

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

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>GENERAL GOVERNMENT</b>		
<b>DEPARTMENT OF ADMINISTRATION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 19,214,300
UTILITIES	0	625,700
SW TELECOMMUNICATIONS MGT CONTRACT LEASE	0	851,800
ARIZONA FINANCIAL INFORMATION SYSTEM	0	1,120,500
ENSCO	0	2,867,300
COUNTY ATTORNEYS IMMIGRATION ENFORCEMENT	0	2,430,000
FEDERAL GOVERNMENT REPAYMENT	0	0
GENERAL RELIEF	0	0
GENERAL RELIEF FY08-09	1,789	0
HEALTH INSURANCE ADJUSTMENTS	0	14,998,000
<i>OPERATING STATE AID</i>		
OPERATING STATE AID - COCHISE	0	7,488,700
OPERATING STATE AID - COCONINO	0	2,679,400
OPERATING STATE AID - GRAHAM	0	4,243,900
OPERATING STATE AID - MARICOPA	0	45,327,400
OPERATING STATE AID - MOHAVE	0	3,682,900
OPERATING STATE AID - NAVAJO	0	3,590,000
OPERATING STATE AID - PIMA	0	15,942,100
OPERATING STATE AID - PINAL	0	4,935,100
OPERATING STATE AID - YAVAPAI	0	4,196,000
OPERATING STATE AID - YUMA LA PAZ	0	4,812,900
OPERATING STATE AID - GILA	0	658,400
<i>CAPITAL OUTLAY STATE AID</i>		
WOOLSEY FLOOD DISTRICT	0	0
<i>EQUALIZATION AID</i>		
EQUALIZATION AID - COCHISE	0	7,841,800
EQUALIZATION AID - GRAHAM	0	17,465,400
EQUALIZATION AID - NAVAJO	0	6,624,000
EQUALIZATION AID - YUMA LA PAZ	0	2,938,300
RURAL COUNTY REIMBURSEMENT SUBSIDY	0	0
TRANSFER TO TOURISM FUND	0	0
NURSING EDUCATION DEMONSTRATION PROJECT	0	0
TREASURER'S WARRANT NOTES INTEREST AND OTHER FEES	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 1,789</b>	<b>\$ 174,533,900</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 212,500
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 212,500</b>
<b>ATTORNEY GENERAL</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 22,828,400
LEGAL ARIZONA WORKERS ACT	100,000	0
MILITARY INSTALLATION/PLANNING	0	0
MILITARY INSTALLATION/PLANNING FY08-09	25,525	0
STATE GRAND JURY	0	179,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 125,525</b>	<b>\$ 23,007,400</b>

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
\$ (8,081,000)	\$ 11,133,300	\$ 10,831,946	\$ 301,354	\$ 0
0	625,700	625,700	0	0
0	851,800	851,739	61	0
0	1,120,500	1,113,760	6,740	0
0	2,867,300	2,867,300	0	0
(1,213,200)	1,216,800	715,000	0	501,800
1,700,000	1,700,000	1,700,000	0	0
101,633	101,633	101,633	0	0
0	1,789	0	1,789	0
(14,998,000)	0	0	0	0
0	7,488,700	7,488,700	0	0
0	2,679,400	2,679,400	0	0
0	4,243,900	4,243,900	0	0
0	45,327,400	45,327,400	0	0
0	3,682,900	3,682,900	0	0
0	3,590,000	3,590,000	0	0
0	15,942,100	15,942,100	0	0
0	4,935,100	4,935,100	0	0
0	4,196,000	4,196,000	0	0
0	4,812,900	4,812,900	0	0
0	658,400	658,400	0	0
36,095	36,095	36,095	0	0
0	7,841,800	7,841,800	0	0
0	17,465,400	17,465,400	0	0
0	6,624,000	6,624,000	0	0
0	2,938,300	2,938,300	0	0
1,000,000	1,000,000	1,000,000	0	0
2,767,080	2,767,080	2,767,080	0	0
3,854,500	3,854,500	3,854,500	0	0
3,885,751	3,885,751	3,885,751	0	0
103,142	103,142	103,142	0	0
<b>\$ (10,843,998)</b>	<b>\$ 163,691,691</b>	<b>\$ 162,879,947</b>	<b>\$ 309,944</b>	<b>\$ 501,800</b>
\$ (16,100)	\$ 196,400	\$ 191,303	\$ 5,097	\$ 0
49	49	49	0	0
<b>\$ (16,051)</b>	<b>\$ 196,449</b>	<b>\$ 191,352</b>	<b>\$ 5,097</b>	<b>\$ 0</b>
\$ (5,138,400)	\$ 17,690,000	\$ 17,495,777	\$ 194,223	\$ 0
0	100,000	0	0	100,000
99,900	99,900	99,900	0	0
0	25,525	25,525	0	0
(100)	178,900	178,900	0	0
57,062	57,062	57,062	0	0
<b>\$ (4,981,538)</b>	<b>\$ 18,151,387</b>	<b>\$ 17,857,164</b>	<b>\$ 194,223</b>	<b>\$ 100,000</b>

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GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>AUDITOR GENERAL</b>		
OPERATING LUMP SUM APPROPRIATION FY07-08	\$ 190,889	\$ 0
OPERATING LUMP SUM APPROPRIATION FY08-09	276,872	0
OPERATING LUMP SUM APPROPRIATION	0	17,502,600
<b>TOTAL AGENCY</b>	<b>\$ 467,761</b>	<b>\$ 17,502,600</b>
<b>COLISEUM</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>COURT OF APPEALS</b>		
OPERATING LUMP SUM APPROPRIATION - DIV I	\$ 0	\$ 9,873,800
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 9,873,800</b>
<b>COURT OF APPEALS DIVISION II</b>		
OPERATING LUM SUM-DIVISION II	\$ 0	\$ 4,377,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 4,377,000</b>
<b>DEPARTMENT OF COMMERCE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,392,900
RURAL ECONOMIC DEVELOPMENT	0	340,100
MILITARY INSTALLATION GF TRANSFER	0	0
MILITARY INSTALLATION OPERATING	0	0
MILITARY INSTALLATION OPERATING FY08-09	813	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
MILITARY BASE ECONOMIC RESEARCH STUDY	50,000	0
APPRENTICESHIP SERVICES OFFICE	0	189,900
MOTION PICTURE PROD TAX INCENTIVE ADMIN	0	0
INTERNATIONAL TRADE OFFICES	0	749,800
AGRICULTURE PRESERVATION DISTRICT	26,747	0
<b>TOTAL AGENCY</b>	<b>\$ 95,666</b>	<b>\$ 4,672,700</b>
<b>STATE BOARD OF EQUALIZATION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 602,500
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 602,500</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>		
PUBLIC SAFETY COMMUNICATIONS PROGRAM	\$ 0	\$ 0
PS COMM SYSTEMS - INTEROPERABILITY	358,501	0
<b>TOTAL AGENCY</b>	<b>\$ 358,501</b>	<b>\$ 0</b>
<b>OFFICE OF THE GOVERNOR</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,384,900
OPERATING LUMP SUM APPROPRIATION FY08-09	1,065,133	0
OPERATING LUMP SUM APPROPRIATION FY07-08	130,325	0
OPERATING LUMP SUM APPROPRIATION FY06-07	6,613	0
OPERATING LUMP SUM APPROPRIATION-OSPB	0	2,149,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 1,202,071</b>	<b>\$ 9,534,500</b>

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	\$ 190,889	\$ 0	\$ 0	\$ 190,889
0	276,872	0	0	276,872
(969,500)	16,533,100	14,333,681	0	2,199,419
<b>\$ (969,500)</b>	<b>\$ 17,000,861</b>	<b>\$ 14,333,681</b>	<b>\$ 0</b>	<b>\$ 2,667,180</b>
\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 0
<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (134,400)	\$ 9,739,400	\$ 9,738,844	\$ 556	\$ 0
3,319	3,319	3,319	0	0
<b>\$ (131,081)</b>	<b>\$ 9,742,719</b>	<b>\$ 9,742,163</b>	<b>\$ 556</b>	<b>\$ 0</b>
\$ (57,800)	\$ 4,319,200	\$ 4,319,200	\$ 0	\$ 0
<b>\$ (57,800)</b>	<b>\$ 4,319,200</b>	<b>\$ 4,319,200</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (2,893,600)	\$ 499,300	\$ 496,716	\$ 2,584	\$ 0
0	340,100	325,860	14,240	0
1,879,500	1,879,500	1,879,500	0	0
75,000	75,000	74,929	0	71
0	813	0	0	813
0	6,820	0	0	6,820
0	5,114	0	0	5,114
0	6,172	0	0	6,172
0	50,000	0	0	50,000
0	189,900	187,155	2,745	0
337,700	337,700	0	337,700	0
0	749,800	606,569	143,231	0
0	26,747	0	0	26,747
<b>\$ (601,400)</b>	<b>\$ 4,166,966</b>	<b>\$ 3,570,729</b>	<b>\$ 500,500</b>	<b>\$ 95,737</b>
\$ 69,500	\$ 672,000	\$ 650,015	\$ 21,985	\$ 0
<b>\$ 69,500</b>	<b>\$ 672,000</b>	<b>\$ 650,015</b>	<b>\$ 21,985</b>	<b>\$ 0</b>
\$ 756,700	\$ 756,700	\$ 488,106	\$ 268,594	\$ 0
(358,501)	0	0	0	0
<b>\$ 398,199</b>	<b>\$ 756,700</b>	<b>\$ 488,106</b>	<b>\$ 268,594</b>	<b>\$ 0</b>
\$ (348,600)	\$ 7,036,300	\$ 6,181,860	\$ 0	\$ 854,440
0	1,065,133	810,068	0	255,065
0	130,325	(91,763)	0	222,088
0	6,613	0	0	6,613
(159,000)	1,990,600	1,935,286	0	55,314
2,112	2,112	2,112	0	0
<b>\$ (505,488)</b>	<b>\$ 10,231,082</b>	<b>\$ 8,837,562</b>	<b>\$ 0</b>	<b>\$ 1,393,520</b>

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GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 999,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 999,700</b>
<b>HOUSE OF REPRESENTATIVES</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 13,653,400
OPERATING LUMP SUM APPROPRIATION FY08-09	1,663,669	0
OPERATING LUMP SUM APPROPRIATION FY07-08	1,699,338	0
OPERATING LUMP SUM APPROPRIATION FY06-07	1,997,206	0
OPERATING LUMP SUM APPROPRIATION FY05-06	600,546	0
<b>TOTAL AGENCY</b>	<b>\$ 5,960,759</b>	<b>\$ 13,653,400</b>
<b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,734,000
OPERATING LUMP SUM APPROPRIATION FY08-09	1,232,225	0
<b>TOTAL AGENCY</b>	<b>\$ 1,232,225</b>	<b>\$ 2,734,000</b>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 6,630,500
OPERATING LUMP SUM APPROPRIATION FY08-09	1	0
OPERATING LUMP SUM APPROPRIATION FY07-08	1	0
STATEWIDE RADIO READING SVC FOR BLIND	0	97,000
GRANTS-IN-AID	0	651,400
GRANTS-IN-AID FY08-09	106,697	0
GRANTS-IN-AID FY07 - 08	67,818	0
HISTORICAL ADVISORY COMMISSION	41,279	0
<b>TOTAL AGENCY</b>	<b>\$ 215,796</b>	<b>\$ 7,378,900</b>
<b>LEGISLATIVE COUNCIL</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 4,802,300
OPERATING LUMP SUM APPROPRIATION FY08-09	20,206	0
OPERATING LUMP SUM APPROPRIATION FY07-08	2,946	0
OPERATING LUMP SUM APPROPRIATION FY06-07	225,573	0
OPERATING LUMP SUM APPROPRIATION FY99-00	140,359	0
OMBUDSMAN-CITIZENS AID OFFICE	0	612,400
OMBUDSMAN-CITIZENS AID OFFICE FY08- 09	61,540	0
OMBUDSMAN-CITIZENS AID OFFICE FY07 - 08	22,121	0
ARIZONA CENTENNIAL CELEBRATION	2,450,000	0
<b>TOTAL AGENCY</b>	<b>\$ 2,922,745</b>	<b>\$ 5,414,700</b>
<b>STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 680,600
OPERATING LUMP SUM FY03 - 04	674,137	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 674,137</b>	<b>\$ 680,600</b>
<b>DEPARTMENT OF REVENUE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 47,188,600
TEMPORARY COLLECTORS	0	3,000,000
BRITS OPERATIONS	0	3,623,700
TAX CREDIT ADMINISTRATION	0	0
BRITS OPERATIONAL SUPPORT	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 53,812,300</b>

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
\$ (66,400)	\$ 933,300	\$ 933,300	\$ 0	\$ 0
<b>\$ (66,400)</b>	<b>\$ 933,300</b>	<b>\$ 933,300</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (665,700)	\$ 12,987,700	\$ 11,892,637	\$ 0	\$ 1,095,063
0	1,663,669	(579,617)	0	2,243,286
0	1,699,338	108,805	0	1,590,533
(1,500,000)	497,206	497,206	0	0
(500,000)	100,546	100,546	0	0
<b>\$ (2,665,700)</b>	<b>\$ 16,948,459</b>	<b>\$ 12,019,577</b>	<b>\$ 0</b>	<b>\$ 4,928,882</b>
\$ (188,800)	\$ 2,545,200	\$ 1,046,176	\$ 0	\$ 1,499,024
(40,300)	1,191,925	1,185,325	0	6,600
<b>\$ (229,100)</b>	<b>\$ 3,737,125</b>	<b>\$ 2,231,501</b>	<b>\$ 0</b>	<b>\$ 1,505,624</b>
\$ (944,340)	\$ 5,686,160	\$ 5,686,160	\$ 0	\$ 0
0	1	1	0	0
0	1	0	1	0
0	97,000	97,000	0	0
0	651,400	498,736	0	152,664
0	106,697	37,111	0	69,586
0	67,818	67,818	0	0
0	41,279	13,516	0	27,763
<b>\$ (944,340)</b>	<b>\$ 6,650,355</b>	<b>\$ 6,400,341</b>	<b>\$ 1</b>	<b>\$ 250,013</b>
\$ (500,445)	\$ 4,301,855	\$ 3,763,222	\$ 0	\$ 538,633
0	20,206	20,206	0	0
0	2,946	2,946	0	0
0	225,573	225,573	0	0
0	140,359	138,507	0	1,852
(63,755)	548,645	420,667	0	127,978
0	61,540	56,088	0	5,452
0	22,121	21,879	0	242
(2,450,000)	0	0	0	0
<b>\$ (3,014,200)</b>	<b>\$ 5,323,245</b>	<b>\$ 4,649,089</b>	<b>\$ 0</b>	<b>\$ 674,157</b>
\$ (34,300)	\$ 646,300	\$ 645,687	\$ 613	\$ 0
0	674,137	26,109	648,028	0
2,000	2,000	2,000	0	0
<b>\$ (32,300)</b>	<b>\$ 1,322,437</b>	<b>\$ 673,796</b>	<b>\$ 648,641</b>	<b>\$ 0</b>
\$ (16,298,900)	\$ 30,889,700	\$ 30,861,989	\$ 27,711	\$ 0
0	3,000,000	2,999,998	2	0
0	3,623,700	3,623,638	62	0
30,000	30,000	30,000	0	0
2,000,000	2,000,000	1,999,933	67	0
69,034	69,034	69,034	0	0
<b>\$ (14,199,866)</b>	<b>\$ 39,612,434</b>	<b>\$ 39,584,594</b>	<b>\$ 27,840</b>	<b>\$ 0</b>

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BUDGETARY (LEGAL) BASIS  
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	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>SENATE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 8,635,000
OPERATING LUMP SUM APPROPRIATION FY08-09	910,967	0
OPERATING LUMP SUM APPROPRIATION FY07 - 08	714,032	0
<b>TOTAL AGENCY</b>	<b>\$ 1,624,999</b>	<b>\$ 8,635,000</b>
<b>SUPREME COURT</b>		
COUNTY REIMBURSEMENTS	\$ 0	\$ 208,800
JUDICIAL NOMINATION & PERFORMANCE REVIEW	0	323,300
FOSTER CARE REVIEW BOARD	0	2,430,400
ADULT STANDARD PROBATION	0	13,618,700
COMMUNITY PUNISHMENT	0	540,900
DOMESTIC RELATIONS	0	586,500
INTERSTATE COMPACT	0	654,200
JUVENILE DIVERSION CONSEQUENCES	0	10,160,300
MODEL COURT	0	447,600
JUVENILE INTENSIVE PROBATION	0	9,882,100
JUVENILE STANDARD PROBATION	0	4,724,200
JUVENILE FAMILY COUNSELING	0	660,400
JUDGES COMPENSATION	0	19,298,600
JUVENILE TREATMENT SERVICES	0	22,493,300
ADULT INTENSIVE PROBATION	0	11,152,300
COMMISSION ON JUDICIAL CONDUCT	0	436,900
COURT APPOINTED SPECIAL ADVOCATE	0	102,000
SPECIAL WATER MASTER	0	20,000
STATE AID	0	40,400
OPERATING LUMP SUM APPROPRIATION	0	12,821,900
DRUG COURT	0	1,013,600
DRUG COURT FY06 - 07	61,322	0
SEX OFFENDERS GPS MONITORING	0	436,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 61,322</b>	<b>\$ 112,053,000</b>
<b>SECRETARY OF STATE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,619,700
SPECIAL ELECTION	0	8,346,900
ELECTION SERVICES	0	1,011,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 11,977,600</b>
<b>OFFICE OF TOURISM</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 200,000
CITY OF YUMA - ARIZONA WELCOME CENTER	208,189	0
<b>TOTAL AGENCY</b>	<b>\$ 208,189</b>	<b>\$ 200,000</b>
<b>STATE TREASURER</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,491,500
JUSTICE OF THE PEACE SALARIES	0	1,115,100
COM COL REIMBURSEMENT ARS 15-1469.01	0	0
CORPORATE INCOME TAX TRANSFER	0	7,000,000
TRANSFER TO TOURISM FUND	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 10,606,600</b>

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2010 CONTINUING APPROPRIATION AUTHORITY
\$ (400,200)	\$ 8,234,800	\$ 7,524,396	\$ 0	\$ 710,404
0	910,967	336,336	0	574,631
0	714,032	714,032	0	0
<b>\$ (400,200)</b>	<b>\$ 9,859,798</b>	<b>\$ 8,574,764</b>	<b>\$ 0</b>	<b>\$ 1,285,035</b>
\$ (20,900)	\$ 187,900	\$ 187,900	\$ 0	\$ 0
10,500	333,800	333,150	650	0
196,000	2,626,400	2,432,529	193,871	0
(52,400)	13,566,300	13,382,881	183,419	0
(540,900)	0	0	0	0
(40,900)	545,600	527,191	18,409	0
(3,300)	650,900	633,854	17,046	0
(1,135,400)	9,024,900	9,024,900	0	0
0	447,600	442,569	5,031	0
(892,200)	8,989,900	8,894,361	95,539	0
90,100	4,814,300	4,780,648	33,652	0
0	660,400	637,982	22,418	0
(2,980,200)	16,318,400	16,128,223	190,177	0
(134,400)	22,358,900	22,148,270	210,630	0
(380,300)	10,772,000	10,579,376	192,624	0
(2,100)	434,800	415,908	18,892	0
0	102,000	102,000	0	0
38,221	58,221	58,221	0	0
(40,400)	0	0	0	0
(251,400)	12,570,500	12,515,385	55,115	0
(38,221)	975,379	951,218	24,161	0
0	61,322	0	0	61,322
(436,600)	0	0	0	0
13,578	13,578	13,578	0	0
<b>\$ (6,601,222)</b>	<b>\$ 105,513,099</b>	<b>\$ 104,190,144</b>	<b>\$ 1,261,634</b>	<b>\$ 61,322</b>
\$ (47,300)	\$ 2,572,400	\$ 2,462,055	\$ 110,345	\$ 0
0	8,346,900	3,762,358	0	4,584,542
28,140	1,039,140	803,773	235,367	0
<b>\$ (19,160)</b>	<b>\$ 11,958,440</b>	<b>\$ 7,028,186</b>	<b>\$ 345,712</b>	<b>\$ 4,584,542</b>
\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0
0	208,189	0	0	208,189
<b>\$ 0</b>	<b>\$ 408,189</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 208,189</b>
\$ 200	\$ 2,491,700	\$ 2,487,920	\$ 3,780	\$ 0
0	1,115,100	1,022,969	92,131	0
3,866,264	3,866,264	3,866,264	0	0
0	7,000,000	7,000,000	0	0
14,743,293	14,743,293	11,055,200	3,688,093	0
36,880	36,880	36,880	0	0
<b>\$ 18,646,637</b>	<b>\$ 29,253,237</b>	<b>\$ 25,469,233</b>	<b>\$ 3,784,003</b>	<b>\$ 0</b>

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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>STATE BOARD OF TAX APPEALS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 278,300
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 278,300</u></u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u><u>\$ 15,151,485</u></u>	<u><u>\$ 472,741,000</u></u>
<b>HEALTH AND WELFARE</b>		
<hr/>		
<b>DEPARTMENT OF ECONOMIC SECURITY</b>		
<i>ADMINISTRATION</i>		
SPCL SUPPLEMENTAL APPR	\$ 0	\$ 25,000,000
ADM OPERATING LUMP SUM APPROPRIATION	0	26,540,900
ADM ATTORNEY GENERAL LEGAL SERVICES	0	747,900
ADM FINGER IMAGING	0	461,300
<i>AGING AND COMMUNITY SERVICES</i>		
DACS NAVAJO SENIOR CENTER	45,911	0
DACS LIFESPAN RESPITE CARE PROGRAM	28,549	0
DACS COORDINATED HUNGER PROGRAM	0	1,514,600
DACS COORDINATED HOMELESS PROGRAM	0	1,155,400
DACS ADULT SERVICES	0	18,977,700
DACS NAVAJO SENIOR CENTERS-BIRDSPRINGS	65,000	0
DACS NAVAJO SENIOR CENTERS-WHITE CONE	18,190	0
DACS TRIBAL SENIOR CENTERS - NAVAJO	46,351	0
DACS DOMESTIC VIOLENCE PREVENTION	0	7,626,700
DACS OPERATING LUMP SUM APPROPRIATION	0	7,048,500
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>		
DBME OPERATING LUMP SUM APPROPRIATION	0	25,716,800
DBME TANF CASH BENEFITS	0	41,242,700
DBME TRIBAL PASS-THRU FUNDING	0	5,192,300
DBME TUBERCULOSIS CONTROL	0	32,200
<i>CHILD SUPPORT ENFORCEMENT</i>		
DCSE ATTORNEY GENERAL LEGAL SERVICES	0	887,500
DCSE GENETIC TESTING	0	122,400
DCSE OPERATING LUMP SUM APPROPRIATION	0	7,958,600
<i>CHILDREN, YOUTH AND FAMILIES</i>		
DCYF EDUCATION AND TRAINING VOUCHERS	0	700,000
DCFS INTENSIVE FAMILY SERVICES	0	1,985,600
DCYF JOINT SUB ABUSE TREAT-GF	0	5,224,500
DCYF INDEPENDENT LIVING MAINT	0	2,719,300
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	40,403,300
DCYF OPERATING LUMP SUM APPROPRIATION	0	64,056,100
DCYF ADOPTION SERVICES (DCFS)	0	35,942,200
DCYF PERMANENT GUARDIANSHIP SUBSIDY	0	7,192,300
DCYF COMPREHENSIVE MED & DENTAL (DCFS)	0	2,057,000
DCYF ATTORNEY GENERAL LEGAL SERVICES	0	12,116,600
CPS APPEALS	0	732,300
HEALTHY FAMILIES	0	5,715,800
<i>DEVELOPMENTAL DISABILITIES</i>		
DDD OPERATING LUMP SUM APPROPRIATION	0	17,883,400
DDD CASE MANAGEMENT	0	4,496,000

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
\$ (19,800)	\$ 258,500	\$ 252,752	\$ 5,748	\$ 0
226	226	226	0	0
<u>\$ (19,574)</u>	<u>\$ 258,726</u>	<u>\$ 252,978</u>	<u>\$ 5,748</u>	<u>\$ 0</u>
<u>\$ (26,784,582)</u>	<u>\$ 461,107,901</u>	<u>\$ 435,477,421</u>	<u>\$ 7,374,479</u>	<u>\$ 18,256,001</u>

\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
(4,431,000)	22,109,900	22,109,900	0	0
(121,700)	626,200	626,200	0	0
300	461,600	461,600	0	0
0	45,911	45,911	0	0
0	28,549	28,549	0	0
(260,000)	1,254,600	1,187,887	66,713	0
(282,300)	873,100	815,370	57,730	0
(4,480,300)	14,497,400	13,662,770	834,630	0
0	65,000	65,000	0	0
0	18,190	18,190	0	0
0	46,351	46,351	0	0
(2,818,700)	4,808,000	4,637,451	170,549	0
(1,807,900)	5,240,600	5,240,600	0	0
(143,500)	25,573,300	25,573,300	0	0
(29,271,900)	11,970,800	11,970,800	0	0
(512,000)	4,680,300	2,344,953	2,335,347	0
(20,000)	12,200	2,336	9,864	0
(209,200)	678,300	678,300	0	0
(70,000)	52,400	52,400	0	0
(2,588,400)	5,370,200	5,370,200	0	0
(500,000)	200,000	25,000	175,000	0
(1,985,600)	0	0	0	0
(1,085,600)	4,138,900	3,549,790	589,110	0
0	2,719,300	2,719,300	0	0
(659,300)	1,520,800	1,520,800	0	0
(2,450,000)	14,689,500	14,616,385	73,115	0
(2,285,500)	4,257,900	4,257,900	0	0
(13,669,800)	26,733,500	26,733,500	0	0
(7,438,400)	56,617,700	56,617,700	0	0
(500,000)	35,442,200	35,442,200	0	0
(120,000)	7,072,300	7,021,904	50,397	0
(300,000)	1,757,000	1,757,000	0	0
(1,260,200)	10,856,400	10,856,400	0	0
(34,200)	698,100	698,100	0	0
(5,715,800)	0	0	0	0
(4,988,700)	12,894,700	12,664,000	230,700	0
(641,000)	3,855,000	3,491,500	363,500	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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
DDD HOME AND COMMUNITY BASED SERVICES	0	20,849,400
DDD INSTITUTIONAL SERVICES	0	294,900
DDD STATE FUNDED LTC SERVICES	0	762,900
DDD ARIZONA TRAINING PROGRAM AT COOLIDGE	0	566,400
DDD ARIZONA EARLY INTERVENTION PROGRAM	0	2,041,700
<i>EMPLOYMENT AND REHABILITATION SVCS</i>		
ASSISTIVE TECHNOLOGY	0	200,000
JOBS	0	1,715,200
DERS OPERATING LUMP SUM APPROPRIATION	0	10,259,700
VOCATIONAL REHABILITATION SERVICES	0	4,514,400
INDEPENDENT LIVING REHABILITATION SVCS	0	784,200
DERS DAYCARE SUBSIDY	0	81,295,100
<i>LONG-TERM CARE SYSTEM</i>		
LTC MEDICARE CLAWBACK PAYMENTS	0	2,456,100
LTC CASE MANAGEMENT	0	14,471,500
LTC HOME AND COMMUNITY BASED SERVICES	0	236,252,000
LTC INSTITUTIONAL SERVICES	0	5,430,900
LTC MEDICAL SERVICES	0	48,904,800
LTC AZ TRAINING PROGRAM COOLIDGE	0	5,783,200
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 204,001</b>	<b>\$ 833,895,300</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,132,100
AIR QUALITY MANAGEMENT AND ANALYSIS	0	381,400
WASTE CONTROL AND MANAGEMENT	0	1,149,700
DRINKING WATER REGULATION PROGRAM	0	125,700
UNDERGROUND WATER REGULATION PROGRAM	0	2,026,100
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 6,815,000</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 28,560,600
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	26,467,600
PROP204 ADMIN OPER 100% FPL EXPANSION	0	4,724,800
PROP 204 PASS THROUGH ADMIN	0	21,854,900
KIDSCARE ADMINISTRATION	0	1,764,100
<i>ACUTE CARE</i>		
NEW AND EXPANDED GRADUATE MED ED PROGRAM	958,535	0
CRITICAL ACCESS HOSPITALS	0	582,300
CAPITATION	0	722,107,400
FEE FOR SERVICE	0	105,858,600
REINSURANCE	0	44,389,000
MEDICARE PREMIUMS	0	31,307,300
GRADUATE MEDICAL EDUCATION	0	14,470,700
DISPROPORTIONATE SHARE PAYMENTS	0	8,954,300
RURAL HOSPITAL REIMBURSEMENT	0	4,163,500
MEDICAL CLAWBACK PAYMENTS - ACUTE CARE	0	31,925,600
BREAST AND CERVICAL CANCER	0	407,400
TICKET TO WORK	0	2,378,100

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
(10,487,100)	10,362,300	8,172,092	2,190,208	0
(150,000)	144,900	5,106	139,794	0
1,300,000	2,062,900	1,958,092	104,808	0
(497,100)	69,300	68,792	508	0
(698,000)	1,343,700	0	1,343,700	0
(200,000)	0	0	0	0
(1,554,200)	161,000	161,000	0	0
(3,702,100)	6,557,600	6,018,044	539,556	0
(1,420,000)	3,094,400	3,094,400	0	0
1,800	786,000	720,401	65,599	0
(70,234,800)	11,060,300	11,060,300	0	0
(844,100)	1,612,000	1,604,027	7,973	0
(5,860,500)	8,611,000	8,559,100	51,900	0
(97,792,600)	138,459,400	138,421,300	38,100	0
712,700	6,143,600	6,116,100	27,500	0
(18,086,300)	30,818,500	30,777,400	41,100	0
(1,769,800)	4,013,400	3,991,600	21,800	0
1,844,202	1,844,202	1,844,202	0	0
<b>\$ (300,088,598)</b>	<b>\$ 534,010,702</b>	<b>\$ 524,481,502</b>	<b>\$ 9,529,200</b>	<b>\$ 0</b>
\$ 2,640,000	\$ 5,772,100	\$ 5,770,300	\$ 1,800	\$ 0
(381,400)	0	0	0	0
(1,149,700)	0	0	0	0
(125,700)	0	0	0	0
(2,026,100)	0	0	0	0
540	540	540	0	0
<b>\$ (1,042,360)</b>	<b>\$ 5,772,640</b>	<b>\$ 5,770,840</b>	<b>\$ 1,800</b>	<b>\$ 0</b>
\$ (4,255,050)	\$ 24,305,550	\$ 24,191,474	\$ 114,076	\$ 0
(11,700)	104,900	101,078	3,822	0
758,600	2,483,300	2,430,326	52,974	0
108,700	262,700	147,700	115,000	0
(146,900)	26,320,700	21,816,653	4,504,047	0
(787,800)	3,937,000	3,594,300	342,700	0
(3,818,100)	18,036,800	18,036,800	0	0
(30,500)	1,733,600	1,639,307	94,293	0
0	958,535	0	0	958,535
(173,060)	409,240	204,595	204,645	0
(267,427,341)	454,680,059	453,377,673	1,302,386	0
(9,727,570)	96,131,030	80,717,626	15,413,404	0
12,327,600	56,716,600	42,597,235	14,119,365	0
(8,848,458)	22,458,842	22,454,529	4,312	0
(14,470,700)	0	0	0	0
(8,783,050)	171,250	0	171,250	0
(1,237,100)	2,926,400	0	2,926,400	0
(10,959,648)	20,965,952	20,965,952	0	0
(180,500)	226,900	218,016	8,884	0
(907,684)	1,470,416	1,456,407	14,009	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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<i>PROPOSITION 204</i>		
PROP 204 - CAPITATION	0	555,523,900
PROP 204 FEE-FOR-SERVICE	0	47,238,800
PROP 204 - COUNTY HOLD HARMLESS	0	4,825,600
PROP 204-REINSURANCE	0	29,998,400
OPERATING LUMP SUM APPROPRIATION	0	168,052,400
CHIP - SERVICES	0	30,483,700
CHIP - PARENTS	0	1,670,100
<i>LONG TERM CARE</i>		
MEDICAL CLAWBACK PAYMENTS - LTC	0	12,501,700
LONG TERM CARE BOARD OF NURSING	0	104,800
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 958,535</b>	<b>\$ 1,902,310,900</b>
 <b>DEPARTMENT OF HEALTH SERVICES</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,251,600
ATTORNEY GENERAL LEGAL SERVICES	0	394,900
ASSURANCE AND LICENSURE	0	4,651,300
<i>ARIZONA STATE HOSPITAL</i>		
OPERATING LUMP SUM APPROPRIATION	0	47,733,600
SEXUALLY VIOLENT PERSONS	0	8,480,700
ASH FORENSIC UNIT DEBT SERVICE	0	3,111,700
<i>ARIZONA STATE HOSPITAL</i>		
ELECTRONIC MEDICAL RECORDS	0	300,000
COMMUNITY PLACEMENT TREATMENT	0	5,574,100
<i>BEHAVIORAL HEALTH SERVICES</i>		
OPERATING LUMP SUM APPROPRIATION	0	4,454,200
PROP 204 ADMINISTRATION TXIX MATCH	0	2,130,200
CHILDREN'S BEHAVIORAL HEALTH SERVICES	0	8,851,800
CHILDREN'S BH STATE MATCH FOR TITLE XIX	0	139,446,300
PROP 204 CHILDRENS BHS TXIX MATCH	0	1,745,700
DUAL ELIGIBLE PART D COPAY SUBSIDY	0	802,600
SERIOUSLY MENTALLY ILL NON-TITLE XIX	0	30,191,900
PROP 204 SMI TXIX MATCH	0	80,017,200
SERIOUSLY MENTALLY ILL ST MCH FOR T-XIX	0	79,165,500
SUBSTANCE ABUSE - NON TITLE XIX	0	11,135,400
PROP 204 GMH/SA TXIX MATCH	0	41,483,900
MEDICARE CLAWBACK PAYMENTS	0	11,932,800
MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	0	7,909,400
MENTAL HEALTH - NON-TITLE XIX	0	1,947,300
MENTAL HLTH & SUBST ABUSE ST MCH T-XIX	0	37,858,800
COURT MONITORING	0	197,500
ARNOLD V. SARN	0	27,500,000
CONTRACT COMPLIANCE	0	1,856,100
<i>FAMILY HEALTH</i>		
REG HA DISPENSERS-AUDIOLOGISTS-SL PATHOL	62,243	0
OPERATING LUMP SUM APPROPRIATION	0	3,622,500
ADULT CYSTIC FIBROSIS	0	105,200
CHILDREN'S REHABILITATIVE SERVICES	0	3,587,000
AHCCCS-CHILDRENS REHABILITATIVE SERVICES	0	25,576,900
ADULT SICKLE CELL ANEMIA	0	33,000
MEDICAID SPECIAL EXEMPTION PAYMENTS CFHS	0	568,400
BREAST AND CERVICAL CANCER SCREENING	0	1,015,800

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
(243,150,842)	312,373,058	306,145,090	6,227,968	0
(1,655,986)	45,582,814	37,697,912	7,884,901	0
0	4,825,600	4,825,600	0	0
874,121	30,872,521	20,532,178	10,340,344	0
(53,746,459)	114,305,941	114,305,941	0	0
(12,279,100)	18,204,600	17,819,492	385,108	0
0	1,670,100	1,505,922	164,178	0
(4,284,764)	8,216,936	8,216,935	1	0
0	104,800	104,800	0	0
24,764,557	24,764,557	24,764,557	0	0
<b><u>\$ (608,048,734)</u></b>	<b><u>\$ 1,295,220,702</u></b>	<b><u>\$ 1,229,868,100</u></b>	<b><u>\$ 64,394,066</u></b>	<b><u>\$ 958,535</u></b>
\$ (1,517,638)	\$ 12,733,962	\$ 12,293,482	\$ 440,480	\$ 0
(23,694)	371,206	371,206	0	0
(488,560)	4,162,740	3,864,607	298,133	0
(2,455,573)	45,278,027	44,981,124	296,903	0
(1,059,388)	7,421,312	7,241,297	180,015	0
0	3,111,700	3,111,700	0	0
(300,000)	0	0	0	0
(5,574,100)	0	0	0	0
(730,183)	3,724,017	3,719,854	4,163	0
0	2,130,200	2,130,200	0	0
(4,754,549)	4,097,251	4,097,251	0	0
(37,813,421)	101,632,879	101,632,879	0	0
(482,834)	1,262,866	1,262,866	0	0
(802,600)	0	0	0	0
(5,067,002)	25,124,898	25,124,897	1	0
(18,497,536)	61,519,664	61,519,664	0	0
(30,221,568)	48,943,932	48,943,932	0	0
(7,253,665)	3,881,735	2,808,685	1,073,049	0
(4,165,989)	37,317,911	37,317,911	0	0
(4,101,000)	7,831,800	7,792,936	38,864	0
0	7,909,400	7,909,400	0	0
(1,170,095)	777,205	777,205	(0)	0
(3,890,100)	33,968,700	33,968,700	0	0
(98,750)	98,750	98,750	0	0
0	27,500,000	27,499,686	314	0
(673,400)	1,182,700	1,182,700	0	0
0	62,243	0	0	62,243
(1,131,025)	2,491,475	2,402,646	88,829	0
0	105,200	105,200	0	0
(3,587,000)	0	0	0	0
(3,006,678)	22,570,222	22,570,222	0	0
(33,000)	0	0	0	0
0	568,400	568,400	0	0
332,800	1,348,600	944,674	403,926	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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
HIGH RISK PERINATAL SERVICES	0	4,780,600
COUNTY PRENATAL SERVICES GRANT	0	1,033,600
<i>PUBLIC HEALTH</i>		
LABORATORY SERVICES	0	4,088,600
SENIOR FOOD PROGRAM	0	500,000
OPERATING LUMP SUM APPROPRIATION	0	5,379,700
COUNTY TUBERCULOSIS PROVIDER CARE & CTL	0	1,210,500
VACCINES	0	6,132,900
AIDS REPORTING AND SURVEILLANCE	0	1,125,000
ALZHEIMER DISEASE RESEARCH	0	2,250,000
AZ STATEWIDE IMMUNIZATION INFO SYSTEM	0	477,600
HEPATITIS C SURVEILLANCE	0	309,400
DIABETES PREVENTION AND CONTROL	0	100,000
RENAL & NON-RENAL DISEASE MANAGEMENT	0	198,000
COMMUNITY HEALTH CENTERS	0	981,400
TELEMEDICINE	0	260,000
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	1,950,000
TERATOGEN PROGRAM	0	60,000
VITAL RECORDS - ARCHIVING, CUST SVC, OPS	16,165	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 78,408</b>	<b>\$ 639,248,800</b>
 <b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 126,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 126,600</b>
 <b>ARIZONA RANGERS' PENSION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 14,000</b>
 <b>DEPARTMENT OF VETERANS' SERVICES</b>		
VETERANS' ORGANIZATIONS CONTRACTS	\$ 0	\$ 29,200
ARIZONA STATE VETERANS' HOME	0	2,855,000
MILITARY FAMILY RELIEF FUND	15,291	0
SOUTHERN ARIZONA CEMETERY	0	279,100
OPERATING LUMP SUM APPROPRIATION	0	2,107,000
VETERANS BENEFIT COUNSELING	0	2,904,800
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 15,291</b>	<b>\$ 8,175,100</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 1,256,235</b>	<b>\$ 3,390,585,700</b>
 <b>INSPECTION AND REGULATION</b>		
<b>RADIATION REGULATORY AGENCY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 855,300
NUCLEAR EMERGENCY MANAGEMENT FUND	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 855,300</b>

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
(2,687,238)	2,093,362	1,404,861	688,501	0
(1,033,600)	0	0	0	0
(341,103)	3,747,497	3,344,191	403,306	0
(500,000)	0	0	0	0
(1,561,214)	3,818,486	3,756,989	61,497	0
(618,808)	591,692	510,485	81,207	0
(6,132,900)	0	0	0	0
(125,000)	1,000,000	1,000,000	0	0
0	2,250,000	2,250,000	0	0
(257,615)	219,985	215,458	4,527	0
(309,400)	0	0	0	0
(100,000)	0	0	0	0
0	198,000	198,000	0	0
(981,400)	0	0	0	0
(260,000)	0	0	0	0
(100,000)	0	0	0	0
(460,300)	0	0	0	0
(67,900)	0	0	0	0
(30,000)	120,000	112,500	7,500	0
(960,000)	990,000	990,000	0	0
(60,000)	0	0	0	0
0	16,165	16,165	0	0
1,494,975	1,494,975	1,494,975	0	0
<b>\$ (153,658,052)</b>	<b>\$ 485,669,156</b>	<b>\$ 481,535,699</b>	<b>\$ 4,071,214</b>	<b>\$ 62,243</b>
\$ (9,500)	\$ 117,100	\$ 116,262	\$ 838	\$ 0
1,176	1,176	1,176	0	0
<b>\$ (8,324)</b>	<b>\$ 118,276</b>	<b>\$ 117,438</b>	<b>\$ 838</b>	<b>\$ 0</b>
\$ 0	\$ 14,000	\$ 14,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 29,200	\$ 18,000	\$ 11,200	\$ 0
(1,309,000)	1,546,000	1,544,504	1,496	0
0	15,291	0	0	15,291
2,300	281,400	281,394	6	0
52,100	2,159,100	2,158,497	603	0
76,100	2,980,900	2,970,333	10,567	0
2,916	2,916	2,916	0	0
<b>\$ (1,175,584)</b>	<b>\$ 7,014,807</b>	<b>\$ 6,975,644</b>	<b>\$ 23,872</b>	<b>\$ 15,291</b>
<b>\$ (1,064,021,652)</b>	<b>\$ 2,327,820,283</b>	<b>\$ 2,248,763,224</b>	<b>\$ 78,020,989</b>	<b>\$ 1,036,069</b>
\$ (66,500)	\$ 788,800	\$ 788,799	\$ 1	\$ 0
627,991	627,991	627,991	0	0
<b>\$ 561,491</b>	<b>\$ 1,416,791</b>	<b>\$ 1,416,790</b>	<b>\$ 1</b>	<b>\$ 0</b>

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, 2010

	JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 11,528,900
ANIMAL DAMAGE CONTROL	0	65,000
RED IMPORTED FIRE ANT	0	23,200
AGRICULTURAL EMPLOYMENT RELATIONS BOARD	0	23,300
AG CONSULTING AND TRAINING PARI-MUTUEL	0	128,500
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 11,768,900</b>
<b>STATE DEPARTMENT OF FINANCIAL INSTITUTIONS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,131,600
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 3,131,600</b>
<b>ARIZONA STATE BOARD OF NURSING</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 300,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
<b>COSMETOLOGY BOARD</b>		
ADMINISTRATIVE ADJUSTMENTS	\$ 0	\$ 0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CORPORATION COMMISSION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,343,600
RAILROAD WARNING SYSTEMS	47,510	0
<b>TOTAL AGENCY</b>	<b>\$ 47,510</b>	<b>\$ 1,343,600</b>
<b>CHIROPRACTIC EXAMINERS BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 148,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 148,000</b>
<b>FUNERAL DIRECTORS AND EMBALMERS BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 100,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
<b>OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 0
LUMP SUM APPROPRIATION FY03 - 04	0	0
LUMP SUM APPROPRIATION FY02 - 03	0	0
LUMP SUM APPROPRIATION FY00 - 01	0	0
LUMP SUM APPROPRIATION FY99 - 00	0	0
OPERATING LUMP SUM APPROPRIATION FY98-99	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>DEPARTMENT OF INSURANCE</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 7,369,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 7,369,700</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 700,000
IMPROVEMENT OF DATA PROCESSING SYSTEM	150,766	0
<b>TOTAL AGENCY</b>	<b>\$ 150,766</b>	<b>\$ 700,000</b>

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
\$ (3,187,605)	\$ 8,341,295	\$ 8,335,179	\$ 6,116	\$ 0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
(3,495)	19,805	19,805	0	0
0	128,500	126,609	1,891	0
6,465	6,465	6,465	0	0
<b>\$ (3,184,635)</b>	<b>\$ 8,584,265</b>	<b>\$ 8,576,258</b>	<b>\$ 8,007</b>	<b>\$ 0</b>
\$ (161,300)	\$ 2,970,300	\$ 2,970,197	\$ 103	\$ 0
<b>\$ (161,300)</b>	<b>\$ 2,970,300</b>	<b>\$ 2,970,197</b>	<b>\$ 103</b>	<b>\$ 0</b>
\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 0
<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>
\$ 252,000	\$ 252,000	\$ 252,000	\$ 0	\$ 0
<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (754,500)	\$ 589,100	\$ 588,797	\$ 303	\$ 0
0	47,510	0	0	47,510
<b>\$ (754,500)</b>	<b>\$ 636,610</b>	<b>\$ 588,797</b>	<b>\$ 303</b>	<b>\$ 47,510</b>
\$ 0	\$ 148,000	\$ 148,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 4,800	\$ 4,800	\$ 4,800	\$ 0	\$ 0
4,800	4,800	4,800	0	0
4,800	4,800	4,800	0	0
1,000	1,000	1,000	0	0
1,000	1,000	1,000	0	0
2,796	2,796	2,796	0	0
<b>\$ 19,196</b>	<b>\$ 19,196</b>	<b>\$ 19,196</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (1,750,300)	\$ 5,619,400	\$ 5,572,802	\$ 46,598	\$ 0
<b>\$ (1,750,300)</b>	<b>\$ 5,619,400</b>	<b>\$ 5,572,802</b>	<b>\$ 46,598</b>	<b>\$ 0</b>
\$ 2,700	\$ 702,700	\$ 702,700	\$ 0	\$ 0
0	150,766	45,778	0	104,988
<b>\$ 2,700</b>	<b>\$ 853,466</b>	<b>\$ 748,478</b>	<b>\$ 0</b>	<b>\$ 104,988</b>

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, 2010

	<u>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
<b>STATE MINE INSPECTOR</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,386,400
ABANDONED MINE SAFETY DEPOSIT FROM GF	0	182,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 1,568,400</u></u>
 <b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,362,200
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 2,362,200</u></u>
 <b>OSTEOPATHIC EXAMINERS BOARD</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 100,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 100,000</u></u>
 <b>PHARMACY BOARD</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 200,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 200,000</u></u>
 <b>ARIZONA DEPARTMENT OF RACING</b>		
COUNTY FAIR LIVESTOCK AND AGRICULTURAL	\$ 0	\$ 1,779,500
OPERATING LUMP SUM APPROPRIATION	0	2,035,500
RACING ADMINISTRATION	0	67,000
COUNTY FAIR RACING	0	400,000
ARIZONA BREEDERS AWARD	0	800,000
COUNTY FAIRS RACING BETTERMENT	0	900,000
ARIZONA STALLION AWARD	0	100,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 6,082,000</u></u>
 <b>REAL ESTATE DEPARTMENT</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 3,266,400
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 3,266,400</u></u>
 <b>PSYCHOLOGIST EXAMINERS BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 300,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 300,000</u></u>
 <b>VETERINARY MEDICAL EXAMING BOARD</b>		
GENERAL FUND TRANSFER TO AGENCY FUND	\$ 0	\$ 250,000
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 250,000</u></u>
 <b>DEPARTMENT OF WEIGHTS AND MEASURES</b>		
OPERATING LUMP SUM - GENERAL SERVICES	\$ 0	\$ 1,593,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<u><u>\$ 0</u></u>	<u><u>\$ 1,593,600</u></u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u><u>\$ 198,276</u></u>	<u><u>\$ 41,439,700</u></u>
 <b>EDUCATION</b>		
<hr/>		
<b>ARIZONA STATE UNIVERSITY</b>		
BIOMEDICAL INFORMATICS	\$ 0	\$ 3,472,679
DOWNTOWN PHOENIX CAMPUS	0	35,657,491

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
\$ (380,885)	\$ 1,005,515	\$ 980,764	\$ 24,751	\$ 0
(27,215)	154,785	152,709	2,076	0
1,369	1,369	1,369	0	0
<b>\$ (406,731)</b>	<b>\$ 1,161,669</b>	<b>\$ 1,134,842</b>	<b>\$ 26,827</b>	<b>\$ 0</b>
\$ (179,000)	\$ 2,183,200	\$ 2,155,177	\$ 28,023	\$ 0
<b>\$ (179,000)</b>	<b>\$ 2,183,200</b>	<b>\$ 2,155,177</b>	<b>\$ 28,023</b>	<b>\$ 0</b>
\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0
<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>
\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0
<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>
\$ 0	\$ 1,779,500	\$ 1,779,500	\$ 0	\$ 0
54,400	2,089,900	2,034,926	54,974	0
0	67,000	42,767	24,233	0
0	400,000	340,163	59,837	0
(225,600)	574,400	151,972	422,428	0
(174,400)	725,600	519,400	206,200	0
(60,400)	39,600	0	39,600	0
380	380	380	0	0
<b>\$ (405,620)</b>	<b>\$ 5,676,380</b>	<b>\$ 4,869,108</b>	<b>\$ 807,272</b>	<b>\$ 0</b>
\$ (247,800)	\$ 3,018,600	\$ 3,007,956	\$ 10,644	\$ 0
930	930	930	0	0
<b>\$ (246,870)</b>	<b>\$ 3,019,530</b>	<b>\$ 3,008,886</b>	<b>\$ 10,644</b>	<b>\$ 0</b>
\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0
<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (377,400)	\$ 1,216,200	\$ 1,216,062	\$ 138	\$ 0
3,867	3,867	3,867	0	0
<b>\$ (373,533)</b>	<b>\$ 1,220,067</b>	<b>\$ 1,219,929</b>	<b>\$ 138</b>	<b>\$ 0</b>
<b>\$ (6,627,102)</b>	<b>\$ 35,010,874</b>	<b>\$ 33,330,459</b>	<b>\$ 1,527,917</b>	<b>\$ 152,498</b>
\$ (706,507)	\$ 2,766,172	\$ 2,766,172	\$ 0	\$ 0
(7,986,700)	27,670,791	27,670,791	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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
OPERATING LUMP SUM APPROPRIATION-EAST	0	32,305,307
OPERATING LUMP SUM APPROPRIATION - MAIN	0	379,025,264
RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	0	0
RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	0	0
OPERATING LUMP SUM APPROPRIATION-WEST	0	58,305,716
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 508,766,457</b>
<b>BOARD OF REGENTS</b>		
WESTERN INTERSTATE COMMISSION OFFICE	\$ 0	\$ 120,000
WICHE STUDENT SUBSIDIES	0	4,111,000
OPERATING LUMP SUM APPROPRIATION	0	2,398,500
STUDENT FINANCIAL ASSISTANCE	0	10,041,200
MATH AND SCIENCE TEACHER INITIATIVE	0	2,000,000
AZ TRANSFER ARTICULATION SUPPORT SYSTEM	0	213,700
ARIZONA TEACHERS INCENTIVE PROGRAM	0	90,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 18,974,400</b>
<b>STATE BOARD FOR CHARTER SCHOOLS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 823,900
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 823,900</b>
<b>DEPARTMENT OF EDUCATION</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM - ADMINISTRATION	\$ 0	\$ 6,469,600
ACHIEVEMENT TESTING - PROP 301	0	2,340,300
ACHIEVEMENT TESTING - PROP 301 FY08 - 09	2,210,002	0
TEACHER CERTIFICATION	0	1,971,400
<i>ASSISTANCE TO SCHOOLS</i>		
<i>FORMULA PROGRAMS</i>		
SMALL PASS-THROUGH PROGRAMS	0	100,000
ADULT EDUCATION ASSISTANCE	0	4,477,900
NON-FORMULA PROGRAMS-OPERATING '09	0	1,095,000
NON-FORMULA PROGRAMS-OPERATING '09 (TEACHER CERTIFICATION FUND)	0	217,700
CHEMICAL ABUSE	0	817,100
EXTENDED SCHOOL YEAR	0	500,000
FAMILY LITERACY	0	1,008,700
GIFTED SUPPORT	0	3,377,000
SCHOOL SAFETY PROGRAM	0	6,718,900
SCHOOL SAFETY PROGRAM FY08 - 09	109,185	0
OPTIONAL PERFORMANCE INCENTIVE PROGRAMS	0	120,000
PARENTAL CHOICE FOR READING SUCCESS	0	1,000,000
STATE BLOCK GRANT FOR EARLY CHILDHD EDU	0	19,438,100
STATE BLOCK GRT FOR VOCATIONAL EDUCATION	0	11,467,700
VOCATIONAL EDUCATION EXTENDED YEAR	0	600,000
BASIC STATE AID ENTITLEMENT	0	0
AIMS INTERVENTION;DROPOUT PREVENTION	0	5,050,000
OPERATING LUMP SUM - FORMULA PROGRAMS	0	0
ADDITIONAL STATE AID TO SCHOOLS	0	0
OTHER STATE AID TO DISTRICTS '07	0	0
SPECIAL EDUCATION FUND	0	35,237,700
SCHOOL ACCOUNTABILITY FUND - PROP 301	0	4,659,700
SCHOOL ACCOUNTABILITY FUND - PROP 301 FY08 - 09	3,546,658	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
(10,922,671)	21,382,636	21,382,636	0	0
(132,962,066)	246,063,198	246,063,197	1	0
844,387	844,387	844,387	0	0
12,481,636	12,481,636	12,481,636	0	0
(19,407,514)	38,898,202	38,898,202	0	0
<b>\$ (158,659,435)</b>	<b>\$ 350,107,022</b>	<b>\$ 350,107,021</b>	<b>\$ 1</b>	<b>\$ 0</b>
\$ 5,000	\$ 125,000	\$ 125,000	\$ 0	\$ 0
(8,700)	4,102,300	4,095,471	6,829	0
74,300	2,472,800	2,472,040	760	0
0	10,041,200	10,041,200	0	0
(1,818,400)	181,600	0	181,600	0
0	213,700	213,700	0	0
0	90,000	90,000	0	0
4,038,851	4,038,851	4,038,851	0	0
<b>\$ 2,291,051</b>	<b>\$ 21,265,451</b>	<b>\$ 21,076,262</b>	<b>\$ 189,189</b>	<b>\$ 0</b>
\$ (800)	\$ 823,100	\$ 720,745	\$ 102,355	\$ 0
4,265	4,265	4,265	0	0
<b>\$ 3,465</b>	<b>\$ 827,365</b>	<b>\$ 725,010</b>	<b>\$ 102,355</b>	<b>\$ 0</b>
\$ (369,553)	\$ 6,100,047	\$ 6,100,047	\$ 0	\$ 0
2,329,900	4,670,200	91	0	4,670,109
0	2,210,002	1,669,713	0	540,289
(174,418)	1,796,982	1,796,982	0	0
(100,000)	0	0	0	0
(2,779,165)	1,698,735	1,698,735	0	0
(438,428)	656,572	656,572	0	0
(84,808)	132,892	132,892	0	0
(578,557)	238,543	238,543	0	0
(500,000)	0	0	0	0
(648,458)	360,242	360,242	0	0
(2,650,191)	726,809	726,809	(0)	0
(1,508,513)	5,210,387	3,918,904	0	1,291,483
0	109,185	109,185	0	0
(120,000)	0	0	0	0
(1,000,000)	0	0	0	0
(12,922,481)	6,515,619	6,515,619	0	0
36,242	11,503,942	11,503,942	0	0
(361,528)	238,472	238,472	0	0
2,233,269,457	2,233,269,457	2,229,249,414	4,020,043	0
(3,014,057)	2,035,943	2,035,943	0	0
1,735,325	1,735,325	1,735,325	0	0
231,187,643	231,187,643	231,187,643	0	0
983,900	983,900	734,395	249,505	0
4,955	35,242,655	35,242,655	0	0
(2,329,900)	2,329,800	1,943,543	0	386,257
0	3,546,658	2,335,151	0	1,211,507

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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
SCHOOL ACCOUNTABILITY FUND - PROP 301 FY07 - 08	329,285	0
SCHOOL ACCOUNTABILITY - PROP 301 FY06-07	82,979	0
ADDITIONAL SCHOOL DAYS-PROP301	0	0
ADDITIONAL SCHOOL DAYS-PROP301 FY08 - 09	14,680,083	0
SCHOOL ACCOUNTABILITY	0	39,400
<i>STATE BOARD OF EDUCATION</i>		
OPERATING LUMP SUM APPROPRIATION (TEACHER CERTIFICATION FUND)	0	453,700
OPERATING LUMP SUM APPROPRIATION	0	692,500
MATH AND SCIENCE INITIATIVES	2,806	0
READING FIRST INITIATIVE	90,460	0
ENGLISH LEARNER INSTRUCTION FY04 - 05	0	0
ENGLISH LEARNER MATERIAL	1,805	0
ENGLISH LEARNER TEACHER FY04 - 05	461,800	0
ENGLISH LEARNER TEACHER FY02 - 03	25,332	0
ENGLISH LANGUAGE ACQUISITION	0	4,805,800
ENGLISH LANGUAGE ACQUISITION FY06 - 07	793,576	0
COMPENSATORY INSTRUCTION FUND DEPOSIT	0	10,000,000
ENGLISH LANGUAGE INSTRUCTION	0	0
ACHIEVEMENT TESTING	0	7,896,600
BASIC STATE AID DEFERRED PAYMENT FY08	0	602,627,700
BASIC STATE AID REDUCED APPORTION COSTS	0	886,200
SCHOOL ACCOUNTABILITY-SCH SAFETY PROP301	0	0
SCHOOL ACCOUNTABILITY-SCH SAFETY PROP301 FY08-09	795,954	0
CHARACTER EDUCATION - PROP 301	0	0
CHARACTER EDUCATION - PROP 301 FY08 - 09	186,606	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 23,316,531</b>	<b>\$ 734,068,700</b>
 <b>ARIZONA HISTORICAL SOCIETY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 2,429,800
PAPAGO PARK MUSEUM	0	1,936,100
FIELD SERVICES AND GRANTS	0	65,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 4,430,900</b>
 <b>ARIZONA COMMISSION ON THE ARTS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 667,700
COMMUNITY SERVICE PROJECTS	0	1,263,100
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,930,800</b>
 <b>BOARD OF MEDICAL STUDENT LOANS</b>		
MEDICAL STUDENT FINANCIAL ASSISTANCE	\$ 0	\$ 866,900
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 866,900</b>
 <b>NORTHERN ARIZONA UNIVERSITY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 164,176,308
TEACHER TRAINING	0	2,333,600
RESEARCH INFRASTRUCTURE FACILITIES	0	0
NAU - YUMA	0	3,408,418
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 169,918,326</b>

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	329,285	46,184	0	283,101
0	82,979	82,979	0	0
86,280,500	86,280,500	86,280,500	0	0
0	14,680,083	14,680,083	0	0
(39,400)	0	0	0	0
(99,974)	353,726	353,726	0	0
(153,080)	539,420	539,420	0	0
0	2,806	0	0	2,806
0	90,460	(7,012)	0	97,472
0	0	(477,213)	0	477,213
0	1,805	1,734	71	0
0	461,800	(197,098)	0	658,898
0	25,332	6,755	0	18,577
(684,784)	4,121,016	4,121,016	0	0
0	793,576	414,301	0	379,275
(5,136,009)	4,863,991	4,863,991	0	0
8,791,400	8,791,400	8,791,400	0	0
(2,328,218)	5,568,382	5,568,382	0	0
0	602,627,700	600,255,933	2,371,767	0
0	886,200	0	886,200	0
7,800,000	7,800,000	7,768,482	0	31,518
0	795,954	795,954	0	0
200,000	200,000	0	0	200,000
0	186,606	129,763	0	56,843
5,495	5,495	5,495	0	0
<b>\$ 2,534,603,295</b>	<b>\$ 3,291,988,525</b>	<b>\$ 3,274,155,592</b>	<b>\$ 7,527,586</b>	<b>\$ 10,305,348</b>
\$ (340,100)	\$ 2,089,700	\$ 2,089,700	\$ 0	\$ 0
(222,500)	1,713,600	1,713,600	0	0
0	65,000	65,000	0	0
<b>\$ (562,600)</b>	<b>\$ 3,868,300</b>	<b>\$ 3,868,300</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (132,900)	\$ 534,800	\$ 534,793	\$ 7	\$ 0
(975,400)	287,700	287,700	0	0
212	212	212	0	0
<b>\$ (1,108,088)</b>	<b>\$ 822,712</b>	<b>\$ 822,705</b>	<b>\$ 7</b>	<b>\$ 0</b>
\$ (65,000)	\$ 801,900	\$ 801,900	\$ 0	\$ 0
<b>\$ (65,000)</b>	<b>\$ 801,900</b>	<b>\$ 801,900</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (57,855,426)	\$ 106,320,882	\$ 106,320,882	\$ 0	\$ 0
(332,437)	2,001,163	2,001,163	0	0
6,883,334	6,883,334	6,883,334	0	0
(748,376)	2,660,042	2,660,042	0	0
<b>\$ (52,052,905)</b>	<b>\$ 117,865,421</b>	<b>\$ 117,865,421</b>	<b>\$ 0</b>	<b>\$ 0</b>

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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>		
LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	\$ 0	\$ 1,220,800
CASE MANAGERS	0	100,000
POSTSECONDARY EDUCATION GRANT PROGRAM	0	2,656,600
PRIV POSTSECONDARY ED STU FIN ASST PROG	0	400,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 4,377,400</b>
<b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 692,000
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 692,000</b>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>		
OPERATING LUMP SUM - TUCSON	\$ 0	\$ 10,383,000
OPERATING LUMP SUM - PHOENIX	0	3,671,200
SCHOOL BUS REPLACEMENT-PHOENIX	0	738,000
OPERATING LUMP SUM-REGIONAL COOPERATIVES	0	1,008,700
OPERATING LUMP SUM-ADMIN/STATEWIDE	0	4,707,700
OPERATING LUMP SUM - PRESCHOOL/OUTREACH	0	1,503,100
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 22,011,700</b>
<b>SCHOOL FACILITIES BOARD</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 1,948,800
BUILDING RENEWAL GRANT	0	3,000,000
NEW SCHOOL FACILITIES DEBT SERVICE	0	108,683,300
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 113,632,100</b>
<b>UNIVERSITY OF ARIZONA</b>		
LIVER RESEARCH INSTITUTE	\$ 0	\$ 598,617
RESEARCH INFRASTRUCTURE FACILITIES	0	0
AGRICULTURE	0	37,949,550
ARIZONA COOPERATIVE EXTENSION	0	14,181,884
SIERRA VISTA CAMPUS	0	4,161,667
OPERATING LUMP SUM-HEALTH SCIENCES CTR	0	61,454,967
CLINICAL TEACHING SUPPORT	0	10,848,350
TELEMEDICINE NETWORK	0	2,440,017
PHOENIX MEDICAL CAMPUS	0	13,592,134
CLINICAL RURAL ROTATION	0	474,900
OPERATING LUMP SUM-MAIN CAMPUS	0	297,818,874
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 443,520,960</b>
<b>TOTAL EDUCATION</b>	<b>\$ 23,316,531</b>	<b>\$ 2,024,014,543</b>
<b>PROTECTION AND SAFETY</b>		
<b>STATE DEPARTMENT OF CORRECTIONS</b>		
PERSONAL SERVICES	\$ 0	\$ 66,324,000
EMPLOYEE RELATED EXPENDITURES	0	27,913,300
CORRECTIONAL OFFICER PERSONAL SERVICES	0	253,382,100
CORRECTIONAL OFFICER EMPLOYEE RELATED EXPENDITURES	0	128,135,500
HEALTH CARE EMPLOYEE RELATED EXPENDITURES	0	14,851,900
HEALTH CARE PERSONAL SERVICES	0	41,393,000

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	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
(25,000)	75,000	75,000	0	0
(234,300)	2,422,300	2,421,759	541	0
(76,100)	323,900	323,900	0	0
<b>\$ (335,400)</b>	<b>\$ 4,042,000</b>	<b>\$ 4,041,459</b>	<b>\$ 541</b>	<b>\$ 0</b>
\$ (700)	\$ 691,300	\$ 614,735	\$ 76,565	\$ 0
37,606	37,606	37,606	0	0
<b>\$ 36,906</b>	<b>\$ 728,906</b>	<b>\$ 652,341</b>	<b>\$ 76,565</b>	<b>\$ 0</b>
\$ 83,759	\$ 10,466,759	\$ 9,631,702	\$ 835,057	\$ 0
(252,978)	3,418,222	3,190,030	228,192	0
0	738,000	738,000	0	0
64,300	1,073,000	1,071,053	1,947	0
(573,683)	4,134,017	4,061,266	72,751	0
(72,098)	1,431,002	1,430,518	484	0
1,457,909	1,457,909	1,457,909	0	0
<b>\$ 707,209</b>	<b>\$ 22,718,909</b>	<b>\$ 21,580,479</b>	<b>\$ 1,138,430</b>	<b>\$ 0</b>
\$ (521,700)	\$ 1,427,100	\$ 1,422,453	\$ 4,647	\$ 0
(332,100)	2,667,900	2,667,900	0	0
(8,000,000)	100,683,300	100,683,300	0	0
<b>\$ (8,853,800)</b>	<b>\$ 104,778,300</b>	<b>\$ 104,773,653</b>	<b>\$ 4,647</b>	<b>\$ 0</b>
\$ (143,346)	\$ 455,271	\$ 455,271	\$ 0	\$ 0
14,253,000	14,253,000	14,253,000	0	0
(10,760,100)	27,189,450	27,189,450	0	0
(3,452,375)	10,729,509	10,729,509	0	0
(1,308,700)	2,852,967	2,852,967	0	0
(14,514,913)	46,940,054	46,940,054	0	0
(2,705,997)	8,142,353	8,142,353	0	0
(590,156)	1,849,861	1,849,861	0	0
(3,730,269)	9,861,865	9,861,865	0	0
(114,217)	360,683	360,683	0	0
(115,371,830)	182,447,044	182,447,043	1	0
<b>\$ (138,438,903)</b>	<b>\$ 305,082,057</b>	<b>\$ 305,082,056</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>\$ 2,177,565,795</b>	<b>\$ 4,224,896,868</b>	<b>\$ 4,205,552,199</b>	<b>\$ 9,039,322</b>	<b>\$ 10,305,348</b>
\$ (3,443,100)	\$ 62,880,900	\$ 61,719,468	\$ 1,161,432	\$ 0
(143,600)	27,769,700	26,714,037	1,055,663	0
(4,020,000)	249,362,100	245,988,835	3,373,265	0
2,714,400	130,849,900	130,332,529	517,371	0
(685,600)	14,166,300	13,414,357	751,943	0
(2,214,000)	39,179,000	37,922,924	1,256,076	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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
NON-HEALTH CARE ALL OTHER OPERATING EXP	0	123,309,400
OVERTIME COMPENSATORY TIME	0	13,420,100
PRIVATE PRISON PER DIEM	0	64,790,000
COUNTY JAIL BEDS	0	866,200
PROVISIONAL BEDS	0	101,388,900
NEW STATE PRISONS BEDS	0	16,064,100
HEALTH CARE ALL OTHER OPERATING EXP	0	59,038,400
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 910,876,900</b>
 <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 66,629,500
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 66,629,500</b>
 <b>LAW ENFORCEMENT MERIT SYSTEM</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 76,900
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 76,900</b>
 <b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>		
<i>ADMINISTRATION</i>		
OPERATING LUMP SUM - ADMINISTRATION	\$ 0	\$ 2,152,300
<i>EMERGENCY MANAGEMENT</i>		
OPERATING LUMP SUM-EMERGENCY MANAGEMENT	0	945,400
CIVIL AIR PATROL	0	54,700
<i>MILITARY AFFAIRS</i>		
OPERATING LUMP SUM - MILITARY AFFAIRS	0	1,554,600
SERVICE CONTRACTS	0	1,215,000
MILITARY GIFT PACKAGE POSTAGE	0	100,000
NUCLEAR EMERGENCY MANAGEMENT FUND	0	0
NUCLEAR EMERGENCY MGMT FUND-MARICOPA	0	0
NUCLEAR EMERGENCY MGMT FUND-BUCKEY	0	0
UNIFORM AND EQUIPMENT ALLOWANCES	0	250,000
PROJECT CHALLENGE PROGRAM	0	1,770,100
GUARDSMEN TUITION REIMBURSEMENT	0	1,446,000
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS</i>		
SEDONA FLASH FLOOD FY10	0	0
JANUARY 2010 WINTER STORM	0	0
LA PAZ/MARICOPA COUNTIES STORM EMERGENCY	9,240	0
LA PAZ/MARICOPA COUNTIES STORM EMERGENCY FY01-02	57,243	0
NAVAJO, GILA & COCONINO CTS RODEO FIRE	327,281	0
ASPEN FIRE EMERGENCY	860,800	0
MITIGATION PROJECTS 2004 EMERGENCY FUNDS	77,390	0
NORTHERN ARIZONA WINTER STORM EMERGENCY FY08-09	147,862	0
NORTHERN ARIZONA WINTER STORM EMERGENCY FY07-08	9,247	0
FEBRUARY 2005 WINTER STORMS FY07-08	530,029	0
FEBRUARY 2005 WINTER STORMS FY06-07	690	0
OPERATION GOOD NEIGHBOR	152,516	0
SUMMER 2006 MONSOONS & FLOODING FY07-08	729,370	0
SUMMER 2006 MONSOONS & FLOODING FY06-07	176,550	0
2007 MONSOONS	0	0
2007 MONSOONS FY08-09	12,775	0
JANUARY 2008 SEVERE PRECIPITATION FY08-09	122,500	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
0	123,309,400	120,781,395	2,528,005	0
(3,978,400)	9,441,700	8,511,923	929,777	0
(2,639,400)	62,150,600	61,092,645	1,057,955	0
(500,000)	366,200	364,620	1,580	0
(16,706,300)	84,682,600	84,401,279	281,321	0
0	16,064,100	16,064,100	0	0
11,129,800	70,168,200	63,962,650	6,205,550	0
4,103,064	4,103,064	4,103,064	0	0
<b>\$ (16,383,136)</b>	<b>\$ 894,493,764</b>	<b>\$ 875,373,825</b>	<b>\$ 19,119,939</b>	<b>\$ 0</b>
\$ (3,345,400)	\$ 63,284,100	\$ 62,422,259	\$ 861,841	\$ 0
346,119	346,119	346,119	0	0
<b>\$ (2,999,281)</b>	<b>\$ 63,630,219</b>	<b>\$ 62,768,378</b>	<b>\$ 861,841</b>	<b>\$ 0</b>
\$ (5,100)	\$ 71,800	\$ 71,800	\$ 0	\$ 0
124	124	124	0	0
<b>\$ (4,976)</b>	<b>\$ 71,924</b>	<b>\$ 71,924</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (625,562)	\$ 1,526,738	\$ 1,526,738	\$ 0	\$ 0
(196,370)	749,030	749,030	0	0
(54,700)	0	0	0	0
(120,000)	1,434,600	1,432,841	1,759	0
0	1,215,000	1,215,000	0	0
(100,000)	0	0	0	0
420,749	420,749	420,749	0	0
404,459	404,459	404,459	0	0
69,909	69,909	69,909	0	0
0	250,000	250,000	0	0
(252,368)	1,517,732	1,517,732	0	0
(1,446,000)	0	0	0	0
200,000	200,000	20,567	0	179,433
2,225,000	2,225,000	1,322,856	0	902,144
0	9,240	0	0	9,240
0	57,243	(13,007)	0	70,250
0	327,281	217	0	327,064
0	860,800	329,328	0	531,472
0	77,390	73	77,317	0
0	147,862	50,464	0	97,397
0	9,247	9,247	0	0
0	530,029	175,062	0	354,968
0	690	690	0	0
0	152,516	(69)	0	152,585
0	729,370	135,837	0	593,534
0	176,550	170,027	0	6,523
275,000	275,000	271,954	3,046	0
0	12,775	12,775	0	0
0	122,500	110,900	0	11,600

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, 2010

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
JANUARY 2008 SEVERE PRECIPITATION FY07-08	145,106	0
EUZ701 SEARCH & RESCUE	0	0
EUZ701 SEARCH FY08-09	24,214	0
HAZARD MATERIALS CONTINGENCY FY07-08	49,735	0
HAZARD MATERIALS CONTINGENCY FY03-04	3,844	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 3,436,392</b>	<b>\$ 9,488,100</b>
<b>BOARD OF EXECUTIVE CLEMENCY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 951,600
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 951,600</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 27,111,900
GIITEM	0	18,794,000
GIITEM-GANG INTELLIGENCE TEAM ENFORCEMNT	0	2,603,400
GIITEM-GANG INTELLIGENCE TEAM ENFORCEMNT FY08-09	3,993,113	0
STATEWIDE INTEROPERABILITY - PHASE II FY04-05	358,501	0
MOTOR VEHICLE FUEL	0	3,704,200
MICROWAVE COMMUNICATION SYSTEM FY08-09	1,200,000	0
MICROWAVE COMMUNICATION SYSTEM FY07-08	479,000	0
<b>TOTAL AGENCY</b>	<b>\$ 6,030,614</b>	<b>\$ 52,213,500</b>
 <b>TOTAL PROTECTION AND SAFETY</b>	 <b>\$ 9,467,006</b>	 <b>\$ 1,040,236,500</b>
<b>TRANSPORTATION</b>		
<hr/>		
<b>DEPARTMENT OF TRANSPORTATION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 63,100
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 63,100</b>
 <b>TOTAL TRANSPORTATION</b>	 <b>\$ 0</b>	 <b>\$ 63,100</b>
<b>NATURAL RESOURCES</b>		
<hr/>		
<b>ARIZONA GEOLOGICAL SURVEY</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 866,400
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 866,400</b>
<b>STATE LAND DEPARTMENT</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 14,796,800
FIRE SUPPRESSION OPERATING EXPENSES	0	2,713,200
CAP USER FEES	0	1,263,300
INMATE FIRE CREWS	0	1,208,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 19,982,000</b>
<b>DEPARTMENT OF MINES AND MINERAL RESOURCES</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 858,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 858,600</b>

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	145,106	87,369	0	57,736
200,000	200,000	156,714	0	43,286
0	24,214	23,785	0	429
0	49,735	554	0	49,182
0	3,844	145	0	3,699
2,441	2,441	2,441	0	0
<b>\$ 1,002,558</b>	<b>\$ 13,927,051</b>	<b>\$ 10,454,386</b>	<b>\$ 82,123</b>	<b>\$ 3,390,542</b>
\$ (72,000)	\$ 879,600	\$ 877,708	\$ 1,892	\$ 0
<b>\$ (72,000)</b>	<b>\$ 879,600</b>	<b>\$ 877,708</b>	<b>\$ 1,892</b>	<b>\$ 0</b>
\$ (8,624,300)	\$ 18,487,600	\$ 18,487,600	\$ 0	\$ 0
(20,000)	18,774,000	17,407,571	1,366,429	0
0	2,603,400	271,118	0	2,332,282
0	3,993,113	3,993,112	1	0
(358,501)	0	0	0	0
0	3,704,200	3,695,960	8,240	0
(1,200,000)	0	0	0	0
(479,000)	0	0	0	0
<b>\$ (10,681,801)</b>	<b>\$ 47,562,313</b>	<b>\$ 43,855,360</b>	<b>\$ 1,374,670</b>	<b>\$ 2,332,282</b>
<b>\$ (29,138,635)</b>	<b>\$ 1,020,564,871</b>	<b>\$ 993,401,582</b>	<b>\$ 21,440,465</b>	<b>\$ 5,722,824</b>
\$ (4,700)	\$ 58,400	\$ 57,404	\$ 996	\$ 0
<b>\$ (4,700)</b>	<b>\$ 58,400</b>	<b>\$ 57,404</b>	<b>\$ 996</b>	<b>\$ 0</b>
<b>\$ (4,700)</b>	<b>\$ 58,400</b>	<b>\$ 57,404</b>	<b>\$ 996</b>	<b>\$ 0</b>
\$ (65,500)	\$ 800,900	\$ 800,900	\$ 0	\$ 0
<b>\$ (65,500)</b>	<b>\$ 800,900</b>	<b>\$ 800,900</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ (4,783,100)	\$ 10,013,700	\$ 10,011,362	\$ 2,338	\$ 0
(157,200)	2,556,000	2,556,000	0	0
(782,100)	481,200	481,140	60	0
(566,800)	641,900	641,900	0	0
<b>\$ (6,289,200)</b>	<b>\$ 13,692,800</b>	<b>\$ 13,690,402</b>	<b>\$ 2,398</b>	<b>\$ 0</b>
\$ (400)	\$ 858,200	\$ 858,175	\$ 25	\$ 0
1,051	1,051	1,051	0	0
<b>\$ 651</b>	<b>\$ 859,251</b>	<b>\$ 859,226</b>	<b>\$ 25</b>	<b>\$ 0</b>

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, 2010**

	<b>JULY 1, 2009 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 147,400
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 147,400</b>
<b>ARIZONA STATE PARKS BOARD</b>		
GENERAL FUND REPAYMENT	\$ 0	\$ 1,900,000
GENERAL FUND TRANSFER TO AGENCY FUND	0	0
LAND CONSERVATION FUND-GENERAL FUND	0	0
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,900,000</b>
<b>DEPARTMENT OF WATER RESOURCES</b>		
OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 15,946,700
RURAL WATER STUDIES	763,828	0
RURAL WATER STUDIES	0	2,007,100
ASSURED & ADEQUATE WATER SUPPLY ADMIN	0	1,873,300
AUTOMATED GROUNDWATER MONITORING	0	506,300
ADJUDICATION SUPPORT	0	2,106,100
CONSERVATION AND DROUGHT PROGRAM	0	491,600
ADMINISTRATIVE ADJUSTMENTS	0	0
<b>TOTAL AGENCY</b>	<b>\$ 763,828</b>	<b>\$ 22,931,100</b>
<b>TOTAL NATURAL RESOURCES</b>	<b>\$ 763,828</b>	<b>\$ 46,685,500</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 50,153,360</b>	<b>\$ 7,015,766,043</b>

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
\$ (11,200)	\$ 136,200	\$ 113,511	\$ 22,689	\$ 0
14,926	14,926	14,926	0	0
<b>\$ 3,726</b>	<b>\$ 151,126</b>	<b>\$ 128,437</b>	<b>\$ 22,689</b>	<b>\$ 0</b>
\$ 0	\$ 1,900,000	\$ 0	\$ 1,900,000	\$ 0
213,900	213,900	213,900	0	0
20,000,000	20,000,000	20,000,000	0	0
341	341	341	0	0
<b>\$ 20,214,241</b>	<b>\$ 22,114,241</b>	<b>\$ 20,214,241</b>	<b>\$ 1,900,000</b>	<b>\$ 0</b>
\$ (3,376,857)	\$ 12,569,843	\$ 12,551,693	\$ 18,150	\$ 0
0	763,828	763,828	0	0
(1,233,418)	773,682	765,640	8,042	0
(311,191)	1,562,109	1,560,389	1,720	0
(154,106)	352,194	345,639	6,555	0
(849,864)	1,256,236	1,254,510	1,726	0
(131,664)	359,936	359,926	10	0
18,770	18,770	18,770	0	0
<b>\$ (6,038,330)</b>	<b>\$ 17,656,597</b>	<b>\$ 17,620,394</b>	<b>\$ 36,204</b>	<b>\$ 0</b>
<b>\$ 7,825,587</b>	<b>\$ 55,274,915</b>	<b>\$ 53,313,599</b>	<b>\$ 1,961,315</b>	<b>\$ 0</b>
<b>\$ 1,058,814,710</b>	<b>\$ 8,124,734,112</b>	<b>\$ 7,969,895,888</b>	<b>\$ 119,365,484</b>	<b>\$ 35,472,740</b>

See accompanying notes to financial statements.

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