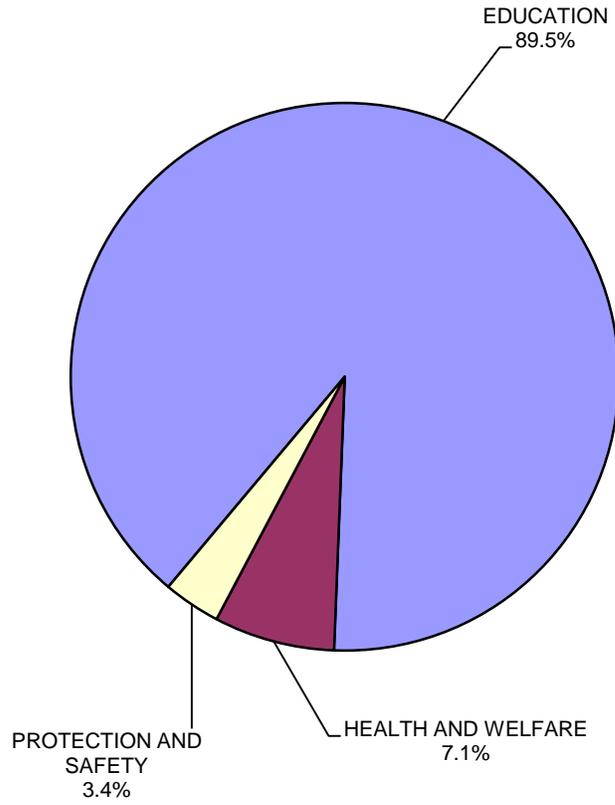


FY13 TOTAL PERMANENT EXPENDITURES: \$68,765,681



EDUCATION	\$	59,712,237
HEALTH AND WELFARE	\$	4,746,734
PROTECTION AND SAFETY	\$	2,251,506
NATURAL RESOURCES	\$	1,451,309
GENERAL GOVERNMENT	\$	603,895
<hr/>		
TOTAL EXPENDITURES	\$	68,765,681

**STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
ATTORNEY GENERAL (DEPT OF LAW)			
AGA 3181 PAD NATIONAL MORTGAGE SETTLEMENT	\$ -	\$ -	\$ -
TOTAL COURT ORDERED TRUST FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL GOVERNMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
HSA 3128 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
HSA 3128 AGENCYWIDE OPERATING LUMP SUM APPN	-	650,000	-
TOTAL STATE HOSPITAL LAND EARNINGS FUND	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>
ARIZONA PIONEERS' HOME			
PIA 3129 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PIA 3129 OPERATING LUMP SUM APPROPRIATION	-	2,854,200	-
PIA 3129 PRESCRIPTION DRUGS	-	240,000	-
TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS	<u>\$ -</u>	<u>\$ 3,094,200</u>	<u>\$ -</u>
PIA 3130 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
PIA 3130 OPERATING LUMP SUM APPROPRIATION	-	1,500,000	-
TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
TOTAL HEALTH AND WELFARE	<u>\$ -</u>	<u>\$ 5,244,200</u>	<u>\$ -</u>
EDUCATION			
DEPARTMENT OF EDUCATION			
EDA 3138 BASIC STATE AID ENTITLEMENT	\$ -	\$ 46,475,500	\$ -
TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS	<u>\$ -</u>	<u>\$ 46,475,500</u>	<u>\$ -</u>
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND			
SDA 2444 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
SDA 2444 PHOENIX DAY SCHOOL FOR THE DEAF	-	5,500,000	-
SDA 2444 PRESCHOOL/OUTREACH PROGRAMS	-	3,135,000	-
SDA 2444 TUCSON CAMPUS	-	4,090,500	-
SDA 2444 VOUCHER FUND ADJUSTMENT	-	614,400	-
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND	<u>\$ -</u>	<u>\$ 13,339,900</u>	<u>\$ -</u>
TOTAL EDUCATION	<u>\$ -</u>	<u>\$ 59,815,400</u>	<u>\$ -</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ 48,366,833	\$ 48,366,833	\$ 603,895	\$ -	\$ 47,762,938
<u>\$ 48,366,833</u>	<u>\$ 48,366,833</u>	<u>\$ 603,895</u>	<u>\$ -</u>	<u>\$ 47,762,938</u>
<u>\$ 48,366,833</u>	<u>\$ 48,366,833</u>	<u>\$ 603,895</u>	<u>\$ -</u>	<u>\$ 47,762,938</u>
\$ 1,475	\$ 1,475	\$ 1,475	\$ -	\$ -
-	650,000	186,930	463,070	-
<u>\$ 1,475</u>	<u>\$ 651,475</u>	<u>\$ 188,404</u>	<u>\$ 463,070</u>	<u>\$ -</u>
\$ 2,282	\$ 2,282	\$ 2,282	\$ -	\$ -
47,000	2,901,200	2,901,200	-	-
-	240,000	150,506	89,494	-
<u>\$ 49,282</u>	<u>\$ 3,143,482</u>	<u>\$ 3,053,987</u>	<u>\$ 89,494</u>	<u>\$ -</u>
\$ 2,843	\$ 2,843	\$ 2,843	\$ -	\$ -
1,500	1,501,500	1,501,500	-	-
<u>\$ 4,343</u>	<u>\$ 1,504,343</u>	<u>\$ 1,504,343</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 55,099</u>	<u>\$ 5,299,299</u>	<u>\$ 4,746,734</u>	<u>\$ 552,565</u>	<u>\$ -</u>
\$ -	\$ 46,475,500	\$ 46,406,913	\$ 68,587	\$ -
<u>\$ -</u>	<u>\$ 46,475,500</u>	<u>\$ 46,406,913</u>	<u>\$ 68,587</u>	<u>\$ -</u>
\$ 81,924	\$ 81,924	\$ 81,924	\$ -	\$ -
23,372	5,523,372	5,521,950	1,421	-
5,334	3,140,334	3,092,034	48,300	-
(72,506)	4,017,994	4,005,217	12,778	-
-	614,400	604,200	10,200	-
<u>\$ 38,124</u>	<u>\$ 13,378,024</u>	<u>\$ 13,305,324</u>	<u>\$ 72,700</u>	<u>\$ -</u>
<u>\$ 38,124</u>	<u>\$ 59,853,524</u>	<u>\$ 59,712,237</u>	<u>\$ 141,287</u>	<u>\$ -</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 3140 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DCA 3140 PRIVATE PRISON PER DIEM	-	979,200	-
TOTAL PENITENTIARY LAND EARNINGS	\$ -	\$ 979,200	\$ -
DCA 3141 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
DCA 3141 OPERATING LUMP SUM APPROPRIATION	-	360,000	-
TOTAL STATE CHAR PEN AND REF LAND EARNINGS	\$ -	\$ 360,000	\$ -
DEPARTMENT OF JUVENILE CORRECTIONS			
DJA 3029 OPERATING LUMP SUM APPROPRIATION	\$ -	\$ 1,098,600	\$ -
TOTAL ENDOWMENTS AND LAND EARNINGS	\$ -	\$ 1,098,600	\$ -
TOTAL PROTECTION AND SAFETY	\$ -	\$ 2,437,800	\$ -
NATURAL RESOURCES			
DEPARTMENT OF LAND			
LDA 3146 ADMINISTRATIVE ADJUSTMENT	\$ -	\$ -	\$ -
LDA 3146 OPERATING LUMP SUM APPROPRIATION	-	3,469,200	-
TOTAL TRUST LAND MANAGEMENT FUND	\$ -	\$ 3,469,200	\$ -
TOTAL NATURAL RESOURCES	\$ -	\$ 3,469,200	\$ -
TOTAL APPROPRIATED PERMANENT FUNDS	\$ -	\$ 70,966,600	\$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
\$ 118	\$ 118	\$ 118	\$ -	\$ -
-	979,200	979,199	1	-
<u>\$ 118</u>	<u>\$ 979,318</u>	<u>\$ 979,317</u>	<u>\$ 1</u>	<u>\$ -</u>
\$ 60	\$ 60	\$ 60	\$ -	\$ -
-	360,000	173,529	186,471	-
<u>\$ 60</u>	<u>\$ 360,060</u>	<u>\$ 173,589</u>	<u>\$ 186,471</u>	<u>\$ -</u>
\$ -	\$ 1,098,600	\$ 1,098,600	\$ -	\$ -
<u>\$ -</u>	<u>\$ 1,098,600</u>	<u>\$ 1,098,600</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 178</u>	<u>\$ 2,437,978</u>	<u>\$ 2,251,506</u>	<u>\$ 186,472</u>	<u>\$ -</u>
\$ 1,539	\$ 1,539	\$ 1,539	\$ -	\$ -
-	3,469,200	1,449,770	2,019,430	-
<u>\$ 1,539</u>	<u>\$ 3,470,739</u>	<u>\$ 1,451,309</u>	<u>\$ 2,019,430</u>	<u>\$ -</u>
<u>\$ 1,539</u>	<u>\$ 3,470,739</u>	<u>\$ 1,451,309</u>	<u>\$ 2,019,430</u>	<u>\$ -</u>
<u>\$ 48,461,773</u>	<u>\$ 119,428,373</u>	<u>\$ 68,765,681</u>	<u>\$ 2,899,753</u>	<u>\$ 47,762,938</u>

See accompanying notes to financial statements.