

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATEWIDE PAYROLL FUND			
IRS Tax Settlement	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION STATEWIDE PAYROLL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Backfill Agency Relocations FY02 - 03	\$ 243,453	\$ 0	\$ 0
PLTO 1 Backfill Agency Relocations FY01 - 02	4	0	0
PLTO 1 Backfill Space Renovations	106,402	0	0
PLTO 1 Project Management FY02 - 03	55,659	0	0
PLTO 1 Project Management FY01 - 02	1	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 405,519</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,282,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 11,282,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 131,100	\$ 0
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 131,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND			
Research Programs and Infrastructure	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF COMMERCE ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA STATE RETIREMENT SYSTEM</b>			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT			
Operating Lump Sum Appropriation	\$ 0	\$ 14,010,600	\$ 0
Information Technology Plan FY06 - 07	0	2,881,500	0
Information Technology Plan FY05 - 06	2,147,553	0	0
Information Technology Plan FY04 - 05	7,550,054	0	0

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,937,000	\$ 1,937,000	\$ 0	\$ 1,937,000	\$ 0
<u>\$ 1,937,000</u>	<u>\$ 1,937,000</u>	<u>\$ 0</u>	<u>\$ 1,937,000</u>	<u>\$ 0</u>
\$ 0	\$ 243,453	\$ (37)	\$ 0	\$ 243,490
0	4	0	0	4
0	106,402	0	0	106,402
0	55,659	0	0	55,659
0	1	0	0	1
<u>\$ 0</u>	<u>\$ 405,519</u>	<u>\$ (37)</u>	<u>\$ 0</u>	<u>\$ 405,556</u>
\$ 745,200	\$ 12,027,300	\$ 11,545,033	\$ 482,267	\$ 0
1,207	1,207	1,207	0	0
<u>\$ 746,407</u>	<u>\$ 12,028,507</u>	<u>\$ 11,546,240</u>	<u>\$ 482,267</u>	<u>\$ 0</u>
\$ 8,100	\$ 139,200	\$ 97,456	\$ 41,744	\$ 0
<u>\$ 8,100</u>	<u>\$ 139,200</u>	<u>\$ 97,456</u>	<u>\$ 41,744</u>	<u>\$ 0</u>
\$ 35,000,000	\$ 35,000,000	\$ 12,553,000	\$ 0	\$ 22,447,000
<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 12,553,000</u>	<u>\$ 0</u>	<u>\$ 22,447,000</u>
\$ 1,157,600	\$ 15,168,200	\$ 15,099,056	\$ 69,144	\$ 0
128,600	3,010,100	3,010,091	9	0
0	2,147,553	116,629	0	2,030,924
1	7,550,055	5,246,087	0	2,303,968

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

	<b>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Information Technology Plan FY03 - 04	640,667	0	0
Health Insurance Premium Payment FY03 - 04	13,016	0	0
Automation Project Costs FY98 - 99	369,630	0	0
Automated Systems Development - Prior Years	2,153	0	0
Burke Retirement Fund FY99 - 00	320	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT	<u>\$ 10,723,393</u>	<u>\$ 16,892,100</u>	<u>\$ 0</u>

**ARIZONA STATE RETIREMENT SYSTEM**

LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,897,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND	<u>\$ 0</u>	<u>\$ 2,897,700</u>	<u>\$ 0</u>

**DEPARTMENT OF REVENUE**

ESTATE AND UNCLAIMED PROPERTY FUND			
Unclaimed Property Administration	\$ 0	\$ 1,609,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,609,000</u>	<u>\$ 0</u>

**DEPARTMENT OF REVENUE**

LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 393,500	\$ 0
TOTAL DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 393,500</u>	<u>\$ 0</u>

**TOTAL GENERAL GOVERNMENT**

<u>\$ 11,128,912</u>	<u>\$ 33,205,500</u>	<u>\$ 0</u>
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**HEALTH AND WELFARE**

**DEPARTMENT OF ECONOMIC SECURITY**

DEPARTMENT OF LABOR GRANT FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
DERS Operating Lump Sum Appropriation	0	2,051,700	0
DERS JOBS	0	2,000,000	0
DERS Workforce Investment Act - Local Governments	0	48,040,600	0
DERS Workforce Investment Act - Discretionary	0	3,614,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
DEPARTMENT OF LABOR GRANT FUND	<u>\$ 0</u>	<u>\$ 55,706,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	640,667	640,667	0	0
0	13,016	0	0	13,016
0	369,630	0	0	369,630
0	2,153	0	0	2,153
0	320	0	0	320
109,144	109,144	109,144	0	0
<u>\$ 1,395,345</u>	<u>\$ 29,010,838</u>	<u>\$ 24,221,674</u>	<u>\$ 69,153</u>	<u>\$ 4,720,011</u>
\$ 0	\$ 2,897,700	\$ 2,574,645	\$ 323,055	\$ 0
221,185	221,185	221,185	0	0
<u>\$ 221,185</u>	<u>\$ 3,118,885</u>	<u>\$ 2,795,830</u>	<u>\$ 323,055</u>	<u>\$ 0</u>
\$ 82,300	\$ 1,691,300	\$ 1,659,341	\$ 31,959	\$ 0
575	575	575	0	0
<u>\$ 82,875</u>	<u>\$ 1,691,875</u>	<u>\$ 1,659,916</u>	<u>\$ 31,959</u>	<u>\$ 0</u>
\$ 23,300	\$ 416,800	\$ 290,225	\$ 126,575	\$ 0
<u>\$ 23,300</u>	<u>\$ 416,800</u>	<u>\$ 290,225</u>	<u>\$ 126,575</u>	<u>\$ 0</u>
<u>\$ 39,414,212</u>	<u>\$ 83,748,624</u>	<u>\$ 53,164,304</u>	<u>\$ 3,011,753</u>	<u>\$ 27,572,567</u>
\$ 310,000	\$ 310,000	\$ 0	\$ 310,000	\$ 0
(144,900)	1,906,800	0	1,906,800	0
0	2,000,000	0	2,000,000	0
(1,000,000)	47,040,600	34,431,970	12,608,630	0
1,000,000	4,614,000	3,773,190	840,810	0
3,028,133	3,028,133	3,028,133	0	0
<u>\$ 3,193,233</u>	<u>\$ 58,899,533</u>	<u>\$ 41,233,293</u>	<u>\$ 17,666,240</u>	<u>\$ 0</u>

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	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES			
BLOCK GRANT			
<i>ADMINISTRATION</i>			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 4,623,100	\$ 0
ADM Finger Imaging	0	273,300	0
ADM Lease Purchase Equipment	0	661,000	0
ADM Public Assistance Collections	0	237,700	0
ADM Attorney General Legal Services	0	149,700	0
ADM High Performance Bonus	24,276	0	0
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>			
DBME Operating Lump Sum Appropriation	0	9,148,500	0
DBME TANF Cash Benefits	0	79,297,200	0
DBME FLSA Supplement	0	508,900	0
<i>AGING AND COMMUNITY SERVICES</i>			
DACS Operating Lump Sum Appropriation	0	223,100	0
DACS Community and Emergency Services	0	5,424,900	0
DACS Coordinated Hunger	0	500,000	0
DACS Coordinated Homeless	0	1,649,500	0
DACS Domestic Violence Prevention	0	6,620,700	0
DACS Marriage and Communication Skills FY00 - 01	20,983	0	0
DACS Marriage Handbook FY00 - 01	549	0	0
DACS Marriage Skills Training FY00 - 01	9,301	0	0
DACS TANF Short-Term Crisis Services FY99 - 00	2	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>			
DCYF Operating Lump Sum Appropriation	0	27,295,800	0
DCYF Adoption Services	0	10,686,100	0
DCYF Adoption Services - Family Preservation Proj FY06 - 07	0	1,000,000	0
DCYF Adoption Services - Family Preservation Proj FY05 - 06	1,000,000	0	0
DCYF Attorney General Legal Services	0	47,800	0
DCYF Children Support Services	0	6,757,400	0
DCYF Children Support Services - SSBG	0	5,371,700	0
DCYF CPS Emergency Placement	0	1,872,700	0
DCYF CPS Emergency Placement - SSBG	0	2,333,700	0
DCYF Family Builders Program	0	5,200,000	0
DCYF Foster Care Placement	0	1,148,700	0
DCYF Foster Care Placement - SSBG	0	5,074,400	0
DCYF Healthy Families	0	5,034,200	0
DCYF Homeless Youth Intervention	0	400,000	0
DCYF Permanent Guardianship Subsidy	0	859,300	0
DCYF CPS Residential Placement	0	4,133,300	0
DCYF CPS Residential Placement - SSBG	0	9,833,300	0
DCYF TANF Deposit to Joint Substance Abuse Treatment Fund	0	2,000,000	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>			
DERS Operating Lump Sum Appropriation	0	5,212,300	0
DERS JOBS	0	17,618,800	0
DERS Day Care Subsidy	0	8,020,300	0
DERS Child Care Sliding Fee Scales	1,076,118	0	0
Administrative Adjustments	0	0	0
<b>TOTAL DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>FEDERAL TEMPORARY ASSISTANCE FOR NEEDY</b>			

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 293,600	\$ 4,916,700	\$ 4,916,437	\$ 263	\$ 0
(196,600)	76,700	60,278	16,422	0
0	661,000	632,439	28,561	0
13,800	251,500	198,555	52,945	0
12,800	162,500	124,755	37,745	0
0	24,276	2,787	0	21,489
906,300	10,054,800	10,054,800	0	0
0	79,297,200	79,114,443	182,757	0
250,000	758,900	696,152	62,748	0
17,200	240,300	173,619	66,681	0
0	5,424,900	4,206,492	1,218,408	0
0	500,000	469,609	30,391	0
0	1,649,500	1,482,930	166,570	0
0	6,620,700	5,906,155	714,545	0
0	20,983	0	0	20,983
0	549	9	0	540
0	9,301	0	0	9,301
0	2	0	0	2
6,905,000	34,200,800	29,378,400	4,822,400	0
150,000	10,836,100	10,686,100	150,000	0
0	1,000,000	18,749	981,251	0
0	1,000,000	0	0	1,000,000
2,700	50,500	7,801	42,699	0
1,970,000	8,727,400	6,468,618	2,258,782	0
0	5,371,700	3,490,251	1,881,449	0
(770,000)	1,102,700	994,685	108,015	0
0	2,333,700	2,024,561	309,139	0
0	5,200,000	5,200,000	0	0
0	1,148,700	1,119,902	28,798	0
0	5,074,400	5,074,400	0	0
0	5,034,200	5,034,200	0	0
0	400,000	375,050	24,950	0
0	859,300	700,000	159,300	0
(1,200,000)	2,933,300	2,826,153	107,147	0
0	9,833,300	8,876,533	956,767	0
0	2,000,000	1,808,352	191,648	0
522,400	5,734,700	5,734,700	0	0
(5,200,000)	12,418,800	12,247,040	171,760	0
0	8,020,300	4,908,821	3,111,479	0
0	1,076,118	(1,468,260)	0	2,544,378
13,456,536	13,456,536	13,456,536	0	0

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

	<b>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
FAMILIES BLOCK GRANT	<u>\$ 2,131,229</u>	<u>\$ 229,217,400</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 17,133,736	\$ 248,482,365	\$ 227,002,052	\$ 17,883,620	\$ 3,596,693

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	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 1,090,400	\$ 0
ADM Attorney General Legal Services	0	15,600	0
DERS Operating Lump Sum Appropriation	0	9,103,300	0
DERS Day Care Subsidy	0	71,496,900	0
DERS Transitional Child Care	0	34,481,900	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 116,188,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND			
DCSE OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 36,729,400	\$ 0
DCSE Genetic Testing	0	723,600	0
DCSE Central Payment Processing	0	3,275,700	0
DCSE County Participation	0	6,845,200	0
DCSE Attorney General Legal Services	0	8,523,500	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 56,097,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 29,350,200	\$ 0
LTC Case Management	0	32,482,200	0
LTC Home and Community Based Services	0	511,250,800	0
LTC Institutional Services	0	18,314,700	0
LTC Medical Services	0	90,258,600	0
LTC Arizona Training Program at Coolidge	0	14,773,900	0
DDD Home and Community Based Services	0	848,100	0
DDD State-Funded Long-Term Care Services	0	21,039,500	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 718,318,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
INDIRECT COST RECOVERY FUND			
ADM Statewide Cost Allocation Plan Fund	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 34,500	\$ 1,124,900	\$ 872,915	\$ 251,985	\$ 0
1,000	16,600	16,218	382	0
891,300	9,994,600	9,799,178	195,422	0
(1,000,000)	70,496,900	62,962,669	7,534,231	0
1,000,000	35,481,900	30,572,124	4,909,776	0
<u>3,337,377</u>	<u>3,337,377</u>	<u>3,337,377</u>	<u>0</u>	<u>0</u>
<u>\$ 4,264,177</u>	<u>\$ 120,452,277</u>	<u>\$ 107,560,481</u>	<u>\$ 12,891,796</u>	<u>\$ 0</u>
\$ 11,431,600	\$ 48,161,000	\$ 42,010,490	\$ 6,150,510	\$ 0
(450,000)	273,600	165,981	107,619	0
450,000	3,725,700	2,375,199	1,350,501	0
650,000	7,495,200	6,295,221	1,199,979	0
746,500	9,270,000	7,762,537	1,507,463	0
<u>7,925,012</u>	<u>7,925,012</u>	<u>7,925,012</u>	<u>0</u>	<u>0</u>
<u>\$ 20,753,112</u>	<u>\$ 76,850,512</u>	<u>\$ 66,534,440</u>	<u>\$ 10,316,072</u>	<u>\$ 0</u>
\$ 2,617,500	\$ 31,967,700	\$ 30,114,802	\$ 1,852,898	\$ 0
1,476,700	33,958,900	30,837,248	3,121,652	0
11,091,400	522,342,200	439,818,159	82,524,041	0
(2,360,400)	15,954,300	15,178,994	775,306	0
5,578,500	95,837,100	93,612,550	2,224,550	0
2,237,300	17,011,200	15,253,475	1,757,725	0
(500,000)	348,100	0	348,100	0
509,600	21,549,100	20,552,845	996,255	0
<u>10,486,029</u>	<u>10,486,029</u>	<u>10,486,029</u>	<u>0</u>	<u>0</u>
<u>\$ 31,136,629</u>	<u>\$ 749,454,629</u>	<u>\$ 655,854,102</u>	<u>\$ 93,600,527</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>

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	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 33,945,600	\$ 0
Proposition 204 - Fee-for-Service	0	27,734,400	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 61,680,000</u>	<u>\$ 0</u>
 <b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 39,941,500	\$ 0
DOA Data Center Charges	0	3,992,800	0
Indian Advisory Council	0	105,800	0
DES Eligibility	0	25,000,400	0
DES Title XIX Pass-through	0	183,100	0
Office of Administrative Hearings	0	248,600	0
Breast and Cervical Cancer Treatment Fed Administration	52,730	0	0
Computer System Replacement Planning	0	0	0
Imaging System Equipment	0	0	0
Proposition 204 - Administration	0	5,433,800	0
Proposition 204 - Pass Through Administration	0	14,283,400	0
<i>ACUTE CARE</i>			
Capitation	0	1,244,377,500	0
Reinsurance	0	66,004,200	0
Fee-for-Service	0	357,587,200	0
Medicare Premiums	0	85,935,100	0
Graduate Medical Education	0	14,993,000	0
New and Expanded Graduate Medical Educ Program	0	0	0
Disproportionate Share Payments	0	95,369,400	0
Critical Access Hospitals	0	1,132,200	0
Breast and Cervical Cancer	0	959,100	0
Breast and Cervical Cancer Treatment Fed Program	745,860	0	0
Ticket to Work	0	3,174,100	0
Rural Hospital Reimbursement	0	8,065,700	0
Mental Health - Adults FY91 - 92	45,368	0	0
<i>PROPOSITION 204</i>			
Proposition 204 - Capitation	0	665,152,900	0
Proposition 204 - Reinsurance	0	56,039,700	0
Proposition 204 - Fee-for-Service	0	118,970,200	0
Proposition 204 - Medicare Premiums	0	18,974,100	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	<u>\$ 843,958</u>	<u>\$ 2,825,923,800</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 33,945,600	\$ 32,253,758	\$ 1,691,842	\$ 0
0	27,734,400	27,734,400	0	0
<u>\$ 0</u>	<u>\$ 61,680,000</u>	<u>\$ 59,988,158</u>	<u>\$ 1,691,842</u>	<u>\$ 0</u>
\$ 1,828,100	\$ 41,769,600	\$ 37,426,779	\$ 4,342,821	\$ 0
849,400	4,842,200	4,549,594	292,606	0
7,700	113,500	102,449	11,051	0
6,329,800	31,330,200	24,305,500	7,024,700	0
13,600	196,700	132,057	64,643	0
21,200	269,800	226,311	43,489	0
0	52,730	0	0	52,730
1,800,000	1,800,000	187,972	1,612,028	0
200,000	200,000	198,960	1,040	0
639,000	6,072,800	5,483,384	589,416	0
3,650,400	17,933,800	15,188,082	2,745,718	0
(3,935,400)	1,240,442,100	1,238,327,286	2,114,814	0
9,778,900	75,783,100	63,830,394	11,952,706	0
10,000,000	367,587,200	319,079,496	48,507,704	0
(26,224,500)	59,710,600	59,701,295	9,305	0
0	14,993,000	14,964,258	28,742	0
8,000,000	8,000,000	0	0	8,000,000
0	95,369,400	95,369,361	39	0
0	1,132,200	1,129,990	2,210	0
(293,500)	665,600	657,188	8,412	0
0	745,860	0	0	745,860
639,100	3,813,200	3,800,275	12,925	0
0	8,065,700	8,065,700	0	0
0	45,368	0	0	45,368
(61,814,000)	603,338,900	603,338,900	0	0
25,000,000	81,039,700	52,266,297	28,773,403	0
35,060,000	154,030,200	120,094,076	33,936,124	0
0	18,974,100	17,795,796	1,178,304	0
99,983,252	99,983,252	99,983,252	0	0
<u>\$ 111,533,052</u>	<u>\$ 2,938,300,810</u>	<u>\$ 2,786,204,652</u>	<u>\$ 143,252,200</u>	<u>\$ 8,843,958</u>

See accompanying notes to the financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
LONG TERM CARE SYSTEM FUND			
Program Lump Sum Appropriation	\$ 0	\$ 944,521,800	\$ 0
Medical Clawback Payments	0	9,737,600	0
Board of Nursing	0	104,900	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 954,364,300</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND			
Proposition 204 - Capitation	\$ 0	\$ 86,301,200	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 86,301,200</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
BUDGET NEUTRALITY COMPLIANCE FUND			
Proposition 204 Pass Through Administration	\$ 0	\$ 2,531,900	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND	<u>\$ 0</u>	<u>\$ 2,531,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services	\$ 47,270	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 47,270</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Assurance and Licensure	\$ 0	\$ 750,100	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 750,100</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ (9,383,300)	\$ 935,138,500	\$ 849,772,732	\$ 85,365,768	\$ 0
0	9,737,600	8,910,068	827,532	0
129,500	234,400	185,984	48,416	0
<u>34,691,478</u>	<u>34,691,478</u>	<u>34,691,478</u>	<u>0</u>	<u>0</u>
<u>\$ 25,437,678</u>	<u>\$ 979,801,978</u>	<u>\$ 893,560,262</u>	<u>\$ 86,241,716</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 86,301,200</u>	<u>\$ 86,301,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 86,301,200</u>	<u>\$ 86,301,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 2,531,900	\$ 2,531,900	\$ 0	\$ 0
<u>2,395,400</u>	<u>2,395,400</u>	<u>2,395,400</u>	<u>0</u>	<u>0</u>
<u>\$ 2,395,400</u>	<u>\$ 4,927,300</u>	<u>\$ 4,927,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 47,270	\$ 0	\$ 0	\$ 47,270
<u>\$ 0</u>	<u>\$ 47,270</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 47,270</u>
\$ 52,100	\$ 802,200	\$ 773,914	\$ 28,286	\$ 0
<u>9,418</u>	<u>9,418</u>	<u>9,418</u>	<u>0</u>	<u>0</u>
<u>\$ 61,518</u>	<u>\$ 811,618</u>	<u>\$ 783,332</u>	<u>\$ 28,286</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF HEALTH SERVICES</b>			
BUILDING RENEWAL FUND			
Building Renewal - Tucson FY00 - 01	\$ 6,109	\$ 0	\$ 0
Building Renewal - Tucson FY99 - 00	37,168	0	0
Building Renewal - Tucson FY98 - 99	2,221	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES BUILDING RENEWAL FUND	<u>\$ 45,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
DISPROPORTIONATE SHARE PAYMENT FUND			
Arizona State Hospital Accreditation	\$ 3,140	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES DISPROPORTIONATE SHARE PAYMENT FUND	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
VITAL RECORDS ELECTRONIC SYSTEMS FUND			
Vital Records Electronic Systems	\$ 0	\$ 0	\$ 0
Vital Records Maintenance	0	500,000	0
TOTAL DEPARTMENT OF HEALTH SERVICES VITAL RECORDS ELECTRONIC SYSTEMS FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 6,833,900	\$ 0
Community Placement Treatment	0	1,130,700	0
Corrective Action Plan FY05 - 06	2,913,424	0	0
Corrective Action Plan FY04 - 05	398,060	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA STATE HOSPITAL FUND	<u>\$ 3,311,484</u>	<u>\$ 7,964,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
INDIRECT COST FUND			
<i>ADMINISTRATION</i>			
Indirect Cost Fund	\$ 0	\$ 7,299,400	\$ 0
<i>FAMILY HEALTH</i>			
Indirect Costs AHCCCS - Children's Rehabilitative Services	0	350,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 7,649,400</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u><b>\$ 6,382,579</b></u>	<u><b>\$ 5,124,192,500</b></u>	<u><b>\$ 0</b></u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 6,109	\$ 0	\$ 6,109	\$ 0
0	37,168	0	37,168	0
0	2,221	0	2,221	0
<u>\$ 0</u>	<u>\$ 45,498</u>	<u>\$ 0</u>	<u>\$ 45,498</u>	<u>\$ 0</u>
\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 3,140
<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,140</u>
\$ 2,224,549	\$ 2,224,549	\$ 1,332,991	\$ 891,558	\$ 0
0	500,000	215,092	284,908	0
<u>\$ 2,224,549</u>	<u>\$ 2,724,549</u>	<u>\$ 1,548,083</u>	<u>\$ 1,176,466</u>	<u>\$ 0</u>
\$ 0	\$ 6,833,900	\$ 6,833,900	\$ 0	\$ 0
0	1,130,700	1,130,700	0	0
0	2,913,424	0	2,913,424	0
0	398,060	0	0	398,060
367,386	367,386	367,386	0	0
<u>\$ 367,386</u>	<u>\$ 11,643,470</u>	<u>\$ 8,331,986</u>	<u>\$ 2,913,424</u>	<u>\$ 398,060</u>
\$ 405,900	\$ 7,705,300	\$ 7,273,289	\$ 432,011	\$ 0
0	350,000	182,647	167,353	0
0	0	0	0	0
<u>\$ 405,900</u>	<u>\$ 8,055,300</u>	<u>\$ 7,455,936</u>	<u>\$ 599,364</u>	<u>\$ 0</u>
<u>\$ 218,906,370</u>	<u>\$ 5,349,481,449</u>	<u>\$ 4,947,285,277</u>	<u>\$ 389,307,051</u>	<u>\$ 12,889,121</u>

See accompanying notes to the financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>INSPECTION AND REGULATION</b>			
<b>CORPORATION COMMISSION</b>			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 44,100	\$ 0
TOTAL CORPORATION COMMISSION ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 44,100</u>	<u>\$ 0</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u><b>\$ 0</b></u>	<u><b>\$ 44,100</b></u>	<u><b>\$ 0</b></u>
<b>EDUCATION</b>			
<b>BOARD OF MEDICAL STUDENT LOANS</b>			
MEDICAL STUDENT SCHOLARSHIP FUND			
Medical Student Scholarships Fund Transfer	\$ 0	\$ 0	\$ 0
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT SCHOLARSHIP FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>BOARD OF MEDICAL STUDENT LOANS</b>			
MEDICAL STUDENT LOANS FUND			
Medical Student Loans FY06 - 07	\$ 0	\$ 309,800	\$ 0
Medical Student Loans FY05 - 06	3,944	0	0
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT LOANS FUND	<u>\$ 3,944</u>	<u>\$ 309,800</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u><b>\$ 3,944</b></u>	<u><b>\$ 309,800</b></u>	<u><b>\$ 0</b></u>
<b>PROTECTION AND SAFETY</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
All Other Personal Services	\$ 0	\$ 1,179,600	\$ 0
Employee Related Expenditures	0	253,800	0
Non-Health Care All Other Operating Expenditures	0	95,500	0
TOTAL DEPARTMENT OF CORRECTIONS STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	<u>\$ 0</u>	<u>\$ 1,528,900</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u><b>\$ 0</b></u>	<u><b>\$ 1,528,900</b></u>	<u><b>\$ 0</b></u>
<b>TOTAL APPROPRIATED FIDUCIARY FUNDS</b>	<u><b>\$ 17,515,435</b></u>	<u><b>\$ 5,159,280,800</b></u>	<u><b>\$ 0</b></u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 4,500	\$ 48,600	\$ 46,132	\$ 2,468	\$ 0
<u>\$ 4,500</u>	<u>\$ 48,600</u>	<u>\$ 46,132</u>	<u>\$ 2,468</u>	<u>\$ 0</u>
<b><u>\$ 4,500</u></b>	<b><u>\$ 48,600</u></b>	<b><u>\$ 46,132</u></b>	<b><u>\$ 2,468</u></b>	<b><u>\$ 0</u></b>
\$ 1,176,852	\$ 1,176,852	\$ 1,176,852	\$ 0	\$ 0
<u>\$ 1,176,852</u>	<u>\$ 1,176,852</u>	<u>\$ 1,176,852</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 309,800	\$ 309,800	\$ 0	\$ 0
0	3,944	0	0	3,944
<u>\$ 0</u>	<u>\$ 313,744</u>	<u>\$ 309,800</u>	<u>\$ 0</u>	<u>\$ 3,944</u>
<b><u>\$ 1,176,852</u></b>	<b><u>\$ 1,490,596</u></b>	<b><u>\$ 1,486,652</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 3,944</u></b>
\$ 46,900	\$ 1,226,500	\$ 671,374	\$ 555,126	\$ 0
34,100	287,900	206,454	81,446	0
0	95,500	39,930	55,570	0
<u>\$ 81,000</u>	<u>\$ 1,609,900</u>	<u>\$ 917,758</u>	<u>\$ 692,142</u>	<u>\$ 0</u>
<b><u>\$ 81,000</u></b>	<b><u>\$ 1,609,900</u></b>	<b><u>\$ 917,758</u></b>	<b><u>\$ 692,142</u></b>	<b><u>\$ 0</u></b>
<b><u>\$ 259,582,934</u></b>	<b><u>\$ 5,436,379,169</u></b>	<b><u>\$ 5,002,900,123</u></b>	<b><u>\$ 393,013,414</u></b>	<b><u>\$ 40,465,632</u></b>

See accompanying notes to the financial statements

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

<b>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
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**SUPPLEMENTAL  
APPROPRIATIONS,  
MID-YEAR  
REVERSIONS AND  
ADJUSTMENTS**

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**NET  
APPROPRIATIONS**

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**EXPENDITURES**

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**LAPSED  
APPROPRIATION  
AUTHORITY**

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**JUNE 30, 2007  
CONTINUING  
APPROPRIATION  
AUTHORITY**

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