u>	<u>\$ 259,916</u>	<u>\$ 259,347</u>	<u>\$ 569</u>	<u>\$ 0</u>
\$ 0	\$ 21,400	\$ 21,400	\$ 0	\$ 0
\$ 0	\$ 21,400	\$ 21,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 800	\$ 51,300	\$ 35,694	\$ 15,606	\$ 0
\$ 800	\$ 51,300	\$ 35,694	\$ 15,606	\$ 0
<u>\$ 800</u>	<u>\$ 51,300</u>	<u>\$ 35,694</u>	<u>\$ 15,606</u>	<u>\$ 0</u>
\$ 0	\$ 79,400	\$ 57,289	\$ 22,111	\$ 0
9,660	9,660	9,660	0	0
<u>\$ 9,660</u>	<u>\$ 89,060</u>	<u>\$ 66,949</u>	<u>\$ 22,111</u>	<u>\$ 0</u>
\$ 6,000	\$ 278,300	\$ 277,594	\$ 706	\$ 0
54	54	54	0	0
<u>\$ 6,054</u>	<u>\$ 278,354</u>	<u>\$ 277,648</u>	<u>\$ 706</u>	<u>\$ 0</u>
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
<u>\$ 0</u>	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 54,858</u>
\$ 27,300	\$ 972,900	\$ 828,124	\$ 144,776	\$ 0
19	19	19	0	0
<u>\$ 27,319</u>	<u>\$ 972,919</u>	<u>\$ 828,143</u>	<u>\$ 144,776</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
AQUACULTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AQUACULTURE FUND	<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA PROTECTED NATIVE PLANT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 167,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 0</u>	<u>\$ 167,100</u>	<u>\$ 0</u>
ACUPUNCTURE BOARD OF EXAMINERS			
ACUPUNCTURE BOARD OF EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 99,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ACUPUNCTURE BOARD OF EXAMINERS ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 99,400</u>	<u>\$ 0</u>
STATE BOARD OF APPRAISAL			
BOARD OF APPRAISAL FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 609,100	\$ 0
Operating Lump Sum Appropriation FY04 - 05	4,922	0	0
Payment of FY 2001-2002 Expenses	0	800	0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF APPRAISAL BOARD OF APPRAISAL FUND	<u>\$ 4,922</u>	<u>\$ 609,900</u>	<u>\$ 0</u>
BOARD OF BARBERS			
BOARD OF BARBERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 235,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF BARBERS BOARD OF BARBERS FUND	<u>\$ 0</u>	<u>\$ 235,400</u>	<u>\$ 0</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS			
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,386,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 1,386,300</u>	<u>\$ 0</u>
STATE BOARD OF NURSING			
BOARD OF NURSING FUND			

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	\$ 9,200	\$ 6,727	\$ 2,473	\$ 0
<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 6,727</u>	<u>\$ 2,473</u>	<u>\$ 0</u>
\$ 4,900	\$ 172,000	\$ 160,632	\$ 11,368	\$ 0
113	113	113	0	0
<u>\$ 5,013</u>	<u>\$ 172,113</u>	<u>\$ 160,745</u>	<u>\$ 11,368</u>	<u>\$ 0</u>
\$ 2,500	\$ 101,900	\$ 83,275	\$ 0	\$ 18,625
2,314	2,314	2,314	0	0
<u>\$ 4,814</u>	<u>\$ 104,214</u>	<u>\$ 85,589</u>	<u>\$ 0</u>	<u>\$ 18,625</u>
\$ 16,300	\$ 625,400	\$ 550,380	\$ 0	\$ 75,020
0	4,922	0	4,922	0
0	800	775	25	0
156	156	156	0	0
<u>\$ 16,456</u>	<u>\$ 631,278</u>	<u>\$ 551,311</u>	<u>\$ 4,947</u>	<u>\$ 75,020</u>
\$ 6,400	\$ 241,800	\$ 201,359	\$ 0	\$ 40,441
418	418	418	0	0
<u>\$ 6,818</u>	<u>\$ 242,218</u>	<u>\$ 201,777</u>	<u>\$ 0</u>	<u>\$ 40,441</u>
\$ 29,900	\$ 1,416,200	\$ 1,144,175	\$ 0	\$ 272,025
3,600	3,600	3,600	0	0
<u>\$ 33,500</u>	<u>\$ 1,419,800</u>	<u>\$ 1,147,775</u>	<u>\$ 0</u>	<u>\$ 272,025</u>

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 3,086,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF NURSING BOARD OF NURSING FUND	<u>\$ 0</u>	<u>\$ 3,086,100</u>	<u>\$ 0</u>
BOARD OF COSMETOLOGY			
BOARD OF COSMETOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,595,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF COSMETOLOGY BOARD OF COSMETOLOGY FUND	<u>\$ 0</u>	<u>\$ 1,595,200</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
UTILITY REGULATION REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,554,700	\$ 0
Utility Audits, Studies, Investigations and Rate Hearing FY05 - 06	0	380,000	0
Utility Audits, Studies, Investigations and Rate Hearing FY04 - 05	380,000	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY03 - 04	380,000	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY02 - 03	380,000	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY01 - 02	369,620	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY00 - 01	101,773	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	<u>\$ 1,611,393</u>	<u>\$ 11,934,700</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PIPELINE SAFETY REVOLVING FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL CORPORATION COMMISSION PIPELINE SAFETY REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
SECURITY REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,463,300	\$ 0
Investigation and Prosecution of Security Fraud	165,599	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION SECURITY REGULATORY AND ENFORCEMENT FUND	<u>\$ 165,599</u>	<u>\$ 3,463,300</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PUBLIC ACCESS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,097,700	\$ 0
Annual Reversion per ARS 10-122	0	0	0
Corporations Division Staffing Costs	157,466	0	0
Administrative Adjustments	0	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
\$ 89,800	\$ 3,175,900	\$ 3,169,752	\$ 0	\$ 6,148
65	65	65	0	0
\$ 89,865	\$ 3,175,965	\$ 3,169,817	\$ 0	\$ 6,148
\$ 40,000	\$ 1,635,200	\$ 1,554,642	\$ 0	\$ 80,558
2,246	2,246	2,246	0	0
\$ 42,246	\$ 1,637,446	\$ 1,556,888	\$ 0	\$ 80,558
\$ 290,000	\$ 11,844,700	\$ 11,690,826	\$ 153,874	\$ 0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	1	0	379,999
0	380,000	1	0	379,999
0	369,620	0	0	369,620
0	101,773	101,773	0	0
24,270	24,270	24,270	0	0
\$ 314,270	\$ 13,860,363	\$ 11,816,871	\$ 153,874	\$ 1,889,618
\$ 5,100	\$ 5,100	\$ 5,100	\$ 0	\$ 0
\$ 5,100	\$ 5,100	\$ 5,100	\$ 0	\$ 0
\$ 84,600	\$ 3,547,900	\$ 3,118,755	\$ 429,145	\$ 0
0	165,599	0	0	165,599
8,354	8,354	8,354	0	0
\$ 92,954	\$ 3,721,853	\$ 3,127,109	\$ 429,145	\$ 165,599
\$ 59,000	\$ 3,156,700	\$ 3,056,077	\$ 100,623	\$ 0
1,734,871	1,734,871	1,734,871	0	0
0	157,466	157,465	1	0
7,722	7,722	7,722	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL CORPORATION COMMISSION PUBLIC ACCESS FUND	\$ 157,466	\$ 3,097,700	\$ 0
 CORPORATION COMMISSION			
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 817,300	\$ 0
Annual Reversion per ARS 44-3298	0	0	0
TOTAL CORPORATION COMMISSION INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	\$ 0	\$ 817,300	\$ 0
 STATE BOARD OF CHIROPRACTIC EXAMINERS			
BOARD OF CHIROPRACTIC EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 469,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS BOARD OF CHIROPRACTIC EXAMINERS FUND	\$ 0	\$ 469,500	\$ 0
 STATE BOARD OF DISPENSING OPTICIANS			
BOARD OF DISPENSING OPTICIANS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 95,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF DISPENSING OPTICIANS BOARD OF DISPENSING OPTICIANS FUND	\$ 0	\$ 95,600	\$ 0
 STATE BOARD OF DENTAL EXAMINERS			
DENTAL BOARD FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,029,800	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF DENTAL EXAMINERS DENTAL BOARD FUND	\$ 0	\$ 1,029,800	\$ 0
 STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 309,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	\$ 0	\$ 309,900	\$ 0
 DEPARTMENT OF GAMING			
LOTTERY FUND			

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
\$ 1,801,593	\$ 5,056,759	\$ 4,956,135	\$ 100,624	\$ 0
\$ 24,300	\$ 841,600	\$ 828,990	\$ 12,610	\$ 0
828,734	828,734	828,734	0	0
\$ 853,034	\$ 1,670,334	\$ 1,657,724	\$ 12,610	\$ 0
\$ 13,900	\$ 483,400	\$ 460,259	\$ 0	\$ 23,141
3,504	3,504	3,504	0	0
\$ 17,404	\$ 486,904	\$ 463,763	\$ 0	\$ 23,141
\$ 2,700	\$ 98,300	\$ 98,258	\$ 42	\$ 0
1,059	1,059	1,059	0	0
\$ 3,759	\$ 99,359	\$ 99,317	\$ 42	\$ 0
\$ 23,100	\$ 1,052,900	\$ 972,633	\$ 0	\$ 80,267
6,134	6,134	6,134	0	0
\$ 29,234	\$ 1,059,034	\$ 978,767	\$ 0	\$ 80,267
\$ 8,000	\$ 317,900	\$ 313,753	\$ 0	\$ 4,147
1,415	1,415	1,415	0	0
\$ 9,415	\$ 319,315	\$ 315,168	\$ 0	\$ 4,147

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Problem Gambling	\$ 0	\$ 300,000	\$ 0
TOTAL DEPARTMENT OF GAMING LOTTERY FUND	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
TRIBAL STATE COMPACT FUND			
Casino Operation Certification	\$ 0	\$ 1,865,700	\$ 0
TOTAL DEPARTMENT OF GAMING TRIBAL STATE COMPACT FUND	<u>\$ 0</u>	<u>\$ 1,865,700</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
ARIZONA BENEFIT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 8,000,000	\$ 0
Problem Gambling	0	1,512,800	0
TOTAL DEPARTMENT OF GAMING ARIZONA BENEFIT FUND	<u>\$ 0</u>	<u>\$ 9,512,800</u>	<u>\$ 0</u>
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS			
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 79,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 79,900</u>	<u>\$ 0</u>
INDUSTRIAL COMMISSION OF ARIZONA			
ADMINISTRATIVE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 17,545,600	\$ 0
TOTAL INDUSTRIAL COMMISSION OF ARIZONA ADMINISTRATIVE FUND	<u>\$ 0</u>	<u>\$ 17,545,600</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND			
NCOIL Participation	\$ 0	\$ 25,000	\$ 0
TOTAL DEPARTMENT OF INSURANCE CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 0</u>
BOARD OF MEDICAL EXAMINERS			
BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,244,100	\$ 0
Performance Based Incentive Program	0	155,501	0
Administrative Adjustments	0	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
\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 55,300	\$ 1,921,000	\$ 1,920,829	\$ 171	\$ 0
<u>\$ 55,300</u>	<u>\$ 1,921,000</u>	<u>\$ 1,920,829</u>	<u>\$ 171</u>	<u>\$ 0</u>
\$ 0	\$ 8,000,000	\$ 7,686,270	\$ 313,730	\$ 0
<u>0</u>	<u>1,512,800</u>	<u>1,482,100</u>	<u>30,700</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 9,512,800</u>	<u>\$ 9,168,370</u>	<u>\$ 344,430</u>	<u>\$ 0</u>
\$ 2,200	\$ 82,100	\$ 81,691	\$ 0	\$ 409
<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
<u>\$ 2,700</u>	<u>\$ 82,600</u>	<u>\$ 82,191</u>	<u>\$ 0</u>	<u>\$ 409</u>
\$ 452,500	\$ 17,998,100	\$ 17,386,627	\$ 611,473	\$ 0
<u>\$ 452,500</u>	<u>\$ 17,998,100</u>	<u>\$ 17,386,627</u>	<u>\$ 611,473</u>	<u>\$ 0</u>
\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 143,100	\$ 5,387,200	\$ 5,226,594	\$ 0	\$ 160,606
0	155,501	108,717	46,784	0
91,544	91,544	91,544	0	0

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
TOTAL BOARD OF MEDICAL EXAMINERS BOARD OF MEDICAL EXAMINERS FUND	\$ 0	\$ 5,399,601	\$ 0
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 503,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 503,000</u>	<u>\$ 0</u>
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS' AND ASSISTED LIVING FACILITY MANAGERS'			
NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 379,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND	<u>\$ 0</u>	<u>\$ 379,000</u>	<u>\$ 0</u>
STATE BOARD OF OPTOMETRY			
BOARD OF OPTOMETRY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 193,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND	<u>\$ 0</u>	<u>\$ 193,400</u>	<u>\$ 0</u>
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD			
BOARD OF OSTEOPATHIC EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 653,800	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD BOARD OF OSTEOPATHIC EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 653,800</u>	<u>\$ 0</u>
BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OCCUPATIONAL THERAPY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 222,000	\$ 0
Administrative Adjustments	0	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
\$ 234,644	\$ 5,634,245	\$ 5,426,855	\$ 46,784	\$ 160,606
\$ 12,100	\$ 515,100	\$ 483,487	\$ 0	\$ 31,613
5,297	5,297	5,297	0	0
\$ 17,397	\$ 520,397	\$ 488,784	\$ 0	\$ 31,613
\$ 9,400	\$ 388,400	\$ 232,719	\$ 0	\$ 155,681
4,070	4,070	4,070	0	0
\$ 13,470	\$ 392,470	\$ 236,789	\$ 0	\$ 155,681
\$ 4,800	\$ 198,200	\$ 146,858	\$ 0	\$ 51,342
200	200	200	0	0
\$ 5,000	\$ 198,400	\$ 147,058	\$ 0	\$ 51,342
\$ 17,100	\$ 670,900	\$ 576,535	\$ 0	\$ 94,365
16,904	16,904	16,904	0	0
\$ 34,004	\$ 687,804	\$ 593,439	\$ 0	\$ 94,365
\$ 5,100	\$ 227,100	\$ 180,684	\$ 0	\$ 46,416
1,933	1,933	1,933	0	0

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
TOTAL BOARD OF OCCUPATIONAL THERAPY EXAMINERS OCCUPATIONAL THERAPY FUND	\$ 0	\$ 222,000	\$ 0
ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,504,700	\$ 0
TOTAL ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND	\$ 0	\$ 1,504,700	\$ 0
STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 113,500	\$ 0
Operating Lump Sum Appropriation FY03 - 04	3,000	0	0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND	\$ 3,000	\$ 113,500	\$ 0
BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 272,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND	\$ 0	\$ 272,900	\$ 0
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 287,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD FOR POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	\$ 0	\$ 287,000	\$ 0
BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 191,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND	\$ 0	\$ 191,900	\$ 0
ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND			

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
\$ 7,033	\$ 229,033	\$ 182,617	\$ 0	\$ 46,416
\$ 39,900	\$ 1,544,600	\$ 1,446,507	\$ 0	\$ 98,093
\$ 39,900	\$ 1,544,600	\$ 1,446,507	\$ 0	\$ 98,093
\$ 2,700	\$ 116,200	\$ 101,358	\$ 0	\$ 14,842
0	3,000	0	3,000	0
3,773	3,773	3,773	0	0
\$ 6,473	\$ 122,973	\$ 105,131	\$ 3,000	\$ 14,842
\$ 7,600	\$ 280,500	\$ 269,930	\$ 0	\$ 10,570
1,866	1,866	1,866	0	0
\$ 9,466	\$ 282,366	\$ 271,796	\$ 0	\$ 10,570
\$ 7,200	\$ 294,200	\$ 273,083	\$ 0	\$ 21,117
1,935	1,935	1,935	0	0
\$ 9,135	\$ 296,135	\$ 275,018	\$ 0	\$ 21,117
\$ 6,100	\$ 198,000	\$ 197,941	\$ 0	\$ 59
3,677	3,677	3,677	0	0
\$ 9,777	\$ 201,677	\$ 201,618	\$ 0	\$ 59

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 45,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF RACING			
COUNTY FAIR RACING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 300,000	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING COUNTY FAIR RACING FUND	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
REGISTRAR OF CONTRACTORS			
REGISTRAR OF CONTRACTORS FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 8,806,500	\$ 0
Operating Lump Sum Appropriation FY03 - 04	1,942	0	0
Incentive Pay	0	113,500	0
Office of Administrative Hearings	0	869,500	0
TOTAL REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND	<u>\$ 1,942</u>	<u>\$ 9,789,500</u>	<u>\$ 0</u>
STRUCTURAL PEST CONTROL BOARD COMMISSION			
STRUCTURAL PEST CONTROL BOARD COMMISSION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,966,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL STRUCTURAL PEST CONTROL BOARD COMMISSION STRUCTURAL PEST CONTROL BOARD COMMISSION FUND	<u>\$ 0</u>	<u>\$ 1,966,700</u>	<u>\$ 0</u>
STATE BOARD OF PSYCHOLOGIST EXAMINERS			
BOARD OF PSYCHOLOGIST EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 352,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF PSYCHOLOGIST EXAMINERS BOARD OF PSYCHOLOGIST EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 352,300</u>	<u>\$ 0</u>
STATE BOARD OF TECHNICAL REGISTRATION			
TECHNICAL REGISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,414,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF TECHNICAL REGISTRATION TECHNICAL REGISTRATION FUND	<u>\$ 0</u>	<u>\$ 1,414,000</u>	<u>\$ 0</u>
RESIDENTIAL UTILITY CONSUMER OFFICE			

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	\$ 45,000	\$ 44,999	\$ 1	\$ 0
0	0	0	0	0
<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 44,999</u>	<u>\$ 1</u>	<u>\$ 0</u>
\$ 0	\$ 300,000	\$ 298,885	\$ 1,115	\$ 0
0	300,000	298,885	1,115	0
<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 298,885</u>	<u>\$ 1,115</u>	<u>\$ 0</u>
\$ 229,100	\$ 9,035,600	\$ 8,603,382	\$ 0	\$ 432,218
(1,942)	0	0	0	0
0	113,500	113,500	0	0
12,700	882,200	882,200	0	0
<u>\$ 239,858</u>	<u>\$ 10,031,300</u>	<u>\$ 9,599,082</u>	<u>\$ 0</u>	<u>\$ 432,218</u>
\$ 54,800	\$ 2,021,500	\$ 1,955,165	\$ 0	\$ 66,335
24,604	24,604	24,604	0	0
<u>\$ 79,404</u>	<u>\$ 2,046,104</u>	<u>\$ 1,979,769</u>	<u>\$ 0</u>	<u>\$ 66,335</u>
\$ 8,200	\$ 360,500	\$ 298,952	\$ 0	\$ 61,548
1,210	1,210	1,210	0	0
<u>\$ 9,410</u>	<u>\$ 361,710</u>	<u>\$ 300,162</u>	<u>\$ 0</u>	<u>\$ 61,548</u>
\$ 37,300	\$ 1,451,300	\$ 1,392,772	\$ 0	\$ 58,528
32,556	32,556	32,556	0	0
<u>\$ 69,856</u>	<u>\$ 1,483,856</u>	<u>\$ 1,425,328</u>	<u>\$ 0</u>	<u>\$ 58,528</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,047,700	\$ 0
Professional Witnesses FY05 - 06	0	145,000	0
Professional Witnesses FY04 - 05	137,091	0	0
Professional Witnesses FY03 - 04	40,564	0	0
Professional Witnesses FY02 - 03	9,943	0	0
Professional Witnesses FY01 - 02	32,293	0	0
Professional Witnesses FY00 - 01	2,270	0	0
Professional Witnesses FY99 - 00	49,324	0	0
Professional Witnesses FY98 - 99	11,977	0	0
Professional Witnesses FY97 - 98	10,604	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ 294,066</u>	<u>\$ 1,192,700</u>	<u>\$ 0</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD			
VETERINARY MEDICAL EXAMINING BOARD FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 408,700	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ 0</u>	<u>\$ 408,700</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 67,100	\$ 0
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 67,100</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
AIR QUALITY FUND			
Operating Lump Sum Appropriation - Oxygenated Fuel	\$ 0	\$ 814,100	\$ 0
Operating Lump Sum Appropriation - Vapor Recovery	0	500,400	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 1,314,500</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 2,304,621</u>	<u>\$ 89,360,101</u>	<u>\$ 0</u>

EDUCATION

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
\$ 26,800	\$ 1,074,500	\$ 1,034,638	\$ 39,862	\$ 0
0	145,000	16,627	0	128,373
0	137,091	0	0	137,091
0	40,564	11,510	0	29,054
0	9,943	0	0	9,943
0	32,293	0	0	32,293
0	2,270	0	0	2,270
0	49,324	8,262	0	41,062
0	11,977	9,782	0	2,195
0	10,604	10,604	0	0
528	528	528	0	0
<u>\$ 27,328</u>	<u>\$ 1,514,094</u>	<u>\$ 1,091,951</u>	<u>\$ 39,862</u>	<u>\$ 382,281</u>
\$ 12,700	\$ 421,400	\$ 386,359	\$ 0	\$ 35,041
<u>12,440</u>	<u>12,440</u>	<u>12,440</u>	<u>0</u>	<u>0</u>
<u>\$ 25,140</u>	<u>\$ 433,840</u>	<u>\$ 398,799</u>	<u>\$ 0</u>	<u>\$ 35,041</u>
\$ 1,400	\$ 68,500	\$ 63,085	\$ 5,415	\$ 0
<u>\$ 1,400</u>	<u>\$ 68,500</u>	<u>\$ 63,085</u>	<u>\$ 5,415</u>	<u>\$ 0</u>
\$ 16,400	\$ 830,500	\$ 774,860	\$ 55,640	\$ 0
6,600	507,000	456,411	50,589	0
<u>3,229</u>	<u>3,229</u>	<u>3,229</u>	<u>0</u>	<u>0</u>
<u>\$ 26,229</u>	<u>\$ 1,340,729</u>	<u>\$ 1,234,500</u>	<u>\$ 106,229</u>	<u>\$ 0</u>
<u>\$ 4,830,296</u>	<u>\$ 96,495,018</u>	<u>\$ 89,269,064</u>	<u>\$ 2,192,647</u>	<u>\$ 5,033,307</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF EDUCATION			
FAILING SCHOOLS TUTORING FUND			
Failing School Tutoring Fund FY05 - 06	\$ 0	\$ 0	\$ 0
Failing School Tutoring Fund FY04 - 05	1,379,250	0	0
Failing School Tutoring Fund FY03 - 04	1,393,695	0	0
TOTAL DEPARTMENT OF EDUCATION FAILING SCHOOLS TUTORING FUND	<u>\$ 2,772,945</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF EDUCATION			
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND			
School Improvement Revenue Bond Debt Service Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
BOARD OF MEDICAL STUDENT LOANS			
ARIZONA MEDICAL BOARD FUND			
Medical Student Loans	\$ 0	\$ 283,400	\$ 0
TOTAL BOARD OF MEDICAL STUDENT LOANS ARIZONA MEDICAL BOARD FUND	<u>\$ 0</u>	<u>\$ 283,400</u>	<u>\$ 0</u>
COMMISSION FOR POSTSECONDARY EDUCATION			
POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 352,400	\$ 0
Leveraging Educational Assistance Partnership	0	2,143,700	0
Family College Savings Program	0	86,900	0
Arizona Minority Educational Policy Analysis Center	0	150,300	0
Arizona College and Career Guide	0	21,200	0
Twelve Plus Partnership	0	119,600	0
TOTAL COMMISSION FOR POSTSECONDARY EDUCATION POSTSECONDARY EDUCATION FUND	<u>\$ 0</u>	<u>\$ 2,874,100</u>	<u>\$ 0</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
TELECOMMUNICATIONS EXCISE TAX FUND			
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 133,581	\$ 0
Operating Lump Sum Appropriation - Administration	0	326,939	0
Operating Lump Sum Appropriation - Tucson	0	509,780	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND TELECOMMUNICATIONS EXCISE TAX FUND	<u>\$ 0</u>	<u>\$ 970,300</u>	<u>\$ 0</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
\$ 1,500,000	\$ 1,500,000	\$ 67,075	\$ 0	\$ 1,432,925
0	1,379,250	(8,096)	0	1,387,346
0	1,393,695	5,259	0	1,388,436
<u>\$ 1,500,000</u>	<u>\$ 4,272,945</u>	<u>\$ 64,238</u>	<u>\$ 0</u>	<u>\$ 4,208,707</u>
\$ 318,000	\$ 318,000	\$ 0	\$ 318,000	\$ 0
<u>\$ 318,000</u>	<u>\$ 318,000</u>	<u>\$ 0</u>	<u>\$ 318,000</u>	<u>\$ 0</u>
\$ 0	\$ 283,400	\$ 283,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 283,400</u>	<u>\$ 283,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 9,100	\$ 361,500	\$ 349,729	\$ 11,771	\$ 0
0	2,143,700	1,568,943	574,757	0
0	86,900	74,050	12,850	0
0	150,300	39,273	111,027	0
0	21,200	19,142	2,058	0
0	119,600	117,538	2,062	0
<u>\$ 9,100</u>	<u>\$ 2,883,200</u>	<u>\$ 2,168,675</u>	<u>\$ 714,525</u>	<u>\$ 0</u>
\$ 5,856	\$ 139,437	\$ 114,163	\$ 25,274	\$ 0
4,956	331,895	187,106	144,789	0
10,288	520,068	520,068	0	0
96,146	96,146	96,146	0	0
<u>\$ 117,246</u>	<u>\$ 1,087,546</u>	<u>\$ 917,483</u>	<u>\$ 170,063</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL EDUCATION	\$ 2,772,945	\$ 4,127,800	\$ 0
PROTECTION AND SAFETY			
AUTOMOBILE THEFT AUTHORITY			
AUTOMOBILE THEFT AUTHORITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 597,600	\$ 0
Auto Theft Authority Grants	0	4,329,100	0
Reimbursable Programs	0	25,000	0
TOTAL AUTOMOBILE THEFT AUTHORITY AUTOMOBILE THEFT AUTHORITY FUND	\$ 0	\$ 4,951,700	\$ 0
STATE DEPARTMENT OF CORRECTIONS			
CORRECTIONS FUND			
Personal Services	\$ 0	\$ 302,500	\$ 0
Employee Related Expenditures	0	47,500	0
Private Prison Per Diem	0	28,674,300	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS CORRECTIONS FUND	\$ 0	\$ 29,024,300	\$ 0
STATE DEPARTMENT OF CORRECTIONS			
ALCOHOL ABUSE TREATMENT FUND			
All Other Operating Expenditures	\$ 0	\$ 599,300	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS ALCOHOL ABUSE TREATMENT FUND	\$ 0	\$ 599,300	\$ 0
STATE DEPARTMENT OF CORRECTIONS			
TRANSITION OFFICE FUND			
All Other Operating Expenditures	\$ 0	\$ 351,400	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS TRANSITION OFFICE FUND	\$ 0	\$ 351,400	\$ 0
STATE DEPARTMENT OF CORRECTIONS			
TRANSITION PROGRAM DRUG TREATMENT FUND			
All Other Operating Expenditures	\$ 0	\$ 500,000	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS TRANSATION PROGRAM DRUG TREATMENT FUND	\$ 0	\$ 500,000	\$ 0
STATE DEPARTMENT OF CORRECTIONS			
PRISON CONSTRUCTION AND OPERATIONS FUND			
All Other Operating Expenditures	\$ 0	\$ 10,250,000	\$ 0
Drug Treatment Pilot Program	229,372	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
\$ 1,944,346	\$ 8,845,091	\$ 3,433,796	\$ 1,202,588	\$ 4,208,707
\$ 21,600	\$ 619,200	\$ 602,240	\$ 16,960	\$ 0
44,500	4,373,600	4,371,426	2,174	0
0	25,000	0	25,000	0
\$ 66,100	\$ 5,017,800	\$ 4,973,666	\$ 44,134	\$ 0
\$ 0	\$ 302,500	\$ 302,500	\$ 0	\$ 0
0	47,500	47,500	0	0
0	28,674,300	25,060,888	3,613,412	0
94,110	94,110	94,110	0	0
52,501	52,501	52,501	0	0
\$ 146,611	\$ 29,170,911	\$ 25,557,499	\$ 3,613,412	\$ 0
\$ 0	\$ 599,300	\$ 193,919	\$ 405,381	\$ 0
\$ 0	\$ 599,300	\$ 193,919	\$ 405,381	\$ 0
\$ 0	\$ 351,400	\$ 70,196	\$ 281,204	\$ 0
\$ 0	\$ 351,400	\$ 70,196	\$ 281,204	\$ 0
\$ 0	\$ 500,000	\$ 66,649	\$ 433,351	\$ 0
\$ 0	\$ 500,000	\$ 66,649	\$ 433,351	\$ 0
\$ 0	\$ 10,250,000	\$ 10,230,203	\$ 19,797	\$ 0
0	229,372	0	0	229,372

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PRISON CONSTRUCTION AND OPERATIONS FUND	\$ 229,372	\$ 10,250,000	\$ 0
DEPARTMENT OF JUVENILE CORRECTIONS			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 585,300	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 0	\$ 585,300	\$ 0
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE EDUCATION FUND FOR COMMITTED YOUTH			
Operating Lump Sum Appropriation	\$ 0	\$ 2,265,900	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE EDUCATION FUND FOR COMMITTED YOUTH	\$ 0	\$ 2,265,900	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 586,300	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 0	\$ 586,300	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
VICTIM COMPENSATION AND ASSISTANCE FUND			
Victim Compensation and Assistance	\$ 0	\$ 3,900,000	\$ 0
Crime Victim Compensation Special AG Transfer FY00 - 01	8,202	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION VICTIM COMPENSATION AND ASSISTANCE FUND	\$ 8,202	\$ 3,900,000	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Drug and Gang Prevention Resource Center	\$ 0	\$ 271,400	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	\$ 0	\$ 271,400	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO COUNTY ATTORNEYS FUND			
State Aid to County Attorneys	\$ 0	\$ 847,800	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO COUNTY ATTORNEYS FUND	\$ 0	\$ 847,800	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO INDIGENT DEFENSE FUND			

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
731,349	731,349	731,349	0	0
\$ 731,349	\$ 11,210,721	\$ 10,961,552	\$ 19,797	\$ 229,372
\$ 0	\$ 585,300	\$ 585,300	\$ 0	\$ 0
\$ 0	\$ 585,300	\$ 585,300	\$ 0	\$ 0
\$ 35,600	\$ 2,301,500	\$ 2,301,500	\$ 0	\$ 0
\$ 35,600	\$ 2,301,500	\$ 2,301,500	\$ 0	\$ 0
\$ 14,700	\$ 601,000	\$ 578,321	\$ 22,679	\$ 0
\$ 14,700	\$ 601,000	\$ 578,321	\$ 22,679	\$ 0
\$ 0	\$ 3,900,000	\$ 3,457,646	\$ 442,354	\$ 0
0	8,202	0	0	8,202
1,628	1,628	1,628	0	0
\$ 1,628	\$ 3,909,830	\$ 3,459,274	\$ 442,354	\$ 8,202
\$ 6,600	\$ 278,000	\$ 278,000	\$ 0	\$ 0
\$ 6,600	\$ 278,000	\$ 278,000	\$ 0	\$ 0
\$ 0	\$ 847,800	\$ 847,800	\$ 0	\$ 0
\$ 0	\$ 847,800	\$ 847,800	\$ 0	\$ 0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
State Aid to Indigent Defense	\$ 0	\$ 805,000	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO INDIGENT DEFENSE FUND	\$ 0	\$ 805,000	\$ 0
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
NUCLEAR EMERGENCY MANAGEMENT FUND			
Off Site Nuclear Emergency FY89 - 90	\$ 1,708	\$ 0	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
NUCLEAR EMERGENCY MANAGEMENT FUND	\$ 1,708	\$ 0	\$ 0
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
EMERGENCY RESPONSE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 132,700	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
EMERGENCY RESPONSE FUND	\$ 0	\$ 132,700	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
STATE HIGHWAY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 41,187,500	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
STATE HIGHWAY FUND	\$ 0	\$ 41,187,500	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY PATROL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 19,608,300	\$ 0
Remote Officer Housing	271,158	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY PATROL FUND	\$ 271,158	\$ 19,608,300	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,333,600	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	\$ 0	\$ 1,333,600	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
CRIME LABORATORY ASSESSMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,463,700	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
CRIME LABORATORY ASSESSMENT FUND	\$ 0	\$ 4,463,700	\$ 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
\$ 0	\$ 805,000	\$ 805,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 805,000</u>	<u>\$ 805,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 1,708	\$ 0	\$ 0	\$ 1,708
<u>\$ 0</u>	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,708</u>
\$ 0	\$ 132,700	\$ 78,000	\$ 54,700	\$ 0
<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 78,000</u>	<u>\$ 54,700</u>	<u>\$ 0</u>
\$ 1,010,100	\$ 42,197,600	\$ 42,197,600	\$ 0	\$ 0
<u>\$ 1,010,100</u>	<u>\$ 42,197,600</u>	<u>\$ 42,197,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 433,100	\$ 20,041,400	\$ 19,282,673	\$ 758,727	\$ 0
0	271,158	249,847	0	21,311
<u>\$ 433,100</u>	<u>\$ 20,312,558</u>	<u>\$ 19,532,520</u>	<u>\$ 758,727</u>	<u>\$ 21,311</u>
\$ 38,400	\$ 1,372,000	\$ 1,372,000	\$ 0	\$ 0
<u>\$ 38,400</u>	<u>\$ 1,372,000</u>	<u>\$ 1,372,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 64,200	\$ 4,527,900	\$ 4,527,900	\$ 0	\$ 0
<u>\$ 64,200</u>	<u>\$ 4,527,900</u>	<u>\$ 4,527,900</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,448,500	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>\$ 0</u>	<u>\$ 2,448,500</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA DNA IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,580,100	\$ 0
DNA Testing FY03 - 04	994,119	0	0
DNA Testing FY02 - 03	1,423,518	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA DNA IDENTIFICATION SYSTEM FUND	<u>\$ 2,417,637</u>	<u>\$ 2,580,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
MOTORCYCLE SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 205,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY MOTORCYCLE SAFETY FUND	<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY USER REVENUE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 59,617,300	\$ 0
Sworn Officer Salary Adjustments	0	3,000,000	0
Patrol Officers FY02 - 03	41,570	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 41,570</u>	<u>\$ 62,617,300</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,593,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,593,100</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 2,969,647</u>	<u>\$ 192,108,200</u>	<u>\$ 0</u>
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
STATE AVIATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,014,200	\$ 0
Airport Planning and Development FY05 - 06	0	0	16,956,000
Airport Planning and Development FY04 - 05	7,221,852	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
\$ 5,900	\$ 2,454,400	\$ 2,190,487	\$ 263,913	\$ 0
<u>\$ 5,900</u>	<u>\$ 2,454,400</u>	<u>\$ 2,190,487</u>	<u>\$ 263,913</u>	<u>\$ 0</u>
\$ 33,000	\$ 2,613,100	\$ 2,613,100	\$ 0	\$ 0
0	994,119	0	0	994,119
<u>0</u>	<u>1,423,518</u>	<u>80,669</u>	<u>0</u>	<u>1,342,849</u>
<u>\$ 33,000</u>	<u>\$ 5,030,737</u>	<u>\$ 2,693,769</u>	<u>\$ 0</u>	<u>\$ 2,336,968</u>
\$ 0	\$ 205,000	\$ 153,750	\$ 51,250	\$ 0
<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 153,750</u>	<u>\$ 51,250</u>	<u>\$ 0</u>
\$ 1,382,000	\$ 60,999,300	\$ 60,999,300	\$ 0	\$ 0
0	3,000,000	3,000,000	0	0
<u>0</u>	<u>41,570</u>	<u>0</u>	<u>0</u>	<u>41,570</u>
<u>\$ 1,382,000</u>	<u>\$ 64,040,870</u>	<u>\$ 63,999,300</u>	<u>\$ 0</u>	<u>\$ 41,570</u>
\$ 43,800	\$ 2,636,900	\$ 2,636,900	\$ 0	\$ 0
<u>\$ 43,800</u>	<u>\$ 2,636,900</u>	<u>\$ 2,636,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 4,013,088</u>	<u>\$ 199,090,935</u>	<u>\$ 190,060,902</u>	<u>\$ 6,390,902</u>	<u>\$ 2,639,131</u>
\$ 43,600	\$ 2,057,800	\$ 2,056,235	\$ 1,565	\$ 0
0	16,956,000	14,645,980	0	2,310,020
0	7,221,852	7,221,852	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Building Renewal FY05 - 06	0	0	75,800
Building Renewal FY04 - 05	65,900	0	0
TOTAL DEPARTMENT OF TRANSPORTATION STATE AVIATION FUND	<u>\$ 7,287,752</u>	<u>\$ 2,014,200</u>	<u>\$ 17,031,800</u>

DEPARTMENT OF TRANSPORTATION

STATE HIGHWAY FUND

Operating Lump Sum Appropriation - Administration	\$ 0	\$ 41,360,100	\$ 0
Operating Lump Sum Appropriation - Highway	0	120,578,700	0
Operating Lump Sum Appropriation - Motor Vehicle	0	88,955,100	0
Transfer to Department of Public Safety	0	41,187,500	0
Vehicles and Heavy Equipment Fuel Surcharge	0	1,000,000	0
Highway Maintenance	0	109,263,500	0
Lump Sum Appropriation Highway Maintenance FY04 - 05	3,214,512	0	0
Payson Equipment Shop	0	0	1,536,500
Sprinklers and Fire Alarms	0	0	1,265,000
De-Icer Buildings	0	0	1,089,000
Oil Storage Tanks	0	0	637,600
Payson MVD Service Center	0	0	915,900
Special Projects FY98 - 99	30,868	0	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	0	0
Building Renewal FY05 - 06	0	0	3,627,100
Building Renewal FY04 - 05	4,969	0	0
Building Renewal FY04 - 05	1,769,796	0	0
Building Renewal FY03 - 04	26,502	0	0
Highway Construction FY05 - 06	0	0	275,000,000
Highway Construction FY04 - 05	66,310,936	0	0
East Valley Maintenance Yard FY02 - 03	351,456	0	0
Motor Vehicle - Electronic Certificate of Title System FY02 - 03	13,488	0	0
Motor Vehicle - Electronic Certificate of Title System FY01 - 02	4,852	0	0
Motor Vehicle - Security Enhancement Issues FY02 - 03	1,539,584	0	0
Motor Vehicle - Security Enhancement Issues FY01 - 02	1,151	0	0
Motor Vehicle - One-Time Trailer Fees Implementation	43,724	0	0
Fee Accounting and Revenue Management System	2,902	0	0
Integrated Inventory System	50	0	0
On-Line Verification of Social Security Numbers	797	0	0
Asbestos and Lead Inspections FY02 - 03	598,039	0	0
Asbestos and Lead Inspections FY01 - 02	211,173	0	0
Motor Carrier Towing Regulation	11,108	0	0
TOTAL DEPARTMENT OF TRANSPORTATION STATE HIGHWAY FUND	<u>\$ 74,137,907</u>	<u>\$ 402,344,900</u>	<u>\$ 284,071,100</u>

DEPARTMENT OF TRANSPORTATION

SAFETY ENFORCEMENT AND TRANSPORTATION
INFRASTRUCTURE FUND

Operating Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 1,575,200	\$ 0
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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	75,800	33,887	0	41,913
0	65,900	65,900	0	0
<u>\$ 43,600</u>	<u>\$ 26,377,352</u>	<u>\$ 24,023,854</u>	<u>\$ 1,565</u>	<u>\$ 2,351,933</u>

\$ 1,527,700	\$ 42,887,800	\$ 42,874,701	\$ 13,099	\$ 0
2,373,700	122,952,400	122,368,429	583,971	0
2,312,700	91,267,800	91,042,771	225,029	0
1,010,100	42,197,600	42,197,600	0	0
0	1,000,000	1,000,000	0	0
1,555,200	110,818,700	107,975,542	0	2,843,158
0	3,214,512	3,159,335	55,177	0
0	1,536,500	653,963	0	882,537
0	1,265,000	61,200	0	1,203,800
0	1,089,000	364,076	0	724,924
0	637,600	76	0	637,524
0	915,900	19,425	0	896,475
0	30,868	0	0	30,868
0	2,000	0	0	2,000
0	3,627,100	553,536	0	3,073,564
0	4,969	4,969	0	0
0	1,769,796	1,294,073	0	475,723
0	26,502	26,502	0	0
0	275,000,000	211,685,690	0	63,314,310
0	66,310,936	66,310,936	0	0
0	351,456	39,685	0	311,771
0	13,488	0	0	13,488
0	4,852	0	0	4,852
0	1,539,584	456,013	0	1,083,571
0	1,151	1,150	0	1
0	43,724	0	0	43,724
0	2,902	2,902	0	0
0	50	50	0	0
0	797	0	0	797
0	598,039	8,574	0	589,465
0	211,173	82,994	0	128,179
0	11,108	0	0	11,108
<u>\$ 8,779,400</u>	<u>\$ 769,333,307</u>	<u>\$ 692,184,192</u>	<u>\$ 877,276</u>	<u>\$ 76,271,839</u>

\$ 29,200	\$ 1,604,400	\$ 1,240,749	\$ 363,651	\$ 0
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See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Lump Sum Appropriation - Highway Maintenance	0	558,700	0
Lump Sum Appropriation - Highway Maintenance FY04 - 05	1	0	0
Transfer to Department of Public Safety	0	1,333,600	0
Traffic Safety Improvement Agreements	0	0	600,000
Alternate Truck Route - Douglas Chino Road	250,000	0	0
Douglas Weigh Station	178,000	0	0
Nogales Cyber Port Study	300,000	0	0
Safety, Security, Traffic Management and Control	18,000	0	0
San Luis Poe Connector Road	200,000	0	0
Site Improvement - Nogales Inspection Station	54,000	0	0
Modular Trailer Operating Expenses	7,519	0	0
Motor Vehicle - Nogales Port Facility FY00 - 01	5,481	0	0
Motor Vehicle - Nogales Port Facility FY99 - 00	3,338	0	0
Nogales Port of Entry FY98 - 99	2	0	0
Arizona-Mexico Border Points FY97 - 98	569	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF TRANSPORTATION SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	<u>\$ 1,016,910</u>	<u>\$ 3,467,500</u>	<u>\$ 600,000</u>
 DEPARTMENT OF TRANSPORTATION			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 60,800</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF TRANSPORTATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 60,800</u>	<u>\$ 0</u>
 DEPARTMENT OF TRANSPORTATION			
ECONOMIC STRENGTH PROJECT FUND			
Grants - Sm Comm Air Service and Airport Upgrade	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF TRANSPORTATION ECONOMIC STRENGTH PROJECT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF TRANSPORTATION			
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND			
Operating Lump Sum Appropriation - Motor Vehicle	<u>\$ 0</u>	<u>\$ 1,456,000</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF TRANSPORTATION VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,456,000</u>	<u>\$ 0</u>
 DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation - Motor Vehicle	<u>\$ 0</u>	<u>\$ 1,935,500</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF TRANSPORTATION MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,935,500</u>	<u>\$ 0</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	558,700	558,507	0	193
1	2	0	0	2
38,400	1,372,000	1,372,000	0	0
0	600,000	400,000	0	200,000
0	250,000	0	0	250,000
0	178,000	0	0	178,000
0	300,000	0	0	300,000
0	18,000	0	0	18,000
0	200,000	0	0	200,000
0	54,000	0	0	54,000
0	7,519	0	0	7,519
0	5,481	5,481	0	0
0	3,338	3,338	0	0
0	2	0	0	2
0	569	0	0	569
<u>\$ 67,601</u>	<u>\$ 5,152,011</u>	<u>\$ 3,580,075</u>	<u>\$ 363,651</u>	<u>\$ 1,208,285</u>
<u>\$ 2,000</u>	<u>\$ 62,800</u>	<u>\$ 62,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,000</u>	<u>\$ 62,800</u>	<u>\$ 62,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 31,700</u>	<u>\$ 1,487,700</u>	<u>\$ 1,208,549</u>	<u>\$ 279,151</u>	<u>\$ 0</u>
<u>\$ 31,700</u>	<u>\$ 1,487,700</u>	<u>\$ 1,208,549</u>	<u>\$ 279,151</u>	<u>\$ 0</u>
<u>\$ 44,700</u>	<u>\$ 1,980,200</u>	<u>\$ 1,233,978</u>	<u>\$ 746,222</u>	<u>\$ 0</u>
<u>\$ 44,700</u>	<u>\$ 1,980,200</u>	<u>\$ 1,233,978</u>	<u>\$ 746,222</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
DRIVING UNDER INFLUENCE ABATEMENT FUND			
Certified Ignition Interlock Devices	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION DRIVING UNDER INFLUENCE ABATEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
ARIZONA HIGHWAY USER REVENUE FUND			
Operating Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 383,300	\$ 0
Transfer to Department of Public Safety	0	62,617,300	0
Third Party for Driver License Exams	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 0</u>	<u>\$ 63,000,600</u>	<u>\$ 0</u>
TOTAL TRANSPORTATION	<u>\$ 82,442,569</u>	<u>\$ 474,279,500</u>	<u>\$ 301,702,900</u>

NATURAL RESOURCES

ARIZONA GAME AND FISH DEPARTMENT

GAME AND FISH FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 21,189,400	\$ 0
Building Renewal FY05 - 06	0	0	388,900
Building Renewal FY04 - 05	328,558	0	0
Building Renewal FY03 - 04	78,832	0	0
Building Renewal FY02 - 03	2,489	0	0
Pittman - Robertson/Dingell - Johnson Act	0	2,808,000	0
Statewide Preventive Maintenance FY05 - 06	0	0	30,000
Statewide Preventive Maintenance FY04 - 05	358	0	0
Performance Based Incentives Program FY05 - 06	0	300,000	0
Performance Based Incentives Program FY00 - 01	13	0	0
Performance Based Incentives Program FY97 - 98	6,571	0	0
Shooting Range Development/Grants Program FY05 - 06	0	100,000	0
Shooting Range Development/Grants Program FY03 - 04	16,088	0	0
Shooting Range Development/Grants Program FY04 - 05	97,920	0	0
Tonto Creek Hatchery Improvements	199,927	0	0
Flagstaff Shooting Range Development FY00 - 01	73,859	0	0
Flagstaff Shooting Range Development FY99 - 00	11,584	0	0
Facility Improvements FY02 - 03	145,982	0	0
Facility Improvements FY01 - 02	70,891	0	0
Facility Improvements FY99 - 00	1	0	0
Facility Improvements FY00 - 01	2,453	0	0
Shooting Range Development FY02 - 03	13,783	0	0
Shooting Range Development FY01 - 02	26,460	0	0
Canyon Creek Hatchery Improvements	148,067	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
\$ 444,600	\$ 444,600	\$ 309,425	\$ 135,175	\$ 0
<u>\$ 444,600</u>	<u>\$ 444,600</u>	<u>\$ 309,425</u>	<u>\$ 135,175</u>	<u>\$ 0</u>
\$ 0	\$ 383,300	\$ 383,192	\$ 108	\$ 0
1,382,000	63,999,300	63,999,300	0	0
254,600	254,600	254,600	0	0
<u>\$ 1,636,600</u>	<u>\$ 64,637,200</u>	<u>\$ 64,637,092</u>	<u>\$ 108</u>	<u>\$ 0</u>
<u>\$ 11,550,201</u>	<u>\$ 869,975,170</u>	<u>\$ 787,739,965</u>	<u>\$ 2,403,148</u>	<u>\$ 79,832,057</u>
\$ 444,700	\$ 21,634,100	\$ 18,835,120	\$ 2,798,980	\$ 0
0	388,900	141,214	0	247,686
0	328,558	306,051	0	22,507
0	78,832	78,711	121	0
0	2,489	2,488	0	1
0	2,808,000	2,080,000	728,000	0
0	30,000	29,999	0	1
0	358	(566)	0	924
0	300,000	300,000	0	0
0	13	0	0	13
(6,571)	0	0	0	0
0	100,000	7,750	0	92,250
0	16,088	7,683	8,405	0
0	97,920	27,427	70,493	0
0	199,927	15,119	0	184,808
0	73,859	0	0	73,859
0	11,584	0	0	11,584
0	145,982	145,848	0	134
0	70,891	0	0	70,891
0	1	0	1	0
0	2,453	2,453	0	0
0	13,783	0	0	13,783
0	26,460	23,859	0	2,601
0	148,067	148,067	0	0

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH FUND	<u>\$ 1,223,836</u>	<u>\$ 24,397,400</u>	<u>\$ 418,900</u>
ARIZONA GAME AND FISH DEPARTMENT			
WATERCRAFT LICENSING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,187,200	\$ 0
Performance Incentive Pay Program FY05 - 06	0	46,800	0
Performance Incentive Pay Program FY03 - 04	1,076	0	0
Performance Based Incentives Program FY02 - 03	322	0	0
Performance Based Incentives Program FY01 - 02	2	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERCRAFT LICENSING FUND	<u>\$ 1,400</u>	<u>\$ 2,234,000</u>	<u>\$ 0</u>
ARIZONA GAME AND FISH DEPARTMENT			
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 306,600	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	<u>\$ 0</u>	<u>\$ 306,600</u>	<u>\$ 0</u>
ARIZONA GAME AND FISH DEPARTMENT			
GAME AND FISH CAPITAL IMPROVEMENT FUND			
Black Canyon Dam Modifications FY05 - 06	\$ 0	\$ 0	\$ 500,000
Silver Creek Hatchery Improvement	79,728	0	0
Tri-State Shooting Range Development	300,000	0	0
Sierra Vista Shooting Range Improvement	31,883	0	0
Bellefont Shooting Range Improvement	800,000	0	0
Headquarters Paving	49,254	0	0
Shade Canopies	149,490	0	0
Mesa Office Security System	29,898	0	0
Pinetop Warehouse and Paving FY03 - 04	294,661	0	0
Headquarters Security System FY03 - 04	186,067	0	0
Lake Havasu Shooting Range Development FY03 - 04	298,464	0	0
Flagstaff Shooting Range Planning FY02 - 03	499,900	0	0
Flagstaff Shooting Range Planning FY01 - 02	460,711	0	0
Headquarters Expansion and Renovation FY02 - 03	800,000	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH CAPITAL IMPROVEMENT FUND	<u>\$ 3,980,056</u>	<u>\$ 0</u>	<u>\$ 500,000</u>
ARIZONA GAME AND FISH DEPARTMENT			
WATERFOWL CONSERVATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,400	\$ 0
Migratory Waterfowl Habitat FY05 - 06	0	0	100,000

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
57,173	57,173	57,173	0	0
\$ 495,302	\$ 26,535,438	\$ 22,208,396	\$ 3,606,000	\$ 721,042
\$ 37,400	\$ 2,224,600	\$ 1,885,976	\$ 338,624	\$ 0
0	46,800	46,800	0	0
0	1,076	0	0	1,076
0	322	0	0	322
0	2	0	0	2
45	45	45	0	0
\$ 37,445	\$ 2,272,845	\$ 1,932,821	\$ 338,624	\$ 1,400
\$ 6,900	\$ 313,500	\$ 156,125	\$ 157,375	\$ 0
\$ 6,900	\$ 313,500	\$ 156,125	\$ 157,375	\$ 0
\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
0	79,728	3,024	0	76,704
0	300,000	0	0	300,000
0	31,883	299	0	31,584
0	800,000	0	0	800,000
0	49,254	49,253	0	1
0	149,490	64,807	0	84,683
0	29,898	14,403	0	15,495
0	294,661	293,888	0	773
0	186,067	186,000	0	67
0	298,464	0	0	298,464
0	499,900	0	0	499,900
0	460,711	1,532	0	459,179
0	800,000	336,715	0	463,285
\$ 0	\$ 4,480,056	\$ 949,921	\$ 0	\$ 3,530,135
\$ 0	\$ 43,400	\$ 18,286	\$ 25,114	\$ 0
0	100,000	0	0	100,000

See accompanying notes to financial statements

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Migratory Waterfowl Habitat FY93 - 94	1,302	0	0
Migratory Waterfowl Development FY03 - 04	97,486	0	0
Migratory Waterfowl Development FY02 - 03	87,378	0	0
Migratory Waterfowl Development FY01 - 02	80,000	0	0
Migratory Waterfowl Development FY00 - 01	99,025	0	0
Migratory Waterfowl Development FY99 - 00	42,694	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERFOWL CONSERVATION FUND	<u>\$ 407,885</u>	<u>\$ 43,400</u>	<u>\$ 100,000</u>
ARIZONA GAME AND FISH DEPARTMENT			
WILDLIFE ENDOWMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 16,000	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE ENDOWMENT FUND	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
STATE LAND DEPARTMENT			
ENVIRONMENTAL SPECIAL PLATE FUND			
Natural Resource Conservation Districts	\$ 0	\$ 266,100	\$ 0
TOTAL STATE LAND DEPARTMENT ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ 0</u>	<u>\$ 266,100</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
RESERVATION SURCHARGE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 474,600	\$ 0
TOTAL ARIZONA STATE PARKS BOARD RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 474,600</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
STATE LAKES IMPROVEMENT FUND			
FY90 - 91 Pass Thru Grants	\$ 2,067,639	\$ 0	\$ 0
FY89 - 90 Pass Thru Grants	40,191	0	0
FY88 - 89 Pass Thru Grants	10,436	0	0
Land, Buildings and Improvement Control FY90 - 91	1,500	0	0
Land, Buildings and Improvement Control FY90 - 91	19,258	0	0
Land, Buildings and Improvement Control FY90 - 91	32,684	0	0
Land, Buildings and Improvement Control FY89 - 90	4,388	0	0
Land, Buildings and Improvement Control FY89 - 90	258,697	0	0
TOTAL ARIZONA STATE PARKS BOARD STATE LAKES IMPROVEMENT FUND	<u>\$ 2,434,793</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
LAW ENFORCEMENT AND BOATING SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,063,992	\$ 0
TOTAL ARIZONA STATE PARKS BOARD LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ 0</u>	<u>\$ 2,063,992</u>	<u>\$ 0</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	1,302	0	0	1,302
0	97,486	0	0	97,486
0	87,378	1,447	0	85,931
0	80,000	3,500	0	76,500
0	99,025	8,049	0	90,976
0	42,694	24,964	0	17,730
<u>\$ 0</u>	<u>\$ 551,285</u>	<u>\$ 56,246</u>	<u>\$ 25,114</u>	<u>\$ 469,925</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 266,100</u>	<u>\$ 266,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 266,100</u>	<u>\$ 266,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 14,900</u>	<u>\$ 489,500</u>	<u>\$ 324,537</u>	<u>\$ 164,963</u>	<u>\$ 0</u>
<u>\$ 14,900</u>	<u>\$ 489,500</u>	<u>\$ 324,537</u>	<u>\$ 164,963</u>	<u>\$ 0</u>
\$ 0	2,067,639	\$ 0	\$ 0	\$ 2,067,639
0	40,191	0	0	40,191
0	10,436	0	0	10,436
0	1,500	0	0	1,500
0	19,258	0	0	19,258
0	32,684	0	0	32,684
0	4,388	0	0	4,388
0	258,697	0	0	258,697
<u>\$ 0</u>	<u>\$ 2,434,793</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,434,793</u>
<u>\$ 0</u>	<u>\$ 2,063,992</u>	<u>\$ 2,063,992</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,063,992</u>	<u>\$ 2,063,992</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA STATE PARKS BOARD			
STATE PARKS ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,019,500	\$ 0
Kartchner Caverns	0	1,719,400	0
Acquisition and Development	107,100	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE PARKS BOARD STATE PARKS ENHANCEMENT FUND	<u>\$ 107,100</u>	<u>\$ 10,738,900</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
OFF HIGHWAY VEHICLE RECREATION FUND			
Off Highway Vehicle Parks Operations	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA STATE PARKS BOARD OFF HIGHWAY VEHICLE RECREATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL NATURAL RESOURCES	<u>\$ 8,155,070</u>	<u>\$ 40,540,992</u>	<u>\$ 1,018,900</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 106,271,215</u>	<u>\$ 1,850,258,093</u>	<u>\$ 302,721,800</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
\$ 101,600	\$ 9,121,100	\$ 8,952,918	\$ 168,182	\$ 0
28,100	1,747,500	1,444,298	303,202	0
0	107,100	0	0	107,100
7,256	7,256	7,256	0	0
<u>\$ 136,956</u>	<u>\$ 10,982,956</u>	<u>\$ 10,404,472</u>	<u>\$ 471,384</u>	<u>\$ 107,100</u>
\$ 692,100	\$ 692,100	\$ 679,711	\$ 12,389	\$ 0
<u>\$ 692,100</u>	<u>\$ 692,100</u>	<u>\$ 679,711</u>	<u>\$ 12,389</u>	<u>\$ 0</u>
\$ 1,383,603	\$ 51,098,565	\$ 39,042,321	\$ 4,791,849	\$ 7,264,395
<u>\$ 48,995,348</u>	<u>\$ 2,308,246,456</u>	<u>\$ 1,536,663,908</u>	<u>\$ 670,079,199</u>	<u>\$ 101,503,349</u>

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