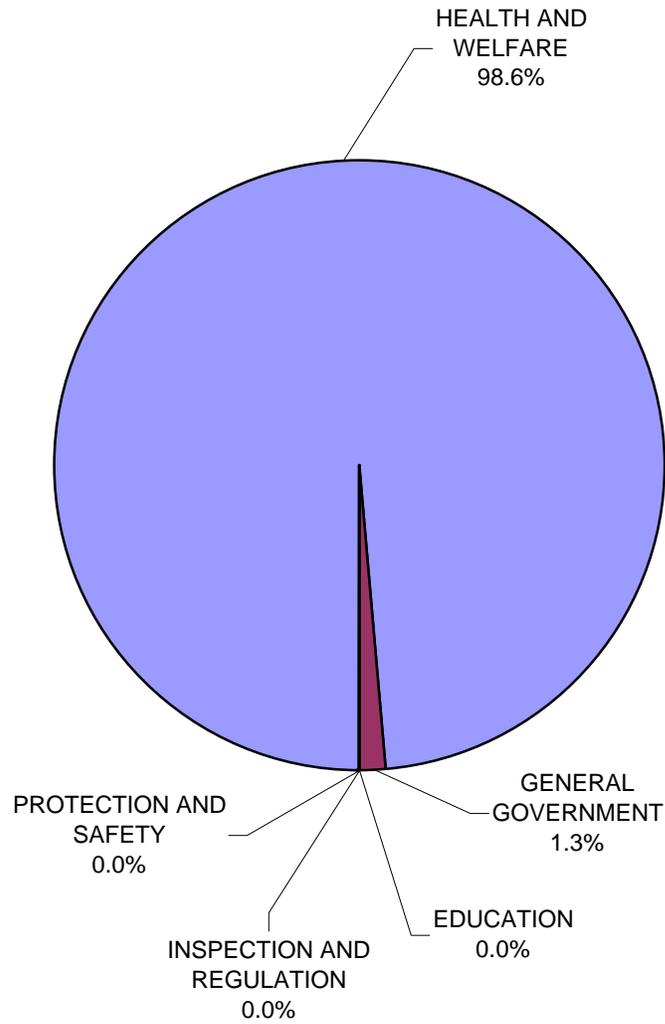


FY09 Total Fiduciary Expenditures: \$6,099,041,073



HEALTH AND WELFARE	\$ 6,015,662,738
GENERAL GOVERNMENT	\$ 82,182,781
EDUCATION	\$ 456,183
INSPECTION AND REGULATION	\$ 437,236
PROTECTION AND SAFETY	\$ 302,135
TOTAL EXPENDITURES	\$ 6,099,041,073

**STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009**

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
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	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 FUND	<u>\$ 405,556</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,329,300	\$ 0
Cash Transfer To General Fund	0	159,300	0
Administrative Adjustments	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 12,488,600</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 FUND	<u>\$ 0</u>	<u>\$ 139,500</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
AZ 21ST CENTURY COMPETITIVE INITIATIVE FUND			
Commerce And Econ Development Commission	\$ 14,812,002	\$ 0	\$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	<u>\$ 14,812,002</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMIN ACCT			
Health Insurance Premium Payment	\$ 13,016	\$ 0	\$ 0
Optional Forms Of Retirement	50,000	0	0
ASRS Administration Procedures	0	0	0
Divestments Terrorism Countries	0	0	0
Operating Lump Sum Appropriation	0	17,365,600	0
Information Technology Plan	0	2,747,100	0
Information Technology Plan	1,626,974	0	0
Automation Project Costs	369,630	0	0
Burke Retirement Fund	320	0	0
Iran Public Fund Divestment	0	0	0
Automated Systems Dev (FY93)	2,153	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	<u>\$ 2,062,093</u>	<u>\$ 20,112,700</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, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 55,659	\$ 0	\$ 0	\$ 55,659
0	1	0	1	0
0	106,402	0	0	106,402
0	243,490	0	0	243,490
0	4	0	4	0
<u>\$ 0</u>	<u>\$ 405,556</u>	<u>\$ 0</u>	<u>\$ 5</u>	<u>\$ 405,551</u>
\$ 1,049,500	\$ 13,378,800	\$ 12,364,418	\$ 1,014,382	\$ 0
0	159,300	159,300	0	0
168,173	168,173	168,173	0	0
<u>\$ 1,217,673</u>	<u>\$ 13,706,273</u>	<u>\$ 12,691,891</u>	<u>\$ 1,014,382</u>	<u>\$ 0</u>
\$ 5,200	\$ 144,700	\$ 137,286	\$ 7,414	\$ 0
1,144,000	1,144,000	1,144,000	0	0
<u>\$ 1,149,200</u>	<u>\$ 1,288,700</u>	<u>\$ 1,281,286</u>	<u>\$ 7,414</u>	<u>\$ 0</u>
\$ 0	\$ 14,812,002	\$ 13,945,880	\$ 0	\$ 866,122
25,736,047	25,736,047	25,736,047	0	0
<u>\$ 25,736,047</u>	<u>\$ 40,548,049</u>	<u>\$ 39,681,927</u>	<u>\$ 0</u>	<u>\$ 866,122</u>
\$ 0	\$ 13,016	\$ 0	\$ 13,016	\$ 0
0	50,000	49,128	0	872
137,607	137,607	123,378	0	14,229
60,000	60,000	15,600	0	44,400
834,800	18,200,400	16,614,079	1,586,321	0
71,900	2,819,000	2,819,000	0	0
0	1,626,974	1,195,005	431,969	0
0	369,630	0	369,630	0
0	320	0	320	0
30,000	30,000	15,600	0	14,400
0	2,153	0	2,153	0
13,142	13,142	13,142	0	0
<u>\$ 1,147,449</u>	<u>\$ 23,322,242</u>	<u>\$ 20,844,931</u>	<u>\$ 2,403,409</u>	<u>\$ 73,901</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, 2009**

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,800,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 0	\$ 2,800,000	\$ 0
DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND			
Unclaimed Property Administration	\$ 0	\$ 1,608,600	\$ 0
Unclaimed Property Contract Auditor Fees	0	1,770,000	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 0	\$ 3,378,600	\$ 0
DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 413,800	\$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 413,800	\$ 0
SUPREME COURT			
PUBLIC DEFENDER TRAINING FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL FUND	\$ 0	\$ 0	\$ 0
TOTAL GENERAL GOVERNMENT	\$ 17,279,651	\$ 39,333,200	\$ 0
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEPARTMENT OF LABOR GRANT FUND			
DERS Workforce Investment Act Programs	\$ 0	\$ 48,040,600	\$ 0
DERS WIA Discretionary	0	3,614,000	0
DERS WIA Operating Lump Sum	0	2,282,600	0
DERS Jobs	0	2,000,000	0
ADM WIA Operating Lump Sum	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 0	\$ 55,937,200	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT ADMINISTRATION			
ADM-High Performance Bonus	\$ 21,489	\$ 0	\$ 0
ADM Finger Imaging	0	277,500	0
ADM Operating Lump Sum Appropriation	0	6,565,500	0
ADM Attorney General Legal Services	0	167,900	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,800,000	\$ 2,800,000	\$ 0	\$ 0
354	354	354	0	0
<u>\$ 354</u>	<u>\$ 2,800,354</u>	<u>\$ 2,800,354</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 25,400	\$ 1,634,000	\$ 1,401,331	\$ 232,669	\$ 0
0	1,770,000	698,583	1,071,417	0
1,352,600	1,352,600	1,352,600	0	0
132	132	132	0	0
<u>\$ 1,378,132</u>	<u>\$ 4,756,732</u>	<u>\$ 3,452,645</u>	<u>\$ 1,304,087</u>	<u>\$ 0</u>
\$ 8,200	\$ 422,000	\$ 407,646	\$ 14,354	\$ 0
986,500	986,500	986,500	0	0
<u>\$ 994,700</u>	<u>\$ 1,408,500</u>	<u>\$ 1,394,146</u>	<u>\$ 14,354</u>	<u>\$ 0</u>
\$ 35,600	\$ 35,600	\$ 35,600	\$ 0	\$ 0
<u>\$ 35,600</u>	<u>\$ 35,600</u>	<u>\$ 35,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 31,659,155</u>	<u>\$ 88,272,006</u>	<u>\$ 82,182,781</u>	<u>\$ 4,743,651</u>	<u>\$ 1,345,574</u>
\$ 0	\$ 48,040,600	\$ 36,080,643	\$ 11,959,957	\$ 0
0	3,614,000	2,585,793	1,028,207	0
(223,900)	2,058,700	0	2,058,700	0
0	2,000,000	2,000,000	0	0
225,000	225,000	0	225,000	0
6,857,125	6,857,125	6,857,125	0	0
<u>\$ 6,858,225</u>	<u>\$ 62,795,425</u>	<u>\$ 47,523,561</u>	<u>\$ 15,271,864</u>	<u>\$ 0</u>
\$ 0	\$ 21,489	\$ 0	\$ 0	\$ 21,489
(150,000)	127,500	47,951	79,549	0
(3,428,400)	3,137,100	2,746,729	390,371	0
100	168,000	129,656	38,344	0

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, 2009**

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ADM Attorney General Legal Services	0	17,300	0
ADM Operating Lump Sum Appropriation	0	1,147,600	0
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>			
DBME TANF Cash Benefits	0	79,297,200	0
DBME Operating Lump Sum Appropriation	0	14,934,800	0
DBME Eligibility System Upgrade (ASRP)	0	5,468,000	0
<i>CHILDREN, YOUTH AND FAMILIES</i>			
DCYF Substance Abuse Treatment (TANF)	0	2,000,000	0
DCYF - Perm Guard Subsidy	0	1,743,000	0
DCYF Emergency Placement - TANF	0	672,700	0
DCFY Foster Care Placement - TANF	0	1,148,700	0
DCYF Residential Placement - TANF	0	1,333,300	0
DCYF Children Support Svcs - TANF	0	24,557,400	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
DCFY-Adoption Services Family Preservation Project	0	700,000	0
DCYF Adopt Services Family Preservation FY06	1,000,000	0	0
DCYF - Homeless Youth Intervention	0	400,000	0
DCYF Family Builders TANF (DCYJ)	0	5,200,000	0
CCCA Sliding Fee Scales TANF	2,423,734	0	0
DCYF Attorney General Legal Services	0	52,200	0
DCYF - Adoption Services TANF	0	19,302,400	0
DCYF Operating Lump Sum Appropriation	0	36,546,100	0
DCYF Healthy Families (TANF)	0	5,034,200	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>			
DERS Fed Reed Act Grant 4050	0	3,236,500	0
Administration Federal Reed Act Grant 4050	0	259,200	0
Day Care Subsidy Care TANF	0	15,083,100	0
Jobs	0	18,246,500	0
Transitional Child Care	0	36,193,000	0
Day Care Subsidy	0	64,285,800	0
DERS Operating Lump Sum Appropriation	0	5,897,400	0
DERS Operating Lump Sum Appropriation	0	10,508,800	0
<i>AGING AND COMMUNITY SERVICES</i>			
DACS Coordinated Hunger Program	0	500,000	0
DACS - TANF Short-Term Crisis Services	2	0	0
DACS Operating Lump Sum TANF	0	247,500	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	9,301	0	0
DACS-Marriage and Communication Skills	20,983	0	0
DACS-Marriage Handbook	540	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 3,476,049	\$ 397,331,800	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS				JUNE 30, 2009	
	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	CONTINUING APPROPRIATION AUTHORITY	
0	17,300	12,756	4,544	0	
(323,900)	823,700	370,559	453,141	0	
(14,000,000)	65,297,200	64,297,200	1,000,000	0	
(1,110,300)	13,824,500	13,391,425	433,075	0	
(5,468,000)	0	0	0	0	
0	2,000,000	1,834,546	165,454	0	
0	1,743,000	1,743,000	0	0	
0	672,700	659,439	13,261	0	
0	1,148,700	1,115,670	33,030	0	
0	1,333,300	1,278,227	55,073	0	
0	24,557,400	24,022,044	535,356	0	
0	2,333,700	2,333,700	0	0	
0	5,074,400	5,074,400	0	0	
0	9,833,300	9,276,731	556,569	0	
0	5,371,700	2,510,909	2,860,791	0	
(200,000)	500,000	448,087	51,913	0	
0	1,000,000	0	0	1,000,000	
(133,300)	266,700	266,700	0	0	
(2,000,000)	3,200,000	3,192,378	7,622	0	
0	2,423,734	0	0	2,423,734	
0	52,200	39,190	13,010	0	
0	19,302,400	19,302,400	0	0	
3,566,200	40,112,300	38,111,835	2,000,465	0	
(5,034,200)	0	0	0	0	
0	3,236,500	0	3,236,500	0	
0	259,200	0	259,200	0	
32,896,800	47,979,900	28,265,996	19,713,904	0	
(4,272,800)	13,973,700	12,475,381	1,498,319	0	
(7,300,000)	28,893,000	26,755,373	2,137,627	0	
25,500,000	89,785,800	82,271,257	7,514,543	0	
2,800	5,900,200	5,900,200	0	0	
330,400	10,839,200	9,162,755	1,676,445	0	
0	500,000	473,103	26,897	0	
0	2	0	2	0	
100	247,600	188,617	58,983	0	
(636,500)	4,788,400	3,564,684	1,223,716	0	
0	1,649,500	1,432,305	217,195	0	
0	6,620,700	5,920,405	700,295	0	
0	9,301	0	9,301	0	
0	20,983	0	20,983	0	
0	540	0	540	0	
31,951,091	31,951,091	31,951,091	0	0	
<u>\$ 50,190,091</u>	<u>\$ 450,997,940</u>	<u>\$ 400,566,696</u>	<u>\$ 46,986,021</u>	<u>\$ 3,445,223</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, 2009**

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMIN FUND			
DCSE County Participation	\$ 0	\$ 6,845,200	\$ 0
DCSE Attorney General Legal Services	0	9,922,500	0
DCSE Genetic Testing	0	360,000	0
DCSE Operating Lump Sum Appropriation	0	48,729,300	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 0	\$ 65,857,000	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 40,744,800	\$ 0
DDD State Funded LTC Services	0	25,620,300	0
LTC Case Management	0	42,630,900	0
LTC Home And Community Based Services	0	608,905,600	0
LTC Institutional Services	0	15,164,800	0
LTC Medical Services	0	135,103,500	0
DDD Home and Communication Based System	0	848,100	0
LTC Arizona Training Program At Coolidge	0	17,083,200	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 0	\$ 886,101,200	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND			
Adm Statewide Cost Allocation Plan Fund	\$ 0	\$ 1,000,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 0	\$ 1,000,000	\$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Prop 204 - Capitation	\$ 0	\$ 54,004,600	\$ 0
TOTAL FUND	\$ 0	\$ 54,004,600	\$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
AZ HEALTH CARE COST CONTAINMENT FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 41,521,800	\$ 0
Operating Lump Sum Appropriation	0	0	0
Indian Advisory Council	0	116,300	0
DOA Data Center Charges	0	3,992,800	0
Office Of Administrative Hearings	0	271,300	0
DES Title XIX Pass Through	0	203,800	0
DES Eligibility	0	29,220,700	0
DES Eligibility System Upgrade	0	1,300,000	0
New & Expanded Grad Medical Ed Programs	4,494,824	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ 1,800,000	\$ 8,645,200	\$ 7,262,730	\$ 1,382,470	\$ 0
2,300	9,924,800	7,748,135	2,176,665	0
0	360,000	124,170	235,830	0
1,280,500	50,009,800	38,614,818	11,394,982	0
334,700	334,700	334,700	0	0
7,602,426	7,602,426	7,602,426		
<u>\$ 11,019,926</u>	<u>\$ 76,876,926</u>	<u>\$ 61,686,979</u>	<u>\$ 15,189,947</u>	<u>\$ 0</u>
\$ 554,000	\$ 41,298,800	\$ 31,784,045	\$ 9,514,755	\$ 0
100	25,620,400	24,993,159	627,241	0
(4,990,300)	37,640,600	31,600,292	6,040,308	0
93,346,088	702,251,688	585,861,680	116,390,008	0
5,070,900	20,235,700	17,617,938	2,617,762	0
(15,999,400)	119,104,100	108,625,234	10,478,866	0
0	848,100	500,000	348,100	0
933,800	18,017,000	14,933,491	3,083,509	0
8,306,100	8,306,100	8,306,100	0	0
22,242,375	22,242,375	22,242,375	0	0
<u>\$ 109,463,663</u>	<u>\$ 995,564,863</u>	<u>\$ 846,464,314</u>	<u>\$ 149,100,549</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
1,000,000	1,000,000	1,000,000	0	0
<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (5,007,900)	\$ 48,996,700	\$ 46,828,921	\$ 2,167,779	\$ 0
<u>\$ (5,007,900)</u>	<u>\$ 48,996,700</u>	<u>\$ 46,828,921</u>	<u>\$ 2,167,779</u>	<u>\$ 0</u>
\$ (4,713,200)	\$ 36,808,600	\$ 34,592,869	\$ 2,215,731	\$ 0
29	29	0	29	0
0	116,300	107,032	9,268	0
2,113,200	6,106,000	5,532,472	573,528	0
0	271,300	217,750	53,550	0
0	203,800	138,505	65,295	0
0	29,220,700	24,522,022	4,698,678	0
0	1,300,000	93,077	1,206,923	0
0	4,494,824	0	0	4,494,824

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, 2009**

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ACUTE CARE			
Critical Access Hospitals	0	1,119,900	0
Capitation	0	1,443,017,300	0
Fee For Service	0	464,843,500	0
Reinsurance	0	88,395,000	0
Medicare Premiums	0	67,252,600	0
Graduate Medical Education	0	29,583,100	0
Mental Health - Adults	45,368	0	0
Disproportionate Share Payments	0	21,427,800	0
Rural Hospital Reimbursement	0	8,009,500	0
Breast and Cervical Cancer	0	1,164,500	0
Ticket To Work	0	5,871,900	0
PROPOSITION 204			
Prop 204 - Capitation	0	794,114,800	0
Prop 204 Fee-For-Service	0	195,628,100	0
Prop 204 Medicare	0	20,629,400	0
Prop 204-Reinsurance	0	85,584,000	0
Prop204 Admin Operation 100% FPL Expansion	0	5,678,100	0
Prop204 Admin Operation 100% FPL Expansion	0	0	0
Prop 204 Pass Through Admin	0	18,737,300	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 4,540,192	\$ 3,327,683,500	\$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,023,680,200	\$ 0
Medical Clawback Payments - LTC	0	9,433,700	0
Long Term Care Board Of Nursing	0	104,900	0
Administrative Adjustments	0	0	0
TOTAL FUND	\$ 0	\$ 1,033,218,800	\$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
AZ TOBACCO LITIGATION SETTLEMENT FUND			
Prop 204 - Capitation	\$ 0	\$ 114,004,100	\$ 0
TOTAL FUND	\$ 0	\$ 114,004,100	\$ 0
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND			
Operating Lump Sum Appropriation	\$ 0	45,793,300	0
Prop 204 Pass Through Admin	0	2,841,000	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 48,634,300	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
0	1,119,900	1,117,718	2,182	0
35,825,000	1,478,842,300	1,464,054,537	14,787,763	0
(45,000,000)	419,843,500	418,823,185	1,020,315	0
(12,286,000)	76,109,000	76,108,924	76	0
425,000	67,677,600	67,630,962	46,638	0
3,113,100	32,696,200	0	32,696,200	0
0	45,368	0	0	45,368
(28,157)	21,399,643	4,202,300	17,197,343	0
1,110,300	9,119,800	0	9,119,800	0
(400,000)	764,500	695,388	69,112	0
(1,581,143)	4,290,757	4,263,715	27,042	0
221,470,400	1,015,585,200	1,015,449,744	135,456	0
(14,000,000)	181,628,100	176,639,932	4,988,168	0
0	20,629,400	20,568,430	60,970	0
(36,225,000)	49,359,000	49,358,961	39	0
0	5,678,100	5,183,902	494,198	0
5	5	0	5	0
0	18,737,300	16,703,487	2,033,813	0
1,963,300	1,963,300	1,963,300	0	0
61,648,938	61,648,938	61,648,938	0	0
<u>\$ 213,435,772</u>	<u>\$ 3,545,659,463</u>	<u>\$ 3,449,617,147</u>	<u>\$ 91,502,124</u>	<u>\$ 4,540,192</u>
\$ 8,000,000	\$ 1,031,680,200	\$ 983,799,874	\$ 47,880,326	\$ 0
0	9,433,700	9,399,312	34,388	0
0	104,900	104,800	100	0
10,340,983	10,340,983	10,340,983	0	0
<u>\$ 18,340,983</u>	<u>\$ 1,051,559,783</u>	<u>\$ 1,003,644,969</u>	<u>\$ 47,914,814</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 114,004,100</u>	<u>\$ 114,004,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 114,004,100</u>	<u>\$ 114,004,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
0	45,793,300	0	45,793,300	0
0	2,841,000	2,130,750	710,250	0
17,830,500	17,830,500	17,830,500	0	0
<u>\$ 17,830,500</u>	<u>\$ 66,464,800</u>	<u>\$ 19,961,250</u>	<u>\$ 46,503,550</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, 2009

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TEMPORARY MEDICAL COVERAGE FUND			
Temporary Medical Coverage	\$ 0	\$ 3,247,200	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 3,247,200</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
Assurance And Licensure	\$ 0	\$ 829,200	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 829,200</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services	\$ 47,270	\$ 0	\$ 0
TOTAL FUND	<u>\$ 47,270</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
DISPROPORTIONATE SHARE PAYMENTS FUND			
ASH Accreditation	\$ 3,140	\$ 0	\$ 0
TOTAL FUND	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
TOBACCO SETTLEMENT			
Children BHS-Tobacco Litigation	\$ 1	\$ 0	\$ 0
TOTAL FUND	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
VITAL RECORDS ELECTRONIC SYSTEMS FUND			
Vital Records Maintenance	\$ 0	\$ 502,200	\$ 0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 502,200</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,901,900	\$ 0
ASH Corrective Action Plan Supplemental	398,060	0	0
Community Placement Treatment	0	1,130,700	0
TOTAL FUND	<u>\$ 398,060</u>	<u>\$ 6,032,600</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, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 3,247,200	\$ 3,137,968	\$ 109,232	\$ 0
<u>\$ 0</u>	<u>\$ 3,247,200</u>	<u>\$ 3,137,968</u>	<u>\$ 109,232</u>	<u>\$ 0</u>
\$ 0	\$ 829,200	\$ 797,802	\$ 31,398	\$ 0
<u>\$ 0</u>	<u>\$ 829,200</u>	<u>\$ 797,802</u>	<u>\$ 31,398</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	\$ 3,140	\$ 0
<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>
\$ 0	\$ 1	\$ 1	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (2,500)	\$ 499,700	\$ 468,000	\$ 31,700	\$ 0
821,400	821,400	134,200	687,200	0
28,611	28,611	28,611	0	0
<u>\$ 847,511</u>	<u>\$ 1,349,711</u>	<u>\$ 630,811</u>	<u>\$ 718,900</u>	<u>\$ 0</u>
\$ 133,300	\$ 5,035,200	\$ 4,211,357	\$ 823,843	\$ 0
0	398,060	0	0	398,060
0	1,130,700	0	1,130,700	0
<u>\$ 133,300</u>	<u>\$ 6,563,960</u>	<u>\$ 4,211,357</u>	<u>\$ 1,954,543</u>	<u>\$ 398,060</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, 2009**

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,000,000	\$ 0
Cash Transfer To General Fund	0	0	0
Indirect Cost Fund	0	8,053,000	0
ADHS Indirect Costs AHCCCS - CRS	0	350,000	0
TOTAL FUND	\$ 0	\$ 9,403,000	\$ 0
TOTAL HEALTH AND WELFARE	\$ 8,464,711	\$ 6,003,786,700	\$ 0
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 48,300	\$ 0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	\$ 0	\$ 48,300	\$ 0
PRIVATE POST-SECONDARY EDUCATION			
STUDENT TUITION RECOVERY			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL FUND	\$ 0	\$ 0	\$ 0
DEPARTMENT OF REAL ESTATE			
REAL ESTATE RECOVERY FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL FUND	\$ 0	\$ 0	\$ 0
TOTAL INSPECTION AND REGULATION	\$ 0	\$ 48,300	\$ 0
EDUCATION			
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT LOAN FUND			
Medical Student Financial Assistance	\$ 0	\$ 0	\$ 0
Medical Student Financial Assistance FY07 - 08	154,539	0	0
Medical Student Financial Assistance FY06 - 07	833,887	0	0
Medical Student Loans	3,944	0	0
TOTAL FUND	\$ 992,370	\$ 0	\$ 0
TOTAL EDUCATION	\$ 992,370	\$ 0	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
5,803,200	5,803,200	5,803,200	0	0
22,700	8,075,700	7,433,663	642,037	0
0	350,000	350,000	0	0
<u>\$ 5,825,900</u>	<u>\$ 15,228,900</u>	<u>\$ 14,586,863</u>	<u>\$ 642,037</u>	<u>\$ 0</u>
<u>\$ 429,937,971</u>	<u>\$ 6,442,189,382</u>	<u>\$ 6,015,662,738</u>	<u>\$ 418,095,900</u>	<u>\$ 8,430,745</u>
\$ 2,800	\$ 51,100	\$ 51,036	\$ 64	\$ 0
500	500	500	0	0
<u>\$ 3,300</u>	<u>\$ 51,600</u>	<u>\$ 51,536</u>	<u>\$ 64</u>	<u>\$ 0</u>
\$ 600	\$ 600	\$ 600	\$ 0	\$ 0
<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 385,100	\$ 385,100	\$ 385,100	\$ 0	\$ 0
<u>\$ 385,100</u>	<u>\$ 385,100</u>	<u>\$ 385,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 389,000</u>	<u>\$ 437,300</u>	<u>\$ 437,236</u>	<u>\$ 64</u>	<u>\$ 0</u>
\$ 309,800	\$ 309,800	\$ 0	\$ 0	\$ 309,800
0	154,539	0	154,539	0
0	833,887	456,183	0	377,704
0	3,944	0	3,944	0
<u>\$ 309,800</u>	<u>\$ 1,302,170</u>	<u>\$ 456,183</u>	<u>\$ 158,483</u>	<u>\$ 687,504</u>
<u>\$ 309,800</u>	<u>\$ 1,302,170</u>	<u>\$ 456,183</u>	<u>\$ 158,483</u>	<u>\$ 687,504</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, 2009

PROTECTION AND SAFETY	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTION			
EDUCATION			
All Other PS And ERE (ERE)	\$ 0	\$ 127,154	\$ 0
All Other PS And ERE (PS)	0	302,746	0
Cash Transfer To General Fund	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 429,900</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
SEX OFFENDER MONITORING FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 429,900</u>	<u>\$ 0</u>
TOTAL APPROPRIATED FIDUCIARY FUNG	<u>\$ 26,736,732</u>	<u>\$ 6,043,598,100</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, 2009 CONTINUING APPROPRIATION AUTHORITY
\$ (1,604)	\$ 125,550	\$ 59,184	\$ 66,366	\$ 0
(4,296)	298,450	171,851	126,599	0
21,100	21,100	21,100	0	0
<u>\$ 15,200</u>	<u>\$ 445,100</u>	<u>\$ 252,135</u>	<u>\$ 192,965</u>	<u>\$ 0</u>
\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 0
<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 65,200</u>	<u>\$ 495,100</u>	<u>\$ 302,135</u>	<u>\$ 192,965</u>	<u>\$ 0</u>
<u>\$ 462,361,126</u>	<u>\$ 6,532,695,958</u>	<u>\$ 6,099,041,073</u>	<u>\$ 423,191,063</u>	<u>\$ 10,463,823</u>

See accompanying notes to financial statements.

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