

STATE OF ARIZONA
ENTERPRISE 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 EXPOSITION AND STATE FAIR FUNG			
ARIZONA EXPOSITION AND STATE FAIR BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ 15,123,900	\$ 0
Building Renewal FY06 - 07	0	0	1,508,400
Building Renewal FY05 - 06	158,171	0	0
Building Renewal FY04 - 05	27,098	0	0
Building Renewal FY02 - 03	141,474	0	0
Building Renewal FY00 - 01	1,029,664	0	0
Building Renewal FY99 - 00	862,140	0	0
Building Renewal FY98 - 99	963,800	0	0
Building Renewal FY97 - 98	902,900	0	0
Building Renewal FY96 - 97	721,500	0	0
Building Renewal FY95 - 96	673,200	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD	<u>\$ 5,479,947</u>	<u>\$ 15,123,900</u>	<u>\$ 1,508,400</u>
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUNG	<u><u>\$ 5,479,947</u></u>	<u><u>\$ 15,123,900</u></u>	<u><u>\$ 1,508,400</u></u>
STATE LOTTERY FUND			
ARIZONA STATE LOTTERY COMMISSION			
Operating Lump Sum Appropriation	\$ 0	\$ 6,905,600	\$ 0
Advertising	0	11,000,000	0
On-Line Vendor Fees	0	8,656,300	0
Instant Tickets	0	9,651,600	0
Retailer Commissions	0	33,733,000	0
Sales Incentive Program	0	50,000	0
Telecommunications	0	2,814,400	0
Building Renewal FY06 - 07	0	0	0
Building Renewal FY05 - 06	20,000	0	0
Capital Projects FY03 - 04	3,894	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE LOTTERY COMMISSION	<u>\$ 23,894</u>	<u>\$ 72,810,900</u>	<u>\$ 0</u>
TOTAL STATE LOTTERY FUND	<u><u>\$ 23,894</u></u>	<u><u>\$ 72,810,900</u></u>	<u><u>\$ 0</u></u>
STATE HOME FOR VETERANS' TRUST FUND			
DEPARTMENT OF VETERANS' SERVICES			
Operating Lump Sum Appropriation	\$ 0	\$ 11,824,600	\$ 0
Telemedicine Project	0	10,000	0
Veterans' Home Contingency	11,255	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES	<u>\$ 11,255</u>	<u>\$ 11,834,600</u>	<u>\$ 0</u>
TOTAL STATE HOME FOR VETERANS' TRUST FUND	<u><u>\$ 11,255</u></u>	<u><u>\$ 11,834,600</u></u>	<u><u>\$ 0</u></u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 976,400	\$ 16,100,300	\$ 12,813,403	\$ 3,286,897	\$ 0
0	1,508,400	1,239,140	0	269,260
(1) 158,170	158,170	43,676	0	114,494
(1) 27,097	27,097	0	27,097	0
0	141,474	0	0	141,474
0	1,029,664	0	0	1,029,664
0	862,140	0	0	862,140
0	963,800	0	0	963,800
0	902,900	0	0	902,900
0	721,500	0	0	721,500
0	673,200	0	0	673,200
139,143	139,143	139,143	0	0
<u>\$ 1,115,541</u>	<u>\$ 23,227,788</u>	<u>\$ 14,235,362</u>	<u>\$ 3,313,994</u>	<u>\$ 5,678,432</u>
<u>\$ 1,115,541</u>	<u>\$ 23,227,788</u>	<u>\$ 14,235,362</u>	<u>\$ 3,313,994</u>	<u>\$ 5,678,432</u>
\$ 853,800	\$ 7,759,400	\$ 7,523,298	\$ 236,102	\$ 0
0	11,000,000	10,571,842	428,158	0
0	8,656,300	8,004,698	651,602	0
0	9,651,600	8,594,161	1,057,439	0
0	33,733,000	30,610,273	3,122,727	0
0	50,000	48,440	1,560	0
0	2,814,400	1,134,685	1,679,715	0
53,600	53,600	8,932	0	44,668
0	20,000	20,000	0	0
4,909	8,803	0	8,803	0
661,759	661,759	661,759	0	0
<u>\$ 1,574,068</u>	<u>\$ 74,408,862</u>	<u>\$ 67,178,088</u>	<u>\$ 7,186,106</u>	<u>\$ 44,668</u>
<u>\$ 1,574,068</u>	<u>\$ 74,408,862</u>	<u>\$ 67,178,088</u>	<u>\$ 7,186,106</u>	<u>\$ 44,668</u>
\$ 1,427,500	\$ 13,252,100	\$ 13,222,002	\$ 30,098	\$ 0
0	10,000	10,000	0	0
0	11,255	0	0	11,255
5,533	5,533	5,533	0	0
<u>\$ 1,433,033</u>	<u>\$ 13,278,888</u>	<u>\$ 13,237,535</u>	<u>\$ 30,098</u>	<u>\$ 11,255</u>
<u>\$ 1,433,033</u>	<u>\$ 13,278,888</u>	<u>\$ 13,237,535</u>	<u>\$ 30,098</u>	<u>\$ 11,255</u>

See accompanying notes to financial statements

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FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ARIZONA STATE UNIVERSITY			
Lease Purchase Payment - ASU East	\$ 0	\$ 2,000,000	\$ 0
Lease Purchase Payment - ASU West	0	1,600,000	0
TOTAL ARIZONA STATE UNIVERSITY	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
ARIZONA STATE UNIVERSITY COLLECTIONS FUND			
ARIZONA STATE UNIVERSITY			
Operating Lump Sum Appropriation - East Campus	\$ 0	\$ 16,576,000	\$ 0
Operating Lump Sum Appropriation - Main Campus	0	203,698,100	0
Operating Lump Sum Appropriation - Downtown Phoenix Campus	0	14,146,900	0
Operating Lump Sum Appropriation - West Campus	0	20,845,400	0
TOTAL ARIZONA STATE UNIVERSITY	<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 0</u>
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 0</u>
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND			
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation	\$ 0	\$ 42,706,800	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY	<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>
UNIVERSITY OF ARIZONA COLLECTIONS FUND			
UNIVERSITY OF ARIZONA			
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 107,972,300	\$ 0
Agriculture	0	8,650,300	0
Sierra Vista Campus	0	1,848,000	0
<i>HEALTH SCIENCES CENTER</i>			
Operating Lump Sum Appropriation	0	13,890,200	0
TOTAL UNIVERSITY OF ARIZONA	<u>\$ 0</u>	<u>\$ 132,360,800</u>	<u>\$ 0</u>
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 132,360,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
0	1,600,000	1,600,000	0	0
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 16,576,000	\$ 16,576,000	\$ 0	\$ 0
768,900	204,467,000	196,280,886	8,186,114	0
(768,900)	13,378,000	13,378,000	0	0
0	20,845,400	20,142,593	702,807	0
<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 246,377,479</u>	<u>\$ 8,888,921</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 246,377,479</u>	<u>\$ 8,888,921</u>	<u>\$ 0</u>
\$ 0	\$ 42,706,800	\$ 42,706,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (835,400)	\$ 107,136,900	\$ 107,136,900	\$ 0	\$ 0
(147,200)	8,503,100	4,784,100	3,719,000	0
(19,300)	1,828,700	1,828,700	0	0
1,143,600	15,033,800	15,033,800	0	0
<u>\$ 141,700</u>	<u>\$ 132,502,500</u>	<u>\$ 128,783,500</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
<u>\$ 141,700</u>	<u>\$ 132,502,500</u>	<u>\$ 128,783,500</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>

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	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTHCARE GROUP FUND			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
Healthcare Group Administration FY06 - 07	\$ 0	\$ 3,602,000	\$ 0
Healthcare Group Administration FY05 - 06	172,807	0	0
Healthcare Group Administration FY04 - 05	80,874	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>\$ 253,681</u>	<u>\$ 3,602,000</u>	<u>\$ 0</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL HEALTHCARE GROUP FUND	<u><u>\$ 253,681</u></u>	<u><u>\$ 3,602,000</u></u>	<u><u>\$ 0</u></u>
TOTAL APPROPRIATED ENTERPRISE FUNDS	<u><u>\$ 5,768,777</u></u>	<u><u>\$ 537,305,400</u></u>	<u><u>\$ 1,508,400</u></u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 209,800	\$ 3,811,800	\$ 3,766,500	\$ 45,300	\$ 0
0	172,807	36,172	0	136,635
<u>0</u>	<u>80,874</u>	<u>0</u>	<u>0</u>	<u>80,874</u>
<u>\$ 209,800</u>	<u>\$ 4,065,481</u>	<u>\$ 3,802,672</u>	<u>\$ 45,300</u>	<u>\$ 217,509</u>
\$ 600	\$ 600	\$ 600	\$ 0	\$ 0
<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 210,400</u>	<u>\$ 4,066,081</u>	<u>\$ 3,803,272</u>	<u>\$ 45,300</u>	<u>\$ 217,509</u>
<u><u>\$ 4,474,742</u></u>	<u><u>\$ 549,057,319</u></u>	<u><u>\$ 519,922,036</u></u>	<u><u>\$ 23,183,419</u></u>	<u><u>\$ 5,951,864</u></u>