

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 19,181,100
Utilities	0	625,700
SW Telecommunications Mgt Contract Lease	0	851,800
Arizona Financial Information System	0	1,115,200
General Relief	0	0
Salary Adjustments	0	6,584,200
Health Insurance Adjustments	0	2,291,500
Retirement Adjustments	0	1,025,500
Rent Adjustments	0	1,574,000
ENSCO	0	2,867,300
Telecommunications Adjustments	0	913,800
LAP and PLTO Adjustments	0	274,000
HR Pro Rata Adjustments	0	38,400
Risk Management Adjustments	0	292,000
Asst AG Salary Adjustments	0	982,800
Retirement Adjustments	0	9,033,400
IT Planning Adjustments	0	375,000
Rent Adjustments	0	1,060,000
<i>OPERATING STATE AID</i>		
Operating State Aid - Cochise	0	8,303,100
Operating State Aid - Coconino	0	3,245,400
Operating State Aid - Graham	0	5,173,200
Operating State Aid - Maricopa	0	55,416,100
Operating State Aid - Mohave	0	4,063,300
Operating State Aid - Navajo	0	4,250,300
Operating State Aid - Pima	0	18,874,100
Operating State Aid - Pinal	0	5,854,300
Operating State Aid - Yavapai	0	4,903,400
Operating State Aid - Yuma La Paz	0	5,512,600
Operating State Aid - Gila	0	713,000
County Attorneys Immigration Enforcement	0	2,430,000
<i>CAPITAL OUTLAY STATE AID</i>		
Capital Outlay - Navajo	0	500,000
Woolsey Flood District	0	38,614
<i>EQUALIZATION AID</i>		
Equalization Aid - Cochise	0	5,833,400
Equalization Aid - Graham	0	14,775,700
Equalization Aid - Navajo	0	5,386,500
Equalization Aid - Yuma La Paz	0	1,931,400
Nursing Education Demonstration Project	0	0
Treasurer's Warrant Notes Interest	0	0
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 196,290,114
 OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	\$ 0	\$ 245,200
Total Agency	\$ 0	\$ 245,200

*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
\$ (6,796,565)	\$ 12,384,535	\$ 12,373,867	\$ 10,668	\$ 0
0	625,700	625,700	0	0
0	851,800	809,477	42,323	0
5,300	1,120,500	1,059,362	61,138	0
255,778	255,778	253,989	0	1,789
(6,578,100)	6,100	0	6,100	0
(2,288,900)	2,600	0	2,600	0
(1,024,600)	900	0	900	0
(1,567,400)	6,600	0	6,600	0
0	2,867,300	2,867,300	0	0
(913,800)	0	0	0	0
(274,000)	0	0	0	0
(38,300)	100	0	100	0
(292,000)	0	0	0	0
(982,700)	100	0	100	0
(8,731,600)	301,800	0	301,800	0
(375,000)	0	0	0	0
(1,057,900)	2,100	0	2,100	0
(642,496)	7,660,604	7,660,604	0	0
(251,130)	2,994,270	2,994,270	0	0
(400,303)	4,772,897	4,772,897	0	0
(4,288,110)	51,127,990	51,127,990	0	0
(314,419)	3,748,881	3,748,881	0	0
(328,889)	3,921,411	3,921,411	0	0
(1,460,482)	17,413,618	17,413,618	0	0
(453,007)	5,401,293	5,401,293	0	0
(379,426)	4,523,974	4,523,974	0	0
(426,566)	5,086,034	5,086,034	0	0
(55,172)	657,828	657,828	0	0
0	2,430,000	2,430,000	0	0
0	500,000	500,000	0	0
0	38,614	38,614	0	0
0	5,833,400	5,833,400	0	0
0	14,775,700	14,775,700	0	0
0	5,386,500	5,386,500	0	0
0	1,931,400	1,931,400	0	0
4,000,000	4,000,000	4,000,000	0	0
50,576	50,576	50,576	0	0
417,160	417,160	417,160	0	0
\$ (35,192,051)	\$ 161,098,063	\$ 160,661,845	\$ 434,429	\$ 1,789
\$ 4,100	\$ 249,300	\$ 216,766	\$ 32,534	\$ 0
\$ 4,100	\$ 249,300	\$ 216,766	\$ 32,534	\$ 0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ATTORNEY GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 21,122,900
Legal Arizona Workers Act	96,003	0
Crane Elementary School Case	20,989	0
Military Installation/Planning	0	0
Military Installation/Planning FY07 - 08	32,367	0
Military Installation/Planning FY05 - 06	2	0
Administrative Adjustments	0	0
State Grand Jury	0	160,000
Total Agency	\$ 149,361	\$ 21,282,900
AUDITOR GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 17,891,900
Operating Lump Sum Appropriation FY07-08	403,114	0
Operating Lump Sum Appropriation FY06-07	2,083,792	0
Operating Lump Sum Appropriation FY05-06	584,183	0
Operating Lump Sum Appropriation FY04-05	405,827	0
Operating Lump Sum Appropriation FY03-04	375,518	0
Operating Lump Sum Appropriation FY02-03	293,330	0
Procurement Study	291,000	0
Total Agency	\$ 4,436,765	\$ 17,891,900
COURT OF APPEALS		
Operating Lump Sum Appropriation - Div I	\$ 0	\$ 9,657,700
Total Agency	\$ 0	\$ 9,657,700
COURT OF APPEALS DIVISION II		
Operating Lump Sum-Division II	\$ 0	\$ 4,296,100
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 4,296,100
DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	\$ 0	\$ 4,021,400
Motion Picture Development	0	337,700
Rural Economic Development	0	323,900
Military Installation GF Transfer	0	0
Military Installation Operating	0	0
Military Installation Operating FY07 - 08	6,820	0
Military Installation Operating FY06 - 07	5,114	0
Military Installation Operating FY05 - 06	6,172	0
AZ 21st Century Competitive Initiat Fund	0	0
Military Base Economic Research Study	50,000	0
Apprenticeship Services Office	0	179,200
Motion Picture Prod Tax Incentive Admin	0	0
Greater Arizona Development Authority	0	2,000,000
International Trade Offices	0	1,328,000
Agriculture Preservation District	26,747	0
Administrative Adjustments	0	0
Total Agency	\$ 94,854	\$ 8,190,200
STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	\$ 0	\$ 653,500
Total Agency	\$ 0	\$ 653,500

*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
\$ 205,500	\$ 21,328,400	\$ 21,229,747	\$ 98,653	\$ 0
0	96,003	(3,997)	0	100,000
0	20,989	0	20,989	0
100,000	100,000	74,475	0	25,525
0	32,367	32,367	0	0
0	2	0	2	0
62,995	62,995	62,995	0	0
19,000	179,000	178,821	179	0
\$ 387,495	\$ 21,819,756	\$ 21,574,408	\$ 119,823	\$ 125,525
\$ (2,712,500)	\$ 15,179,400	\$ 14,902,528	\$ 0	\$ 276,872
(212,222)	190,892	4	0	190,889
(225,237)	1,858,555	1,858,555	0	0
(396,866)	187,317	187,317	0	0
(405,827)	0	0	0	0
(375,518)	0	0	0	0
(293,330)	0	0	0	0
(291,000)	0	0	0	0
\$ (4,912,500)	\$ 17,416,165	\$ 16,948,404	\$ 0	\$ 467,761
\$ (57,900)	\$ 9,599,800	\$ 9,588,572	\$ 11,228	\$ 0
\$ (57,900)	\$ 9,599,800	\$ 9,588,572	\$ 11,228	\$ 0
\$ (21,100)	\$ 4,275,000	\$ 4,273,688	\$ 1,312	\$ 0
1,278	1,278	1,278	0	0
\$ (19,822)	\$ 4,276,278	\$ 4,274,967	\$ 1,312	\$ 0
\$ (1,069,200)	\$ 2,952,200	\$ 2,829,554	\$ 122,646	\$ 0
(337,700)	0	0	0	0
(121,800)	202,100	200,032	2,068	0
25,000	25,000	25,000	0	0
56,300	56,300	55,487	0	813
0	6,820	0	0	6,820
0	5,114	0	0	5,114
0	6,172	0	0	6,172
22,500,000	22,500,000	22,500,000	0	0
0	50,000	0	0	50,000
(22,600)	156,600	155,940	660	0
337,700	337,700	304,329	33,371	0
(2,000,000)	0	0	0	0
(840,200)	487,800	442,377	45,423	0
0	26,747	0	0	26,747
26,218	26,218	26,218	0	0
\$ 18,553,718	\$ 26,838,772	\$ 26,538,938	\$ 204,167	\$ 95,666
\$ (51,000)	\$ 602,500	\$ 602,450	\$ 50	\$ 0
\$ (51,000)	\$ 602,500	\$ 602,450	\$ 50	\$ 0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GOVERNMENT INFORMATION TECHNOLOGY AGENCY		
E-Health Initiative	\$ 0	\$ 1,500,000
2-1-1 System	0	1,175,200
Public Safety Communications Program	0	880,600
PS Comm Systems - Interoperability	0	0
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 3,555,800
OFFICE OF the GOVERNOR		
Operating Lump Sum Appropriation	\$ 0	\$ 7,134,800
Operating Lump Sum Appropriation FY07 - 08	653,404	0
Operating Lump Sum Appropriation FY06 - 07	481,703	0
Emergency Fund	0	0
Emergency Fund FY07 - 08	0	0
Operating Lump Sum Appropriation-OSPB	0	2,209,900
Administrative Adjustments	0	0
Total Agency	\$ 1,135,107	\$ 9,344,700
OFFICE OF ADMINISTRATIVE HEARINGS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,213,900
Total Agency	\$ 0	\$ 1,213,900
HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation	\$ 0	\$ 13,854,800
Operating Lump Sum Appropriation FY07-08	1,703,087	0
Operating Lump Sum Appropriation FY06-07	1,997,741	0
Operating Lump Sum Appropriation FY05-06	1,901,541	0
Operating Lump Sum Appropriation FY04-05	1,009,668	0
Lump Sum Appropriation FY03 - 04	593,819	0
Lump Sum Appropriation FY02 - 03	0	0
Lump Sum Appropriation FY01 - 02	0	0
Lump Sum Appropriation FY00 - 01	442,195	0
Total Agency	\$ 7,648,052	\$ 13,854,800
JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,948,600
Operating Lump Sum Appropriation FY07-08	2,210,637	0
Total Agency	\$ 2,210,637	\$ 2,948,600
ARIZONA STATE LIBRARY, ARCHIVES and PUBLIC RECORDS		
Operating Lump Sum Appropriation	\$ 0	\$ 6,787,900
Operating Lump Sum Appropriation FY07-08	6,783	0
Operating Lump Sum Appropriation FY06-07	10	0
Operating Lump Sum Appropriation FY05-06	15	0
Operating Lump Sum FY03 - 04	4	0
Statewide Radio Reading Svc For Blind	0	97,000
Grants-In-Aid	0	651,400
Grants-In-Aid FY07 - 08	80,976	0
Grants-In-Aid FY06 - 07	78,018	0
Grants-In-Aid FY05 - 06	28,708	0
Historical Advisory Commission	46,683	0
Total Agency	\$ 241,197	\$ 7,536,300

*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
\$ (1,500,000)	\$ 0	\$ 0	\$ 0	\$ 0
(750,100)	425,100	425,100	0	0
(77,200)	803,400	639,486	163,914	0
358,501	358,501	0	0	358,501
497,628	497,628	497,628	0	0
\$ (1,471,171)	\$ 2,084,629	\$ 1,562,214	\$ 163,914	\$ 358,501
\$ 250,100	\$ 7,384,900	\$ 6,319,767	\$ 0	\$ 1,065,133
(100,663)	552,741	422,416	0	130,325
(466,937)	14,766	8,153	0	6,613
2,604,509	2,604,509	0	2,604,509	0
1,450,024	1,450,024	0	1,450,024	0
(60,300)	2,149,600	2,147,288	2,312	0
39	39	39	0	0
\$ 3,676,772	\$ 14,156,579	\$ 8,897,664	\$ 4,056,845	\$ 1,202,071
\$ (96,000)	\$ 1,117,900	\$ 1,117,900	\$ 0	\$ 0
\$ (96,000)	\$ 1,117,900	\$ 1,117,900	\$ 0	\$ 0
\$ (201,400)	\$ 13,653,400	\$ 11,989,731	\$ 0	\$ 1,663,669
0	1,703,087	3,750	0	1,699,338
0	1,997,741	535	0	1,997,206
(1,171,518)	730,024	129,478	0	600,546
(1,009,668)	0	0	0	0
(593,819)	0	0	0	0
(842,055)	(842,055)	0	(842,055)	0
(382,940)	(382,940)	42,373	(425,313)	0
0	442,195	442,195	0	0
\$ (4,201,400)	\$ 17,301,452	\$ 12,608,060	\$ (1,267,368)	\$ 5,960,759
\$ (841,843)	\$ 2,106,757	\$ 874,531	\$ 0	\$ 1,232,225
(678,057)	1,532,581	1,532,581	0	0
\$ (1,519,900)	\$ 3,639,337	\$ 2,407,112	\$ 0	\$ 1,232,225
\$ (1,194,300)	\$ 5,593,600	\$ 5,593,599	\$ 0	\$ 1
0	6,783	6,783	0	1
0	10	0	10	0
0	15	0	15	0
0	4	0	4	0
0	97,000	97,000	0	0
(21,300)	630,100	523,403	0	106,697
0	80,976	13,158	0	67,818
0	78,018	78,018	0	0
0	28,708	28,708	0	0
0	46,683	5,405	0	41,279
\$ (1,215,600)	\$ 6,561,897	\$ 6,346,073	\$ 29	\$ 215,796

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation	\$ 0	\$ 4,983,100
Operating Lump Sum Appropriation FY07-08	101,513	0
Operating Lump Sum Appropriation FY06-07	661,735	0
Operating Lump Sum Appropriation FY99-00	886,420	0
Ombudsman FY94 - 95	95,169	0
Ombudsman FY93 - 94	43,000	0
Ombudsman-Citizens Aid Office	0	593,000
Ombudsman-Citizens Aid Office FY07 - 08	127,902	0
Juvenile Study	19,520	0
Arizona Centennial Celebration	2,450,000	0
Total Agency	\$ 4,385,259	\$ 5,576,100
PERSONNEL BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 357,900
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 357,900
STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
Operating Lump Sum Appropriation	\$ 0	\$ 721,700
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 721,700
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum FY03 - 04	\$ 931,391	\$ 0
Total Agency	\$ 931,391	\$ 0
DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation	\$ 0	\$ 69,595,500
Brits Operations	0	2,223,700
Tax Credit Administration	0	0
Legal Az Workers Act - Employer Notice	102	0
Data Center Charges	0	0
Administrative Adjustments	0	0
Total Agency	\$ 102	\$ 71,819,200
SENATE		
Operating Lump Sum Appropriation	\$ 0	\$ 9,193,000
Operating Lump Sum Appropriation FY07 - 08	1,651,552	0
Total Agency	\$ 1,651,552	\$ 9,193,000
SUPREME COURT		
County Reimbursements	\$ 0	\$ 208,800
Judicial Nomination and Performance Review	0	323,200
Foster Care Review Board	0	2,429,800
Adult Standard Probation	0	15,060,600
Community Punishment	0	541,300
Domestic Relations	0	586,400
Interstate Compact	0	656,100
Progressively Increasing Consequences	0	10,160,300
Model Court	0	497,300
Juvenile Intensive Probation	0	9,886,100

*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
\$ (832,100)	\$ 4,151,000	\$ 4,130,794	\$ 0	\$ 20,206
0	101,513	98,567	0	2,946
0	661,735	436,162	0	225,573
(746,061)	140,359	0	0	140,359
(95,168)	1	0	1	0
(43,000)	0	0	0	0
(19,300)	573,700	512,160	0	61,540
(63,951)	63,951	41,830	0	22,121
(19,520)	0	0	0	0
0	2,450,000	0	0	2,450,000
\$ (1,819,100)	\$ 8,142,259	\$ 5,219,513	\$ 1	\$ 2,922,745
\$ (28,800)	\$ 329,100	\$ 328,027	\$ 1,073	\$ 0
67	67	67	0	0
\$ (28,733)	\$ 329,167	\$ 328,094	\$ 1,073	\$ 0
\$ 37,300	\$ 759,000	\$ 753,330	\$ 5,670	\$ 0
759	759	759	0	0
\$ 38,059	\$ 759,759	\$ 754,089	\$ 5,670	\$ 0
\$ (900)	\$ 930,491	\$ 256,354	\$ 0	\$ 674,137
\$ (900)	\$ 930,491	\$ 256,354	\$ 0	\$ 674,137
\$ (7,416,000)	\$ 62,179,500	\$ 62,056,187	\$ 123,313	\$ 0
0	2,223,700	2,223,313	387	0
30,000	30,000	30,000	0	0
0	102	0	102	0
1,570,000	1,570,000	394,858	1,175,142	0
53,371	53,371	53,371	0	0
\$ (5,762,629)	\$ 66,056,673	\$ 64,757,729	\$ 1,298,944	\$ 0
\$ (558,000)	\$ 8,635,000	\$ 7,724,033	\$ 0	\$ 910,967
0	1,651,552	937,520	0	714,032
\$ (558,000)	\$ 10,286,552	\$ 8,661,554	\$ 0	\$ 1,624,999
\$ (20,900)	\$ 187,900	\$ 187,900	\$ 0	\$ 0
(27,900)	295,300	283,504	11,796	0
(24,800)	2,405,000	2,373,773	31,227	0
(583,070)	14,477,530	14,402,069	75,461	0
(541,300)	0	0	0	0
(75,900)	510,500	507,429	3,071	0
(5,600)	650,500	635,501	14,999	0
(793,300)	9,367,000	9,367,000	0	0
(49,700)	447,600	442,569	5,031	0
(847,146)	9,038,954	8,985,984	52,970	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Juvenile Standard Probation	0	4,726,000
Juvenile Family Counseling	0	660,400
Judges Compensation	0	18,136,100
Juvenile Treatment Services	0	22,504,700
Adult Intensive Probation	0	11,338,000
Commission On Judicial Conduct	0	436,800
Court Appointed Special Advocate	0	102,000
Special Water Master	0	20,000
State Aid	0	40,200
Operating Lump Sum Appropriation	0	12,802,100
Drug Court FY08 - 09	0	1,013,600
Drug Court FY06 - 07	96,877	0
Global Position and Monitoring System Gps	0	436,800
Total Agency	\$ 96,877	\$ 112,566,600
 SECRETARY OF STATE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,619,000
Election Services	0	4,361,000
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 6,980,000
 OFFICE OF TOURISM		
City Of Yuma - Arizona Welcome Center	\$ 0	\$ 0
Cash Transfer To General Fund	0	700
Total Agency	\$ 0	\$ 700
 STATE TREASURER		
Operating Lump Sum Appropriation	\$ 0	\$ 2,841,400
Rural County Reimbursement Subsidy	0	1,000,000
Justice Of the Peace Salaries	0	2,230,100
Community College Reimbursement ARS 15-1469.01	0	3,645,224
Corporate Income Tax Transfer	0	15,000,000
Transfer to Tourism Fund	0	15,996,413
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 40,713,137
 STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	\$ 0	\$ 305,200
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 305,200
 TOTAL GENERAL GOVERNMENT		
	\$ 22,981,153	\$ 545,195,251
 HEALTH AND WELFARE		
DEPARTMENT OF ECONOMIC SECURITY		
<i>ADMINISTRATION</i>		
DTA-Document Management	\$ 0	\$ 494,600
ADM Operating Lump Sum Appropriation	0	34,119,400
ADM Attorney General Legal Services	0	755,700
ADM Finger Imaging	0	461,400
<i>AGING and COMMUNITY SERVICES</i>		
DACS-Serving Homeless Excess FY07 - 08	7	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
319,446	5,045,446	5,037,165	8,281	0
0	660,400	640,018	20,382	0
(579,200)	17,556,900	17,556,763	137	0
(102,100)	22,402,600	22,304,084	98,516	0
(251,530)	11,086,470	11,025,839	60,631	0
(20,200)	416,600	394,368	22,232	0
0	102,000	102,000	0	0
0	20,000	8,831	11,169	0
(40,200)	0	0	0	0
(880,800)	11,921,300	11,893,050	28,250	0
0	1,013,600	996,279	17,321	0
0	96,877	35,555	0	61,322
(1,300)	435,500	405,054	30,446	0
\$ (4,525,500)	\$ 108,137,977	\$ 107,584,736	\$ 491,919	\$ 61,322
\$ (149,300)	\$ 2,469,700	\$ 2,360,629	\$ 109,071	\$ 0
0	4,361,000	4,052,729	308,271	0
15,781	15,781	15,781	0	0
\$ (133,519)	\$ 6,846,481	\$ 6,429,140	\$ 417,341	\$ 0
\$ 400,000	\$ 400,000	\$ 191,811	\$ 0	\$ 208,189
0	700	700	0	0
\$ 400,000	\$ 400,700	\$ 192,511	\$ 0	\$ 208,189
\$ (289,900)	\$ 2,551,500	\$ 2,537,690	\$ 13,810	\$ 0
0	1,000,000	1,000,000	0	0
(60,000)	2,170,100	2,015,074	155,026	0
0	3,645,224	3,645,224	0	0
(2,000,000)	13,000,000	13,000,000	0	0
0	15,996,413	15,996,413	0	0
140,086	140,086	140,086	0	0
\$ (2,209,814)	\$ 38,503,323	\$ 38,334,487	\$ 168,836	\$ 0
\$ (21,000)	\$ 284,200	\$ 262,813	\$ 21,387	\$ 0
206	206	206	0	0
\$ (20,794)	\$ 284,406	\$ 263,019	\$ 21,387	\$ 0
\$ (40,736,188)	\$ 527,440,216	\$ 506,126,599	\$ 6,162,134	\$ 15,151,485
\$ (420,500)	\$ 74,100	\$ 74,100	\$ 0	\$ 0
(8,036,800)	26,082,600	26,082,600	0	0
(88,600)	667,100	667,100	0	0
(300,100)	161,300	160,940	360	0
0	7	7	0	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DACS-Serving Homeless Excess FY06 - 07	998	0
DACS Navajo Senior Center	144,759	0
DACS Lifespan Respite Care Program	198,762	0
DACS Lifespan Respite Care	0	500,000
DACS Coordinated Hunger Program	0	1,514,600
DACS Coordinated Homeless Program	0	1,155,400
DACS Adult Services	0	19,277,700
DACS Navajo Senior Centers - Birdsprings	65,000	0
DACS Navajo Senior Centers - White Cone	30,000	0
DACS Navajo Senior Centers - Dilcon	30,000	0
DACS Tribal Senior Centers - Navajo	46,351	0
DACS Domestic Violence Prevention	0	8,326,700
DACS Operating Lump Sum Appropriation	0	6,822,400
<i>CHILDREN, YOUTH and FAMILIES</i>		
DCYF Education and Training Vouchers	0	700,000
DCFS Intensive Family Services	0	1,985,600
DCYF Joint Substance Abuse Treatment - GF	0	5,224,500
DCYF Independent Living Maint	0	3,136,000
DCYF Emergency Placement - GF	0	2,180,100
DCYF Foster Care Placement - GF	0	17,139,500
DCYF Residential Placement - GF	0	6,543,400
DCYF Children Support Svcs - GF	0	45,403,300
DCYF Operating Lump Sum Appropriation	0	61,447,000
DCYF Adoption Services (DCFS)	0	35,942,200
DCYF Permanent Guardianship Subsidy	0	7,192,300
DCYF Comprehensive Med and Dental (DCFS)	0	2,057,000
DCYF Attorney General Legal Services	0	12,221,700
CPS Appeals	0	732,900
Healthy Families	0	5,715,800
<i>EMPLOYMENT and REHABILITATION SVCS</i>		
Jobs	0	1,825,200
DERS Operating Lump Sum Appropriation	0	9,847,000
Vocational Rehabilitation Services	0	4,714,400
Independent Living Rehabilitation Services	0	784,200
DERS Daycare Subsidy	0	82,920,100
DERS Summer Youth Employment	0	750,000
<i>BENEFITS and MEDICAL ELIGIBILITY</i>		
DBME Eligibility System Upgrade (ASRP)	0	963,300
DBME Operating Lump Sum Appropriation	0	23,851,900
DBME TANF Cash Benefits	0	45,850,800
DBME Tribal Pass-Thru Funding	0	4,288,700
DBME General Assistance	0	2,060,800
DBME Tuberculosis Control	0	32,200
<i>DEVELOPMENTAL DISABILITIES</i>		
DDD Operating Lump Sum Appropriation	0	16,680,500
DDD Case Management	0	4,537,600
DDD Home and Community Based Services	0	35,873,900
DDD Institutional Services	0	294,900
DDD State Funded LTC Services	0	762,900
DDD Arizona Training Program At Coolidge	0	572,400
DDD Children's Autism Intensive Behavior	0	1,800,000
DDD Children's Autism Intensive-Toddlers	0	500,000
DDD Arizona Early Intervention Program	0	3,500,000

*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	998	998	0	0
0	144,759	98,848	0	45,911
0	198,762	170,213	0	28,549
(350,000)	150,000	150,000	0	0
(167,600)	1,347,000	1,236,049	110,951	0
(282,300)	873,100	861,650	11,450	0
(2,361,200)	16,916,500	15,652,893	1,263,607	0
0	65,000	0	0	65,000
0	30,000	11,810	0	18,190
0	30,000	30,000	0	0
0	46,351	0	0	46,351
(2,917,200)	5,409,500	5,277,138	132,362	0
(2,844,300)	3,978,100	3,978,100	0	0
(500,000)	200,000	200,000	0	0
(496,400)	1,489,200	1,489,200	0	0
(762,500)	4,462,000	3,992,796	469,204	0
0	3,136,000	3,136,000	0	0
1,500,000	3,680,100	2,180,100	1,500,000	0
1,197,700	18,337,200	16,562,505	1,774,695	0
1,200,000	7,743,400	5,943,400	1,800,000	0
(5,903,300)	39,500,000	33,142,925	6,357,075	0
(4,842,000)	56,605,000	56,605,000	0	0
0	35,942,200	35,942,200	0	0
(1,070,000)	6,122,300	6,003,704	118,596	0
(300,000)	1,757,000	1,757,000	0	0
(827,600)	11,394,100	11,394,100	0	0
(600)	732,300	732,300	0	0
(5,715,800)	0	0	0	0
(1,825,200)	0	0	0	0
(1,313,200)	8,533,800	7,902,200	631,600	0
(1,246,600)	3,467,800	3,467,800	0	0
(41,000)	743,200	720,872	22,328	0
(49,896,800)	33,023,300	21,014,877	12,008,423	0
0	750,000	750,000	0	0
(828,800)	134,500	103,300	31,200	0
2,260,700	26,112,600	24,220,300	1,892,300	0
4,739,700	50,590,500	49,754,111	836,389	0
714,400	5,003,100	4,875,853	127,247	0
(516,800)	1,544,000	1,514,099	29,901	0
(24,000)	8,200	7,030	1,170	0
(277,700)	16,402,800	16,402,800	0	0
(590,600)	3,947,000	3,947,000	0	0
(6,606,100)	29,267,800	27,202,146	2,065,654	0
(90,000)	204,900	139,375	65,525	0
1,000,000	1,762,900	837,500	925,400	0
(476,000)	96,400	95,594	806	0
0	1,800,000	1,350,000	450,000	0
0	500,000	500,000	0	0
(1,656,300)	1,843,700	1,843,700	0	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
<i>CHILD SUPPORT ENFORCEMENT</i>		
DCSE Attorney General Legal Services	0	910,600
DCSE Operating Lump Sum Appropriation	0	8,087,000
DCSE Genetic Testing	0	122,400
<i>LONG-TERM CARE SYSTEM</i>		
LTC Medicare Clawback Payments	0	2,206,600
LTC Case Management	0	14,546,700
LTC Home and Community Based Services	0	207,298,400
LTC Institutional Services	0	5,174,600
LTC Medical Services	0	46,100,700
LTC AZ Training Program Coolidge	0	5,829,200
Administrative Adjustments	0	0
Total Agency	\$ 515,877	\$ 813,736,200
	<u> </u>	<u> </u>
DEPARTMENT OF ENVIRONMENTAL QUALITY		
Operating Lump Sum Appropriation	\$ 0	\$ 12,400,600
Aquifer Protection Permit Program	0	788,700
Water Infrastructure Finance Authority	0	1,551,900
Drinking Water Revolving Loan Program	0	893,200
Counties Travel Deduction Plan	0	1,676,900
Total Agency	\$ 0	\$ 17,311,300
	<u> </u>	<u> </u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM		
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 28,585,800
Indian Advisory Council	0	116,600
DOA Data Center Charges	0	1,724,700
DES Title XIX Pass Through	0	154,000
DES Eligibility	0	26,466,700
DES Eligibility System Upgrade	0	1,300,000
Healthcare Group Admin	0	5,000,000
<i>ACUTE CARE</i>		
New	958,535	0
Critical Access Hospitals	0	580,100
Capitation	0	608,625,400
Fee For Service	0	108,552,200
Reinsurance	0	45,807,200
Medicare Premiums	0	29,022,700
Dual Eligible Part D Copay Subsidy/Acute	0	1,029,700
Graduate Medical Education	0	15,323,100
Disproportionate Share Payments	0	8,922,200
Rural Hospital Reimbursement	0	4,148,600
Medical Clawback Payments - Acute Care	0	28,844,600
Breast and Cervical Cancer	0	365,500
Ticket To Work	0	3,041,500
<i>PROPOSITION 204</i>		
Prop 204 - Capitation	0	224,247,700
Prop 204 Fee-For-Service	0	47,747,000
Prop 204 - County Hold Harmless	0	4,825,600
Prop 204-Reinsurance	0	44,336,200
Operating Lump Sum Appropriation	0	104,355,200
CHIP - Services	0	32,996,800
CHIP - Parents	0	8,336,300

*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
(199,000)	711,600	711,600	0	0
(1,155,600)	6,931,400	6,891,400	40,000	0
(90,000)	32,400	32,400	0	0
0	2,206,600	2,206,600	0	0
(777,000)	13,769,700	13,769,700	0	0
(47,351,388)	159,947,012	159,927,679	19,333	0
(101,800)	5,072,800	5,072,800	0	0
(702,200)	45,398,500	45,398,500	0	0
(185,600)	5,643,600	5,643,600	0	0
7,542,254	7,542,254	7,542,254	0	0
\$ (133,983,734)	\$ 680,268,342	\$ 647,378,766	\$ 32,685,576	\$ 204,001
\$ (6,680,000)	\$ 5,720,600	\$ 5,709,038	\$ 11,562	\$ 0
0	788,700	787,513	1,187	0
(1,551,900)	0	0	0	0
(893,200)	0	0	0	0
(1,500,000)	176,900	176,900	0	0
\$ (10,625,100)	\$ 6,686,200	\$ 6,673,451	\$ 12,749	\$ 0
\$ (2,107,300)	\$ 26,478,500	\$ 26,017,102	\$ 461,398	\$ 0
0	116,600	108,590	8,010	0
803,500	2,528,200	2,292,617	235,583	0
(2,600)	151,400	120,915	30,485	0
2,700,900	29,167,600	26,467,600	2,700,000	0
(1,162,569)	137,431	127,431	10,000	0
(2,200,000)	2,800,000	2,800,000	0	0
0	958,535	0	0	958,535
(121,318)	458,782	425,202	33,580	0
(122,045,250)	486,580,150	486,469,297	110,853	0
(15,491,210)	93,060,990	92,910,854	150,136	0
(20,246,470)	25,560,730	25,470,929	89,801	0
(6,141,623)	22,881,077	22,874,508	6,568	0
1,121,300	2,151,000	2,150,993	7	0
(4,101,041)	11,222,059	0	11,222,059	0
28,158	8,950,358	0	8,950,358	0
(1,110,290)	3,038,310	0	3,038,310	0
(49,660)	28,794,940	28,794,408	532	0
(145,110)	220,390	218,086	2,304	0
(1,292,984)	1,748,516	1,746,365	2,151	0
(6,181,052)	218,066,648	216,617,616	1,449,032	0
(9,575,601)	38,171,399	37,095,859	1,075,539	0
(4,825,600)	0	0	0	0
(20,470,456)	23,865,744	23,796,596	69,148	0
16,796,100	121,151,300	121,151,300	0	0
(7,089,800)	25,907,000	25,907,000	0	0
(2,410,755)	5,925,545	5,925,545	0	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<i>LONG TERM CARE</i>		
Medical Clawback Payments - LTC	0	11,307,200
Dual Eligible Part D Copay Subsidy - LTC	0	470,300
Long Term Care Board Of Nursing	0	104,800
Prop204 Admin Oper 100% Fall Expansion	0	5,723,600
Prop 204 Pass Through Admin	0	22,050,800
KidsCare Administration	0	2,226,200
Administrative Adjustments	0	0
Total Agency	\$ 958,535	\$ 1,426,338,300
DEPARTMENT OF HEALTH SERVICES		
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 14,876,300
Attorney General Legal Services	0	394,900
Assurance and Licensure	0	9,392,500
<i>FAMILY HEALTH</i>		
Reg Hearing Aid Dispensers-Audiologists-SI Pathologists	62,243	0
Operating Lump Sum Appropriation	0	3,821,700
Adult Cystic Fibrosis	0	105,200
Children's Rehabilitative Services	0	3,587,000
AHCCCS-Childrens Rehabilitative Services	0	32,640,789
Adult Sickle Cell Anemia	0	33,000
Medicaid Special Exemption Payments	0	615,300
Breast and Cervical Cancer Screening	0	1,348,600
High Risk Perinatal Services	0	4,980,600
County Prenatal Services Grant	0	1,148,500
<i>PUBLIC HEALTH</i>		
Senior Food Program	0	600,000
Laboratory Services	0	4,087,900
Operating Lump Sum Appropriation	0	5,823,200
County Tuberculosis Provider Care and Ctl	0	1,410,500
Vaccines	0	8,410,400
Kidney Program	0	50,500
STD Control Subventions	0	26,300
AIDS Reporting and Surveillance	0	1,125,000
Alzheimer Disease Research	0	3,000,000
Az Statewide Immunization Info System	0	517,500
Hepatitis C Surveillance	0	409,300
Diabetes Prevention and Control	0	400,000
Renal and Non-Renal Disease Management	0	468,000
Community Health Centers	0	8,981,300
Telemedicine	0	260,000
County Public Health	0	200,000
Loan Repayment	0	100,000
Direct Grants	0	460,300
Reimbursement To Counties	0	67,900
Scorpion Antivenom	0	150,000
Poison Control Center Funding	0	675,000
U Of A Poison Control Center Funding	0	1,275,000
Teratogen Program	0	60,000
Vital Records - Archiving, Cust Svc, Ops	16,715	0
<i>BEHAVIORAL HEALTH SERVICES</i>		
Operating Lump Sum Appropriation	0	4,528,800
Prop 204 Administration Title XIX Match	0	2,130,200

*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	11,307,200	11,307,200	0	0
118,227	588,527	588,527	0	0
0	104,800	104,800	0	0
(1,211,900)	4,511,700	4,431,979	79,721	0
(3,751,431)	18,299,369	18,265,909	33,460	0
115,700	2,341,900	2,300,369	41,531	0
52,019,049	52,019,049	52,019,049	0	0
\$ (158,031,087)	\$ 1,269,265,749	\$ 1,238,506,646	\$ 29,800,567	\$ 958,535

\$ (1,267,370)	\$ 13,608,930	\$ 13,232,195	\$ 376,735	\$ 0
0	394,900	394,900	0	0
(630,223)	8,762,277	8,707,383	54,894	0
0	62,243	0	0	62,243
(807,498)	3,014,202	2,991,682	22,520	0
0	105,200	105,200	0	0
(771,400)	2,815,600	2,815,600	0	0
(4,951,989)	27,688,800	22,736,811	4,951,989	0
(7,446)	25,554	25,554	0	0
0	615,300	615,300	0	0
(332,800)	1,015,800	791,137	224,663	0
(1,487,238)	3,493,362	3,338,340	155,022	0
(364,900)	783,600	783,600	0	0
(524,955)	75,045	41,285	33,760	0
(301,840)	3,786,060	3,717,343	68,717	0
(921,125)	4,902,075	4,842,651	59,424	0
(442,100)	968,400	821,241	147,159	0
(6,912,829)	1,497,571	1,497,571	0	0
(50,500)	0	0	0	0
(26,300)	0	0	0	0
0	1,125,000	1,114,736	10,264	0
(1,875,000)	1,125,000	1,125,000	0	0
(144,438)	373,062	373,062	0	0
(252,090)	157,210	157,209	1	0
(336,473)	63,527	62,964	563	0
(270,000)	198,000	138,707	59,293	0
(2,416,614)	6,564,686	6,552,989	11,697	0
(52,000)	208,000	146,902	61,098	0
(200,000)	0	0	0	0
(61,430)	38,570	36,570	2,000	0
(115,075)	345,225	345,225	0	0
(16,975)	50,925	50,043	882	0
(30,000)	120,000	120,000	0	0
(150,500)	524,500	506,250	18,250	0
(249,500)	1,025,500	956,250	69,250	0
(25,000)	35,000	0	35,000	0
0	16,715	550	0	16,165
(441,779)	4,087,021	4,085,839	1,182	0
0	2,130,200	2,130,200	0	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Children's Behavioral Health Services	0	9,351,800
Children's Bh State Match For Title XIX	0	122,432,700
Prop 204 Children's BHS Title XIX Match	0	1,546,500
Dual Eligible Part D Copay Subsidy	0	802,600
Seriously Emotionally Handicapped Child	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,191,900
Prop 204 SMI Title XIX Match	0	71,300,600
Seriously Mentally Ill State Match For Title XIX	0	68,585,400
Substance Abuse - Non Title XIX	0	12,135,400
Prop 204 GMH/SA Title XIX Match	0	36,964,900
Medicare Clawback Payments	0	10,718,100
Medicaid Special Exemption Payments BHS	0	6,969,100
Mental Health - Non-Title XIX	0	2,447,300
Mental Health and Substance Abuse State Match Title XIX	0	36,133,300
Court Monitoring	0	197,500
Arnold V. Sarn	0	27,500,000
Contract Compliance	0	1,856,100
<i>ARIZONA STATE HOSPITAL</i>		
Operating Lump Sum Appropriation	0	50,932,100
Sexually Violent Persons	0	10,628,100
Electronic Medical Records	0	300,000
Community Placement Treatment	0	5,574,100
Administrative Adjustments	0	0
Total Agency	\$ 78,958	\$ 625,228,989
ARIZONA COMMISSION OF INDIAN AFFAIRS		
Operating Lump Sum Appropriation	\$ 0	\$ 223,300
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 223,300
ARIZONA PIONEERS' HOME		
PS/Employee Related Expenses (PS)	\$ 0	\$ 334,000
PS/Employee Related Expenses (ERE)	0	74,000
All Other Operating Expenditures	0	828,000
Total Agency	\$ 0	\$ 1,236,000
ARIZONA RANGERS' PENSION		
Operating Lump Sum Appropriation	\$ 0	\$ 13,700
Total Agency	\$ 0	\$ 13,700
DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	\$ 0	\$ 2,007,300
Veterans' Organizations Contracts	0	29,200
Veterans Benefits Counselors	0	3,047,000
Arizona State Veterans' Home	0	2,855,000
Military Family Relief Fund	15,291	0
Telemedicine Project	0	10,000
Southern Arizona Cemetery	0	272,100
Total Agency	\$ 15,291	\$ 8,220,600
TOTAL HEALTH AND WELFARE	\$ 1,568,662	\$ 2,892,308,389

*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
(1,031,108)	8,320,692	8,313,775	6,917	0
(16,417,463)	106,015,237	106,015,237	0	0
(532,948)	1,013,552	1,013,552	0	0
(335,808)	466,792	466,792	0	0
(500,000)	0	0	0	0
(4,667,002)	25,524,898	25,501,875	23,023	0
(4,995,377)	66,305,223	66,305,223	0	0
(9,281,424)	59,303,976	59,303,976	0	0
(2,500,000)	9,635,400	9,635,026	374	0
(1,837,845)	35,127,055	35,127,055	0	0
0	10,718,100	10,718,100	0	0
385,000	7,354,100	7,354,100	0	0
(500,000)	1,947,300	1,947,237	63	0
(4,707,142)	31,426,158	31,426,158	0	0
0	197,500	197,500	0	0
(1,350,000)	26,150,000	25,700,186	449,814	0
(673,400)	1,182,700	1,182,700	0	0
(954,537)	49,977,563	49,689,278	288,285	0
(449,250)	10,178,850	9,798,083	380,767	0
(131,767)	168,233	163,506	4,727	0
(2,310,930)	3,263,170	3,263,170	0	0
3,618,340	3,618,340	3,618,340	0	0
\$ (75,610,049)	\$ 549,697,899	\$ 542,101,158	\$ 7,518,333	\$ 78,408
\$ (12,300)	\$ 211,000	\$ 208,063	\$ 2,937	\$ 0
21,999	21,999	21,999	0	0
\$ 9,699	\$ 232,999	\$ 230,062	\$ 2,937	\$ 0
\$ (334,000)	\$ 0	\$ 0	\$ 0	\$ 0
(74,000)	0	0	0	0
(828,000)	0	0	0	0
\$ (1,236,000)	\$ 0	\$ 0	\$ 0	\$ 0
\$ 0	\$ 13,700	\$ 13,700	\$ 0	\$ 0
\$ 0	\$ 13,700	\$ 13,700	\$ 0	\$ 0
\$ 89,700	\$ 2,097,000	\$ 2,096,459	\$ 541	\$ 0
0	29,200	12,600	16,600	0
(99,600)	2,947,400	2,941,042	6,358	0
(246,200)	2,608,800	2,314,361	294,439	0
0	15,291	0	0	15,291
0	10,000	0	10,000	0
7,000	279,100	279,100	0	0
\$ (249,100)	\$ 7,986,791	\$ 7,643,561	\$ 327,939	\$ 15,291
\$ (379,725,371)	\$ 2,514,151,680	\$ 2,442,547,345	\$ 70,348,101	\$ 1,256,235

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
INSPECTION AND REGULATION		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,628,200
General Fund Transfer to NEMF SB 1037	0	0
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 1,628,200
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	\$ 0	\$ 12,006,000
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Agricultural Employment Relations Board	0	23,300
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 12,117,500
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 3,806,800
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 3,806,800
ARIZONA STATE BOARD OF NURSING		
CNA Fingerprinting	\$ 0	\$ 166,000
Total Agency	\$ 0	\$ 166,000
COSMETOLOGY BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 300,000
Total Agency	\$ 0	\$ 300,000
CORPORATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 5,542,500
Railroad Warning Systems	47,510	0
Administrative Adjustments	0	0
Total Agency	\$ 47,510	\$ 5,542,500
OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD		
Operating Lump Sum Appropriation FY98 - 99	\$ 2,796	\$ 0
Operating Lump Sum Appropriation FY04 - 05	4,800	0
Lump Sum Appropriation FY03 - 04	4,800	0
Lump Sum Appropriation FY02 - 03	4,800	0
Lump Sum Appropriation FY00 - 01	1,000	0
Lump Sum Appropriation FY99 - 00	1,000	0
Total Agency	\$ 19,196	\$ 0
DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	\$ 0	\$ 6,764,100
Managed Care and Dental Plan Oversight	0	601,700
Total Agency	\$ 0	\$ 7,365,800

*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
\$ (637,000)	\$ 991,200	\$ 990,671	\$ 529	\$ 0
612,548	612,548	612,500	48	0
1,233	1,233	1,233	0	0
\$ (23,219)	\$ 1,604,981	\$ 1,604,404	\$ 577	\$ 0
\$ (1,949,700)	\$ 10,056,300	\$ 10,049,835	\$ 6,465	\$ 0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
0	23,300	23,300	0	0
23,325	23,325	23,325	0	0
\$ (1,926,375)	\$ 10,191,125	\$ 10,184,660	\$ 6,465	\$ 0
\$ (501,900)	\$ 3,304,900	\$ 3,304,393	\$ 507	\$ 0
209	209	209	0	0
\$ (501,691)	\$ 3,305,109	\$ 3,304,602	\$ 507	\$ 0
\$ (68,400)	\$ 97,600	\$ 97,589	\$ 11	\$ 0
\$ (68,400)	\$ 97,600	\$ 97,589	\$ 11	\$ 0
\$ 0	\$ 300,000	\$ 293,392	\$ 6,608	\$ 0
\$ 0	\$ 300,000	\$ 293,392	\$ 6,608	\$ 0
\$ (1,326,400)	\$ 4,216,100	\$ 4,213,034	\$ 3,066	\$ 0
0	47,510	0	0	47,510
714	714	714	0	0
\$ (1,325,686)	\$ 4,264,324	\$ 4,213,748	\$ 3,066	\$ 47,510
\$ 0	\$ 2,796	\$ 0	\$ 2,796	\$ 0
0	4,800	0	4,800	0
0	4,800	0	4,800	0
0	4,800	0	4,800	0
0	1,000	0	1,000	0
0	1,000	0	1,000	0
\$ 0	\$ 19,196	\$ 0	\$ 19,196	\$ 0
\$ (810,751)	\$ 5,953,349	\$ 5,940,013	\$ 13,336	\$ 0
(138,249)	463,451	463,451	0	0
\$ (949,000)	\$ 6,416,800	\$ 6,403,464	\$ 13,336	\$ 0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	\$ 0	\$ 3,534,100
Improvement Of Data Processing System	975,171	0
Total Agency	\$ 975,171	\$ 3,534,100
STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	\$ 0	\$ 1,382,800
Abandoned Mine Safety Deposit From GF	0	182,000
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 1,564,800
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 3,764,000
Total Agency	\$ 0	\$ 3,764,000
ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	\$ 0	\$ 2,747,900
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 2,747,900
REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 4,438,500
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 4,438,500
DEPARTMENT OF WEIGHTS and MEASURES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,640,200
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 1,640,200
TOTAL INSPECTION AND REGULATION	\$ 1,041,876	\$ 48,616,300
EDUCATION		
ARIZONA STATE UNIVERSITY		
Operating Lump Sum Appropriation - Main	\$ 0	\$ 363,698,700
Biomedical Informatics	0	3,051,800
Research Infrastructure Lapp-Polytechnic	0	0
Research Infrastructure Lease-Purch Pymt	0	0
Operating Lump Sum Appropriation-East	0	31,092,300
Operating Lump Sum Appropriation-West	0	56,796,300
Downtown Phoenix Campus	0	35,153,600
Total Agency	\$ 0	\$ 489,792,700
BOARD OF REGENTS		
Western Interstate Commission Office	\$ 0	\$ 116,000
Wiche Student Subsidies	0	4,115,000
Operating Lump Sum Appropriation	0	2,404,100
Student Financial Assistance	0	10,041,200
Math and Science Teacher Initiative	0	2,250,000

*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
\$ (502,300)	\$ 3,031,800	\$ 3,029,786	\$ 2,014	\$ 0
0	975,171	824,405	0	150,766
\$ (502,300)	\$ 4,006,971	\$ 3,854,191	\$ 2,014	\$ 150,766
\$ (97,300)	\$ 1,285,500	\$ 1,161,281	\$ 124,219	\$ 0
0	182,000	173,056	8,944	0
7,173	7,173	7,173	0	0
\$ (90,127)	\$ 1,474,673	\$ 1,341,510	\$ 133,163	\$ 0
\$ (635,700)	\$ 3,128,300	\$ 3,112,783	\$ 15,517	\$ 0
\$ (635,700)	\$ 3,128,300	\$ 3,112,783	\$ 15,517	\$ 0
\$ (467,700)	\$ 2,280,200	\$ 2,278,863	\$ 1,337	\$ 0
132	132	132	0	0
\$ (467,568)	\$ 2,280,332	\$ 2,278,995	\$ 1,337	\$ 0
\$ (751,800)	\$ 3,686,700	\$ 3,685,317	\$ 1,383	\$ 0
6,924	6,924	6,924	0	0
\$ (744,876)	\$ 3,693,624	\$ 3,692,241	\$ 1,383	\$ 0
\$ (252,300)	\$ 1,387,900	\$ 1,379,270	\$ 8,630	\$ 0
1,231	1,231	1,231	0	0
\$ (251,069)	\$ 1,389,131	\$ 1,380,501	\$ 8,630	\$ 0
\$ (7,486,012)	\$ 42,172,165	\$ 41,762,079	\$ 211,809	\$ 198,276
\$ (96,952,064)	\$ 266,746,636	\$ 266,746,636	\$ 0	\$ 0
(476,079)	2,575,721	2,575,721	0	0
773,948	773,948	773,948	0	0
11,440,429	11,440,429	11,440,429	0	0
(8,270,607)	22,821,693	22,821,693	0	0
(15,563,116)	41,233,184	41,233,184	0	0
(9,119,891)	26,033,709	26,033,709	0	0
\$ (118,167,380)	\$ 371,625,320	\$ 371,625,320	\$ 0	\$ 0
\$ 4,000	\$ 120,000	\$ 120,000	\$ 0	\$ 0
(132,400)	3,982,600	3,894,406	88,194	0
(60,000)	2,344,100	(1,694,796)	4,038,896	0
0	10,041,200	10,041,200	0	0
(1,885,600)	364,400	364,400	0	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Az Transfer Articulation Support System	0	213,700
Arizona Teachers Incentive Program	0	90,000
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 19,230,000
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,051,000
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 1,051,000
DEPARTMENT OF EDUCATION		
<i>ADMINISTRATION</i>		
Operating Lump Sum - Administration	\$ 0	\$ 6,705,300
Achievement Testing - Prop 301	0	2,340,300
Achievement Testing - Prop 301 FY07-08	1,764,166	0
Achievement Testing	0	7,905,900
Teacher Certification	0	1,994,000
<i>ASSISTANCE TO SCHOOLS</i>		
<i>FORMULA PROGRAMS</i>		
Basic State Aid Entitlement	0	3,296,549,500
Basic State Aid Deferred Payment FY08	0	0
Basic State Aid Reduced Apportion Costs	0	0
Aims Intervention;Dropout Prevention	0	5,550,000
Operating Lump Sum - Formula Programs	0	2,198,700
Additional State Aid To Schools	0	404,880,500
Other State Aid To Districts '07	0	983,900
Special Education Fund	0	35,237,700
<i>NON-FORMULA PROGRAMS</i>		
Non-Formula Programs-Operating '09	0	217,700
Non-Formula Programs-Operating '09	0	1,548,400
School Accountability-School Safety Proposition 301	0	0
School Accountability-School Safety Proposition 301 FY07 - 08	2,376	0
School Accountability Fund - Proposition 301	0	4,659,700
School Accountability Fund - Proposition 301 FY07 - 08	3,600,713	0
School Accountability - Proposition 301	476,798	0
School Accountability Fund - Proposition 301	211	0
Character Education - Proposition 301 FY08 - 09	0	0
Character Education - Proposition 301 FY07 - 08	200,000	0
Character Education FY06 - 07	200,000	0
Character Education FY05 - 06	40,136	0
Additional School Days - Proposition 301 FY08 - 09	0	0
Additional School Days - Proposition 301 FY07 - 08	14,380,083	0
School Accountability	0	39,400
Cash Transfer To General Fund	0	0
Cash Transfer To General Fund	0	23,200
<i>STATE BOARD OF EDUCATION</i>		
Operating Lump Sum Appropriation	0	692,500
Operating Lump Sum Appropriation	0	383,600
Math and Science Initiatives	0	2,500,000
Math and Science Initiatives FY07 - 08	0	0
Employee Discipline and Risk Management Techniques	2	0
Reading First Initiative	0	0
English Learner Classroom Bonus Fund FY03-04	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	213,700	213,700	0	0
0	90,000	90,000	0	0
2,207,082	2,207,082	2,207,082	0	0
\$ 133,082	\$ 19,363,082	\$ 15,235,992	\$ 4,127,090	\$ 0
\$ (327,800)	\$ 723,200	\$ 699,941	\$ 23,259	\$ 0
298,408	298,408	298,408	0	0
\$ (29,392)	\$ 1,021,608	\$ 998,349	\$ 23,259	\$ 0
\$ (570,045)	\$ 6,135,255	\$ 6,135,255	\$ 0	\$ 0
0	2,340,300	130,298	0	2,210,002
0	1,764,166	1,764,166	0	0
(22,329)	7,883,571	7,883,571	0	0
(22,600)	1,971,400	1,869,500	101,900	0
(349,029,316)	2,947,520,184	2,945,863,923	1,656,261	0
272,000,000	272,000,000	272,000,000	0	0
627,700	627,700	0	627,700	0
0	5,550,000	5,499,188	50,812	0
4,794,880	6,993,580	5,318,614	1,674,966	0
(84,814,984)	320,065,516	295,940,789	24,124,727	0
0	983,900	772,529	211,371	0
5,000,000	40,237,700	40,237,700	0	0
0	217,700	217,700	0	0
(689,773)	858,627	858,627	0	0
7,800,000	7,800,000	7,004,046	0	795,954
0	2,376	2,376	0	0
0	4,659,700	1,113,042	0	3,546,658
0	3,600,713	3,271,428	0	329,285
0	476,798	393,819	0	82,979
0	211	211	0	0
200,000	200,000	13,394	0	186,606
0	200,000	200,000	0	0
0	200,000	200,000	0	0
0	40,136	40,136	0	0
86,280,500	86,280,500	71,600,417	0	14,680,083
0	14,380,083	14,380,083	0	0
0	39,400	39,400	0	0
78,700	78,700	78,700	0	0
0	23,200	23,200	0	0
(274,219)	418,281	418,281	0	0
100	383,700	383,700	0	0
(1,866,487)	633,513	630,708	0	2,806
1,869,293	1,869,293	1,869,293	0	0
0	2	0	2	0
0	0	(90,460)	0	90,460
(135,737)	(135,737)	(135,737)	0	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
English Learner Classroom Bonus Fund FY02-03	1,017	0
English Learner Instruction FY04 - 05	0	0
English Learner Material	0	0
English Learner Teacher FY04 - 05	3,443,972	0
English Learner Teacher FY03 - 04	0	0
English Learner Teacher FY02 - 03	0	0
English Language Acquisition FY08 - 09	0	5,025,500
English Language Acquisition FY06 - 07	3,264,162	0
Small Pass-Through Programs	0	681,600
Compensatory Instruction Fund Deposit	0	10,000,000
Statewide Compensatory Instruction Fund	0	0
English Language Instruction FY08 - 09	0	0
Adult Education Assistance	0	4,477,900
Chemical Abuse	0	826,300
Extended School Year	0	500,000
Family Literacy	0	1,011,300
Gifted Support	0	3,385,300
School Safety Program	0	6,728,300
School Safety Program FY07 - 08	624,721	0
School Safety Program FY06 - 07	7,828	0
Optional Performance Incentive Programs	0	120,000
Parental Choice For Reading Success	0	1,000,000
English Learner Classroom Bonus Fund FY04-05	0	0
State Block Grant For Early Childhd Edu	0	19,457,100
State Block Grt For Vocational Education	0	11,467,200
Vocational Education Extended Year	0	600,000
Administrative Adjustments	0	0
Total Agency	\$ 28,006,185	\$ 3,839,690,800
 ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	\$ 0	\$ 2,339,900
Papago Park Museum	0	1,978,900
Field Services and Grants	0	80,000
Total Agency	\$ 0	\$ 4,398,800
 ARIZONA COMMISSION ON the ARTS		
Operating Lump Sum Appropriation	\$ 0	\$ 625,000
Community Service Projects	0	1,463,100
Total Agency	\$ 0	\$ 2,088,100
 BOARD OF MEDICAL STUDENT LOANS		
Medical Student Financial Assistance	\$ 0	\$ 1,500,000
Total Agency	\$ 0	\$ 1,500,000
 NORTHERN ARIZONA UNIVERSITY		
Operating Lump Sum Appropriation	\$ 0	\$ 158,979,100
Teacher Training	0	2,000,000
Research Infrastructure Lease-Purch Pymt	0	0
NAU - Yuma	0	2,489,500
Total Agency	\$ 0	\$ 163,468,600

*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
(9,017)	(8,000)	(8,000)	0	0
(11,834)	(11,834)	(12,659)	825	0
(24,159)	(24,159)	(25,963)	0	1,805
(1,282,310)	2,161,663	1,699,863	0	461,800
(215,907)	(215,907)	(215,907)	0	0
(31,694)	(31,694)	(57,025)	0	25,332
(293,584)	4,731,916	4,731,916	0	0
(1,465,551)	1,798,611	1,005,035	0	793,576
(125,200)	556,400	556,400	0	0
0	10,000,000	5,350,514	4,649,486	0
(980,465)	(980,465)	(980,465)	0	0
41,300,133	41,300,133	41,300,133	0	0
(236,802)	4,241,098	4,241,098	0	0
(62,043)	764,257	642,637	121,620	0
0	500,000	500,000	0	0
(40,262)	971,038	971,038	0	0
(275,492)	3,109,808	3,055,887	53,921	0
(442,761)	6,285,539	6,176,354	0	109,185
0	624,721	624,721	0	0
0	7,828	7,828	0	0
(120,000)	0	0	0	0
(1,000,000)	0	0	0	0
(248,719)	(248,719)	(248,719)	0	0
(1,119,570)	18,337,530	18,337,530	0	0
(69,901)	11,397,299	11,397,299	0	0
(409,121)	190,879	190,879	0	0
48,474,168	48,474,168	48,474,168	0	0
\$ 22,535,593	\$ 3,890,232,579	\$ 3,833,642,457	\$ 33,273,591	\$ 23,316,531
\$ (266,000)	\$ 2,073,900	\$ 2,073,900	\$ 0	\$ 0
(100,000)	1,878,900	1,878,900	0	0
(15,000)	65,000	65,000	0	0
\$ (381,000)	\$ 4,017,800	\$ 4,017,800	\$ 0	\$ 0
\$ 21,800	\$ 646,800	\$ 646,378	\$ 422	\$ 0
(602,300)	860,800	860,797	3	0
\$ (580,500)	\$ 1,507,600	\$ 1,507,175	\$ 425	\$ 0
\$ (379,000)	\$ 1,121,000	\$ 1,001,000	\$ 120,000	\$ 0
\$ (379,000)	\$ 1,121,000	\$ 1,001,000	\$ 120,000	\$ 0
\$ (42,604,908)	\$ 116,374,192	\$ 116,374,192	\$ 0	\$ 0
(333,600)	1,666,400	1,666,400	0	0
4,916,666	4,916,666	4,916,666	0	0
(414,918)	2,074,582	2,074,582	0	0
\$ (38,436,760)	\$ 125,031,840	\$ 125,031,840	\$ 0	\$ 0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Prtshp	\$ 0	\$ 1,220,800
Case Managers	0	100,000
Postsecondary Education Grant Program	0	5,300,000
Priv Postsecondary Ed Stu Fin Asst Prog	0	800,000
Total Agency	\$ 0	\$ 7,420,800
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	\$ 0	\$ 734,000
Total Agency	\$ 0	\$ 734,000
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
Operating Lump Sum - Tucson	\$ 0	\$ 10,338,200
School Bus Replacement-Tucson	0	276,700
Operating Lump Sum - Phoenix	0	5,160,200
School Bus Replacement-Phoenix	0	461,300
Operating Lump Sum-Regional Cooperatives	0	1,420,100
Operating Lump Sum - Preschool/Outreach	0	3,024,800
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 20,681,300
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 1,944,400
New School Facilities	0	0
Building Renewal Grant	0	20,000,000
Full Day Kindergarten Capital Grants	484,205	0
New School Facilities Debt Service	0	79,268,400
Total Agency	\$ 484,205	\$ 101,212,800
UNIVERSITY OF ARIZONA		
Liver Research Institute	\$ 0	\$ 544,800
Operating Lump Sum-Main Campus	0	292,796,800
Research Infrastructure Facilities	0	0
Agriculture	0	34,521,600
Arizona Cooperative Extension	0	12,811,900
Sierra Vista Campus	0	3,873,700
Operating Lump Sum-Health Sciences Ctr	0	55,176,900
Clinical Teaching Support	0	9,969,700
Telemedicine Network	0	2,237,900
Clinical Rural Rotation	0	515,200
Phoenix Medical Campus	0	12,401,300
Total Agency	\$ 0	\$ 424,849,800
TOTAL EDUCATION	\$ 28,490,390	\$ 5,076,118,700
PROTECTION AND SAFETY		
STATE DEPARTMENT OF CORRECTIONS		
All Other PS and ERE (PS)	\$ 0	\$ 71,491,254
All Other PS and ERE (ERE)	0	30,026,326
Correctional Officer PS and ERE (PS)	0	289,665,963
Correctional Officer PS and ERE (ERE)	0	118,521,149
Health Care PS and ERE (ERE)	0	11,983,808

*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	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
(100,000)	0	0	0	0
(2,550,000)	2,750,000	2,749,998	2	0
(401,100)	398,900	331,600	67,300	0
\$ (3,051,100)	\$ 4,369,700	\$ 4,302,399	\$ 67,301	\$ 0
\$ (70,900)	\$ 663,100	\$ 625,494	\$ 37,606	\$ 0
\$ (70,900)	\$ 663,100	\$ 625,494	\$ 37,606	\$ 0
\$ 44,800	\$ 10,383,000	\$ 9,727,272	\$ 655,728	\$ 0
(276,700)	0	0	0	0
(1,489,000)	3,671,200	3,231,001	440,199	0
(461,300)	0	0	0	0
3,789,465	5,209,565	5,110,155	99,411	0
(1,014,865)	2,009,935	1,747,362	262,573	0
1,535,873	1,535,873	1,535,873	0	0
\$ 2,128,273	\$ 22,809,573	\$ 21,351,663	\$ 1,457,910	\$ 0
\$ (330,300)	\$ 1,614,100	\$ 1,611,823	\$ 2,277	\$ 0
117,000,000	117,000,000	0	117,000,000	0
0	20,000,000	20,000,000	0	0
0	484,205	484,205	0	0
(117,000)	79,151,400	79,151,400	0	0
\$ 116,552,700	\$ 218,249,705	\$ 101,247,427	\$ 117,002,277	\$ 0
\$ (120,317)	\$ 424,483	\$ 424,483	\$ 0	\$ 0
(86,628,774)	206,168,026	206,168,026	0	0
14,253,000	14,253,000	14,253,000	0	0
(7,621,450)	26,900,150	26,900,150	0	0
(2,750,884)	10,061,016	10,061,016	0	0
(933,067)	2,940,633	2,940,633	0	0
(11,560,667)	43,616,233	43,616,233	0	0
(2,295,050)	7,674,650	7,674,650	0	0
(508,617)	1,729,283	1,729,283	0	0
(178,500)	336,700	336,700	0	0
(2,772,534)	9,628,766	9,628,766	0	0
\$ (101,116,860)	\$ 323,732,940	\$ 323,732,940	\$ 0	\$ 0
\$ (120,863,244)	\$ 4,983,745,846	\$ 4,804,319,857	\$ 156,109,459	\$ 23,316,531
\$ (5,546,220)	\$ 65,945,034	\$ 65,621,777	\$ 323,257	\$ 0
(1,834,758)	28,191,568	28,175,585	15,983	0
9,634,000	299,299,963	299,171,616	128,347	0
14,954,241	133,475,390	133,475,380	10	0
1,620,737	13,604,545	13,595,172	9,373	0

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Health Care PS and ERE (PS)	0	37,449,400
Non-Health Care All Other Operating Exp	0	119,035,300
Non-Health Care All Other Operating Exp FY06 - 07	0	0
All Other Operating Expenditures	0	0
Overtime Compensatory Time	0	24,331,400
Private Prison Per Diem	0	52,478,300
County Jail Beds	0	866,200
Provisional Beds	0	113,179,700
Electronic Monitoring Of Sex Offenders	0	0
Health Care All Other Operating Exp	0	76,175,400
Health Care All Other Operating Exp FY06 - 07	0	0
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 945,204,200
 DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 74,057,900
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 74,057,900
 ARIZONA CRIMINAL JUSTICE COMMISSION		
Criminal Justice Information Systems	\$ 0	\$ 800,000
Methamphetamine Interdiction	0	2,000,000
Operating Lump Sum Appropriation	0	994,200
Rural State Aid To County Attorneys	0	157,700
Rural State Aid To Indigent Defense	0	150,100
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 4,102,000
 LAW ENFORCEMENT MERIT SYSTEM		
Operating Lump Sum Appropriation	\$ 0	\$ 74,200
Total Agency	\$ 0	\$ 74,200
 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
<i>ADMINISTRATION</i>		
Operating Lump Sum - Administration	\$ 0	\$ 1,848,900
<i>EMERGENCY MANAGEMENT</i>		
Operating Lump Sum-Emergency Management	0	0
<i>MILITARY AFFAIRS</i>		
Emergency Management 2-1-1 Services	0	104,200
Operating Lump Sum - Military Affairs	0	1,910,332
Service Contracts	0	0
Military Gift Package Postage	0	100,000
Nuclear Emergency Management Fund	0	0
Nuclear Emergency Mgmt Fund Maricopa	0	0
Nuclear Emergency Mgmt Fund Buckeye	0	0
Uniform and Equipment Allowances	0	250,000
Project Challenge Program	0	1,704,800
Guardsmen Tuition Reimbursement	0	1,446,000
Project Challenge Construction FY07 - 08	100,000	0
Project Challenge Construction FY06 - 07	500,000	0
Project Challenge Construction FY05 - 06	183,494	0
La Paz/Maricopa Counties Storm Emergency FY03 - 04	105,264	0
La Paz/Maricopa Counties Storm Emergency FY01 - 02	58,871	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
1,900,600	39,350,000	39,265,215	84,785	0
3,505,100	122,540,400	120,012,009	2,528,391	0
0	0	(5,219)	5,219	0
90,790	90,790	(299)	91,089	0
(14,472,700)	9,858,700	9,739,069	119,631	0
580,600	53,058,900	53,058,476	424	0
(59,600)	806,600	775,170	31,430	0
(31,612,100)	81,567,600	79,129,649	2,437,951	0
96,225	96,225	96,225	0	0
1,750,000	77,925,400	74,311,842	3,613,558	0
0	0	(8,958)	8,958	0
5,681,894	5,681,894	5,681,894	0	0
\$ (13,711,191)	\$ 931,493,009	\$ 922,094,603	\$ 9,398,406	\$ 0
\$ (1,857,500)	\$ 72,200,400	\$ 71,828,983	\$ 371,417	\$ 0
574,699	574,699	574,699	0	0
\$ (1,282,801)	\$ 72,775,099	\$ 72,403,682	\$ 371,417	\$ 0
\$ (800,000)	\$ 0	\$ 0	\$ 0	\$ 0
(2,000,000)	0	0	0	0
(247,200)	747,000	747,000	0	0
0	157,700	157,700	0	0
0	150,100	150,100	0	0
130,724	130,724	130,724	0	0
\$ (2,916,476)	\$ 1,185,524	\$ 1,185,524	\$ 0	\$ 0
\$ 2,700	\$ 76,900	\$ 76,776	\$ 124	\$ 0
\$ 2,700	\$ 76,900	\$ 76,776	\$ 124	\$ 0
\$ (212,209)	\$ 1,636,691	\$ 1,631,125	\$ 5,566	\$ 0
826,068	826,068	826,068	0	0
(73,048)	31,152	31,152	0	0
(285,000)	1,625,332	1,620,071	5,261	0
1,215,000	1,215,000	1,215,000	0	0
(50,000)	50,000	50,000	0	0
403,477	403,477	403,477	0	0
354,558	354,558	354,558	0	0
69,909	69,909	69,909	0	0
(115,043)	134,957	134,957	0	0
100,000	1,804,800	1,804,793	7	0
(696,000)	750,000	739,453	10,547	0
0	100,000	100,000	0	0
0	500,000	500,000	0	0
0	183,494	183,494	0	0
0	105,264	96,024	0	9,240
0	58,871	1,628	0	57,243

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Navajo, Gila and Coconino Cts Rodeo Fire	319,102	0
Aspen Fire Emergency	661,543	0
Mitigation Projects 2004 Emergency Funds	81,655	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS</i>		
Northern Arizona Winter Storm Emergency	0	0
Northern Arizona Winter Storm Emergency FY07 - 08	166,445	0
Northern Arizona Winter Storm Emergency FY06 - 07	81,202	0
Northern Arizona Winter Storm Emergency FY05 - 06	170	0
Northern Arizona Winter Storm Emergency FY04 - 05	1,940	0
February 2005 Winter Storms	675,303	0
February 2005 Winter Storms and Flooding	87,090	0
Az/Mexico International Border Security	128,666	0
Operation Good Neighbor	154,595	0
La Paz County Summer Monsoon Emergency	55,244	0
Glassy-Winged Sharpshooter Emergency FY06 - 07	249,624	0
Glassy-Winged Sharpshooter Emergency FY05 - 06	1,567	0
Summer 2006 Monsoons and Flooding FY07 - 08	732,628	0
Summer 2006 Monsoons and Flooding FY06 - 07	563,058	0
Nogales Wash Flooding 2007	70,259	0
2007 Monsoons	0	0
2007 Monsoons FY07 - 08	131,786	0
January 2008 Severe Precipitation	0	0
January 2008 Severe Precipitation FY07 - 08	172,635	0
Nogales Wash Flooding 2008	0	0
Euz701 Search	0	0
Euz701 Search FY07 - 08	9,015	0
Euz701 Search and Rescue	428	0
Hazard Materials Contingency FY07 - 08	50,000	0
Hazard Materials Contingency FY03 - 04	3,820	0
Administrative Adjustments	0	0
Total Agency	\$ 5,345,403	\$ 7,364,232
BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,087,400
Total Agency	\$ 0	\$ 1,087,400
DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 22,343,500
GITEM	0	19,799,700
GITEM-Gang Intelligence Team Enforcement	0	0
GITEM-Gang Intelligence Team Enforcement FY07 - 08	9,711,104	0
Statewide Interoperability - Phase II	358,501	0
Sworn Officer Salary Adjustments	0	1,274,100
Motor Vehicle Fuel	0	3,704,200
Microwave Communication System	0	0
Microwave Communication System FY07 - 08	362,157	0
GITEM-State Gang Intelligence Dbase	0	1,000,000
GITEM-County Attorneys For Prosecution	0	1,000,000
Total Agency	\$ 10,431,762	\$ 49,121,500
TOTAL PROTECTION AND SAFETY	\$ 15,777,164	\$ 1,081,011,432

*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	319,102	(8,179)	0	327,281
0	661,543	(199,257)	0	860,800
0	81,655	4,264	0	77,390
206,968	206,968	59,106	0	147,862
0	166,445	157,198	0	9,247
0	81,202	81,176	26	0
0	170	170	0	0
0	1,940	0	1,940	0
0	675,303	145,273	0	530,029
0	87,090	86,400	0	690
(7,242)	121,425	121,425	0	0
0	154,595	2,079	0	152,516
(55,068)	176	176	0	0
(175,743)	73,881	73,881	0	0
0	1,567	1,567	0	0
0	732,628	3,258	0	729,370
0	563,058	386,508	0	176,550
(68,796)	1,463	1,463	0	0
50,015	50,015	37,240	0	12,775
0	131,786	131,786	0	0
122,500	122,500	0	0	122,500
0	172,635	27,530	0	145,106
203,681	203,681	203,681	0	0
310,000	310,000	285,786	0	24,214
0	9,015	9,015	0	0
0	428	428	0	0
0	50,000	265	0	49,735
0	3,820	(24)	0	3,844
6,833	6,833	6,833	0	0
\$ 2,130,861	\$ 14,840,496	\$ 11,380,756	\$ 23,347	\$ 3,436,392
\$ (39,800)	\$ 1,047,600	\$ 1,046,904	\$ 696	\$ 0
\$ (39,800)	\$ 1,047,600	\$ 1,046,904	\$ 696	\$ 0
\$ 9,059,100	\$ 31,402,600	\$ 31,402,600	\$ 0	\$ 0
(897,700)	18,902,000	17,398,547	1,503,453	0
4,051,900	4,051,900	58,787	0	3,993,113
(5,227,400)	4,483,704	4,468,538	15,166	0
0	358,501	0	0	358,501
0	1,274,100	1,274,100	0	0
0	3,704,200	3,217,711	486,489	0
1,250,000	1,250,000	50,000	0	1,200,000
0	362,157	(116,843)	0	479,000
(400,000)	600,000	385,489	214,511	0
(300,000)	700,000	364,974	335,026	0
\$ 7,535,900	\$ 67,089,162	\$ 58,503,903	\$ 2,554,645	\$ 6,030,614
\$ (8,280,807)	\$ 1,088,507,789	\$ 1,066,692,149	\$ 12,348,634	\$ 9,467,006

*See accompanying notes to financial statements.

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

	<u>JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
TRANSPORTATION		
DEPARTMENT OF TRANSPORTATION		
Lump Sum Appropriation-Hwys	\$ 0	\$ 84,600
Total Agency	\$ 0	\$ 84,600
TOTAL TRANSPORTATION	\$ 0	\$ 84,600
NATURAL RESOURCES		
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,073,900
Earth Fissure Maps	178	0
Total Agency	\$ 178	\$ 1,073,900
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 17,208,600
Fire Suppression Operating Expenses	0	2,566,600
Cap User Fees	0	1,488,300
Inmate Fire Crews	0	974,300
Natural Resource Conservation Districts	0	430,000
Environmental County Grants	0	250,000
Earth Fissure Maps	182	0
Total Agency	\$ 182	\$ 22,917,800
DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 839,900
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 839,900
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 180,000
Operational Supplemental	157,513	0
Administrative Adjustments	0	0
Total Agency	\$ 157,513	\$ 180,000
ARIZONA STATE PARKS BOARD		
Land Conservation Fund-General Fund	\$ 0	\$ 0
Arizona Trail	0	125,000
Operating Lump Sum Appropriation	0	8,275,000
Administrative Adjustments	0	0
Total Agency	\$ 0	\$ 8,400,000

*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
\$ (12,100)	\$ 72,500	\$ 69,734	\$ 2,766	\$ 0
<u>\$ (12,100)</u>	<u>\$ 72,500</u>	<u>\$ 69,734</u>	<u>\$ 2,766</u>	<u>\$ 0</u>
<u>\$ (12,100)</u>	<u>\$ 72,500</u>	<u>\$ 69,734</u>	<u>\$ 2,766</u>	<u>\$ 0</u>
\$ (111,100)	\$ 962,800	\$ 961,595	\$ 1,205	\$ 0
0	178	178	0	0
<u>\$ (111,100)</u>	<u>\$ 962,978</u>	<u>\$ 961,773</u>	<u>\$ 1,205</u>	<u>\$ 0</u>
\$ (4,158,500)	\$ 13,050,100	\$ 13,043,244	\$ 6,856	\$ 0
(76,700)	2,489,900	2,489,900	0	0
(1,177,100)	311,200	311,127	73	0
(9,100)	965,200	965,200	0	0
(335,400)	94,600	94,600	0	0
(250,000)	0	0	0	0
0	182	182	0	0
<u>\$ (6,006,800)</u>	<u>\$ 16,911,182</u>	<u>\$ 16,904,253</u>	<u>\$ 6,929</u>	<u>\$ 0</u>
\$ 43,100	\$ 883,000	\$ 881,947	\$ 1,053	\$ 0
38,502	38,502	38,502	0	0
<u>\$ 81,602</u>	<u>\$ 921,502</u>	<u>\$ 920,449</u>	<u>\$ 1,053</u>	<u>\$ 0</u>
\$ (19,900)	\$ 160,100	\$ 124,501	\$ 35,599	\$ 0
0	157,513	157,513	0	0
1,041	1,041	1,041	0	0
<u>\$ (18,859)</u>	<u>\$ 318,654</u>	<u>\$ 283,055</u>	<u>\$ 35,599</u>	<u>\$ 0</u>
\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
0	125,000	125,000	0	0
(4,789,800)	3,485,200	3,484,375	825	0
16,263	16,263	16,263	0	0
<u>\$ 15,226,463</u>	<u>\$ 23,626,463</u>	<u>\$ 23,625,638</u>	<u>\$ 825</u>	<u>\$ 0</u>

*See accompanying notes to financial statements.

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

	JULY 1, 2008 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF WATER RESOURCES		
Arizona Water Protection Fund Deposit	\$ 0	\$ 2,000,000
Operating Lump Sum Appropriation	0	15,372,400
Rural Water Studies FY07 - 08	666,014	0
Rural Water Studies	0	1,999,100
Assured and Adequate Water Supply Admin	0	1,700,000
Automated Groundwater Monitoring	0	500,000
Adjudication Support	0	2,105,000
Conservation and Drought Program	0	491,200
Administrative Adjustments	0	0
Total Agency	\$ 666,014	\$ 24,167,700
TOTAL NATURAL RESOURCES	\$ 823,887	\$ 57,579,300
TOTAL GENERAL FUND	\$ 70,683,133	\$ 9,700,913,972

*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
\$ (2,000,000)	\$ 0	\$ 0	\$ 0	\$ 0
(8,651,400)	6,721,000	6,700,386	20,614	0
0	666,014	666,014	0	0
(492,000)	1,507,100	743,272	0	763,828
(399,700)	1,300,300	769,247	531,053	0
6,300	506,300	505,166	1,134	0
(998,900)	1,106,100	1,101,647	4,453	0
300	491,500	465,761	25,739	0
3,146	3,146	3,146	0	0
<u>\$ (12,532,254)</u>	<u>\$ 12,301,461</u>	<u>\$ 10,954,641</u>	<u>\$ 582,992</u>	<u>\$ 763,828</u>
<u>\$ (3,360,948)</u>	<u>\$ 55,042,239</u>	<u>\$ 53,649,808</u>	<u>\$ 628,603</u>	<u>\$ 763,828</u>
<u>\$ (560,464,669)</u>	<u>\$ 9,211,132,436</u>	<u>\$ 8,915,167,571</u>	<u>\$ 245,811,506</u>	<u>\$ 50,153,360</u>

*See accompanying notes to financial statements.

**THIS PAGE INTENTIONALLY
LEFT BLANK**

**THIS PAGE INTENTIONALLY
LEFT BLANK**