

STATE OF ARIZONA
FIDUCIARY 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>
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
MSD PLAN DEPOSITS			
Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION MSD PLAN DEPOSITS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Project Management FY02 - 03	\$ 55,659	\$ 0	\$ 0
PLTO 1 Project Management FY01 - 02	1	0	0
PLTO 1 Backfill Space Renovations FY02 - 03	106,402	0	0
PLTO 1 Backfill Agency Relocations FY02 - 03	243,490	0	0
PLTO 1 Backfill Agency Relocations FY01 - 02	4	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 405,556</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,337,200	\$ 0
Administrative Adjustments	0	0	0
Cash Transfer to General Fund	0	0	0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 12,337,200</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 139,500	\$ 0
Cash Transfer to General Fund	0	0	0
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 139,500</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND			
Commerce And Econ Development Commission	\$ 0	\$ 0	\$ 0
Commerce And Econ Development Commission FY05 - 06	22,447,000	0	0
TOTAL DEPARTMENT OF COMMERCE ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND	<u>\$ 22,447,000</u>	<u>\$ 0</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 44,400	\$ 44,400	\$ 44,400	\$ 0	\$ 0
<u>\$ 44,400</u>	<u>\$ 44,400</u>	<u>\$ 44,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 55,659	\$ 0	\$ 0	\$ 55,659
0	1	0	0	1
0	106,402	0	0	106,402
0	243,490	0	0	243,490
0	4	0	0	4
<u>\$ 0</u>	<u>\$ 405,556</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 405,556</u>
\$ 982,600	\$ 13,319,800	\$ 13,127,629	\$ 192,171	\$ 0
13,461	13,461	13,461	0	0
<u>158,400</u>	<u>158,400</u>	<u>158,400</u>	<u>0</u>	<u>0</u>
<u>\$ 1,154,461</u>	<u>\$ 13,491,661</u>	<u>\$ 13,299,490</u>	<u>\$ 192,171</u>	<u>\$ 0</u>
\$ 5,200	\$ 144,700	\$ 140,394	\$ 4,306	\$ 0
<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>	<u>0</u>
<u>\$ 6,500</u>	<u>\$ 146,000</u>	<u>\$ 141,694</u>	<u>\$ 4,306</u>	<u>\$ 0</u>
\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
0	22,447,000	7,634,998	0	14,812,002
<u>\$ 25,000,000</u>	<u>\$ 47,447,000</u>	<u>\$ 32,634,998</u>	<u>\$ 0</u>	<u>\$ 14,812,002</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY 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 STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT			
Operating Lump Sum Appropriation	\$ 0	\$ 16,686,500	\$ 0
Health Insurance Premium Payment FY03 - 04	13,016	0	0
Optional Forms Of Retirement FY06 - 07	0	0	0
Information Technology Plan	0	2,747,100	0
Information Technology Plan FY05 - 06	2,030,924	0	0
Information Technology Plan FY04 - 05	2,303,968	0	0
Automation Project Costs FY98 - 99	369,630	0	0
Burke Retirement Fund FY99 - 00	320	0	0
Automated Systems Development FY94 - 95	2,153	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT	<u>\$ 4,720,012</u>	<u>\$ 19,433,600</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,800,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND	<u>\$ 0</u>	<u>\$ 2,800,000</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND			
Unclaimed Property Administration	\$ 0	\$ 1,629,000	\$ 0
Unclaimed Property Contract Auditor Fees	0	0	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,629,000</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 419,600	\$ 0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
TOTAL DEPARTMENT REVENUE			
LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 419,600</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 830,500	\$ 17,517,000	\$ 17,297,385	\$ 219,615	\$ 0
0	13,016	0	0	13,016
50,000	50,000	0	0	50,000
71,400	2,818,500	2,818,500	0	0
0	2,030,924	403,951	0	1,626,974
0	2,303,968	2,303,968	0	0
0	369,630	0	0	369,630
0	320	0	0	320
0	2,153	0	0	2,153
59,872	59,872	59,872	0	0
<u>\$ 1,011,772</u>	<u>\$ 25,165,384</u>	<u>\$ 22,883,676</u>	<u>\$ 219,615</u>	<u>\$ 2,062,093</u>
\$ 0	\$ 2,800,000	\$ 2,749,812	\$ 50,188	\$ 0
1,000	1,000	1,000	0	0
<u>\$ 1,000</u>	<u>\$ 2,801,000</u>	<u>\$ 2,750,812</u>	<u>\$ 50,188</u>	<u>\$ 0</u>
\$ 25,000	\$ 1,654,000	\$ 1,645,355	\$ 8,645	\$ 0
2,770,000	2,770,000	2,762,338	7,662	0
1,132,800	1,132,800	1,132,800	0	0
15,200	15,200	15,200	0	0
1,452,821	1,452,821	1,452,821	0	0
<u>\$ 5,395,821</u>	<u>\$ 7,024,821</u>	<u>\$ 7,008,514</u>	<u>\$ 16,307</u>	<u>\$ 0</u>
\$ 8,200	\$ 427,800	\$ 284,423	\$ 143,377	\$ 0
1,000,000	1,000,000	1,000,000	0	0
3,100	3,100	3,100	0	0
<u>\$ 1,011,300</u>	<u>\$ 1,430,900</u>	<u>\$ 1,287,523</u>	<u>\$ 143,377</u>	<u>\$ 0</u>

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STATE OF ARIZONA
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 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF REVENUE			
ESCHEATED ESTATES FUND			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF REVENUE ESCHEATED ESTATES FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 27,572,568</u>	<u>\$ 36,758,900</u>	<u>\$ 0</u>

HEALTH AND WELFARE

DEPARTMENT OF ECONOMIC SECURITY

DEPARTMENT OF LABOR GRANT FUND			
ADM Workforce Investment Act - Operating Lump Sum	\$ 0	\$ 0	\$ 0
DERS Workforce Investment Act Operating Lump Sum	0	2,210,200	0
DERS Workforce Investment Act Programs	0	48,040,600	0
DERS Workforce Investment Act-Discretionary	0	3,614,000	0
DERS Jobs	0	2,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DEPARTMENT OF LABOR GRANT FUND	<u>\$ 0</u>	<u>\$ 55,864,800</u>	<u>\$ 0</u>

DEPARTMENT OF ECONOMIC SECURITY

FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES			
BLOCK GRANT			
<i>ADMINISTRATION</i>			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 5,015,200	\$ 0
ADM Federal Reed Act Grant 4050	0	259,200	0
ADM High Performance Bonus FY00 - 01	21,489		0
ADM Attorney General Legal Services	0	162,000	0
ADM Lease Purchase Equipment	0	661,000	0
ADM Public Assistance Collections	0	250,900	0
ADM Finger Imaging	0	276,600	0
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>			
DBME Operating Lump Sum Appropriation	0	10,017,400	0
DBME FLSA Supplemental - TANF	0	508,900	0
DBME TANF Cash Benefits	0	79,297,200	0
<i>AGING AND COMMUNITY SERVICES</i>			
DACS Operating Lump Sum TANF	0	239,600	0
DACS Coordinated Hunger Program	0	500,000	0
DACS - TANF Short-Term Crisis Services FY99 - 00	2	0	0
DACS Community and Emergency Services	0	5,424,900	0
DACS Coordinated Homeless Program	0	1,649,500	0
DACS Domestic Violence Prevention	0	6,620,700	0
DACS Marriage Skills Training FY00 - 01	9,301	0	0
DACSMarriage and Communication Skills FY00 - 01	20,983	0	0

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
\$ 100	\$ 100	\$ 100	\$ 0	\$ 0
<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 33,625,355	\$ 97,956,823	\$ 80,051,207	\$ 625,964	\$ 17,279,651

\$ 260,000	\$ 260,000	\$ 0	\$ 260,000	\$ 0
(187,600)	2,022,600	0	2,022,600	0
0	48,040,600	33,066,709	14,973,891	0
0	3,614,000	2,633,973	980,027	0
0	2,000,000	57,839	1,942,161	0
<u>4,705,916</u>	<u>4,705,916</u>	<u>4,705,916</u>	<u>0</u>	<u>0</u>
<u>\$ 4,778,316</u>	<u>\$ 60,643,116</u>	<u>\$ 40,464,437</u>	<u>\$ 20,178,679</u>	<u>\$ 0</u>

\$ 90,600	\$ 5,105,800	\$ 5,091,335	\$ 14,465	\$ 0
0	259,200	0	259,200	0
0	21,489	0	0	21,489
5,900	167,900	150,094	17,806	0
0	661,000	376,050	284,950	0
7,800	258,700	174,410	84,290	0
(149,100)	127,500	99,655	27,845	0
1,710,900	11,728,300	11,578,300	150,000	0
350,000	858,900	508,900	350,000	0
(45,300,000)	33,997,200	33,984,038	13,162	0
7,900	247,500	218,599	28,901	0
0	500,000	376,234	123,766	0
0	2	0	0	2
0	5,424,900	4,836,820	588,080	0
0	1,649,500	1,484,885	164,615	0
0	6,620,700	5,985,303	635,397	0
0	9,301	0	0	9,301
0	20,983	0	0	20,983

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**STATE OF ARIZONA
FIDUCIARY 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
DACS Marriage Handbook FY00 - 01	540	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>			
DCYF Operating Lump Sum Appropriation	0	29,106,000	0
DCYF Substance Abuse Treatment	0	2,000,000	0
DCYF - Permanent Guardianship Subsidy	0	859,300	0
DCYF Emergency Placement	0	672,700	0
DCYF Foster Care Placement	0	1,148,700	0
DCYF Residential Placement	0	1,333,300	0
DCYF Children Support Services	0	10,757,400	0
DCYF Emergency Placement TANF - SSBG	0	2,333,700	0
DCYF Foster Care Placement TANF - SSBG	0	5,074,400	0
DCYF Resident Placement TANF - SSBG	0	9,833,300	0
DCYF Child Support Services TANF - SSBG	0	5,371,700	0
DCYF Adoption Service Family Preservation Project	0	1,000,000	0
DCYF Adoption Services Family Preservation FY05 - 06	1,000,000	0	0
DCYF Homeless Youth Intervention	0	400,000	0
DCYF Family Builders TANF(DCYJ)	0	5,200,000	0
DCYF Attorney General Legal Services	0	50,400	0
DCYF Adoption Services TANF	0	10,686,100	0
DCYF Healthy Families	0	5,034,200	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>			
DERS Operating Lump Sum Appropriation	0	5,712,800	0
DERS Federal Reed Act Grant 4050	0	3,236,500	0
Day Care Subsidy Care TANF	0	8,020,300	0
DERS Jobs	0	17,613,100	0
DERS CCA Sliding Fee Scales TANF FY98 - 99	2,544,378	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 3,596,693</u>	<u>\$ 236,327,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 1,127,000	\$ 0
ADM Attorney General Legal Services	0	16,600	0
DERS Operating Lump Sum Appropriation	0	10,108,000	0
DERS Transitional Child Care	0	36,193,000	0
DERS Day Care Subsidy	0	69,785,800	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 117,230,400</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, 2008 CONTINUING APPROPRIATION AUTHORITY
0	540	0	0	540
2,338,200	31,444,200	27,895,548	3,548,652	0
0	2,000,000	1,835,800	164,200	0
0	859,300	644,475	214,825	0
0	672,700	654,959	17,741	0
1,041,700	2,190,400	2,018,679	171,721	0
0	1,333,300	1,301,990	31,310	0
12,758,300	23,515,700	17,551,761	5,963,939	0
0	2,333,700	2,333,700	0	0
0	5,074,400	4,862,908	211,492	0
0	9,833,300	9,833,300	0	0
0	5,371,700	3,956,198	1,415,502	0
0	1,000,000	289,476	710,524	0
0	1,000,000	0	0	1,000,000
0	400,000	367,650	32,350	0
0	5,200,000	5,181,458	18,543	0
1,800	52,200	200	52,000	0
1,200,000	11,886,100	11,886,100	0	0
0	5,034,200	5,034,200	0	0
184,600	5,897,400	4,271,838	1,625,562	0
0	3,236,500	0	3,236,500	0
45,300,000	53,320,300	49,699,401	3,620,899	0
(225,500)	17,387,600	15,845,824	1,541,776	0
0	2,544,378	120,644	0	2,423,734
16,325,301	16,325,301	16,325,301	0	0
<u>\$ 35,648,401</u>	<u>\$ 275,572,094</u>	<u>\$ 246,776,032</u>	<u>\$ 25,320,013</u>	<u>\$ 3,476,049</u>
\$ 21,000	\$ 1,148,000	\$ 949,208	\$ 198,792	\$ 0
700	17,300	3,431	13,869	0
400,800	10,508,800	10,443,474	65,326	0
(4,000,000)	32,193,000	29,727,999	2,465,001	0
4,000,000	73,785,800	68,370,623	5,415,177	0
8,879,472	8,879,472	8,879,472	0	0
<u>\$ 9,301,972</u>	<u>\$ 126,532,372</u>	<u>\$ 118,374,207</u>	<u>\$ 8,158,165</u>	<u>\$ 0</u>

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FIDUCIARY 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
DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND			
DCSE Operating Lump Sum Appropriation	\$ 0	\$ 44,355,500	\$ 0
DCSE County Participation	0	6,845,200	0
DCSE Attorney General Legal Services	0	9,239,000	0
DCSE Central Payment Processing	0	3,275,700	0
DCSE Genetic Testing	0	360,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 64,075,400</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 31,951,700	\$ 0
LTC Case Management	0	37,703,200	0
LTC Home And Community Based Services	0	562,266,000	0
LTC Institutional Services	0	13,475,700	0
LTC Medical Services	0	113,636,900	0
LTC Arizona Training Program at Coolidge	0	16,344,600	0
LTC Fee-For-Service and Reinsurance	0	3,669,000	0
DDD Home and Community Based Services	0	848,100	0
DDD State Funded LTC Services	0	24,148,700	0
Cash Transfer to General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 804,043,900</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND			
ADM Statewide Cost Allocation Plan Fund	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY INDIRECT COST RECOVERY FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 61,455,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 61,455,100</u>	<u>\$ 0</u>

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 6,518,700	\$ 50,874,200	\$ 44,145,914	\$ 6,728,286	\$ 0
1,200,000	8,045,200	6,707,953	1,337,247	0
433,500	9,672,500	8,596,969	1,075,531	0
100,000	3,375,700	2,146,452	1,229,248	0
0	360,000	158,520	201,480	0
7,728,426	7,728,426	7,728,426	0	0
<u>\$ 15,980,626</u>	<u>\$ 80,056,026</u>	<u>\$ 69,484,234</u>	<u>\$ 10,571,792</u>	<u>\$ 0</u>
\$ 4,939,700	\$ 36,891,400	\$ 31,892,016	\$ 4,999,384	\$ 0
(1,517,800)	36,185,400	32,740,325	3,445,075	0
48,019,700	610,285,700	565,283,951	45,001,749	0
4,839,600	18,315,300	17,561,041	754,259	0
(15,116,900)	98,520,000	97,001,835	1,518,165	0
1,168,600	17,513,200	15,876,947	1,636,253	0
6,000,000	9,669,000	5,195,262	4,473,738	0
0	848,100	0	848,100	0
4,100	24,152,800	22,064,496	2,088,304	0
25,000,000	25,000,000	25,000,000	0	0
15,686,543	15,686,543	15,686,543	0	0
<u>\$ 89,023,543</u>	<u>\$ 893,067,443</u>	<u>\$ 828,302,417</u>	<u>\$ 64,765,026</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
\$ 0	\$ 61,455,100	\$ 57,773,983	\$ 3,681,117	\$ 0
0	0	0	0	0
<u>\$ 0</u>	<u>\$ 61,455,100</u>	<u>\$ 57,773,983</u>	<u>\$ 3,681,117</u>	<u>\$ 0</u>

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 FIDUCIARY FUNDS
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 FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 40,196,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
Indian Advisory Council	0	113,400	0
DOA Data Center Charges	0	3,992,800	0
Office Of Administrative Hearings	0	269,700	0
DES Title XIX Pass Through	0	196,600	0
DES Eligibility	0	28,203,500	0
DES Eligibility System Upgrade	0	1,300,000	0
New and Expanded Grad Medical Educ Program	8,000,000	0	0
<i>ACUTE CARE</i>			
Critical Access Hospitals	0	1,126,600	0
Capitation	0	1,306,680,700	0
Fee-For-Service	0	393,280,700	0
Reinsurance	0	71,656,700	0
Medicare Premiums	0	65,031,100	0
Graduate Medical Education	0	29,262,600	0
Mental Health - Adults FY91 - 92	45,368	0	0
Disproportionate Share Payments	0	21,512,100	0
Rural Hospital Reimbursement	0	8,057,200	0
Breast and Cervical Cancer	0	1,628,100	0
Ticket to Work	0	5,330,300	0
<i>PROPOSITION 204</i>			
Proposition 204 - Capitation	0	667,884,700	0
Proposition 204 Fee-For-Service	0	140,007,400	0
Proposition 204 Medicare	0	18,906,600	0
Breast and Cervical Cancer Trmt Federal Prog FY01 - 02	745,860	0	0
Breast and Cervical Cancer Trmt Federal Admin FY01 - 02	52,730	0	0
Proposition 204-Reinsurance	0	72,523,800	0
Proposition 204 Admin Oper 100% FPL Expansion	0	5,490,600	0
Proposition 204 Admin Oper 100% FPL Expansion FY05 - 06	0	0	0
Proposition 204 Pass Through Admin	0	16,400,500	0
Claims Computer System Replacement	0	1,590,900	0
Relief Bill Cash Transfer FY08	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>8,843,958</u>	<u>2,900,643,500</u>	<u>0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	<u>\$ 8,843,958</u>	<u>\$ 2,900,643,500</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (1,140,100)	\$ 39,056,800	\$ 36,478,480	\$ 2,578,320	\$ 0
0	0	(29)	29	0
2,900	116,300	102,846	13,454	0
1,375,500	5,368,300	4,847,220	521,080	0
1,600	271,300	211,724	59,576	0
7,200	203,800	129,327	74,473	0
2,617,200	30,820,700	27,423,400	3,397,300	0
(1,200,000)	100,000	55,589	44,411	0
0	8,000,000	3,505,176	0	4,494,824
0	1,126,600	1,125,400	1,200	0
59,020,900	1,365,701,600	1,361,521,414	4,180,186	0
(48,500,000)	344,780,700	342,208,464	2,572,236	0
(2,785,000)	68,871,700	66,922,067	1,949,633	0
0	65,031,100	64,817,968	213,132	0
0	29,262,600	0	29,262,600	0
0	45,368	0	0	45,368
0	21,512,100	4,202,300	17,309,800	0
0	8,057,200	8,057,200	0	0
(830,000)	798,100	744,323	53,777	0
(1,225,000)	4,105,300	4,094,045	11,255	0
85,846,500	753,731,200	752,519,376	1,211,824	0
(5,470,000)	134,537,400	131,668,493	2,868,907	0
470,000	19,376,600	19,276,716	99,884	0
0	745,860	0	745,860	0
0	52,730	0	52,730	0
(46,000,000)	26,523,800	24,590,801	1,932,999	0
187,400	5,678,000	5,160,253	517,747	0
0	0	(5)	5	0
(263,200)	16,137,300	14,222,233	1,915,067	0
(1,590,900)	0	0	0	0
15,833	15,833	15,833	0	0
123,374,544	123,374,544	123,374,544	0	0
<u>\$ 163,915,377</u>	<u>\$ 3,073,402,834</u>	<u>\$ 2,997,275,157</u>	<u>\$ 71,587,486</u>	<u>\$ 4,540,192</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
 FIDUCIARY 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 HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 965,380,300	\$ 0
Medical Clawback Payments	0	9,277,700	0
Board of Nursing	0	104,900	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>0</u>	<u>974,762,900</u>	<u>0</u>
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 974,762,900</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND			
Proposition 204 - Capitation	\$ 0	\$ 92,004,100	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>0</u>	<u>92,004,100</u>	<u>0</u>
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 92,004,100</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND			
Budget Neutrality Compliance	\$ 0	\$ 0	\$ 0
Proposition 204 Pass Through Administration	0	2,683,100	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>0</u>	<u>2,683,100</u>	<u>0</u>
BUDGET NEUTRALITY COMPLIANCE FUND	<u>\$ 0</u>	<u>\$ 2,683,100</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HEALTHCARE GROUP FUND			
HealthCare Administration Group and Reinsurance	\$ 0	\$ 8,360,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>0</u>	<u>8,360,000</u>	<u>0</u>
HEALTHCARE GROUP FUND	<u>\$ 0</u>	<u>\$ 8,360,000</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TEMPORARY MEDICAL COVERAGE FUND			
Temporary Medical Coverage	\$ 0	\$ 1,976,400	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>0</u>	<u>1,976,400</u>	<u>0</u>
TEMPORARY MEDICAL COVERAGE FUND	<u>\$ 0</u>	<u>\$ 1,976,400</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 965,380,300	\$ 908,026,145	\$ 57,354,155	\$ 0
0	9,277,700	9,277,700	0	0
0	104,900	104,800	100	0
44,846,915	44,846,915	44,846,915	0	0
<u>\$ 44,846,915</u>	<u>\$ 1,019,609,815</u>	<u>\$ 962,255,560</u>	<u>\$ 57,354,255</u>	<u>\$ 0</u>
\$ 22,000,000	\$ 114,004,100	\$ 114,004,100	\$ 0	\$ 0
<u>\$ 22,000,000</u>	<u>\$ 114,004,100</u>	<u>\$ 114,004,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 7,026,800	\$ 7,026,800	\$ 7,026,800	\$ 0	\$ 0
0	2,683,100	2,683,100	0	0
<u>\$ 7,026,800</u>	<u>\$ 9,709,900</u>	<u>\$ 9,709,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 108,700	\$ 8,468,700	\$ 5,088,037	\$ 3,380,663	\$ 0
14,724	14,724	14,724	0	0
<u>\$ 123,424</u>	<u>\$ 8,483,424</u>	<u>\$ 5,102,761</u>	<u>\$ 3,380,663</u>	<u>\$ 0</u>
\$ 0	\$ 1,976,400	\$ 1,975,387	\$ 1,013	\$ 0
<u>\$ 0</u>	<u>\$ 1,976,400</u>	<u>\$ 1,975,387</u>	<u>\$ 1,013</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY 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>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
Assurance and Licensure	\$ 0	\$ 805,100	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 805,100</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services FY99 - 00	\$ 47,270	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 47,270</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
DISPROPORTIONATE SHARE PAYMENT FUND			
Arizona State Hospital Accreditation FY92 - 93	\$ 3,140	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES			
DISPROPORTIONATE SHARE PAYMENT FUND	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
TOBACCO SETTLEMENT			
Children BHS-Tobacco Litigation FY00 - 01	\$ 1	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES			
TOBACCO SETTLEMENT	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
VITAL RECORDS ELECTRONIC SYSTEMS FUND			
Vital Records Electronic Systems	\$ 0	\$ 0	\$ 0
Vital Records Maintenance	0	500,300	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES			
VITAL RECORDS ELECTRONIC SYSTEMS FUND	<u>\$ 0</u>	<u>\$ 500,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 24,100	\$ 829,200	\$ 811,667	\$ 17,533	\$ 0
<u>28,286</u>	<u>28,286</u>	<u>28,286</u>	<u>0</u>	<u>0</u>
<u>\$ 52,386</u>	<u>\$ 857,486</u>	<u>\$ 839,953</u>	<u>\$ 17,533</u>	<u>\$ 0</u>
\$ 0	\$ 47,270	\$ 0	\$ 0	\$ 47,270
<u>0</u>	<u>47,270</u>	<u>0</u>	<u>0</u>	<u>47,270</u>
\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 3,140
<u>0</u>	<u>3,140</u>	<u>0</u>	<u>0</u>	<u>3,140</u>
\$ 0	\$ 1	\$ 0	\$ 0	\$ 1
<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
\$ 891,558	\$ 891,558	\$ 880,637	\$ 10,921	\$ 0
(600)	499,700	471,089	28,611	0
500,000	500,000	500,000	0	0
2,500	2,500	2,500	0	0
60,179	60,179	60,179	0	0
<u>1,453,637</u>	<u>1,953,937</u>	<u>1,914,406</u>	<u>39,531</u>	<u>0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
 FIDUCIARY 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
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,842,200	\$ 0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
ASH Corrective Action Plan Supplemental FY04 - 05	398,060	0	0
Community Placement Treatment	0	1,130,700	0
Relief Bill Cash Transfer FY08	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES	<u>398,060</u>	<u>5,972,900</u>	<u>0</u>
ARIZONA STATE HOSPITAL FUND	<u>\$ 398,060</u>	<u>\$ 5,972,900</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,000,000	\$ 0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Indirect Cost Fund	0	7,763,300	0
Indirect Costs AHCCCS - CRS	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES	<u>0</u>	<u>8,763,300</u>	<u>0</u>
INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 8,763,300</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 12,889,121</u>	<u>\$ 5,336,468,200</u>	<u>\$ 0</u>
INSPECTION AND REGULATION			
<hr/>			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 48,300	\$ 0
Cash Transfer to General Fund	0	0	0
TOTAL CORPORATION COMMISSION	<u>0</u>	<u>48,300</u>	<u>0</u>
ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 48,300</u>	<u>\$ 0</u>
PRIVATE POST-SECONDARY EDUCATION			
STUDENT TUITION RECOVERY			
Cash Transfer to General Fund	\$ 0	0	0
TOTAL PRIVATE POST-SECONDARY EDUCATION	<u>0</u>	<u>0</u>	<u>0</u>
STUDENT TUITION RECOVERY	<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
\$ 59,700	\$ 4,901,900	\$ 4,535,374	\$ 366,526	\$ 0
0	0	0	0	0
0	398,060	0	0	398,060
0	1,130,700	1,125,047	5,654	0
482	482	482	0	0
<u>\$ 60,182</u>	<u>\$ 6,431,142</u>	<u>\$ 5,660,903</u>	<u>\$ 372,180</u>	<u>\$ 398,060</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
6,100,000	6,100,000	6,100,000	0	0
58,600	58,600	58,600	0	0
271,700	8,035,000	7,648,518	386,482	0
350,000	350,000	350,000	0	0
167,353	167,353	167,353	0	0
<u>\$ 6,947,653</u>	<u>\$ 15,710,953</u>	<u>\$ 15,324,471</u>	<u>\$ 386,482</u>	<u>\$ 0</u>
<u>\$ 401,159,231</u>	<u>\$ 5,750,516,553</u>	<u>\$ 5,475,237,908</u>	<u>\$ 266,813,934</u>	<u>\$ 8,464,712</u>
\$ 2,800	\$ 51,100	\$ 47,899	\$ 3,201	\$ 0
500	500	500	0	0
<u>\$ 3,300</u>	<u>\$ 51,600</u>	<u>\$ 48,399</u>	<u>\$ 3,201</u>	<u>\$ 0</u>
\$ 600	\$ 600	\$ 600	\$ 0	\$ 0
<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
FIDUCIARY 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>
DEPARTMENT OF REAL ESTATE			
REAL ESTATE RECOVERY FUND			
Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF REAL ESTATE REAL ESTATE RECOVERY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 0</u>	<u>\$ 48,300</u>	<u>\$ 0</u>
EDUCATION			
<hr/>			
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT LOAN FUND			
Medical Student Financial Assistance	\$ 0	\$ 309,800	\$ 0
Medical Student Financial Assistance FY06 - 07	0	0	0
Medical Student Loans FY05 - 06	3,944	0	0
Cash Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT LOAN FUND	<u>\$ 3,944</u>	<u>\$ 309,800</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 3,944</u>	<u>\$ 309,800</u>	<u>\$ 0</u>
PROTECTION AND SAFETY			
<hr/>			
DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
All Other Personal Services	\$ 0	\$ 798,900	\$ 0
Employee Related Expenditures	0	303,600	0
Other Funds Cash Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF CORRECTIONS STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	<u>\$ 0</u>	<u>\$ 1,102,500</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 1,102,500</u>	<u>\$ 0</u>
TOTAL APPROPRIATED FIDUCIARY FUNDS	<u>\$ 40,465,633</u>	<u>\$ 5,374,687,700</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 0
500	500	500	0	0
<u>\$ 225,500</u>	<u>\$ 225,500</u>	<u>\$ 225,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 229,400</u>	<u>\$ 277,700</u>	<u>\$ 274,499</u>	<u>\$ 3,201</u>	<u>\$ 0</u>
\$ 0	\$ 309,800	\$ 155,261	\$ 0	\$ 154,539
1,176,852	1,176,852	342,965	0	833,887
0	3,944	0	0	3,944
179,000	179,000	179,000	0	0
<u>\$ 1,355,852</u>	<u>\$ 1,669,596</u>	<u>\$ 677,226</u>	<u>\$ 0</u>	<u>\$ 992,370</u>
<u>\$ 1,355,852</u>	<u>\$ 1,669,596</u>	<u>\$ 677,226</u>	<u>\$ 0</u>	<u>\$ 992,370</u>
\$ 32,145	\$ 831,045	\$ 328,253	\$ 502,792	\$ 0
20,755	324,355	123,284	201,071	0
6,000	6,000	6,000	0	0
<u>\$ 58,900</u>	<u>\$ 1,161,400</u>	<u>\$ 457,537</u>	<u>\$ 703,863</u>	<u>\$ 0</u>
<u>\$ 58,900</u>	<u>\$ 1,161,400</u>	<u>\$ 457,537</u>	<u>\$ 703,863</u>	<u>\$ 0</u>
<u>\$ 436,428,738</u>	<u>\$ 5,851,582,071</u>	<u>\$ 5,556,698,377</u>	<u>\$ 268,146,962</u>	<u>\$ 26,736,733</u>

See accompanying notes to financial statements.