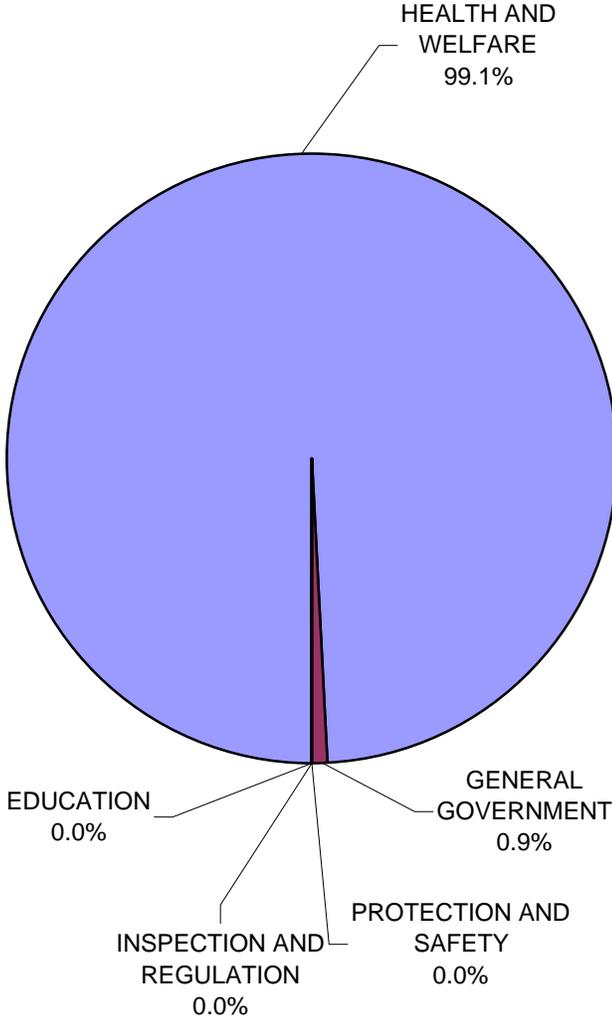


FY10 TOTAL FIDUCIARY EXPENDITURES: \$6,374,082,441



HEALTH AND WELFARE	\$ 6,317,328,677
GENERAL GOVERNMENT	\$ 55,677,282
PROTECTION AND SAFETY	\$ 666,731
INSPECTION AND REGULATION	\$ 237,603
EDUCATION	\$ 172,148
TOTAL EXPENDITURES	\$ 6,374,082,441

**STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2010**

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
CERTIFICATE OF PARTICIPATION			
PLTO 1 PROJECT MANAGEMENT	\$ 55,659	\$ 0	\$ 0
PLTO 1 BACKFILL SPACE RENOVATIONS	106,402	0	0
PLTO 1 BACKFILL AGENCY RELOCATIONS	243,490	0	0
TOTAL FUND	<u>\$ 405,551</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 13,378,800	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 13,378,800</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE DEV BOND FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 144,700	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 144,700</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
AZ 21ST CENTURY COMPETITIVE INITIATIVE			
COMMERCE AND ECON DEVELOPMENT COMMISSION	\$ 866,122	\$ 0	\$ 0
AZ 21ST CENTURY COMPETITIVE INITIAT FUND	0	0	0
TOTAL FUND	<u>\$ 866,122</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
AZ RETIREMENT SYSTEM ADMIN ACCOUNT			
OPTIONAL FORMS OF RETIREMENT	\$ 872	\$ 0	\$ 0
ASRS ADMINISTRATON PROCEDURES	14,229	0	0
DIVESTMENTS TERRORISM COUNTRIES	44,400	0	0
OPERATING LUMP SUM APPROPRIATION	0	20,321,700	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
IRAN PUBLIC FUND DIVESTMENT	14,400	0	0
TOTAL FUND	<u>\$ 73,901</u>	<u>\$ 20,321,700</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
LTD TRUST FUND ADMINISTRATION ACCOUNT			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,800,000	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 2,800,000</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
DOR UNCLAIMED PROPERTY			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</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, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 55,659	\$ 0	\$ 55,659	\$ 0
0	106,402	0	106,402	0
0	243,490	0	243,490	0
<u>\$ 0</u>	<u>\$ 405,551</u>	<u>\$ 0</u>	<u>\$ 405,551</u>	<u>\$ 0</u>
\$ 61,600	\$ 13,440,400	\$ 11,330,076	\$ 2,110,324	\$ 0
<u>\$ 61,600</u>	<u>\$ 13,440,400</u>	<u>\$ 11,330,076</u>	<u>\$ 2,110,324</u>	<u>\$ 0</u>
\$ 700	\$ 145,400	\$ 0	\$ 145,400	\$ 0
803,900	803,900	803,900	0	0
<u>\$ 804,600</u>	<u>\$ 949,300</u>	<u>\$ 803,900</u>	<u>\$ 145,400</u>	<u>\$ 0</u>
\$ 0	\$ 866,122	\$ 0	\$ 0	\$ 866,122
18,474,923	18,474,923	18,474,923	0	0
<u>\$ 18,474,923</u>	<u>\$ 19,341,045</u>	<u>\$ 18,474,923</u>	<u>\$ 0</u>	<u>\$ 866,122</u>
\$ 0	\$ 872	\$ 0	\$ 872	\$ 0
0	14,229	14,229	0	0
0	44,400	30,400	0	14,000
108,400	20,430,100	19,983,963	446,137	0
1,025	1,025	1,025	0	0
0	14,400	14,400	0	0
<u>\$ 109,425</u>	<u>\$ 20,505,027</u>	<u>\$ 20,044,017</u>	<u>\$ 447,009</u>	<u>\$ 14,000</u>
\$ 0	\$ 2,800,000	\$ 2,788,166	\$ 11,834	\$ 0
<u>\$ 0</u>	<u>\$ 2,800,000</u>	<u>\$ 2,788,166</u>	<u>\$ 11,834</u>	<u>\$ 0</u>
\$ 1,419,300	\$ 1,419,300	\$ 1,419,300	\$ 0	\$ 0
<u>\$ 1,419,300</u>	<u>\$ 1,419,300</u>	<u>\$ 1,419,300</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, 2010**

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF REVENUE			
DOR LIABILITY SETOFF FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 398,300	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 398,300</u>	<u>\$ 0</u>
SUPREME COURT			
PUBLIC DEFENDER TRAINING FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 1,345,574</u>	<u>\$ 37,043,500</u>	<u>\$ 0</u>
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL GRANT FUND			
DERS WORKFORCE INVESTMENT ACT PROGRAMS	\$ 0	\$ 63,040,600	\$ 0
DERS WIA DISCRETIONARY	0	3,614,000	0
DERS OPERATING LUMP SUM - WIA	0	2,283,700	0
DCYF SUBSTANCE ABUSE TREATMENT (TANF)	0	2,000,000	0
DCYF - PERM GUARD SUBSIDY	0	1,743,000	0
DERS OPERATING LUMP SUM - REED ACT GRANT	0	3,236,500	0
ADMIN FED REED ACT GRANT 4050	0	259,200	0
DERS JOBS	0	2,000,000	0
ADM WIA OPERATING LUMP SUM	0	0	0
ADM-HIGH PERFORMANCE BONUS	21,489	0	0
DCYF EMERGENCY PLACEMENT - TANF	0	672,700	0
DCYF 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 EMER PLCMNT TANF - SSBG	0	2,333,700	0
DCYF FOS CARE PLCMNT TANF - SSBG	0	5,074,400	0
DCYF RESIDENT PLCMNT TANF - SSBG	0	9,833,300	0
DCYF CHILD SUPT SVCS TANF - SSBG	0	5,371,700	0
DCYF-ADOPTION SVC FAMILY PRES PROJECT	0	700,000	0
DCYF ADOPT SVCS FAMILY PRESERVATION NR06	1,000,000	0	0
DACS COORDINATED HUNGER PROGRAM	0	500,000	0
DCYF - HOMELESS YOUTH INTERVENTION	0	400,000	0
DCYF FAMILY BUILDERS TANF (DCYJ)	0	5,200,000	0
CCA SLIDING FEE SCALES TANF	2,423,734	0	0
DAY CARE SUBSIDY CARE TANF	0	15,083,100	0
ADM ATTORNEY GENERAL LEGAL SERVICES	0	168,000	0
ADM ATTORNEY GENERAL LEGAL SERVICES	0	17,300	0
DCYF ATTORNEY GENERAL LEGAL SERVICES	0	52,200	0
DACS OPERATING LUMP SUM TANF	0	247,600	0
DCYF - ADOPTION SERVICES TANF	0	19,302,400	0
JOBS	0	13,866,000	0
TRANSITIONAL CHILD CARE	0	36,193,000	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 2,900	\$ 401,200	\$ 359,099	\$ 42,101	\$ 0
386,800	386,800	386,800	0	0
<u>\$ 389,700</u>	<u>\$ 788,000</u>	<u>\$ 745,899</u>	<u>\$ 42,101</u>	<u>\$ 0</u>
\$ 71,000	\$ 71,000	\$ 71,000	\$ 0	\$ 0
<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 21,330,548	\$ 59,719,623	\$ 55,677,282	\$ 3,162,218	\$ 880,122
\$ (225,000)	\$ 62,815,600	\$ 58,025,861	\$ 4,789,739	\$ 0
0	3,614,000	1,457,883	2,156,117	0
16,500	2,300,200	0	2,300,200	0
0	2,000,000	1,292,479	707,521	0
0	1,743,000	1,307,250	435,750	0
28,500	3,265,000	3,265,000	0	0
0	259,200	259,200	0	0
0	2,000,000	187,294	1,812,706	0
225,000	225,000	0	225,000	0
0	21,489	21,489	0	0
0	672,700	589,186	83,514	0
0	1,148,700	1,031,706	116,994	0
0	1,333,300	1,327,344	5,956	0
(4,500,000)	20,057,400	1,739,192	18,318,208	0
0	2,333,700	1,362,900	970,800	0
0	5,074,400	4,513,820	560,580	0
0	9,833,300	9,753,574	79,726	0
0	5,371,700	3,249,698	2,122,002	0
(200,000)	500,000	130,306	369,694	0
0	1,000,000	0	0	1,000,000
0	500,000	318,878	181,122	0
(400,000)	0	0	0	0
(5,200,000)	0	0	0	0
0	2,423,734	0	0	2,423,734
(12,365,300)	2,717,800	2,437,164	280,636	0
900	168,900	115,704	53,196	0
0	17,300	10,330	6,970	0
100	52,300	0	52,300	0
1,200	248,800	170,688	78,112	0
0	19,302,400	17,349,876	1,952,524	0
(3,971,300)	9,894,700	8,821,472	1,073,228	0
(13,000,000)	23,193,000	19,653,325	3,539,675	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, 2010**

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DAY CARE SUBSIDY	0	82,485,800	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
DBME TANF CASH BENEFITS	0	80,630,700	0
ADM FINGER IMAGING	0	277,500	0
ADM OPERATING LUMP SUM APPROPRIATION	0	4,271,400	0
DBME OPERATING LUMP SUM APPROPRIATION	0	14,940,200	0
DCYF OPERATING LUMP SUM APPROPRIATION	0	38,112,300	0
DERS OPERATING LUMP SUM APPROPRIATION	0	6,650,200	0
ADM OPERATING LUMP SUM APPROPRIATION	0	823,600	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
DERS OPERATING LUMP SUM APPROPRIATION	0	10,839,300	0
DCYF HEALTHY FAMILIES (TANF)	0	5,034,200	0
TOTAL FUND	<u>\$ 3,445,223</u>	<u>\$ 477,992,100</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
ECONOMIC SECURITY DCSE ADMINISTRATION			
DCSE COUNTY PARTICIPATION	\$ 0	\$ 8,645,200	\$ 0
DCSE ATTORNEY GENERAL LEGAL SERVICES	0	9,901,400	0
DCSE GENETIC TESTING	0	360,000	0
DCSE OPERATING LUMP SUM APPROPRIATION	0	49,513,700	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 68,420,300</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
DEPT LONG-TERM CARE SYSTEM FUND			
LTC OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 46,396,500	\$ 0
DDD STATE FUNDED LTC SERVICES	0	25,620,400	0
LTC CASE MANAGEMENT	0	42,509,800	0
LTC HOME AND COMMUNITY BASED SERVICES	0	671,950,900	0
LTC INSTITUTIONAL SERVICES	0	15,873,000	0
LTC MEDICAL SERVICES	0	142,813,300	0
DDD HOME&COMM BASED SYS (TFLTC)	0	848,100	0
LTC ARIZONA TRAINING PROGRAM AT COOLIDGE	0	17,018,800	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 963,030,800</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND			
ADM STATEWIDE COST ALLOCATION PLAN FUND	\$ 0	\$ 1,000,000	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
PROP 204 - CAPITATION	\$ 0	\$ 48,996,700	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 48,996,700</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, 2010 CONTINUING APPROPRIATION AUTHORITY
13,000,000	95,485,800	90,387,912	5,097,888	0
(875,900)	4,549,000	3,531,019	1,017,981	0
0	1,649,500	1,469,096	180,404	0
0	6,620,700	6,302,449	318,251	0
15,868,200	96,498,900	75,343,473	21,155,427	0
(149,700)	127,800	61,880	65,920	0
1,400	4,272,800	4,272,800	0	0
(3,919,200)	11,021,000	9,788,863	1,232,137	0
189,000	38,301,300	33,481,979	4,819,321	0
6,400	6,656,600	2,329,326	4,327,274	0
13,900	837,500	407,346	430,154	0
44,539,540	44,539,540	44,539,540	0	0
75,700	10,915,000	9,948,638	966,362	0
(5,034,200)	0	0	0	0
<u>\$ 24,125,740</u>	<u>\$ 505,563,063</u>	<u>\$ 420,255,943</u>	<u>\$ 81,883,388</u>	<u>\$ 3,423,734</u>
\$ (45,000)	\$ 8,600,200	\$ 7,116,594	\$ 1,483,606	\$ 0
(293,900)	9,607,500	7,141,019	2,466,481	0
(70,000)	290,000	104,157	185,843	0
(2,852,400)	46,661,300	35,094,739	11,566,561	0
10,720,280	10,720,280	10,720,280	0	0
796,900	796,900	796,900	0	0
<u>\$ 8,255,880</u>	<u>\$ 76,676,180</u>	<u>\$ 60,973,689</u>	<u>\$ 15,702,490</u>	<u>\$ 0</u>
\$ (1,396,800)	\$ 44,999,700	\$ 31,308,143	\$ 13,691,557	\$ 0
574,900	26,195,300	19,810,812	6,384,488	0
(1,159,500)	41,350,300	28,705,023	12,645,277	0
(25,964,300)	645,986,600	509,917,183	136,069,417	0
5,914,500	21,787,500	16,705,294	5,082,206	0
(3,723,500)	139,089,800	120,585,987	18,503,813	0
0	848,100	0	848,100	0
(308,900)	16,709,900	13,915,069	2,794,832	0
71,117,159	71,117,159	71,117,159	0	0
<u>\$ 45,053,559</u>	<u>\$ 1,008,084,359</u>	<u>\$ 812,064,668</u>	<u>\$ 196,019,690</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (8,628,800)	\$ 40,367,900	\$ 40,367,900	\$ 0	\$ 0
<u>\$ (8,628,800)</u>	<u>\$ 40,367,900</u>	<u>\$ 40,367,900</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, 2010**

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
AHCCCS FUND			
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
NEW AND EXPANDED GRADUATE MED ED PROGRAM	4,494,824	0	0
CRITICAL ACCESS HOSPITALS	0	1,117,700	0
CAPITATION	0	1,642,435,400	0
FEE FOR SERVICE	0	416,918,100	0
REINSURANCE	0	85,232,800	0
MEDICARE PREMIUMS	0	73,242,700	0
GRADUATE MEDICAL EDUCATION	0	27,604,600	0
MENTAL HEALTH - ADULTS	45,368	0	0
DISPROPORTIONATE SHARE PAYMENTS	0	21,395,700	0
RURAL HOSPITAL REIMBURSEMENT	0	7,994,600	0
BREAST AND CERVICAL CANCER	0	1,292,200	0
TICKET TO WORK	0	4,566,200	0
PROP 204 - CAPITATION	0	1,411,264,200	0
PROP 204 FEE-FOR-SERVICE	0	183,312,600	0
PROP 204 MEDICARE	0	21,732,900	0
PROP 204-REINSURANCE	0	57,603,500	0
PROP204 ADMIN OPER 100% FPL EXPANSION	0	4,678,100	0
PROP204 ADMIN OPER 100% FPL EXPANSION	0	0	0
PROP 204 PASS THROUGH ADMIN	0	18,737,300	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
TOTAL FUND	<u>\$ 4,540,192</u>	<u>\$ 4,054,455,300</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
AZ LONG-TERM CARE SYSTEM FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,098,657,600	\$ 0
MEDICAL CLAWBACK PAYMENTS - LTC	0	10,454,600	0
LONG TERM CARE BOARD OF NURSING	0	104,900	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 1,109,217,100</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FD			
PROP 204 - CAPITATION	\$ 0	\$ 118,280,200	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 118,280,200</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, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (2,885,900)	\$ 38,635,900	\$ 30,835,300	\$ 7,800,600	\$ 0
29	29	0	29	0
800	117,100	98,585	18,515	0
1,881,600	5,874,400	5,769,823	104,577	0
1,400	272,700	229,951	42,749	0
116,000	319,800	166,491	153,309	0
102,900	29,323,600	17,862,153	11,461,447	0
0	4,494,824	0	0	4,494,824
0	1,117,700	558,875	558,825	0
(161,544,700)	1,480,890,700	1,479,836,591	1,054,109	0
28,275,400	445,193,500	436,851,725	8,341,775	0
38,900,000	124,132,800	107,837,167	16,295,633	0
2,750,000	75,992,700	75,825,360	167,340	0
(27,604,600)	0	0	0	0
0	45,368	0	0	45,368
(16,843,400)	4,552,300	0	4,552,300	0
0	7,994,600	0	7,994,600	0
0	1,292,200	711,113	581,087	0
0	4,566,200	4,115,758	450,442	0
(96,574,200)	1,314,690,000	1,308,327,487	6,362,513	0
40,500,000	223,812,600	222,871,924	940,676	0
1,250,000	22,982,900	22,927,375	55,525	0
5,000,000	62,603,500	59,502,417	3,101,083	0
546,000	5,224,100	4,761,914	462,186	0
5	5	0	5	0
158,200	18,895,500	15,774,600	3,120,900	0
51,644,335	51,644,335	51,644,335	0	0
<u>\$ (134,326,132)</u>	<u>\$ 3,924,669,360</u>	<u>\$ 3,846,508,944</u>	<u>\$ 73,620,225</u>	<u>\$ 4,540,192</u>
\$ (38,511)	\$ 1,098,619,089	\$ 1,000,916,515	\$ 97,702,574	\$ 0
(3,594,589)	6,860,011	6,860,010	1	0
0	104,900	104,800	100	0
<u>\$ (3,633,100)</u>	<u>\$ 1,105,584,000</u>	<u>\$ 1,007,881,326</u>	<u>\$ 97,702,674</u>	<u>\$ 0</u>
\$ (10,068,900)	\$ 108,211,300	\$ 105,394,083	\$ 2,817,217	\$ 0
<u>\$ (10,068,900)</u>	<u>\$ 108,211,300</u>	<u>\$ 105,394,083</u>	<u>\$ 2,817,217</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, 2010**

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND	\$ 0	\$ 2,993,500	\$ 0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 2,993,500</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TEMPORARY MEDICAL COVERAGE FUND			
CASH REVERSION TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL GRANT FUND			
ASSURANCE AND LICENSURE	\$ 0	\$ 829,200	\$ 0
TANF PERINATAL SERVICES	47,270	0	0
TOTAL FUND	<u>\$ 47,270</u>	<u>\$ 829,200</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
VITAL RECORDS ELECTRONIC SYSTEMS FUND			
VITAL RECORDS MAINTENANCE	\$ 0	\$ 499,700	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 499,700</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,879,300	\$ 0
ASH CORRECTIVE ACTION PLAN SUPPLEMENTAL	398,060	0	0
SEXUALLY VIOLENT PERSONS	0	2,149,500	0
COMMUNITY PLACEMENT TREATMENT	0	1,130,700	0
TOTAL FUND	<u>\$ 398,060</u>	<u>\$ 11,159,500</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
DHS - INDIRECT COST FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,000,000	\$ 0
CASH TRANSFER TO GENERAL FUND	0	0	0
INDIRECT COST FUND	0	8,075,700	0
ADMINISTRATIVE ADJUSTMENTS	0	0	0
ADHS INDIRECT COSTS AHCCCS - CRS	0	350,000	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 9,425,700</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 8,430,745</u>	<u>\$ 6,866,300,100</u>	<u>\$ 0</u>
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 51,100	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 51,100</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, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,993,500	\$ 2,235,579	\$ 757,921	\$ 0
710,250	710,250	710,250	0	0
<u>\$ 710,250</u>	<u>\$ 3,703,750</u>	<u>\$ 2,945,829</u>	<u>\$ 757,921</u>	<u>\$ 0</u>
\$ 112,607	\$ 112,607	\$ 112,607	\$ 0	\$ 0
<u>\$ 112,607</u>	<u>\$ 112,607</u>	<u>\$ 112,607</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,000	\$ 832,200	\$ 648,109	\$ 184,091	\$ 0
0	47,270	0	0	47,270
<u>\$ 3,000</u>	<u>\$ 879,470</u>	<u>\$ 648,109</u>	<u>\$ 184,091</u>	<u>\$ 47,270</u>
\$ (66,000)	\$ 433,700	\$ 433,700	\$ 0	\$ 0
444,400	444,400	444,400	0	0
<u>\$ 378,400</u>	<u>\$ 878,100</u>	<u>\$ 878,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 7,879,300	\$ 7,178,823	\$ 700,477	\$ 0
0	398,060	0	0	398,060
0	2,149,500	1,508,611	640,889	0
0	1,130,700	0	1,130,700	0
<u>\$ 0</u>	<u>\$ 11,557,560</u>	<u>\$ 8,687,434</u>	<u>\$ 2,472,066</u>	<u>\$ 398,060</u>
\$ (142,100)	\$ 857,900	\$ 857,900	\$ 0	\$ 0
2,000,800	2,000,800	2,000,800	0	0
(1,106,100)	6,969,600	6,399,478	570,122	0
1,867	1,867	1,867	0	0
0	350,000	350,000	0	0
<u>\$ 754,467</u>	<u>\$ 10,180,167</u>	<u>\$ 9,610,044</u>	<u>\$ 570,122</u>	<u>\$ 0</u>
<u>\$ (77,263,029)</u>	<u>\$ 6,797,467,815</u>	<u>\$ 6,317,328,677</u>	<u>\$ 471,729,885</u>	<u>\$ 8,409,256</u>
\$ 700	\$ 51,800	\$ 47,703	\$ 4,097	\$ 0
<u>\$ 700</u>	<u>\$ 51,800</u>	<u>\$ 47,703</u>	<u>\$ 4,097</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, 2010**

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF REAL ESTATE			
REAL ESTATE RECOVERY FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 0</u>	<u>\$ 51,100</u>	<u>\$ 0</u>
EDUCATION			
ARIZONA COMMISSION ON THE ARTS			
ARIZONA ARTS TRUST FUND			
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT LOAN FUND			
MEDICAL STUDENT FINANCIAL ASSISTANCE	\$ 309,800	\$ 0	\$ 0
MEDICAL STUDENT FINANCIAL ASSISTANCE	377,704	0	0
MEDICAL STUDENT FINANCIAL ASSISTANCE	0	47,000	0
TOTAL FUND	<u>\$ 687,504</u>	<u>\$ 47,000</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 687,504</u>	<u>\$ 47,000</u>	<u>\$ 0</u>
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
ALL OTHER PS AND ERE	\$ 0	\$ 177,000	\$ 0
ALL OTHER PS AND ERE	0	200	0
ALL OTHER PS AND ERE	0	403,000	0
CASH TRANSFER TO GENERAL FUND	0	0	0
TOTAL FUND	<u>\$ 0</u>	<u>\$ 580,200</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>\$ 580,200</u>	<u>\$ 0</u>
TOTAL APPROPRIATED FIDUCIARY FUNDS	<u>\$ 10,463,823</u>	<u>\$ 6,904,021,900</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, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ 189,900	\$ 189,900	\$ 189,900	\$ 0	\$ 0
<u>\$ 189,900</u>	<u>\$ 189,900</u>	<u>\$ 189,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 190,600</u>	<u>\$ 241,700</u>	<u>\$ 237,603</u>	<u>\$ 4,097</u>	<u>\$ 0</u>
\$ 115,400	\$ 115,400	\$ 115,400	\$ 0	\$ 0
<u>\$ 115,400</u>	<u>\$ 115,400</u>	<u>\$ 115,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 309,800	\$ 0	\$ 0	\$ 309,800
0	377,704	31,149	0	346,555
0	47,000	25,599	21,401	0
<u>\$ 0</u>	<u>\$ 734,504</u>	<u>\$ 56,748</u>	<u>\$ 21,401</u>	<u>\$ 656,355</u>
<u>\$ 115,400</u>	<u>\$ 849,904</u>	<u>\$ 172,148</u>	<u>\$ 21,401</u>	<u>\$ 656,355</u>
\$ (19,400)	\$ 157,600	\$ 124,000	\$ 33,600	\$ 0
0	200	200	0	0
(53,300)	349,700	348,930	770	0
171,300	171,300	171,300	0	0
<u>\$ 98,600</u>	<u>\$ 678,800</u>	<u>\$ 644,431</u>	<u>\$ 34,369</u>	<u>\$ 0</u>
\$ 22,300	\$ 22,300	\$ 22,300	\$ 0	\$ 0
<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 120,900</u>	<u>\$ 701,100</u>	<u>\$ 666,731</u>	<u>\$ 34,369</u>	<u>\$ 0</u>
<u>\$ (55,505,581)</u>	<u>\$ 6,858,980,141</u>	<u>\$ 6,374,082,441</u>	<u>\$ 474,951,970</u>	<u>\$ 9,945,733</u>

See accompanying notes to financial statements.

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