

STATE OF ARIZONA
PERMANENT 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>
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF ADMINISTRATION			
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND			
Archives and History Building FY04 - 05	\$ 232,756	\$ 0	\$ 0
Pioneers' Home Plumbing Renovations FY03 - 04	<u>262,957</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 495,713</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND			
Pioneers' Home Plumbing Renovations FY01 - 02	\$ 2,590	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 2,590</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 498,303</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>HEALTH AND WELFARE</u>			
DEPARTMENT OF HEALTH SERVICES			
STATE HOSPITAL LAND EARNINGS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 350,000	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES STATE HOSPITAL LAND EARNINGS FUND	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 0</u>
ARIZONA PIONEERS' HOME			
STATE CHARITABLE FUND			
Personal Services	\$ 0	\$ 2,279,724	\$ 0
Employee Related Expenditures	0	785,800	0
Prescription Drugs	<u>0</u>	<u>356,776</u>	<u>0</u>
TOTAL ARIZONA PIONEERS' HOME STATE CHARITABLE FUND	<u>\$ 0</u>	<u>\$ 3,422,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 232,756	\$ 5,500	\$ 0	\$ 227,256
<u>0</u>	<u>262,957</u>	<u>0</u>	<u>0</u>	<u>262,957</u>
<u>\$ 0</u>	<u>\$ 495,713</u>	<u>\$ 5,500</u>	<u>\$ 0</u>	<u>\$ 490,213</u>
<u>\$ 0</u>	<u>\$ 2,590</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,590</u>
<u>\$ 0</u>	<u>\$ 2,590</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,590</u>
<u>\$ 0</u>	<u>\$ 498,303</u>	<u>\$ 5,500</u>	<u>\$ 0</u>	<u>\$ 492,803</u>
\$ 0	\$ 350,000	\$ 315,878	\$ 34,122	\$ 0
595	595	595	0	0
<u>\$ 595</u>	<u>\$ 350,595</u>	<u>\$ 316,473</u>	<u>\$ 34,122</u>	<u>\$ 0</u>
\$ (140,000)	\$ 2,139,724	\$ 2,129,071	\$ 10,653	\$ 0
215,000	1,000,800	993,051	7,749	0
<u>(75,000)</u>	<u>281,776</u>	<u>172,743</u>	<u>109,033</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 3,422,300</u>	<u>\$ 3,294,865</u>	<u>\$ 127,435</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

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

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA PIONEERS' HOME			
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND			
Personal Services	\$ 0	\$ 987,676	\$ 0
Employee Related Expenditures	0	386,400	0
Professional and Outside Services	0	3,200	0
Other Operating Expenditures	0	0	0
Prescription Drugs	0	79,624	0
Equipment	0	12,000	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA PIONEERS' HOME MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 0</u>	<u>\$ 1,468,900</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 0</u>	<u>\$ 5,241,200</u>	<u>\$ 0</u>
EDUCATION			
<hr/>			
DEPARTMENT OF EDUCATION			
PERMANENT STATE SCHOOL FUND			
Basic State Aid Entitlement	\$ 0	\$ 45,220,700	\$ 0
TOTAL DEPARTMENT OF EDUCATION PERMANENT STATE SCHOOL FUND	<u>\$ 0</u>	<u>\$ 45,220,700</u>	<u>\$ 0</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
SCHOOLS FOR THE DEAF AND THE BLIND FUND			
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 5,327,200	\$ 0
Operating Lump Sum Appropriation - Tucson	0	5,153,000	0
Operating Lump Sum Appropriation - Regional Cooperatives	0	421,400	0
Operating Lump Sum Appropriation - Preschool/Outreach Prog	0	2,915,300	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND SCHOOLS FOR THE DEAF AND THE BLIND FUND	<u>\$ 0</u>	<u>\$ 13,816,900</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 0</u>	<u>\$ 59,037,600</u>	<u>\$ 0</u>
PROTECTION AND SAFETY			
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DEPARTMENT OF CORRECTIONS			
PENITENTIARY LAND FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 869,200	\$ 0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF CORRECTIONS PENITENTIARY LAND FUND	<u>\$ 0</u>	<u>\$ 869,200</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
\$ 55,500	\$ 1,043,176	\$ 1,019,669	\$ 23,507	\$ 0
177,300	563,700	549,509	14,191	0
0	3,200	0	3,200	0
18,000	18,000	13,604	4,396	0
(55,000)	24,624	0	24,624	0
0	12,000	11,995	5	0
0	0	0	0	0
<u>\$ 195,800</u>	<u>\$ 1,664,700</u>	<u>\$ 1,594,777</u>	<u>\$ 69,923</u>	<u>\$ 0</u>
<u>\$ 196,395</u>	<u>\$ 5,437,595</u>	<u>\$ 5,206,115</u>	<u>\$ 231,480</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 45,220,700</u>	<u>\$ 45,220,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 45,220,700</u>	<u>\$ 45,220,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 211,400	\$ 5,538,600	\$ 5,447,284	\$ 91,316	\$ 0
210,000	5,363,000	5,363,000	0	0
(421,400)	0	0	0	0
0	2,915,300	2,863,224	52,076	0
155,231	155,231	155,231	0	0
<u>\$ 155,231</u>	<u>\$ 13,972,131</u>	<u>\$ 13,828,739</u>	<u>\$ 143,392</u>	<u>\$ 0</u>
<u>\$ 155,231</u>	<u>\$ 59,192,831</u>	<u>\$ 59,049,439</u>	<u>\$ 143,392</u>	<u>\$ 0</u>
\$ 0	\$ 869,200	\$ 821,010	\$ 48,190	\$ 0
37,582	37,582	37,582	0	0
334,834	334,834	334,834	0	0
<u>\$ 372,416</u>	<u>\$ 1,241,616</u>	<u>\$ 1,193,426</u>	<u>\$ 48,190</u>	<u>\$ 0</u>

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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**

**STATE OF ARIZONA
PERMANENT FUNDS
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	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 570,000	\$ 0
State Charitable, Penal and Reformatory Land Earnings	0	1,165,100	0
Administrative Adjustments	0	0	0
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TOTAL DEPARTMENT OF CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,735,100</u>	<u>\$ 0</u>
 DEPARTMENT OF JUVENILE CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,094,900	\$ 0
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TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,094,900</u>	<u>\$ 0</u>
 TOTAL PROTECTION AND SAFETY	 <u>\$ 0</u>	 <u>\$ 3,699,200</u>	 <u>\$ 0</u>
 TOTAL APPROPRIATED PERMANENT FUNDS	 <u>\$ 498,303</u>	 <u>\$ 67,978,000</u>	 <u>\$ 0</u>

<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>	<u>NET APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>LAPSED APPROPRIATION AUTHORITY</u>	<u>JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY</u>
\$ 0	\$ 570,000	\$ 569,418	\$ 582	\$ 0
0	1,165,100	138,384	1,026,716	0
<u>640,814</u>	<u>640,814</u>	<u>640,814</u>	<u>0</u>	<u>0</u>
<u>\$ 640,814</u>	<u>\$ 2,375,914</u>	<u>\$ 1,348,616</u>	<u>\$ 1,027,298</u>	<u>\$ 0</u>
\$ 0	\$ 1,094,900	\$ 1,094,900	\$ 0	\$ 0
<u>0</u>	<u>1,094,900</u>	<u>1,094,900</u>	<u>0</u>	<u>0</u>
<u>\$ 1,013,230</u>	<u>\$ 4,712,430</u>	<u>\$ 3,636,942</u>	<u>\$ 1,075,488</u>	<u>\$ 0</u>
<u>\$ 1,364,856</u>	<u>\$ 69,841,159</u>	<u>\$ 67,897,996</u>	<u>\$ 1,450,360</u>	<u>\$ 492,803</u>

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