

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 18,483,800
Arizona Financial Information System	0	967,400
ENSCO	0	5,330,400
Statewide Telecommunications Mgmt Contract Lease Pymt	0	894,000
Utilities Supplemental	0	0
Employee Wellness Program	0	0
<i>EQUALIZATION AID</i>		
Equalization Aid - Cochise	0	3,857,400
Equalization Aid - Graham	0	11,504,000
Equalization Aid - Navaho	0	3,373,200
Equalization Aid - Yuma/La Paz	0	1,278,100
<i>OPERATING STATE AID</i>		
Operating State Aid - Cochise	0	8,349,000
Operating State Aid - Coconino	0	3,322,500
Operating State Aid - Gila	0	294,800
Operating State Aid - Graham	0	5,370,400
Operating State Aid - Maricopa	0	57,528,300
Operating State Aid - Mohave	0	4,196,900
Operating State Aid - Navajo	0	4,412,300
Operating State Aid - Pima	0	19,593,500
Operating State Aid - Pinal	0	6,014,700
Operating State Aid - Yavapai	0	4,738,700
Operating State Aid - Yuma/La Paz	0	5,657,200
<i>CAPITAL OUTLAY STATE AID</i>		
Capital Outlay - Cochise	0	1,052,300
Capital Outlay - Coconino	0	421,300
Capital Outlay - Gila	0	65,500
Capital Outlay - Graham	0	525,800
Capital Outlay - Maricopa	0	11,421,900
Capital Outlay - Mohave	0	597,500
Capital Outlay - Navajo	0	568,900
Capital Outlay - Pima	0	3,262,900
Capital Outlay - Pinal	0	3,789,800
Capital Outlay - Yavapai	0	678,500
Capital Outlay - Yuma/La Paz	0	911,200
Nursing Education Demonstration Project	0	0
Salary Adjustments	0	129,686,700
Transfer to Tourism Fund	0	0
Woolsey Flood District	0	0
General Relief	0	0
General Fund Transfers Laws 2006 Chpt 344 Sec 48	0	274,158,600
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 592,307,500</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,319,100	\$ 19,802,900	\$ 19,645,159	\$ 157,741	\$ 0
65,000	1,032,400	1,031,024	1,376	0
0	5,330,400	5,329,400	1,000	0
0	894,000	894,000	0	0
1,700,000	1,700,000	1,700,000	0	0
500,000	500,000	344,301	155,699	0
0	3,857,400	3,857,400	0	0
0	11,504,000	11,504,000	0	0
0	3,373,200	3,373,200	0	0
0	1,278,100	1,278,100	0	0
0	8,349,000	8,349,000	0	0
0	3,322,500	3,322,500	0	0
0	294,800	294,800	0	0
0	5,370,400	5,370,400	0	0
0	57,528,300	57,528,300	0	0
0	4,196,900	4,196,900	0	0
0	4,412,300	4,412,300	0	0
0	19,593,500	19,593,500	0	0
0	6,014,700	6,014,700	0	0
0	4,738,700	4,738,700	0	0
0	5,657,200	5,657,200	0	0
0	1,052,300	1,052,300	0	0
0	421,300	421,300	0	0
0	65,500	65,500	0	0
0	525,800	525,800	0	0
0	11,421,900	11,421,900	0	0
0	597,500	597,500	0	0
0	568,900	568,900	0	0
0	3,262,900	3,262,900	0	0
0	3,789,800	3,789,800	0	0
0	678,500	678,500	0	0
0	911,200	911,200	0	0
4,000,000	4,000,000	4,000,000	0	0
(129,522,100)	164,600	0	164,600	0
14,763,621	14,763,621	14,763,621	0	0
39,550	39,550	39,550	0	0
472,245	472,245	472,245	0	0
0	274,158,600	274,158,600	0	0
222,968	222,968	222,968	0	0
\$ (106,439,616)	\$ 485,867,884	\$ 485,387,468	\$ 480,416	\$ 0

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**STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	\$ 0	\$ 220,900
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 220,900</u>
ATTORNEY GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 18,236,400
State Grand Jury	0	160,100
Military Installation/Planning FY06 - 07	0	0
Military Installation/Planning FY05 - 06	35,175	0
Crane Elementary School Case FY03 - 04	29,648	0
Property Tax Supplemental	301	0
Administrative Adjustments	0	0
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TOTAL AGENCY	<u>\$ 65,124</u>	<u>\$ 18,396,500</u>
AUDITOR GENERAL		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 14,499,300
Operating Lump Sum Appropriation FY05 - 06	584,558	0
Operating Lump Sum Appropriation FY04 - 05	405,827	0
Operating Lump Sum Appropriation FY03 - 04	375,664	0
Operating Lump Sum Appropriation FY02 - 03	293,330	0
Operating Lump Sum Appropriation FY01 - 02	233,944	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 1,893,323</u>	<u>\$ 14,499,300</u>
DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,853,700
Military Base Economic Impact Study	0	250,000
International Trade Offices	0	352,500
Rural Economic Development	0	304,000
Motion Picture Development	0	309,300
Apprenticeship Services Office	0	165,100
Military Installation GF Transfer	0	0
Military Installation Operating FY06 - 07	0	0
Military Installation Operating FY05 - 06	6,172	0
Military Installation Operating FY04 - 05	24,830	0
Arizona 21st Century Fund GF Transfer	0	0
Agriculture Preservation District	26,747	0
NAFTA Agreement Projects FY95 - 96	37,777	0
NAFTA Projects - Initial Phase FY95 - 96	19,874	0
Administrative Adjustments	0	0
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TOTAL AGENCY	<u>\$ 115,400</u>	<u>\$ 4,234,600</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 24,800	\$ 245,700	\$ 245,617	\$ 83	\$ 0
2,132	2,132	2,132	0	0
<u>\$ 26,932</u>	<u>\$ 247,832</u>	<u>\$ 247,749</u>	<u>\$ 83</u>	<u>\$ 0</u>
\$ 4,260,500	\$ 22,496,900	\$ 21,838,011	\$ 658,889	\$ 0
0	160,100	160,100	0	0
100,000	100,000	62,963	0	37,037
1	35,176	35,174	0	2
0	29,648	7,593	0	22,055
0	301	0	0	301
73,125	73,125	73,125	0	0
<u>\$ 4,433,626</u>	<u>\$ 22,895,250</u>	<u>\$ 22,176,966</u>	<u>\$ 658,889</u>	<u>\$ 59,395</u>
\$ 3,392,600	\$ 17,891,900	\$ 15,808,108	\$ 0	\$ 2,083,792
0	584,558	375	0	584,183
0	405,827	0	0	405,827
0	375,664	146	0	375,518
0	293,330	0	0	293,330
0	233,944	85,625	0	148,319
<u>\$ 3,392,600</u>	<u>\$ 19,785,223</u>	<u>\$ 15,894,254</u>	<u>\$ 0</u>	<u>\$ 3,890,969</u>
\$ 190,100	\$ 3,043,800	\$ 2,914,625	\$ 129,175	\$ 0
0	250,000	200,000	50,000	0
25,500	378,000	374,423	3,577	0
19,900	323,900	278,175	45,725	0
28,400	337,700	326,235	11,465	0
14,100	179,200	176,305	2,895	0
4,825,000	4,825,000	4,825,000	0	0
80,600	80,600	75,486	0	5,114
0	6,172	0	0	6,172
0	24,830	0	0	24,830
35,000,000	35,000,000	35,000,000	0	0
0	26,747	0	0	26,747
0	37,777	0	0	37,777
0	19,874	0	0	19,874
2,429	2,429	2,429	0	0
<u>\$ 40,186,029</u>	<u>\$ 44,536,029</u>	<u>\$ 44,172,678</u>	<u>\$ 242,837</u>	<u>\$ 120,514</u>

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STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

JULY 1, 2006
CONTINUING
APPROPRIATION
AUTHORITY

GENERAL
APPROPRIATIONS

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
APPROPRIATIONS**

EXPENDITURES

**LAPSED
APPROPRIATION
AUTHORITY**

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	\$ 0	\$ 584,500
Designing and Programming Computer System	323,200	0
Additional Board Members	0	0
	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 323,200</u>	 <u>\$ 584,500</u>
 GOVERNMENT INFORMATION TECHNOLOGY AGENCY		
Grants for Rural Health Care Providers	\$ 0	\$ 0
	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 0</u>
 OFFICE OF THE GOVERNOR		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 6,288,600
Operating Lump Sum Appropriation FY05 - 06	259,039	0
Operating Lump Sum Appropriation FY04 - 05	24,580	0
Operating Lump Sum Appropriation FY03 - 04	97,890	0
Operating Lump Sum Appropriation FY02 - 03	80,999	0
Operating Lump Sum Appropriation FY01 - 02	2,521	0
Operating Lump Sum Appropriation - OSPB	0	2,075,400
Arizona - Sonora Study	5,200	0
Border Volunteer Corps FY94 - 95	34,705	0
Governor's Telecommunication	504	0
Office of Sonora	7,783	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 513,221</u>	 <u>\$ 8,364,000</u>
 OFFICE OF ADMINISTRATIVE HEARINGS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,104,200
	<u>0</u>	<u>1,104,200</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 1,104,200</u>
 HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 12,399,900
Operating Lump Sum Appropriation FY05 - 06	1,902,306	0
Operating Lump Sum Appropriation FY04 - 05	1,012,586	0
Operating Lump Sum Appropriation FY03 - 04	593,676	0
Operating Lump Sum Appropriation FY02 - 03	842,054	0
Operating Lump Sum Appropriation FY01 - 02	425,313	0
Operating Lump Sum Appropriation FY00 - 01	853,441	0
	<u>853,441</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 5,629,376</u>	 <u>\$ 12,399,900</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 39,000	\$ 623,500	\$ 623,402	\$ 98	\$ 0
0	323,200	247,143	76,057	0
30,000	30,000	21,345	8,655	0
<u>\$ 69,000</u>	<u>\$ 976,700</u>	<u>\$ 891,890</u>	<u>\$ 84,810</u>	<u>\$ 0</u>
\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 346,200	\$ 6,634,800	\$ 6,488,554	\$ 0	\$ 146,246
0	259,039	(62,899)	0	321,938
0	24,580	(225,563)	0	250,143
0	97,890	34,004	0	63,886
0	80,999	(11,830)	0	92,829
(1)	2,520	0	0	2,520
135,700	2,211,100	2,164,881	46,219	0
0	5,200	0	0	5,200
0	34,705	0	0	34,705
0	504	0	0	504
0	7,783	0	0	7,783
67	67	67	0	0
<u>\$ 481,966</u>	<u>\$ 9,359,187</u>	<u>\$ 8,387,214</u>	<u>\$ 46,219</u>	<u>\$ 925,754</u>
\$ 110,400	\$ 1,214,600	\$ 1,214,600	\$ 0	\$ 0
<u>\$ 110,400</u>	<u>\$ 1,214,600</u>	<u>\$ 1,214,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 954,900	\$ 13,354,800	\$ 11,350,316	\$ 0	\$ 2,004,484
0	1,902,306	765	0	1,901,541
0	1,012,586	(195)	0	1,012,781
0	593,676	(143)	0	593,819
1	842,055	0	0	842,055
0	425,313	0	0	425,313
0	853,441	266,117	0	587,324
<u>\$ 954,901</u>	<u>\$ 18,984,177</u>	<u>\$ 11,616,860</u>	<u>\$ 0</u>	<u>\$ 7,367,317</u>

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**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 2,775,000
Operating Lump Sum Appropriation FY05 - 06	1,658,374	0
	<u>1,658,374</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,658,374</u>	<u>\$ 2,775,000</u>
 ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 6,309,700
Operating Lump Sum Appropriation FY05 - 06	4,400	0
Operating Lump Sum Appropriation FY04 - 05	27,208	0
Operating Lump Sum Appropriation FY03 - 04	4,384	0
Grants-in-Aid FY06 - 07	0	651,400
Grants-in-Aid FY05 - 06	90,571	0
Grants-in-Aid FY04 - 05	55,400	0
Grants-in-Aid FY03 - 04	8,737	0
Statewide Radio Reading Service for the Blind	0	97,000
Historical Advisory Commission	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 190,700</u>	<u>\$ 7,058,100</u>
 LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 4,761,200
Operating Lump Sum Appropriation FY05 - 06	174,267	0
Operating Lump Sum Appropriation FY04 - 05	189,917	0
Operating Lump Sum Appropriation FY00 - 01	158,981	0
Operating Lump Sum Appropriation FY99 - 00	886,420	0
Ombudsman-Citizens Aide Office FY06 - 07	0	383,100
Ombudsman-Citizens Aide Office FY05 - 06	27,410	0
Ombudsman-Citizens Aide Office FY94 - 95	95,169	0
Ombudsman-Citizens Aide Office FY93 - 94	43,000	0
Ombudsman-Public Access Laws	0	0
Juvenile Study FY97 - 98	19,520	0
Arizona Centennial Celebration	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,594,684</u>	<u>\$ 5,144,300</u>
 PERSONNEL BOARD		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 338,300</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 338,300</u>
 STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 0</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 174,000	\$ 2,949,000	\$ 1,133,797	\$ 0	\$ 1,815,203
0	1,658,374	1,658,374	0	0
<u>\$ 174,000</u>	<u>\$ 4,607,374</u>	<u>\$ 2,792,171</u>	<u>\$ 0</u>	<u>\$ 1,815,203</u>
\$ 482,500	\$ 6,792,200	\$ 6,791,837	\$ 0	\$ 363
0	4,400	4,385	0	15
0	27,208	27,208	0	0
0	4,384	4,380	0	4
0	651,400	559,636	0	91,764
0	90,571	3,500	0	87,071
0	55,400	55,000	0	400
0	8,737	7,500	0	1,237
0	97,000	97,000	0	0
50,000	50,000	0	0	50,000
<u>\$ 532,500</u>	<u>\$ 7,781,300</u>	<u>\$ 7,550,446</u>	<u>\$ 0</u>	<u>\$ 230,854</u>
\$ 246,900	\$ 5,008,100	\$ 4,273,061	\$ 0	\$ 735,039
0	174,267	174,267	0	0
0	189,917	189,917	0	0
0	158,981	158,981	0	0
0	886,420	0	0	886,420
0	383,100	379,158	0	3,942
0	27,410	27,410	0	0
0	95,169	0	0	95,169
0	43,000	0	0	43,000
185,000	185,000	80,115	0	104,885
0	19,520	0	0	19,520
2,450,000	2,450,000	0	0	2,450,000
<u>\$ 2,881,900</u>	<u>\$ 9,620,884</u>	<u>\$ 5,282,909</u>	<u>\$ 0</u>	<u>\$ 4,337,975</u>
<u>\$ 19,800</u>	<u>\$ 358,100</u>	<u>\$ 338,617</u>	<u>\$ 19,483</u>	<u>\$ 0</u>
<u>\$ 19,800</u>	<u>\$ 358,100</u>	<u>\$ 338,617</u>	<u>\$ 19,483</u>	<u>\$ 0</u>
<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 23,384</u>	<u>\$ 0</u>	<u>\$ 196,616</u>
<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 23,384</u>	<u>\$ 0</u>	<u>\$ 196,616</u>

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GENERAL FUND
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

JULY 1, 2006
CONTINUING
APPROPRIATION
AUTHORITY

GENERAL
APPROPRIATIONS

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
APPROPRIATIONS**

EXPENDITURES

**LAPSED
APPROPRIATION
AUTHORITY**

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

**STATE OF ARIZONA
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	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum Appropriation FY03 - 04	\$ 1,597,966	\$ 0
TOTAL AGENCY	<u>\$ 1,597,966</u>	<u>\$ 0</u>
 DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation	\$ 0	\$ 64,582,800
BRITS Operations	0	0
Tax Credit Administration	0	0
Town Population Less Than 1500	0	0
Ladewig v. Arizona - Administrative Costs	0	0
Kerr v. State of Arizona Lawsuit	632,379	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 632,379</u>	<u>\$ 64,582,800</u>
 SENATE		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 8,109,800
Operating Lump Sum Appropriation FY05 - 06	604,615	0
Operating Lump Sum Appropriation FY04 - 05	438,093	0
TOTAL AGENCY	<u>\$ 1,042,708</u>	<u>\$ 8,109,800</u>
 SUPREME COURT		
Operating Lump Sum Appropriation	\$ 0	\$ 13,044,100
County Reimbursements	0	246,000
Court Appointed Special Advocate	0	110,300
Domestic Relations	0	643,800
Foster Care Review Board	0	1,425,600
Commission on Judicial Conduct	0	286,400
Judicial Nominations and Performance Review	0	229,000
Rural State Aid to Courts	0	418,500
State Aid	0	84,700
Integrated Family Court	0	0
Global Position and Monitoring System	0	0
Drug Court	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 16,488,400</u>

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,597,966	\$ 298,885	\$ 0	\$ 1,299,081
<u>\$ 0</u>	<u>\$ 1,597,966</u>	<u>\$ 298,885</u>	<u>\$ 0</u>	<u>\$ 1,299,081</u>
\$ 5,148,300	\$ 69,731,100	\$ 69,513,929	\$ 217,171	\$ 0
1,200,000	1,200,000	1,200,000	0	0
75,000	75,000	75,000	0	0
850,000	850,000	850,000	0	0
974,600	974,600	519,487	455,113	0
0	632,379	336,751	295,628	0
13,615	13,615	13,615	0	0
<u>\$ 8,261,515</u>	<u>\$ 73,476,694</u>	<u>\$ 72,508,782</u>	<u>\$ 967,912</u>	<u>\$ 0</u>
\$ 583,200	\$ 8,693,000	\$ 7,464,348	\$ 0	\$ 1,228,652
0	604,615	511,206	0	93,409
<u>0</u>	<u>438,093</u>	<u>438,093</u>	<u>0</u>	<u>0</u>
<u>\$ 583,200</u>	<u>\$ 9,735,708</u>	<u>\$ 8,413,647</u>	<u>\$ 0</u>	<u>\$ 1,322,061</u>
\$ (165,800)	\$ 12,878,300	\$ 12,738,607	\$ 139,693	\$ 0
0	246,000	240,264	5,736	0
0	110,300	102,000	8,300	0
109,300	753,100	709,966	43,134	0
698,800	2,124,400	2,119,923	4,477	0
100,700	387,100	386,690	410	0
85,400	314,400	302,384	12,016	0
0	418,500	418,500	0	0
0	84,700	40,141	44,559	0
850,000	850,000	849,686	0	314
750,000	750,000	336,438	0	413,562
1,000,000	1,000,000	999,949	0	51
<u>233,516</u>	<u>233,516</u>	<u>233,516</u>	<u>0</u>	<u>0</u>
<u>\$ 3,661,916</u>	<u>\$ 20,150,316</u>	<u>\$ 19,478,064</u>	<u>\$ 258,325</u>	<u>\$ 413,927</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
COURT OF APPEALS		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 8,659,900
Division II - Operating Lump Sum Appropriation	0	3,933,700
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 12,593,600</u>
 SUPERIOR COURT		
Judges Compensation	\$ 0	\$ 16,046,500
Adult Standard Probation	0	11,769,300
Adult Intensive Probation	0	10,427,000
Community Punishment	0	436,200
Interstate Compact	0	587,400
Juvenile Standard Probation	0	7,845,200
Juvenile Intensive Probation	0	13,496,800
Juvenile Treatment Services	0	22,184,800
Juvenile Family Counseling	0	660,400
Progressively Increasing Consequences	0	9,551,500
Special Water Master	0	20,000
	<u>0</u>	<u>20,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 93,025,100</u>
 SECRETARY OF STATE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,555,700
Election Services	0	4,304,400
Help America Vote Act	419,525	0
	<u>419,525</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 419,525</u>	<u>\$ 6,860,100</u>
 STATE TREASURER		
Operating Lump Sum Appropriation	\$ 0	\$ 2,616,400
Justice of the Peace Salaries	0	2,949,000
Community College Reimbursement	0	0
Corporate Income Tax Transfer	0	0
Community College Out of County Tuition Reimbursement	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 5,565,400</u>
 STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	\$ 0	\$ 277,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 277,900</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 704,000	\$ 9,363,900	\$ 9,362,357	\$ 1,543	\$ 0
258,900	4,192,600	4,191,827	773	0
34,023	34,023	34,023	0	0
<u>\$ 996,923</u>	<u>\$ 13,590,523</u>	<u>\$ 13,588,207</u>	<u>\$ 2,316</u>	<u>\$ 0</u>
\$ 1,160,300	\$ 17,206,800	\$ 16,151,351	\$ 1,055,449	\$ 0
1,565,604	13,334,904	13,315,896	19,008	0
966,400	11,393,400	11,368,699	24,701	0
88,200	524,400	522,411	1,989	0
53,100	640,500	640,363	137	0
(2,764,555)	5,080,645	5,069,922	10,723	0
(3,428,249)	10,068,551	10,024,975	43,576	0
269,400	22,454,200	22,423,465	30,735	0
0	660,400	652,339	8,061	0
617,000	10,168,500	10,168,500	0	0
0	20,000	0	20,000	0
<u>\$ (1,472,800)</u>	<u>\$ 91,552,300</u>	<u>\$ 90,337,921</u>	<u>\$ 1,214,379</u>	<u>\$ 0</u>
\$ 157,300	\$ 2,713,000	\$ 2,684,300	\$ 28,700	\$ 0
56,600	4,361,000	4,300,590	60,410	0
0	419,525	214,567	0	204,958
<u>\$ 213,900</u>	<u>\$ 7,493,525</u>	<u>\$ 7,199,457</u>	<u>\$ 89,110</u>	<u>\$ 204,958</u>
\$ 203,900	\$ 2,820,300	\$ 2,809,474	\$ 10,826	\$ 0
0	2,949,000	2,595,065	353,935	0
3,217,698	3,217,698	3,217,698	0	0
15,000,000	15,000,000	15,000,000	0	0
1,000,000	1,000,000	1,000,000	0	0
300,334	300,334	300,334	0	0
<u>\$ 19,721,932</u>	<u>\$ 25,287,332</u>	<u>\$ 24,922,571</u>	<u>\$ 364,761</u>	<u>\$ 0</u>
\$ 29,600	\$ 307,500	\$ 272,085	\$ 35,415	\$ 0
25	25	25	0	0
<u>\$ 29,625</u>	<u>\$ 307,525</u>	<u>\$ 272,110</u>	<u>\$ 35,415</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

JULY 1, 2006
CONTINUING
APPROPRIATION
AUTHORITY

GENERAL
APPROPRIATIONS

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
APPROPRIATIONS**

EXPENDITURES

**LAPSED
APPROPRIATION
AUTHORITY**

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COMMISSION ON UNIFORM STATE LAWS		
Operating Lump Sum Appropriation	\$ 0	\$ 52,300
 TOTAL AGENCY	\$ 0	\$ 52,300
 TOTAL GENERAL GOVERNMENT	\$ 15,675,980	\$ 874,982,500

HEALTH AND WELFARE

DEPARTMENT OF ECONOMIC SECURITY

ADMINISTRATION

ADM Operating Lump Sum Appropriation	\$ 0	\$ 29,166,100
ADM Finger Imaging	0	453,400
ADM Lease Purchase Equipment	0	1,138,000
ADM Attorney General Legal Services	0	397,100

DEVELOPMENTAL DISABILITIES

DDD Operating Lump Sum Appropriation	0	3,743,800
DDD Case Management	0	4,044,000
DDD Home and Community Based Services	0	34,529,100
DDD Institutional Services	0	294,900
DDD Arizona Training Program at Coolidge	0	500,000
DDD State Funded LTC Services	0	762,900
DDD Dental Pilot Program	0	0

LONG-TERM CARE SYSTEM

LTC Operating Lump Sum Appropriation	0	9,803,700
LTC Case Management	0	10,849,700
LTC Home and Community Based Services	0	170,740,100
LTC Institutional Services	0	6,117,600
LTC Medical Services	0	30,148,600
LTC Arizona Training Program at Coolidge	0	4,934,900
LTC Medicare Clawback Payments	0	2,069,000

BENEFITS AND MEDICAL ELIGIBILITY

DBME Operating Lump Sum Appropriation	0	23,125,300
DBME TANF Cash Benefits	0	56,308,200
DBME General Assistance	0	4,260,800
DBME Tribal Pass-Through Funding	0	4,288,700
DBME Tuberculosis Control Payments	0	32,200

CHILD SUPPORT ENFORCEMENT

DCSE Operating Lump Sum Appropriation	0	4,262,800
DCSE Genetic Testing	0	72,400
DCSE Central Payment Processing	0	444,700
DCSE Attorney General Legal Services	0	673,900

AGING AND COMMUNITY SERVICES

DACS Operating Lump Sum Appropriation	0	5,079,400
DACS Adult Services	0	15,599,300
DACS Coordinated Hunger	0	1,286,600
DACS Coordinated Homeless	0	1,155,400

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 52,300	\$ 51,135	\$ 1,165	\$ 0
<u>\$ 0</u>	<u>\$ 52,300</u>	<u>\$ 51,135</u>	<u>\$ 1,165</u>	<u>\$ 0</u>
<u>\$ (19,459,751)</u>	<u>\$ 871,198,729</u>	<u>\$ 844,547,985</u>	<u>\$ 4,466,120</u>	<u>\$ 22,184,624</u>
\$ 5,455,100	\$ 34,621,200	\$ 31,658,100	\$ 2,963,100	\$ 0
6,700	460,100	460,100	0	0
0	1,138,000	1,138,000	0	0
264,300	661,400	661,400	0	0
(130,000)	3,613,800	3,613,800	0	0
(683,300)	3,360,700	3,360,700	0	0
(1,386,700)	33,142,400	32,404,174	738,226	0
(200,000)	94,900	63,749	31,151	0
(396,700)	103,300	87,711	15,589	0
2,200,000	2,962,900	2,954,223	8,677	0
1,000,000	1,000,000	443,519	0	556,481
323,000	10,126,700	10,126,700	0	0
799,100	11,648,800	11,648,800	0	0
1,589,300	172,329,400	170,829,400	1,500,000	0
67,100	6,184,700	6,184,700	0	0
32,100	30,180,700	30,180,700	0	0
559,800	5,494,700	5,494,700	0	0
0	2,069,000	2,069,000	0	0
7,376,900	30,502,200	30,444,849	57,351	0
(14,000,000)	42,308,200	42,208,739	99,461	0
(2,200,000)	2,060,800	1,797,599	263,201	0
0	4,288,700	3,633,306	655,394	0
0	32,200	23,418	8,782	0
215,300	4,478,100	4,478,100	0	0
0	72,400	72,400	0	0
0	444,700	444,700	0	0
45,800	719,700	719,700	0	0
1,419,400	6,498,800	6,498,800	0	0
2,300,000	17,899,300	15,731,885	2,167,415	0
0	1,286,600	1,247,043	39,557	0
0	1,155,400	1,108,020	47,380	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DACS Domestic Violence Prevention	<u>0</u>	<u>5,326,700</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/>	NET APPROPRIATIONS <hr/>	EXPENDITURES <hr/>	LAPSED APPROPRIATION AUTHORITY <hr/>	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/>
0	5,326,700	4,006,295	1,320,405	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u>0</u>	<u>1,200,000</u>
DACS Community-based Marriage and Communication Skills Program	0	1,200,000
DACS Grandparent Kinship Care	0	0
DACS Maricopa County Housing Trust Fund	0	0
DACS Pima County Housing Trust Fund	0	0
DACS Rural Areas Housing Trust Fund	0	0
DACS Serving Homeless Excess Monies	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>		
DCYF Operating Lump Sum Appropriation	0	47,200,400
DCYF Adoption Services	0	29,551,200
DCYF Attorney General Legal Services	0	9,000,200
DCYF Children Support Services	0	29,316,600
DCYF Comprehensive Medical and Dental Program	0	2,057,000
DCYF CPS Appeals	0	659,400
DCYF CPS Expedited Substance Abuse Treatment Fund Deposit	0	224,500
DCYF CPS Emergency Placement	0	3,685,800
DCYF Foster Care Placement	0	8,491,900
DCYF Healthy Families	0	8,715,800
DCYF Intensive Family Services	0	1,985,600
DCYF Joint Substance Abuse Treatment Fund - State General Fund	0	3,000,000
DCYF Permanent Guardianship Subsidy	0	6,050,200
DCYF CPS Residential Placement	0	7,788,000
DCYF Substance Abuse Treatment	0	0
DCYF Education and Training Vouchers	0	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>		
DERS Operating Lump Sum Appropriation	0	8,918,700
DERS JOBS	0	1,823,500
DERS Daycare Subsidy	0	75,482,900
DERS Vocational Rehabilitation Services	0	5,214,400
DERS Independent Living Rehabilitation Services	0	784,200
DERS Summer Youth Employment and Training	0	0
Summer Youth Program FY00 - 01	32,446	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 32,446</u>	<u>\$ 682,759,600</u>

DEPARTMENT OF ENVIRONMENTAL QUALITY

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 4,097,500
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AIR PROGRAMS

Air Permits Administration Program	0	148,400
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Air Quality Program	0	226,900
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Maricopa, Pima and Pinal Counties Travel Deduction Plan	0	1,676,900
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WASTE PROGRAMS

Hazardous Waste Program	0	1,674,500
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Solid Waste Program	0	21,100
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WATER PROGRAMS

Drinking Water Regulation Program	0	1,649,000
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Surface Water Regulation Program	0	793,000
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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, 2007 CONTINUING APPROPRIATION AUTHORITY
0	1,200,000	1,200,000	0	0
1,000,000	1,000,000	668,543	0	331,457
400,000	400,000	400,000	0	0
200,000	200,000	8,381	191,619	0
250,000	250,000	250,000	0	0
36,289	36,289	0	0	36,289
14,340,900	61,541,300	61,541,300	0	0
2,700,000	32,251,200	32,251,200	0	0
2,341,300	11,341,500	11,341,500	0	0
21,851,200	51,167,800	51,167,800	0	0
0	2,057,000	2,057,000	0	0
51,800	711,200	711,200	0	0
0	224,500	224,500	0	0
(1,805,700)	1,880,100	1,880,100	0	0
6,326,400	14,818,300	14,818,300	0	0
(3,000,000)	5,715,800	5,715,800	0	0
0	1,985,600	1,985,600	0	0
0	3,000,000	2,806,275	193,725	0
(500,000)	5,550,200	5,482,257	67,943	0
3,966,600	11,754,600	11,754,600	0	0
2,000,000	2,000,000	1,400,000	0	600,000
500,000	500,000	461,313	0	38,687
460,900	9,379,600	9,379,600	0	0
0	1,823,500	1,823,500	0	0
0	75,482,900	75,244,151	238,749	0
0	5,214,400	5,214,400	0	0
0	784,200	640,690	143,510	0
1,000,000	1,000,000	1,000,000	0	0
0	32,446	0	0	32,446
6,902,404	6,902,404	6,902,404	0	0
<u>\$ 63,679,293</u>	<u>\$ 746,471,339</u>	<u>\$ 734,124,744</u>	<u>\$ 10,751,235</u>	<u>\$ 1,595,360</u>

\$ 7,537,500	\$ 11,635,000	\$ 11,621,126	\$ 13,874	\$ 0
(148,400)	0	0	0	0
(226,900)	0	0	0	0
0	1,676,900	1,676,825	75	0
(1,674,500)	0	0	0	0
(21,100)	0	0	0	0
(1,649,000)	0	0	0	0
(793,000)	0	0	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Arizona Pollution Discharge Elimination System	<u>0</u>	<u>672,000</u>

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

(672,000)

**NET
APPROPRIATIONS**

0

EXPENDITURES

0

**LAPSED
APPROPRIATION
AUTHORITY**

0

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

0

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Underground Water Regulation Program	0	2,319,500
Clean Water Revolving Loan Program	0	1,551,900
Drinking Water Revolving Loan Program	0	893,200
Aquifer Protection Permit Program	0	0
Small Rural Water Systems Grant	0	0
	<hr/>	<hr/>
TOTAL AGENCY	\$ 0	\$ 15,723,900

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 25,818,300
DOA Data Center Charges	0	1,724,700
Indian Advisory Council	0	106,100
DES Eligibility	0	22,441,700
DES Title XIX Pass Through	0	137,600
KidsCare - Administration	0	2,016,500
Proposition 204 - AHCCCS Administration	0	5,182,700
Proposition 204 - DES Eligibility	0	17,590,200
Arizona 211 Phone System	0	0

ACUTE CARE

Capitation	0	471,666,800
Reinsurance	0	33,104,900
Fee-for-Service	0	89,788,300
Medicare Premiums	0	34,794,800
Graduate Medical Education	0	7,519,800
Dual Eligible Part D Copay Subsidy	0	1,029,700
Disproportionate Share Payments	0	48,107,900
Critical Access Hospitals	0	567,800
Breast and Cervical Cancer FY06 - 07	0	292,700
Breast and Cervical Cancer FY01 - 02	73	0
Ticket to Work	0	1,591,800
Rural Hospital Reimbursement	0	4,092,400
Medical Clawback Payments	0	27,082,200
SSDI Temporary Medical Coverage	0	0
New and Expanded Grad Medical Educ Program	0	0
Hospital Loan Residency Program	0	0
Imaging System Equipment	0	0
Computer System Replacement Planning	0	0

PROPOSITION 204

Proposition 204 - Capitation	0	174,022,600
Proposition 204 - Reinsurance	0	28,107,200
Proposition 204 - Fee-for-Service	0	1,500,000
KidsCare - Children	0	23,182,800
KidsCare - Parents	0	9,877,800

LONG TERM CARE

Operating Lump Sum Appropriation	0	116,014,200
Medical Clawback Payments	0	9,737,600

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
(2,319,500)	0	0	0	0
0	1,551,900	1,551,900	0	0
0	893,200	893,200	0	0
788,700	788,700	781,637	7,063	0
750,000	750,000	750,000	0	0
<u>\$ 1,571,800</u>	<u>\$ 17,295,700</u>	<u>\$ 17,274,688</u>	<u>\$ 21,012</u>	<u>\$ 0</u>
\$ 3,755,100	\$ 29,573,400	\$ 28,840,620	\$ 732,780	\$ 0
415,200	2,139,900	1,771,622	368,278	0
7,700	113,800	109,677	4,123	0
8,415,900	30,857,600	27,657,599	3,200,001	0
11,300	148,900	104,216	44,684	0
447,800	2,464,300	2,418,123	46,177	0
185,500	5,368,200	5,218,748	149,452	0
615,700	18,205,900	17,496,183	709,717	0
1,900,000	1,900,000	1,783,732	116,268	0
7,435,400	479,102,200	476,286,116	2,816,084	0
4,384,277	37,489,177	27,781,422	9,707,755	0
4,000,000	93,788,300	84,073,072	9,715,228	0
(10,459,991)	24,334,809	24,333,333	1,476	0
28,742	7,548,542	7,548,542	0	0
600,000	1,629,700	1,538,361	91,339	0
39	48,107,939	48,107,939	0	0
2,210	570,010	570,010	0	0
(89,600)	203,100	201,217	1,883	0
0	73	0	0	73
309,100	1,900,900	1,896,931	3,969	0
0	4,092,400	4,092,400	0	0
(2,301,577)	24,780,623	24,780,623	0	0
6,500,000	6,500,000	6,500,000	0	0
8,000,000	8,000,000	0	0	8,000,000
1,000,000	1,000,000	1,000,000	0	0
200,000	200,000	198,887	1,113	0
200,000	200,000	62,647	137,353	0
(22,533,600)	151,489,000	145,912,926	5,576,074	0
5,000,000	33,107,200	21,325,233	11,781,967	0
15,284,000	16,784,000	2,845,164	13,938,836	0
(78,000)	23,104,800	23,036,825	67,975	0
(575,000)	9,302,800	9,252,226	50,574	0
9,253,800	125,268,000	125,268,000	0	0
0	9,737,600	9,737,600	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Dual Eligible Part D Copay Subsidy	0	470,300
Board of Nursing	0	104,800
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 73	\$ 1,157,674,200

DEPARTMENT OF HEALTH SERVICES

Environmental Assess Phoenix FY91 - 92	\$ 8,849	\$ 0
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	0	14,212,100
Operating Lump Sum Appropriation FY05 - 06	223,098	0
Assurance and Licensure	0	8,489,600
Attorney General Legal Services	0	394,900
Child Care Licensure Costs	0	0
<i>PUBLIC HEALTH</i>		
Operating Lump Sum Appropriation	0	5,095,600
AIDS Reporting and Surveillance	0	1,125,000
Alzheimer Disease Research	0	4,000,000
Arizona Statewide Immunization Information System	0	472,400
Community Health Centers	0	10,426,600
County Public Health	0	200,000
County Tuberculosis Provider Care and Control	0	1,010,500
Diabetes Prevention and Control	0	100,000
Direct Grants	0	460,300
Hepatitis C Surveillance	0	370,900
Kidney Program	0	50,500
Laboratory Services	0	3,436,400
Loan Repayment	0	100,000
Poison Control Center Funding	0	925,000
Reimbursement to Counties	0	67,900
Renal and Non-Renal Disease Management	0	468,000
Scorpion Antivenom	0	150,000
STD Control Subventions	0	26,300
Telemedicine	0	260,000
Umbilical Cord Pamphlet	0	30,000
U of A Poison Control Center Funding	0	1,275,000
Vaccines	0	3,784,300
Laboratory Services Costs	0	0
Additional Vaccines	0	0
Autism Research	0	0
Diabetes Education	0	0
Osteoporosis Prevalence	0	0
Teratogen Program	0	0
SMI Housing Costs in Maricopa County	0	0
Nonrenal Disease Management Program FY06 - 07	0	0
Nonrenal Disease Management Program FY05 - 06	50,000	0
Rural Modular Dental Buildings	0	0
Renal Disease Management Program	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
115,000	585,300	550,593	34,707	0
64,800	169,600	169,600	0	0
45,852,500	45,852,500	45,852,500	0	0
<u>\$ 87,946,300</u>	<u>\$ 1,245,620,573</u>	<u>\$ 1,178,322,687</u>	<u>\$ 59,297,813</u>	<u>\$ 8,000,073</u>
\$ 0	\$ 8,849	\$ 0	\$ 0	\$ 8,849
787,700	14,999,800	14,828,954	170,846	0
0	223,098	219,245	3,853	0
642,800	9,132,400	9,103,583	28,817	0
0	394,900	394,900	0	0
400,000	400,000	375,124	24,876	0
504,100	5,599,700	5,475,571	124,129	0
0	1,125,000	1,062,500	62,500	0
0	4,000,000	4,000,000	0	0
30,800	503,200	493,288	9,912	0
38,300	10,464,900	10,014,564	450,336	0
0	200,000	200,000	0	0
0	1,010,500	837,715	172,785	0
0	100,000	53,940	46,060	0
0	460,300	460,300	0	0
26,900	397,800	352,692	45,108	0
0	50,500	46,292	4,208	0
271,300	3,707,700	3,451,144	256,556	0
0	100,000	63,677	36,323	0
0	925,000	925,000	0	0
0	67,900	67,900	0	0
0	468,000	325,222	142,778	0
0	150,000	150,000	0	0
0	26,300	21,987	4,313	0
0	260,000	164,518	95,482	0
0	30,000	11,118	18,882	0
0	1,275,000	1,275,000	0	0
0	3,784,300	3,688,692	95,608	0
520,000	520,000	420,767	99,233	0
4,400,000	4,400,000	4,244,493	155,507	0
7,100,000	7,100,000	4,700,000	0	2,400,000
1,000,000	1,000,000	751,900	248,100	0
300,000	300,000	98,058	0	201,942
60,000	60,000	45,000	15,000	0
2,500,000	2,500,000	2,500,000	0	0
100,000	100,000	0	0	100,000
0	50,000	49,999	1	0
200,000	200,000	200,000	0	0
200,000	200,000	183,333	0	16,667

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Addiction Reduction and Recovery Fund	0	0
Methamphetamine Prevention Services	0	0
Vital Records	23,785	0
<i>FAMILY HEALTH</i>		
Operating Lump Sum Appropriation	0	3,404,600
Abstinence Funding	0	1,500,000
Adult Cystic Fibrosis	0	105,200
Adult Sickle Cell Anemia	0	33,000
AHCCCS - Children's Rehabilitative Services	0	18,872,500
Breast and Cervical Cancer Screening	0	1,091,200
Children's Rehabilitative Services	0	3,587,000
County Nutrition Services	0	330,300
County Prenatal Services Grant	0	1,148,500
Health Start	0	226,600
High Risk Perinatal Services	0	3,180,600
High Risk Perinatal Services Supplemental	0	0
Medicaid Special Exemption Payments	0	407,800
Women's Services	0	500,000
Hearing and Speech Professionals Regulation	62,243	0
<i>BEHAVIORAL HEALTH SERVICES</i>		
Operating Lump Sum Appropriation	0	4,274,800
Arnold v. Sarn	0	27,500,000
Children's Behavioral Health Services	0	9,351,800
Children's Behavioral Health State Match for Title XIX	0	96,993,600
Court Monitoring	0	197,500
Dual Eligible Part D Copay Subsidy	0	480,000
Medicaid Special Exemption Payments	0	5,672,100
Medicare Clawback Payments	0	10,062,700
Mental Health and Substance Abuse State Match for Title XIX	0	29,264,900
Mental Health Non-Title XIX	0	2,447,300
Proposition 204 - Administration	0	2,031,000
Proposition 204 - Children's Behavioral Health Services	0	1,289,800
Proposition 204 - General Mental Health and Substance Abuse	0	27,874,200
Proposition 204 - Seriously Mentally Ill Services	0	53,673,900
Seriously Emotionally Handicapped Children	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,691,900
Seriously Mentally Ill State Match for Title XIX	0	54,391,100
Substance Abuse Non-Title XIX	0	12,135,400
Children's Behavioral Health - Tobacco Settlement Account	159,639	0
<i>ARIZONA STATE HOSPITAL</i>		
Operating Lump Sum Appropriation	0	44,967,000
Community Placement Treatment	0	5,574,100
Sexually Violent Persons	0	9,971,700
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 527,614	\$ 520,663,400

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
2,500,000	2,500,000	2,500,000	0	0
500,000	500,000	370,000	0	130,000
0	23,785	4,882	0	18,903
299,500	3,704,100	3,479,943	224,157	0
0	1,500,000	897,414	602,586	0
0	105,200	105,200	0	0
0	33,000	31,080	1,920	0
0	18,872,500	18,872,500	0	0
4,300	1,095,500	952,642	142,858	0
0	3,587,000	3,587,000	0	0
0	330,300	315,076	15,224	0
0	1,148,500	987,538	160,962	0
0	226,600	223,723	2,877	0
0	3,180,600	2,305,985	874,615	0
1,800,000	1,800,000	912,930	887,070	0
0	407,800	407,800	0	0
0	500,000	143,666	356,334	0
0	62,243	0	0	62,243
34,033	4,308,833	4,235,503	73,330	0
0	27,500,000	27,500,000	0	0
0	9,351,800	9,344,749	7,051	0
0	96,993,600	96,993,600	0	0
141,267	338,767	338,767	0	0
0	480,000	480,000	0	0
0	5,672,100	5,672,100	0	0
0	10,062,700	10,062,700	0	0
0	29,264,900	29,264,900	0	0
0	2,447,300	2,447,300	0	0
99,200	2,130,200	2,130,200	0	0
0	1,289,800	1,289,800	0	0
0	27,874,200	27,874,200	0	0
0	53,673,900	53,673,900	0	0
0	500,000	0	500,000	0
0	30,691,900	30,668,081	23,819	0
0	54,391,100	54,391,100	0	0
0	12,135,400	12,135,398	2	0
0	159,639	159,638	0	1
2,826,595	47,793,595	47,386,637	406,958	0
0	5,574,100	5,574,100	0	0
1,297,405	11,269,105	10,964,165	304,940	0
4,720,104	4,720,104	4,720,104	0	0
<u>\$ 33,304,304</u>	<u>\$ 554,495,318</u>	<u>\$ 544,660,797</u>	<u>\$ 6,895,916</u>	<u>\$ 2,938,605</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA COMMISSION OF INDIAN AFFAIRS		
Operating Lump Sum Appropriation	\$ 0	\$ 205,100
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 205,100</u>
ARIZONA PIONEERS' HOME		
Personal Services	\$ 0	\$ 0
Employee Related Expenditures	0	0
Professional and Outside Services	0	126,100
Travel In-State	0	25,000
Food	0	202,200
Other Operating Expenditures	0	446,800
	<u>0</u>	<u>446,800</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 800,100</u>
ARIZONA RANGERS' PENSION		
Operating Lump Sum Appropriation	\$ 0	\$ 13,000
	<u>0</u>	<u>13,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 13,000</u>
DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,200,100
Southern Arizona Cemetery	0	256,200
Northern Arizona Cemetery	0	182,700
Veterans' Benefits Counseling	0	2,070,000
Veterans' Organizations Contracts	0	29,200
Pearl Harbor Memorial	0	0
Nursing Home Project FY91 - 92	3,605	0
Nursing Home Project FY91 - 92	18,934	0
Nursing Home Project FY91 - 92	13,284	0
Administrative Adjustments	0	0
	<u>35,823</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 35,823</u>	<u>\$ 3,738,200</u>
TOTAL HEALTH AND WELFARE	<u>\$ 595,956</u>	<u>\$ 2,381,577,500</u>
INSPECTION AND REGULATION		
<hr/>		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,361,000
Off-Site Nuclear Emergency Response Plan	0	0
Administrative Adjustments	0	0
	<u>0</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 19,300	\$ 224,400	\$ 221,927	\$ 2,473	\$ 0
4,005	4,005	4,005	0	0
<u>\$ 23,305</u>	<u>\$ 228,405</u>	<u>\$ 225,932</u>	<u>\$ 2,473</u>	<u>\$ 0</u>
\$ 260,000	\$ 260,000	\$ 259,851	\$ 149	\$ 0
216,300	216,300	200,063	16,237	0
(40,000)	86,100	81,817	4,283	0
0	25,000	18,098	6,902	0
0	202,200	201,435	765	0
44,500	491,300	465,718	25,582	0
<u>\$ 480,800</u>	<u>\$ 1,280,900</u>	<u>\$ 1,226,982</u>	<u>\$ 53,918</u>	<u>\$ 0</u>
\$ 0	\$ 13,000	\$ 13,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 187,000	\$ 1,387,100	\$ 1,380,489	\$ 6,611	\$ 0
15,900	272,100	271,888	212	0
0	182,700	182,700	0	0
139,600	2,209,600	2,203,478	6,122	0
0	29,200	29,200	0	0
69,000	69,000	69,000	0	0
0	3,605	0	0	3,605
0	18,934	0	0	18,934
0	13,284	0	0	13,284
4,426	4,426	4,426	0	0
<u>\$ 415,926</u>	<u>\$ 4,189,949</u>	<u>\$ 4,141,181</u>	<u>\$ 12,945</u>	<u>\$ 35,823</u>
<u>\$ 187,421,728</u>	<u>\$ 2,569,595,184</u>	<u>\$ 2,479,990,011</u>	<u>\$ 77,035,312</u>	<u>\$ 12,569,861</u>
\$ 169,900	\$ 1,530,900	\$ 1,449,720	\$ 81,180	\$ 0
520,190	520,190	520,190	0	0
285	285	285	0	0

See accompanying notes to financial statements

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,361,000</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<u>\$ 690,375</u>	<u>\$ 2,051,375</u>	<u>\$ 1,970,195</u>	<u>\$ 81,180</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	\$ 0	\$ 10,112,800
Agricultural Employment Relations Board	0	23,300
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 10,224,300</u>
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 3,350,100
Document Imaging	0	75,000
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,425,100</u>
ARIZONA STATE BOARD OF NURSING		
Fingerprinting Nursing Assistants	\$ 90,198	\$ 0
CNA Fingerprinting	0	161,400
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 90,198</u>	<u>\$ 161,400</u>
CORPORATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 5,133,000
Railroad Warning Systems	47,510	
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 47,510</u>	<u>\$ 5,133,000</u>
OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD		
Operating Lump Sum Appropriation FY04 - 05	\$ 4,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	4,800	0
Operating Lump Sum Appropriation FY02 - 03	4,800	0
Operating Lump Sum Appropriation FY01 - 02	6,947	0
Operating Lump Sum Appropriation FY00 - 01	1,000	0
Operating Lump Sum Appropriation FY99 - 00	1,000	0
Operating Lump Sum Appropriation FY98 - 99	3,354	0
Personal Services FY91 - 92	53	0
Employee Related Expenditures FY91 - 92	75	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 26,829</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,145,300	\$ 11,258,100	\$ 11,247,055	\$ 11,045	\$ 0
0	23,300	14,364	8,936	0
0	65,000	48,750	16,250	0
0	23,200	23,200	0	0
7,039	7,039	7,039	0	0
<u>\$ 1,152,339</u>	<u>\$ 11,376,639</u>	<u>\$ 11,340,408</u>	<u>\$ 36,231</u>	<u>\$ 0</u>
\$ 308,800	\$ 3,658,900	\$ 3,658,497	\$ 403	\$ 0
0	75,000	6,782	68,218	0
1,218	1,218	1,218	0	0
<u>\$ 310,018</u>	<u>\$ 3,735,118</u>	<u>\$ 3,666,497</u>	<u>\$ 68,621</u>	<u>\$ 0</u>
\$ 0	\$ 90,198	\$ 0	\$ 0	\$ 90,198
4,600	166,000	151,486	14,514	0
<u>\$ 4,600</u>	<u>\$ 256,198</u>	<u>\$ 151,486</u>	<u>\$ 14,514</u>	<u>\$ 90,198</u>
\$ 410,200	\$ 5,543,200	\$ 5,474,087	\$ 69,113	\$ 0
0	47,510	0	0	47,510
40	40	40	0	0
<u>\$ 410,240</u>	<u>\$ 5,590,750</u>	<u>\$ 5,474,127</u>	<u>\$ 69,113</u>	<u>\$ 47,510</u>
\$ 0	\$ 4,800	\$ 0	\$ 0	\$ 4,800
0	4,800	0	0	4,800
0	4,800	0	0	4,800
0	6,947	0	0	6,947
0	1,000	0	0	1,000
0	1,000	0	0	1,000
0	3,354	0	0	3,354
0	53	0	0	53
0	75	0	0	75
<u>\$ 0</u>	<u>\$ 26,829</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,829</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	\$ 0	\$ 5,822,100
Managed Care and Dental Plan Oversight	0	525,600
	<u>0</u>	<u>6,347,700</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 6,347,700</u>
 DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	\$ 0	\$ 2,813,700
Illegal Liquor Sales Liability	0	0
Improvement of Data Processing System FY06 - 07	0	0
Improvement of Data Processing System FY05 - 06	1,250,000	0
	<u>1,250,000</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,250,000</u>	<u>\$ 2,813,700</u>
 STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	\$ 0	\$ 1,116,200
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,116,200</u>
 DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 3,278,400
	<u>0</u>	<u>3,278,400</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,278,400</u>
 ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	\$ 0	\$ 2,499,500
	<u>0</u>	<u>2,499,500</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,499,500</u>
 REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 3,529,500
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,529,500</u>
 DEPARTMENT OF WEIGHTS AND MEASURES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,531,400
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,531,400</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 749,000	\$ 6,571,100	\$ 6,508,566	\$ 62,534	\$ 0
76,100	601,700	601,103	597	0
<u>\$ 825,100</u>	<u>\$ 7,172,800</u>	<u>\$ 7,109,669</u>	<u>\$ 63,131</u>	<u>\$ 0</u>
\$ 299,400	\$ 3,113,100	\$ 3,098,498	\$ 14,602	\$ 0
450,000	450,000	231,773	218,227	0
1,250,000	1,250,000	139,034	0	1,110,966
0	1,250,000	0	0	1,250,000
<u>\$ 1,999,400</u>	<u>\$ 6,063,100</u>	<u>\$ 3,469,305</u>	<u>\$ 232,829</u>	<u>\$ 2,360,966</u>
\$ 110,500	\$ 1,226,700	\$ 1,106,636	\$ 120,064	\$ 0
46	46	46	0	0
<u>\$ 110,546</u>	<u>\$ 1,226,746</u>	<u>\$ 1,106,682</u>	<u>\$ 120,064</u>	<u>\$ 0</u>
\$ 347,100	\$ 3,625,500	\$ 3,488,818	\$ 136,682	\$ 0
<u>\$ 347,100</u>	<u>\$ 3,625,500</u>	<u>\$ 3,488,818</u>	<u>\$ 136,682</u>	<u>\$ 0</u>
\$ 251,200	\$ 2,750,700	\$ 2,748,783	\$ 1,917	\$ 0
<u>\$ 251,200</u>	<u>\$ 2,750,700</u>	<u>\$ 2,748,783</u>	<u>\$ 1,917</u>	<u>\$ 0</u>
\$ 457,200	\$ 3,986,700	\$ 3,984,699	\$ 2,001	\$ 0
24,363	24,363	24,363	0	0
<u>\$ 481,563</u>	<u>\$ 4,011,063</u>	<u>\$ 4,009,062</u>	<u>\$ 2,001</u>	<u>\$ 0</u>
\$ 118,400	\$ 1,649,800	\$ 1,625,573	\$ 24,227	\$ 0
2,779	2,779	2,779	0	0
<u>\$ 121,179</u>	<u>\$ 1,652,579</u>	<u>\$ 1,628,352</u>	<u>\$ 24,227</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL INSPECTION AND REGULATION	<u>\$ 1,414,537</u>	<u>\$ 41,421,200</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<u>\$ 6,703,660</u>	<u>\$ 49,539,397</u>	<u>\$ 46,163,384</u>	<u>\$ 850,510</u>	<u>\$ 2,525,503</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
EDUCATION		
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	\$ 0	\$ 712,700
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 712,700</u>
 DEPARTMENT OF EDUCATION		
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 5,758,600
Information Technology	0	2,500,000
<i>FORMULA PROGRAMS</i>		
Operating Lump Sum Appropriation	0	1,998,800
Basic State Aid	0	2,920,987,100
Basic Aid and Additional State Aid Entitlement	0	0
Basic State Aid Conditional Repeal	0	0
Basic State Aid Base Level Increase	0	0
Basic State Aid Rollover Elimination FY05 - 06	0	0
Additional State Aid to Schools	0	324,224,300
Special Education Fund	0	35,232,300
Other State Aid to Districts	0	983,900
<i>NON-FORMULA PROGRAMS</i>		
Operating Lump Sum Appropriation	0	1,275,800
Achievement Testing	0	7,887,300
Achievement Testing - Proposition 301 FY06 - 07	0	2,340,300
Achievement Testing - Proposition 301 FY05 - 06	1,910,908	0
AIMS Intervention; Dropout Prevention	0	5,550,000
School Accountability	0	38,400
School Accountability - Proposition 301 FY06 - 07	0	4,659,700
School Accountability - Proposition 301 FY05 - 06	3,373,056	0
School Accountability - Proposition 301 FY04 - 05	725,287	0
School Accountability - Proposition 301 FY03 - 04	2,873,404	0
School Accountability - Proposition 301 FY02 - 03	12,527	0
Adult Education and GED	0	4,451,000
Chemical Abuse	0	806,200
English Learner Programs	0	332,600
English Learner FTE FY04 - 05	106,239	0
English Learner FTE FY03 - 04	2,634	0
English Learner FTE FY02 - 03	2,389	0
Extended School Year	0	500,000
Family Literacy	0	1,004,900
Family Literacy Program FY98 - 99	1,373	0
Gifted Support	0	1,367,400
School Safety Program FY06 - 07	0	6,709,700
School Safety Program FY05 - 06	1,651,897	0
School Safety Program FY04 - 05	45,453	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 72,400	\$ 785,100	\$ 752,768	\$ 32,332	\$ 0
11,899	11,899	11,899	0	0
<u>\$ 84,299</u>	<u>\$ 796,999</u>	<u>\$ 764,667</u>	<u>\$ 32,332</u>	<u>\$ 0</u>
\$ 386,900	\$ 6,145,500	\$ 6,136,146	\$ 9,354	\$ 0
0	2,500,000	6,300	0	2,493,700
134,600	2,133,400	2,133,400	0	0
0	2,920,987,100	2,874,392,353	46,594,747	0
191,293,800	191,293,800	191,293,800	0	0
215,200,000	215,200,000	215,200,000	0	0
100,000,000	100,000,000	91,784,039	8,215,961	0
191,000,000	191,000,000	191,000,000	0	0
0	324,224,300	324,224,300	0	0
3,900	35,236,200	35,236,200	0	0
0	983,900	632,763	351,137	0
58,500	1,334,300	1,203,421	130,879	0
12,900	7,900,200	5,421,594	2,478,606	0
0	2,340,300	0	0	2,340,300
0	1,910,908	1,486,216	0	424,692
0	5,550,000	5,311,613	238,387	0
1,000	39,400	39,400	0	0
0	4,659,700	1,142,501	0	3,517,199
0	3,373,056	3,265,624	0	107,432
(472)	724,815	685,204	0	39,611
0	2,873,404	2,846,958	0	26,446
0	12,527	0	0	12,527
17,900	4,468,900	4,468,900	0	0
13,700	819,900	780,360	39,540	0
21,900	354,500	354,500	0	0
0	106,239	105,594	0	645
0	2,634	0	0	2,634
0	2,389	0	0	2,389
0	500,000	401,008	98,992	0
4,200	1,009,100	1,009,100	0	0
0	1,373	0	0	1,373
12,700	1,380,100	1,279,269	100,831	0
13,000	6,722,700	6,591,211	0	131,489
0	1,651,897	1,651,897	0	0
0	45,453	45,453	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
School Safety Program FY02 - 03	<u>67,484</u>	<u>0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/> 0	NET APPROPRIATIONS <hr/> 67,484	EXPENDITURES <hr/> 0	LAPSED APPROPRIATION AUTHORITY <hr/> 0	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/> 67,484
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See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
School Safety Program FY00 - 01	2,044	0
Small Pass-Through Programs	0	581,600
State Block Grant for Early Childhood Education	0	19,424,600
State Block Grant for Vocational Education	0	11,256,800
Vocational Education Extended Year	0	600,000
Teacher Certification	0	1,438,100
Parental Choice for Reading Success	0	1,000,000
Optional Performance Incentive Programs	0	120,000
<i>STATE BOARD OF EDUCATION</i>		
Operating Lump Sum Appropriation	0	725,700
Arizona Master Teacher Program	0	0
Alternative Teacher Development Program	0	0
Statewide Compensatory Instruction Fund	0	0
E-Learning Pilot Program	0	0
Gifted Program Funding Formula	0	0
Physical Education Pilot Program	0	0
Displaced Pupil Choice	0	0
AZ Scholarships for Disabled Pupils	0	0
Kindergarten Group B Weight	0	0
Public School Transportation Costs	0	0
School Acct - School Safety - Proposition 301 FY06 - 07	0	0
School Acct - School Safety - Proposition 301 FY05 - 06	324,045	0
School Acct - School Safety - Proposition 301 FY04 - 05	39,806	0
School Acct - School Safety - Proposition 301 FY03 - 04	4	0
Character Education - Proposition 301 FY06 - 07	0	0
Character Education - Proposition 301 FY05 - 06	200,000	0
Character Education - Proposition 301 FY04 - 05	129,000	0
Additional School Days - Proposition 301 FY06 - 07	0	0
Additional School Days - Proposition 301 FY05 - 06	7,190,042	0
English Learner Classroom Bonus Fund FY02 - 03	0	0
English Learner Instruction FY04 - 05	987,640	0
English Learner Instruction FY03 - 04	8,268	0
English Learner Instruction FY02 - 03	283,540	0
English Learner Materials & Supplies FY04 - 05	229,346	0
English Learner Materials & Supplies FY03 - 04	217,809	0
English Learner Materials & Supplies FY02 - 03	70	0
English Learner Pilot FY04 - 05	11,513	0
English Learner Pilot FY03 - 04	342	0
English Learner Teacher FY04 - 05	4,246,698	0
English Learner Teacher FY03 - 04	4,499,709	0
English Learner Teacher FY02 - 03	1,104,156	0
English Language Acquisition Services FY06 - 07	0	0
English Language Acquisition Services FY05 - 06	0	0
Accountability Measures FY00 - 01	50	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 30,246,733	\$ 3,363,755,100

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	2,044	0	0	2,044
0	581,600	581,600	0	0
21,700	19,446,300	19,446,300	0	0
143,700	11,400,500	11,400,500	0	0
0	600,000	529,971	70,029	0
112,900	1,551,000	1,550,007	993	0
0	1,000,000	941,220	58,780	0
0	120,000	0	120,000	0
31,900	757,600	634,295	123,305	0
1,000,000	1,000,000	1,000,000	0	0
2,000,000	2,000,000	2,000,000	0	0
10,000,000	10,000,000	10,000,000	0	0
3,000,000	3,000,000	3,000,000	0	0
2,000,000	2,000,000	1,879,037	120,963	0
600,000	600,000	150,621	0	449,379
2,500,000	2,500,000	2,500,000	0	0
2,500,000	2,500,000	2,500,000	0	0
118,050,000	118,050,000	118,050,000	0	0
5,500,000	5,500,000	5,500,000	0	0
7,800,000	7,800,000	7,573,281	0	226,719
0	324,045	319,835	0	4,210
0	39,806	33,148	0	6,658
0	4	0	0	4
200,000	200,000	0	0	200,000
0	200,000	0	0	200,000
0	129,000	0	0	129,000
86,280,500	86,280,500	79,090,458	0	7,190,042
0	7,190,042	7,190,042	0	0
0	0	(3,113)	0	3,113
(1)	987,639	(19,768)	0	1,007,407
0	8,268	(685)	0	8,953
0	283,540	(11,132)	0	294,672
0	229,346	25,424	0	203,922
0	217,809	4,492	0	213,317
0	70	(620)	0	690
0	11,513	(15,286)	0	26,799
0	342	0	0	342
0	4,246,698	(253,281)	0	4,499,979
0	4,499,709	2,148,968	0	2,350,741
0	1,104,156	1,104,041	0	115
4,610,000	4,610,000	4,559	0	4,605,441
2,555,000	2,555,000	1,626,463	0	928,537
0	50	0	0	50
5,172,815	5,172,815	5,172,815	0	0
\$ 952,253,042	\$ 4,346,254,875	\$ 4,255,782,316	\$ 58,752,504	\$ 31,720,055

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	\$ 0	\$ 2,007,000
Papago Park Museum	0	1,892,500
Field Services and Grants	0	80,000
	<u>0</u>	<u>3,979,500</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,979,500</u>
ARIZONA COMMISSION ON THE ARTS		
Operating Lump Sum Appropriation	\$ 0	\$ 555,100
Community Service Projects	0	1,263,100
Arts Endowment Fund	0	2,000,000
	<u>0</u>	<u>3,818,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,818,200</u>
BOARD OF MEDICAL STUDENT LOANS		
Medical Student Scholarships	\$ 0	\$ 1,500,000
Administrative Adjustments	0	0
	<u>0</u>	<u>1,500,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,500,000</u>
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Partnership	\$ 0	\$ 1,220,800
Private Postsecondary Education Student Financial Assistance	0	400,000
Postsecondary Education Grant Program	0	0
	<u>0</u>	<u>1,620,800</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,620,800</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	\$ 0	\$ 639,100
Administrative Adjustments	0	0
	<u>0</u>	<u>639,100</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 639,100</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
<i>PHOENIX DAY SCHOOL FOR THE DEAF</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 4,288,900
School Bus Replacement	0	425,000
<i>TUCSON CAMPUS</i>		
Operating Lump Sum Appropriation	0	9,384,100
School Bus Replacement	0	425,000
<i>REGIONAL COOPERATIVES</i>		
Operating Lump Sum Appropriation	0	1,270,500

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 267,200	\$ 2,274,200	\$ 2,274,200	\$ 0	\$ 0
90,300	1,982,800	1,982,800	0	0
0	80,000	30,000	50,000	0
<u>\$ 357,500</u>	<u>\$ 4,337,000</u>	<u>\$ 4,287,000</u>	<u>\$ 50,000</u>	<u>\$ 0</u>
\$ 69,900	\$ 625,000	\$ 624,377	\$ 623	\$ 0
0	1,263,100	1,263,100	0	0
0	2,000,000	2,000,000	0	0
<u>\$ 69,900</u>	<u>\$ 3,888,100</u>	<u>\$ 3,887,477</u>	<u>\$ 623</u>	<u>\$ 0</u>
\$ 0	\$ 1,500,000	\$ 1,440,936	\$ 59,064	\$ 0
1,176,852	1,176,852	1,176,852	0	0
<u>\$ 1,176,852</u>	<u>\$ 2,676,852</u>	<u>\$ 2,617,788</u>	<u>\$ 59,064</u>	<u>\$ 0</u>
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
0	400,000	400,000	0	0
5,000,000	5,000,000	5,000,000	0	0
<u>\$ 5,000,000</u>	<u>\$ 6,620,800</u>	<u>\$ 6,620,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 111,300	\$ 750,400	\$ 750,400	\$ 0	\$ 0
25,221	25,221	25,221	0	0
<u>\$ 136,521</u>	<u>\$ 775,621</u>	<u>\$ 775,621</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,267,800)	\$ 3,021,100	\$ 2,743,390	\$ 277,710	\$ 0
68,600	493,600	79,059	414,541	0
2,324,400	11,708,500	11,196,688	511,812	0
(68,600)	356,400	346,107	10,293	0
3,657,500	4,928,000	4,877,779	50,221	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
<i>PRESCHOOL/OUTREACH PROGRAMS</i>		
Operating Lump Sum Appropriation	0	2,631,200
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 18,424,700</u></u>
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 1,646,100
New School Facilities Debt Service	0	75,733,500
New School Facilities	0	200,000,000
Building Renewal	0	0
Full Day Kindergarten Capital Grants	723,372	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 723,372</u></u>	<u><u>\$ 277,379,600</u></u>
ARIZONA BOARD OF REGENTS		
Operating Lump Sum Appropriation	\$ 0	\$ 2,194,700
Arizona Teachers Incentive Program	0	90,000
Arizona Transfer Articulation Support System	0	213,700
Student Financial Assistance	0	2,161,200
Western Interstate Commission Office	0	112,000
WICHE Student Subsidies	0	3,570,700
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 8,342,300</u></u>
ARIZONA STATE UNIVERSITY		
<i>MAIN CAMPUS</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 294,602,100
Biomedical Informatics	0	1,000,000
Senator Barry Goldwater Papers	0	529,000
Downtown Phoenix Campus	0	18,604,300
Virtual Water University	0	0
<i>EAST CAMPUS</i>		
Operating Lump Sum Appropriation	0	18,088,600
<i>WEST CAMPUS</i>		
Operating Lump Sum Appropriation	0	45,419,900
<i>UNIVERSITY DISCRETIONARY ADJUSTMENT</i>		
Main Campus	0	10,080,000
East Campus	0	176,200
West Campus	0	343,800
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 388,843,900</u></u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
(1,877,900)	753,300	547,248	206,052	0
818,947	818,947	818,947	0	0
<u>\$ 3,655,147</u>	<u>\$ 22,079,847</u>	<u>\$ 20,609,218</u>	<u>\$ 1,470,629</u>	<u>\$ 0</u>
\$ 101,100	\$ 1,747,200	\$ 1,744,566	\$ 2,634	\$ 0
0	75,733,500	75,733,500	0	0
50,000,000	250,000,000	250,000,000	0	0
86,283,500	86,283,500	86,283,500	0	0
0	723,372	239,167	0	484,205
<u>\$ 136,384,600</u>	<u>\$ 414,487,572</u>	<u>\$ 414,000,733</u>	<u>\$ 2,634</u>	<u>\$ 484,205</u>
\$ 127,300	\$ 2,322,000	\$ 2,321,349	\$ 651	\$ 0
0	90,000	90,000	0	0
0	213,700	213,700	0	0
5,000,000	7,161,200	7,161,200	0	0
0	112,000	112,000	0	0
0	3,570,700	3,509,433	61,267	0
2,312,568	2,312,568	2,312,568	0	0
<u>\$ 7,439,868</u>	<u>\$ 15,782,168</u>	<u>\$ 15,720,250</u>	<u>\$ 61,918</u>	<u>\$ 0</u>
\$ 14,891,300	\$ 309,493,400	\$ 309,493,400	\$ 0	\$ 0
0	1,000,000	1,000,000	0	0
0	529,000	529,000	0	0
13,836,600	32,440,900	32,440,900	0	0
500,000	500,000	500,000	0	0
1,716,100	19,804,700	19,804,700	0	0
3,332,100	48,752,000	48,752,000	0	0
0	10,080,000	10,080,000	0	0
0	176,200	176,200	0	0
0	343,800	343,800	0	0
<u>\$ 34,276,100</u>	<u>\$ 423,120,000</u>	<u>\$ 423,120,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
NORTHERN ARIZONA UNIVERSITY		
Operating Lump Sum Appropriation	\$ 0	\$ 119,884,800
University Discretionary Adjustment	0	3,200,000
NAU - Yuma	0	2,266,000
Virtual Water University	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 125,350,800</u>
UNIVERSITY OF ARIZONA		
<i>MAIN CAMPUS</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 244,808,500
Agriculture	0	30,698,900
Arizona Cooperative Extension	0	11,588,800
Sierra Vista Campus	0	3,535,100
Virtual Water University	0	0
<i>HEALTH SCIENCES CENTER</i>		
Operating Lump Sum Appropriation	0	46,287,100
Clinical Rural Rotation	0	485,800
Clinical Teaching Support	0	9,733,000
Liver Research Institute	0	512,600
Phoenix Medical Campus	0	6,000,000
Telemedicine Network	0	1,191,900
<i>UNIVERSITY DISCRETIONARY ADJUSTMENT</i>		
Main Campus	0	6,200,000
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 361,041,700</u>
TOTAL EDUCATION	<u>\$ 30,970,105</u>	<u>\$ 4,555,408,400</u>
PROTECTION AND SAFETY		
<hr/>		
STATE DEPARTMENT OF CORRECTIONS		
Correctional Officer Personal Services	\$ 0	\$ 245,427,400
Health Care Personal Services	0	40,920,200
All Other Personal Services	0	71,128,500
Correctional Officer Employee Related Expenditures	0	88,319,333
Health Care Employee Related Expenditures	0	14,725,515
All Other Employee Related Expenditures	0	25,596,252
Health Care All Other Operating Expenditures	0	52,346,200
Non-Health Care All Other Operating Expenditures	0	116,052,700
County Jail Beds	0	2,518,500
Overtime Compensatory Time	0	19,688,100
Private Prison Per Diem	0	53,172,500
Provisional Beds	0	34,933,400

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 10,098,600	\$ 129,983,400	\$ 129,983,400	\$ 0	\$ 0
0	3,200,000	3,200,000	0	0
0	2,266,000	2,266,000	0	0
500,000	500,000	500,000	0	0
<u>\$ 10,598,600</u>	<u>\$ 135,949,400</u>	<u>\$ 135,949,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 20,813,000	\$ 265,621,500	\$ 265,621,500	\$ 0	\$ 0
2,919,100	33,618,000	33,618,000	0	0
146,900	11,735,700	11,735,700	0	0
212,800	3,747,900	3,747,900	0	0
500,000	500,000	500,000	0	0
4,108,200	50,395,300	50,395,300	0	0
18,600	504,400	504,400	0	0
87,500	9,820,500	9,820,500	0	0
13,000	525,600	525,600	0	0
14,000	6,014,000	6,014,000	0	0
21,800	1,213,700	1,213,700	0	0
0	6,200,000	6,200,000	0	0
<u>\$ 28,854,900</u>	<u>\$ 389,896,600</u>	<u>\$ 389,896,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,180,287,329</u>	<u>\$ 5,766,665,834</u>	<u>\$ 5,674,031,870</u>	<u>\$ 60,429,704</u>	<u>\$ 32,204,260</u>
\$ 29,761,300	\$ 275,188,700	\$ 274,720,261	\$ 468,439	\$ 0
(4,923,200)	35,997,000	35,876,861	120,139	0
(2,598,900)	68,529,600	68,529,593	7	0
16,375,552	104,694,885	102,644,062	2,050,823	0
(3,358,811)	11,366,704	11,178,069	188,635	0
1,868,559	27,464,811	26,919,523	545,288	0
13,201,100	65,547,300	62,921,110	2,626,190	0
4,476,700	120,529,400	118,568,894	1,960,506	0
(1,504,400)	1,014,100	914,294	99,806	0
24,007,100	43,695,200	43,695,200	0	0
(14,894,700)	38,277,800	35,714,540	2,563,260	0
(2,175,200)	32,758,200	32,697,369	60,831	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Electronic Monitoring of Sex Offenders	0	0
One Time Equipment Monies	0	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 764,828,600</u>
 DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 74,126,200
AMS Health Facility Upgrades	13,041	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 13,041</u>	<u>\$ 74,126,200</u>
 ARIZONA CRIMINAL JUSTICE COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 994,200
Rural State Aid to County Attorneys	0	157,700
Rural State Aid to Indigent Defense	0	150,100
Methamphetamine Interdiction	0	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,302,000</u>
 LAW ENFORCEMENT MERIT SYSTEM		
Operating Lump Sum Appropriation	\$ 0	\$ 66,600
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 66,600</u>
 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,860,800
<i>EMERGENCY MANAGEMENT</i>		
Operating Lump Sum Appropriation	0	846,300
Civil Air Patrol	0	54,200
Nuclear Emergency Management Fund	0	0
Nuclear Emergency Mgmt Fund - Maricopa	0	0
Nuclear Emergency Mgmt Fund - Buckeye	0	0
<i>MILITARY AFFAIRS</i>		
Operating Lump Sum Appropriation	0	1,665,900
Service Contracts FY06 - 07	0	1,215,000
Service Contracts FY05 - 06	401,356	0
Guardsmen Tuition Reimbursement	0	1,446,000
Military Gift Package Postage	0	100,000
Project Challenge	0	2,092,200
Project Challenge Construction FY06 - 07	0	0
Project Challenge Construction FY05 - 06	500,000	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
750,000	750,000	115,669	0	634,331
1,000,000	1,000,000	550,793	449,207	0
6,351,021	6,351,021	6,351,021	0	0
<u>\$ 68,336,121</u>	<u>\$ 833,164,721</u>	<u>\$ 821,397,259</u>	<u>\$ 11,133,131</u>	<u>\$ 634,331</u>
\$ 5,722,100	\$ 79,848,300	\$ 79,532,909	\$ 315,391	\$ 0
0	13,041	13,041	0	0
310,888	310,888	310,888	0	0
<u>\$ 6,032,988</u>	<u>\$ 80,172,229</u>	<u>\$ 79,856,838</u>	<u>\$ 315,391</u>	<u>\$ 0</u>
\$ 0	\$ 994,200	\$ 795,662	\$ 198,538	\$ 0
0	157,700	157,700	0	0
0	150,100	150,100	0	0
3,000,000	3,000,000	3,000,000	0	0
183,255	183,255	183,255	0	0
<u>\$ 3,183,255</u>	<u>\$ 4,485,255</u>	<u>\$ 4,286,717</u>	<u>\$ 198,538</u>	<u>\$ 0</u>
\$ 9,800	\$ 76,400	\$ 76,274	\$ 126	\$ 0
<u>\$ 9,800</u>	<u>\$ 76,400</u>	<u>\$ 76,274</u>	<u>\$ 126</u>	<u>\$ 0</u>
\$ 249,198	\$ 2,109,998	\$ 2,106,217	\$ 3,781	\$ 0
79,768	926,068	926,068	0	0
0	54,200	54,200	0	0
312,328	312,328	312,328	0	0
309,161	309,161	309,161	0	0
56,408	56,408	56,408	0	0
0	1,665,900	1,653,257	12,643	0
0	1,215,000	905,099	0	309,901
0	401,356	401,356	0	0
0	1,446,000	1,445,356	644	0
0	100,000	100,000	0	0
(393,166)	1,699,034	1,697,906	1,128	0
500,000	500,000	0	0	500,000
0	500,000	0	0	500,000

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY07</i>		
Northern Arizona Winter Storm Emergency	0	0
February 2005 Winter Storms and Flooding	0	0
La Paz County Summer Monsoon Emergency	0	0
Glassy-Winged Sharpshooter Emergency	0	0
Summer 2006 Monsoons and Flooding	0	0
Search and Rescue	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY06</i>		
AZ Pre-Suppression Wildfire Resources	37,003	0
AZ/Mexico International Border Security	636,762	0
Brins Wildfire Emergency	23,708	0
Search and Rescue	11,348	0
February 2005 Winter Storms and Flooding	450,000	0
Glassy-Winged Sharpshooter Emergency	200,000	0
La Paz County Summer Monsoon Emergency	299,330	0
Northern Arizona Winter Storm Emergency	508,035	0
Operation Good Neighbor	82,367	0
Pima County Flash Flood Emergency	268,878	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY05</i>		
February 2005 Winter Storms and Flooding	383,065	0
Northern Arizona Winter Storm Emergency	211,810	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY04</i>		
Aspen Fire Emergency	720,240	0
Forest Health Emergency - Pine Bark Beetle	45,879	0
Hazard Materials Contingency	14,594	0
La Paz/Maricopa Counties Storm Emergency	105,336	0
Mitigation Projects	345,494	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY03</i>		
Forest Health Emergency - Pine Bark Beetle	12,623	0
Navajo, Gila and Coconino Counties Rodeo Fire	330,778	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY02</i>		
La Paz/Maricopa Counties Storm Emergency	59,673	0
Hazard Materials Contingency	5,545	0
September Terrorism Incident Emergency	106,977	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u><u>\$ 5,760,801</u></u>	<u><u>\$ 9,280,400</u></u>
 BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 956,700
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 956,700</u></u>
 DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 117,680,000
Additional Highway Patrol Personnel	0	5,520,900

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
500,000	500,000	109,101	0	390,899
1,200,000	1,200,000	568,777	0	631,223
300,000	300,000	38,704	0	261,296
543,000	543,000	181,315	0	361,685
1,192,000	1,192,000	419,406	0	772,594
265,000	265,000	194,791	0	70,209
0	37,003	1,214	0	35,789
0	636,762	512,085	0	124,677
0	23,708	16,748	0	6,960
0	11,348	11,348	0	0
0	450,000	450,000	0	0
0	200,000	198,433	0	1,567
0	299,330	299,330	0	0
0	508,035	349,104	0	158,931
0	82,367	(73,879)	0	156,246
0	268,878	173,829	0	95,049
0	383,065	383,065	0	0
0	211,810	209,870	0	1,940
0	720,240	40,360	0	679,880
0	45,879	0	0	45,879
1	14,595	10,251	0	4,344
0	105,336	0	0	105,336
0	345,494	128,270	0	217,224
0	12,623	282	0	12,341
0	330,778	7,698	0	323,080
1	59,674	240	0	59,434
0	5,545	5,545	0	0
0	106,977	0	0	106,977
60,681	60,681	60,681	0	0
<u>\$ 5,174,380</u>	<u>\$ 20,215,581</u>	<u>\$ 14,263,924</u>	<u>\$ 18,196</u>	<u>\$ 5,933,461</u>
\$ 111,200	\$ 1,067,900	\$ 1,046,730	\$ 21,170	\$ 0
169	169	169	0	0
<u>\$ 111,369</u>	<u>\$ 1,068,069</u>	<u>\$ 1,046,899</u>	<u>\$ 21,170</u>	<u>\$ 0</u>
\$ 8,539,100	\$ 126,219,100	\$ 126,219,100	\$ 0	\$ 0
0	5,520,900	3,086,175	2,434,725	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GITEM	<u>0</u>	<u>15,952,900</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/> 591,200	NET APPROPRIATIONS <hr/> 16,544,100	EXPENDITURES <hr/> 13,152,991	LAPSED APPROPRIATION AUTHORITY <hr/> 3,391,109	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/> 0
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See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Gang and Immigration Intelligence Team Enforcement Mission	0	10,000,000
GITEM Supplemental FY05 - 06	2,523,120	0
Highway Patrol Safety Equipment	0	3,000,000
Motor Vehicle Fuel	0	3,577,500
Statewide Interoperability Design	0	1,258,100
Statewide Interoperability - Phase II	2,987,500	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 5,510,620	\$ 156,989,400
	<u><u>5,510,620</u></u>	<u><u>156,989,400</u></u>
TOTAL PROTECTION AND SAFETY	\$ 11,284,462	\$ 1,007,549,900
	<u><u>11,284,462</u></u>	<u><u>1,007,549,900</u></u>
 TRANSPORTATION		
<hr/>		
DEPARTMENT OF TRANSPORTATION		
Operating Lump Sum Appropriation	\$ 0	\$ 74,700
	<u>0</u>	<u>74,700</u>
TOTAL AGENCY	\$ 0	\$ 74,700
	<u><u>0</u></u>	<u><u>74,700</u></u>
TOTAL TRANSPORTATION	\$ 0	\$ 74,700
	<u><u>0</u></u>	<u><u>74,700</u></u>
 NATURAL RESOURCES		
<hr/>		
ARIZONA GAME AND FISH DEPARTMENT		
Wildlife Habitat Restoration and Enhancement Fund	\$ 0	\$ 0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 0	\$ 0
	<u><u>0</u></u>	<u><u>0</u></u>
 ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	\$ 0	\$ 796,700
Earth Fissure Maps	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 0	\$ 796,700
	<u><u>0</u></u>	<u><u>796,700</u></u>
 STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 15,488,500
Natural Resource Conservation Districts	0	430,000
Environmental County Grants	0	250,000
CAP User Fees	0	1,347,900
Inmate Fire Crews	0	903,500
Fiscal Year 2006-2007 Fire Season	0	1,500,000
Fire Suppression Operating Expenses	0	1,907,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	10,000,000	1,286,609	0	8,713,391
(1)	2,523,119	2,191,410	0	331,709
0	3,000,000	2,821,163	178,837	0
0	3,577,500	3,443,914	133,586	0
76,900	1,335,000	838,735	496,265	0
0	2,987,500	478,452	0	2,509,048
199,535	199,535	199,535	0	0
<u>\$ 9,406,734</u>	<u>\$ 171,906,754</u>	<u>\$ 153,718,084</u>	<u>\$ 6,634,522</u>	<u>\$ 11,554,148</u>
<u>\$ 92,254,647</u>	<u>\$ 1,111,089,009</u>	<u>\$ 1,074,645,995</u>	<u>\$ 18,321,074</u>	<u>\$ 18,121,940</u>
<u>\$ 8,200</u>	<u>\$ 82,900</u>	<u>\$ 82,896</u>	<u>\$ 4</u>	<u>\$ 0</u>
<u><u>\$ 8,200</u></u>	<u><u>\$ 82,900</u></u>	<u><u>\$ 82,896</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 0</u></u>
<u><u>\$ 8,200</u></u>	<u><u>\$ 82,900</u></u>	<u><u>\$ 82,896</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 0</u></u>
<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u><u>\$ 3,500,000</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
\$ 76,800	\$ 873,500	\$ 871,083	\$ 2,417	\$ 0
232,600	232,600	151,903	0	80,697
1,793	1,793	1,793	0	0
<u>\$ 311,193</u>	<u>\$ 1,107,893</u>	<u>\$ 1,024,779</u>	<u>\$ 2,417</u>	<u>\$ 80,697</u>
\$ 814,200	\$ 16,302,700	\$ 16,198,468	\$ 104,232	\$ 0
0	430,000	430,000	0	0
0	250,000	200,000	50,000	0
0	1,347,900	1,347,900	0	0
70,800	974,300	972,226	2,074	0
0	1,500,000	1,500,000	0	0
142,900	2,049,900	2,040,116	9,784	0

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Due Diligence Fund Deposit	0	500,000
Earth Fissure Maps	0	0
In-State and Out-of-State Fire Costs	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 22,326,900</u>
 DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 794,800
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 794,800</u>
 ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 256,800
Operating Lump Sum Appropriation FY05 - 06	50,000	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 50,000</u>	<u>\$ 256,800</u>
 ARIZONA STATE PARKS BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 5,730,500
Growing Smarter - Transfer to Land Conservation Fund	0	0
Arizona Trail Fund	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 5,730,500</u>
 DEPARTMENT OF WATER RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 15,185,600
Assured and Adequate Water Supply Administration	0	1,700,000
Rural Water Studies FY06 - 07	0	1,911,000
Rural Water Studies FY05 - 06	8,461	0
Adjudication Support	0	500,000
Automated Groundwater Monitoring	0	500,000
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 8,461</u>	<u>\$ 19,796,600</u>
 TOTAL NATURAL RESOURCES	 <u>\$ 58,461</u>	 <u>\$ 49,702,300</u>
 TOTAL GENERAL FUND	 <u>\$ 59,999,501</u>	 <u>\$ 8,910,716,500</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	500,000	500,000	0	0
80,600	80,600	80,418	0	182
3,000,000	3,000,000	3,000,000	0	0
<u>\$ 4,108,500</u>	<u>\$ 26,435,400</u>	<u>\$ 26,269,128</u>	<u>\$ 166,090</u>	<u>\$ 182</u>
\$ 49,100	\$ 843,900	\$ 843,217	\$ 683	\$ 0
4,196	4,196	4,196	0	0
<u>\$ 53,296</u>	<u>\$ 848,096</u>	<u>\$ 847,413</u>	<u>\$ 683</u>	<u>\$ 0</u>
\$ 11,000	\$ 267,800	\$ 163,922	\$ 103,878	\$ 0
0	50,000	50,000	0	0
259	259	259	0	0
<u>\$ 11,259</u>	<u>\$ 318,059</u>	<u>\$ 214,181</u>	<u>\$ 103,878</u>	<u>\$ 0</u>
\$ 1,059,800	\$ 6,790,300	\$ 6,579,920	\$ 210,380	\$ 0
20,000,000	20,000,000	20,000,000	0	0
250,000	250,000	250,000	0	0
<u>\$ 21,309,800</u>	<u>\$ 27,040,300</u>	<u>\$ 26,829,920</u>	<u>\$ 210,380</u>	<u>\$ 0</u>
\$ 1,081,200	\$ 16,266,800	\$ 16,249,984	\$ 16,816	\$ 0
0	1,700,000	1,699,802	198	0
0	1,911,000	1,626,206	0	284,794
0	8,461	639	7,822	0
0	500,000	499,886	114	0
0	500,000	494,894	5,106	0
73,944	73,944	73,944	0	0
<u>\$ 1,155,144</u>	<u>\$ 20,960,205</u>	<u>\$ 20,645,355</u>	<u>\$ 30,056</u>	<u>\$ 284,794</u>
<u>\$ 30,449,192</u>	<u>\$ 80,209,953</u>	<u>\$ 79,330,776</u>	<u>\$ 513,504</u>	<u>\$ 365,673</u>
<u>\$ 1,477,665,005</u>	<u>\$ 10,448,381,006</u>	<u>\$ 10,198,792,917</u>	<u>\$ 161,616,228</u>	<u>\$ 87,971,861</u>

See accompanying notes to financial statements