

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

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA EXPOSITION AND STATE FAIR FUND			
ARIZONA EXPOSITION AND STATE FAIR BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ 15,249,900	\$ 0
Building Renewal FY05 - 06	0	0	1,386,800
Building Renewal FY04 - 05	44,100	0	0
Building Renewal FY03 - 04	1,137,190	0	0
Building Renewal FY02 - 03	1,209,700	0	0
Building Renewal FY00 - 01	1,029,664	0	0
Building Renewal FY99 - 00	862,140	0	0
Building Renewal FY98 - 99	963,800	0	0
Building Renewal FY97 - 98	902,900	0	0
Building Renewal FY96 - 97	721,500	0	0
Building Renewal FY95 - 96	673,200	0	0
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD	<u>\$ 7,544,194</u>	<u>\$ 15,249,900</u>	<u>\$ 1,386,800</u>
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND	<u>\$ 7,544,194</u>	<u>\$ 15,249,900</u>	<u>\$ 1,386,800</u>

STATE LOTTERY FUND

ARIZONA STATE LOTTERY COMMISSION			
Operating Lump Sum Appropriation	\$ 0	\$ 7,186,500	\$ 0
Advertising	0	11,000,000	0
On-Line Vendor Fees	0	11,192,600	0
Instant Tickets	0	9,100,800	0
Retailer Commissions	0	33,397,000	0
Sales Incentive Program	0	50,000	0
Telecommunications	0	2,814,400	0
Capital Projects FY04 - 05	4,909	0	0
Capital Projects FY03 - 04	32,928	0	0
Facility Improvements FY05 - 06	0	0	76,900
Building Renewal FY05 - 06	0	0	47,600
Building Renewal FY04 - 05	38,961	0	0
Building Renewal FY96 - 97	19,160	0	0
Department of Administration Building Modification	1,844	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE LOTTERY COMMISSION	<u>\$ 97,802</u>	<u>\$ 74,741,300</u>	<u>\$ 124,500</u>
TOTAL STATE LOTTERY FUND	<u>\$ 97,802</u>	<u>\$ 74,741,300</u>	<u>\$ 124,500</u>

STATE HOME FOR VETERANS' TRUST FUND

DEPARTMENT OF VETERANS' SERVICE			
Operating Lump Sum Appropriation	\$ 0	\$ 12,064,800	\$ 0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 261,300	\$ 15,511,200	\$ 11,556,183	\$ 3,955,017	\$ 0
0	1,386,800	1,228,629	0	158,171
0	44,100	17,002	0	27,098
0	1,137,190	0	1,137,190	0
0	1,209,700	1,068,226	0	141,474
0	1,029,664	0	0	1,029,664
0	862,140	0	0	862,140
0	963,800	0	0	963,800
0	902,900	0	0	902,900
0	721,500	0	0	721,500
0	673,200	0	0	673,200
<u>\$ 261,300</u>	<u>\$ 24,442,194</u>	<u>\$ 13,870,040</u>	<u>\$ 5,092,207</u>	<u>\$ 5,479,947</u>
<u>\$ 261,300</u>	<u>\$ 24,442,194</u>	<u>\$ 13,870,040</u>	<u>\$ 5,092,207</u>	<u>\$ 5,479,947</u>

\$ 203,800	\$ 7,390,300	\$ 6,985,032	\$ 405,268	\$ 0
0	11,000,000	10,777,724	222,276	0
0	11,192,600	9,849,039	1,343,561	0
0	9,100,800	7,697,708	1,403,092	0
0	33,397,000	30,858,044	2,538,956	0
0	50,000	21,281	28,719	0
0	2,814,400	2,705,502	108,898	0
0	4,909	0	4,909	0
0	32,928	29,034	0	3,894
0	76,900	76,900	0	0
0	47,600	27,600	0	20,000
0	38,961	38,961	0	0
0	19,160	19,160	0	0
0	1,844	1,844	0	0
77,104	77,104	77,104	0	0
<u>\$ 280,904</u>	<u>\$ 75,244,506</u>	<u>\$ 69,164,933</u>	<u>\$ 6,055,679</u>	<u>\$ 23,894</u>
<u>\$ 280,904</u>	<u>\$ 75,244,506</u>	<u>\$ 69,164,933</u>	<u>\$ 6,055,679</u>	<u>\$ 23,894</u>

\$ 343,100	\$ 12,407,900	\$ 12,357,320	\$ 50,580	\$ 0
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	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	<u>0</u>	<u>10,000</u>	<u>0</u>
Telemedicine Project			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
<hr/> 0	<hr/> 10,000	<hr/> 10,000	<hr/> 0	<hr/> 0

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	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Veterans' Home Contingency	11,255	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES	\$ 11,255	\$ 12,074,800	\$ 0
TOTAL STATE HOME FOR VETERANS' TRUST FUND	\$ 11,255	\$ 12,074,800	\$ 0
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ARIZONA STATE UNIVERSITY			
Lease Purchase Payment - ASU East	\$ 0	\$ 2,000,000	\$ 0
Lease Purchase Payment - ASU West	0	1,600,000	0
TOTAL ARIZONA STATE UNIVERSITY	\$ 0	\$ 3,600,000	\$ 0
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ 0	\$ 3,600,000	\$ 0
ARIZONA STATE UNIVERSITY COLLECTIONS FUND			
ARIZONA STATE UNIVERSITY			
Operating Lump Sum Appropriation - East Campus	\$ 0	\$ 12,961,400	\$ 0
Operating Lump Sum Appropriation - Main Campus	0	196,172,700	0
Operating Lump Sum Appropriation - West Campus	0	18,447,300	0
TOTAL ARIZONA STATE UNIVERSITY	\$ 0	\$ 227,581,400	\$ 0
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	\$ 0	\$ 227,581,400	\$ 0
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND			
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 39,543,900	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY	\$ 0	\$ 39,543,900	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	\$ 0	\$ 39,543,900	\$ 0
UNIVERSITY OF ARIZONA COLLECTIONS FUND			
UNIVERSITY OF ARIZONA			
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 97,281,800	\$ 0
Agriculture	0	8,963,000	0
Sierra Vista Campus	0	1,878,200	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	11,255	0	0	11,255
35,871	35,871	35,871	0	0
<u>\$ 378,971</u>	<u>\$ 12,465,026</u>	<u>\$ 12,403,191</u>	<u>\$ 50,580</u>	<u>\$ 11,255</u>
<u>\$ 378,971</u>	<u>\$ 12,465,026</u>	<u>\$ 12,403,191</u>	<u>\$ 50,580</u>	<u>\$ 11,255</u>
\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
0	1,600,000	1,600,000	0	0
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 12,961,400	\$ 12,961,400	\$ 0	\$ 0
0	196,172,700	196,172,700	0	0
0	18,447,300	18,304,662	142,638	0
<u>\$ 0</u>	<u>\$ 227,581,400</u>	<u>\$ 227,438,762</u>	<u>\$ 142,638</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 227,581,400</u>	<u>\$ 227,438,762</u>	<u>\$ 142,638</u>	<u>\$ 0</u>
\$ 0	\$ 39,543,900	\$ 39,543,900	\$ 0	\$ 0
0	39,543,900	39,543,900	0	0
<u>\$ 0</u>	<u>\$ 39,543,900</u>	<u>\$ 39,543,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 39,543,900</u>	<u>\$ 39,543,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (108,100)	\$ 97,173,700	\$ 97,173,700	\$ 0	\$ 0
0	8,963,000	5,244,000	3,719,000	0
(82,800)	1,795,400	1,795,400	0	0

See accompanying notes to financial statements

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	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTH SCIENCES CENTER			
Operating Lump Sum Appropriation	0	16,159,100	0
TOTAL UNIVERSITY OF ARIZONA	\$ 0	\$ 124,282,100	\$ 0
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	\$ 0	\$ 124,282,100	\$ 0
HEALTHCARE GROUP FUND			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
Healthcare Group Administration FY05 - 06	\$ 0	\$ 3,571,200	\$ 0
Healthcare Group Administration FY04 - 05	146,608	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	\$ 146,608	\$ 3,571,200	\$ 0
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	\$ 0	\$ 0	\$ 0
TOTAL HEALTHCARE GROUP FUND	\$ 146,608	\$ 3,571,200	\$ 0
TOTAL APPROPRIATED ENTERPRISE FUNDS	\$ 7,799,859	\$ 500,644,600	\$ 1,511,300

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
103,900	16,263,000	16,263,000	0	0
<u>\$ (87,000)</u>	<u>\$ 124,195,100</u>	<u>\$ 120,476,100</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
<u>\$ (87,000)</u>	<u>\$ 124,195,100</u>	<u>\$ 120,476,100</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
<u>\$ 67,400</u>	<u>\$ 3,638,600</u>	<u>\$ 3,465,793</u>	<u>\$ 0</u>	<u>\$ 172,807</u>
<u>0</u>	<u>146,608</u>	<u>65,734</u>	<u>0</u>	<u>80,874</u>
<u>\$ 67,400</u>	<u>\$ 3,785,208</u>	<u>\$ 3,531,527</u>	<u>\$ 0</u>	<u>\$ 253,681</u>
<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 67,500</u>	<u>\$ 3,785,308</u>	<u>\$ 3,531,627</u>	<u>\$ 0</u>	<u>\$ 253,681</u>
<u>\$ 901,675</u>	<u>\$ 510,857,434</u>	<u>\$ 490,028,553</u>	<u>\$ 15,060,104</u>	<u>\$ 5,768,777</u>