

STATE OF ARIZONA
SPECIAL REVENUE 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>
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
WATERCRAFT LICENSING FUND			
Zuni Indian Tribe Water Right Settlement	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION WATERCRAFT LICENSING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 669,700	\$ 0
Yuma Prison Water Treatment Plant Upgrade	0	0	2,189,000
Department of Corrections Fort Grant Landfill Closure	43,123	0	0
New Prison Complex FY99 - 00	260,698	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	<u>\$ 303,821</u>	<u>\$ 669,700</u>	<u>\$ 2,189,000</u>
DEPARTMENT OF ADMINISTRATION			
EMERGENCY MEDICAL SERVICES OPERATING FUND			
Government Building Defibrillators FY02 - 03	\$ 293	\$ 0	\$ 0
Government Building Defibrillators FY01 - 02	<u>16</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 309</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 575,100	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 575,100</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
CONSUMER FRAUD REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,699,900	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL CONSUMER FRAUD REVOLVING FUND	<u>\$ 0</u>	<u>\$ 2,699,900</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ANTITRUST ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 293,800	\$ 0
TOTAL ATTORNEY GENERAL ANTITRUST ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 293,800</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
\$ 796,000	\$ 796,000	\$ 796,000	\$ 0	\$ 0
<u>\$ 796,000</u>	<u>\$ 796,000</u>	<u>\$ 796,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 47,300	\$ 717,000	\$ 651,758	\$ 65,242	\$ 0
0	2,189,000	0	0	2,189,000
0	43,123	0	0	43,123
0	260,698	0	0	260,698
712	712	712	0	0
<u>\$ 48,012</u>	<u>\$ 3,210,533</u>	<u>\$ 652,470</u>	<u>\$ 65,242</u>	<u>\$ 2,492,821</u>
\$ 0	\$ 293	\$ 0	\$ 0	\$ 293
0	16	0	0	16
<u>\$ 0</u>	<u>\$ 309</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 309</u>
\$ 0	\$ 575,100	\$ 565,834	\$ 9,266	\$ 0
<u>\$ 0</u>	<u>\$ 575,100</u>	<u>\$ 565,834</u>	<u>\$ 9,266</u>	<u>\$ 0</u>
\$ (564,900)	\$ 2,135,000	\$ 1,341,950	\$ 793,050	\$ 0
246,955	246,955	246,955	0	0
<u>\$ (317,945)</u>	<u>\$ 2,381,955</u>	<u>\$ 1,588,905</u>	<u>\$ 793,050</u>	<u>\$ 0</u>
\$ 24,200	\$ 318,000	\$ 314,068	\$ 3,932	\$ 0
<u>\$ 24,200</u>	<u>\$ 318,000</u>	<u>\$ 314,068</u>	<u>\$ 3,932</u>	<u>\$ 0</u>

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ATTORNEY GENERAL			
COLLECTION ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,281,500	\$ 0
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 4,281,500</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
VICTIMS' RIGHTS FUND			
Victims' Rights	\$ 0	\$ 3,228,300	\$ 0
Victims' Rights/Non Reverting - HB2427	131,698	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL VICTIMS' RIGHTS FUND	<u>\$ 131,698</u>	<u>\$ 3,228,300</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management Interagency Service Agreement	\$ 0	\$ 8,621,500	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 8,621,500</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 6,041,000	\$ 0
TOTAL ATTORNEY GENERAL ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND	<u>\$ 0</u>	<u>\$ 6,041,000</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
STATE LOTTERY FUND			
CEDC Commission	\$ 0	\$ 257,000	\$ 0
TOTAL DEPARTMENT OF COMMERCE STATE LOTTERY FUND	<u>\$ 0</u>	<u>\$ 257,000</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE AND ECONOMIC DEVELOPMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 621,400	\$ 0
Arizona Trade Office in Sonora	0	25,000	0
International Trade Offices	0	966,800	0
Economic Development Matching Funds	0	104,000	0
Main Street	0	130,000	0
REDI Matching Grants	0	45,000	0
Advertising and Promotion	0	659,200	0
National Law Center/Free Trade	0	200,000	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
\$ 303,700	\$ 4,585,200	\$ 3,821,455	\$ 763,745	\$ 0
<u>\$ 303,700</u>	<u>\$ 4,585,200</u>	<u>\$ 3,821,455</u>	<u>\$ 763,745</u>	<u>\$ 0</u>
\$ 38,100	\$ 3,266,400	\$ 3,256,639	\$ 9,761	\$ 0
1	131,699	38,132	0	93,567
196	196	196	0	0
<u>\$ 38,297</u>	<u>\$ 3,398,295</u>	<u>\$ 3,294,967</u>	<u>\$ 9,761</u>	<u>\$ 93,567</u>
\$ 592,700	\$ 9,214,200	\$ 8,416,328	\$ 797,872	\$ 0
238	238	238	0	0
<u>\$ 592,938</u>	<u>\$ 9,214,438</u>	<u>\$ 8,416,566</u>	<u>\$ 797,872</u>	<u>\$ 0</u>
\$ 456,500	\$ 6,497,500	\$ 6,497,134	\$ 366	\$ 0
<u>\$ 456,500</u>	<u>\$ 6,497,500</u>	<u>\$ 6,497,134</u>	<u>\$ 366</u>	<u>\$ 0</u>
\$ 17,600	\$ 274,600	\$ 270,930	\$ 3,670	\$ 0
<u>\$ 17,600</u>	<u>\$ 274,600</u>	<u>\$ 270,930</u>	<u>\$ 3,670</u>	<u>\$ 0</u>
\$ 37,400	\$ 658,800	\$ 602,199	\$ 56,601	\$ 0
0	25,000	25,000	0	0
0	966,800	966,066	734	0
0	104,000	103,500	500	0
0	130,000	113,978	16,022	0
0	45,000	38,257	6,743	0
0	659,200	625,766	33,434	0
0	200,000	200,000	0	0

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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>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Minority and Women Owned Business	0	110,500	0
Small Business Advocate	0	108,300	0
Arizona Sonora Economic Development Study	6,139	0	0
Lottery 1989	1	0	0
TOTAL DEPARTMENT OF COMMERCE COMMERCE AND ECONOMIC DEVELOPMENT FUND	<u>\$ 6,140</u>	<u>\$ 2,970,200</u>	<u>\$ 0</u>
 DEPARTMENT OF COMMERCE			
OIL OVERCHARGE FUND			
Oil Overcharge Administration	<u>\$ 0</u>	<u>\$ 164,800</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	<u>\$ 0</u>	<u>\$ 164,800</u>	<u>\$ 0</u>
 OFFICE OF THE GOVERNOR			
OFFICE FOR EXCELLENCE IN GOVERNMENT FUND			
Cash Reversion to General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL OFFICE OF THE GOVERNOR OFFICE FOR EXCELLENCE IN GOVERNMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF HOUSING			
HOUSING TRUST FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 654,200</u>	<u>\$ 0</u>
TOTAL ARIZONA DEPARTMENT OF HOUSING HOUSING TRUST FUND	<u>\$ 0</u>	<u>\$ 654,200</u>	<u>\$ 0</u>
 OFFICE OF ADMINISTRATIVE HEARINGS			
AHCCCS DONATION FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 0</u>
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS AHCCCS DONATION FUND	<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 0</u>
 DEPARTMENT OF REVENUE			
TOBACCO TAX AND HEALTH CARE FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 469,800</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF REVENUE TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 469,800</u>	<u>\$ 0</u>
 SUPREME COURT			
CRIMINAL JUSTICE ENHANCEMENT FUND			
State Aid	<u>\$ 0</u>	<u>\$ 3,053,800</u>	<u>\$ 0</u>
TOTAL SUPREME COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 3,053,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
10,500	121,000	120,985	15	0
10,500	118,800	114,279	4,521	0
0	6,139	6,139	0	0
0	1	0	0	1
<u>\$ 58,400</u>	<u>\$ 3,034,740</u>	<u>\$ 2,916,169</u>	<u>\$ 118,570</u>	<u>\$ 1</u>
<u>\$ 10,800</u>	<u>\$ 175,600</u>	<u>\$ 122,669</u>	<u>\$ 52,931</u>	<u>\$ 0</u>
<u>\$ 10,800</u>	<u>\$ 175,600</u>	<u>\$ 122,669</u>	<u>\$ 52,931</u>	<u>\$ 0</u>
<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 73,900</u>	<u>\$ 728,100</u>	<u>\$ 704,026</u>	<u>\$ 24,074</u>	<u>\$ 0</u>
<u>\$ 73,900</u>	<u>\$ 728,100</u>	<u>\$ 704,026</u>	<u>\$ 24,074</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 33,500</u>	<u>\$ 503,300</u>	<u>\$ 502,860</u>	<u>\$ 440</u>	<u>\$ 0</u>
<u>\$ 33,500</u>	<u>\$ 503,300</u>	<u>\$ 502,860</u>	<u>\$ 440</u>	<u>\$ 0</u>
<u>\$ 11,300</u>	<u>\$ 3,065,100</u>	<u>\$ 2,126,724</u>	<u>\$ 938,376</u>	<u>\$ 0</u>
<u>\$ 11,300</u>	<u>\$ 3,065,100</u>	<u>\$ 2,126,724</u>	<u>\$ 938,376</u>	<u>\$ 0</u>

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
SUPREME COURT			
CORRECTIONS FUND			
Drug Study	\$ 38,514	\$ 0	\$ 0
TOTAL SUPREME COURT CORRECTIONS FUND	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>
SUPREME COURT			
JUDICIAL COLLECTION ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,839,400	\$ 0
Automation	0	7,796,700	0
Case and Cash Management System	0	1,365,600	0
TOTAL SUPREME COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 12,001,700</u>	<u>\$ 0</u>
SUPREME COURT			
DEFENSIVE DRIVING SCHOOL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 652,500	\$ 0
Automation	0	4,540,500	0
Case and Cash Management System	0	151,700	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 0</u>	<u>\$ 5,344,700</u>	<u>\$ 0</u>
SUPREME COURT			
COURT APPOINTED SPECIAL ADVOCATE FUND			
Court Appointed Special Advocate	\$ 0	\$ 2,665,000	\$ 0
Foster Care Review Board	0	244,600	0
Model Court	0	514,300	0
TOTAL SUPREME COURT COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 0</u>	<u>\$ 3,423,900</u>	<u>\$ 0</u>
SUPREME COURT			
CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 436,600	\$ 0
Confidential Intermediary FY02 - 03	147,840	0	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND	<u>\$ 147,840</u>	<u>\$ 436,600</u>	<u>\$ 0</u>
SUPREME COURT			
STATE AID TO THE COURTS FUND			
State Aid	\$ 0	\$ 2,442,200	\$ 0
TOTAL SUPREME COURT	<u>\$ 0</u>	<u>\$ 2,442,200</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
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514
<u>\$ 0</u>	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 38,514</u>
\$ 22,300	\$ 2,861,700	\$ 2,319,717	\$ 541,983	\$ 0
38,800	7,835,500	6,139,524	1,695,976	0
<u>0</u>	<u>1,365,600</u>	<u>704,512</u>	<u>661,088</u>	<u>0</u>
<u>\$ 61,100</u>	<u>\$ 12,062,800</u>	<u>\$ 9,163,753</u>	<u>\$ 2,899,047</u>	<u>\$ 0</u>
\$ 34,900	\$ 687,400	\$ 484,721	\$ 202,679	\$ 0
16,100	4,556,600	2,725,542	1,831,058	0
0	151,700	87,657	64,043	0
<u>24,726</u>	<u>24,726</u>	<u>24,726</u>	<u>0</u>	<u>0</u>
<u>\$ 75,726</u>	<u>\$ 5,420,426</u>	<u>\$ 3,322,646</u>	<u>\$ 2,097,780</u>	<u>\$ 0</u>
\$ 36,200	\$ 2,701,200	\$ 2,622,560	\$ 78,640	\$ 0
440	245,040	244,753	287	0
<u>0</u>	<u>514,300</u>	<u>514,010</u>	<u>290</u>	<u>0</u>
<u>\$ 36,640</u>	<u>\$ 3,460,540</u>	<u>\$ 3,381,323</u>	<u>\$ 79,217</u>	<u>\$ 0</u>
\$ 40,900	\$ 477,500	\$ 408,439	\$ 69,061	\$ 0
(1)	147,839	0	0	147,839
<u>87</u>	<u>87</u>	<u>87</u>	<u>0</u>	<u>0</u>
<u>\$ 40,986</u>	<u>\$ 625,426</u>	<u>\$ 408,526</u>	<u>\$ 69,061</u>	<u>\$ 147,839</u>
\$ 2,500	\$ 2,444,700	\$ 2,444,519	\$ 181	\$ 0

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FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE AID TO THE COURTS FUND	<u>\$ 0</u>	<u>\$ 2,442,200</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 2,500	\$ 2,444,700	\$ 2,444,519	\$ 181	\$ 0

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
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	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
SUPERIOR COURT			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Community Punishment	\$ 0	\$ 1,830,400	\$ 0
Juvenile Crime Reduction	<u>0</u>	<u>5,165,300</u>	<u>0</u>
TOTAL SUPERIOR COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 6,995,700</u>	<u>\$ 0</u>
SUPERIOR COURT			
JUDICIAL COLLECTION ENHANCEMENT FUND			
Probation Surcharge	\$ 0	\$ 2,723,800	\$ 0
TOTAL SUPERIOR COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,723,800</u>	<u>\$ 0</u>
SUPERIOR COURT			
DRUG TREATMENT AND EDUCATION FUND			
Community Punishment	\$ 0	\$ 500,000	\$ 0
TOTAL SUPERIOR COURT DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
SECRETARY OF STATE			
ELECTION SYSTEMS IMPROVEMENT FUND			
Help America Vote Act - Federal Funds	\$ 0	\$ 20,000,000	\$ 0
TOTAL SECRETARY OF STATE ELECTION SYSTEMS IMPROVEMENT FUND	<u>\$ 0</u>	<u>\$ 20,000,000</u>	<u>\$ 0</u>
SECRETARY OF STATE			
PROFESSIONAL EMPLOYER ORGANIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 162,400	\$ 0
TOTAL SECRETARY OF STATE PROFESSIONAL EMPLOYER ORGANIZATION FUND	<u>\$ 0</u>	<u>\$ 162,400</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 628,322</u>	<u>\$ 88,025,500</u>	<u>\$ 2,189,000</u>
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
TOBACCO TAX AND HEALTH CARE FUND			
DDD Autism Training and Oversight	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 0</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
\$ 0	\$ 1,830,400	\$ 865,186	\$ 965,214	\$ 0
32,900	5,198,200	4,951,073	247,127	0
<u>\$ 32,900</u>	<u>\$ 7,028,600</u>	<u>\$ 5,816,259</u>	<u>\$ 1,212,341</u>	<u>\$ 0</u>
\$ 700,000	\$ 3,423,800	\$ 3,325,643	\$ 98,157	\$ 0
700,000	3,423,800	3,325,643	98,157	0
<u>\$ 700,000</u>	<u>\$ 3,423,800</u>	<u>\$ 3,325,643</u>	<u>\$ 98,157</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 494,095	\$ 5,905	\$ 0
0	500,000	494,095	5,905	0
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 494,095</u>	<u>\$ 5,905</u>	<u>\$ 0</u>
\$ 0	\$ 20,000,000	\$ 12,277,739	\$ 7,722,261	\$ 0
0	20,000,000	12,277,739	7,722,261	0
<u>\$ 0</u>	<u>\$ 20,000,000</u>	<u>\$ 12,277,739</u>	<u>\$ 7,722,261</u>	<u>\$ 0</u>
\$ 2,500	\$ 164,900	\$ 0	\$ 164,900	\$ 0
2,500	164,900	0	164,900	0
<u>\$ 2,500</u>	<u>\$ 164,900</u>	<u>\$ 0</u>	<u>\$ 164,900</u>	<u>\$ 0</u>
<u>\$ 3,125,085</u>	<u>\$ 93,967,907</u>	<u>\$ 73,264,711</u>	<u>\$ 17,930,145</u>	<u>\$ 2,773,051</u>
\$ 200,000	\$ 200,000	\$ 70,406	\$ 0	\$ 129,594
200,000	200,000	70,406	0	129,594
<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 70,406</u>	<u>\$ 0</u>	<u>\$ 129,594</u>

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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>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ECONOMIC SECURITY			
SPECIAL ADMINISTRATION FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 573,500	\$ 0
DERS Operating Lump Sum Appropriation	0	85,000	0
DERS JOBS	0	1,500,000	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPECIAL ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 2,158,500</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
DOMESTIC VIOLENCE SHELTER FUND			
DACS Domestic Violence Prevention	\$ 0	\$ 1,700,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DOMESTIC VIOLENCE SHELTER FUND	<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILD ABUSE PREVENTION FUND			
DCYF Child Abuse Prevention	\$ 0	\$ 819,700	\$ 0
DCYF Children Support Services	0	750,000	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD ABUSE PREVENTION FUND	<u>\$ 0</u>	<u>\$ 1,569,700</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND			
DCYF Operating Lump Sum Appropriation	\$ 0	\$ 209,600	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 209,600</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
PUBLIC ASSISTANCE COLLECTIONS FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 130,000	\$ 0
ADM Public Assistance Collections	0	248,000	0
ADM Attorney General Legal Services	<u>0</u>	<u>95,000</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY PUBLIC ASSISTANCE COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 473,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
SPINAL AND HEAD INJURIES TRUST FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 86,900	\$ 0
DERS Operating Lump Sum Appropriation	0	509,000	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 35,100	\$ 608,600	\$ 6	\$ 608,594	\$ 0
0	85,000	19,153	65,847	0
0	1,500,000	0	1,500,000	0
<u>1,019,128</u>	<u>1,019,128</u>	<u>1,019,128</u>	<u>0</u>	<u>0</u>
<u>\$ 1,054,228</u>	<u>\$ 3,212,728</u>	<u>\$ 1,038,287</u>	<u>\$ 2,174,441</u>	<u>\$ 0</u>
\$ 0	\$ 1,700,000	\$ 1,699,953	\$ 47	\$ 0
<u>0</u>	<u>1,700,000</u>	<u>1,699,953</u>	<u>47</u>	<u>0</u>
\$ 5,200	\$ 824,900	\$ 35,683	\$ 789,217	\$ 0
0	750,000	750,000	0	0
2,200	2,200	2,200	0	0
<u>7,400</u>	<u>1,577,100</u>	<u>787,883</u>	<u>789,217</u>	<u>0</u>
\$ 0	\$ 209,600	\$ 62,125	\$ 147,475	\$ 0
12,490	12,490	12,490	0	0
<u>12,490</u>	<u>222,090</u>	<u>74,615</u>	<u>147,475</u>	<u>0</u>
\$ 0	\$ 130,000	\$ 13,135	\$ 116,865	\$ 0
19,500	267,500	257,184	10,316	0
10,100	105,100	33,154	71,946	0
<u>29,600</u>	<u>502,600</u>	<u>303,473</u>	<u>199,127</u>	<u>0</u>
\$ 800	\$ 87,700	\$ 65,775	\$ 21,925	\$ 0
42,300	551,300	376,395	174,905	0

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DERS Vocational Rehabilitation Services	0	204,700	0
DERS Independent Living Rehabilitation Services	0	1,707,700	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPINAL AND HEAD INJURIES TRUST FUND	\$ 0	\$ 2,508,300	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
UTILITY ASSISTANCE FUND			
DACS Community and Emergency Services	\$ 0	\$ 500,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY UTILITY ASSISTANCE FUND	\$ 0	\$ 500,000	\$ 0
COMMISSION FOR THE DEAF AND THE HARD OF HEARING			
TELECOMMUNICATION FUND FOR THE DEAF			
Operating Lump Sum Appropriation	\$ 0	\$ 5,279,700	\$ 0
Interpreters for Certification and Licensure	488,501	0	0
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING TELECOMMUNICATION FUND FOR THE DEAF	\$ 488,501	\$ 5,279,700	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
EMISSIONS INSPECTION FUND			
Emissions Control Contractor Payment	\$ 0	\$ 31,739,600	\$ 0
Emissions Control Program - Administration	0	4,012,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY EMISSIONS INSPECTION FUND	\$ 0	\$ 35,752,100	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
HAZARDOUS WASTE MANAGEMENT FUND			
Solid Waste Program	\$ 0	\$ 746,100	\$ 0
Hazardous Waste Reserve FY95 - 96	29,273	0	0
Hazardous Waste Reserve FY94 - 95	64,000	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY HAZARDOUS WASTE MANAGEMENT FUND	\$ 93,273	\$ 746,100	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
AIR QUALITY FUND			
Air Quality Program	\$ 0	\$ 4,637,600	\$ 0
Transfers to Counties Program	0	165,000	0
School District Grants for New School Buses FY05 - 06	0	0	0
Roadside Diesel Emissions Testing Program FY02 - 03	200,000	0	0
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0	0

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	204,700	165,745	38,955	0
0	1,707,700	1,284,511	423,189	0
382,172	382,172	382,172	0	0
<u>\$ 425,272</u>	<u>\$ 2,933,572</u>	<u>\$ 2,274,598</u>	<u>\$ 658,974</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0
233,587	233,587	233,587	0	0
<u>\$ 233,587</u>	<u>\$ 733,587</u>	<u>\$ 733,587</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 111,600	\$ 5,391,300	\$ 4,076,234	\$ 1,315,066	\$ 0
0	488,501	56,169	0	432,332
<u>\$ 111,600</u>	<u>\$ 5,879,801</u>	<u>\$ 4,132,403</u>	<u>\$ 1,315,066</u>	<u>\$ 432,332</u>
\$ 0	\$ 31,739,600	\$ 29,999,751	\$ 1,739,849	\$ 0
167,200	4,179,700	2,532,143	1,647,557	0
26,837	26,837	26,837	0	0
<u>\$ 194,037</u>	<u>\$ 35,946,137</u>	<u>\$ 32,558,731</u>	<u>\$ 3,387,406</u>	<u>\$ 0</u>
\$ 33,900	\$ 780,000	\$ 246,924	\$ 533,076	\$ 0
0	29,273	0	0	29,273
0	64,000	0	0	64,000
24,470	24,470	24,470	0	0
<u>\$ 58,370</u>	<u>\$ 897,743</u>	<u>\$ 271,394</u>	<u>\$ 533,076</u>	<u>\$ 93,273</u>
\$ 136,300	\$ 4,773,900	\$ 3,144,161	\$ 1,629,739	\$ 0
0	165,000	165,000	0	0
3,220,000	3,220,000	49,044	0	3,170,956
0	200,000	0	0	200,000
0	200,000	0	0	200,000

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	<u>18,500</u>	<u>0</u>	<u>0</u>
Political Subdivisions Assistance FY01 - 02			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<hr/> 0	<hr/> 18,500	<hr/> 0	<hr/> 0	<hr/> 18,500

**STATE OF ARIZONA
SPECIAL REVENUE 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
Visibility Index Development FY02 - 03	10,099	0	0
Visibility Index Development FY01 - 02	80,589	0	0
Emissions Cap and Trading Program FY02 - 03	266,582	0	0
Emissions Cap and Trading Program FY01 - 02	70,576	0	0
Air Quality Program - Continuing FY02 - 03	182,451	0	0
Air Quality Program - Continuing FY01 - 02	186,035	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY AIR QUALITY FUND	\$ 1,214,832	\$ 4,802,600	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

UNDERGROUND STORAGE TANK REVOLVING FUND

Underground Storage Tank Program	\$ 0	\$ 22,000	\$ 0
Underground Storage Tank Policy Comm FY00 - 01	1	0	0
Underground Storage Tank Policy Comm FY99 - 00	18,857	0	0
Underground Storage Tank Technical Appeals FY00 - 01	7,500	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 26,358	\$ 22,000	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

RECYCLING FUND

Solid Waste Program	\$ 0	\$ 2,138,800	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY RECYCLING FUND	\$ 0	\$ 2,138,800	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

PERMIT ADMINISTRATION FUND

Air Permits Administration Program	\$ 0	\$ 5,502,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT ADMINISTRATION FUND	\$ 0	\$ 5,502,000	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

SOLID WASTE FEE FUND

Solid Waste Program	\$ 0	\$ 1,192,000	\$ 0
Waste Tire Program	0	219,800	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY SOLID WASTE FEE FUND	\$ 0	\$ 1,411,800	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

USED OIL FUND

Solid Waste Program	\$ 0	\$ 136,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	10,099	0	0	10,099
0	80,589	0	0	80,589
0	266,582	0	0	266,582
0	70,576	0	0	70,576
0	182,451	0	0	182,451
0	186,035	0	0	186,035
251,355	251,355	251,355	0	0
<u>\$ 3,607,655</u>	<u>\$ 9,625,087</u>	<u>\$ 3,609,560</u>	<u>\$ 1,629,739</u>	<u>\$ 4,385,788</u>
\$ 0	\$ 22,000	\$ 2,308	\$ 19,692	\$ 0
0	1	0	0	1
0	18,857	0	0	18,857
0	7,500	0	0	7,500
<u>\$ 0</u>	<u>\$ 48,358</u>	<u>\$ 2,308</u>	<u>\$ 19,692</u>	<u>\$ 26,358</u>
\$ 30,700	\$ 2,169,500	\$ 1,792,329	\$ 377,171	\$ 0
527,208	527,208	527,208	0	0
<u>\$ 557,908</u>	<u>\$ 2,696,708</u>	<u>\$ 2,319,537</u>	<u>\$ 377,171</u>	<u>\$ 0</u>
\$ 314,200	\$ 5,816,200	\$ 5,037,436	\$ 778,764	\$ 0
2,947	2,947	2,947	0	0
<u>\$ 317,147</u>	<u>\$ 5,819,147</u>	<u>\$ 5,040,383</u>	<u>\$ 778,764</u>	<u>\$ 0</u>
\$ 71,100	\$ 1,263,100	\$ 765,559	\$ 497,541	\$ 0
0	219,800	45,558	174,242	0
<u>\$ 71,100</u>	<u>\$ 1,482,900</u>	<u>\$ 811,117</u>	<u>\$ 671,783</u>	<u>\$ 0</u>
\$ 700	\$ 137,300	\$ 6,457	\$ 130,843	\$ 0
22	22	22	0	0

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
USED OIL FUND	<u>\$ 0</u>	<u>\$ 136,600</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 722	\$ 137,322	\$ 6,479	\$ 130,843	\$ 0

STATE OF ARIZONA
SPECIAL REVENUE 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>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
WATER QUALITY FEE FUND			
Water Quality Program	\$ 0	\$ 4,053,200	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY FEE FUND	<u>\$ 0</u>	<u>\$ 4,053,200</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,969,400	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 9,969,400</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO TAX AND HEALTH CARE FUND			
<i>ACUTE CARE</i>			
Capitation	\$ 0	\$ 58,840,800	\$ 0
Proposition 204 - Capitation	<u>0</u>	<u>24,321,700</u>	<u>0</u>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 83,162,500</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
<i>ACUTE CARE</i>			
Proposition 204 - Capitation	\$ 0	\$ 15,023,600	\$ 0
Proposition 204 - Medicare	0	9,522,000	0
Proposition 204 - County Hold Harmless	<u>0</u>	<u>4,825,600</u>	<u>0</u>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 29,371,200</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND			
<i>ADMINISTRATION</i>			
KidsCare - Administration	\$ 0	\$ 6,605,800	\$ 0
<i>ACUTE CARE</i>			
Children's Health Insurance Program - Children	0	81,093,500	0
Children's Health Insurance Program - Parents	0	34,924,100	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 0</u>	<u>\$ 122,623,400</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
\$ 147,200	\$ 4,200,400	\$ 2,748,755	\$ 1,451,645	\$ 0
40,008	40,008	40,008	0	0
\$ 187,208	\$ 4,240,408	\$ 2,788,763	\$ 1,451,645	\$ 0
\$ 516,300	\$ 10,485,700	\$ 3,506,588	\$ 6,979,112	\$ 0
95,647	95,647	95,647	0	0
\$ 611,947	\$ 10,581,347	\$ 3,602,235	\$ 6,979,112	\$ 0
\$ 0	\$ 58,840,800	\$ 58,832,410	\$ 8,390	\$ 0
0	24,321,700	17,416,457	6,905,243	0
\$ 0	\$ 83,162,500	\$ 76,248,867	\$ 6,913,633	\$ 0
\$ 0	\$ 15,023,600	\$ 14,990,538	\$ 33,062	\$ 0
0	9,522,000	8,721,194	800,806	0
\$ 0	\$ 4,825,600	\$ 4,825,600	\$ 0	\$ 0
\$ 0	\$ 29,371,200	\$ 28,537,332	\$ 833,868	\$ 0
\$ 2,029,100	\$ 8,634,900	\$ 8,496,741	\$ 138,159	\$ 0
1,600,000	82,693,500	82,450,226	243,274	0
0	34,924,100	34,540,800	383,300	0
\$ 405,288	\$ 405,288	\$ 405,288	\$ 0	\$ 0
\$ 4,034,388	\$ 126,657,788	\$ 125,893,055	\$ 764,733	\$ 0

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF HEALTH SERVICES			
TOBACCO TAX AND HEALTH CARE FUND			
<i>PUBLIC HEALTH</i>			
Autism Services - Applied Behavioral Analysis	\$ 0	\$ 0	\$ 0
Autism Services - Intensive Early Intervention	0	0	0
Primary Trauma Centers - So Arizona	0	0	0
Community Health Centers	0	0	0
<i>FAMILY HEALTH</i>			
Folic Acid	0	200,000	0
<i>BEHAVIORAL HEALTH</i>			
Seriously Mentally Ill Non-Title XIX	0	30,424,800	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 30,624,800</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA MEDICAL BOARD FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA MEDICAL BOARD FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
HEALTH RESEARCH FUND			
<i>PUBLIC HEALTH</i>			
Alzheimer's Disease Research	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES HEALTH RESEARCH FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
POISON CONTROL FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES POISON CONTROL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
EMERGENCY MEDICAL SERVICES OPERATING FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 199,500	\$ 0
Operating Lump Sum Appropriation FY05 - 06	29,781	0	0
Attorney General Legal Services	0	50,000	0
<i>PUBLIC HEALTH</i>			
Operating Lump Sum Appropriation	0	804,400	0
EMS Operations	0	2,992,900	0
Loan Repayment	0	150,000	0
Trauma Advisory Board	0	369,100	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
\$ 1,800,000	\$ 1,800,000	\$ 0	\$ 0	\$ 1,800,000
500,000	500,000	236,000	0	264,000
2,000,000	2,000,000	1,823,017	0	176,983
3,000,000	3,000,000	2,713,551	286,449	0
0	200,000	193,307	6,693	0
0	30,424,800	30,400,981	23,819	0
25,115	25,115	25,115	0	0
<u>\$ 7,325,115</u>	<u>\$ 37,949,915</u>	<u>\$ 35,391,971</u>	<u>\$ 316,961</u>	<u>\$ 2,240,983</u>
<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 199,500	\$ 199,500	\$ 0	\$ 0
0	29,781	0	29,781	0
0	50,000	50,000	0	0
21,200	825,600	712,331	113,269	0
170,900	3,163,800	2,887,672	276,128	0
0	150,000	51,625	98,375	0
23,200	392,300	347,072	45,228	0

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<i>FAMILY HEALTH</i>			
High Risk Perinatal Services	0	450,000	0
Statewide Emergency Medical Trauma System FY04 - 05	44,685	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 74,466</u>	<u>\$ 5,015,900</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
NEWBORN SCREENING PROGRAM FUND			
<i>ADMINISTRATION</i>			
Newborn Screening Fund - Indirect Costs	\$ 0	\$ 478,600	\$ 0
<i>FAMILY HEALTH</i>			
Newborn Screening Program	0	5,480,100	0
Relief Bill Cash Transfer	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NEWBORN SCREENING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 5,958,700</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
SUBSTANCE ABUSE SERVICES FUND			
<i>BEHAVIORAL HEALTH</i>			
Substance Abuse Non-Title XIX	\$ 0	\$ 2,500,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES SUBSTANCE ABUSE SERVICES FUND	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND			
<i>ADMINISTRATION</i>			
Assurance and Licensure	\$ 0	\$ 38,000	\$ 0
Nursing Care Institution Incentive Grants	0	128,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 166,500</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
INTERAGENCY SERVICE AGREEMENT FUND			
<i>ADMINISTRATION</i>			
Assurance and Licensure	\$ 0	\$ 812,600	\$ 0
Child Care Licensure Costs	0	0	0
<i>FAMILY HEALTH</i>			
Operating Lump Sum Appropriation	0	1,993,800	0
AHCCCS - Childrens Rehabilitative Services	0	37,627,700	0
Medicaid Special Exemption Payments	0	813,000	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	450,000	395,030	54,970	0
0	44,685	31,185	0	13,500
306,429	306,429	306,429	0	0
<u>\$ 521,729</u>	<u>\$ 5,612,095</u>	<u>\$ 4,980,844</u>	<u>\$ 617,751</u>	<u>\$ 13,500</u>
\$ 0	\$ 478,600	\$ 0	\$ 478,600	\$ 0
117,800	5,597,900	4,752,613	845,287	0
550	550	550	0	0
378,362	378,362	378,362	0	0
<u>\$ 496,712</u>	<u>\$ 6,455,412</u>	<u>\$ 5,131,525</u>	<u>\$ 1,323,887</u>	<u>\$ 0</u>
\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 38,000	\$ 31,465	\$ 6,535	\$ 0
0	128,500	70,196	58,304	0
33,000	33,000	33,000	0	0
<u>\$ 33,000</u>	<u>\$ 199,500</u>	<u>\$ 134,661</u>	<u>\$ 64,839</u>	<u>\$ 0</u>
\$ 50,800	\$ 863,400	\$ 0	\$ 863,400	\$ 0
36,000	36,000	36,000	0	0
109,500	2,103,300	0	2,103,300	0
0	37,627,700	0	37,627,700	0
0	813,000	0	813,000	0

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<i>BEHAVIORAL HEALTH</i>			
Operating Lump Sum Appropriation	0	4,600,700	0
Arnold v. Sarn	0	9,968,900	0
Children's Behavioral Health State Match for Title XIX	0	193,384,500	0
Medicaid Special Exemption Payments	0	11,308,800	0
Mental Health and Substance Abuse State Match for Title XIX	0	58,348,000	0
Proposition 204 Administration Title XIX Match	0	4,199,500	0
Proposition 204 CBHS Title XIX Match	0	2,571,600	0
Proposition 204 GMH/SA Title XIX Match	0	55,575,200	0
Proposition 204 SMI Title XIX Match	0	107,014,500	0
Seriously Mentally Ill State Match for Title XIX	0	108,444,300	0
TOTAL DEPARTMENT OF HEALTH SERVICES INTERAGENCY SERVICE AGREEMENT FUND	<u>0</u>	<u>\$ 596,663,100</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ADDICTION REDUCTION AND RECOVERY FUND			
<i>BEHAVIORAL HEALTH</i>			
Rural Detoxification and Follow-up Services	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES ADDICTION REDUCTION AND RECOVERY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND			
<i>PUBLIC HEALTH</i>			
Laboratory Services	\$ 0	\$ 883,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 883,200</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
CHILD FATALITY REVIEW FUND			
<i>FAMILY HEALTH</i>			
Child Fatality Review Team	\$ 0	\$ 100,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES CHILD FATALITY REVIEW FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
HEARING AND SPEECH PROFESSIONALS FUND ADMINISTRATION			
Assurance and Licensure	\$ 0	\$ 302,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES HEARING AND SPEECH PROFESSIONALS FUND	<u>\$ 0</u>	<u>\$ 302,300</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
257,000	4,857,700	0	4,857,700	0
0	9,968,900	0	9,968,900	0
0	193,384,500	0	193,384,500	0
0	11,308,800	0	11,308,800	0
0	58,348,000	0	58,348,000	0
205,100	4,404,600	0	4,404,600	0
0	2,571,600	0	2,571,600	0
0	55,575,200	0	55,575,200	0
0	107,014,500	0	107,014,500	0
0	108,444,300	0	108,444,300	0
<u>\$ 658,400</u>	<u>\$ 597,321,500</u>	<u>\$ 36,000</u>	<u>\$ 597,285,500</u>	<u>\$ 0</u>
<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 550,000</u>	<u>\$ 0</u>	<u>\$ 1,950,000</u>
<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 550,000</u>	<u>\$ 0</u>	<u>\$ 1,950,000</u>
<u>\$ 62,900</u>	<u>\$ 946,100</u>	<u>\$ 583,099</u>	<u>\$ 363,001</u>	<u>\$ 0</u>
<u>19,869</u>	<u>19,869</u>	<u>19,869</u>	<u>0</u>	<u>0</u>
<u>\$ 82,769</u>	<u>\$ 965,969</u>	<u>\$ 602,968</u>	<u>\$ 363,001</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 99,814</u>	<u>\$ 186</u>	<u>\$ 0</u>
<u>417</u>	<u>417</u>	<u>417</u>	<u>0</u>	<u>0</u>
<u>\$ 417</u>	<u>\$ 100,417</u>	<u>\$ 100,231</u>	<u>\$ 186</u>	<u>\$ 0</u>
<u>\$ 27,500</u>	<u>\$ 329,800</u>	<u>\$ 230,606</u>	<u>\$ 99,194</u>	<u>\$ 0</u>
<u>1,405</u>	<u>1,405</u>	<u>1,405</u>	<u>0</u>	<u>0</u>
<u>\$ 28,905</u>	<u>\$ 331,205</u>	<u>\$ 232,011</u>	<u>\$ 99,194</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF VETERANS' SERVICES			
STATE VETERANS' CONSERVATORSHIP FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 634,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CONSERVATORSHIP FUND	<u>\$ 0</u>	<u>\$ 634,900</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 1,897,430</u>	<u>\$ 957,939,900</u>	<u>\$ 0</u>
INSPECTION AND REGULATION			
ARIZONA STATE BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 2,154,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	590,421	0	0
TOTAL ARIZONA STATE BOARD OF ACCOUNTANCY BOARD OF ACCOUNTANCY FUND	<u>\$ 590,421</u>	<u>\$ 2,154,600</u>	<u>\$ 0</u>
RADIATION REGULATORY AGENCY			
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 247,300	\$ 0
MRTB Assistant FY02 - 03	11,375	0	0
Administrative Adjustments	0	0	0
TOTAL RADIATION REGULATORY AGENCY STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	<u>\$ 11,375</u>	<u>\$ 247,300</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
AGRICULTURAL CONSULTING AND TRAINING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 64,500	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURAL CONSULTING AND TRAINING FUND	<u>\$ 0</u>	<u>\$ 64,500</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
COMMERCIAL FEED FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 270,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMERCIAL FEED FUND	<u>\$ 0</u>	<u>\$ 270,200</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
STATE EGG INSPECTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 646,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE STATE EGG INSPECTION FUND	<u>\$ 0</u>	<u>\$ 646,200</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
\$ 86,100	\$ 721,000	\$ 677,919	\$ 43,081	\$ 0
2,454	2,454	2,454	0	0
<u>\$ 88,554</u>	<u>\$ 723,454</u>	<u>\$ 680,373</u>	<u>\$ 43,081</u>	<u>\$ 0</u>
<u>\$ 23,712,989</u>	<u>\$ 983,550,319</u>	<u>\$ 344,408,279</u>	<u>\$ 629,870,212</u>	<u>\$ 9,271,828</u>
\$ 132,800	\$ 2,287,400	\$ 1,003,907	\$ 1,283,493	\$ 0
1	590,422	394,701	195,721	0
<u>\$ 132,801</u>	<u>\$ 2,877,822</u>	<u>\$ 1,398,608</u>	<u>\$ 1,479,214</u>	<u>\$ 0</u>
\$ 34,500	\$ 281,800	\$ 275,124	\$ 6,676	\$ 0
0	11,375	0	0	11,375
281	281	281	0	0
<u>\$ 34,781</u>	<u>\$ 293,456</u>	<u>\$ 275,405</u>	<u>\$ 6,676</u>	<u>\$ 11,375</u>
\$ 7,200	\$ 71,700	\$ 67,544	\$ 4,156	\$ 0
<u>\$ 7,200</u>	<u>\$ 71,700</u>	<u>\$ 67,544</u>	<u>\$ 4,156</u>	<u>\$ 0</u>
\$ 21,100	\$ 291,300	\$ 289,918	\$ 1,382	\$ 0
<u>\$ 21,100</u>	<u>\$ 291,300</u>	<u>\$ 289,918</u>	<u>\$ 1,382</u>	<u>\$ 0</u>
\$ 75,100	\$ 721,300	\$ 584,347	\$ 136,953	\$ 0
<u>\$ 75,100</u>	<u>\$ 721,300</u>	<u>\$ 584,347</u>	<u>\$ 136,953</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA DEPARTMENT OF AGRICULTURE			
PESTICIDE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 247,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE PESTICIDE FUND	<u>\$ 0</u>	<u>\$ 247,000</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
DANGEROUS PLANTS, PESTS, AND DISEASES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 21,400	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE DANGEROUS PLANTS, PESTS, AND DISEASES FUND	<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
SEED LAW FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 49,800	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE SEED LAW FUND	<u>\$ 0</u>	<u>\$ 49,800</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
LIVESTOCK CUSTODY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 79,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE LIVESTOCK CUSTODY FUND	<u>\$ 0</u>	<u>\$ 79,400</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
FERTILIZER MATERIALS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 267,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE FERTILIZER MATERIALS FUND	<u>\$ 0</u>	<u>\$ 267,300</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA WINE PROMOTION FUND			
Wine Promotion	\$ 54,858	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA WINE PROMOTION FUND	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 920,700	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE	<u>\$ 0</u>	<u>\$ 920,700</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
\$ 27,800	\$ 274,800	\$ 274,240	\$ 560	\$ 0
78	78	78	0	0
<u>\$ 27,878</u>	<u>\$ 274,878</u>	<u>\$ 274,318</u>	<u>\$ 560</u>	<u>\$ 0</u>
\$ 0	\$ 21,400	\$ 21,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,300	\$ 53,100	\$ 41,310	\$ 11,790	\$ 0
<u>\$ 3,300</u>	<u>\$ 53,100</u>	<u>\$ 41,310</u>	<u>\$ 11,790</u>	<u>\$ 0</u>
\$ 0	\$ 79,400	\$ 73,300	\$ 6,100	\$ 0
6,154	6,154	6,154	0	0
<u>\$ 6,154</u>	<u>\$ 85,554</u>	<u>\$ 79,454</u>	<u>\$ 6,100</u>	<u>\$ 0</u>
\$ 23,500	\$ 290,800	\$ 290,480	\$ 320	\$ 0
401	401	401	0	0
<u>\$ 23,901</u>	<u>\$ 291,201</u>	<u>\$ 290,881</u>	<u>\$ 320</u>	<u>\$ 0</u>
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
<u>\$ 0</u>	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 54,858</u>
\$ 122,100	\$ 1,042,800	\$ 861,947	\$ 180,853	\$ 0

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 920,700</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 122,100	\$ 1,042,800	\$ 861,947	\$ 180,853	\$ 0

STATE OF ARIZONA
SPECIAL REVENUE 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
ARIZONA DEPARTMENT OF AGRICULTURE			
AQUACULTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AQUACULTURE FUND	<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA PROTECTED NATIVE PLANT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 162,100	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 0</u>	<u>\$ 162,100</u>	<u>\$ 0</u>
ACUPUNCTURE BOARD OF EXAMINERS			
ACUPUNCTURE BOARD OF EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 97,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	18,625	0	0
TOTAL ACUPUNCTURE BOARD OF EXAMINERS ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 18,625</u>	<u>\$ 97,600</u>	<u>\$ 0</u>
STATE BOARD OF APPRAISAL			
BOARD OF APPRAISAL FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 536,300	\$ 0
Operating Lump Sum Appropriation FY05 - 06	75,020	0	0
TOTAL STATE BOARD OF APPRAISAL BOARD OF APPRAISAL FUND	<u>\$ 75,020</u>	<u>\$ 536,300</u>	<u>\$ 0</u>
BOARD OF BARBERS			
BOARD OF BARBERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 274,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	40,441	0	0
TOTAL BOARD OF BARBERS BOARD OF BARBERS FUND	<u>\$ 40,441</u>	<u>\$ 274,600</u>	<u>\$ 0</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS			
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,259,800	\$ 0
Operating Lump Sum Appropriation FY05 - 06	272,025	0	0
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 272,025</u>	<u>\$ 1,259,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 9,200	\$ 7,666	\$ 1,534	\$ 0
<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 7,666</u>	<u>\$ 1,534</u>	<u>\$ 0</u>
\$ 24,000	\$ 186,100	\$ 113,258	\$ 72,842	\$ 0
<u>\$ 24,000</u>	<u>\$ 186,100</u>	<u>\$ 113,258</u>	<u>\$ 72,842</u>	<u>\$ 0</u>
\$ 9,300 0	\$ 106,900 18,625	\$ 96,680 18,625	\$ 10,220 0	\$ 0 0
<u>\$ 9,300</u>	<u>\$ 125,525</u>	<u>\$ 115,305</u>	<u>\$ 10,220</u>	<u>\$ 0</u>
\$ 49,900 0	\$ 586,200 75,020	\$ 553,191 74,993	\$ 0 27	\$ 33,009 0
<u>\$ 49,900</u>	<u>\$ 661,220</u>	<u>\$ 628,184</u>	<u>\$ 27</u>	<u>\$ 33,009</u>
\$ 25,900 0	\$ 300,500 40,441	\$ 230,480 259	\$ 70,020 40,182	\$ 0 0
<u>\$ 25,900</u>	<u>\$ 340,941</u>	<u>\$ 230,739</u>	<u>\$ 110,202</u>	<u>\$ 0</u>
\$ 106,400 0	\$ 1,366,200 272,025	\$ 1,203,325 952	\$ 162,875 271,073	\$ 0 0
<u>\$ 106,400</u>	<u>\$ 1,638,225</u>	<u>\$ 1,204,277</u>	<u>\$ 433,948</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE BOARD OF NURSING			
BOARD OF NURSING FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 3,049,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	6,148	0	0
TOTAL ARIZONA STATE BOARD OF NURSING BOARD OF NURSING FUND	<u>\$ 6,148</u>	<u>\$ 3,049,900</u>	<u>\$ 0</u>
BOARD OF COSMETOLOGY			
BOARD OF COSMETOLOGY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,510,000	\$ 0
Operating Lump Sum Appropriation FY05 - 06	80,558	0	0
TOTAL BOARD OF COSMETOLOGY BOARD OF COSMETOLOGY FUND	<u>\$ 80,558</u>	<u>\$ 1,510,000</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
UTILITY REGULATION REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,997,300	\$ 0
Utilities Audits, Studies, Investigations and Hearings FY06 - 07	0	380,000	0
Utilities Audits, Studies, Investigations and Hearings FY05 - 06	380,000	0	0
Utilities Audits, Studies, Investigations and Hearings FY04 - 05	380,000	0	0
Utilities Audits, Studies, Investigations and Hearings FY03 - 04	379,999	0	0
Utilities Audits, Studies, Investigations and Hearings FY02 - 03	379,999	0	0
Utilities Audits, Studies, Investigations and Hearings FY01 - 02	369,620	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	<u>\$ 1,889,618</u>	<u>\$ 12,377,300</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
SECURITIES REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,505,500	\$ 0
Investigation and Prosecution of Security Fraud	165,599	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION SECURITIES REGULATORY AND ENFORCEMENT FUND	<u>\$ 165,599</u>	<u>\$ 3,505,500</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PUBLIC ACCESS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,272,600	\$ 0
Corporation Filings, Same Day Service	0	400,400	0
Annual Reversion per ARS 10-122	0	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION PUBLIC ACCESS FUND	<u>\$ 0</u>	<u>\$ 3,673,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 348,500	\$ 3,398,400	\$ 3,392,054	\$ 6,346	\$ 0
0	6,148	6,103	45	0
<u>\$ 348,500</u>	<u>\$ 3,404,548</u>	<u>\$ 3,398,157</u>	<u>\$ 6,391</u>	<u>\$ 0</u>
\$ 163,600	\$ 1,673,600	\$ 1,662,463	\$ 11,137	\$ 0
0	80,558	80,188	370	0
<u>\$ 163,600</u>	<u>\$ 1,754,158</u>	<u>\$ 1,742,651</u>	<u>\$ 11,507</u>	<u>\$ 0</u>
\$ 723,300	\$ 12,720,600	\$ 12,515,650	\$ 204,950	\$ 0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	379,999	18,650	0	361,349
0	379,999	7,034	0	372,965
0	369,620	180,937	0	188,683
9,429	9,429	9,429	0	0
<u>\$ 732,729</u>	<u>\$ 14,999,647</u>	<u>\$ 12,731,700</u>	<u>\$ 204,950</u>	<u>\$ 2,062,997</u>
\$ 209,400	\$ 3,714,900	\$ 3,454,850	\$ 260,050	\$ 0
0	165,599	0	0	165,599
13,463	13,463	13,463	0	0
<u>\$ 222,863</u>	<u>\$ 3,893,962</u>	<u>\$ 3,468,313</u>	<u>\$ 260,050</u>	<u>\$ 165,599</u>
\$ 144,300	\$ 3,416,900	\$ 3,336,696	\$ 80,204	\$ 0
0	400,400	0	400,400	0
1,284,304	1,284,304	1,284,304	0	0
6,580	6,580	6,580	0	0
<u>\$ 1,435,184</u>	<u>\$ 5,108,184</u>	<u>\$ 4,627,580</u>	<u>\$ 480,604</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
CORPORATION COMMISSION			
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 828,200	\$ 0
Annual Reversion per ARS 44-3298	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CORPORATION COMMISSION INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 828,200</u>	<u>\$ 0</u>
STATE BOARD OF CHIROPRACTIC EXAMINERS			
Operating Lump Sum Appropriation FY06 - 07			
	\$ 0	\$ 462,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>23,141</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS BOARD OF CHIROPRACTIC EXAMINERS FUND	<u>\$ 23,141</u>	<u>\$ 462,700</u>	<u>\$ 0</u>
STATE BOARD OF DISPENSING OPTICIANS			
BOARD OF DISPENSING OPTICIANS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 102,700	\$ 0
TOTAL STATE BOARD OF DISPENSING OPTICIANS BOARD OF DISPENSING OPTICIANS FUND	<u>\$ 0</u>	<u>\$ 102,700</u>	<u>\$ 0</u>
STATE BOARD OF DENTAL EXAMINERS			
DENTAL BOARD FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 947,200	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>80,267</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF DENTAL EXAMINERS DENTAL BOARD FUND	<u>\$ 80,267</u>	<u>\$ 947,200</u>	<u>\$ 0</u>
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 304,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>4,147</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	<u>\$ 4,147</u>	<u>\$ 304,900</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
STATE LOTTERY FUND			
Problem Gambling	\$ 0	\$ 300,000	\$ 0
TOTAL DEPARTMENT OF GAMING STATE LOTTERY FUND	<u>\$ 0</u>	<u>\$ 300,000</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
\$ 65,700 977,599	\$ 893,900 977,599	\$ 887,530 977,599	\$ 6,370 0	\$ 0 0
<u>\$ 1,043,299</u>	<u>\$ 1,871,499</u>	<u>\$ 1,865,129</u>	<u>\$ 6,370</u>	<u>\$ 0</u>
\$ 46,500 0	\$ 509,200 23,141	\$ 474,860 23,141	\$ 34,340 0	\$ 0 0
<u>\$ 46,500</u>	<u>\$ 532,341</u>	<u>\$ 498,001</u>	<u>\$ 34,340</u>	<u>\$ 0</u>
\$ 7,400	\$ 110,100	\$ 109,775	\$ 325	\$ 0
<u>\$ 7,400</u>	<u>\$ 110,100</u>	<u>\$ 109,775</u>	<u>\$ 325</u>	<u>\$ 0</u>
\$ 79,300 0	\$ 1,026,500 80,267	\$ 1,026,441 80,267	\$ 59 0	\$ 0 0
<u>\$ 79,300</u>	<u>\$ 1,106,767</u>	<u>\$ 1,106,708</u>	<u>\$ 59</u>	<u>\$ 0</u>
\$ 28,200 0	\$ 333,100 4,147	\$ 333,090 4,147	\$ 10 0	\$ 0 0
<u>\$ 28,200</u>	<u>\$ 337,247</u>	<u>\$ 337,237</u>	<u>\$ 10</u>	<u>\$ 0</u>
\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF GAMING			
TRIBAL STATE COMPACT FUND			
Casino Operation Certification	\$ 0	\$ 1,810,500	\$ 0
TOTAL DEPARTMENT OF GAMING TRIBAL STATE COMPACT FUND	<u>\$ 0</u>	<u>\$ 1,810,500</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
ARIZONA BENEFITS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 8,000,000	\$ 0
Problem Gambling	<u>0</u>	<u>1,512,800</u>	<u>0</u>
TOTAL DEPARTMENT OF GAMING ARIZONA BENEFITS FUND	<u>\$ 0</u>	<u>\$ 9,512,800</u>	<u>\$ 0</u>
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS			
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 78,300	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>409</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	<u>\$ 409</u>	<u>\$ 78,300</u>	<u>\$ 0</u>
INDUSTRIAL COMMISSION OF ARIZONA			
ADMINISTRATIVE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 17,204,000	\$ 0
Relief Bill	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INDUSTRIAL COMMISSION OF ARIZONA ADMINISTRATIVE FUND	<u>\$ 0</u>	<u>\$ 17,204,000</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND			
NCOIL Participation	\$ 0	\$ 25,000	\$ 0
TOTAL DEPARTMENT OF INSURANCE CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 0</u>
ARIZONA MEDICAL BOARD			
ARIZONA MEDICAL BOARD FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 5,169,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	160,606	0	0
Performance Based Incentive Program	0	126,757	0
Litigation Expenses	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA MEDICAL BOARD ARIZONA MEDICAL BOARD FUND	<u>\$ 160,606</u>	<u>\$ 5,296,357</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
\$ 244,100	\$ 2,054,600	\$ 1,703,111	\$ 351,489	\$ 0
<u>\$ 244,100</u>	<u>\$ 2,054,600</u>	<u>\$ 1,703,111</u>	<u>\$ 351,489</u>	<u>\$ 0</u>
\$ 0	\$ 8,000,000	\$ 7,959,796	\$ 40,204	\$ 0
0	1,512,800	1,493,421	19,379	0
<u>\$ 0</u>	<u>\$ 9,512,800</u>	<u>\$ 9,453,217</u>	<u>\$ 59,583</u>	<u>\$ 0</u>
\$ 9,500	\$ 87,800	\$ 87,474	\$ 326	\$ 0
0	409	409	0	0
<u>\$ 9,500</u>	<u>\$ 88,209</u>	<u>\$ 87,883</u>	<u>\$ 326</u>	<u>\$ 0</u>
\$ 1,734,900	\$ 18,938,900	\$ 17,955,260	\$ 983,640	\$ 0
660	660	660	0	0
11,055	11,055	11,055	0	0
<u>\$ 1,746,615</u>	<u>\$ 18,950,615</u>	<u>\$ 17,966,975</u>	<u>\$ 983,640</u>	<u>\$ 0</u>
\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 527,700	\$ 5,697,300	\$ 5,184,792	\$ 512,508	\$ 0
0	160,606	(14,321)	174,927	0
0	126,757	122,900	3,857	0
326,000	326,000	0	0	326,000
<u>\$ 853,700</u>	<u>\$ 6,310,663</u>	<u>\$ 5,293,371</u>	<u>\$ 691,292</u>	<u>\$ 326,000</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 453,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>31,613</u>	<u>0</u>	<u>0</u>
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	<u>\$ 31,613</u>	<u>\$ 453,900</u>	<u>\$ 0</u>
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS			
NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 372,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>155,681</u>	<u>0</u>	<u>0</u>
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND	<u>\$ 155,681</u>	<u>\$ 372,700</u>	<u>\$ 0</u>
STATE BOARD OF OPTOMETRY			
BOARD OF OPTOMETRY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 177,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>51,342</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND	<u>\$ 51,342</u>	<u>\$ 177,600</u>	<u>\$ 0</u>
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS			
BOARD OF OSTEOPATHIC EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 602,000	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>94,365</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD OF OSTEOPATHIC EXAMINERS FUND	<u>\$ 94,365</u>	<u>\$ 602,000</u>	<u>\$ 0</u>
BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OCCUPATIONAL THERAPY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 217,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>46,416</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF OCCUPATIONAL THERAPY EXAMINERS OCCUPATIONAL THERAPY FUND	<u>\$ 46,416</u>	<u>\$ 217,900</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 39,800 0	\$ 493,700 31,613	\$ 493,114 31,456	\$ 586 157	\$ 0 0
<u>\$ 39,800</u>	<u>\$ 525,313</u>	<u>\$ 524,570</u>	<u>\$ 743</u>	<u>\$ 0</u>
\$ 33,900 0	\$ 406,600 155,681	\$ 236,135 26,281	\$ 170,465 129,400	\$ 0 0
<u>\$ 33,900</u>	<u>\$ 562,281</u>	<u>\$ 262,416</u>	<u>\$ 299,865</u>	<u>\$ 0</u>
\$ 16,300 0	\$ 193,900 51,342	\$ 167,484 51,342	\$ 26,416 0	\$ 0 0
<u>\$ 16,300</u>	<u>\$ 245,242</u>	<u>\$ 218,826</u>	<u>\$ 26,416</u>	<u>\$ 0</u>
\$ 53,900 0	\$ 655,900 94,365	\$ 557,040 94,365	\$ 98,860 0	\$ 0 0
<u>\$ 53,900</u>	<u>\$ 750,265</u>	<u>\$ 651,405</u>	<u>\$ 98,860</u>	<u>\$ 0</u>
\$ 21,100 0	\$ 239,000 46,416	\$ 179,535 799	\$ 59,465 45,617	\$ 0 0
<u>\$ 21,100</u>	<u>\$ 285,416</u>	<u>\$ 180,334</u>	<u>\$ 105,082</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA STATE BOARD OF PHARMACY			
ARIZONA STATE BOARD OF PHARMACY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,414,100	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>98,093</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND	<u>\$ 98,093</u>	<u>\$ 1,414,100</u>	<u>\$ 0</u>
STATE BOARD OF PODIATRY EXAMINERS			
PODIATRY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 110,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>14,842</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND	<u>\$ 14,842</u>	<u>\$ 110,900</u>	<u>\$ 0</u>
BOARD OF PHYSICAL THERAPY EXAMINERS			
BOARD OF PHYSICAL THERAPY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 268,400	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>10,570</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND	<u>\$ 10,570</u>	<u>\$ 268,400</u>	<u>\$ 0</u>
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION			
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 289,500	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>21,117</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	<u>\$ 21,117</u>	<u>\$ 289,500</u>	<u>\$ 0</u>
BOARD OF RESPIRATORY CARE EXAMINERS			
BOARD OF RESPIRATORY CARE EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 189,000	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>59</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND	<u>\$ 59</u>	<u>\$ 189,000</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF RACING			
RACING ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 45,000	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 152,100	\$ 1,566,200	\$ 1,551,457	\$ 14,743	\$ 0
0	98,093	98,073	20	0
\$ 152,100	\$ 1,664,293	\$ 1,649,530	\$ 14,763	\$ 0
\$ 152,100	\$ 1,664,293	\$ 1,649,530	\$ 14,763	\$ 0
\$ 11,000	\$ 121,900	\$ 104,365	\$ 17,535	\$ 0
0	14,842	14,842	0	0
\$ 11,000	\$ 136,742	\$ 119,207	\$ 17,535	\$ 0
\$ 11,000	\$ 136,742	\$ 119,207	\$ 17,535	\$ 0
\$ 25,300	\$ 293,700	\$ 288,697	\$ 5,003	\$ 0
0	10,570	10,570	0	0
\$ 25,300	\$ 304,270	\$ 299,267	\$ 5,003	\$ 0
\$ 25,300	\$ 304,270	\$ 299,267	\$ 5,003	\$ 0
\$ 28,900	\$ 318,400	\$ 310,364	\$ 8,036	\$ 0
0	21,117	881	20,236	0
\$ 28,900	\$ 339,517	\$ 311,245	\$ 28,272	\$ 0
\$ 28,900	\$ 339,517	\$ 311,245	\$ 28,272	\$ 0
\$ 50,100	\$ 239,100	\$ 232,948	\$ 6,152	\$ 0
0	59	(525)	584	0
\$ 50,100	\$ 239,159	\$ 232,423	\$ 6,736	\$ 0
\$ 50,100	\$ 239,159	\$ 232,423	\$ 6,736	\$ 0
\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0
\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0
\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA DEPARTMENT OF RACING			
COUNTY FAIR RACING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 300,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF RACING COUNTY FAIR RACING FUND	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
REGISTRAR OF CONTRACTORS			
REGISTRAR OF CONTRACTORS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 8,617,300	\$ 0
Operating Lump Sum Appropriation FY05 - 06	432,218	0	0
Incentive Pay	0	113,500	0
Office of Administrative Hearings	0	900,500	0
TOTAL REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND	<u>\$ 432,218</u>	<u>\$ 9,631,300</u>	<u>\$ 0</u>
STRUCTURAL PEST CONTROL COMMISSION			
STRUCTURAL PEST CONTROL COMMISSION FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,925,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	66,335	0	0
Childcare Facilities Notification	0	0	0
TOTAL STRUCTURAL PEST CONTROL COMMISSION STRUCTURAL PEST CONTROL COMMISSION FUND	<u>\$ 66,335</u>	<u>\$ 1,925,700</u>	<u>\$ 0</u>
STATE BOARD OF PSYCHOLOGIST EXAMINERS			
BOARD OF PSYCHOLOGIST EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 351,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	61,548	0	0
TOTAL STATE BOARD OF PSYCHOLOGIST EXAMINERS BOARD OF PSYCHOLOGIST EXAMINERS FUND	<u>\$ 61,548</u>	<u>\$ 351,700</u>	<u>\$ 0</u>
STATE BOARD OF TECHNICAL REGISTRATION			
TECHNICAL REGISTRATION FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,387,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	58,528	0	0
TOTAL STATE BOARD OF TECHNICAL REGISTRATION TECHNICAL REGISTRATION FUND	<u>\$ 58,528</u>	<u>\$ 1,387,700</u>	<u>\$ 0</u>
RESIDENTIAL UTILITY CONSUMER OFFICE			
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,030,100	\$ 0
Professional Witnesses FY06 - 07	0	145,000	0
Professional Witnesses FY05 - 06	128,373	0	0
Professional Witnesses FY04 - 05	137,091	0	0
Professional Witnesses FY03 - 04	29,054	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
\$ 0	\$ 300,000	\$ 298,596	\$ 1,404	\$ 0
1,041	1,041	1,041	0	0
<u>\$ 1,041</u>	<u>\$ 301,041</u>	<u>\$ 299,637</u>	<u>\$ 1,404</u>	<u>\$ 0</u>
\$ 930,500	\$ 9,547,800	\$ 9,536,830	\$ 10,970	\$ 0
0	432,218	407,071	25,147	0
0	113,500	113,500	0	0
63,800	964,300	964,300	0	0
<u>\$ 994,300</u>	<u>\$ 11,057,818</u>	<u>\$ 11,021,701</u>	<u>\$ 36,117</u>	<u>\$ 0</u>
\$ 227,800	\$ 2,153,500	\$ 2,135,548	\$ 17,952	\$ 0
0	66,335	66,332	3	0
100,000	100,000	100,000	0	0
<u>\$ 327,800</u>	<u>\$ 2,319,835</u>	<u>\$ 2,301,880</u>	<u>\$ 17,955</u>	<u>\$ 0</u>
\$ 29,600	\$ 381,300	\$ 336,937	\$ 44,363	\$ 0
0	61,548	0	61,548	0
<u>\$ 29,600</u>	<u>\$ 442,848</u>	<u>\$ 336,937</u>	<u>\$ 105,911</u>	<u>\$ 0</u>
\$ 133,400	\$ 1,521,100	\$ 1,483,153	\$ 0	\$ 37,947
0	58,528	36,590	21,938	0
<u>\$ 133,400</u>	<u>\$ 1,579,628</u>	<u>\$ 1,519,743</u>	<u>\$ 21,938</u>	<u>\$ 37,947</u>
\$ 100,300	\$ 1,130,400	\$ 1,087,115	\$ 43,285	\$ 0
0	145,000	25,424	0	119,576
0	128,373	0	0	128,373
0	137,091	45,962	0	91,129
0	29,054	0	0	29,054

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Professional Witnesses FY02 - 03	<u>9,943</u>	<u>0</u>	<u>0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/> 0	NET APPROPRIATIONS <hr/> 9,943	EXPENDITURES <hr/> 0	LAPSED APPROPRIATION AUTHORITY <hr/> 0	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/> 9,943
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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Professional Witnesses FY01 - 02	32,293	0	0
Professional Witnesses FY00 - 01	2,270	0	0
Professional Witnesses FY99 - 00	41,062	0	0
Professional Witnesses FY98 - 99	2,195	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING REVOLVING FUND	<u>\$ 382,281</u>	<u>\$ 1,175,100</u>	<u>\$ 0</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD			
VETERINARY MEDICAL EXAMINING BOARD FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 401,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>35,041</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ 35,041</u>	<u>\$ 401,600</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
AIR QUALITY FUND			
Operating Lump Sum Appropriation - Oxygenated Fuel	\$ 0	\$ 807,600	\$ 0
Operating Lump Sum Appropriation - Vapor Recovery	0	561,800	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 1,369,400</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 106,700	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 106,700</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 5,033,307</u>	<u>\$ 89,086,557</u>	<u>\$ 0</u>
EDUCATION			
<hr/>			
DEPARTMENT OF EDUCATION			
FAILING SCHOOLS TUTORING FUND			
Failing School Tutoring Fund FY06 - 07	0	\$ 0	\$ 0
Failing School Tutoring Fund FY05 - 06	1,432,925	0	0
Failing School Tutoring Fund FY04 - 05	1,387,346	0	0
Failing School Tutoring Fund FY03 - 04	<u>1,388,436</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF EDUCATION FAILING SCHOOLS TUTORING FUND	<u>\$ 4,208,707</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	32,293	1,733	0	30,560
0	2,270	0	0	2,270
0	41,062	41,062	0	0
0	2,195	2,195	0	0
<u>34</u>	<u>34</u>	<u>34</u>	<u>0</u>	<u>0</u>
<u>\$ 100,334</u>	<u>\$ 1,657,715</u>	<u>\$ 1,203,525</u>	<u>\$ 43,285</u>	<u>\$ 410,905</u>
\$ 41,300	\$ 442,900	\$ 401,416	\$ 41,484	\$ 0
<u>0</u>	<u>35,041</u>	<u>1,246</u>	<u>33,795</u>	<u>0</u>
<u>\$ 41,300</u>	<u>\$ 477,941</u>	<u>\$ 402,662</u>	<u>\$ 75,279</u>	<u>\$ 0</u>
\$ 76,400	\$ 884,000	\$ 847,012	\$ 36,988	\$ 0
0	561,800	557,479	4,321	0
<u>17,762</u>	<u>17,762</u>	<u>17,762</u>	<u>0</u>	<u>0</u>
<u>\$ 94,162</u>	<u>\$ 1,463,562</u>	<u>\$ 1,422,253</u>	<u>\$ 41,309</u>	<u>\$ 0</u>
\$ 8,500	\$ 115,200	\$ 109,400	\$ 5,800	\$ 0
<u>3,529</u>	<u>3,529</u>	<u>3,529</u>	<u>0</u>	<u>0</u>
<u>\$ 12,029</u>	<u>\$ 118,729</u>	<u>\$ 112,929</u>	<u>\$ 5,800</u>	<u>\$ 0</u>
<u>\$ 9,797,671</u>	<u>\$ 103,917,535</u>	<u>\$ 94,314,859</u>	<u>\$ 6,499,986</u>	<u>\$ 3,102,690</u>
\$ 1,500,000	\$ 1,500,000	\$ 943,706	\$ 0	\$ 556,294
0	1,432,925	656,495	0	776,430
0	1,387,346	498,751	0	888,595
<u>0</u>	<u>1,388,436</u>	<u>1,388,346</u>	<u>0</u>	<u>90</u>
<u>\$ 1,500,000</u>	<u>\$ 5,708,707</u>	<u>\$ 3,487,298</u>	<u>\$ 0</u>	<u>\$ 2,221,409</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF EDUCATION			
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND			
Hayden Winkleman Unified School Dist - Bond Redemption	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION			
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	\$ 0	\$ 0	\$ 0
 COMMISSION FOR POSTSECONDARY EDUCATION			
POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 355,100	\$ 0
Leveraging Educational Assistance Partnership	0	2,143,700	0
Family College Savings Program	0	108,600	0
Arizona College and Career Guide	0	21,200	0
Arizona Minority Educational Policy Analysis Center	0	150,600	0
Twelve Plus Partnership	0	119,600	0
Administrative Adjustments	0	0	0
TOTAL COMMISSION FOR POSTSECONDARY EDUCATION			
POSTSECONDARY EDUCATION FUND	\$ 0	\$ 2,898,800	\$ 0
 ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
TELECOMMUNICATIONS EXCISE TAX FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
TELECOMMUNICATIONS EXCISE TAX FUND	\$ 0	\$ 0	\$ 0
 TOTAL EDUCATION	\$ 4,208,707	\$ 2,898,800	\$ 0
 PROTECTION AND SAFETY			
AUTOMOBILE THEFT AUTHORITY			
AUTOMOBILE THEFT AUTHORITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 597,600	\$ 0
Automobile Theft Authority Grants	0	4,200,500	0
Reimbursable Programs	0	50,000	0
Administrative Adjustments	0	0	0
TOTAL AUTOMOBILE THEFT AUTHORITY			
AUTOMOBILE THEFT AUTHORITY FUND	\$ 0	\$ 4,848,100	\$ 0
 STATE DEPARTMENT OF CORRECTIONS			
CORRECTIONS FUND			
Correctional Officer Personal Services	\$ 0	\$ 302,500	\$ 0
Employee Related Expenditures	0	47,500	0
Private Prison Per Diem	0	28,674,300	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS			

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
\$ 1,865,400	\$ 1,865,400	\$ 1,865,400	\$ 0	\$ 0
<u>\$ 1,865,400</u>	<u>\$ 1,865,400</u>	<u>\$ 1,865,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 32,000	\$ 387,100	\$ 263,313	\$ 123,787	\$ 0
0	2,143,700	1,634,582	509,118	0
0	108,600	90,938	17,662	0
0	21,200	19,404	1,796	0
0	150,600	16,545	134,055	0
0	119,600	84,821	34,779	0
401	401	401	0	0
<u>\$ 32,401</u>	<u>\$ 2,931,201</u>	<u>\$ 2,110,004</u>	<u>\$ 821,197</u>	<u>\$ 0</u>
\$ 25,274	\$ 25,274	\$ 25,274	\$ 0	\$ 0
<u>\$ 25,274</u>	<u>\$ 25,274</u>	<u>\$ 25,274</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 3,423,075</u>	<u>\$ 10,530,582</u>	<u>\$ 7,487,976</u>	<u>\$ 821,197</u>	<u>\$ 2,221,409</u>
\$ 73,500	\$ 671,100	\$ 670,085	\$ 1,015	\$ 0
330,000	4,530,500	4,529,769	731	0
0	50,000	0	50,000	0
2,874	2,874	2,874	0	0
<u>\$ 406,374</u>	<u>\$ 5,254,474</u>	<u>\$ 5,202,728</u>	<u>\$ 51,746</u>	<u>\$ 0</u>
\$ 0	\$ 302,500	\$ 302,500	\$ 0	\$ 0
16,100	63,600	63,600	0	0
0	28,674,300	28,640,784	33,516	0
<u>3,494,342</u>	<u>3,494,342</u>	<u>3,494,342</u>	<u>0</u>	<u>0</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CORRECTIONS FUND	<u>\$ 0</u>	<u>\$ 29,024,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 3,510,442	\$ 32,534,742	\$ 32,501,226	\$ 33,516	\$ 0

STATE OF ARIZONA
SPECIAL REVENUE 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
STATE DEPARTMENT OF CORRECTIONS			
ALCOHOL ABUSE TREATMENT FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 599,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS ALCOHOL ABUSE TREATMENT FUND	<u>\$ 0</u>	<u>\$ 599,300</u>	<u>\$ 0</u>
STATE DEPARTMENT OF CORRECTIONS			
TRANSITION OFFICE FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 180,000	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS TRANSITION OFFICE FUND	<u>\$ 0</u>	<u>\$ 180,000</u>	<u>\$ 0</u>
STATE DEPARTMENT OF CORRECTIONS			
TRANSITION PROGRAM DRUG TREATMENT FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 600,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS TRANSITION PROGRAM DRUG TREATMENT FUND	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>
STATE DEPARTMENT OF CORRECTIONS			
PRISON CONSTRUCTION AND OPERATIONS FUND			
Health Care All Other Operating Expenditures	\$ 0	\$ 10,250,000	\$ 0
Drug Treatment Pilot Program	229,372	0	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PRISON CONSTRUCTION AND OPERATIONS FUND	<u>\$ 229,372</u>	<u>\$ 10,250,000</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 685,300	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 685,300</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE EDUCATION FUND FOR COMMITTED YOUTH			
Operating Lump Sum Appropriation	\$ 0	\$ 2,638,300	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE EDUCATION FUND FOR COMMITTED YOUTH	<u>\$ 0</u>	<u>\$ 2,638,300</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 552,200	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 552,200</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
\$ 0	\$ 599,300	\$ 218,125	\$ 381,175	\$ 0
46,263	46,263	46,263	0	0
\$ 46,263	\$ 645,563	\$ 264,388	\$ 381,175	\$ 0
\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 0
\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 0
\$ 0	\$ 600,000	\$ 258,958	\$ 341,042	\$ 0
48,834	48,834	48,834	0	0
\$ 48,834	\$ 648,834	\$ 307,792	\$ 341,042	\$ 0
\$ 0	\$ 10,250,000	\$ 10,250,000	\$ 0	\$ 0
0	229,372	205,982	0	23,390
19,792	19,792	19,792	0	0
\$ 19,792	\$ 10,499,164	\$ 10,475,774	\$ 0	\$ 23,390
\$ 0	\$ 685,300	\$ 685,300	\$ 0	\$ 0
\$ 0	\$ 685,300	\$ 685,300	\$ 0	\$ 0
\$ 0	\$ 2,638,300	\$ 2,638,300	\$ 0	\$ 0
\$ 0	\$ 2,638,300	\$ 2,638,300	\$ 0	\$ 0
\$ 54,500	\$ 606,700	\$ 567,703	\$ 38,997	\$ 0
\$ 54,500	\$ 606,700	\$ 567,703	\$ 38,997	\$ 0

See accompanying notes to financial statements

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

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
VICTIM COMPENSATION AND ASSISTANCE FUND			
Victim Compensation and Assistance	\$ 0	\$ 3,400,000	\$ 0
Crime Victim Compensation Special AG Transfer FY00 - 01	<u>8,202</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION VICTIM COMPENSATION AND ASSISTANCE FUND	<u>\$ 8,202</u>	<u>\$ 3,400,000</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Drug and Gang Prevention Resource Center	\$ 0	\$ 266,600	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	<u>\$ 0</u>	<u>\$ 266,600</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO COUNTY ATTORNEYS FUND			
State Aid to County Attorneys	\$ 0	\$ 877,500	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO COUNTY ATTORNEYS FUND	<u>\$ 0</u>	<u>\$ 877,500</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO INDIGENT DEFENSE FUND			
State Aid to Indigent Attorneys	\$ 0	\$ 833,200	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO INDIGENT DEFENSE FUND	<u>\$ 0</u>	<u>\$ 833,200</u>	<u>\$ 0</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
NUCLEAR EMERGENCY MANAGEMENT FUND			
Off Site Nuclear Emergency FY89 - 90	\$ 1,708	\$ 0	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS NUCLEAR EMERGENCY MANAGEMENT FUND	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
EMERGENCY RESPONSE FUND			
<i>EMERGENCY MANAGEMENT</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 132,700	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS EMERGENCY RESPONSE FUND	<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 3,400,000	\$ 2,873,267	\$ 526,733	\$ 0
<u>0</u>	<u>8,202</u>	<u>0</u>	<u>0</u>	<u>8,202</u>
<u>\$ 0</u>	<u>\$ 3,408,202</u>	<u>\$ 2,873,267</u>	<u>\$ 526,733</u>	<u>\$ 8,202</u>
\$ 29,300	\$ 295,900	\$ 295,900	\$ 0	\$ 0
<u>29,300</u>	<u>295,900</u>	<u>295,900</u>	<u>0</u>	<u>0</u>
<u>\$ 29,300</u>	<u>\$ 295,900</u>	<u>\$ 295,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 877,500	\$ 877,500	\$ 0	\$ 0
<u>0</u>	<u>877,500</u>	<u>877,500</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 877,500</u>	<u>\$ 877,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 833,200	\$ 833,200	\$ 0	\$ 0
<u>0</u>	<u>833,200</u>	<u>833,200</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 833,200</u>	<u>\$ 833,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 1,708	\$ 0	\$ 0	\$ 1,708
<u>0</u>	<u>1,708</u>	<u>0</u>	<u>0</u>	<u>1,708</u>
<u>\$ 0</u>	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,708</u>
\$ 0	\$ 132,700	\$ 95,524	\$ 37,176	\$ 0
<u>0</u>	<u>132,700</u>	<u>95,524</u>	<u>37,176</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 95,524</u>	<u>\$ 37,176</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF PUBLIC SAFETY			
STATE HIGHWAY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,000,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY FUND	<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY PATROL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 19,514,400	\$ 0
Motor Vehicle Fuel	0	231,300	0
Remote Officer Housing	21,311	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY PATROL FUND	<u>\$ 21,311</u>	<u>\$ 19,745,700</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIME LABORATORY ASSESSMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,974,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIME LABORATORY ASSESSMENT FUND	<u>\$ 0</u>	<u>\$ 4,974,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,352,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,352,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,257,200	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>\$ 0</u>	<u>\$ 3,257,200</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA DNA IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,582,900	\$ 0
DNA Testing FY03 - 04	994,119	0	0
DNA Testing FY02 - 03	<u>1,342,849</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA DNA IDENTIFICATION SYSTEM FUND	<u>\$ 2,336,968</u>	<u>\$ 2,582,900</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
\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,768,400	\$ 21,282,800	\$ 18,398,863	\$ 2,883,937	\$ 0
0	231,300	231,300	0	0
0	21,311	18,837	0	2,474
700	700	700	0	0
<u>\$ 1,769,100</u>	<u>\$ 21,536,111</u>	<u>\$ 18,649,700</u>	<u>\$ 2,883,937</u>	<u>\$ 2,474</u>
\$ 308,300	\$ 5,282,400	\$ 5,282,400	\$ 0	\$ 0
<u>\$ 308,300</u>	<u>\$ 5,282,400</u>	<u>\$ 5,282,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 159,900	\$ 1,512,000	\$ 1,512,000	\$ 0	\$ 0
<u>\$ 159,900</u>	<u>\$ 1,512,000</u>	<u>\$ 1,512,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 29,000	\$ 3,286,200	\$ 3,119,574	\$ 166,626	\$ 0
296	296	296	0	0
<u>\$ 29,296</u>	<u>\$ 3,286,496</u>	<u>\$ 3,119,870</u>	<u>\$ 166,626</u>	<u>\$ 0</u>
\$ 170,400	\$ 2,753,300	\$ 2,753,300	\$ 0	\$ 0
0	994,119	57,883	0	936,236
0	1,342,849	84,518	0	1,258,331
<u>\$ 170,400</u>	<u>\$ 5,090,268</u>	<u>\$ 2,895,701</u>	<u>\$ 0</u>	<u>\$ 2,194,567</u>

See accompanying notes to financial statements

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

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF PUBLIC SAFETY			
MOTORCYCLE SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 205,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY MOTORCYCLE SAFETY FUND	<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
PARITY COMPENSATION FUND			
Sworn Officer Salary Adjustments	\$ 0	\$ 2,768,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY PARITY COMPENSATION FUND	<u>\$ 0</u>	<u>\$ 2,768,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY USER REVENUE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,000,000	\$ 0
Patrol Officers FY02 - 03	41,570	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 41,570</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,980,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,980,100</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 2,639,131</u>	<u>\$ 112,752,700</u>	<u>\$ 0</u>
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
STATE AVIATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,029,800	\$ 0
Airport Planning and Development FY06 - 07	0	0	20,464,200
Airport Planning and Development FY05 - 06	2,310,020	0	0
Building Renewal FY06 - 07	0	0	75,800
Building Renewal FY05 - 06	41,913	0	0
Glendale Airport Civil Air Patrol Infrastructure Improvements	0	0	200,000
Grand Canyon Airport Modular Housing	0	0	2,500,000
TOTAL DEPARTMENT OF TRANSPORTATION STATE AVIATION FUND	<u>\$ 2,351,933</u>	<u>\$ 2,029,800</u>	<u>\$ 23,240,000</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 205,000	\$ 153,750	\$ 51,250	\$ 0
<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 153,750</u>	<u>\$ 51,250</u>	<u>\$ 0</u>
\$ 0	\$ 2,768,100	\$ 2,768,100	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 2,768,100</u>	<u>\$ 2,768,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
0	41,570	0	0	41,570
<u>\$ 0</u>	<u>\$ 10,041,570</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 41,570</u>
\$ 206,600	\$ 3,186,700	\$ 3,186,700	\$ 0	\$ 0
<u>\$ 206,600</u>	<u>\$ 3,186,700</u>	<u>\$ 3,186,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 6,759,101</u>	<u>\$ 122,150,932</u>	<u>\$ 115,186,823</u>	<u>\$ 4,692,198</u>	<u>\$ 2,271,911</u>
\$ 159,000	\$ 2,188,800	\$ 2,181,581	\$ 7,219	\$ 0
0	20,464,200	14,777,092	0	5,687,108
0	2,310,020	2,031,236	0	278,784
0	75,800	51,473	0	24,327
0	41,913	41,548	0	365
0	200,000	200,000	0	0
0	2,500,000	14,002	0	2,485,998
<u>\$ 159,000</u>	<u>\$ 27,780,733</u>	<u>\$ 19,296,932</u>	<u>\$ 7,219</u>	<u>\$ 8,476,582</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
STATE HIGHWAY FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 38,817,700	\$ 0
Attorney General Legal Services	0	2,574,800	0
<i>HIGHWAYS</i>			
Operating Lump Sum Appropriation	0	121,750,900	0
Highway Maintenance FY06 - 07	0	112,919,500	0
Highway Maintenance FY05 - 06	2,843,158	0	0
Vehicles and Heavy Equipment Fuel Surcharge	0	1,000,000	0
<i>MOTOR VEHICLES</i>			
Operating Lump Sum Appropriation	0	90,740,300	0
Abandoned Vehicle Administration	0	930,800	0
New Third Party Funding	0	176,800	0
<i>TRANSFERS</i>			
Transfer to Department of Public Safety	0	0	826,000
Transfer to Department of Public Safety	0	10,000,000	0
Cash Transfer to STAN Account	0	62,000,000	0
Statewide Transportation Acceleration Needs Account	0	307,000,000	0
<i>BUILDING SYSTEM</i>			
Highway Construction FY06 - 07	0	0	226,273,000
Highway Construction FY05 - 06	63,314,310	0	0
Building Renewal FY06 - 07	0	0	3,627,100
Building Renewal FY05 - 06	3,073,564	0	0
Building Renewal FY04 - 05	475,723	0	0
Surprise Motor Vehicle Division Service Center	0	0	2,736,200
Oil/Asphalt Storage Tanks FY06 - 07	0	0	1,587,600
Oil/Asphalt Storage Tanks FY05 - 06	637,524	0	0
De-Icer Buildings FY06 - 07	0	0	1,478,000
De-Icer Buildings FY05 - 06	724,924	0	0
Payson Equipment Shop FY05 - 06	882,537	0	0
Payson MVD Service Center FY05 - 06	896,475	0	0
Sprinklers and Fire Alarms	1,203,800	0	0
Motor Carrier Towing Regulation	11,108	0	0
East Valley Maintenance Yard FY02 - 03	311,771	0	0
Asbestos and Lead Inspections FY02 - 03	589,465	0	0
Asbestos and Lead Inspections FY01 - 02	128,179	0	0
Motor Vehicle - Electronic Certificate of Title System FY02 - 03	13,488	0	0
Motor Vehicle - Electronic Certificate of Title System FY01 - 02	4,852	0	0
Motor Vehicle - Security Enhancement Issues FY02 - 03	1,083,571	0	0
Motor Vehicle - Security Enhancement Issues FY01 - 02	1	0	0
Motor Vehicle - One-Time Trailer Fees Implementation	43,724	0	0
On-Line Verification of Social Security Numbers	797	0	0
Special Projects FY98 - 99	30,868	0	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>76,271,839</u>	<u>747,910,800</u>	<u>236,527,900</u>
STATE HIGHWAY FUND	<u>\$ 76,271,839</u>	<u>\$ 747,910,800</u>	<u>\$ 236,527,900</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
\$ 2,337,500	\$ 41,155,200	\$ 41,082,237	\$ 72,963	\$ 0
162,900	2,737,700	2,737,700	0	0
7,546,600	129,297,500	129,228,444	69,056	0
5,167,600	118,087,100	115,882,600	0	2,204,500
0	2,843,158	2,841,658	1,500	0
0	1,000,000	1,000,000	0	0
7,543,700	98,284,000	97,769,599	514,401	0
88,000	1,018,800	965,921	52,879	0
0	176,800	131,503	45,297	0
0	826,000	826,000	0	0
0	10,000,000	10,000,000	0	0
0	62,000,000	62,000,000	0	0
0	307,000,000	307,000,000	0	0
50,000,000	276,273,000	244,336,728	0	31,936,272
0	63,314,310	63,314,310	0	0
0	3,627,100	1,516,365	0	2,110,735
0	3,073,564	2,120,579	0	952,985
0	475,723	413,428	0	62,295
0	2,736,200	1,825,506	0	910,694
0	1,587,600	410,100	0	1,177,500
0	637,524	632,182	0	5,342
0	1,478,000	0	0	1,478,000
0	724,924	724,924	0	0
0	882,537	882,537	0	0
0	896,475	7,394	0	889,081
0	1,203,800	223,383	0	980,417
0	11,108	0	0	11,108
0	311,771	37	0	311,734
1	589,466	0	0	589,466
1	128,180	19,892	0	108,288
0	13,488	0	0	13,488
0	4,852	0	0	4,852
0	1,083,571	125,084	0	958,487
0	1	0	0	1
0	43,724	0	0	43,724
0	797	0	0	797
0	30,868	0	0	30,868
0	2,000	0	0	2,000
314,349	314,349	314,349	0	0
<u>\$ 73,160,651</u>	<u>\$ 1,133,871,190</u>	<u>\$ 1,088,332,460</u>	<u>\$ 756,096</u>	<u>\$ 44,782,634</u>

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF TRANSPORTATION			
SAFETY ENFORCEMENT AND TRANSPORTATION			
INFRASTRUCTURE FUND			
Highway Maintenance FY06 - 07	\$ 0	\$ 558,700	\$ 0
Highway Maintenance FY05 - 06	193	0	0
Highway Maintenance FY04 - 05	2	0	0
Traffic Safety Improvement Agreements	200,000	0	0
Alternate Truck Route - Douglas Chino Road	250,000	0	0
Douglas Weigh Station	178,000	0	0
Nogales Cyber Port Study	300,000	0	0
Safety, Security, Traffic Management and Control	18,000	0	0
San Luis Poe Connector Road	200,000	0	0
Site Improvement - Nogales Inspection Station	54,000	0	0
Modular Trailer Operating Expenses	7,519	0	0
Nogales Port of Entry FY98 - 99	2	0	0
Arizona-Mexico Border Points FY97 - 98	569	0	0
TOTAL DEPARTMENT OF TRANSPORTATION	1,208,285	558,700	0
SAFETY ENFORCEMENT AND TRANSPORTATION	1,208,285	558,700	0
INFRASTRUCTURE FUND	1,208,285	558,700	0
DEPARTMENT OF TRANSPORTATION			
AIR QUALITY FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 61,500	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	0	61,500	0
AIR QUALITY FUND	0	61,500	0
DEPARTMENT OF TRANSPORTATION			
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 1,348,600	\$ 0
New Third Party Funding	0	88,400	0
TOTAL DEPARTMENT OF TRANSPORTATION	0	1,437,000	0
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	0	1,437,000	0
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 3,560,800	\$ 0
New Third Party Funding	0	201,800	0
<i>TRANSFERS</i>			
Transfer to Department of Public Safety	0	1,512,000	0
TOTAL DEPARTMENT OF TRANSPORTATION	0	5,274,600	0
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT	0	5,274,600	0
FUND	0	5,274,600	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
\$ 0	\$ 558,700	\$ 558,700	\$ 0	\$ 0
0	193	0	193	0
(2)	0	0	0	0
0	200,000	200,000	0	0
0	250,000	0	0	250,000
0	178,000	0	0	178,000
0	300,000	0	0	300,000
0	18,000	0	0	18,000
0	200,000	0	0	200,000
0	54,000	0	0	54,000
0	7,519	0	0	7,519
0	2	0	0	2
0	569	0	0	569
<u>\$ (2)</u>	<u>\$ 1,766,983</u>	<u>\$ 758,700</u>	<u>\$ 193</u>	<u>\$ 1,008,090</u>
\$ 7,100	\$ 68,600	\$ 59,292	\$ 9,308	\$ 0
<u>\$ 7,100</u>	<u>\$ 68,600</u>	<u>\$ 59,292</u>	<u>\$ 9,308</u>	<u>\$ 0</u>
\$ 97,100	\$ 1,445,700	\$ 1,348,864	\$ 96,836	\$ 0
0	88,400	59,221	29,179	0
<u>\$ 97,100</u>	<u>\$ 1,534,100</u>	<u>\$ 1,408,085</u>	<u>\$ 126,015</u>	<u>\$ 0</u>
\$ 266,400	\$ 3,827,200	\$ 2,973,078	\$ 854,122	\$ 0
0	201,800	201,345	455	0
0	1,512,000	1,512,000	0	0
<u>\$ 266,400</u>	<u>\$ 5,541,000</u>	<u>\$ 4,686,423</u>	<u>\$ 854,577</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
DRIVING UNDER INFLUENCE ABATEMENT FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 131,500	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION DRIVING UNDER INFLUENCE ABATEMENT FUND	<u>\$ 0</u>	<u>\$ 131,500</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
ARIZONA HIGHWAY USER REVENUE FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 383,300	\$ 0
New Third Party Funding	0	204,700	0
Third Party for Driver License Exams	0	0	0
<i>TRANSFERS</i>			
Transfer to Department of Public Safety	0	10,000,000	0
TOTAL DEPARTMENT OF TRANSPORTATION ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 0</u>	<u>\$ 10,588,000</u>	<u>\$ 0</u>
TOTAL TRANSPORTATION	<u><u>\$ 79,832,057</u></u>	<u><u>\$ 767,991,900</u></u>	<u><u>\$ 259,767,900</u></u>

NATURAL RESOURCES

ARIZONA GAME AND FISH DEPARTMENT

GAME AND FISH FUND

Operating Lump Sum Appropriation	\$ 0	\$ 21,201,300	\$ 0
Pittman - Robertson/Dingell - Johnson Act	0	2,808,000	0
Performance Incentive Pay Program FY06 - 07	0	300,000	0
Performance Based Incentives Program FY00 - 01	13	0	0
Shooting Range Development/Grants Program FY06 - 07	0	100,000	0
Shooting Range Development/Grants Program FY05 - 06	92,250	0	0
Building Renewal FY06 - 07	0	0	430,800
Building Renewal FY05 - 06	247,686	0	0
Building Renewal FY04 - 05	22,507	0	0
Building Renewal FY02 - 03	1	0	0
Statewide Preventative Maintenance FY06 - 07	0	0	15,000
Statewide Preventative Maintenance FY05 - 06	1	0	0
Statewide Preventative Maintenance FY04 - 05	924	0	0
House Rock Driveway Surfacing	0	0	25,000
Flagstaff Office Parking Gate	0	0	10,000
Yuma Storage Canopy	0	0	35,000
Yuma Office Security System	0	0	30,000
Yuma Office Fence	0	0	10,000
Cluff Ranch Access Improvements	0	0	50,000
DPS Microwave Communications System	0	0	207,000
Tonto Creek Hatchery Improvements FY04 - 05	184,808	0	0
Flagstaff Shooting Range Development FY00 - 01	73,859	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 5,300	\$ 136,800	\$ 111,774	\$ 25,026	\$ 0
<u>\$ 5,300</u>	<u>\$ 136,800</u>	<u>\$ 111,774</u>	<u>\$ 25,026</u>	<u>\$ 0</u>
\$ 0	\$ 383,300	\$ 383,300	\$ 0	\$ 0
15,200	219,900	219,900	0	0
4,100	4,100	4,100	0	0
<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>0</u>	<u>0</u>
<u>\$ 19,300</u>	<u>\$ 10,607,300</u>	<u>\$ 10,607,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 73,714,849</u>	<u>\$ 1,181,306,706</u>	<u>\$ 1,125,260,966</u>	<u>\$ 1,778,434</u>	<u>\$ 54,267,306</u>
\$ 3,000,500	\$ 24,201,800	\$ 22,680,468	\$ 1,521,332	\$ 0
0	2,808,000	2,808,000	0	0
0	300,000	0	0	300,000
0	13	0	0	13
0	100,000	8,462	0	91,538
0	92,250	86,246	0	6,004
0	430,800	331,102	0	99,698
0	247,686	223,492	0	24,194
0	22,507	0	22,507	0
0	1	0	0	1
0	15,000	15,000	0	0
0	1	0	0	1
0	924	917	0	7
0	25,000	0	0	25,000
0	10,000	10,000	0	0
0	35,000	35,000	0	0
0	30,000	0	0	30,000
0	10,000	0	0	10,000
0	50,000	0	0	50,000
0	207,000	207,000	0	0
1	184,809	51,675	0	133,134
0	73,859	20,310	0	53,549

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	<u>11,584</u>	<u>0</u>	<u>0</u>
Flagstaff Shooting Range Development FY99 - 00			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<hr/> 0	<hr/> 11,584	<hr/> 11,584	<hr/> 0	<hr/> 0

**STATE OF ARIZONA
SPECIAL REVENUE 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
Facility Improvements FY02 - 03	134	0	0
Facility Improvements FY01 - 02	70,891	0	0
Shooting Range Development FY02 - 03	13,783	0	0
Shooting Range Development FY01 - 02	2,601	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH FUND	\$ 721,042	\$ 24,409,300	\$ 812,800

ARIZONA GAME AND FISH DEPARTMENT

WATERCRAFT LICENSING FUND

Operating Lump Sum Appropriation	\$ 0	\$ 2,586,400	\$ 0
Lower Colorado Multi-Species Conservation	0	350,000	0
Performance Incentive Pay Program FY06 - 07	0	46,800	0
Performance Incentive Pay Program FY03 - 04	1,076	0	0
Performance Based Incentives Program FY02 - 03	322	0	0
Performance Based Incentives Program FY01 - 02	2	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERCRAFT LICENSING FUND	\$ 1,400	\$ 2,983,200	\$ 0

ARIZONA GAME AND FISH DEPARTMENT

GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND

Operating Lump Sum Appropriation	\$ 0	\$ 300,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	\$ 0	\$ 300,200	\$ 0

ARIZONA GAME AND FISH DEPARTMENT

CAPITAL IMPROVEMENT FUND

Black Canyon Dam Modifications FY06 - 07	\$ 0	\$ 0	\$ 300,000
Black Canyon Dam Modifications FY05 - 06	500,000	0	0
Flood Warning System	0	0	350,000
Shooting Range Access Improvements	0	0	200,000
Silver Creek Hatchery Improvements FY04 - 05	76,704	0	0
Tri-State Shooting Range Development FY04 - 05	300,000	0	0
Sierra Vista Shooting Range Improvement FY04 - 05	31,584	0	0
Bellefont Shooting Range Improvement FY04 - 05	800,000	0	0
Headquarters Paving FY04 - 05	1	0	0
Shade Canopies FY04 - 05	84,683	0	0
Mesa Office Security System FY04 - 05	15,495	0	0
Pinetop Warehouse and Paving FY03 - 04	773	0	0
Headquarters Security System FY03 - 04	67	0	0
Lake Havasu Shooting Range Development FY03 - 04	298,464	0	0
Flagstaff Shooting Range Planning FY02 - 03	499,900	0	0
Flagstaff Shooting Range Planning FY01 - 02	459,179	0	0
Headquarters Expansion and Renovation FY02 - 03	463,285	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT CAPITAL IMPROVEMENT FUND	\$ 3,530,135	\$ 0	\$ 850,000

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	134	129	0	5
0	70,891	38,424	0	32,467
0	13,783	12,536	0	1,247
0	2,601	2,601	0	0
<u>\$ 3,000,501</u>	<u>\$ 28,943,643</u>	<u>\$ 26,542,946</u>	<u>\$ 1,543,839</u>	<u>\$ 856,858</u>
\$ 193,100	\$ 2,779,500	\$ 2,496,146	\$ 283,354	\$ 0
0	350,000	350,000	0	0
0	46,800	0	0	46,800
0	1,076	0	0	1,076
0	322	0	0	322
0	2	0	0	2
41,479	41,479	41,479	0	0
<u>\$ 234,579</u>	<u>\$ 3,219,179</u>	<u>\$ 2,887,625</u>	<u>\$ 283,354</u>	<u>\$ 48,200</u>
\$ 28,000	\$ 328,200	\$ 187,579	\$ 140,621	\$ 0
358	358	358	0	0
<u>\$ 28,358</u>	<u>\$ 328,558</u>	<u>\$ 187,937</u>	<u>\$ 140,621</u>	<u>\$ 0</u>
\$ 0	\$ 300,000	\$ 2,000	\$ 0	\$ 298,000
0	500,000	1,000	0	499,000
0	350,000	28,140	0	321,860
0	200,000	807	0	199,193
0	76,704	2,800	0	73,904
0	300,000	0	0	300,000
0	31,584	11,299	0	20,285
0	800,000	0	0	800,000
0	1	0	0	1
0	84,683	40,258	0	44,425
0	15,495	10,732	0	4,763
1	774	763	0	11
0	67	(4,121)	0	4,188
0	298,464	962	0	297,502
0	499,900	0	0	499,900
0	459,179	0	0	459,179
0	463,285	414,593	0	48,692
<u>\$ 1</u>	<u>\$ 4,380,136</u>	<u>\$ 509,233</u>	<u>\$ 0</u>	<u>\$ 3,870,903</u>

See accompanying notes to financial statements

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

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA GAME AND FISH DEPARTMENT			
WATERFOWL CONSERVATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,400	\$ 0
Migratory Waterfowl Habitat FY06 - 07	0	0	100,000
Migratory Waterfowl Habitat FY05 - 06	100,000	0	0
Migratory Waterfowl Habitat FY93 - 94	1,302	0	0
Migratory Waterfowl Development FY03 - 04	97,486	0	0
Migratory Waterfowl Development FY02 - 03	85,931	0	0
Migratory Waterfowl Development FY01 - 02	76,500	0	0
Migratory Waterfowl Development FY00 - 01	90,976	0	0
Migratory Waterfowl Development FY99 - 00	17,730	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERFOWL CONSERVATION FUND	<u>\$ 469,925</u>	<u>\$ 43,400</u>	<u>\$ 100,000</u>
ARIZONA GAME AND FISH DEPARTMENT			
WILDLIFE ENDOWMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 16,000	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE ENDOWMENT FUND	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
ARIZONA GAME AND FISH DEPARTMENT			
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND			
Wildlife Habitat Restoration Projects	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
STATE LAND DEPARTMENT			
ENVIRONMENTAL SPECIAL PLATE FUND			
Natural Resource Conservation Districts	\$ 0	\$ 220,000	\$ 0
TOTAL STATE LAND DEPARTMENT ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ 0</u>	<u>\$ 220,000</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
RESERVATION SURCHARGE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 460,300	\$ 0
TOTAL ARIZONA STATE PARKS BOARD RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 460,300</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
STATE LAKE IMPROVEMENT FUND			
FY90 - 91 Pass Thru Grants	\$ 2,067,639	\$ 0	\$ 0
FY89 - 90 Pass Thru Grants	40,191	0	0
FY88 - 89 Pass Thru Grants	10,436	0	0

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	\$ 43,400	\$ 13,376	\$ 30,024	\$ 0
0	100,000	0	0	100,000
0	100,000	0	0	100,000
0	1,302	0	0	1,302
0	97,486	12,500	0	84,986
0	85,931	0	0	85,931
0	76,500	3,500	0	73,000
0	90,976	25,000	0	65,976
(1)	17,729	12,500	0	5,229
<u>\$ (1)</u>	<u>\$ 613,324</u>	<u>\$ 66,876</u>	<u>\$ 30,024</u>	<u>\$ 516,424</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 1,608,168</u>	<u>\$ 0</u>	<u>\$ 1,891,832</u>
<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 1,608,168</u>	<u>\$ 0</u>	<u>\$ 1,891,832</u>
<u>\$ 0</u>	<u>\$ 220,000</u>	<u>\$ 214,643</u>	<u>\$ 5,357</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 220,000</u>	<u>\$ 214,643</u>	<u>\$ 5,357</u>	<u>\$ 0</u>
<u>\$ 62,500</u>	<u>\$ 522,800</u>	<u>\$ 270,850</u>	<u>\$ 251,950</u>	<u>\$ 0</u>
<u>\$ 62,500</u>	<u>\$ 522,800</u>	<u>\$ 270,850</u>	<u>\$ 251,950</u>	<u>\$ 0</u>
\$ 0	\$ 2,067,639	\$ 0	\$ 0	\$ 2,067,639
0	40,191	0	0	40,191
0	10,436	0	0	10,436

See accompanying notes to financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Land, Buildings and Improvements FY90 - 91	1,500	0	0
Land, Buildings and Improvements FY90 - 91	19,258	0	0
Land, Buildings and Improvements FY90 - 91	32,684	0	0
Land, Buildings and Improvements FY89 - 90	4,388	0	0
Land, Buildings and Improvements FY89 - 90	258,697	0	0
TOTAL ARIZONA STATE PARKS BOARD			
STATE LAKE IMPROVEMENT FUND	<u>\$ 2,434,793</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
LAW ENFORCEMENT AND BOATING SAFETY FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 2,392,700</u>	<u>\$ 0</u>
TOTAL ARIZONA STATE PARKS BOARD			
LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ 0</u>	<u>\$ 2,392,700</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
STATE PARKS ENHANCEMENT			
Operating Lump Sum Appropriation	\$ 0	\$ 5,501,000	\$ 0
Kartchner Caverns State Park	0	2,354,800	0
Acquisition and Development	<u>107,100</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE PARKS BOARD			
STATE PARKS ENHANCEMENT	<u>\$ 107,100</u>	<u>\$ 7,855,800</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
OFF-HIGHWAY VEHICLE RECREATION FUND			
Off-Highway Vehicle Parks Operations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ARIZONA STATE PARKS BOARD			
OFF-HIGHWAY VEHICLE RECREATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF WATER RESOURCES			
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND			
Assured and Adequate Water Supply Administration	<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF WATER RESOURCES			
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 0</u>
TOTAL NATURAL RESOURCES	<u>\$ 7,264,395</u>	<u>\$ 39,780,900</u>	<u>\$ 1,762,800</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 101,503,349</u>	<u>\$ 2,058,476,257</u>	<u>\$ 263,719,700</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	1,500	0	0	1,500
0	19,258	0	0	19,258
0	32,684	0	0	32,684
0	4,388	0	0	4,388
0	258,697	0	0	258,697
<u>\$ 0</u>	<u>\$ 2,434,793</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,434,793</u>
<u>\$ 0</u>	<u>\$ 2,392,700</u>	<u>\$ 2,323,800</u>	<u>\$ 68,900</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,392,700</u>	<u>\$ 2,323,800</u>	<u>\$ 68,900</u>	<u>\$ 0</u>
\$ 352,800	\$ 5,853,800	\$ 5,607,147	\$ 246,653	\$ 0
184,200	2,539,000	2,410,144	128,856	0
0	107,100	0	0	107,100
<u>\$ 537,000</u>	<u>\$ 8,499,900</u>	<u>\$ 8,017,291</u>	<u>\$ 375,509</u>	<u>\$ 107,100</u>
<u>\$ 692,100</u>	<u>\$ 692,100</u>	<u>\$ 657,578</u>	<u>\$ 34,522</u>	<u>\$ 0</u>
<u>\$ 692,100</u>	<u>\$ 692,100</u>	<u>\$ 657,578</u>	<u>\$ 34,522</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 156,614</u>	<u>\$ 943,386</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 156,614</u>	<u>\$ 943,386</u>	<u>\$ 0</u>
<u>\$ 8,055,038</u>	<u>\$ 56,863,133</u>	<u>\$ 43,443,561</u>	<u>\$ 3,693,462</u>	<u>\$ 9,726,110</u>
<u>\$ 128,587,808</u>	<u>\$ 2,552,287,114</u>	<u>\$ 1,803,367,175</u>	<u>\$ 665,285,634</u>	<u>\$ 83,634,305</u>

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