

REQUIRED
SUPPLEMENTARY
INFORMATION

REQUIRED SUPPLEMENTARY INFORMATION

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

GENERAL FUND	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
GENERAL FUND			
General Accounting Office			
General Relief	\$ 2,347,274	\$ 142,271	\$ 142,271
Woolsey Flood District	0	56,513	56,513
Operating State Aid - Cochise	5,832,100	5,540,500	5,540,500
Operating State Aid - Coconino	3,058,400	2,905,500	2,905,500
Operating State Aid - Graham	5,528,800	5,252,400	5,252,400
Operating State Aid - Maricopa	49,067,100	46,613,700	46,613,700
Operating State Aid - Mohave	3,821,400	3,630,300	3,630,300
Operating State Aid - Navajo	4,431,900	4,210,300	4,210,300
Operating State Aid - Pima	19,079,700	18,125,700	18,125,700
Operating State Aid - Pinal	5,956,900	5,659,100	5,659,100
Operating State Aid - Yavapai	4,830,700	4,589,200	4,589,100
Operating State Aid - Yuma / La Paz	5,497,500	5,222,600	5,222,600
Equalization Aid - Cochise	2,112,100	2,006,500	2,006,500
Equalization Aid - Graham	6,961,000	6,612,900	6,612,900
Equalization Aid - Navajo	1,357,700	1,289,800	1,289,800
Equalization Aid - Yuma / La Paz	264,000	250,800	250,800
Capital Outlay - Cochise	717,700	681,800	681,800
Capital Outlay - Coconino	336,100	319,300	319,300
Capital Outlay - Graham	649,200	616,700	616,700
Capital Outlay - Maricopa	8,747,100	8,309,800	8,309,800
Capital Outlay - Mohave	463,600	440,400	440,400
Capital Outlay - Navajo	491,100	466,500	466,500
Capital Outlay - Pima	2,794,400	2,654,800	2,654,800
Capital Outlay - Pinal	693,500	658,800	658,800
Capital Outlay - Yavapai	597,300	567,400	567,400
Capital Outlay - Yuma / La Paz	756,400	718,600	718,600
Relief Bill	0	142,271	142,271
Military Airport Preservation Committee			
Military Airport Preservation Committee	107,500	0	0
Boxing Commission			
Operating Lump Sum Appropriation	80,400	80,400	12,243
Administrative Adjustments	0	289	289
Department of Administration			
ASPC Perryville Security Improvements	6,683	0	0
State Hospital Study and Design FY95 - 96	94,373	62,962	34,746
Capitol Mall Maintenance Compound FY98 - 99	8,169	0	0
DOC Reappropriation Prison Lock Replace FY97 - 98	42,617	0	0
Sexually Violent Persons Facility	111,372	558	558
Health Lab COP Rent	0	1,507,231	1,507,231
Building Renewal FY00 - 01	2,090	0	0
Building Renewal FY99 - 00	13,995	0	0
Building Renewal FY98 - 99	2,930	52,771	10,577
Building Renewal FY97 - 98	1,114	1,114	1,114
ASDB Phoenix Transportation Building	37,645	37,645	36,950
Pioneers Home Plumbing Renovations	300,000	300,000	115,770
Operating Lump Sum Appropriation	18,827,300	16,798,700	16,513,369
Performance Based Incentives	199,995	199,995	124,981
Consumer Loss Recovery Program Operating Costs	743,423	0	0
Arizona Financial Information System	1,934,500	1,934,500	1,779,296
Ensco	4,586,100	4,586,100	4,585,100
Administrative Adjustments	0	1,103,326	1,103,326
Operating Lump Sum Appropriation FY02 - 03	4,734,300	4,734,300	4,234,593
Administrative Adjustment	0	75,383	75,383

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Utilities FY02 - 03	6,100,000	6,100,000	5,543,301
Administrative Adjustment	0	189,013	189,013
Relocation FY02 - 03	60,000	60,000	226
Relocation FY01 - 02	60,000	60,000	134
Relocation FY00 - 01	60,000	60,000	0
Relocation FY99 - 00	48,410	48,410	1,885
Relocation FY97 - 98	15	15	0
Building Renewal FY02 - 03	2,882,200	2,461,230	624,170
Building Renewal FY01 - 02	1,163,651	1,113,411	940,843
Building Renewal FY00 - 01	249,394	252,428	50,650
Building Renewal FY98 - 99	7,612	21,417	6,173
Executive Tower Renovations	3,387	3,387	0
Sexually Violent Persons Facility	162,691	21,935	21,935
Land Acquisition and Planning FY91 - 92	12,979	12,979	0
PLTO 1 Backfill Space Renovations FY02 - 03	2,753,000	2,753,000	2,056,713
PLTO 1 Backfill Space Renovations FY01 - 02	55,787	55,787	54,940
Arizona State Hospital Construction FY02 - 03	20,000,000	20,000,000	2,341,665
Arizona State Hospital Construction FY01 - 02	17,353,839	17,353,839	16,698,937
General Fund Transfer 1st Special Session	13,400,000	13,400,000	13,400,000
General Fund Transfer 1st Special Session Chapter 1	0	20,000	20,000
General Fund Transfer 1st Special Session Chapter 1 Administrative Adjustments	0	46,700	25,116
PLTO 1 Backfill Agency Relocations FY02 - 03	1,007,000	1,007,000	569,625
PLTO 1 Backfill Agency Relocations FY01 - 02	50,000	50,000	24,052
COP Operating Lump Sum	300,000	300,000	268,058
PLTO 1 Backfill Space Renovations	300,000	300,000	183,700
PLTO 1 Project Management FY02 - 03	143,500	143,500	42,605
PLTO 1 Project Management FY01 - 02	41,445	41,445	41,444
General Fund Transfer 1st Special Session Chapter 1	0	159,000	159,000
Operating Lump Sum Appropriation	0	7,902,100	7,423,496
Classification Pilot Program	122,454	122,454	0
HB1464 Personnel Reform	273,045	273,045	0
HRMS Lapsing End of FY 2003	0	1,915,800	1,100,248
HRMS Lapsing End of FY 2004	4,600,000	4,600,000	4,600,000
Administrative Adjustments	0	334,680	334,680
Operating Lump Sum Appropriation	0	290,350	56,735
Operating Lump Sum Appropriation	0	4,059,650	2,109,580
Administrative Adjustments	0	26,564	26,564
Operating Lump Sum Appropriation FY02 - 03	0	275,200	272,584
Operating Lump Sum Appropriation FY01 - 02	11,955	11,955	11,906
Arizona State Hospital Construction FY00 - 01	907,286	907,286	764,702
Arizona State Hospital Construction FY99 - 00	2,416,611	2,416,611	1,695,880
Radiation Regulatory Agency			
Operating Lump Sum Appropriation	1,212,100	1,033,800	1,033,800
Off-Site Nuclear Emergency Response Plan	0	451,600	451,600
Administrative Adjustments	0	3,136	3,136
Office of Equal Opportunity			
Governor's Office of Equal Opportunity	237,700	213,700	212,575
Attorney General			
Capitol Center Expansion	35	0	0
Operating Lump Sum Appropriation	25,482,800	22,911,300	22,878,965
State Grand Jury	160,000	160,000	159,381
Property Tax Supplemental	301	301	0
Alternative Fuel Program	82,400	0	0
Administrative Adjustments	0	72,105	72,105

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Department of Agriculture			
Operating Lump Sum Appropriation	11,522,100	10,192,800	10,138,460
Agricultural Employment Relations Board	23,300	23,300	10,000
Animal Damage Control	65,000	65,000	65,000
Red Imported Fire Ant	23,200	23,200	23,200
Administrative Adjustments	0	59,181	59,181
Arizona State University			
Main Campus - Operating Lump Sum Appropriation	278,574,700	263,293,700	263,293,700
East Campus - Operating Lump Sum Appropriation	13,131,000	12,425,600	12,425,600
West Campus - Operating Lump Sum Appropriation	38,190,200	36,116,500	36,116,500
Auditor General			
Operating Lump Sum Appropriation FY02 - 03	14,685,200	11,076,600	10,778,774
Operating Lump Sum Appropriation FY01 - 02	551,845	551,845	317,901
Operating Lump Sum Appropriation FY00 - 01	400,071	400,071	12,379
Operating Lump Sum Appropriation FY99 - 00	362,777	362,777	81,776
Operating Lump Sum Appropriation FY98 - 99	6,014	6,014	6,014
Banking Department			
Operating Lump Sum Appropriation	2,716,100	2,716,100	2,707,150
Administrative Adjustments	0	2,859	2,859
Board of Fingerprinting			
Board of Fingerprinting	197,400	197,400	88,355
Board of Nursing			
Operating Lump Sum Appropriation FY02 - 03	130,900	130,900	130,701
Operating Lump Sum Appropriation FY01 - 02	7,965	7,965	7,964
Fingerprinting Nursing Assistants	90,198	90,198	0
Board of Regents			
Operating Lump Sum Appropriation	2,203,500	2,085,900	2,085,888
Student Financial Aid Trust Fund	2,251,200	2,251,200	2,251,200
Western Interstate Commission Office	99,000	103,000	103,000
WICHE Student Subsidies	2,912,100	2,908,100	2,770,800
Arizona Transfer Articulation Support System	217,100	213,700	213,700
Corporation Commission			
Operating Lump Sum Appropriation	5,273,200	5,007,300	4,831,743
Railroad Warning Systems FY00 - 01	192,000	192,000	0
Railroad Warning Systems FY99 - 00	119,186	18,815	18,815
Administrative Adjustments	0	3,812	3,812
Operating Lump Sum Appropriation	43,500	43,500	43,461
Community College Board			
Operating Lump Sum Appropriation	239,500	225,800	159,342
Administrative Adjustments	0	5,938	5,938
Court of Appeals Division I			
Division I - Operating Lump Sum Appropriation	7,227,300	7,075,500	7,073,256
Charter Schools Board			
Operating Lump Sum Appropriation	556,200	498,100	432,951
Administrative Adjustments	0	12,791	12,791
Court of Appeals Division II			
Division II - Operating Lump Sum Appropriation	3,373,800	3,296,300	3,286,640
Department of Corrections			
ASPC-D - Mohave Improve Control Room FY97 - 98	2,103	2,103	0
ASPC-D - Mohave Door and Lock Replace FY98 - 99	29,598	1,844	1,844
ASPC-D - Papago Housing Renovation FY98 - 99	679	0	0
Operating Lump Sum Appropriation	579,765,400	579,765,400	574,475,218
Administrative Adjustments	0	7,290,542	7,290,542
General Fund Transfer 1st Special Session Chapter 1	0	500,000	500,000

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Operating Lump Sum Appropriation	2,113,500	2,113,500	1,708,679
Administrative Adjustments	0	667	667
Department of Economic Security			
Statewide Building Renewal FY98 - 99	0	(23,346)	(23,346)
Statewide Building Renewal FY96 - 97	1,770	0	0
Statewide Building Renewal FY95 -96	211	211	0
Statewide Building Renewal FY92 - 93	20	20	0
Coolidge Environmental Impact Study	4,948	4,948	0
DACS Navajo Senior Centers - Birdsprings	65,000	65,000	0
DACS Navajo Senior Centers - Chilchenbento	45,000	45,000	0
DACS Navajo Senior Centers - Chinle	10,000	10,000	0
DACS Navajo Senior Centers - Dilcon	30,000	30,000	0
DACS Navajo Senior Centers - Fort Defiance	65,000	65,000	0
DACS Navajo Senior Centers - St Michael's	1,961	1,961	0
DACS Navajo Senior Centers - White Cone	30,000	30,000	0
ADM Operating Lump Sum Appropriation	28,881,200	28,397,900	26,809,040
ADM Finger Imaging	575,700	489,300	489,300
ADM Lease Purchase Equipment	1,747,100	1,602,700	1,602,700
ADM Attorney General Legal Services	355,200	395,600	395,600
DDD Operating Lump Sum Appropriation FY02 - 03	4,866,500	4,232,500	4,232,500
DDD Case Management FY02 - 03	3,224,300	4,174,300	3,224,300
DDD Home and Community Based Services	27,555,400	24,789,000	24,722,333
DDD Institutional Services	294,900	294,900	136,379
DDD Arizona Training Program at Coolidge FY02 - 03	5,809,100	4,349,300	4,309,258
State Funded LTC Services	2,204,300	1,952,600	1,947,000
LTC Operating Lump Sum Appropriation	6,072,400	5,943,000	5,943,000
LTC Case Management	7,468,100	7,468,100	7,468,100
LTC Home and Community Based Services	102,320,700	105,383,100	105,383,100
LTC Institutional Services	4,017,500	4,017,500	4,017,500
LTC Medical Services	19,280,300	19,280,300	19,280,300
LTC Arizona Training Program at Coolidge	3,937,700	3,704,500	3,704,500
DBME Operating Lump Sum Appropriation	24,401,800	21,794,500	21,613,310
DBME TANF Cash Benefits	51,410,700	51,410,700	51,387,846
DBME General Assistance	2,130,400	3,953,600	3,935,788
DBME Institutional Support Payments	266,400	197,900	175,667
DBME Tuberculosis Control	32,200	20,700	20,013
DBME Outreach and Naturalization	85,000	0	0
DBME Tribal Pass-Through Funding	4,212,800	4,212,800	4,212,800
DCSE Operating Lump Sum Appropriation	5,063,900	2,560,400	2,560,400
DCSE Genetic Testing	72,400	35,000	35,000
DCSE Central Payment Processing	444,700	444,700	444,700
DCSE Attorney General Legal Services	59,300	325,200	325,200
DACS Operating Lump Sum Appropriation	5,445,100	4,130,100	4,130,100
DACS Coordinated Hunger Program	1,286,600	1,286,600	1,252,933
DACS Information and Referral	115,400	0	0
DACS Coordinated Homeless Program	1,155,400	1,155,400	1,138,069
DACS Adult Services	11,545,300	11,262,900	10,625,686
DACS Domestic Violence Prevention FY02 - 03	2,507,900	2,507,900	2,425,987
DACS Long Term Care Ombudsman	359,500	220,100	205,609
DACS Domestic Violence Shelter Program FY01 - 02	9,419	9,419	9,419
DACS Domestic Violence Shelter Program FY00 - 01	73,791	(11,863)	(12,458)
DACS Domestic Violence Legal Assistance	24,504	24,504	24,504
DCYF Operating Lump Sum Appropriation	27,790,200	26,411,200	26,411,200
DCYF Children Services FY02 - 03	19,375,200	20,120,900	19,885,127
DCYF Intensive Family Services	1,985,600	1,985,600	1,985,600

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
DCYF Adoption Services	21,434,800	13,897,900	13,895,918
DCYF Family Builders Pilot	30,842	0	0
DCYF Comprehensive Medical and Dental Program	2,207,000	2,057,000	2,057,000
DCYF Attorney General Legal Services	4,404,000	4,049,300	4,049,300
DCYF CPS Appeals	618,800	618,800	618,800
DCYF CPS Substance Abuse Treatment	224,500	224,500	224,500
DCYF Permanent Guardianship Subsidy	124,000	124,000	124,000
DCYF IV-E Cost Allocation Contingency	8,224,200	0	0
DERS Operating Lump Sum Appropriation	4,804,500	4,584,400	4,584,400
DERS Job Search Stipends	30,000	30,000	30,000
DERS Vocational Rehabilitation Services	3,285,100	3,285,100	3,285,100
DERS Independent Living Rehabilitation Services	902,300	902,300	699,189
DERS Employment Support Services	6,093,600	2,802,200	2,030,822
DERS Project Intervention	22,828	0	0
DERS Summer Youth Employment and Training	1,000,000	1,000,000	1,000,000
DERS Daycare Subsidy	17,481,900	19,287,900	19,287,900
DERS JOBS	1,885,100	1,793,500	1,793,500
Relief Bill for AY99 Appropriation 07808	0	19	19
Relief Bill for AY99 Appropriation 08008	0	128,671	128,671
Relief Bill for AY99 Appropriation 08167	0	64	64
Relief Bill for AY99 Appropriation 08197	0	124	124
Relief Bill for AY99 Appropriation 08342	0	1,287	1,287
Administrative Adjustments	0	3,791,997	3,791,997
DACS Hopi Senior Center - Kykotsmovi	22,097	22,097	0
DACS Tribal Senior Centers - Hopi	259,190	259,190	0
DACS Tribal Senior Centers - Navajo	714,300	714,300	0
DACS Navajo Senior Center Services	50,000	50,000	0
DERS Accreditation Rates FY00 - 01	154,680	154,680	0
DERS JTPA Welfare to Work Block Grant	1,637,492	1,637,492	1,553,160
ADM Workforce Investment Act Operating Lump Sum	0	450,000	0
DERS Workforce Investment Act Operating Lump Sum	1,906,900	2,254,900	0
DERS Workforce Investment Act Programs	44,070,600	44,070,600	43,043,392
DERS JOBS	2,000,000	1,202,000	0
ADM Operating Lump Sum Appropriation	5,301,700	5,302,400	5,301,700
ADM Operating Lump Sum Appropriation	1,043,600	1,561,900	1,010,087
ADM Public Assistance Collections	175,800	175,800	167,067
ADM Finger Imaging	289,500	89,500	72,279
ADM Attorney General Legal Services	139,500	139,500	124,167
ADM Attorney General Legal Services	14,500	14,500	10,831
ADM High Performance Bonus	1,125,658	100,658	67,323
ADM Perinatal Substance Abuse Treatment	142,857	142,857	142,857
ADM Teen Pregnancy Prevention	16,997	16,997	0
ADM Lease Purchase Equipment	645,000	495,000	425,309
DBME Operating Lump Sum Appropriation	10,457,900	10,457,900	9,936,161
DBME TANF Cash Benefits	103,605,900	103,605,900	102,888,296
DBME TANF FLSA Supplemental	1,008,900	508,900	419,031
DBME TANF Arizona Works Incentive	434,300	434,300	434,300
DBME Food Stamp Outreach and Education FY00 - 01	943	943	0
DBME Hopi TANF Start-Up	398,000	398,000	390,279
DACS TANF Operating Lump Sum Appropriation	245,600	245,600	162,106
DACS Community and Emergency Services	5,996,000	5,924,900	4,805,952
DACS Coordinated Homeless Program	1,583,200	1,649,500	1,513,471
DACS Coordinated Hunger Program	500,000	0	0
DACS Domestic Violence Prevention	5,115,900	5,120,700	4,220,243
DACS Emergency Domestic Violence Shelter Services	35,211	35,211	35,210

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
DACS Marriage and Communication Skills	857,884	857,884	325,349
DACS Marriage Handbook	41,598	41,598	18,722
DACS Marriage Skills Training	74,850	74,850	20,100
DACS Short Term Crisis Services TANF FY00 - 01	48,153	48,153	336
DACS Short Term Crisis Services TANF FY99 - 00	2	2	0
DCYF Operating Lump Sum Appropriation	14,808,800	20,508,100	18,700,686
DCYF Children Services	10,174,300	10,674,300	8,825,964
DCYF Attorney General Legal Services	47,600	47,600	1,962
DCYF TANF to SSBG	36,398,200	36,398,200	34,120,736
DCYF Family Builders	6,200,000	5,700,000	5,026,305
DCYF Homeless Youth Intervention FY02 - 03	400,000	400,000	328,150
DCYF Homeless Youth Intervention FY00 - 01	20,900	20,900	(9,639)
DCYF Permanent Guardianship Subsidy FY02 - 03	859,300	2,459,300	837,982
DCYF Permanent Guardianship Subsidy FY00 - 01	6,742	6,742	6,742
DCYF Substance Abuse Treatment FY02 - 03	333,300	333,300	275,105
DCYF Substance Abuse Treatment FY00 - 01	5,542,746	5,542,746	5,542,746
DCYF Adoption Services	5,186,100	9,859,300	9,859,300
DERS Operating Lump Sum Appropriation	6,349,400	6,049,400	5,534,172
DERS Operating Lump Sum Appropriation	7,524,200	7,005,900	6,915,596
DERS TANF Day Care Subsidy	12,471,300	15,110,283	11,946,786
DERS TANF Transitional Child Care	26,419,500	26,419,500	24,277,362
DERS JOBS	20,316,600	16,016,600	14,902,900
DERS Work Related Transportation	3,302,200	2,402,200	1,761,561
DERS Wheels to Work Program FY98 - 99	1,120	0	0
DERS Employment Retention and Job Skills FY98 - 99	731,909	322,144	322,144
DERS Young Father Mentoring FY98 - 99	361,056	361,056	262,417
DERS TANF Accreditation Rates FY00 - 01	154,680	154,680	154,680
DERS Character Training	26,526	2,869	2,868
DERS Parenting Training FY00 - 01	10,327	10,327	84
DERS Parenting Training FY99 - 00	41,206	28,049	28,049
DERS Post Shelter Training FY00 - 01	912	912	207
DERS Post Shelter Training FY99 - 00	216,399	68,144	68,144
DERS JOBS Work Participation TANF	9,112	0	0
DERS JOBS Transportation Projects FY98 - 99	36,117	0	0
DERS Child Care Sliding Fee Scales	3,159,554	3,159,554	1,062,796
DERS Vocational Education Grants	396,449	449	0
DERS Out of School Program	4,000,000	4,000,000	0
Administrative Adjustments	0	26,113,851	26,113,851
DERS Transitional Child Care	2,044,300	2,044,300	2,044,300
DERS Day Care Subsidy	84,267,500	92,267,500	92,031,549
ADM Statewide Cost Allocation Plan Fund	1,000,000	1,000,000	0
Administrative Adjustments	0	2,000,000	2,000,000
LTC Operating Lump Sum Appropriation	18,320,200	18,320,200	0
LTC Case Management	22,511,300	19,711,300	0
LTC Home and Community Based Services	305,557,100	313,548,000	0
LTC Institutional Services	12,156,700	13,556,700	0
LTC Medical Services	60,361,500	62,961,500	0
LTC Arizona Training Program at Coolidge	11,814,800	11,814,800	0
DDD State Funded Long Term Care Services	18,030,500	18,030,500	17,459,050
Administrative Adjustments	0	1,220,303	1,220,303
Statewide Building Renewal FY02 - 03	0	110,000	110,000
Building Renewal FY98 - 99	0	(13,805)	(13,805)
DCSE Operating Lump Sum Appropriation FY02 - 03	32,913,400	36,546,500	24,565,457
DCSE Genetic Testing	723,600	387,400	158,098
DCSE Central Payment Processing	3,275,700	2,475,700	1,840,987

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
DCSE County Participation	10,598,900	7,131,400	4,947,714
DCSE Attorney General Legal Services	5,491,800	6,462,400	5,127,406
Relief Bill for AY99 Appropriation 08235	1,891,781	1,891,781	1,891,781
Relief Bill for AY99 Appropriation 08103	183,055	183,055	183,055
Administrative Adjustments	0	6,397,384	6,397,384
Department of Juvenile Corrections			
Renovation Construction FY94 - 95	97	0	0
Building Renewal FY94 - 95	3,794	3,794	0
BCS Electrical Repair	1,200	1,200	1,200
Operating Lump Sum Appropriation FY02 - 03	63,943,500	63,743,700	63,219,333
Administrative Adjustments	0	1,375,856	1,375,856
Operating Lump Sum Appropriation	3,892,100	3,892,100	3,668,628
Building Renewal FY91 - 92	39	39	0
Adobe Mountain Kitchen Building Renewal	18,000	18,000	17,919
Adobe Mountain Freedom and Encanto Buildings	0	16,000	16,000
Adobe Mountain Emergency Power Feeders	0	10,535	10,535
Department of Transportation			
Operating Lump Sum Appropriation	63,500	63,500	62,451
Department of Education			
Operating Lump Sum Appropriation	270,300	270,300	213,948
Operating Lump Sum Appropriation	6,652,824	7,094,016	6,875,413
Achievement Testing	3,396,500	3,396,500	3,396,500
Charter Schools Administration	346,757	346,757	334,935
Special Education Audit	291,900	291,900	105,341
School Accountability Fund - Proposition 301 FY02 - 03	33,900	33,900	33,900
Teacher Certification	1,061,900	1,061,900	985,684
Basic State Aid Entitlement	2,258,877,391	2,257,787,123	2,256,162,020
Additional State Aid to Schools	249,844,500	254,066,510	254,066,510
Assistance to School Districts for Children of State Employees	35,200	60,000	58,034
Certificates of Educational Convenience	859,700	859,700	0
Special Education Fund	26,351,600	27,600,901	27,600,901
Accountability Measures	50	50	0
Adult Education Assistance	4,438,228	4,438,228	4,409,733
Arizona Teacher Evaluation Program	383,480	191,740	89,028
Career Ladder Administration	81,435	0	0
Certification Investigations	451,400	225,700	225,700
Chemical Abuse	796,338	796,338	755,488
Extended School Year	500,000	500,000	500,000
Family Literacy Program FY02 - 03	1,002,100	1,002,100	1,002,100
Family Literacy Program FY98 - 99	1,373	1,373	0
Gifted Support	1,301,600	1,301,600	1,262,521
Optional Performance Incentive Programs	120,000	120,000	120,000
Residential Placement	10,000	10,000	10,000
School Report Cards	443,698	443,698	406,802
School Safety Program FY02 - 03	6,703,105	6,703,105	6,601,982
School Safety Program FY01 - 02	44,048	44,048	(193,306)
School Safety Program FY00 - 01	5,842	5,842	5,842
School Safety Program FY98 - 99	34,178	34,178	34,178
Small Pass-Through Programs	581,600	581,600	581,521
State Block Grant for Early Childhood Education	19,408,575	19,408,575	19,379,937
State Block Grant for Vocational Education	11,160,300	11,160,300	11,160,301
Vocational Education Extended Year	600,000	400,000	400,000
AIMS Intervention and Dropout Prevention Program	550,000	550,000	529,462
English Learner FY02 - 03	0	316,095	79,841
English Learner FY01 - 02	130,847	0	0

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
English Learner Instruction FY02 - 03	0	5,500,000	761,276
English Learner Instruction FY01 - 02	3,080,000	3,080,000	3,080,000
English Learner Materials and Supplies	0	1,500,000	1,239,121
English Learner Pilot	0	750,000	749,899
English Learner Teacher	0	4,500,000	0
English Learner Classroom Bonus Fund	0	3,060,000	260,942
Parental Choice For Reading Success	1,000,000	1,000,000	433,811
General Fund Transfer 1st Special Session Chapter 1	0	80,300	80,300
General Fund Transfer 1st Special Session Chapter 1	0	18,300	18,300
General Fund Transfer 1st Special Session Chapter 1	0	500,000	500,000
Department of Commerce			
Operating Lump Sum Appropriation	3,689,300	3,240,400	3,022,760
Motion Picture Development	308,200	308,200	298,715
Apprenticeship Services Office	153,000	153,000	146,307
High Technology Clusters	36	36	0
NAFTA Agreement Projects	37,777	37,777	0
NAFTA Projects - Initial Phase	19,874	19,874	0
Agriculture Preservation District	467,885	467,885	435,371
APNE FY02 - 03	207,500	207,500	175,750
APNE FY01 - 02	718,650	718,650	387,498
General Fund Transfer 1st Special Session Chapter 1	0	5,000,000	5,000,000
Operating Lump Sum Appropriation	117,500	117,500	100,053
Administrative Adjustments	0	24	24
Board of Tax Equalization			
Operating Lump Sum Appropriation	608,100	543,400	543,271
Department of Environmental Quality			
Operating Lump Sum Appropriation	11,936,500	9,474,700	9,467,874
Aquifer Protection Permit Program	814,000	745,600	744,841
Banking/Trading Study	25,000	0	0
Catalytic Converter Replacement Program	15,889	0	0
Environmental Health Reserve FY96 - 97	100,000	0	0
Environmental Health Reserve FY95 - 96	250,000	0	0
Environmental Health Reserve FY94 - 95	101,958	0	0
Reappropriation (Laws 2003 Chpt 2 HB2002)	0	492,739	492,739
Solid Waste Program	126,800	51,800	51,800
Water Infrastructure Finance Authority	2,995,100	2,445,100	1,971,325
Administrative Adjustments	0	299,893	299,893
General Fund Transfer 1st Special Session Chapter 1	0	10,300,000	10,300,000
Lump Sum Appropriation	10,218,900	11,718,900	2,481,844
Administrative Adjustments	0	248,476	248,476
Geological Survey			
Operating Lump Sum Appropriation	870,800	774,900	770,779
Administrative Adjustments	0	2,927	2,927
Government Information Technology Agency			
Year 2000 - Agency Projects	0	0	50,662
Operating Lump Sum Appropriation	0	2,502,300	2,247,742
Administrative Adjustments	0	76,685	76,685
Governor's Office			
Operating Lump Sum Appropriation FY02 - 03	5,987,800	5,389,000	5,097,757
Operating Lump Sum Appropriation FY01 - 02	295,208	295,208	(207,987)
Operating Lump Sum Appropriation FY00 - 01	342,670	342,670	341,610
Operating Lump Sum Appropriation FY99 - 00	227,625	227,625	128,127
Operating Lump Sum Appropriation FY96 - 97	1	1	0
Arizona - Sonora Study Implementation FY00 - 01	5,200	5,200	0
Border Volunteer Corps FY95 - 96	71,545	71,545	6,172

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Border Volunteer Corps FY94 - 95	34,705	34,705	0
Governor's Telecommunication	504	504	0
Office of Sonora	7,783	7,783	0
Governor's Office for Excellence in Government	1,508,100	1,350,400	1,348,938
Governor's Office of Strategic Planning and Budgeting	1,850,000	1,664,000	1,638,497
Administrative Adjustments	0	239,568	239,568
Office for Excellence in Government	25,000	25,000	0
Arizona Health Care Cost Containment System			
Mental Health - Adults	42,763	0	0
Operating Lump Sum Appropriation	28,497,000	25,734,300	24,995,754
DOA Data Center Charges	1,724,700	1,724,700	1,724,555
Indian Advisory Council	113,100	101,800	95,206
DES Eligibility	23,587,100	17,898,400	17,898,374
DES Title XIX Pass Through	133,000	80,500	62,820
DHS Title XIX Pass Through	960,200	960,200	524,034
Breast and Cervical Cancer Treatment	52,730	0	0
Capitation	302,462,600	270,831,800	270,831,800
Fee for Service	60,332,000	58,130,100	50,631,002
Reinsurance	22,086,100	18,483,900	12,323,721
Medicare Premiums	9,712,100	11,208,200	11,172,741
Disproportionate Share Payments	59,757,200	53,911,600	53,911,601
Graduate Medical Education	6,490,400	6,490,400	6,490,395
Apache County Claims for Tribal Members	203,021	(106)	(106)
Navajo County Claims for Tribal Members	16,443	35,206	35,206
Budget Neutrality Compliance Deposit	724,800	724,800	724,800
Breast and Cervical Cancer Treatment Program FY02 - 03	1,300,000	900,000	755,306
Breast and Cervical Cancer Treatment Program FY01 - 02	1,243,593	32,523	32,450
County Net Loss Offset	0	4,825,600	4,825,600
Critical Access Hospitals	591,900	310,900	310,852
Freedom to Work Program Expense General	500,000	155,000	120,222
State Emergency Services SB1060	1,100,000	1,100,000	1,100,000
Operating Lump Sum Appropriation	52,542,200	52,542,200	52,542,200
Administration	15,233,000	20,965,600	16,950,704
Services	96,352,700	67,340,600	64,778,005
Administrative Adjustments	0	22,689,182	22,689,182
Operating Lump Sum Appropriation	38,926,200	38,926,200	32,712,078
DOA Data Center Charges	3,992,800	3,992,800	3,992,800
Indian Advisory Council	109,300	109,300	90,237
DES Eligibility	23,337,200	18,204,000	17,376,574
DES Title XIX Pass Through	177,300	177,300	72,712
DHS Title XIX Pass Through	766,200	766,200	521,138
Office of Administrative Hearings	190,200	290,200	252,012
Capitation	924,950,900	930,329,800	923,629,254
Fee for Service	237,705,700	276,253,500	251,551,964
Reinsurance	46,709,800	59,197,100	44,265,742
Medicare Premiums	26,984,600	26,984,600	26,616,230
Disproportionate Share Payments	119,893,900	105,893,900	103,136,775
Graduate Medical Education	16,037,700	13,327,700	13,327,605
Mental Health - Adults FY91 - 92	45,368	45,368	0
Breast and Cervical Cancer Treatment Fed Administration	52,730	52,730	0
Breast and Cervical Cancer Treatment Fed Program	745,861	745,861	0
Breast and Cervical Cancer Treatment State Program	975,000	975,000	261,964
Critical Access Hospitals	1,108,100	1,108,100	638,315
Dialysis Chemotherapy Treatment Expense	1,555,608	1,555,608	1,422,822
Freedom to Work Program Expense General	846,400	846,400	253,202

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Administration	15,233,000	27,095,800	21,164,073
Services	502,711,200	539,837,100	501,894,193
Administrative Adjustments	0	31,789,991	31,789,991
Program Lump Sum Appropriation	682,188,900	682,188,900	663,259,376
Board of Nursing	209,700	209,700	209,700
Administrative Adjustments	0	48,955	48,955
General Fund Transfer 1st Special Session Chapter 1	0	400,000	400,000
Proposition 204 Services	58,847,000	58,847,000	58,847,000
Office of Administrative Hearings			
Operating Lump Sum Appropriation	1,190,300	1,069,600	1,069,600
Operating Lump Sum Appropriation	13,900	13,900	13,800
Administrative Adjustments	0	1,546	1,546
Historical Society			
ADA Survey FY94 - 95	5,000	0	0
Operating Lump Sum Appropriation	2,238,400	2,018,691	2,018,691
Historical Society Grants	80,000	80,000	80,000
Papago Park Museum	2,201,100	2,093,609	2,093,609
House of Representatives	0		
Operating Lump Sum Appropriation FY02 - 03	13,055,800	11,149,300	10,305,454
Operating Lump Sum Appropriation FY01 - 02	429,734	429,734	2,912
Operating Lump Sum Appropriation FY00 - 01	856,239	856,239	485
Operating Lump Sum Appropriation FY99 - 00	360,375	360,375	0
Operating Lump Sum Appropriation FY98 - 99	120,282	120,282	0
Operating Lump Sum Appropriation FY97 - 98	33,238	33,238	0
Operating Lump Sum Appropriation FY96 - 97	183	0	0
Department of Health Services			
ADA Compliance	986	0	0
Building Renewal FY96 - 97	30	30	0
Cholla - Sexual Predator	11,655	11,655	0
ASH - JACHO Accreditation Phase II	77	0	0
ASH - Granada Hall Windows	325	0	0
ASH - Condensate Receiver	4,700	4,700	0
ASH - Juniper/Wickenburg Windows	8,794	0	0
ASH - Juniper/Wickenburg Fire Life Safety Improvements	517	0	0
Provider Loan Repayment Program	10,747	0	0
Obstetrics Malpractice Premium	2,900	0	0
Environmental Assessment Phoenix	2,369	0	0
90/91 Environmental Assessment Phoenix	8,849	8,849	0
Operating Lump Sum Appropriation	11,163,400	11,771,400	11,598,977
Assurance and Licensure	6,579,500	6,547,900	6,089,835
Operating Lump Sum Appropriation	5,630,400	5,953,800	5,725,217
Tuberculosis Provider Care and Control	1,082,000	1,082,000	818,313
Vaccines	2,821,900	2,504,700	2,127,345
Sexually Transmitted Disease Control	52,500	26,300	26,203
AIDS Reporting and Treatment	125,000	125,000	113,330
Laboratory Services	3,140,100	2,963,900	2,857,373
Kidney Program	101,000	50,500	50,500
Direct Grants	460,300	460,300	460,300
Reimbursement to Counties	135,900	67,900	67,900
Loan Repayment Services	100,000	100,000	83,962
Alzheimer's Disease Research	910,000	0	0
Vital Records	94,461	94,461	(37,090)
Operating Lump Sum Appropriation	3,168,500	3,455,500	3,376,336
Children's Rehabilitative Services	3,587,000	3,587,000	3,587,000
AHCCCS - Children's Rehabilitative Services	11,310,800	11,310,800	11,310,800

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Adult Cystic Fibrosis	210,400	105,200	105,199
Adult Sickle Cell Anemia	65,900	33,000	33,000
High Risk Perinatal Services	3,180,600	2,862,500	2,350,591
Nutrition Services	367,000	330,300	218,522
County Prenatal Services Grant	1,208,500	1,148,500	1,147,904
Health Start Program FY00 - 01	51,976	51,976	51,972
Health Start Program FY99 - 00	14,058	14,058	14,058
Operating Lump Sum Appropriation	7,094,200	4,096,000	3,958,220
Children's Behavioral Health Services	9,351,800	9,351,800	9,286,069
Children's Behavioral Health State Match for Title XIX	40,344,600	43,003,000	43,003,000
Seriously Emotionally Handicapped Children	138,400	500,000	330,940
Seriously Mentally Ill State Match for Title XIX	34,041,500	37,903,100	37,903,100
Seriously Mentally Ill Non-Title XIX	51,326,700	51,326,700	51,234,176
Court Monitoring	197,500	177,800	177,800
Psychiatric Review Board	86,400	86,400	78,332
Arnold v. Sarn	19,500,000	19,500,000	19,500,000
Mental Health Non-Title XIX	947,300	947,300	947,299
Substance Abuse Non-Title XIX	12,135,400	12,135,400	12,135,398
Mental Health and Substance Abuse State Match	12,532,300	14,531,900	14,531,900
Suicide Prevention Program FY02 - 03	120,000	0	0
Suicide Prevention Program FY01 - 02	140,000	140,000	0
Proposition 204 State Match	0	2,648,400	2,648,400
Operating Lump Sum Appropriation	36,179,200	36,036,600	35,730,566
Sexually Violent Persons FY02 - 03	9,809,900	9,709,900	9,321,434
Male Restoration to Competency Program	65,549	65,150	47,200
Self - Care Unit	110,187	102,263	102,263
Community Placement Treatment	5,574,100	5,574,100	5,574,100
Administrative Adjustments	0	4,378,343	4,378,343
TANF Perinatal Services FY99 - 00	47,257	47,257	548
Operating Lump Sum	5,475,000	5,475,000	5,475,000
Community Placement Treatment	1,130,700	1,130,700	1,130,699
Building Renewal - Tucson FY02 - 03	78,900	78,900	0
Building Renewal - Tucson FY01 - 02	75,256	75,256	282
Building Renewal - Tucson FY00 - 01	6,110	6,110	0
Building Renewal - Tucson FY99 - 00	42,762	42,762	5,594
Building Renewal - Tucson FY98 - 99	2,221	2,221	0
General Fund Transfer 1st Special Session Chapter 1	0	792,400	768,146
Arizona State Hospital Accreditation	3,140	3,140	0
General Fund Transfer 1st Special Session Chapter 1	0	98,800	98,800
Building Renewal FY91 - 92	3,548	3,548	0
ASH - Juniper/Wickenburg Windows	29,950	29,950	0
ASH - Repair Cooling Towers #1-2	27,000	3,949	2,350
General Fund Transfer 1st Special Session Chapter 1	0	500,000	500,000
Children's Behavioral Health Services - Tobacco Settlement Account	11,457,912	11,457,912	5,729,184
Indirect Cost Fund FY02 - 03	6,590,800	6,590,800	4,585,309
General Fund Transfer 1st Special Session Chapter 1	0	821,900	821,900
Relief Bill	341	341	341
Administrative Adjustments	0	510,583	510,583
Assurance and Licensure	401,300	401,300	366,354
General Fund Transfer 1st Special Session Chapter 1	0	2,025,400	2,025,400
Administrative Adjustments	0	44,706	44,706
General Fund Transfer 1st Special Session Chapter 1	0	200,000	200,000

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Commission on the Arts			
Operating Lump Sum Appropriation	530,600	530,600	530,600
Community Service Projects FY02 - 03	1,775,000	1,542,700	1,542,700
General Fund Transfer 1st Special Session Chapter 1	0	1,000,000	1,000,000
Indian Affairs Commission			
Operating Lump Sum Appropriation	224,600	200,300	200,135
Indian Town Hall FY96 - 97	100	0	0
Administrative Adjustments	0	974	974
Occupational Safety and Health Review Board			
Operating Lump Sum Appropriation FY02 - 03	4,800	4,800	0
Operating Lump Sum Appropriation FY01 - 02	6,947	6,947	0
Operating Lump Sum Appropriation FY00 - 01	1,000	1,000	0
Operating Lump Sum Appropriation FY99 - 00	1,000	1,000	0
Operating Lump Sum Appropriation FY98 - 99	9,000	9,000	637
Operating Lump Sum Appropriation FY97 - 98	99	99	99
Personal Services FY91 - 92	53	53	0
Employee Related Expenditures FY01 - 02	75	75	0
Insurance Department			
Operating Lump Sum Appropriation	5,472,400	5,472,400	5,223,450
Managed Care Oversight FY02 - 03	622,000	622,000	495,954
Managed Care Oversight FY00 - 01	161,946	0	0
Managed Care: Health Care Appeals	9,592	0	0
Captive Insurer	49,905	49,905	49,905
Administrative Adjustments	0	1,685	1,685
Arizona Criminal Justice Commission			
Operating Lump Sum Appropriation	1,416,600	1,244,200	1,086,641
Obscenity Crimes Prosecution	21,959	0	0
Rural State Aid to County Attorneys	157,700	157,700	157,700
Rural State Aid to Indigent Defense	149,800	149,800	149,800
Administrative Adjustments	0	160,047	160,047
Joint Legislative Budget Committee			
Operating Lump Sum Appropriation FY02 - 03	2,464,100	1,956,100	723,953
Operating Lump Sum Appropriation FY01 - 02	1,151,652	1,151,652	1,151,652
Department of Library, Archives and Public Records			
Operating Lump Sum Appropriation FY02 - 03	7,468,200	6,057,300	6,054,297
Operating Lump Sum Appropriation FY01 - 02	83,476	83,476	83,476
Operating Lump Sum Appropriation FY00 - 01	105,604	105,604	105,604
Grants-In-Aid FY02 - 03	651,400	651,400	572,000
Grants-In-Aid FY01 - 02	128,657	128,657	31,000
Statewide Radio Reading Service for the Blind	97,000	97,000	97,000
Museum Furnishings FY90 - 91	2,372	2,372	2,372
Operating Lump Sum Appropriation FY02 - 03	310,300	310,300	310,300
Operating Lump Sum Appropriation FY01 - 02	98,404	98,404	9,258
Operating Lump Sum Appropriation FY00 - 01	189,093	189,093	0
Operating Lump Sum Appropriation FY99 - 00	416,320	416,320	0
Legislative Council			
School Maintenance and Operations	0	250,000	35,779
Operating Lump Sum Appropriation FY02 - 03	4,837,100	3,841,700	3,707,061
Operating Lump Sum Appropriation FY01 - 02	144,896	144,896	144,896
Operating Lump Sum Appropriation FY00 - 01	463,715	463,715	220,688
Operating Lump Sum Appropriation FY99 - 00	890,320	890,320	0
Juvenile Study	19,520	19,520	0
Ombudsman FY94 - 95	95,169	95,169	0
Ombudsman FY93 - 94	43,000	43,000	0

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2003
(Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Ombudsman Citizens Aid Office FY02 - 03	356,000	356,000	321,901
Ombudsman Citizens Aid Office FY01 - 02	29,538	29,538	29,538
Land Department			
Operating Lump Sum Appropriation	14,090,400	13,698,200	13,651,084
Environmental Programs to Counties FY02 - 03	125,000	0	0
Environmental Programs to Counties FY01 - 02	125,000	125,000	125,000
Fire Suppression	1,000,000	0	0
Administrative Adjustments	0	55,895	55,895
Liquor Licensing Department			
Operating Lump Sum Appropriation	2,480,200	2,207,900	2,197,542
Administrative Adjustments	0	19,947	19,947
Law Enforcement Merit System Council			
Operating Lump Sum Appropriation	56,600	56,400	55,861
Department of Emergency and Military Affairs			
Marana Tactical Equipment Park FY90 - 91	18,753	0	0
STARC Armory Addition FY91 - 92	16	0	0
Safford Armory Building Renewal FY94 - 95	10,978	0	0
Mesa Armory Re-roofing	1,325	1,325	0
Flagstaff Furnace Replacement	1,151	0	0
Silverlake Armory Fire Alarm Installation	983	983	983
Project Challenge Construction FY01 - 02	180,034	180,034	(27,622)
Project Challenge Construction FY00 - 01	6,526	6,526	0
Fire Alarm Systems - 8 Armories	13,319	13,319	13,319
Operating Lump Sum Appropriation	799,700	799,700	799,699
Civil Air Patrol	55,700	55,700	55,700
Nuclear Emergency Management Fund	0	287,698	287,698
Nuclear Emergency Management Fund Maricopa	0	201,313	201,313
977-DR Buy-Out of Flooded Residences	5	0	0
Tropical Winter Storm	534,163	6,741	6,741
EUZHAZ - Hazard Material Contingency FY01 - 02	24,672	24,672	9,401
EUZHAZ - Hazard Material Contingency FY99 - 00	17,235	17,235	17,235
Cochise County Monsoon FY01 - 02	376,459	257,251	257,251
Cochise County Monsoon FY00 - 01	14,060	14,060	14,060
EUZ701 Search and Rescue	0	200,000	189,667
Aspen Fire Emergency	0	75,000	11,852
Forest Heath Emergency-Pine Bark Beetle	0	1,978,851	1,023
Navajo, Gila & Coconino Cts Rodeo Fire	0	1,703,305	1,305,990
Potable Water Emergency	0	42,845	42,845
EUZ701 Search and Rescue	5,979	5,979	5,979
September Terrorism Incident Emergency	434,840	434,840	293,234
Navajo, Gila & Coconino Cts Rodeo Fire	72,060	72,060	70,848
Yavapai Indian Fire Emergency	175,743	126,625	126,625
La Paz/Maricopa Counties Storm Emergency	127,440	127,440	(45,674)
EUZ701 Search and Rescue	7	7	7
La Paz/Maricopa Counties Storm Emergency	175,784	175,784	42,391
Santa Cruz County Monsoon FY00 - 01	105,772	15,974	15,974
Operating Lump Sum Appropriation	2,763,900	2,763,900	2,703,919
Operating Lump Sum Appropriation - DEMA	1,315,100	1,315,100	1,310,210
Service Contracts FY02 - 03	852,300	852,300	847,416
Service Contracts FY01 - 02	120,746	120,746	120,746
Project Challenge Program FY02 - 03	1,350,000	1,350,000	1,345,927
Project Challenge Program FY98 - 99	1,509	0	0
Project Challenge Program FY97 - 98	4,130	0	0
Administrative Adjustments	0	207,116	207,116
STARC HVAC Replacement	1,391	0	0

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2003
(Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Nogales and 52nd Street Building Renewal	50,000	50,000	37,967
Roosevelt Building Renewal	58,196	74,550	67,192
Safford and Sunnyslope Building Renewal	141	141	0
Prescott and Belmont Armories	0	140,000	9,411
Off-Site Nuclear Emergency 89-90	1,708	1,708	0
Mine Inspector			
Operating Lump Sum Appropriation	1,164,500	1,033,600	1,027,325
Mined Land Reclamation	516	516	0
Administrative Adjustments	0	8,048	8,048
Department of Building and Fire Safety			
Operating Lump Sum Appropriation	3,533,900	3,128,800	3,046,128
Administrative Adjustments	0	31,674	31,674
Mines and Mineral Resources			
Operating Lump Sum Appropriation	719,600	647,600	638,966
Administrative Adjustments	0	420	420
Medical Student Loans Board			
Medical Student Loans	283,400	283,400	283,400
Medical Student Loans	13,200	13,200	13,200
Northern Arizona University			
Main Campus - Operating Lump Sum Appropriation	114,848,000	108,639,000	108,639,000
NAU - Yuma Campus	2,341,300	2,341,300	2,341,300
Temporary Assistance for Needy Families	433,456	433,456	216,761
Administrative Adjustments	0	20,536	20,536
Navigable Streams Adjudication Commission			
Operating Lump Sum Appropriation	176,600	157,700	155,515
Administrative Adjustments	0	20,492	20,492
Personnel Board			
Operating Lump Sum Appropriation	371,300	334,000	281,642
Administrative Adjustments	0	625	625
Commission for Postsecondary Education			
Leveraging Educational Assistance Partnership	1,220,800	1,220,800	1,220,800
Private Postsecondary Education Student Financial Assistance	325,100	170,500	170,500
General Fund Transfer 1st Special Session Chapter 1	0	1,300	1,300
Prescott Historical Society			
Operating Lump Sum Appropriation	744,300	669,900	669,900
Administrative Adjustments	0	9,150	9,150
Building Renewal - Sharlot Hall Re-roofing	0	8,000	0
Pioneer's Home			
Building Renewal FY94 - 95	3,538	0	0
Prescription Drugs	226,590	226,590	226,590
Food	58,710	58,710	58,710
Board of Executive Clemency			
Operating Lump Sum Appropriation	915,700	915,700	898,209
Administrative Adjustments	0	857	857
Parks Board			
Spur Cross Ranch Acquisition FY01 - 02	500	500	0
Spur Cross Ranch Acquisition FY00 - 01	74,500	74,500	0
Operating Lump Sum Appropriation	6,828,000	0	0
Growing Smarter - Land Conservation Fund	0	20,000,000	20,000,000
Administration	0	37,500	37,500
Administrative Adjustments	0	24,385	24,385
Building Renewal - Yuma Prison Museum Roof	30,000	30,000	30,000
Operating Lump Sum Appropriation	3,120,100	0	0
Parks Development and Operations	3,127,800	3,525,900	3,178,428
Kartchner Caverns State Park	2,101,300	2,101,300	1,641,411

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
State Parks Operating Hours	0	450,000	450,000
General Fund Transfer 1st Special Session Chapter 1	0	2,018,300	2,018,300
Acquisition and Development	1,046,598	1,046,598	732,447
Administrative Adjustments	0	45,693	45,693
Department of Public Safety			
Building Renewal - Project 91-1018	364	364	364
Building Renewal - Project 91-9220	0	4,369	4,369
Operating Lump Sum Appropriation	39,233,600	27,982,800	27,682,800
G.I.T.E.M.	5,248,700	4,244,100	4,212,606
Board of Fingerprinting	65,000	65,000	65,000
Sex Offender Web Site	73,044	43,127	43,127
Sex Offenders Notification Employees	6,288	0	0
Administrative Adjustments	0	491	491
Building Renewal - Project 91-2057	7,343	7,343	7,343
Building Renewal - Project 91-2058	0	0	0
Building Renewal - Project 91-2060	145	145	145
Building Renewal - Project 91-2061	5,598	0	0
Building Renewal - Project 91-2074	225	3,100	3,100
Building Renewal - Project 91-3010	0	19,637	17,656
Building Renewal - Project 91-3011	0	60,045	60,040
Building Renewal - Project 91-3012	0	23,268	23,268
Building Renewal - Project 91-3013	0	18,020	18,020
Board of Fingerprinting	66,300	66,300	35,887
Racing Department			
Operating Lump Sum Appropriation	2,686,200	2,404,100	2,366,546
Administrative Adjustments	0	25,933	25,933
Independent Redistricting Commission			
Operating Lump Sum Appropriation	2,414,683	2,414,683	1,857,342
Real Estate Department			
Operating Lump Sum Appropriation	3,105,000	3,105,000	3,061,431
Administrative Adjustments	0	1,723	1,723
Ranger's Pension			
Operating Lump Sum Appropriation	12,000	12,000	12,000
Retirement System			
James J. Burke V. ASRS, Attorney Fees and Costs FY01 - 02	3,480,819	3,480,819	0
Department of Revenue			
Operating Lump Sum Appropriation	58,710,500	56,904,100	55,981,517
Property Class Consolidation	5,220	(1,426)	(1,426)
Alternative Fuel	462,300	462,300	384,192
Administrative Adjustments	0	670,958	670,958
Operating Lump Sum Appropriation	1,511,600	1,511,600	1,349,555
Administrative Adjustments	0	20,594	20,594
Ladewig v. State of Arizona	15,497,000	15,497,000	15,497,000
Operating Lump Sum Appropriation	390,500	390,500	371,189
Ladewig v. State of Arizona - Administrative Costs	13,497,000	13,497,000	8,585,599
Schools for the Deaf and the Blind			
ADTEC Remodel FY91 - 92	357	0	0
Telecommunication Cabling FY91 - 92	1,624	0	0
Temporary Facilities FY91 - 92	282	0	0
Security Fencing	2,563	0	0
Building Renewal FY94 - 95	395	0	0
Master Plan FY95 - 96	5,000	0	0
Operating Lump Sum Appropriation	1,906,800	1,906,800	1,561,487
Operating Lump Sum Appropriation - Tucson	8,506,440	8,506,440	8,092,318

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Operating Lump Sum Appropriation - Administration	5,709,060	5,709,060	5,519,193
Administrative Adjustments	0	847,400	847,400
School Facilities Board			
Operating Lump Sum Appropriation	1,672,300	1,571,400	1,543,669
Administrative Adjustments	0	6,325	6,325
Deficiencies Correction Appropriation	15,000,000	15,000,000	0
General Fund Transfer 1st Special Session Chapter 1	0	123,000,000	123,000,000
Senate			
Operating Lump Sum Appropriation FY02 - 03	7,071,500	6,105,000	5,954,302
Operating Lump Sum Appropriation FY01 - 02	10,766	10,766	10,766
Operating Lump Sum Appropriation FY00 - 01	17,267	17,267	17,267
Operating Lump Sum Appropriation FY99 - 00	810,835	810,835	0
Operating Lump Sum Appropriation FY98 - 99	525,743	525,743	0
Operating Lump Sum Appropriation FY97 - 98	422,916	422,916	23,932
Operating Lump Sum Appropriation FY96 - 97	422,031	422,031	422,031
Operating Lump Sum Appropriation FY95 - 96	420,125	420,125	420,125
Operating Lump Sum Appropriation FY94 - 95	484,773	484,773	484,773
Operating Lump Sum Appropriation FY93 - 94	8,671	8,671	8,671
Supreme Court			
Commission on Judicial Conduct	346,000	346,000	345,167
Case Processing - County Reimbursement	330,000	246,000	237,654
Court Assistance	226,600	226,600	219,127
Judicial Performance Review	345,500	345,500	326,782
Elder Law Representation	795	0	0
State Aid to the Courts Fund	418,500	418,500	418,500
Administrative Supervision	7,721,100	7,615,600	7,398,588
Case Processing - State Aid	84,700	25,000	12,000
Justices and Support	3,506,600	3,388,700	2,952,804
Administrative Adjustments	0	570,501	570,501
Operating Lump Sum Appropriation	2,171,000	2,102,400	2,094,091
Model Court	514,300	465,100	465,100
Judges Compensation	12,647,600	12,647,600	12,633,820
Juvenile Treatment Services	23,307,800	23,307,800	23,301,414
Progressively Increasing Consequences	9,268,100	9,268,100	9,268,100
Juvenile Intensive Probation	13,233,100	12,641,100	12,494,186
Juvenile Probation State Aid	7,456,089	6,956,089	6,883,684
Adult Intensive Probation	20,194,900	18,764,666	18,538,884
Adult Probation Enhancement	24,345,611	23,651,045	23,564,223
Interstate Compact Adult Probation	1,346,600	1,318,000	1,315,357
Family Counseling	660,400	660,400	606,295
Community Punishment	3,448,200	1,725,300	1,708,528
Child Support Enforcement	980,100	662,600	636,647
4th Floor Chiller	8,124	8,124	0
HVAC Ductwork Replacement FY02 - 03	0	50,000	49,611
HVAC Ductwork Replacement FY01 - 02	16,553	24,053	3,808
HVAC Storage Tank	23,560	23,560	13,301
Replace Security Cameras - Courts Building	3,034	0	0
Case Processing - Automation	4,601,400	4,601,400	3,748,820
Regulatory Activities	615,400	615,400	380,014
General Fund Transfer 1st Special Session Chapter 1	0	400,000	400,000
Court Assistance	2,751,200	2,751,200	2,162,366
Case Processing - Automation	9,882,600	9,882,600	6,516,335

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Secretary of State			
Operating Lump Sum Appropriation	2,134,100	1,977,450	1,926,832
Elections	3,717,700	3,561,050	3,462,883
Administrative Adjustments	0	58,997	58,997
Technical Registration Board			
Greenfields Pilot Program Appropriation	37	0	0
Office of Tourism			
Transfer to Tourism Fund	10,018,400	9,001,100	9,001,100
Operating Lump Sum - Tourism Fund	1,946,400	1,809,500	1,809,307
International & Domestic Marketing	922,700	850,000	848,724
Maricopa County Tourism Promotion	2,000,000	2,000,000	2,000,000
Media Advertising	5,597,900	4,949,100	4,949,077
Media Communications	402,000	402,000	401,933
Research and Data Repository	35,700	35,700	32,641
Travel Counseling and Direct Marketing	1,113,700	954,800	954,617
Administrative Adjustments	0	229,851	229,851
State Treasurer			
Operating Lump Sum Appropriation	2,281,300	2,253,700	2,248,736
Justice of the Peace Salaries	2,775,500	2,775,500	2,426,048
Community College Reimbursements	0	2,788,320	2,788,320
Corporate Income Tax Transfer to WQARF	0	10,000,000	10,000,000
Property Tax Refund	120,095	120,095	120,095
Administrative Adjustments	0	450,983	450,983
Tax Appeals Board			
Operating Lump Sum Appropriation	298,500	268,500	240,337
Administrative Adjustments	0	84	84
University of Arizona			
Operating Lump Sum Appropriation	235,826,500	222,376,900	222,376,900
Agriculture	40,504,700	39,090,600	39,090,600
Sierra Vista Campus	2,326,100	2,220,400	2,220,400
Operating Lump Sum Appropriation	44,130,800	41,312,184	41,312,184
Clinical Teaching Support	9,434,500	9,434,500	9,434,500
Telemedicine	1,212,100	1,167,203	1,167,203
Clinical Rural Rotation	478,500	458,313	458,313
Liver Research Institute	506,800	486,200	486,200
Uniform State Law Commission			
Operating Lump Sum Appropriation	38,800	36,603	36,603
Veterans' Services Department			
Operating Lump Sum Appropriation	881,694	881,694	879,408
Veterans' Organizations Contracts	29,200	29,200	29,200
Nursing Home Project	3,605	3,605	0
Nursing Home Project	18,934	18,934	0
Nursing Home Project	13,284	13,284	0
Southern Arizona Veterans' Cemetery	104,900	104,900	103,398
Veterans' Conservatorship	433,640	433,640	433,640
Veterans' Services	883,266	883,266	882,877
Administrative Adjustments	0	13,666	13,666
Southern Arizona Cemetery	214,200	214,200	43,601
ASVJ - Air Conditioning Unit Repair	0	17,625	17,625
Water Resources Department			
Cochise-Wilcox County Flood Control	400,000	0	0
Operating Lump Sum Appropriation	14,652,400	13,418,000	13,116,861
Rural Water Studies FY02 - 03	0	500,000	475,321
Rural Water Studies FY00 - 01	113,414	108,414	108,414
Riparian Bill	191	0	0

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Hydrology Study	8	0	0
Administrative Adjustments	0	72,727	72,727
Weights and Measures Department			
Operating Lump Sum Appropriation	1,482,700	1,314,100	1,292,090
Administrative Adjustments	0	6,644	6,644
Total General Fund Budgetary Expenditures before Adjustment	10,008,644,620	10,253,681,027	9,486,919,711
Less:			
Economic Security Long-Term Care System Fund Appropriations that were duplicate expenditure authorizations	(430,721,600)	(439,912,500)	0
Total General Fund Budgetary Expenditures after Adjustment	<u>\$ 9,577,923,020</u>	<u>\$ 9,813,768,527</u>	<u>\$ 9,486,919,711</u>

The Notes to Required Supplementary Information are an integral part of this schedule.

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 TRANSPORTATION AND AVIATION PLANNING,
 HIGHWAY MAINTENANCE AND SAFETY FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
TRANSPORTATION AND AVIATION PLANNING, HIGHWAY MAINTENANCE AND SAFETY FUND			
Department of Transportation			
Aeronautics Division - Operating Lump Sum Appropriation	\$ 1,898,000	\$ 1,898,000	\$ 1,789,244
Airport Planning and Development FY02 - 03	10,064,000	10,064,000	9,771,913
Airport Planning and Development FY01 - 02	3,409,102	3,409,102	3,409,102
Building Renewal FY00 - 01	20,520	20,520	0
General Fund Transfer 1st Special Session Chapter 1	0	4,500,000	4,500,000
Law Suit Settlement	0	1,500,000	1,492,584
Administrative Adjustments	0	1,342	1,342
Operating Lump Sum Appropriation	51,100	51,100	51,100
Administration - Operating Lump Sum Appropriation	51,966,400	50,806,100	50,754,625
Highways - Operating Lump Sum Appropriation	45,643,900	44,521,200	44,370,846
Highway Maintenance Lump Sum Appropriation FY02 - 03	97,436,300	93,153,900	90,571,791
Highway Maintenance Lump Sum Appropriation FY01 - 02	3,521,869	3,521,314	3,520,310
Motor Vehicle Division Lump Sum Appropriation FY02 - 03	78,330,900	75,686,300	75,217,010
Highway Construction FY02 - 03	0	298,728,000	249,622,790
Highway Construction FY01 - 02	52,791,014	52,791,014	52,791,014
Transfer to Department of Public Safety	28,266,600	28,266,600	28,266,600
Building Renewal FY02 - 03	1,634,000	1,634,000	257,567
Building Renewal FY01 - 02	912,959	912,959	831,680
Building Renewal FY00 - 01	380,523	380,523	353,060
North Phoenix Maintenance Yard	149,920	149,920	82,739
Cottonwood Motor Vehicle Division Service Center FY00 - 01	66,515	66,515	65,325
Cottonwood Motor Vehicle Division Service Center FY99 - 00	4,192	4,192	2,629
Glendale Motor Vehicle Division Service Center FY00 - 01	358,472	358,472	356,213
Glendale Motor Vehicle Division Service Center FY99 - 00	18,460	18,460	18,460
De-Icer Buildings FY02 - 03	200,000	200,000	4,072
De-Icer Buildings FY00 - 01	189,074	189,074	185,719
Douglas Motor Vehicle Division Service Center	735,235	735,235	731,922
Payson Motor Vehicle Division Service Center FY01 - 02	856,000	856,000	0
Payson Motor Vehicle Division Service Center FY00 - 01	44,138	44,138	0
Fire System Upgrades	46,187	46,187	0
Liquid De-Icer Storage Tanks	1,481	1,481	45
Motor Vehicle Division Central Arizona Port New Trailers	816	816	0
Plate To Owner	75,070	74,987	74,987
Methane Extraction Unit	63,115	63,115	(2,321)
Special Projects	30,868	30,868	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	2,000	0
Holbrook Maintenance Yard Sewer System	238,299	238,299	170,400
Motor Vehicle Division Electronic Certificate Of Title Sys FY02 - 03	0	60,000	46,512
Motor Vehicle Division Electronic Certificate Of Title Sys FY01 - 02	260,112	260,112	255,259
Motor Vehicle Division Fuel Dispenser Labels	0	5,000	4,997
Motor Vehicle Division One-Time Trailer Fees Implementation	44,285	44,285	562
Motor Vehicle Division Security Enhancement Issues FY02 - 03	2,750,400	2,687,700	5,245
Motor Vehicle Division Security Enhancement Issues FY01 - 02	2,174,462	2,174,462	1,186,772
West Phoenix Motor Vehicle Division Service Center	1,283,027	1,283,027	931,939
Asbestos & Lead Inspections FY02 - 03	600,000	600,000	1,960
Asbestos & Lead Inspections FY01 - 02	700,000	700,000	94,633
East Valley Maintenance Yard	0	1,184,000	47
Judicial Fee Programming	0	250,000	150,000
Trailer Registration	200,000	72,700	42,372
Vehicle Registration Enforcement	648,100	48,100	30,894

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
 TRANSPORTATION AND AVIATION PLANNING,
 HIGHWAY MAINTENANCE AND SAFETY FUND
 FOR THE YEAR ENDED JUNE 30, 2003
 (Expressed in Dollars)

	ORIGINAL BUDGET (Appropriations)	FINAL BUDGET (Appropriations)	ACTUAL EXPENDITURE AMOUNTS
Administrative Adjustments	0	1,420,150	1,420,150
Highway Maintenance Lump Sum Appropriation	525,700	525,700	525,700
Motor Vehicle Division Lump Sum Appropriation	1,810,300	1,810,300	1,419,657
Motor Vehicle Division Nogales Port Facility FY00 - 01	992,297	992,297	968,027
Motor Vehicle Division Nogales Port Facility FY99 - 00	1,399,728	1,399,728	473,875
Modular Trailer Operating Expenses	22,535	22,535	3,653
Nogales Port of Entry	17,632	17,632	17,630
Arizona - Mexico Border Points FY97 - 98	569	569	0
Safety Enforcement and Infrastructure Fund Transfer to DPS	1,128,700	1,128,700	1,128,700
City Of Douglas Secure Parking Facility	0	78,000	78,000
City Of Nogales Hazardous Materials Response	0	475,000	475,000
Greater Yuma Port Authority Master Plan	0	300,000	300,000
Naco Highway By-Pass Asphalt Overlay	0	227,000	227,000
Southern Border Ports Administrative Office Annex	0	50,000	0
Administrative Adjustments	0	542	542
Motor Vehicle Division Lump Sum Appropriation	1,044,400	1,044,400	1,008,097
Motor Vehicle Division Lump Sum Appropriation	1,030,200	1,030,200	1,010,995
Administrative Adjustments	0	3,472	3,472
Department of Public Safety Shift from HURF	28,974,600	38,974,600	38,974,600
HURF Transfer to DPS for Personnel and Operating	0	7,598,000	7,486,000
HURF Transfer to DPS for Overtime	0	1,700,200	1,700,200
HURF Transfer to DPS for Highway Patrol Vehicles	0	6,255,400	6,255,400
Vehicle Registration Enforcement	648,200	648,200	648,200
Motor Vehicle Division Lump Sum Appropriation FY00 - 01	699,822	699,822	273,205
Governor's Office of Highway Safety			
Voluntary Motorcycle Education Awareness	0	80,000	10,127
Total Transportation and Aviation Planning, Highway Maintenance and Safety Fund Budgetary Expenditures	\$ 426,362,098	\$ 750,777,566	\$ 686,422,190

The Notes to Required Supplementary Information are an integral part of this schedule.

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – BUDGETARY COMPARISON SCHEDULES
 JUNE 30, 2003

A. RECONCILIATION OF BUDGETARY TO GAAP EXPENDITURES

The accompanying Budgetary Comparison Schedules for the General Fund and the Transportation and Aviation Planning, Highway Maintenance and Safety Fund present comparisons of the legally adopted budget with actual expenditure data on the budgetary basis. The original budget represents any appropriation bills passed by June 30, 2002 that affect available appropriations during fiscal year 2003. The final budget represents any appropriation bills passed during fiscal year 2003 for fiscal year 2003 plus the original budget. Appropriation bills passed after the end of fiscal year 2003 for fiscal year 2003 would also be included in the final budget.

The Budgetary Comparison Schedules present actual amounts on the State's budgetary basis for expenditures only. The Schedules include appropriations authorized in one fund and transferred, by legislation, to another fund. The State does not have a legally adopted budget for revenues; therefore, only expenditures are presented on the Budgetary Comparison Schedule, Expenditures for the General Fund and the Transportation and Aviation Planning, Highway Maintenance and Safety Fund. As the budgetary and GAAP presentations of actual data differ, a reconciliation of the two follows (amounts expressed in thousands):

	General Fund	Transportation & Aviation Planning, Highway Maintenance & Safety Fund
Uses/outflows of resources		
Actual expenditure amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison schedule	\$ 9,486,920	\$ 686,422
Differences - budget to GAAP:		
Increase in unpaid incurred expenditures from fiscal year end 2002 to fiscal year end 2003.	30,176	235,187
Increase in unpaid payroll expenditures from fiscal year end 2002 to fiscal year end 2003. For budgetary reporting, final June 2003 payroll expenditures were charged to fiscal year 2004 budget.	4,979	-
By legislative action, the distributions to school districts for the June 15, 2003, Basic State Aid payment were deferred until July 1, 2003 (fiscal year 2004). The deferred payment is recorded as a modified accrual expenditure and liability in fiscal year 2003.	191,000	-
Distributions to counties and cities of sales taxes are recognized as expenditures on the modified accrual basis, but have no effect on budgetary expenditures.	703,700	-
Distribution to counties and cities for Urban Revenue Sharing, derived from the State's income tax collections, is recognized as an expenditure on the modified accrual basis, but has no effect on budgetary expenditures.	430,559	-
Capital leases and installment purchase contracts initiated during the fiscal year, which are not reported in budgetary expenditures.	99,405	-
Programs which are not controlled by legislative appropriations but have disbursed cash or incurred obligations during fiscal year 2003.	2,881,297	1,607,074
Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes.	(796,436)	(511,110)
Total expenditures, as reported on the Statement of Revenues, Expenditures and Changes in Fund Balances	\$ 13,031,600	\$ 2,017,573

There were no expenditures in excess of appropriations or allotments in the individual budget accounts for the year.

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – BUDGETARY COMPARISON SCHEDULES
JUNE 30, 2003

B. BUDGETARY BASIS OF ACCOUNTING

Formulation of the budget begins with the preparation of estimates of expenditure requirements by the head of each budgeted agency and institution. These estimates are submitted no later than September 1 of each year to the Governor's Office of Strategic Planning and Budgeting. The budget is prepared by line item and/or program elements for each agency.

The budget document, as finally developed by the Governor, must be submitted to the Legislature no later than five days after the regular session convenes. The Legislature must approve the budget by passing a general and a capital outlay appropriation bill. The Governor may veto any item in an appropriation bill. Such vetoes are subject to legislative overrides. The budget can be amended throughout the year by special legislative appropriations and/or budget transfers. The State's Constitution prohibits budgeted expenditures from exceeding 7.41 percent of aggregate personal income as estimated by the Economic Estimates Commission.

The State prepares its operating budget on the cash basis of accounting. Encumbrances as of June 30 can be liquidated during a three-week administrative period known as the 13th month. At the time of the appropriation bill's passage, estimates prepared by legislative and executive branch professional staff assure the State Legislature that adequate revenues will be available to meet the level of appropriations approved. Anticipated revenue is estimated on the cash basis but is not part of the legally adopted budget. Consequently, the accompanying Budgetary Comparison Schedules only present budget to actual expenditure comparisons.

The Budgetary Comparison Schedules present all appropriation line items as passed by the State Legislature in order to demonstrate compliance with the legal level of budgetary control.

The State budgets on both an annual and biennial basis. Laws 2001, Chapter 236 appropriated biennial budgets for all state agencies. In biennial budgets, an agency receives a separate appropriation for each of two fiscal years. For "small" regulatory agencies, comprised of five to ten people, whose budgets were merely amended for technical adjustments in Laws 2002, Chapter 327, the first year (FY 2002) appropriations do not lapse until the end of the second year (FY 2003). Except where specifically noted by the appropriation bills, the appropriations for all other agencies lapse at the end of each fiscal year. For the "large" fifteen state agencies, Laws 2002, Chapter 210 returned their budgets to a "one" year cycle beginning with the 2003 Legislative Session (fiscal year 2004 budget request). In prior years the "large" agencies have accounted for approximately ninety percent or more of the appropriations for the General Fund.

The budget format used by the State Legislature determines how an agency's appropriation appears in the General Appropriations Act. A less detailed format provides an agency with more discretion in implementing the budget. Conversely, a more detailed format may require an agency to use formal processes for redirecting appropriated funding. Among the possible format choices are the following:

Lump Sum – The appropriation of an agency for each fiscal year consists of a single dollar amount, thereby allowing the agency to shift funds among line items, programs and subprograms without further Legislative or Executive Branch review. Within this format, any programs or Special Line Items may be listed separately.

Modified Lump Sum – The appropriation of an agency for each fiscal year consists of at least three lines: Personal Services, Employee Related Expenditures and All Other Operating Expenditures. Any Special Line Items would be listed separately. Under this format, pursuant to ARS §35-173, an agency must seek approval of the Joint Legislative Budget Committee before moving any funding into or out of the Personal Services and Employee Related Expenditures line items. Any other funding transfers would require approval by the Department of Administration (ADOA), but not the Joint Legislative Budget Committee.

Detailed Line Item – The agency appropriation for each fiscal year consists of each line item listed in the Appropriation Report including Professional and Outside Services, Travel, Other Operating Expenditures, Equipment, Food and any Special Line Items. The same rules govern Personal Services and Employee Related Expenditures funding transfers as noted in the Modified Lump Sum description. This appropriation format requires an agency to seek ADOA approval before initiating funding transfers between all line items.

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – BUDGETARY COMPARISON SCHEDULES
JUNE 30, 2003

During the fiscal year, \$579.452 million in supplemental appropriations net of increases and reversions were provided to enhance various programs. The General Fund and the Transportation and Aviation Planning, Highway Maintenance and Safety Fund received \$245.036 and \$324.416 million, respectively, and those amounts are included in the Budgetary Comparison Schedules.

State agencies are responsible for exercising budgetary control and ensuring that expenditures do not exceed appropriations. The State Department of Administration – Financial Services Division exercises oversight and does not disburse funds in excess of appropriations.

The governor shall have in continuous process of preparation and revision a tentative budget report for the next two ensuing years for which a budget report is required to be prepared.

Whenever the expenses of any fiscal year shall exceed the income, the Legislature *may* provide for levying a tax for the ensuing fiscal year sufficient, with other sources of income, to pay the deficiency, as well as the estimated expenses of the ensuing fiscal year.

All expenditure of the State's money must be authorized by law. Authorization can be granted directly by law or contingent upon appropriation from the State Legislature. Periodically, the State Legislature may appropriate monies for program expenditures already authorized by law, resulting in duplicate spending authority. In appropriating monies, the State Legislature has, in some cases, included external funding sources as a portion of an agency's total program expenditure authorization (budget) and has identified the external funding sources as an offset against the program appropriations total in order to reflect the State funding amount. An example of this is found in the Department of Economic Security's Long Term Care appropriation line items at the bottom of page 120. Accordingly, sometimes program expenditures may not exhaust specific legislative appropriations. To properly present the total budget (appropriation) information, in relationship to "actual" expenditure amounts, duplicate expenditure authorizations have been eliminated from general fund budget (appropriation) totals on page 132.

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
 JUNE 30, 2003

Information About Infrastructure Assets Reported Using the Modified Approach

As allowed by Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments* (GASB 34), the State of Arizona reports its roads and bridges using the modified approach. Assets accounted for under the modified approach include approximately 6,801 centerline miles (18,129 travel lane miles) of roads and 4,463 bridges that the State is responsible to maintain.

In order to utilize the modified approach, the State is required to:

- Maintain an asset management system that includes an up to date inventory of eligible infrastructure assets.
- Perform condition assessments of eligible assets and summarize the results using a measurement scale.
- Estimate each year the annual amount to maintain and preserve the assets at the condition level established and disclosed by the State.
- Document that the assets are being preserved approximately at, or above, the established condition level.

As adopted by the State Transportation Board on an annual basis, the Five-Year Transportation Facilities Construction Program contains estimated expenditures for highway system improvements and the preservation of existing roadways and bridges. Both of these factors impact the condition assessment of the roads and bridges as described in the following sections. The Five-Year Transportation Facilities Construction Program, in effect for fiscal year 2003 and beyond, was adopted by the Transportation Board on June 25, 2002.

The following information pertains to the condition assessment and maintenance of infrastructure assets.

Roads

The mission of the ADOT Pavement Management Section (PMS) is to develop and provide a cost effective pavement rehabilitation construction program that preserves the State’s investment in its highway system and enhances public transportation and safety. The requirements of GASB 34 and the ADOT PMS both work toward the same basic goal: the efficient, effective management of the State’s assets to produce long term benefits, while minimizing expenditures.

The PMS has developed performance goals for the condition level of the pavement in the State’s highway system. These goals require periodic assessment of pavement conditions and the budget level needed to meet that goal. The goal is expressed as a measure called “Serviceability”, which can be defined as the ability of a pavement to serve the travelling public (as documented in 1961 after AASHTO Road Test, 1956-1961). Serviceability is based on detailed measurements of objective features of the pavement and many surveys since the original road test have shown that these measurements closely track the subjective opinion of the travelling public. Most commonly, this number is called “Present Serviceability Rating” (PSR). PSR is a five-point scale (5 excellent, 0 impassable), similar to the Weaver/AASHTO Scale shown as follows:

Numerical Rating	PSR	Weaver/AASHTO Scale
5	Excellent	Perfect
4	Good	Very Good
3	Fair	Good
2	Poor	Fair
1	Very Poor	Poor
0	Impassable	Very Poor

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
 JUNE 30, 2003

The goal of the State is to maintain a condition level (PSR) rating of 3.23 or better for all roads in the State’s highway system. Annually, Transportation Material Technicians drive over the system with inertial profiling equipment and measure the roughness of the pavement. This process is continuous throughout the year in order to assess the condition level of all pavements on an annual basis. As of the end of fiscal year 2003, an overall rating of 3.6 was achieved, as shown in the following graph:

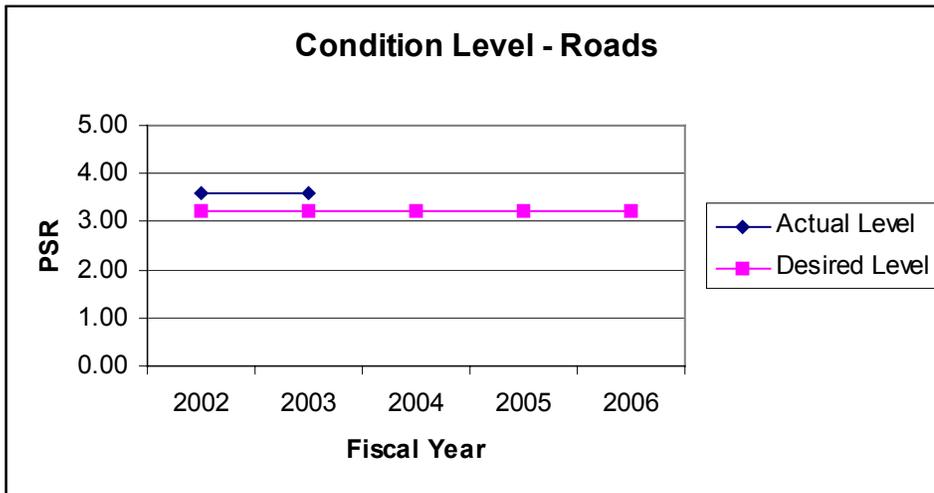


Figure 1

Preservation of the roads is accomplished through programs managed by the ADOT PMS, as well as other units within the Department. The estimated and actual expenditures for fiscal years 2002 and 2003 were as follows:

Fiscal Year	Estimated Expenditures (in millions)	Actual Expenditures (in millions)
2002	\$227.4	\$234.8
2003	\$243.5	\$220.8

Bridges

Bridges constitute a significant portion of all infrastructure assets in Arizona. As of June 30, 2003, the State owns and maintains 4,463 bridges with an approximate total deck area of 40,841,425 square feet. Bridges, for purposes of this report, include all structures erected over an opening or depression with a centerline of 20 feet or more. Information related to these bridges is stored and updated in the Arizona Bridge Information and Storage System (ABISS). This system is used to efficiently manage the bridge inventory through storing all bridge-related data and assist bridge engineers in arriving at appropriate bridge preservation decisions. Also, ABISS is used for reporting bridge inventory and condition, on a biennial basis, to the Federal Highway Administration (FHWA).

A Condition Rating Index (CRI) is used to track the condition of the bridge network. The CRI is based on four selected bridge inspection condition ratings which, in turn, are based on standards established in the FHWA’s “Recording and Coding Guide for the Structural Inventory of the Nation’s Bridges”. The four selected condition ratings that are included in the CRI computation are: the bridge joints condition, the deck condition, the superstructure condition, and the substructure condition. The bridge joints condition rating is an Arizona specific rating item not included in the FHWA condition rating guidelines, whereas the three other condition ratings are federally mandated condition ratings. The CRI is computed by subtracting, from one, the ratio of the sum of the deck

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
 JUNE 30, 2003

areas of all bridges with a condition rating of four or less (which indicates that the rated element is at best in a poor condition) to the total sum of the deck areas. The rating system in this guide is as follows:

Numerical Rating	Condition Rating
9	Excellent
8	Very Good
7	Good
6	Satisfactory
5	Fair
4	Poor
3	Serious
2	Critical
1	Imminent Failure

Management of the bridge inventory is a major function of ADOT’s Bridge Group, and regularly scheduled biennial inspections are made of all bridges. A civil or structural engineer, licensed to practice in Arizona, performs these inspections. It is the policy of the State to maintain State highway bridges so that the CRI exceeds 92.5%. In fiscal year 2003, the CRI was computed at 93.9%.

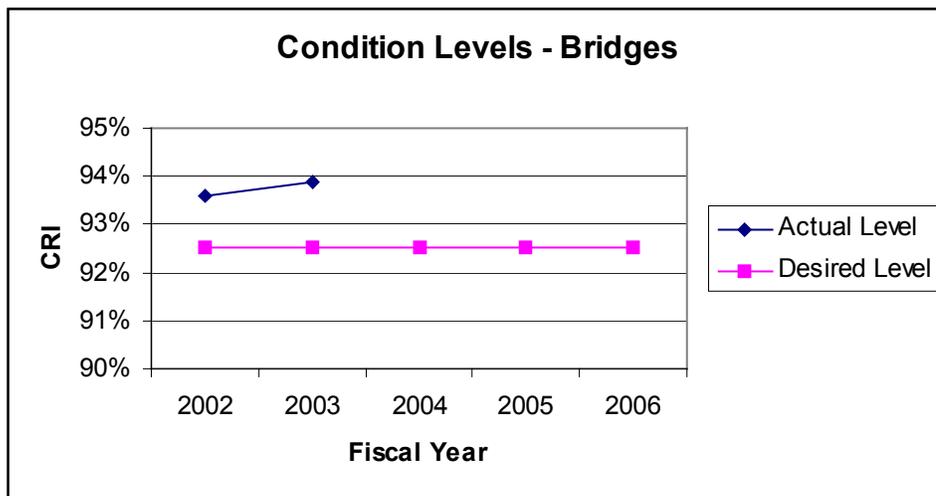


Figure 2

Bridges represent a major public investment and their inspection and maintenance is an essential function of the State in its mission of products and services for a safe, efficient, and cost effective transportation system. Figure 3, shown on the next page, indicates that approximately 65% of the bridges in the State were constructed prior to the 1970’s, while only 22% have been constructed in the last two decades.

Age of ADOT's Bridge Population

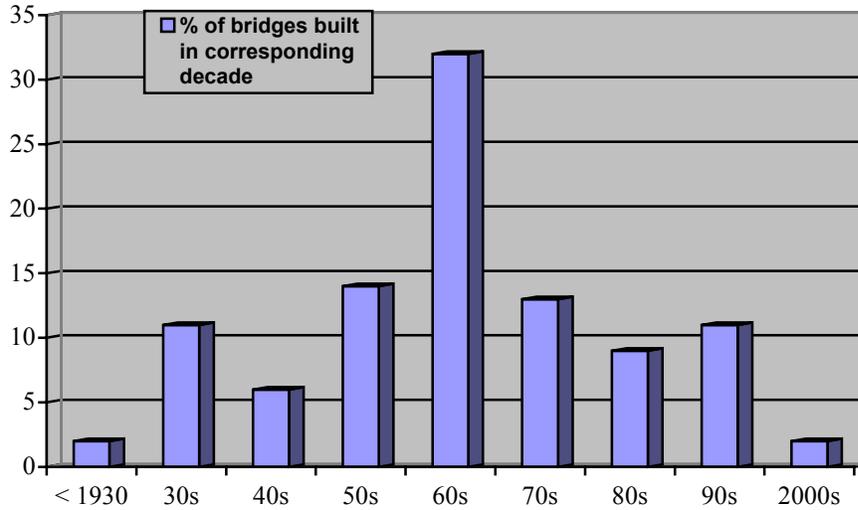


Figure 3

Preservation of the bridges is accomplished through programs managed by the Bridge Group. The estimated and actual expenditures for fiscal years 2002 and 2003 were as follows:

Fiscal Year	Estimated Expenditures (in millions)	Actual Expenditures (in millions)
2002	\$14.4	\$18.2
2003	\$13.6	\$15.8

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
 RETIREMENT PLANS FUNDING PROGRESS
 JUNE 30, 2003

Analysis of the funding progress for each of the agent, multiple-employer defined benefit plans, as of the most recent actuarial valuations, is as follows (expressed in thousands):

<u>Plan</u>	<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Plan Assets</u>	<u>Actuarial Accrued Liability</u>	<u>Funding Excess</u>	<u>Funded Ratio</u>	<u>Annual Covered Payroll</u>	<u>Funding Excess as Percentage of Covered Payroll</u>
PSPRS	6/30/03	\$ 612,183	\$ 594,058	\$ 18,125	103.1%	\$ 71,364	25.4%
	6/30/02	618,490	534,873	83,617	115.6%	69,923	119.6%
	6/30/01	625,933	464,891	161,042	134.6%	70,439	228.6%
CORP	6/30/03	632,635	552,740	79,895	114.5%	286,197	27.9%
	6/30/02	613,427	495,124	118,303	123.9%	266,189	44.4%
	6/30/01	608,165	434,945	173,220	139.8%	277,591	62.4%