

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA EXPOSITION AND STATE FAIR FUND			
ARIZONA EXPOSITION AND STATE FAIR BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ 16,066,100	\$ 0
Arizona Coliseum Building Renewal	0	0	1,631,800
Other Funds Cash Transfer to General Fund	0	0	0
Arizona Coliseum Building Renewal FY06 - 07	269,260	0	0
Arizona Coliseum Building Renewal FY05 - 06	114,494	0	0
Arizona Coliseum Building Renewal FY02 - 03	141,474	0	0
Arizona Coliseum Building Renewal FY00 - 01	1,029,664	0	0
Arizona Coliseum Building Renewal FY99 - 00	862,140	0	0
Arizona Coliseum Building Renewal FY98 - 99	963,800	0	0
Arizona Coliseum Building Renewal FY97 - 98	902,900	0	0
Arizona Coliseum Building Renewal FY96 - 97	721,500	0	0
Arizona Coliseum Building Renewal FY95 - 96	673,200	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD	\$ 5,678,433	\$ 16,066,100	\$ 1,631,800
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND	\$ 5,678,433	\$ 16,066,100	\$ 1,631,800
STATE LOTTERY FUND			
ARIZONA STATE LOTTERY COMMISSION			
Advertising	\$ 0	\$ 11,000,000	\$ 0
Operating Lump Sum Appropriation	0	8,034,700	0
Printing Of Instant Tickets	0	9,064,800	0
Sales Commissions To Ticket Retailers	0	34,167,000	0
On-Line Vendor Fees	0	9,528,100	0
Capital Projects - FY03 - 04	0	0	0
Building Renewal - FY06 - 07	44,668	0	0
Building Renewal	0	0	60,000
Telecommunications	0	654,400	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Sales Incentive Program	0	50,000	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE LOTTERY COMMISSION	\$ 44,668	\$ 72,499,000	\$ 60,000
TOTAL STATE LOTTERY FUND	\$ 44,668	\$ 72,499,000	\$ 60,000

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 231,600	\$ 16,297,700	\$ 14,688,025	\$ 1,609,675	\$ 0
0	1,631,800	0	0	1,631,800
60,300	60,300	60,300	0	0
0	269,260	0	0	269,260
0	114,494	0	0	114,494
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	902,900	0
0	721,500	0	721,500	0
0	673,200	0	673,200	0
0	0	0	0	0
<u>\$ 291,900</u>	<u>\$ 23,668,233</u>	<u>\$ 14,748,325</u>	<u>\$ 3,907,275</u>	<u>\$ 5,012,633</u>
<u>\$ 291,900</u>	<u>\$ 23,668,233</u>	<u>\$ 14,748,325</u>	<u>\$ 3,907,275</u>	<u>\$ 5,012,633</u>
\$ 0	\$ 11,000,000	\$ 10,690,722	\$ 309,278	\$ 0
285,500	8,320,200	7,506,030	814,170	0
0	9,064,800	7,424,495	1,640,305	0
0	34,167,000	31,673,686	2,493,314	0
(84,400)	9,443,700	8,890,551	553,149	0
8,803	8,803	0	0	8,803
0	44,668	44,668	0	0
0	60,000	10,836	0	49,164
0	654,400	376,487	277,913	0
5,996,400	5,996,400	5,996,400	0	0
84,400	84,400	84,400	0	0
0	50,000	45,193	4,807	0
572,258	572,258	572,258	0	0
<u>\$ 6,862,962</u>	<u>\$ 79,466,629</u>	<u>\$ 73,315,727</u>	<u>\$ 6,092,935</u>	<u>\$ 57,967</u>
<u>\$ 6,862,962</u>	<u>\$ 79,466,629</u>	<u>\$ 73,315,727</u>	<u>\$ 6,092,935</u>	<u>\$ 57,967</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTHCARE GROUP FUND			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
Healthcare Group Administration FY05 - 06	\$ 136,635	\$ 0	\$ 0
Healthcare Group Administration FY04 - 05	80,874	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>\$ 217,509</u>	<u>\$ 0</u>	<u>\$ 0</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 14,500	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	<u>\$ 0</u>	<u>\$ 14,500</u>	<u>\$ 0</u>
TOTAL HEALTHCARE GROUP FUND	<u><u>\$ 217,509</u></u>	<u><u>\$ 14,500</u></u>	<u><u>\$ 0</u></u>
STATE HOME FOR VETERANS' TRUST FUND			
DEPARTMENT OF VETERANS' SERVICES			
Arizona State Veterans' Home	\$ 0	\$ 13,291,500	\$ 0
Veterans' Home Contingency FY99 - 00	11,255	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES	<u>\$ 11,255</u>	<u>\$ 13,291,500</u>	<u>\$ 0</u>
TOTAL STATE HOME FOR VETERANS' TRUST FUND	<u><u>\$ 11,255</u></u>	<u><u>\$ 13,291,500</u></u>	<u><u>\$ 0</u></u>
ARIZONA STATE UNIVERSITY COLLECTIONS FUND			
ARIZONA STATE UNIVERSITY			
Operating Lump Sum Appropriation-Main Campus	\$ 0	\$ 211,068,100	\$ 0
Operating Lump Sum Appropriation-East Campus	0	18,984,800	0
Operating Lump Sum Appropriation-West Campus	0	21,852,100	0
Operating Lump Sum Appn-Downtown Phoenix Campus	0	13,936,400	0
TOTAL ARIZONA STATE UNIVERSITY	<u>\$ 0</u>	<u>\$ 265,841,400</u>	<u>\$ 0</u>
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	<u><u>\$ 0</u></u>	<u><u>\$ 265,841,400</u></u>	<u><u>\$ 0</u></u>
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ARIZONA STATE UNIVERSITY			
Lease Purchase Payment - ASU West	\$ 0	\$ 1,600,000	\$ 0
Lease Purchase Payment - ASU East	0	2,000,000	0
TOTAL ARIZONA STATE UNIVERSITY	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	<u><u>\$ 0</u></u>	<u><u>\$ 3,600,000</u></u>	<u><u>\$ 0</u></u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 136,635	\$ 0	\$ 0	\$ 136,635
0	80,874	0	0	80,874
<u>\$ 0</u>	<u>\$ 217,509</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 217,509</u>
\$ 0	\$ 14,500	\$ 14,500	\$ 0	\$ 0
\$ 0	\$ 14,500	\$ 14,500	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 232,009</u>	<u>\$ 14,500</u>	<u>\$ 0</u>	<u>\$ 217,509</u>
\$ 448,900	\$ 13,740,400	\$ 13,577,037	\$ 163,363	\$ 0
0	11,255	0	0	11,255
<u>\$ 448,900</u>	<u>\$ 13,751,655</u>	<u>\$ 13,577,037</u>	<u>\$ 163,363</u>	<u>\$ 11,255</u>
<u>\$ 448,900</u>	<u>\$ 13,751,655</u>	<u>\$ 13,577,037</u>	<u>\$ 163,363</u>	<u>\$ 11,255</u>
\$ 6,315,300	\$ 217,383,400	\$ 195,490,016	\$ 21,893,384	\$ 0
2,353,600	21,338,400	21,338,400	0	0
1,205,300	23,057,400	23,057,400	0	0
2,304,200	16,240,600	16,108,658	131,942	0
<u>\$ 12,178,400</u>	<u>\$ 278,019,800</u>	<u>\$ 255,994,474</u>	<u>\$ 22,025,326</u>	<u>\$ 0</u>
<u>\$ 12,178,400</u>	<u>\$ 278,019,800</u>	<u>\$ 255,994,474</u>	<u>\$ 22,025,326</u>	<u>\$ 0</u>
\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 0
0	2,000,000	2,000,000	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>

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<u>NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND</u>			
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation	\$ 0	\$ 45,284,400	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY	<u>\$ 0</u>	<u>\$ 45,284,400</u>	<u>\$ 0</u>
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 45,284,400</u>	<u>\$ 0</u>
<u>UNIVERSITY OF ARIZONA COLLECTIONS FUND</u>			
UNIVERSITY OF ARIZONA			
Operating Lump Sum-Main Campus	\$ 0	\$ 119,182,200	\$ 0
Agriculture	0	7,605,900	0
Sierra Vista Campus	0	1,751,600	0
Operating Lump Sum-Health Sciences Center	0	13,974,500	0
Phoenix Medical Campus	0	184,200	0
TOTAL UNIVERSITY OF ARIZONA	<u>\$ 0</u>	<u>\$ 142,698,400</u>	<u>\$ 0</u>
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 142,698,400</u>	<u>\$ 0</u>
<u>AZ CORRECTIONAL INDUSTRIES REVOLVING FUND</u>			
DEPARTMENT OF CORRECTIONS			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF CORRECTIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>ARIZONA HIGHWAYS MAGAZINE FUND</u>			
DEPARTMENT OF TRANSPORTATION			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ARIZONA HIGHWAYS MAGAZINE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 2,538,800	\$ 47,823,200	\$ 47,823,200	\$ 0	\$ 0
<u>\$ 2,538,800</u>	<u>\$ 47,823,200</u>	<u>\$ 47,823,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,538,800</u>	<u>\$ 47,823,200</u>	<u>\$ 47,823,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,592,300	\$ 122,774,500	\$ 122,774,500	\$ 0	\$ 0
1,499,000	9,104,900	4,030,900	5,074,000	0
(19,800)	1,731,800	1,731,800	0	0
64,100	14,038,600	14,038,600	0	0
0	184,200	184,200	0	0
<u>\$ 5,135,600</u>	<u>\$ 147,834,000</u>	<u>\$ 142,760,000</u>	<u>\$ 5,074,000</u>	<u>\$ 0</u>
<u>\$ 5,135,600</u>	<u>\$ 147,834,000</u>	<u>\$ 142,760,000</u>	<u>\$ 5,074,000</u>	<u>\$ 0</u>
\$ 99,000	\$ 99,000	\$ 99,000	\$ 0	\$ 0
<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,600	\$ 2,600	\$ 2,600	\$ 0	\$ 0
<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
HIGHWAY EXPANSION FUND			
DEPARTMENT OF TRANSPORTATION			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL HIGHWAY EXPANSION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATED ENTERPRISE FUNDS	<u>\$ 5,951,864</u>	<u>\$ 559,295,300</u>	<u>\$ 1,691,800</u>

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	\$ 0
<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	\$ 0
<u>\$ 27,560,162</u>	<u>\$ 594,499,126</u>	<u>\$ 551,936,864</u>	<u>\$ 37,262,899</u>	<u>\$ 5,299,364</u>

See accompanying notes to financial statements.