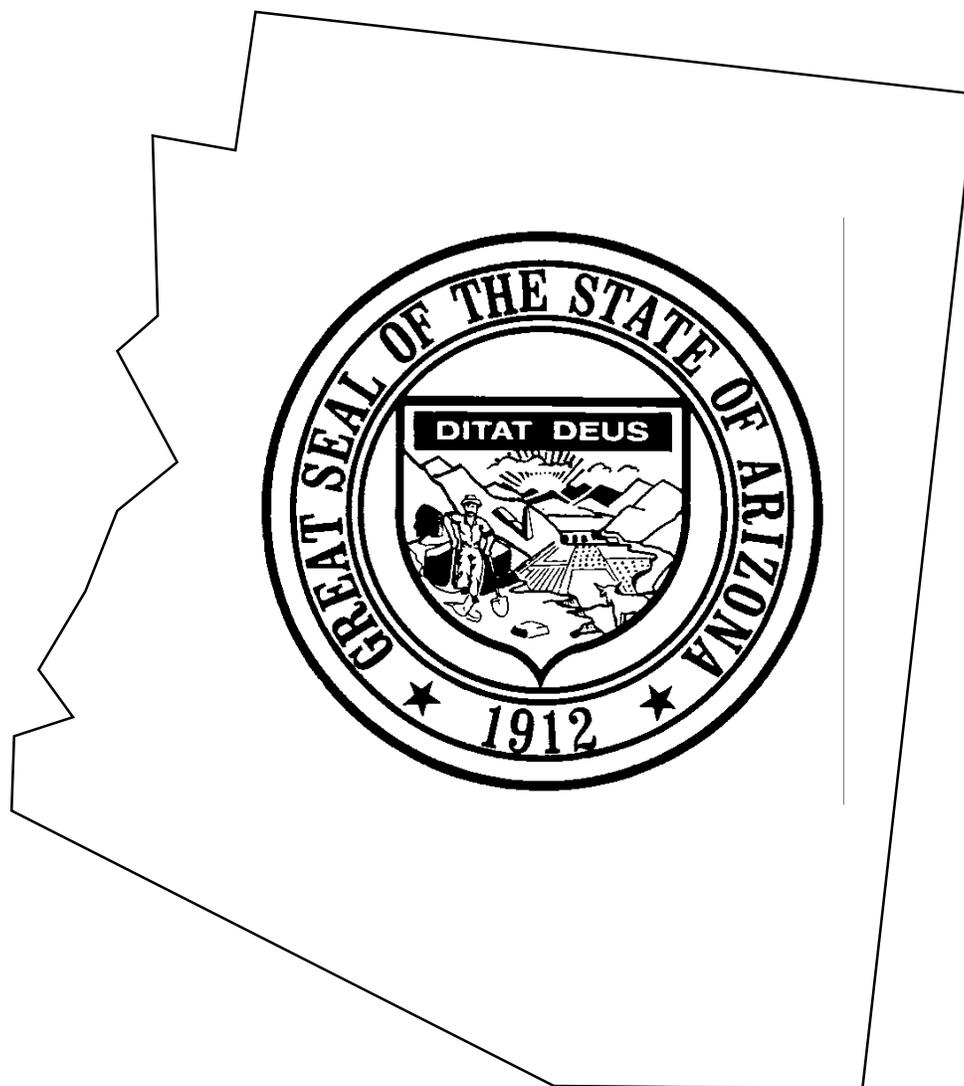


# State of Arizona



## Annual Financial Report

For the Fiscal Year Ending  
June 30, 2005

Janet Napolitano  
Governor



**JANET NAPOLITANO**  
GOVERNOR

**WILLIAM BELL**  
DIRECTOR

**ARIZONA DEPARTMENT OF ADMINISTRATION**

FINANCIAL SERVICES DIVISION • GENERAL ACCOUNTING OFFICE

100 NORTH 15<sup>th</sup> AVENUE • SUITE 302

PHOENIX, ARIZONA 85007

Phone: (602) 542-5601 • Fax: (602) 542-5749

December 1, 2005

The Honorable Janet Napolitano  
Governor of the State of Arizona  
State Capitol  
1700 W. Washington  
Phoenix, AZ 85007

Dear Governor Napolitano:

In compliance with Arizona Revised Statutes Section 35-131, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2005.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 2005, as well as the financial condition of the State as of June 30, 2005.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Bell", written over a horizontal line.

William Bell  
Director

WB:DCP:md

STATE OF ARIZONA  
 ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2005

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# GENERAL FUND



**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
AS OF JUNE 30, 2005 AND 2004  
(expressed in thousands)**

	June 30, 2005	June 30, 2004	Increase (Decrease)
<b><u>ASSETS</u></b>			
Cash With The State Treasurer	\$ 860,549	\$ 412,281	\$ 448,268
Cash Not With The State Treasurer	331	331	-
TOTAL ASSETS	\$ 860,880	\$ 412,612	\$ 448,268
<b><u>FUND BALANCE</u></b>			
Restricted:			
Budget Stabilization Fund	\$ 160,873	\$ 13,545	\$ 147,328
School Accountability Account (Proposition 301)			
- Continuing Appropriations	13,398	2,341	11,057
- Collections In Excess Of Appropriations	-	5,387	5,387
Reserved For:			
Continuing Appropriations	47,028	29,785	17,243
Continuing Appropriations - Tobacco Settlement Account	261	834	(573)
Revolving Funds	331	331	-
Unreserved	638,989	360,389	278,600
TOTAL FUND BALANCE	\$ 860,880	\$ 412,612	\$ 448,268

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005  
(expressed in thousands)**

FUND BALANCE JULY 1, 2004		\$ 412,612
CHANGES IN FUND BALANCE:		
<b>General Fund</b>		
Revenues	\$ 7,724,323	
Expenditures	(7,578,314)	
Other Financing Sources (Uses):		
Transfers In from Budget Stabilization Fund	8,000	
Transfers In	146,931	300,940
<b>Budget Stabilization Fund</b>		
Interest Earnings	\$ 323	
Transfer In from General Fund	156,491	
Transfers Out to General Fund	(8,000)	
Transfers Out - Alternative Fuel Recovery	(1,486)	147,328
TOTAL CHANGES IN FUND BALANCE		\$ 448,268
FUND BALANCE JUNE 30, 2005		\$ 860,880

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
APPROPRIATION (BUDGET) TO ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005  
(expressed in thousands)**

REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	\$ 3,501,366	\$ 3,608,678	\$ 107,312
Income	2,980,800	3,172,157	191,357
Tax Amnesty Program	4,000	-	(4,000)
Property	21,600	29,408	7,808
Luxury	65,000	64,660	(340)
Insurance Premium	354,500	358,189	3,689
Motor Vehicle License	-	629	629
Estate	20,100	31,236	11,136
Other Taxes	10,400	848	(9,552)
Total Tax Revenues	<u>\$ 6,957,766</u>	<u>\$ 7,265,805</u>	<u>\$ 308,039</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 31,000	\$ 36,062	\$ 5,062
Disproportionate Share, Net	111,447	112,005	558
Licenses, Fees, Sales and Permits	298,505	277,792	(20,713)
Interest Earnings	13,200	32,659	19,459
Total Non-Tax Revenues	<u>\$ 454,152</u>	<u>\$ 458,518</u>	<u>\$ 4,366</u>
TOTAL REVENUES	<u>\$ 7,411,918</u>	<u>\$ 7,724,323</u>	<u>\$ 312,405</u>
EXPENDITURES:			
General Government	\$ 456,137	\$ 626,707	\$ (170,570)
Health and Welfare	1,855,138	1,884,711	(29,573)
Inspection and Regulation	40,223	40,370	(147)
Education	4,149,039	4,225,974	(76,935)
Protection and Safety	731,947	744,450	(12,503)
Transportation	70	72	(2)
Natural Resources	55,544	56,030	(486)
TOTAL EXPENDITURES	<u>\$ 7,288,098</u>	<u>\$ 7,578,314</u>	<u>\$ (290,216)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 123,820</u>	<u>\$ 146,009</u>	<u>\$ 22,189</u>
OTHER FINANCING SOURCES (USES):			
General Fund			
Transfers In	\$ -	\$ 146,931	\$ 146,931
Transfers In from Budget Stabilization Fund	-	8,000	8,000
Budget Stabilization Fund			
Interest Earnings	-	323	323
Transfer In from Budget Stabilization Fund	-	156,491	156,491
Transfers Out to General Fund	-	(8,000)	(8,000)
Transfers Out - Alternative Fuel Recovery	-	(1,486)	(1,486)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ -</u>	<u>\$ 302,259</u>	<u>\$ 302,259</u>
(UNDER)			
EXPENDITURES AND OTHER FINANCING USES	\$ 123,820	\$ 448,268	\$ 324,448
FUND BALANCE, JULY 1, 2004	412,612	412,612	-
FUND BALANCE, JUNE 30, 2005	<u>\$ 536,432</u>	<u>\$ 860,880</u>	<u>\$ 324,448</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE FISCAL YEARS ENDED JUNE 30, 2005 AND 2004  
(expressed in thousands)**

REVENUES:	Fiscal Year 2004-2005	Fiscal Year 2003-2004	Increase (Decrease)
<b>Taxes:</b>			
Sales and Use	\$ 3,608,678	\$ 3,364,256	\$ 244,422
Income	3,172,157	2,469,794	702,363
Property	29,408	42,892	(13,484)
Luxury	64,660	61,301	3,359
Insurance Premium	358,189	307,212	50,977
Motor Vehicle License	629	801	(172)
Estate	31,236	38,818	(7,582)
Other Taxes	848	646	202
<b>Total Tax Revenues</b>	<b>\$ 7,265,805</b>	<b>\$ 6,285,720</b>	<b>\$ 980,085</b>
<b>Non-Tax Revenues:</b>			
Lottery Proceeds	\$ 36,062	\$ 31,660	\$ 4,402
Disproportionate Share, Net	112,005	133,215	(21,210)
Licenses, Fees, Sales and Permits	277,792	131,244	146,548
Interest Earnings	32,659	14,059	18,600
<b>Total Non-Tax Revenues</b>	<b>\$ 458,518</b>	<b>\$ 310,178</b>	<b>\$ 148,340</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,724,323</b>	<b>\$ 6,595,898</b>	<b>\$ 1,128,425</b>
<b>EXPENDITURES:</b>			
General Government	\$ 626,707	\$ 436,753	\$ 189,954
Health and Welfare	1,884,711	1,521,590	363,121
Inspection and Regulation	40,370	38,325	2,045
Education	4,225,974	3,819,161	406,813
Protection and Safety	744,450	713,877	30,573
Transportation	72	68	4
Natural Resources	56,030	53,740	2,290
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,578,314</b>	<b>\$ 6,583,514</b>	<b>\$ 994,800</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 146,009</b>	<b>\$ 12,384</b>	<b>\$ 133,625</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>General Fund</b>			
Transfers In	\$ 146,931	\$ 150,055	\$ (3,124)
Transfers In from Budget Stabilization Fund	8,000	-	8,000
<b>Budget Stabilization Fund</b>			
Interest Earnings	323	371	(48)
Transfer In from General Fund	156,491	-	156,491
Transfers Out - Alternative Fuel Recovery	(1,486)	(644)	(842)
Transfers Out to General Fund	(8,000)	-	(8,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 302,259</b>	<b>\$ 149,782</b>	<b>\$ 152,477</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 448,268</b>	<b>\$ 162,166</b>	<b>\$ 286,102</b>
<b>BEGINNING FUND BALANCES</b>	<b>412,612</b>	<b>250,446</b>	<b>162,166</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 860,880</b>	<b>\$ 412,612</b>	<b>\$ 448,268</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, 2005

<b>GENERAL GOVERNMENT</b>	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>DEPARTMENT OF ADMINISTRATION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 17,567,000
Arizona Financial Information System	0	0
On-Call-Pay Settlement Agreement	0	0
Arizona Financial Information System	0	927,500
ENSCO	0	5,310,300
<b>OPERATING STATE AID</b>		
Operating State Aid - Cochise	0	6,232,700
Operating State Aid - Coconino	0	3,025,000
Operating State Aid - Graham	0	5,252,400
Operating State Aid - Maricopa	0	51,290,500
Operating State Aid - Mohave	0	3,710,000
Operating State Aid - Navajo	0	4,412,300
Operating State Aid - Pima	0	19,593,500
Operating State Aid - Pinal	0	5,659,100
Operating State Aid - Yavapai	0	4,724,500
Operating State Aid - Yuma/La Paz	0	5,447,800
<b>EQUALIZATION AID</b>		
Equalization Aid - Cochise	0	3,151,300
Equalization Aid - Graham	0	9,588,000
Equalization Aid - Navajo	0	2,134,800
Equalization Aid - Yuma/La Paz	0	606,000
<b>CAPITAL OUTLAY STATE AID</b>		
Capital Outlay - Cochise	0	912,200
Capital Outlay - Coconino	0	355,700
Capital Outlay - Graham	0	509,500
Capital Outlay - Maricopa	0	10,372,200
Capital Outlay - Mohave	0	492,000
Capital Outlay - Navajo	0	586,300
Capital Outlay - Pima	0	3,297,800
Capital Outlay - Pinal	0	711,100
Capital Outlay - Yavapai	0	683,800
Capital Outlay - Yuma/La Paz	0	866,500
Gila Provisional Community Colleges	0	325,000
General Relief	0	0
Woolsey Flood District	0	0
Salary Adjustments	0	26,500,000
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 194,244,800</b>
<b>ATTORNEY GENERAL</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 22,891,300
State Grand Jury	0	160,100
Property Tax Supplemental	301	0
Crane Elementary School Case	69,607	0
Military Installation/Planning	0	0
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 69,908</b>	<b>\$ 23,051,400</b>

See accompanying notes to financial statements

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY</b>
\$ 317,700	\$ 17,884,700	\$ 17,450,191	\$ 434,509	\$ 0
0	0	26	(26)	0
2,499,100	2,499,100	2,378,396	120,704	0
12,300	939,800	749,734	190,066	0
0	5,310,300	5,309,300	1,000	0
0	6,232,700	6,232,700	0	0
0	3,025,000	3,025,000	0	0
0	5,252,400	5,252,400	0	0
0	51,290,500	51,290,500	0	0
0	3,710,000	3,710,000	0	0
0	4,412,300	4,412,300	0	0
0	19,593,500	19,593,500	0	0
0	5,659,100	5,659,100	0	0
0	4,724,500	4,724,500	0	0
0	5,447,800	5,447,800	0	0
0	3,151,300	3,151,300	0	0
0	9,588,000	9,588,000	0	0
0	2,134,800	2,134,800	0	0
0	606,000	606,000	0	0
0	912,200	912,200	0	0
0	355,700	355,700	0	0
0	509,500	509,500	0	0
0	10,372,200	10,372,200	0	0
0	492,000	492,000	0	0
0	586,300	586,300	0	0
0	3,297,800	3,297,800	0	0
0	711,100	711,100	0	0
0	683,800	683,800	0	0
0	866,500	866,500	0	0
0	325,000	325,000	0	0
105,725	105,725	105,725	0	0
86,065	86,065	86,065	0	0
(25,922,000)	578,000	0	578,000	0
145,415	145,415	145,415	0	0
<b>\$ (22,755,695)</b>	<b>\$ 171,489,105</b>	<b>\$ 170,164,852</b>	<b>\$ 1,324,253</b>	<b>\$ 0</b>
\$ 297,100	\$ 23,188,400	\$ 23,169,877	\$ 18,523	\$ 0
0	160,100	160,046	54	0
0	301	0	0	301
0	69,607	36,185	0	33,422
100,000	100,000	71,306	0	28,694
11,454	11,454	11,454	0	0
<b>\$ 408,554</b>	<b>\$ 23,529,862</b>	<b>\$ 23,448,868</b>	<b>\$ 18,577</b>	<b>\$ 62,417</b>

See accompanying notes to financial statements



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 53,700	\$ 2,879,700	\$ 2,727,148	\$ 152,552	\$ 0
5,400	296,500	252,803	43,697	0
2,700	158,700	153,333	5,367	0
0	37,777	0	0	37,777
0	19,874	0	0	19,874
0	32,514	0	0	32,514
4,825,000	4,825,000	4,825,000	0	0
75,000	75,000	50,170	0	24,830
0	334,200	331,355	2,845	0
0	295,400	244,518	50,882	0
<u>\$ 4,961,800</u>	<u>\$ 8,954,665</u>	<u>\$ 8,584,327</u>	<u>\$ 255,343</u>	<u>\$ 114,995</u>
<u>\$ 8,100</u>	<u>\$ 556,700</u>	<u>\$ 552,640</u>	<u>\$ 4,060</u>	<u>\$ 0</u>
<u>\$ 8,100</u>	<u>\$ 556,700</u>	<u>\$ 552,640</u>	<u>\$ 4,060</u>	<u>\$ 0</u>
\$ 73,600	\$ 6,127,700	\$ 6,041,494	\$ 0	\$ 86,206
0	115,976	14,965	0	101,011
0	228,583	32,225	0	196,358
0	162,392	129,375	0	33,017
0	1	0	0	1
0	1,014	1,014	0	0
4,600	220,900	220,826	74	0
25,300	1,721,400	1,720,720	680	0
0	65,374	0	0	65,374
0	34,705	0	0	34,705
0	504	0	0	504
0	7,783	0	0	7,783
0	5,200	0	0	5,200
418	418	418	0	0
<u>\$ 103,918</u>	<u>\$ 8,691,950</u>	<u>\$ 8,161,037</u>	<u>\$ 754</u>	<u>\$ 530,159</u>
\$ 2,500,000	\$ 2,749,542	\$ 728,172	\$ 0	\$ 2,021,370
0	48,633	48,633	0	0
<u>\$ 2,500,000</u>	<u>\$ 2,798,175</u>	<u>\$ 776,805</u>	<u>\$ 0</u>	<u>\$ 2,021,370</u>
\$ 107,100	\$ 8,302,400	\$ 8,109,052	\$ 193,348	\$ 0
0	246,000	230,613	15,387	0
5,400	713,900	700,120	13,780	0
0	418,500	418,500	0	0
4,900	348,600	348,590	10	0
3,000	284,300	275,846	8,454	0
0	84,700	80,460	4,240	0
37,100	1,901,200	1,897,711	3,489	0
54,607	54,607	54,607	0	0
<u>\$ 212,107</u>	<u>\$ 12,354,207</u>	<u>\$ 12,115,499</u>	<u>\$ 238,708</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>COURT OF APPEALS</b>		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 7,591,400
Division II - Operating Lump Sum Appropriation	0	3,314,400
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 10,905,800</b>
<b>SUPERIOR COURT</b>		
Judges Compensation	\$ 0	\$ 14,711,000
Adult Standard Probation Enhancement	0	11,114,300
Adult Intensive Probation	0	10,175,900
Community Punishment	0	893,100
Interstate Compact	0	560,500
Juvenile Standard Probation	0	7,459,700
Juvenile Intensive Probation	0	13,025,200
Juvenile Treatment Services	0	22,066,700
Juvenile Family Counseling	0	660,400
Progressively Increasing Consequences	0	9,268,100
Special Water Master	0	20,000
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 89,954,900</b>
<b>SENATE</b>		
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 6,694,100
Operating Lump Sum Appropriation FY03 - 04	93,907	0
Operating Lump Sum Appropriation FY99 - 00	711,220	0
<b>TOTAL AGENCY</b>	<b>\$ 805,127</b>	<b>\$ 6,694,100</b>
<b>HOUSE OF REPRESENTATIVES</b>		
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 11,710,500
Operating Lump Sum Appropriation FY03 - 04	616,410	0
Operating Lump Sum Appropriation FY02 - 03	842,887	0
Operating Lump Sum Appropriation FY01 - 02	426,822	0
Operating Lump Sum Appropriation FY00 - 01	854,254	0
Operating Lump Sum Appropriation FY99 - 00	360,375	0
Operating Lump Sum Appropriation FY98 - 99	2,462	0
<b>TOTAL AGENCY</b>	<b>\$ 3,103,210</b>	<b>\$ 11,710,500</b>
<b>AUDITOR GENERAL</b>		
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 11,543,900
Operating Lump Sum Appropriation FY03 - 04	489,384	0
Operating Lump Sum Appropriation FY02 - 03	293,810	0
Operating Lump Sum Appropriation FY01 - 02	233,944	0
Operating Lump Sum Appropriation FY00 - 01	387,692	0
Operating Lump Sum Appropriation FY99 - 00	230,000	0
<b>TOTAL AGENCY</b>	<b>\$ 1,634,830</b>	<b>\$ 11,543,900</b>
<b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>		
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 2,165,400
Operating Lump Sum Appropriation FY03 - 04	1,330,187	0
<b>TOTAL AGENCY</b>	<b>\$ 1,330,187</b>	<b>\$ 2,165,400</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 94,300	\$ 7,685,700	\$ 7,681,247	\$ 4,453	\$ 0
32,900	3,347,300	3,347,179	121	0
<u>\$ 127,200</u>	<u>\$ 11,033,000</u>	<u>\$ 11,028,426</u>	<u>\$ 4,574</u>	<u>\$ 0</u>
\$ (350,000)	\$ 14,361,000	\$ 14,296,423	\$ 64,577	\$ 0
237,500	11,351,800	11,349,330	2,470	0
194,200	10,370,100	10,368,663	1,437	0
19,900	913,000	910,461	2,539	0
9,700	570,200	570,113	87	0
179,300	7,639,000	7,620,509	18,491	0
566,000	13,591,200	13,301,112	290,088	0
34,700	22,101,400	22,039,853	61,547	0
0	660,400	641,068	19,332	0
123,800	9,391,900	9,391,900	0	0
0	20,000	20,000	0	0
(5,357)	(5,357)	(5,357)	0	0
<u>\$ 1,009,743</u>	<u>\$ 90,964,643</u>	<u>\$ 90,504,075</u>	<u>\$ 460,568</u>	<u>\$ 0</u>
\$ 147,400	\$ 6,841,500	\$ 6,341,014	\$ 0	\$ 500,486
0	93,907	93,907	0	0
0	711,220	711,220	0	0
<u>\$ 147,400</u>	<u>\$ 7,646,627</u>	<u>\$ 7,146,141</u>	<u>\$ 0</u>	<u>\$ 500,486</u>
\$ 245,000	\$ 11,955,500	\$ 10,917,379	\$ 0	\$ 1,038,121
0	616,410	23,013	0	593,397
0	842,887	1,140	0	841,747
0	426,822	1,810	0	425,012
0	854,254	997	0	853,257
0	360,375	347	0	360,028
0	2,462	2,462	0	0
<u>\$ 245,000</u>	<u>\$ 15,058,710</u>	<u>\$ 10,947,148</u>	<u>\$ 0</u>	<u>\$ 4,111,562</u>
\$ 203,600	\$ 11,747,500	\$ 11,341,613	\$ 0	\$ 405,887
0	489,384	113,720	0	375,664
0	293,810	480	0	293,330
0	233,944	0	0	233,944
0	387,692	22,199	0	365,493
0	230,000	230,000	0	0
<u>\$ 203,600</u>	<u>\$ 13,382,330</u>	<u>\$ 11,708,012</u>	<u>\$ 0</u>	<u>\$ 1,674,318</u>
\$ 35,700	\$ 2,201,100	\$ 677,819	\$ 0	\$ 1,523,281
0	1,330,187	1,330,187	0	0
<u>\$ 35,700</u>	<u>\$ 3,531,287</u>	<u>\$ 2,008,006</u>	<u>\$ 0</u>	<u>\$ 1,523,281</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>LEGISLATIVE COUNCIL</b>		
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 4,210,000
Operating Lump Sum Appropriation FY03 - 04	279,617	0
Operating Lump Sum Appropriation FY00 - 01	180,329	0
Operating Lump Sum Appropriation FY99 - 00	886,420	0
Juvenile Study	19,520	0
Ombudsman FY94 - 95	95,169	0
Ombudsman FY93 - 94	43,000	0
Ombudsman Citizens Aid Office FY04 - 05	0	363,400
Ombudsman Citizens Aid Office FY03 - 04	34,938	0
<b>TOTAL AGENCY</b>	<b>\$ 1,538,993</b>	<b>\$ 4,573,400</b>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>		
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 5,856,000
Operating Lump Sum Appropriation FY03 - 04	169,428	0
Grants-In-Aid FY04 - 05	0	651,400
Grants-In-Aid FY03 - 04	88,857	0
Grants-In-Aid FY02 - 03	54,400	0
Grants-In-Aid FY01 - 02	1,343	0
Statewide Radio Reading Service for the Blind	0	97,000
<b>TOTAL AGENCY</b>	<b>\$ 314,028</b>	<b>\$ 6,604,400</b>
<b>PERSONNEL BOARD</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 334,800
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 334,800</b>
<b>DEPARTMENT OF REVENUE</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 55,096,100
Revenue Generating Program	0	6,537,000
Ladewig v. State of Arizona - Administrative Costs	0	0
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 61,633,100</b>
<b>DEPARTMENT OF STATE - SECRETARY OF STATE</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,081,500
Election Services	0	3,623,200
Help America Vote Act	0	1,400,000
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 7,104,700</b>
<b>STATE BOARD OF TAX APPEALS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 274,100
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 274,100</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 55,000	\$ 4,265,000	\$ 3,939,884	\$ 0	\$ 325,116
0	279,617	279,617	0	0
0	180,329	21,348	0	158,981
0	886,420	0	0	886,420
0	19,520	0	0	19,520
0	95,169	0	0	95,169
0	43,000	0	0	43,000
0	363,400	347,241	0	16,159
0	34,938	34,938	0	0
<u>\$ 55,000</u>	<u>\$ 6,167,393</u>	<u>\$ 4,623,028</u>	<u>\$ 0</u>	<u>\$ 1,544,365</u>
\$ 119,700	\$ 5,975,700	\$ 5,918,858	\$ 0	\$ 56,842
0	169,428	159,941	0	9,487
0	651,400	536,000	0	115,400
0	88,857	22,476	0	66,381
0	54,400	50,000	0	4,400
0	1,343	0	0	1,343
0	97,000	97,000	0	0
<u>\$ 119,700</u>	<u>\$ 7,038,128</u>	<u>\$ 6,784,275</u>	<u>\$ 0</u>	<u>\$ 253,853</u>
\$ 3,500	\$ 338,300	\$ 292,010	\$ 46,290	\$ 0
111	111	111	0	0
<u>\$ 3,611</u>	<u>\$ 338,411</u>	<u>\$ 292,121</u>	<u>\$ 46,290</u>	<u>\$ 0</u>
\$ 7,750,400	\$ 62,846,500	\$ 62,286,079	\$ 560,421	\$ 0
(6,537,000)	0	0	0	0
3,000,000	3,000,000	2,165,890	834,110	0
26,378	26,378	26,378	0	0
<u>\$ 4,239,778</u>	<u>\$ 65,872,878</u>	<u>\$ 64,478,347</u>	<u>\$ 1,394,531</u>	<u>\$ 0</u>
\$ 36,200	\$ 2,117,700	\$ 2,007,752	\$ 109,948	\$ 0
9,000	3,632,200	2,911,231	720,969	0
0	1,400,000	702,683	0	697,317
19,535	19,535	19,535	0	0
<u>\$ 64,735</u>	<u>\$ 7,169,435</u>	<u>\$ 5,641,201</u>	<u>\$ 830,917</u>	<u>\$ 697,317</u>
\$ 4,600	\$ 278,700	\$ 246,529	\$ 32,171	\$ 0
23	23	23	0	0
<u>\$ 4,623</u>	<u>\$ 278,723</u>	<u>\$ 246,552</u>	<u>\$ 32,171</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>OFFICE OF TOURISM</b>		
Transfer to Tourism Fund	\$ 0	\$ 0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>STATE TREASURER</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,598,400
Justice of the Peace Salaries	0	2,775,500
Community College Reimbursement	0	0
Corporate Income Tax Transfer	0	0
General Fund Transfer 2nd RS Chapter 275	0	6,000,000
General Fund Transfer 2nd RS Chapter 275	0	16,832,250
General Fund Transfer 2nd RS Chapter 275	0	133,658,250
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 161,864,400</b>
<b>COMMISSION ON UNIFORM STATE LAW</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 52,300
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 52,300</b>
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,086,900
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,086,900</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 9,806,155</b>	<b>\$ 618,358,800</b>
<b>HEALTH AND WELFARE</b>		
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>		
<b>ADMINISTRATION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 25,546,700
DOA Data Center Charges	0	1,724,700
Indian Advisory Council	0	100,800
DES Eligibility	0	20,996,100
DES Title XIX Pass Through	0	134,200
Health Care Group	0	4,000,000
KidsCare Administration	0	1,864,600
Proposition 204 - AHCCCS Administration	0	4,887,800
Proposition 204 - Pass Through Administration	0	13,245,000
<b>ACUTE CARE</b>		
Capitation	0	370,821,600
Fee-for-Service FY04 - 05	0	77,780,200
Fee-for-Service FY99 - 00	166,019	0
Medicare Premiums	0	14,520,700
Graduate Medical Education	0	6,883,500
Disproportionate Share Payments	0	46,428,000
Critical Access Hospitals	0	554,200
Breast and Cervical Cancer Treatment Program FY04 - 05	0	96,900
Breast and Cervical Cancer Treatment Program FY01 - 02	73	0
Ticket to Work	0	1,280,100

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 11,963,538	\$ 11,963,538	\$ 11,963,538	\$ 0	\$ 0
<u>\$ 11,963,538</u>	<u>\$ 11,963,538</u>	<u>\$ 11,963,538</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 37,300	\$ 2,635,700	\$ 2,626,522	\$ 9,178	\$ 0
0	2,775,500	2,390,127	385,373	0
2,048,976	2,048,976	2,048,976	0	0
10,000,000	10,000,000	10,000,000	0	0
0	6,000,000	6,000,000	0	0
0	16,832,250	16,832,250	0	0
0	133,658,250	133,658,250	0	0
821,662	821,662	821,662	0	0
<u>\$ 12,907,938</u>	<u>\$ 174,772,338</u>	<u>\$ 174,377,787</u>	<u>\$ 394,551</u>	<u>\$ 0</u>
\$ 0	\$ 52,300	\$ 43,042	\$ 9,258	\$ 0
<u>\$ 0</u>	<u>\$ 52,300</u>	<u>\$ 43,042</u>	<u>\$ 9,258</u>	<u>\$ 0</u>
\$ 17,300	\$ 1,104,200	\$ 1,104,200	\$ 0	\$ 0
<u>\$ 17,300</u>	<u>\$ 1,104,200</u>	<u>\$ 1,104,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 16,583,650</u>	<u>\$ 644,748,605</u>	<u>\$ 626,699,927</u>	<u>\$ 5,014,555</u>	<u>\$ 13,034,123</u>
\$ 3,007,700	\$ 28,554,400	\$ 28,150,254	\$ 404,146	\$ 0
0	1,724,700	1,720,426	4,274	0
2,000	102,800	84,558	18,242	0
2,543,500	23,539,600	18,495,015	5,044,585	0
2,300	136,500	134,614	1,886	0
0	4,000,000	585,580	3,414,420	0
29,100	1,893,700	1,893,700	0	0
(592,900)	4,294,900	4,294,900	0	0
(1,626,500)	11,618,500	10,571,719	1,046,781	0
39,473,885	410,295,485	404,280,879	6,014,606	0
(980,000)	76,800,200	76,155,982	644,218	0
0	166,019	166,019	0	0
2,070,000	16,590,700	16,582,854	7,846	0
12	6,883,512	6,883,511	1	0
(91,447)	46,336,553	37,825,476	8,511,077	0
(850)	553,350	553,350	0	0
95,000	191,900	147,222	44,678	0
0	73	0	0	73
15,000	1,295,100	1,289,525	5,575	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, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
PROPOSITION 204		
Proposition 204 - Capitation	0	170,590,000
Proposition 204 - Fee-for-Service	0	3,500,000
CHIP - Parents	0	6,882,100
CHIP - Services	0	15,890,700
LONG-TERM CARE SYSTEM		
Operating Lump Sum Appropriation	0	71,614,900
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 166,092</u>	<u>\$ 859,342,800</u>
 <b>DEPARTMENT OF ECONOMIC SECURITY</b>		
<b>ADMINISTRATION</b>		
ADM Operating Lump Sum Appropriation	\$ 0	\$ 26,592,100
ADM Finger Imaging	0	488,900
ADM Lease Purchase Equipment	0	1,602,700
ADM Attorney General Legal Services	0	309,600
ADM Information and Referral	0	115,400
<b>DEVELOPMENTAL DISABILITIES</b>		
DDD Operating Lump Sum Appropriation	0	3,620,400
DDD Case Management	0	3,837,300
DDD Home and Community Based Services	0	30,761,800
DDD Institutional Services FY04 - 05	0	294,900
DDD Institutional Services FY02 - 03	0	0
DDD Arizona Training Program at Coolidge	0	2,961,000
State Funded LTC Services	0	762,900
<b>LONG TERM CARE SYSTEM</b>		
LTC Operating Lump Sum Appropriation	0	8,934,600
LTC Case Management	0	9,452,000
LTC Home and Community Based Services	0	136,831,900
LTC Institutional Services	0	5,053,900
LTC Medical Services	0	26,555,000
LTC Arizona Training Program at Coolidge	0	3,752,000
<b>BENEFITS AND MEDICAL ELIGIBILITY</b>		
DBME Operating Lump Sum Appropriation	0	22,122,400
DBME TANF Cash Benefits	0	64,378,600
DBME Tribal Pass-Through Funding	0	4,288,700
DBME General Assistance	0	4,260,800
DBME Tuberculosis Control	0	32,200
<b>CHILD SUPPORT ENFORCEMENT</b>		
DCSE Operating Lump Sum Appropriation	0	4,337,500
DCSE Genetic Testing	0	72,400
DCSE Central Payment Processing	0	444,700
DCSE Attorney General Legal Services	0	325,400
<b>AGING AND COMMUNITY SERVICES</b>		
DACS Operating Lump Sum Appropriation	0	4,847,000
DACS Adult Services	0	11,339,800
DACS Coordinated Hunger Program	0	1,286,600
DACS Coordinated Homeless Program	0	1,155,400
DACS Domestic Violence Prevention	0	2,507,900

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
10,025,800	180,615,800	168,530,109	12,085,691	0
500,000	4,000,000	3,997,441	2,559	0
168,100	7,050,200	6,950,799	99,401	0
147,800	16,038,500	15,861,277	177,223	0
0	71,614,900	71,614,900	0	0
1,279,825	1,279,825	1,279,825	0	0
<u>\$ 56,068,325</u>	<u>\$ 915,577,217</u>	<u>\$ 878,049,935</u>	<u>\$ 37,527,209</u>	<u>\$ 73</u>
\$ 870,100	\$ 27,462,200	\$ 27,196,198	\$ 266,002	\$ 0
1,400	490,300	490,300	0	0
0	1,602,700	1,602,700	0	0
4,500	314,100	314,100	0	0
0	115,400	115,400	0	0
61,200	3,681,600	3,441,600	240,000	0
61,700	3,899,000	3,500,000	399,000	0
47,600	30,809,400	26,469,694	4,339,706	0
(144,900)	150,000	139,455	10,545	0
0	0	106	(106)	0
(2,360,600)	600,400	595,100	5,300	0
0	762,900	761,659	1,241	0
(72,200)	8,862,400	8,862,400	0	0
122,400	9,574,400	9,574,400	0	0
18,300	136,850,200	136,850,200	0	0
14,400	5,068,300	5,068,300	0	0
4,900	26,559,900	26,559,900	0	0
96,500	3,848,500	3,848,500	0	0
373,400	22,495,800	22,495,800	0	0
0	64,378,600	62,796,108	1,582,492	0
0	4,288,700	3,802,536	486,164	0
(300,000)	3,960,800	3,917,351	43,449	0
0	32,200	28,924	3,276	0
(92,760)	4,244,740	4,214,740	30,000	0
(30,000)	42,400	42,400	0	0
0	444,700	444,700	0	0
157,060	482,460	482,460	0	0
76,200	4,923,200	4,922,509	691	0
0	11,339,800	10,291,859	1,047,941	0
0	1,286,600	1,257,205	29,395	0
0	1,155,400	1,121,017	34,383	0
0	2,507,900	2,188,505	319,395	0

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**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>CHILDREN, YOUTH AND FAMILIES</b>		
DCYF Operating Lump Sum Appropriation	0	43,742,900
DCYF Adoption Services	0	20,760,700
DCYF Children Services	0	42,140,600
DCYF Intensive Family Services	0	1,985,600
DCYF Healthy Families	0	8,715,800
DCYF CPS Appeals	0	628,900
DCYF Comprehensive Medical and Dental Program	0	2,057,000
DCYF Attorney General Legal Services	0	8,200,600
DCYF Joint Substance Abuse Treatment	0	3,000,000
DCYF Permanent Guardianship Subsidy	0	2,144,500
DCYF CPS Substance Abuse Treatment	0	224,500
DCYF Residential Drug Treatment FY04 - 05	0	0
DCYF Residential Drug Treatment FY03 - 04	350,000	0
<b>EMPLOYMENT AND REHABILITATIVE SERVICES</b>		
DERS Operating Lump Sum Appropriation	0	6,251,700
DERS Job Search Stipends	0	30,000
DERS Day Care Subsidy	0	75,032,900
DERS Vocational Rehabilitation Services	0	3,285,100
DERS Independent Living Rehabilitation Services	0	784,200
DERS Summer Youth Employment and Training	0	1,000,000
DERS Summer Youth Program	32,446	0
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 382,446</b>	<b>\$ 603,310,800</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 9,742,500
Aquifer Protection Permit Program	0	756,100
Water Infrastructure Finance Authority	0	2,445,100
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 12,943,700</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>		
90/91 Environmental Assessment Phoenix	\$ 8,849	\$ 0
<b>ADMINISTRATION</b>		
Operating Lump Sum Appropriation	0	13,758,500
Assurance and Licensure	0	7,613,500
Attorney General Legal Services	0	362,800
Hearing and Speech Professionals Regulation	66,012	0
<b>PUBLIC HEALTH</b>		
Operating Lump Sum Appropriation	0	5,633,800
Tuberculosis Provider Care and Control	0	1,010,500
Vaccines FY04 - 05	0	3,784,300
Vaccines FY02 - 03	576,600	0
Statewide Immunization Information System	0	454,600
Sexually Transmitted Diseases Control	0	26,300
AIDS Reporting and Surveillance	0	1,125,000
Laboratory Services	0	2,985,100
Kidney Program	0	50,500
Hepatitis C Surveillance	0	354,600
Diabetes Prevention Control	0	100,000
Renal and Nonrenal Disease Management	0	468,000
Community Health Centers	0	10,403,200
Telemedicine	0	260,000
Direct Grants	0	460,300

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
(10,122,100)	33,620,800	33,620,800	0	0
(2,300,000)	18,460,700	18,460,700	0	0
20,600,100	62,740,700	62,740,700	0	0
0	1,985,600	1,985,600	0	0
(4,800,000)	3,915,800	3,915,800	0	0
10,300	639,200	639,200	0	0
0	2,057,000	2,057,000	0	0
(101,700)	8,098,900	8,098,900	0	0
0	3,000,000	2,787,702	212,298	0
0	2,144,500	2,113,898	30,602	0
0	224,500	224,500	0	0
250,000	250,000	0	0	250,000
0	350,000	0	350,000	0
67,200	6,318,900	6,318,900	0	0
0	30,000	30,000	0	0
0	75,032,900	75,032,900	0	0
300,000	3,585,100	3,285,100	300,000	0
0	784,200	681,896	102,304	0
0	1,000,000	1,000,000	0	0
0	32,446	0	0	32,446
5,673,568	5,673,568	5,673,568	0	0
<u>\$ 8,486,568</u>	<u>\$ 612,179,814</u>	<u>\$ 602,063,290</u>	<u>\$ 9,834,078</u>	<u>\$ 282,446</u>
\$ 198,400	\$ 9,940,900	\$ 9,937,583	\$ 3,317	\$ 0
0	756,100	754,858	1,242	0
0	2,445,100	2,445,100	0	0
833	833	833	0	0
<u>\$ 199,233</u>	<u>\$ 13,142,933</u>	<u>\$ 13,138,374</u>	<u>\$ 4,559</u>	<u>\$ 0</u>
\$ 0	\$ 8,849	\$ 0	\$ 0	\$ 8,849
162,700	13,921,200	13,535,563	385,637	0
153,500	7,767,000	7,498,136	268,864	0
0	362,800	362,800	0	0
0	66,012	3,768	0	62,244
121,600	5,755,400	5,598,919	156,481	0
0	1,010,500	700,750	309,750	0
0	3,784,300	3,780,515	3,785	0
0	576,600	575,959	641	0
6,300	460,900	457,132	3,768	0
0	26,300	23,668	2,632	0
0	1,125,000	1,057,807	67,193	0
56,800	3,041,900	2,926,131	115,769	0
0	50,500	50,500	0	0
6,300	360,900	322,554	38,346	0
0	100,000	75,394	24,606	0
0	468,000	450,000	18,000	0
9,100	10,412,300	9,930,918	481,382	0
0	260,000	204,140	55,860	0
0	460,300	460,300	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, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Reimbursement to Counties	0	67,900
County Public Health	0	200,000
Loan Repayment Services	0	150,000
Vital Records	37,860	0
<b>FAMILY HEALTH</b>		
Operating Lump Sum Appropriation	0	3,226,500
Children's Rehabilitative Services	0	3,587,000
AHCCCS - Children's Rehabilitative Services	0	13,975,400
Medicaid Special Exemption Payments	0	305,500
Adult Cystic Fibrosis	0	105,200
Adult Sickle Cell Anemia	0	33,000
Breast and Cervical Cancer Screening	0	887,000
Health Start	0	226,600
High Risk Perinatal Services	0	3,180,600
County Nutrition Services	0	330,300
County Prenatal Services Grant	0	1,148,500
<b>BEHAVIORAL HEALTH SERVICES</b>		
Operating Lump Sum Appropriation	0	4,045,700
Proposition 204 - Administration	0	1,997,100
Children's Behavioral Health Services	0	9,351,800
Children's Behavioral Health State Match for Title XIX FY04 - 05	0	64,727,100
Proposition 204 - Children's Behavioral Health Services	0	394,700
Seriously Emotionally Handicapped Children	0	500,000
Seriously Mentally III State Match for Title XIX	0	13,153,100
Proposition 204 - Seriously Mentally III Services	0	5,562,100
Seriously Mentally III Non-Title XIX	0	61,116,700
Court Monitoring	0	197,500
Arnold v. Sarn	0	27,500,000
Mental Health Non-Title XIX	0	2,447,300
Substance Abuse Non-Title XIX	0	12,135,400
Mental Health and Substance Abuse State Match	0	22,678,900
Proposition 204 - Mental Health and Substance Abuse State Match	0	8,717,200
Medicaid Special Exemption Payments	0	4,192,700
Children's Behavioral Health State Match Title XIX FY04 - 05 Supplemental	0	0
Medicaid Special Exemption Payment State FY04 - 05 Supplemental	0	0
Seriously Mentally III State Match for Title XIX FY04 - 05 Supplemental	0	0
<b>ARIZONA STATE HOSPITAL</b>		
Operating Lump Sum Appropriation	0	35,466,300
Community Placement Treatment	0	5,574,100
Sexually Violent Persons	0	9,786,500
Children's Behavioral Health - Tobacco Settlement Account	833,545	0
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 1,522,866</b>	<b>\$ 365,818,700</b>
<b>ARIZONA COMMISSION ON INDIAN AFFAIRS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 201,600
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 201,600</b>
<b>ARIZONA PIONEERS' HOME</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 3,112,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 3,112,700</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
0	67,900	67,900	0	0
0	200,000	200,000	0	0
0	150,000	28,857	121,143	0
0	37,860	12,335	0	25,525
65,200	3,291,700	3,053,858	237,842	0
0	3,587,000	3,587,000	0	0
0	13,975,400	13,975,400	0	0
0	305,500	305,500	0	0
0	105,200	105,200	0	0
0	33,000	33,000	0	0
0	887,000	687,330	199,670	0
0	226,600	0	226,600	0
0	3,180,600	2,427,174	753,426	0
0	330,300	265,474	64,826	0
0	1,148,500	803,950	344,550	0
(56,500)	3,989,200	3,899,565	89,635	0
0	1,997,100	1,997,100	0	0
0	9,351,800	9,351,799	1	0
0	64,727,100	64,727,100	0	0
0	394,700	394,700	0	0
0	500,000	26,015	473,985	0
0	13,153,100	13,153,100	0	0
0	5,562,100	5,562,100	0	0
0	61,116,700	60,991,014	125,686	0
26,500	224,000	224,000	0	0
0	27,500,000	27,488,099	11,901	0
0	2,447,300	2,447,300	0	0
0	12,135,400	12,135,400	0	0
0	22,678,900	22,678,900	0	0
0	8,717,200	8,717,200	0	0
0	4,192,700	4,192,700	0	0
12,408,800	12,408,800	12,408,800	0	0
364,300	364,300	364,300	0	0
8,772,900	8,772,900	8,772,900	0	0
1,039,100	36,505,400	36,173,991	331,409	0
0	5,574,100	5,574,100	0	0
212,600	9,999,100	9,526,128	472,972	0
0	833,545	572,904	0	260,641
1,505,361	1,505,361	1,505,361	0	0
<u>\$ 24,854,561</u>	<u>\$ 392,196,127</u>	<u>\$ 386,452,508</u>	<u>\$ 5,386,360</u>	<u>\$ 357,259</u>
\$ 3,500	\$ 205,100	\$ 203,348	\$ 1,752	\$ 0
<u>3,277</u>	<u>3,277</u>	<u>3,277</u>	<u>0</u>	<u>0</u>
<u>\$ 6,777</u>	<u>\$ 208,377</u>	<u>\$ 206,625</u>	<u>\$ 1,752</u>	<u>\$ 0</u>
<u>\$ (1,055,200)</u>	<u>\$ 2,057,500</u>	<u>\$ 2,057,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ (1,055,200)</u>	<u>\$ 2,057,500</u>	<u>\$ 2,057,500</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>ARIZONA RANGERS' PENSIONS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 12,600
TOTAL AGENCY	\$ 0	\$ 12,600
<b>DEPARTMENT OF VETERANS' SERVICES</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,036,700
Southern Arizona Cemetery	0	129,000
Veterans' Organizations Contracts	0	29,200
Nursing Home Project FY91 - 92	3,605	0
Nursing Home Project FY91 - 92	18,934	0
Nursing Home Project FY91 - 92	13,284	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 35,823	\$ 2,194,900
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 2,107,227</b>	<b>\$ 1,846,937,800</b>
<b>INSPECTION AND REGULATION</b>		
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 10,005,500
Agricultural Employment Relations Board	0	23,300
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 10,117,000
<b>STATE BANKING DEPARTMENT</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,836,400
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 2,836,400
<b>DEPARTMENT OF BUILDING AND FIRE SAFETY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 3,221,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 3,221,000
<b>CORPORATION COMMISSION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 4,849,500
Railroad Warning Systems FY00 - 01	88,586	0
Railroad Warning Systems FY99 - 00	102,000	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 190,586	\$ 4,849,500

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 12,600	\$ 12,600	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 12,600</u>	<u>\$ 12,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 61,100	\$ 2,097,800	\$ 2,095,932	\$ 1,868	\$ 0
5,700	134,700	134,700	0	0
0	29,200	29,200	0	0
0	3,605	0	0	3,605
0	18,934	0	0	18,934
0	13,284	0	0	13,284
<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
<u>\$ 66,802</u>	<u>\$ 2,297,525</u>	<u>\$ 2,259,834</u>	<u>\$ 1,868</u>	<u>\$ 35,823</u>
<u>\$ 88,627,066</u>	<u>\$ 1,937,672,093</u>	<u>\$ 1,884,240,666</u>	<u>\$ 52,755,826</u>	<u>\$ 675,601</u>
\$ 220,600	\$ 10,226,100	\$ 10,178,560	\$ 47,540	\$ 0
0	23,300	10,000	13,300	0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
<u>10,969</u>	<u>10,969</u>	<u>10,969</u>	<u>0</u>	<u>0</u>
<u>\$ 231,569</u>	<u>\$ 10,348,569</u>	<u>\$ 10,287,729</u>	<u>\$ 60,840</u>	<u>\$ 0</u>
\$ 55,300	\$ 2,891,700	\$ 2,856,834	\$ 34,866	\$ 0
1,263	1,263	1,263	0	0
<u>\$ 56,563</u>	<u>\$ 2,892,963</u>	<u>\$ 2,858,097</u>	<u>\$ 34,866</u>	<u>\$ 0</u>
\$ 57,400	\$ 3,278,400	\$ 2,964,819	\$ 313,581	\$ 0
472	472	472	0	0
<u>\$ 57,872</u>	<u>\$ 3,278,872</u>	<u>\$ 2,965,291</u>	<u>\$ 313,581</u>	<u>\$ 0</u>
\$ 103,900	\$ 4,953,400	\$ 4,947,943	\$ 5,457	\$ 0
0	88,586	88,586	0	0
0	102,000	54,490	0	47,510
<u>23,944</u>	<u>23,944</u>	<u>23,944</u>	<u>0</u>	<u>0</u>
<u>\$ 127,844</u>	<u>\$ 5,167,930</u>	<u>\$ 5,114,963</u>	<u>\$ 5,457</u>	<u>\$ 47,510</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>DEPARTMENT OF INSURANCE</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 5,758,900
Managed Care and Dental Plan Oversight	0	517,000
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 6,275,900</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,769,800
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 2,769,800</b>
<b>STATE MINE INSPECTOR</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,096,600
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,096,600</b>
<b>STATE BOARD OF NURSING</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 135,200
Fingerprinting Nursing Assistants	90,198	0
<b>TOTAL AGENCY</b>	<b>\$ 90,198</b>	<b>\$ 135,200</b>
<b>OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD</b>		
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 4,800
Operating Lump Sum Appropriation FY03 - 04	4,800	0
Operating Lump Sum Appropriation FY02 - 03	4,800	0
Operating Lump Sum Appropriation FY01 - 02	6,947	0
Operating Lump Sum Appropriation FY00 - 01	1,000	0
Operating Lump Sum Appropriation FY99 - 00	1,000	0
Operating Lump Sum Appropriation FY98 - 99	8,051	0
Personal Services FY91 - 92	53	0
Employee Related Expenditures FY01 - 02	75	0
<b>TOTAL AGENCY</b>	<b>\$ 26,726</b>	<b>\$ 4,800</b>
<b>ARIZONA DEPARTMENT OF RACING</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,458,500
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 2,458,500</b>
<b>RADIATION REGULATORY AGENCY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,078,000
Off-Site Nuclear Emergency Response Plan	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,078,000</b>
<b>STATE REAL ESTATE DEPARTMENT</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 3,142,700
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 3,142,700</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 108,300	\$ 5,867,200	\$ 5,848,242	\$ 18,958	\$ 0
9,400	526,400	497,651	28,749	0
21,233	21,233	21,233	0	0
<u>\$ 138,933</u>	<u>\$ 6,414,833</u>	<u>\$ 6,367,126</u>	<u>\$ 47,707</u>	<u>\$ 0</u>
\$ 43,900	\$ 2,813,700	\$ 2,813,559	\$ 141	\$ 0
<u>\$ 43,900</u>	<u>\$ 2,813,700</u>	<u>\$ 2,813,559</u>	<u>\$ 141</u>	<u>\$ 0</u>
\$ 19,600	\$ 1,116,200	\$ 1,116,180	\$ 20	\$ 0
2,835	2,835	2,835	0	0
<u>\$ 22,435</u>	<u>\$ 1,119,035</u>	<u>\$ 1,119,015</u>	<u>\$ 20</u>	<u>\$ 0</u>
\$ 1,200	\$ 136,400	\$ 136,400	\$ 0	\$ 0
0	90,198	0	0	90,198
<u>\$ 1,200</u>	<u>\$ 226,598</u>	<u>\$ 136,400</u>	<u>\$ 0</u>	<u>\$ 90,198</u>
\$ 0	\$ 4,800	\$ 0	\$ 0	\$ 4,800
0	4,800	0	0	4,800
0	4,800	0	0	4,800
0	6,947	0	0	6,947
0	1,000	0	0	1,000
0	1,000	0	0	1,000
0	8,051	2,028	0	6,023
0	53	0	0	53
0	75	0	0	75
<u>\$ 0</u>	<u>\$ 31,526</u>	<u>\$ 2,028</u>	<u>\$ 0</u>	<u>\$ 29,498</u>
\$ 46,300	\$ 2,504,800	\$ 2,504,797	\$ 3	\$ 0
1,501	1,501	1,501	0	0
<u>\$ 47,801</u>	<u>\$ 2,506,301</u>	<u>\$ 2,506,298</u>	<u>\$ 3</u>	<u>\$ 0</u>
\$ 27,600	\$ 1,105,600	\$ 1,088,402	\$ 17,198	\$ 0
451,600	451,600	451,600	0	0
<u>\$ 479,200</u>	<u>\$ 1,557,200</u>	<u>\$ 1,540,002</u>	<u>\$ 17,198</u>	<u>\$ 0</u>
\$ 65,700	\$ 3,208,400	\$ 3,201,942	\$ 6,458	\$ 0
<u>\$ 65,700</u>	<u>\$ 3,208,400</u>	<u>\$ 3,201,942</u>	<u>\$ 6,458</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>		
Operating Lump Sum Appropriation	0	1,440,000
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,440,000</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u>\$ 307,510</u>	<u>\$ 39,425,400</u>
<b>EDUCATION</b>		
<b>ARIZONA COMMISSION ON THE ARTS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 541,900
Arts Endowment Fund	0	2,000,000
Community Service Projects	0	1,263,100
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,805,000</u>
<b>STATE BOARD FOR CHARTER SCHOOLS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 691,200
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 691,200</u>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>		
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 1,750,900
Operating Lump Sum Appropriation - Tucson	0	7,395,400
Operating Lump Sum Appropriation - Administration	0	4,841,600
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 13,987,900</u>
<b>DEPARTMENT OF EDUCATION</b>		
<b>STATE BOARD OF EDUCATION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 596,148
<b>GENERAL SERVICES ADMINISTRATION</b>		
Operating Lump Sum Appropriation	0	6,573,709
Achievement Testing	0	7,565,978
Achievement Testing - Proposition 301	0	2,340,300
Arizona Teacher Evaluation	0	193,700
Special Education Audit	0	291,563
Teacher Certification	0	1,123,200
<b>ASSISTANCE TO SCHOOLS</b>		
Basic State Aid Entitlement	0	2,564,461,100
Basic Aid and Additional State Aid Entitlement	0	0
Additional State Aid to Schools	0	296,669,700
Assistance to School Districts for Children of State Employees	0	99,500
Certificates of Educational Convenience	0	269,900
Special Education Fund	0	31,093,029
Adult Education Assistance	0	4,439,917
AIMS Intervention and Dropout Prevention Program	0	550,000
Chemical Abuse	0	797,578
Extended School Year	0	500,000
Family Literacy Program FY04 - 05	0	1,002,529
Family Literacy Program FY98 - 99	1,373	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
26,900	1,466,900	1,450,991	15,909	0
6,504	6,504	6,504	0	0
<u>\$ 33,404</u>	<u>\$ 1,473,404</u>	<u>\$ 1,457,495</u>	<u>\$ 15,909</u>	<u>\$ 0</u>
<u>\$ 1,306,421</u>	<u>\$ 41,039,331</u>	<u>\$ 40,369,945</u>	<u>\$ 502,180</u>	<u>\$ 167,206</u>
\$ 13,200	\$ 555,100	\$ 555,100	\$ 0	\$ 0
0	2,000,000	2,000,000	0	0
0	1,263,100	1,263,100	0	0
<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
<u>\$ 2,013,200</u>	<u>\$ 5,818,200</u>	<u>\$ 5,818,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 11,500	\$ 702,700	\$ 691,512	\$ 11,188	\$ 0
<u>2,298</u>	<u>2,298</u>	<u>2,298</u>	<u>0</u>	<u>0</u>
<u>\$ 13,798</u>	<u>\$ 704,998</u>	<u>\$ 693,810</u>	<u>\$ 11,188</u>	<u>\$ 0</u>
\$ 191,900	\$ 1,942,800	\$ 1,593,878	\$ 348,922	\$ 0
324,200	7,719,600	7,315,471	404,129	0
132,200	4,973,800	4,767,710	206,090	0
<u>796,056</u>	<u>796,056</u>	<u>796,056</u>	<u>0</u>	<u>0</u>
<u>\$ 1,444,356</u>	<u>\$ 15,432,256</u>	<u>\$ 14,473,115</u>	<u>\$ 959,141</u>	<u>\$ 0</u>
\$ 7,000	\$ 603,148	\$ 586,958	\$ 16,190	\$ 0
97,400	6,671,109	6,625,417	45,692	0
10,002,900	17,568,878	12,267,583	0	5,301,295
0	2,340,300	0	0	2,340,300
2,000	195,700	183,041	12,659	0
2,400	293,963	154,246	139,717	0
24,100	1,147,300	1,147,300	0	0
0	2,564,461,100	2,528,800,466	35,660,634	0
191,293,800	191,293,800	191,293,800	0	0
(10,395,370)	286,274,330	279,818,010	6,456,320	0
1,007	100,507	100,507	0	0
394,363	664,263	663,387	876	0
900	31,093,929	31,093,929	0	0
3,900	4,443,817	4,443,817	0	0
0	550,000	550,000	0	0
2,900	800,478	714,950	85,528	0
0	500,000	404,258	95,742	0
900	1,003,429	993,323	10,106	0
0	1,373	0	0	1,373

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**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Gifted Support	0	1,302,248
Optional Performance Incentive Programs	0	120,000
Parental Choice for Reading Success	0	1,000,000
Residential Placement	0	10,000
School Accountability FY04 - 05	0	18,400
School Accountability - Proposition 301 FY04 - 05	0	4,665,965
School Accountability - Proposition 301 FY03 - 04	2,890,910	0
School Accountability - Proposition 301 FY02 - 03	1,194,733	0
School Accountability - Proposition 301 FY01 - 02	649,488	0
School Accountability/School Safety - Proposition 301 FY04 - 05	0	0
School Accountability/School Safety - Proposition 301 FY03 - 04	2,128,129	0
School Accountability/School Safety - Proposition 301 FY02 - 03	13,165	0
School Report Cards	0	440,378
School Safety Program FY04 - 05	0	6,701,978
School Safety Program FY03 - 04	1,656,577	0
School Safety Program FY02 - 03	50,798	0
School Safety Program FY01 - 02	0	0
School Safety Program FY00 - 01	7,461	0
Additional School Days - Proposition 301 FY04 - 05	0	0
Additional School Days - Proposition 301 FY02 - 03	2,267,304	0
Additional School Days - Proposition 301 FY01 - 02	1,275,492	0
Small Pass-Through Programs	0	581,600
State Block Grant for Early Childhood Education	0	19,410,603
State Block Grant for Vocational Education	0	11,167,755
Vocational Education Extended Year	0	600,000
School Safety - Character Education for FY04 - 05	0	0
School Safety - Character Education for FY03 - 04	200,000	0
English Learner Classroom Bonus Fund FY04 - 05	0	0
English Learner FY04 - 05	0	0
English Learner FY03 - 04	159,073	0
English Learner FY02 - 03	202,272	0
English Learner Instruction FY04 - 05	0	0
English Learner Instruction FY03 - 04	1,015,107	0
English Learner Instruction FY02 - 03	272,588	0
English Learner Materials and Supplies FY04 - 05	0	0
English Learner Materials and Supplies FY03 - 04	385,436	0
English Learner Pilot FY04 - 05	0	0
English Learner Pilot FY03 - 04	202	0
English Learner Teacher FY04 - 05	0	0
English Learner Teacher FY03 - 04	4,453,299	0
English Learner Teacher FY02 - 03	4,500,000	0
Accountability Measures	50	0
Full-Day Kindergarten	0	0
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 23,323,457</b>	<b>\$ 2,964,586,778</b>
<b>ARIZONA HISTORICAL SOCIETY</b>	<b>0</b>	
Operating Lump Sum Appropriation	\$ 0	\$ 1,909,000
Papago Park Museum	0	1,407,600
Field Services and Grants	0	80,000
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 3,396,600</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
2,000	1,304,248	1,180,359	123,889	0
0	120,000	0	120,000	0
0	1,000,000	938,333	61,667	0
0	10,000	10,000	0	0
0	18,400	72	0	18,328
13,295	4,679,260	3,078,295	0	1,600,965
0	2,890,910	6,943	0	2,883,967
0	1,194,733	0	0	1,194,733
0	649,488	0	0	649,488
7,800,000	7,800,000	6,750,550	0	1,049,450
0	2,128,129	2,120,650	0	7,479
0	13,165	13,165	0	0
2,900	443,278	287,827	155,451	0
2,900	6,704,878	4,416,442	0	2,288,436
0	1,656,577	1,571,410	0	85,167
0	50,798	(16,686)	0	67,484
0	0	(2,810)	0	2,810
0	7,461	5,418	0	2,043
66,957,200	66,957,200	66,957,200	0	0
0	2,267,304	0	0	2,267,304
0	1,275,492	0	0	1,275,492
0	581,600	581,600	0	0
5,000	19,415,603	19,372,745	42,858	0
31,300	11,199,055	11,199,026	29	0
0	600,000	452,764	147,236	0
200,000	200,000	71,000	0	129,000
0	200,000	200,000	0	0
3,060,000	3,060,000	3,060,000	0	0
322,422	322,422	59,451	0	262,971
0	159,073	156,439	0	2,634
0	202,272	199,883	0	2,389
5,500,000	5,500,000	4,456,215	0	1,043,785
0	1,015,107	1,010,961	0	4,146
0	272,588	0	0	272,588
1,500,000	1,500,000	1,105,359	0	394,641
0	385,436	276,511	0	108,925
750,000	750,000	736,490	0	13,510
0	202	202	0	0
4,500,000	4,500,000	(291)	0	4,500,291
0	4,453,299	(46,411)	0	4,499,710
0	4,500,000	0	0	4,500,000
0	50	0	0	50
21,000,000	21,000,000	21,000,000	0	0
5,504,049	5,504,049	5,504,049	0	0
<u>\$ 308,589,266</u>	<u>\$ 3,296,499,501</u>	<u>\$ 3,216,554,153</u>	<u>\$ 43,174,594</u>	<u>\$ 36,770,754</u>
\$ 48,000	\$ 1,957,000	\$ 1,956,880	\$ 120	\$ 0
17,500	1,425,100	1,425,096	4	0
<u>0</u>	<u>80,000</u>	<u>79,398</u>	<u>602</u>	<u>0</u>
<u>\$ 65,500</u>	<u>\$ 3,462,100</u>	<u>\$ 3,461,374</u>	<u>\$ 726</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	0	
<b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>	0	
Operating Lump Sum Appropriation	\$ 0	\$ 620,700
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 620,700</b>
	0	
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>	0	
Leveraging Educational Assistance Partnership	\$ 0	\$ 1,220,800
Private Postsecondary Education Student Financial Assistance	0	170,500
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 1,391,300</b>
<b>SCHOOL FACILITIES BOARD</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,585,800
New School Facilities Debt Service	0	43,009,600
Full-Day Kindergarten Capital Grants	0	0
General Fund Transfer to Building Renewal 1st Tier	0	30,000,000
General Fund Transfer to Building Renewal 2nd Tier	0	10,000,000
General Fund Transfer to Deficiencies Correction Fund 3rd Tier	0	25,000,000
General Fund Transfer to Deficiencies Correction Fund Senate Bill 1406	0	0
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 109,595,400</b>
<b>ARIZONA BOARD OF REGENTS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,103,100
Arizona Transfer Articulation Support System	0	213,700
Student Financial Aid Assistance	0	2,251,200
University Pay Plan	0	16,100,000
Western Interstate Commission Office	0	103,000
WICHE Student Subsidies	0	2,908,100
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 23,679,100</b>
<b>ARIZONA STATE UNIVERSITY</b>		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 276,040,500
East Campus - Operating Lump Sum Appropriation	0	12,729,900
West Campus - Operating Lump Sum Appropriation	0	39,575,400
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 328,345,800</b>
<b>NORTHERN ARIZONA UNIVERSITY</b>		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 113,034,100
Yuma Campus - Operating Lump Sum Appropriation	0	2,308,200
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 115,342,300</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 18,400	\$ 639,100	\$ 628,864	\$ 10,236	\$ 0
131	131	131	0	0
<u>\$ 18,531</u>	<u>\$ 639,231</u>	<u>\$ 628,995</u>	<u>\$ 10,236</u>	<u>\$ 0</u>
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
0	170,500	170,500	0	0
<u>\$ 0</u>	<u>\$ 1,391,300</u>	<u>\$ 1,391,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 20,700	\$ 1,606,500	\$ 1,606,491	\$ 9	\$ 0
0	43,009,600	43,009,600	0	0
4,000,000	4,000,000	2,684,648	0	1,315,352
0	30,000,000	30,000,000	0	0
0	10,000,000	10,000,000	0	0
0	25,000,000	25,000,000	0	0
75,000,000	75,000,000	75,000,000	0	0
1,456,708	1,456,708	1,456,708	0	0
<u>\$ 80,477,408</u>	<u>\$ 190,072,808</u>	<u>\$ 188,757,447</u>	<u>\$ 9</u>	<u>\$ 1,315,352</u>
\$ 31,900	\$ 2,135,000	\$ 885,102	\$ 1,249,898	\$ 0
0	213,700	213,700	0	0
0	2,251,200	2,251,200	0	0
(16,100,000)	0	0	0	0
2,000	105,000	105,000	0	0
(2,000)	2,906,100	2,871,119	34,981	0
862,829	862,829	862,829	0	0
<u>\$ (15,205,271)</u>	<u>\$ 8,473,829</u>	<u>\$ 7,188,950</u>	<u>\$ 1,284,879</u>	<u>\$ 0</u>
\$ 6,470,000	\$ 282,510,500	\$ 282,510,500	\$ 0	\$ 0
310,300	13,040,200	13,040,200	0	0
747,700	40,323,100	40,323,100	0	0
<u>\$ 7,528,000</u>	<u>\$ 335,873,800</u>	<u>\$ 335,873,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,098,200	\$ 115,132,300	\$ 115,132,300	\$ 0	\$ 0
0	2,308,200	2,308,200	0	0
<u>\$ 2,098,200</u>	<u>\$ 117,440,500</u>	<u>\$ 117,440,500</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 4,875,400	\$ 236,204,200	\$ 236,204,200	\$ 0	\$ 0
799,200	40,336,000	40,336,000	0	0
61,400	2,302,800	2,302,800	0	0
701,500	43,251,300	43,251,300	0	0
15,900	475,700	475,700	0	0
(38,700)	9,434,500	9,434,500	0	0
12,200	1,184,300	1,184,300	0	0
15,000	503,300	503,300	0	0
<u>\$ 6,441,900</u>	<u>\$ 333,692,100</u>	<u>\$ 333,692,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 393,484,888</u>	<u>\$ 4,309,500,623</u>	<u>\$ 4,225,973,744</u>	<u>\$ 45,440,773</u>	<u>\$ 38,086,106</u>
\$ 11,410,100	\$ 629,113,900	\$ 624,707,037	\$ 4,406,863	\$ 0
7,500,000	7,500,000	7,499,446	554	0
2,098,302	2,098,302	2,098,302	0	0
<u>\$ 21,008,402</u>	<u>\$ 638,712,202</u>	<u>\$ 634,304,785</u>	<u>\$ 4,407,417</u>	<u>\$ 0</u>
\$ 0	\$ 994,200	\$ 829,235	\$ 164,965	\$ 0
0	157,700	157,700	0	0
0	150,100	150,100	0	0
234,727	234,727	234,727	0	0
<u>\$ 234,727</u>	<u>\$ 1,536,727</u>	<u>\$ 1,371,762</u>	<u>\$ 164,965</u>	<u>\$ 0</u>
\$ 0	\$ 56,700	\$ 56,700	\$ 0	\$ 0
258,628	258,628	258,628	0	0
31,551	31,551	31,551	0	0
294,306	294,306	294,306	0	0
200,000	200,000	149,004	0	50,996
560,000	560,000	207,969	0	352,031
200,000	200,000	100,895	0	99,105
200,000	200,000	196,459	0	3,541
950,000	950,000	485,729	0	464,271
1,820,000	1,820,000	760,067	0	1,059,933
70,000	70,000	58	0	69,942
0	1,010	1,010	0	0
0	819,450	74,440	0	745,010
0	452,696	0	0	452,696
0	119,373	13,588	0	105,785
0	49,014	695	0	48,319
0	1,636,179	712,638	0	923,541
0	394,816	337,675	0	57,141
(3,810)	(3,810)	(3,810)	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, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Gila County Flash Flood Emergency	0	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY03		
Search and Rescue	1	0
Forest Heath Emergency - Pine Bark Beetle	1,084,231	0
Navajo, Gila and Coconino Counties Rodeo Fire	326,430	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY02		
Hazard Material Contingency	12,939	0
Navajo, Gila and Coconino Counties Rodeo Fire	52	0
La Paz/Maricopa Counties Storm Emergency	1,797	0
September Terrorism Incident Emergency	0	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY01		
La Paz/Maricopa Counties Storm Emergency	50	0
MILITARY AFFAIRS		
Operating Lump Sum Appropriation	0	2,673,500
Operating Lump Sum Appropriation - DEMA	0	842,000
Operating Lump Sum Appropriation - Administration	0	1,304,100
Service Contracts FY04 - 05	0	852,300
Service Contracts FY03 - 04	248,785	0
Project Challenge Program	0	1,560,300
	<u>0</u>	<u>1,560,300</u>
 TOTAL AGENCY	 <u>\$ 5,146,823</u>	 <u>\$ 7,288,900</u>
 <b>BOARD OF EXECUTIVE CLEMENCY</b>		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 894,900</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 894,900</u>
 <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 67,774,300
Adobe Mountain Campus Health Facility Upgrades	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 67,774,300</u>
 <b>LAW ENFORCEMENT MERIT SYSTEM COUNCIL</b>		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 57,100</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 57,100</u>
 <b>DEPARTMENT OF PUBLIC SAFETY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 20,920,300
GITEM	0	4,288,900
Statewide Interoperability Design	0	2,000,000
Statewide Interoperability - Phase II	0	3,000,000
Sworn Officer Salary Adjustments	0	1,414,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 31,624,100</u>
 <b>TOTAL PROTECTION AND SAFETY</b>	 <u>\$ 5,146,823</u>	 <u>\$ 726,645,100</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
(261)	(261)	(261)	0	0
0	1	1	0	0
0	1,084,231	819,751	0	264,480
0	326,430	(6,823)	0	333,253
0	12,939	1,455	0	11,484
0	52	48	0	4
0	1,797	(59,797)	0	61,594
0	0	(107,024)	0	107,024
0	50	29	0	21
102,900	2,776,400	2,768,164	8,236	0
17,300	859,300	859,263	37	0
21,400	1,325,500	1,324,066	1,434	0
0	852,300	605,812	0	246,488
0	248,785	248,785	0	0
0	1,560,300	1,558,977	1,323	0
<u>\$ 4,722,014</u>	<u>\$ 17,157,737</u>	<u>\$ 11,690,048</u>	<u>\$ 11,030</u>	<u>\$ 5,456,659</u>
<u>\$ 18,400</u>	<u>\$ 913,300</u>	<u>\$ 903,117</u>	<u>\$ 10,183</u>	<u>\$ 0</u>
<u>\$ 18,400</u>	<u>\$ 913,300</u>	<u>\$ 903,117</u>	<u>\$ 10,183</u>	<u>\$ 0</u>
\$ 171,700	\$ 67,946,000	\$ 67,549,073	\$ 396,927	\$ 0
646,000	646,000	646,000	0	0
<u>430,723</u>	<u>430,723</u>	<u>430,723</u>	<u>0</u>	<u>0</u>
<u>\$ 1,248,423</u>	<u>\$ 69,022,723</u>	<u>\$ 68,625,796</u>	<u>\$ 396,927</u>	<u>\$ 0</u>
<u>\$ 1,200</u>	<u>\$ 58,300</u>	<u>\$ 57,962</u>	<u>\$ 338</u>	<u>\$ 0</u>
<u>\$ 1,200</u>	<u>\$ 58,300</u>	<u>\$ 57,962</u>	<u>\$ 338</u>	<u>\$ 0</u>
\$ 195,700	\$ 21,116,000	\$ 21,116,000	\$ 0	\$ 0
19,200	4,308,100	4,298,525	9,575	0
0	2,000,000	517,952	1,482,048	0
0	3,000,000	0	0	3,000,000
0	1,414,900	1,414,900	0	0
<u>3,595</u>	<u>3,595</u>	<u>3,595</u>	<u>0</u>	<u>0</u>
<u>\$ 218,495</u>	<u>\$ 31,842,595</u>	<u>\$ 27,350,972</u>	<u>\$ 1,491,623</u>	<u>\$ 3,000,000</u>
<u>\$ 27,451,661</u>	<u>\$ 759,243,584</u>	<u>\$ 744,304,442</u>	<u>\$ 6,482,483</u>	<u>\$ 8,456,659</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 2,300	\$ 71,700	\$ 71,699	\$ 1	\$ 0
<u>\$ 2,300</u>	<u>\$ 71,700</u>	<u>\$ 71,699</u>	<u>\$ 1</u>	<u>\$ 0</u>
<u>\$ 2,300</u>	<u>\$ 71,700</u>	<u>\$ 71,699</u>	<u>\$ 1</u>	<u>\$ 0</u>
\$ 14,100	\$ 796,700	\$ 796,588	\$ 112	\$ 0
<u>\$ 14,100</u>	<u>\$ 796,700</u>	<u>\$ 796,588</u>	<u>\$ 112</u>	<u>\$ 0</u>
\$ 187,600	\$ 12,548,500	\$ 12,539,082	\$ 9,418	\$ 0
0	1,026,400	1,026,400	0	0
0	125,000	125,000	0	0
3,000,000	3,000,000	3,000,000	0	0
0	790,200	465,505	324,695	0
0	110,000	110,000	0	0
<u>\$ 3,187,600</u>	<u>\$ 17,600,100</u>	<u>\$ 17,265,987</u>	<u>\$ 334,113</u>	<u>\$ 0</u>
\$ 8,100	\$ 658,400	\$ 654,054	\$ 4,346	\$ 0
<u>\$ 8,100</u>	<u>\$ 658,400</u>	<u>\$ 654,054</u>	<u>\$ 4,346</u>	<u>\$ 0</u>
\$ 2,300	\$ 160,700	\$ 151,364	\$ 9,336	\$ 0
3,136	3,136	3,136	0	0
<u>\$ 5,436</u>	<u>\$ 163,836</u>	<u>\$ 154,500</u>	<u>\$ 9,336</u>	<u>\$ 0</u>
\$ 46,000	\$ 2,380,500	\$ 2,282,811	\$ 97,689	\$ 0
20,000,000	20,000,000	20,000,000	0	0
70,000	70,000	70,000	0	0
<u>\$ 20,116,000</u>	<u>\$ 22,450,500</u>	<u>\$ 22,352,811</u>	<u>\$ 97,689</u>	<u>\$ 0</u>
\$ 201,600	\$ 13,698,900	\$ 13,642,543	\$ 56,357	\$ 0
0	500,000	500,000	0	0
663,428	663,428	663,428	0	0
<u>\$ 865,028</u>	<u>\$ 14,862,328</u>	<u>\$ 14,805,971</u>	<u>\$ 56,357</u>	<u>\$ 0</u>
\$ 24,196,264	\$ 56,531,864	\$ 56,029,911	\$ 501,953	\$ 0
<u>\$ 551,652,250</u>	<u>\$ 7,748,807,800</u>	<u>\$ 7,577,690,334</u>	<u>\$ 110,697,771</u>	<u>\$ 60,419,695</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>TRANSPORTATION</b>		
<b>DEPARTMENT OF TRANSPORTATION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 69,400
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 69,400</u>
<b>TOTAL TRANSPORTATION</b>	<u>\$ 0</u>	<u>\$ 69,400</u>
<b>NATURAL RESOURCES</b>		
<b>ARIZONA GEOLOGICAL SURVEY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 782,600
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 782,600</u>
<b>STATE LAND DEPARTMENT</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 12,360,900
CAP User Fees	0	1,026,400
Environmental County Grants	0	125,000
Fire Suppression	0	0
Inmate Fire Crews	0	790,200
Natural Resource Conservation Districts	0	110,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 14,412,500</u>
<b>DEPARTMENT OF MINES AND MINERAL RESOURCES</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 650,300
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 650,300</u>
<b>ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 158,400
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 158,400</u>
<b>ARIZONA STATE PARKS BOARD</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,334,500
Growing Smarter Transfer to Land Conservation Fund	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,334,500</u>
<b>DEPARTMENT OF WATER RESOURCES</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 13,497,300
Rural Water Studies	0	500,000
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 13,997,300</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ 0</u>	<u>\$ 32,335,600</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 40,691,172</u>	<u>\$ 7,156,464,378</u>

See accompanying notes to financial statements

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# CAPITAL OUTLAY



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STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
GENERAL FUND			
Building Renewal FY98 - 99	\$ 6,848	\$ 0	\$ 0
Building Renewal FY97 - 98	2,103	0	0
TOTAL GENERAL FUND	<u>\$ 8,951</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,031,900	\$ 0
Utilities	0	5,733,800	0
Administrative Adjustments	0	0	0
Relocation FY04 - 05	0	60,000	0
Relocation FY03 - 04	54,569	0	0
Relocation FY02 - 03	59,775	0	0
Relocation FY01 - 02	59,866	0	0
Relocation FY00 - 01	60,000	0	0
Relocation FY99 - 00	46,526	0	0
Building Renewal FY04 - 05	0	0	3,500,000
Building Renewal FY03 - 04	2,302,183	0	0
Building Renewal FY02 - 03	473,761	0	0
Building Renewal FY01 - 02	2,154	0	0
Building Renewal FY00 - 01	49,445	0	0
Building Renewal FY98 - 99	5,906	0	0
PLTO 1 Backfill Space Renovations FY02 - 03	336,702	0	0
PLTO 1 Backfill Space Renovations FY01 - 02	847	0	0
PLTO 1 Project Management	146,756	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 3,598,490</u>	<u>\$ 10,825,700</u>	<u>\$ 3,500,000</u>
TOTAL AGENCY	<u>\$ 3,607,441</u>	<u>\$ 10,825,700</u>	<u>\$ 3,500,000</u>
<b>SUPREME COURT</b>			
CAPITAL OUTLAY STABILIZATION FUND			
4th Floor Chiller	\$ 2,528	\$ 0	\$ 0
HVAC Storage Tank	1,211	0	0
HVAC Piping and Pump - Courts Building	329	0	0
Repair/Rehab Cooling Tower - Courts Building	0	0	0
TOTAL AGENCY	<u>\$ 4,068</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>LEGISLATIVE COUNCIL</b>			
GENERAL FUND			
School Maintenance and Operations	\$ 214,221	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 214,221</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 6,848	\$ 6,848	\$ 0	\$ 0
<u>0</u>	<u>2,103</u>	<u>0</u>	<u>0</u>	<u>2,103</u>
<u>\$ 0</u>	<u>\$ 8,951</u>	<u>\$ 6,848</u>	<u>\$ 0</u>	<u>\$ 2,103</u>
\$ 103,000	\$ 5,134,900	\$ 4,282,164	\$ 0	\$ 852,736
0	5,733,800	5,274,228	0	459,572
572,685	572,685	572,685	0	0
0	60,000	0	0	60,000
0	54,569	29,436	0	25,133
0	59,775	0	0	59,775
0	59,866	0	0	59,866
0	60,000	0	0	60,000
0	46,526	0	0	46,526
(522,500)	2,977,500	1,414,041	0	1,563,459
(126,510)	2,175,673	1,459,483	0	716,190
93,174	566,935	558,632	0	8,303
0	2,154	0	0	2,154
17,254	66,699	28,655	0	38,044
0	5,906	3,562	0	2,344
0	336,702	(11,460)	0	348,162
0	847	0	0	847
0	146,756	2,061	0	144,695
<u>\$ 137,103</u>	<u>\$ 18,061,293</u>	<u>\$ 13,613,487</u>	<u>\$ 0</u>	<u>\$ 4,447,806</u>
<u>\$ 137,103</u>	<u>\$ 18,070,244</u>	<u>\$ 13,620,335</u>	<u>\$ 0</u>	<u>\$ 4,449,909</u>
\$ 0	\$ 2,528	\$ 0	\$ 0	\$ 2,528
0	1,211	0	0	1,211
0	329	0	0	329
<u>320,000</u>	<u>320,000</u>	<u>124,922</u>	<u>0</u>	<u>195,078</u>
<u>\$ 320,000</u>	<u>\$ 324,068</u>	<u>\$ 124,922</u>	<u>\$ 0</u>	<u>\$ 199,146</u>
<u>\$ 0</u>	<u>\$ 214,221</u>	<u>\$ 0</u>	<u>\$ 214,221</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 214,221</u>	<u>\$ 0</u>	<u>\$ 214,221</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>STATE TREASURER</b>			
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 150,000	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 150,000</u>	<u>\$ 0</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 3,825,730</u>	<u>\$ 10,975,700</u>	<u>\$ 3,500,000</u>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
GENERAL FUND			
Statewide Building Renewal FY92 - 93	\$ 20	\$ 0	\$ 0
DACS Hopi Senior Center Kykotsmovi	22,097	0	0
DACS Navajo Senior Center Services	25,000	0	0
DACS Tribal Senior Centers - Navajo	415,185	0	0
DACS Navajo Senior Centers - Birdsprings	65,000	0	0
DACS Navajo Senior Centers - Chilchenbento	45,000	0	0
DACS Navajo Senior Centers - Chinle	10,000	0	0
DACS Navajo Senior Centers - Dilcon	30,000	0	0
DACS Navajo Senior Centers - Fort Defiance	65,000	0	0
DACS Navajo Senior Centers - St Michael's	1,961	0	0
DACS Navajo Senior Centers - White Cone	30,000	0	0
Coolidge Environmental Impact Study	4,948	0	0
TOTAL GENERAL FUND	<u>\$ 714,211</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Statewide Building Renewal FY04 - 05	\$ 0	\$ 0	\$ 0
Statewide Building Renewal FY03 - 04	37,015	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 37,015</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 751,226</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
GENERAL FUND			
Building Renewal FY96 - 97	\$ 30	\$ 0	\$ 0
Cholla - Sexual Predator	11,655	0	0
ASH - Condensate Receiver	4,700	0	0
TOTAL GENERAL FUND	<u>\$ 16,385</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,576,200	\$ 0
Building Renewal FY91 - 92	3,548	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 3,548</u>	<u>\$ 1,576,200</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 19,933</u>	<u>\$ 1,576,200</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 771,159</u>	<u>\$ 1,576,200</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0
\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0
<u>\$ 457,103</u>	<u>\$ 18,758,533</u>	<u>\$ 13,895,257</u>	<u>\$ 214,221</u>	<u>\$ 4,649,055</u>
\$ 0	\$ 20	\$ 0	\$ 0	\$ 20
0	22,097	0	0	22,097
0	25,000	0	0	25,000
0	415,185	415,185	0	0
0	65,000	0	0	65,000
0	45,000	0	0	45,000
0	10,000	0	0	10,000
0	30,000	0	0	30,000
0	65,000	55,993	0	9,007
0	1,961	0	0	1,961
0	30,000	0	0	30,000
0	4,948	0	0	4,948
<u>\$ 0</u>	<u>\$ 714,211</u>	<u>\$ 471,178</u>	<u>\$ 0</u>	<u>\$ 243,033</u>
\$ 94,000	\$ 94,000	\$ 94,000	\$ 0	\$ 0
111,000	148,015	148,015	0	0
<u>\$ 205,000</u>	<u>\$ 242,015</u>	<u>\$ 242,015</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 205,000</u>	<u>\$ 956,226</u>	<u>\$ 713,193</u>	<u>\$ 0</u>	<u>\$ 243,033</u>
\$ 0	\$ 30	\$ 0	\$ 0	\$ 30
0	11,655	0	0	11,655
0	4,700	0	0	4,700
<u>\$ 0</u>	<u>\$ 16,385</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,385</u>
\$ 0	\$ 1,576,200	\$ 1,534,393	\$ 0	\$ 41,807
0	3,548	0	0	3,548
<u>\$ 0</u>	<u>\$ 1,579,748</u>	<u>\$ 1,534,393</u>	<u>\$ 0</u>	<u>\$ 45,355</u>
<u>\$ 0</u>	<u>\$ 1,596,133</u>	<u>\$ 1,534,393</u>	<u>\$ 0</u>	<u>\$ 61,740</u>
<u>\$ 205,000</u>	<u>\$ 2,552,359</u>	<u>\$ 2,247,586</u>	<u>\$ 0</u>	<u>\$ 304,773</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>EDUCATION</b>			
<b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>			
CAPITAL OUTLAY STABILIZATION FUND			
	\$ 19	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA HISTORICAL SOCIETY</b>			
CAPITAL OUTLAY STABILIZATION FUND			
Papago Park Museum	\$ 0	\$ 193,700	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 193,700</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u>\$ 19</u>	<u>\$ 193,700</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>			
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
CAPITAL OUTLAY STABILIZATION FUND			
ASPC - Lewis Repair Shower FY00 - 01	\$ 20,000	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
GENERAL FUND			
Project Challenge Construction FY01 - 02	\$ 145,468	\$ 0	\$ 0
Mesa Armory Re-roofing	1,325	0	0
TOTAL GENERAL FUND	<u>\$ 146,793</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Nogales and 52nd Street Building Renewal	\$ 12,032	\$ 0	\$ 0
Safford and Sunnyslope Building Renewal	141	0	0
Prescott and Belmont Armories	101,897	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 114,070</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 260,863</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
GENERAL FUND			
Building Renewal FY94 - 95	\$ 3,794	\$ 0	\$ 0
TOTAL GENERAL FUND	<u>\$ 3,794</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal FY91 - 92	\$ 39	\$ 0	\$ 0
DOA Building Renewal - Restore Fire Pump	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 39</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 3,833</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 19	\$ 0	\$ 0	\$ 19
<u>\$ 0</u>	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19</u>
\$ 0	\$ 193,700	\$ 193,700	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 193,700</u>	<u>\$ 193,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 193,719</u>	<u>\$ 193,700</u>	<u>\$ 0</u>	<u>\$ 19</u>
\$ (20,000)	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (20,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 145,468	\$ 145,468	\$ 0	\$ 0
0	1,325	0	0	1,325
<u>\$ 0</u>	<u>\$ 146,793</u>	<u>\$ 145,468</u>	<u>\$ 0</u>	<u>\$ 1,325</u>
\$ 0	\$ 12,032	\$ 0	\$ 0	\$ 12,032
0	141	0	0	141
(93,174)	8,723	0	0	8,723
<u>\$ (93,174)</u>	<u>\$ 20,896</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,896</u>
<u>\$ (93,174)</u>	<u>\$ 167,689</u>	<u>\$ 145,468</u>	<u>\$ 0</u>	<u>\$ 22,221</u>
\$ 0	\$ 3,794	\$ 0	\$ 0	\$ 3,794
<u>\$ 0</u>	<u>\$ 3,794</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,794</u>
\$ 0	\$ 39	\$ 0	\$ 0	\$ 39
40,000	40,000	5,237	0	34,763
<u>\$ 40,000</u>	<u>\$ 40,039</u>	<u>\$ 5,237</u>	<u>\$ 0</u>	<u>\$ 34,802</u>
<u>\$ 40,000</u>	<u>\$ 43,833</u>	<u>\$ 5,237</u>	<u>\$ 0</u>	<u>\$ 38,596</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal - Project 91-1036	\$ 0	\$ 0	\$ 0
Building Renewal - Project 91-2060	4,242	0	0
Building Renewal - Project 91-4018	2,310	0	0
Building Renewal - Project 91-4019	2,654	0	0
Building Renewal - Project 91-4020	6,544	0	0
Building Renewal - Project 91-4048	0	0	0
Building Renewal - Project 91-5013	0	0	0
Building Renewal - Project 91-5014	0	0	0
<b>TOTAL AGENCY</b>	<b>\$ 15,750</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 300,446</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,104,355</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>	<b>\$ 3,792,999</b>	<b>\$ 12,745,600</b>	<b>\$ 3,500,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,897,354</b>	<b>\$ 12,745,600</b>	<b>\$ 3,500,000</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 2,746	\$ 2,746	\$ 2,746	\$ 0	\$ 0
0	4,242	4,165	0	77
0	2,310	2,300	0	10
9,532	12,186	11,965	0	221
1,956	8,500	8,500	0	0
4,022	4,022	4,022	0	0
28,500	28,500	28,498	0	2
40,000	40,000	39,076	0	924
<u>\$ 86,756</u>	<u>\$ 102,506</u>	<u>\$ 101,272</u>	<u>\$ 0</u>	<u>\$ 1,234</u>
<u>\$ 13,582</u>	<u>\$ 314,028</u>	<u>\$ 251,977</u>	<u>\$ 0</u>	<u>\$ 62,051</u>
<u>\$ 0</u>	<u>\$ 1,104,355</u>	<u>\$ 623,494</u>	<u>\$ 214,221</u>	<u>\$ 266,640</u>
<u>\$ 675,685</u>	<u>\$ 20,714,284</u>	<u>\$ 15,965,026</u>	<u>\$ 0</u>	<u>\$ 4,749,258</u>
<u>\$ 675,685</u>	<u>\$ 21,818,639</u>	<u>\$ 16,588,520</u>	<u>\$ 214,221</u>	<u>\$ 5,015,898</u>

See accompanying notes to financial statements

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# SPECIAL REVENUE



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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 634,300	\$ 0
New Prison Complex FY99 - 00	260,698	0	0
Prison Planning and Siting	1,426	0	0
Department of Corrections Building Renewal FY01 - 02	7,136	0	0
Department of Corrections Fort Grant Landfill Closure	43,123	0	0
Department of Corrections Safety Improvements	122,110	0	0
Department of Juvenile Corrections Building Renewal FY01 - 02	463	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	<u>\$ 434,956</u>	<u>\$ 634,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
AIR QUALITY FUND			
Employee Bus Subsidy	\$ 0	\$ 574,100	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 574,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
RECORDS SERVICES FUND			
State Archives and History Building	\$ 0	\$ 0	\$ 400,000
TOTAL DEPARTMENT OF ADMINISTRATION RECORDS SERVICES FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 400,000</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
EMERGENCY TELECOM SERVICES REVOLVING FUND			
Government Building Defibrillators FY02 - 03	\$ 0	\$ 0	\$ 0
Government Building Defibrillators FY01 - 02	50,000	0	0
TOTAL DEPARTMENT OF ADMINISTRATION EMERGENCY TELECOM SERVICES REVOLVING FUND	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>			
AHCCCS DONATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,900	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS AHCCCS DONATION FUND	<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 0</u>
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>			
MOTORCYCLE SAFETY FUND			
Reversion of Motorcycle Safety Fund per ARS 28-2010A	\$ 0	\$ 0	\$ 0
TOTAL GOVERNOR'S OFFICE OF HIGHWAY SAFETY MOTORCYCLE SAFETY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 12,400	\$ 646,700	\$ 608,971	\$ 37,729	\$ 0
0	260,698	0	0	260,698
0	1,426	0	0	1,426
0	7,136	7,136	0	0
0	43,123	0	0	43,123
0	122,110	122,110	0	0
0	463	0	0	463
356	356	356	0	0
<u>\$ 12,756</u>	<u>\$ 1,082,012</u>	<u>\$ 738,573</u>	<u>\$ 37,729</u>	<u>\$ 305,710</u>
<u>\$ 0</u>	<u>\$ 574,100</u>	<u>\$ 569,942</u>	<u>\$ 4,158</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 574,100</u>	<u>\$ 569,942</u>	<u>\$ 4,158</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 50,000	\$ 50,000	\$ 49,707	\$ 0	\$ 293
0	50,000	49,984	0	16
<u>\$ 50,000</u>	<u>\$ 100,000</u>	<u>\$ 99,691</u>	<u>\$ 0</u>	<u>\$ 309</u>
<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 43,028</u>	<u>\$ 43,028</u>	<u>\$ 43,028</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 43,028</u>	<u>\$ 43,028</u>	<u>\$ 43,028</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ATTORNEY GENERAL</b>			
VICTIMS' RIGHTS FUND			
Victims' Rights Implementation Fund	\$ 0	\$ 3,189,100	\$ 0
Victims' Rights/Non Revert HB2427	303,770	0	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ATTORNEY GENERAL VICTIMS' RIGHTS FUND	<u>\$ 303,770</u>	<u>\$ 3,189,100</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
CONSUMER FRAUD REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,870,800	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ATTORNEY GENERAL CONSUMER FRAUD REVOLVING FUND	<u>\$ 0</u>	<u>\$ 2,870,800</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
ANTITRUST ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 299,800	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ATTORNEY GENERAL ANTITRUST ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 299,800</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
COLLECTION ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,003,800	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 4,003,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
CEDC FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 619,900	\$ 0
Williams Gateway Airport Authority	4,000,000	0	0
Arizona Sonora Economic Development Study	10,000	0	0
Lottery 1989	5,001	0	0
Advertising and Promotion	0	659,200	0
Economic Development Matching Funds	0	104,000	0
International Trade Offices	0	966,800	0
Main Street	0	130,000	0
Minority and Women Owned Business	0	104,500	0
National Law Center/Free Trade	0	200,000	0
REDI Matching Grants	0	45,000	0
Small Business Advocate	0	103,700	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF COMMERCE CEDC FUND	<u>\$ 4,015,001</u>	<u>\$ 2,933,100</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 10,200	\$ 3,199,300	\$ 2,704,414	\$ 494,886	\$ 0
0	303,770	81,320	0	222,450
164	164	164	0	0
<u>\$ 10,364</u>	<u>\$ 3,503,234</u>	<u>\$ 2,785,898</u>	<u>\$ 494,886</u>	<u>\$ 222,450</u>
\$ 35,700	\$ 2,906,500	\$ 2,605,070	\$ 301,430	\$ 0
1,315	1,315	1,315	0	0
<u>\$ 37,015</u>	<u>\$ 2,907,815</u>	<u>\$ 2,606,385</u>	<u>\$ 301,430</u>	<u>\$ 0</u>
\$ 10,200	\$ 310,000	\$ 218,479	\$ 91,521	\$ 0
151	151	151	0	0
<u>\$ 10,351</u>	<u>\$ 310,151</u>	<u>\$ 218,630</u>	<u>\$ 91,521</u>	<u>\$ 0</u>
\$ 67,000	\$ 4,070,800	\$ 3,605,607	\$ 465,193	\$ 0
47,010	47,010	47,010	0	0
<u>\$ 114,010</u>	<u>\$ 4,117,810</u>	<u>\$ 3,652,617</u>	<u>\$ 465,193</u>	<u>\$ 0</u>
\$ 5,700	\$ 625,600	\$ 595,475	\$ 30,125	\$ 0
0	4,000,000	0	0	4,000,000
0	10,000	0	0	10,000
0	5,001	0	0	5,001
0	659,200	608,476	50,724	0
0	104,000	103,753	247	0
0	966,800	942,739	24,061	0
0	130,000	123,234	6,766	0
3,500	108,000	100,448	7,552	0
0	200,000	200,000	0	0
0	45,000	44,514	486	0
3,500	107,200	103,439	3,761	0
52,278	52,278	52,278	0	0
<u>\$ 64,978</u>	<u>\$ 7,013,079</u>	<u>\$ 2,874,356</u>	<u>\$ 123,722</u>	<u>\$ 4,015,001</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF COMMERCE</b>			
LOTTERY FUND			
CEDC Commission	\$ 0	\$ 249,700	\$ 0
TOTAL DEPARTMENT OF COMMERCE LOTTERY FUND	<u>\$ 0</u>	<u>\$ 249,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
OIL OVERCHARGE FUND			
Oil Overcharge Administration	\$ 0	\$ 157,200	\$ 0
TOTAL DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	<u>\$ 0</u>	<u>\$ 157,200</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
CORRECTIONS FUND			
Drug Study	\$ 38,514	\$ 0	\$ 0
TOTAL SUPREME COURT CORRECTIONS FUND	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 429,600	\$ 0
Confidential Intermediary FY02 - 03	297,076	0	0
Confidential Intermediary FY01 - 02	52,813	0	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND	<u>\$ 349,889</u>	<u>\$ 429,600</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
COURT APPOINTED SPECIAL ADVOCATE FUND			
Court Appointed Special Advocate	\$ 0	\$ 2,666,700	\$ 0
Foster Care Review Board	0	235,700	0
Model Court	0	514,300	0
TOTAL SUPREME COURT COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 0</u>	<u>\$ 3,416,700</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Community Punishment	\$ 0	\$ 1,830,400	\$ 0
Juvenile Crime Reduction	0	5,138,200	0
Case Processing - State Aid	0	3,032,400	0
TOTAL SUPREME COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 10,001,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 4,000	\$ 253,700	\$ 245,211	\$ 8,489	\$ 0
<u>\$ 4,000</u>	<u>\$ 253,700</u>	<u>\$ 245,211</u>	<u>\$ 8,489</u>	<u>\$ 0</u>
\$ 2,300	\$ 159,500	\$ 117,443	\$ 42,057	\$ 0
<u>\$ 2,300</u>	<u>\$ 159,500</u>	<u>\$ 117,443</u>	<u>\$ 42,057</u>	<u>\$ 0</u>
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514
<u>\$ 0</u>	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 38,514</u>
\$ 4,000 0 0 94	\$ 433,600 297,076 52,813 94	\$ 116,442 121,332 52,813 94	\$ 317,158 0 0 0	\$ 0 175,744 0 0
<u>\$ 4,094</u>	<u>\$ 783,583</u>	<u>\$ 290,681</u>	<u>\$ 317,158</u>	<u>\$ 175,744</u>
\$ 37,900 0 0	\$ 2,704,600 235,700 514,300	\$ 2,431,633 232,866 463,936	\$ 272,967 2,834 50,364	\$ 0 0 0
<u>\$ 37,900</u>	<u>\$ 3,454,600</u>	<u>\$ 3,128,435</u>	<u>\$ 326,165</u>	<u>\$ 0</u>
\$ 0 5,800 3,400	\$ 1,830,400 5,144,000 3,035,800	\$ 600,000 3,167,194 1,420,039	\$ 1,230,400 1,976,806 1,615,761	\$ 0 0 0
<u>\$ 9,200</u>	<u>\$ 10,010,200</u>	<u>\$ 5,187,233</u>	<u>\$ 4,822,967</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>SUPREME COURT</b>			
STATE AID TO THE COURTS FUND			
State Aid to the Courts	\$ 0	\$ 1,840,200	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPREME COURT STATE AID TO THE COURTS FUND	<u>\$ 0</u>	<u>\$ 1,840,200</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
JUDICIAL COLLECTION ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,807,700	\$ 0
Automation	0	9,886,100	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPREME COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 14,693,800</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
DEFENSIVE DRIVING SCHOOL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 624,900	\$ 0
Automation	0	4,613,000	0
TOTAL SUPREME COURT DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 0</u>	<u>\$ 5,237,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
TOBACCO TAX AND HEALTH CARE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 440,500	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF REVENUE TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 440,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HOUSING DEVELOPMENT</b>			
HOUSING TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 435,000	\$ 0
TOTAL DEPARTMENT OF HOUSING DEVELOPMENT HOUSING TRUST FUND	<u>\$ 0</u>	<u>\$ 435,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF STATE - SECRETARY OF STATE</b>			
ELECTION SYSTEMS IMPROVEMENT FUND			
Help America Vote Act - Federal Funds	\$ 0	\$ 27,000,000	\$ 0
TOTAL DEPARTMENT OF STATE - SECRETARY OF STATE ELECTION SYSTEMS IMPROVEMENT FUND	<u>\$ 0</u>	<u>\$ 27,000,000</u>	<u>\$ 0</u>
<b>STATE TREASURER</b>			
BUDGET STABILIZATION FUND			
General Fund Transfer 2nd Regular Session Chapter 275	\$ 0	\$ 8,000,000	\$ 0
TOTAL STATE TREASURER BUDGET STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 8,000,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 200 39,991	\$ 1,840,400 39,991	\$ 1,840,399 39,991	\$ 1 0	\$ 0 0
<u>\$ 40,191</u>	<u>\$ 1,880,391</u>	<u>\$ 1,880,390</u>	<u>\$ 1</u>	<u>\$ 0</u>
\$ 4,600 0 8,671	\$ 4,812,300 9,886,100 8,671	\$ 4,245,051 8,499,690 8,671	\$ 567,249 1,386,410 0	\$ 0 0 0
<u>\$ 13,271</u>	<u>\$ 14,707,071</u>	<u>\$ 12,753,412</u>	<u>\$ 1,953,659</u>	<u>\$ 0</u>
\$ 9,000 23,800	\$ 633,900 4,636,800	\$ 364,420 2,317,943	\$ 269,480 2,318,857	\$ 0 0
<u>\$ 32,800</u>	<u>\$ 5,270,700</u>	<u>\$ 2,682,363</u>	<u>\$ 2,588,337</u>	<u>\$ 0</u>
\$ 8,000 78	\$ 448,500 78	\$ 445,507 78	\$ 2,993 0	\$ 0 0
<u>\$ 8,078</u>	<u>\$ 448,578</u>	<u>\$ 445,585</u>	<u>\$ 2,993</u>	<u>\$ 0</u>
\$ 7,500	\$ 442,500	\$ 442,500	\$ 0	\$ 0
<u>\$ 7,500</u>	<u>\$ 442,500</u>	<u>\$ 442,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 27,000,000	\$ 47,125	\$ 26,952,875	\$ 0
<u>\$ 0</u>	<u>\$ 27,000,000</u>	<u>\$ 47,125</u>	<u>\$ 26,952,875</u>	<u>\$ 0</u>
\$ 0	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF TOURISM</b>			
TOURISM FUND			
Media Advertising	\$ 4,500	\$ 0	\$ 0
International and Domestic Marketing	18,095	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL DEPARTMENT OF TOURISM TOURISM FUND	 <u>\$ 22,595</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <u>\$ 5,214,725</u>	 <u>\$ 86,420,500</u>	 <u>\$ 400,000</u>
 <b>HEALTH AND WELFARE</b>			
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND			
Children's Health Insurance Program - Parents	\$ 0	\$ 23,144,600	\$ 0
Children's Health Insurance Program - Children	0	53,401,000	0
Kidscare Administration	0	6,243,000	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM FUND	 <u>\$ 0</u>	 <u>\$ 82,788,600</u>	 <u>\$ 0</u>
 <b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 17,192,200	\$ 0
Proposition 204 - County Hold Harmless	0	4,825,600	0
Proposition 204 - Medicare	<u>0</u>	<u>3,811,700</u>	<u>0</u>
 TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO PRODUCTS TAX FUND	 <u>\$ 0</u>	 <u>\$ 25,829,500</u>	 <u>\$ 0</u>
 <b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
TOBACCO TAX AND HEALTH CARE FUND			
Capitation	\$ 0	\$ 57,991,500	\$ 0
Proposition 204 - Capitation	<u>0</u>	<u>20,541,100</u>	<u>0</u>
 TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO TAX AND HEALTH CARE FUND	 <u>\$ 0</u>	 <u>\$ 78,532,600</u>	 <u>\$ 0</u>
 <b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
COUNTY CONTRIBUTION FUND			
Long Term Care Program Lump Sum Appropriation	\$ 0	\$ 7,446,500	\$ 0
 TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM COUNTY CONTRIBUTION FUND	 <u>\$ 0</u>	 <u>\$ 7,446,500</u>	 <u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 4,500	\$ 4,500	\$ 0	\$ 0
0	18,095	18,095	0	0
<u>20,403</u>	<u>20,403</u>	<u>20,403</u>	<u>0</u>	<u>0</u>
\$ 20,403	\$ 42,998	\$ 42,998	\$ 0	\$ 0
\$ 522,239	\$ 92,557,464	\$ 49,266,396	\$ 38,533,340	\$ 4,757,728
\$ 2,987,700	\$ 26,132,300	\$ 25,952,660	\$ 179,640	\$ 0
6,364,600	59,765,600	59,216,096	549,504	0
163,300	6,406,300	6,401,675	4,625	0
<u>25,576</u>	<u>25,576</u>	<u>25,576</u>	<u>0</u>	<u>0</u>
\$ 9,541,176	\$ 92,329,776	\$ 91,596,007	\$ 733,769	\$ 0
\$ 1,370,400	\$ 18,562,600	\$ 18,120,031	\$ 442,569	\$ 0
0	4,825,600	4,825,600	0	0
<u>2,300,000</u>	<u>6,111,700</u>	<u>5,939,994</u>	<u>171,706</u>	<u>0</u>
\$ 3,670,400	\$ 29,499,900	\$ 28,885,625	\$ 614,275	\$ 0
\$ 2,078,300	\$ 60,069,800	\$ 60,069,800	\$ 0	\$ 0
0	20,541,100	20,541,100	0	0
<u>2,078,300</u>	<u>80,610,900</u>	<u>80,610,900</u>	<u>0</u>	<u>0</u>
\$ 0	\$ 7,446,500	\$ 7,446,500	\$ 0	\$ 0
\$ 0	\$ 7,446,500	\$ 7,446,500	\$ 0	\$ 0

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>			
TELECOMMUNICATION FUND FOR THE DEAF			
Operating Lump Sum Appropriation	\$ 0	\$ 5,185,500	\$ 0
Interpreters for Certification and Licensure	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING			
TELECOMMUNICATION FUND FOR THE DEAF	<u>\$ 0</u>	<u>\$ 5,185,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
PUBLIC ASSISTANCE COLLECTIONS			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 130,000	\$ 0
ADM Attorney General Legal Services	0	87,800	0
ADM Public Assistance Collections	0	232,500	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
PUBLIC ASSISTANCE COLLECTIONS	<u>\$ 0</u>	<u>\$ 450,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
CHILD ABUSE PREVENTION FUND			
DCYF Child Abuse Prevention	\$ 0	\$ 816,300	\$ 0
DCYF Children Services	0	750,000	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
CHILD ABUSE PREVENTION FUND	<u>\$ 0</u>	<u>\$ 1,566,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND			
DCYF Operating Lump Sum Appropriation	\$ 0	\$ 209,600	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 209,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
DOMESTIC VIOLENCE SHELTER FUND			
DACS Domestic Violence Prevention	\$ 0	\$ 1,700,000	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
DOMESTIC VIOLENCE SHELTER FUND	<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
SPINAL AND HEAD INJURIES TRUST FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 86,900	\$ 0
DERS Operating Lump Sum Appropriation	0	483,200	0
DERS Independent Living Rehabilitation Services	0	1,707,700	0
DERS Vocational Rehabilitation Services	0	204,700	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
SPINAL AND HEAD INJURIES TRUST FUND	<u>\$ 0</u>	<u>\$ 2,482,500</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 16,100 750,000	\$ 5,201,600 750,000	\$ 4,657,291 125,753	\$ 544,309 0	\$ 0 624,247
<u>\$ 766,100</u>	<u>\$ 5,951,600</u>	<u>\$ 4,783,044</u>	<u>\$ 544,309</u>	<u>\$ 624,247</u>
\$ 0 2,300 5,100 51,003	\$ 130,000 90,100 237,600 51,003	\$ 8,524 32,737 148,844 51,003	\$ 121,476 57,363 88,756 0	\$ 0 0 0 0
<u>\$ 58,403</u>	<u>\$ 508,703</u>	<u>\$ 241,108</u>	<u>\$ 267,595</u>	<u>\$ 0</u>
\$ 1,200 0 355,476	\$ 817,500 750,000 355,476	\$ 593,765 0 355,476	\$ 223,735 750,000 0	\$ 0 0 0
<u>\$ 356,676</u>	<u>\$ 1,922,976</u>	<u>\$ 949,241</u>	<u>\$ 973,735</u>	<u>\$ 0</u>
\$ 0 32,138	\$ 209,600 32,138	\$ 51,143 32,138	\$ 158,457 0	\$ 0 0
<u>\$ 32,138</u>	<u>\$ 241,738</u>	<u>\$ 83,281</u>	<u>\$ 158,457</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 1,571,000</u>	<u>\$ 129,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 1,571,000</u>	<u>\$ 129,000</u>	<u>\$ 0</u>
\$ 0 9,200 0 0 170,122	\$ 86,900 492,400 1,707,700 204,700 170,122	\$ 86,900 318,082 1,600,814 172,048 170,122	\$ 0 174,318 106,886 32,652 0	\$ 0 0 0 0 0
<u>\$ 179,322</u>	<u>\$ 2,661,822</u>	<u>\$ 2,347,966</u>	<u>\$ 313,856</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
SPECIAL ADMINISTRATION FUND			
DERS Operating Lump Sum Appropriation	\$ 0	\$ 85,000	\$ 0
ADM Operating Lump Sum Appropriation	0	548,600	0
DERS Jobs	0	1,500,000	0
Administrative Adjustments	0	0	0
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPECIAL ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 2,133,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
UTILITY ASSISTANCE FUND			
DACS Community and Emergency Services	\$ 0	\$ 500,000	\$ 0
Administrative Adjustments	0	0	0
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY UTILITY ASSISTANCE FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 500,000	\$ 0
Department of Administration Travel Reduction Transfer	0	0	0
Air Quality Program	0	5,085,300	0
Fuel Formulation	0	0	0
General Fund Transfer 1st Regular Session Chapter 263	0	0	0
General Fund Transfer 2nd Regular Session Chapter 275	0	3,000,000	0
Pima County Air Quality Program	0	165,000	0
Air Quality Program - Continuing FY02 - 03	182,451	0	0
Air Quality Program - Continuing FY01 - 02	214,052	0	0
Emissions Cap & Trading Program FY02 - 03	266,582	0	0
Emissions Cap & Trading Program FY01 - 02	70,576	0	0
Roadside Diesel Emissions Testing Program FY02 - 03	200,000	0	0
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0	0
Visibility Index Development FY02 - 03	121,124	0	0
Visibility Index Development FY01 - 02	80,589	0	0
Political Subdivisions Assistance FY01 - 02	18,500	0	0
Administrative Adjustments	0	0	0
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY AIR QUALITY FUND	<u>\$ 1,353,874</u>	<u>\$ 8,750,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
RECYCLING FUND			
Solid Waste Program	\$ 0	\$ 2,095,500	\$ 0
Administrative Adjustments	0	0	0
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY RECYCLING FUND	<u>\$ 0</u>	<u>\$ 2,095,500</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 85,000	\$ 3,224	\$ 81,776	\$ 0
8,600	557,200	0	557,200	0
0	1,500,000	192,738	1,307,262	0
1,137,319	1,137,319	1,137,319	0	0
<u>\$ 1,145,919</u>	<u>\$ 3,279,519</u>	<u>\$ 1,333,281</u>	<u>\$ 1,946,238</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 287,527	\$ 212,473	\$ 0
134,115	134,115	134,115	0	0
<u>\$ 134,115</u>	<u>\$ 634,115</u>	<u>\$ 421,642</u>	<u>\$ 212,473</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 445,843	\$ 54,157	\$ 0
400,000	400,000	400,000	0	0
34,300	5,119,600	3,593,473	1,526,127	0
135,000	135,000	122,728	0	12,272
11,700,000	11,700,000	11,700,000	0	0
0	3,000,000	3,000,000	0	0
0	165,000	165,000	0	0
0	182,451	0	0	182,451
0	214,052	28,017	0	186,035
0	266,582	0	0	266,582
0	70,576	0	0	70,576
0	200,000	0	0	200,000
0	200,000	0	0	200,000
0	121,124	111,025	0	10,099
0	80,589	0	0	80,589
0	18,500	0	0	18,500
419,331	419,331	419,331	0	0
<u>\$ 12,688,631</u>	<u>\$ 22,792,805</u>	<u>\$ 19,985,417</u>	<u>\$ 1,580,284</u>	<u>\$ 1,227,104</u>
\$ 9,700	\$ 2,105,200	\$ 963,870	\$ 1,141,330	\$ 0
165,731	165,731	165,731	0	0
<u>\$ 175,431</u>	<u>\$ 2,270,931</u>	<u>\$ 1,129,601</u>	<u>\$ 1,141,330</u>	<u>\$ 0</u>

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>SOLID WASTE FEE FUND</b>			
Solid Waste Program	\$ 0	\$ 1,096,500	\$ 0
Waste Tire Program	0	206,600	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY SOLID WASTE FEE FUND	<u>\$ 0</u>	<u>\$ 1,303,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>EMISSIONS INSPECTION FUND</b>			
Emissions Control Contractor Payment	\$ 0	\$ 31,739,600	\$ 0
Emissions Control Program - Administration	0	3,974,000	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY EMISSIONS INSPECTION FUND	<u>\$ 0</u>	<u>\$ 35,713,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>HAZARDOUS WASTE MANAGEMENT FUND</b>			
Hazardous Waste Program	\$ 0	\$ 701,800	\$ 0
Hazardous Waste Reserve FY95 - 96	29,273	0	0
Hazardous Waste Reserve FY94 - 95	64,000	0	0
	<u>93,273</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY HAZARDOUS WASTE MANAGEMENT FUND	<u>\$ 93,273</u>	<u>\$ 701,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>USED OIL FUND</b>			
Solid Waste Program	\$ 0	\$ 131,400	\$ 0
	<u>0</u>	<u>131,400</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY USED OIL FUND	<u>\$ 0</u>	<u>\$ 131,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>UNDERGROUND STORAGE TANK REVOLVING FUND</b>			
Underground Storage Tank Program	\$ 0	\$ 22,000	\$ 0
Underground Storage Tank Policy Comm FY00 - 01	1	0	0
Underground Storage Tank Policy Comm FY99 - 00	18,857	0	0
Underground Storage Tank Technical Appeals FY00 - 01	7,500	0	0
Administrative Adjustments	0	0	0
	<u>26,358</u>	<u>22,000</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY UNDERGROUND STORAGE TANK REVOLVING FUND	<u>\$ 26,358</u>	<u>\$ 22,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>WATER QUALITY FEE FUND</b>			
Water Quality Program	\$ 0	\$ 3,752,500	\$ 0
	<u>0</u>	<u>3,752,500</u>	<u>0</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY FEE FUND	<u>\$ 0</u>	<u>\$ 3,752,500</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 18,200	\$ 1,114,700	\$ 730,768	\$ 383,932	\$ 0
0	206,600	39,457	167,143	0
561	561	561	0	0
<u>18,761</u>	<u>1,321,861</u>	<u>770,786</u>	<u>551,075</u>	<u>0</u>
\$ 0	\$ 31,739,600	\$ 29,622,038	\$ 2,117,562	\$ 0
44,900	4,018,900	2,263,153	1,755,747	0
14,669	14,669	14,669	0	0
<u>59,569</u>	<u>35,773,169</u>	<u>31,899,860</u>	<u>3,873,309</u>	<u>0</u>
\$ 13,200	\$ 715,000	\$ 33,135	\$ 681,865	\$ 0
0	29,273	0	0	29,273
0	64,000	0	0	64,000
<u>13,200</u>	<u>808,273</u>	<u>33,135</u>	<u>681,865</u>	<u>93,273</u>
\$ 1,100	\$ 132,500	\$ 693	\$ 131,807	\$ 0
<u>1,100</u>	<u>132,500</u>	<u>693</u>	<u>131,807</u>	<u>0</u>
\$ 0	\$ 22,000	\$ 4,598	\$ 17,402	\$ 0
0	1	0	0	1
0	18,857	0	0	18,857
0	7,500	0	0	7,500
262	262	262	0	0
<u>262</u>	<u>48,620</u>	<u>4,860</u>	<u>17,402</u>	<u>26,358</u>
\$ 34,000	\$ 3,786,500	\$ 1,863,214	\$ 1,923,286	\$ 0
<u>34,000</u>	<u>3,786,500</u>	<u>1,863,214</u>	<u>1,923,286</u>	<u>0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
PERMIT ADMINISTRATION FUND			
Air Permits Administration Program	\$ 0	\$ 5,416,500	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 5,416,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,724,500	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 11,724,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
EMERGENCY MEDICAL SERVICES OPERATING FUND ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 176,600	\$ 0
Attorney General Legal Services	0	50,000	0
General Fund Transfer 2nd Regular Session Chapter 275	0	500,000	0
PUBLIC HEALTH SERVICES			
Emergency Medical Services	0	2,929,800	0
Scorpion Antivenom	0	150,000	0
Trauma Advisory Board	0	251,700	0
Statewide Emergency Medical Trauma System	0	0	0
Rural Medical Services FY01 - 02	71,377	0	0
Central Medical Direction - EMS FY00 - 01	100,000	0	0
Automated External Defibrillators FY02 - 03	0	0	0
Automated External Defibrillators FY01 - 02	0	0	0
COMMUNITY AND FAMILY HEALTH SERVICES			
High Risk Perinatal Services	0	450,000	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 171,377</u>	<u>\$ 4,508,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
CHILD FATALITY REVIEW FUND			
Child Fatality Review Team	\$ 0	\$ 100,000	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF HEALTH SERVICES CHILD FATALITY REVIEW FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
NEWBORN SCREENING PROGRAM FUND			
Newborn Screening Fund - Indirect Costs	\$ 0	\$ 478,600	\$ 0
Newborn Screening Program	0	3,244,800	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF HEALTH SERVICES NEWBORN SCREENING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 3,723,400</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 70,600 35,582	\$ 5,487,100 35,582	\$ 4,861,973 35,582	\$ 625,127 0	\$ 0 0
<u>\$ 106,182</u>	<u>\$ 5,522,682</u>	<u>\$ 4,897,555</u>	<u>\$ 625,127</u>	<u>\$ 0</u>
\$ 128,200 141,515	\$ 11,852,700 141,515	\$ 1,942,737 141,515	\$ 9,909,963 0	\$ 0 0
<u>\$ 269,715</u>	<u>\$ 11,994,215</u>	<u>\$ 2,084,252</u>	<u>\$ 9,909,963</u>	<u>\$ 0</u>
\$ 0 0 0	\$ 176,600 50,000 500,000	\$ 159,500 50,000 500,000	\$ 17,100 0 0	\$ 0 0 0
40,200 0 3,500 100,000 0 0 50,000 50,000	2,970,000 150,000 255,200 100,000 71,377 100,000 50,000 50,000	2,664,476 78,930 125,714 0 0 100,000 50,000 50,000	305,524 71,070 129,486 0 0 0 0 0	0 0 0 100,000 71,377 0 0 0
0 187,796	450,000 187,796	379,708 187,796	70,292 0	0 0
<u>\$ 431,496</u>	<u>\$ 5,110,973</u>	<u>\$ 4,346,124</u>	<u>\$ 593,472</u>	<u>\$ 171,377</u>
\$ 0 14,542	\$ 100,000 14,542	\$ 97,388 14,542	\$ 2,612 0	\$ 0 0
<u>\$ 14,542</u>	<u>\$ 114,542</u>	<u>\$ 111,930</u>	<u>\$ 2,612</u>	<u>\$ 0</u>
\$ 0 13,200 4,134 28,749	\$ 478,600 3,258,000 4,134 28,749	\$ 0 2,938,618 4,134 28,749	\$ 478,600 319,382 0 0	\$ 0 0 0 0
<u>\$ 46,083</u>	<u>\$ 3,769,483</u>	<u>\$ 2,971,501</u>	<u>\$ 797,982</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF HEALTH SERVICES</b>			
POISON CONTROL FUND			
County Poison Control Center	\$ 0	\$ 0	\$ 0
Poison Control Center Funding	0	800,000	0
University of Arizona Poison Control Center	0	0	0
University of Arizona Poison Center	0	1,050,000	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES POISON CONTROL FUND	<u>\$ 0</u>	<u>\$ 1,850,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
SUBSTANCE ABUSE SERVICES FUND			
Substance Abuse - Non-Title XIX	\$ 0	\$ 2,500,000	\$ 0
	<u>0</u>	<u>2,500,000</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES SUBSTANCE ABUSE SERVICES FUND	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND			
Mental Health Research Institute Grant	\$ 1,484,318	\$ 0	\$ 0
	<u>1,484,318</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND	<u>\$ 1,484,318</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND			
Assurance and Licensure	\$ 0	\$ 38,000	\$ 0
Nursing Care Institution Incentive Grant	0	600,000	0
	<u>0</u>	<u>638,000</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 638,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
TOBACCO TAX AND HEALTH CARE FUND			
Seriously Mentally Ill State Match for Title XIX	\$ 0	\$ 29,424,800	\$ 0
	<u>0</u>	<u>29,424,800</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 29,424,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HEALTH RESEARCH FUND			
Alzheimer Disease Research	\$ 0	\$ 1,000,000	\$ 0
	<u>0</u>	<u>1,000,000</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES HEALTH RESEARCH FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 125,000	\$ 125,000	\$ 93,750	\$ 0	\$ 31,250
0	800,000	600,000	200,000	0
225,000	225,000	168,750	0	56,250
0	1,050,000	787,500	262,500	0
462,500	462,500	462,500	0	0
<u>\$ 812,500</u>	<u>\$ 2,662,500</u>	<u>\$ 2,112,500</u>	<u>\$ 462,500</u>	<u>\$ 87,500</u>
<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,484,318</u>	<u>\$ 845,542</u>	<u>\$ 0</u>	<u>\$ 638,776</u>
<u>\$ 0</u>	<u>\$ 1,484,318</u>	<u>\$ 845,542</u>	<u>\$ 0</u>	<u>\$ 638,776</u>
<u>\$ 0</u>	<u>\$ 38,000</u>	<u>\$ 24,485</u>	<u>\$ 13,515</u>	<u>\$ 0</u>
<u>0</u>	<u>600,000</u>	<u>471,526</u>	<u>128,474</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 638,000</u>	<u>\$ 496,011</u>	<u>\$ 141,989</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 29,424,800</u>	<u>\$ 29,424,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 29,424,800</u>	<u>\$ 29,424,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF HEALTH SERVICES</b>			
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND			
Laboratory Services	\$ 0	\$ 829,200	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 829,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
ARIZONA MEDICAL BOARD FUND			
Loan Repayment Services	\$ 0	\$ 100,000	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA MEDICAL BOARD FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
INTERAGENCY SERVICE AGREEMENT FUND ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 1,910,500	\$ 0
Assurance and Licensure	0	772,200	0
FAMILY HEALTH			
AHCCCS - Children's Rehabilitative Services	0	28,897,200	0
Medicaid Special Exemption Payments	0	631,700	0
BEHAVIORAL HEALTH			
Operating Lump Sum Appropriation	0	4,263,200	0
Proposition 204 - Administration Title XIX Match	0	4,129,400	0
Children's Behavioral Health State Match for Title XIX	0	139,169,100	0
CBH State Match Title XIX Supplemental	0	0	0
Proposition 204 - CBH Title XIX Match	0	2,037,400	0
Seriously Mentally Ill State Match for Title XIX	0	88,043,100	0
Proposition 204 - SMI Title XIX Match	0	118,912,600	0
Mental Health and Substance Abuse State Match Title XIX	0	46,893,800	0
SMI/MH/SA Title XIX Proposition 201	0	0	0
Medicaid Special Exemption Payments	0	0	0
Proposition 204 - MH/SA Title XIX Match	0	52,992,800	0
Medicaid Special Exemption Payments	0	8,669,300	0
Arnold v. Sam	0	10,338,700	0
	<u>0</u>	<u>10,338,700</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 0</u>	<u>\$ 507,661,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
HEARING AND SPEECH PROFESSIONALS FUND			
Hearing and Speech Professionals	\$ 0	\$ 0	\$ 0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES HEARING AND SPEECH PROFESSIONALS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 16,100 28,588	\$ 845,300 28,588	\$ 823,349 28,588	\$ 21,951 0	\$ 0 0
<u>\$ 44,688</u>	<u>\$ 873,888</u>	<u>\$ 851,937</u>	<u>\$ 21,951</u>	<u>\$ 0</u>
\$ 0 24,212	\$ 100,000 24,212	\$ 62,617 24,212	\$ 37,383 0	\$ 0 0
<u>\$ 24,212</u>	<u>\$ 124,212</u>	<u>\$ 86,829</u>	<u>\$ 37,383</u>	<u>\$ 0</u>
\$ 0 0	\$ 1,910,500 772,200	\$ 0 0	\$ 1,910,500 772,200	\$ 0 0
0 0	28,897,200 631,700	0 0	28,897,200 631,700	0 0
0 0 0 0 32,735,100 0 0 0 0 0 0 34,138,800 1,117,800 0 0 0	4,263,200 4,129,400 139,169,100 32,735,100 2,037,400 88,043,100 118,912,600 46,893,800 34,138,800 1,117,800 52,992,800 8,669,300 10,338,700	0 0 0 0 0 0 0 0 0 0 0 0 0	4,263,200 4,129,400 139,169,100 32,735,100 2,037,400 88,043,100 118,912,600 46,893,800 34,138,800 1,117,800 52,992,800 8,669,300 10,338,700	0 0 0 0 0 0 0 0 0 0 0 0 0
<u>\$ 67,991,700</u>	<u>\$ 575,652,700</u>	<u>\$ 0</u>	<u>\$ 575,652,700</u>	<u>\$ 0</u>
\$ 260,000	\$ 260,000	\$ 114,994	\$ 145,006	\$ 0
<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 114,994</u>	<u>\$ 145,006</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
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	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF VETERANS' SERVICES</b>			
STATE VETERANS' CONSERVATORSHIP FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 613,100	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CONSERVATORSHIP FUND	<u>\$ 0</u>	<u>\$ 613,100</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 3,129,200</u>	<u>\$ 831,383,800</u>	<u>\$ 0</u>
<b>INSPECTION AND REGULATION</b>			
<b>STATE BOARD OF ACCOUNTANCY</b>			
BOARD OF ACCOUNTANCY FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 2,132,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	471,690	0	0
	<u>471,690</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF ACCOUNTANCY BOARD OF ACCOUNTANCY FUND	<u>\$ 471,690</u>	<u>\$ 2,132,800</u>	<u>\$ 0</u>
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>			
ACUPUNCTURE BOARD OF EXAMINERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 85,000	\$ 0
Operating Lump Sum Appropriation FY03 - 04	23,554	0	0
	<u>23,554</u>	<u>0</u>	<u>0</u>
TOTAL ACUPUNCTURE BOARD OF EXAMINERS ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 23,554</u>	<u>\$ 85,000</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
AGRICULTURE CONSULTING AND TRAINING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 64,400	\$ 0
	<u>0</u>	<u>64,400</u>	<u>0</u>
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURE CONSULTING AND TRAINING FUND	<u>\$ 0</u>	<u>\$ 64,400</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
AQUACULTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,200	\$ 0
	<u>0</u>	<u>9,200</u>	<u>0</u>
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AQUACULTURE FUND	<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
CITRUS, FRUIT AND VEGETABLE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,023,300	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE CITRUS, FRUIT AND VEGETABLE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 1,023,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 12,700 161	\$ 625,800 161	\$ 589,723 161	\$ 36,077 0	\$ 0 0
<u>\$ 12,861</u>	<u>\$ 625,961</u>	<u>\$ 589,884</u>	<u>\$ 36,077</u>	<u>\$ 0</u>
<u>\$ 100,967,482</u>	<u>\$ 935,480,482</u>	<u>\$ 328,391,020</u>	<u>\$ 604,220,827</u>	<u>\$ 2,868,635</u>
\$ 17,700 0	\$ 2,150,500 471,690	\$ 1,458,019 166,503	\$ 692,481 305,187	\$ 0 0
<u>\$ 17,700</u>	<u>\$ 2,622,190</u>	<u>\$ 1,624,522</u>	<u>\$ 997,668</u>	<u>\$ 0</u>
\$ 1,200 0	\$ 86,200 23,554	\$ 81,464 8,607	\$ 4,736 14,947	\$ 0 0
<u>\$ 1,200</u>	<u>\$ 109,754</u>	<u>\$ 90,071</u>	<u>\$ 19,683</u>	<u>\$ 0</u>
<u>\$ 1,200</u>	<u>\$ 65,600</u>	<u>\$ 46,419</u>	<u>\$ 19,181</u>	<u>\$ 0</u>
<u>\$ 1,200</u>	<u>\$ 65,600</u>	<u>\$ 46,419</u>	<u>\$ 19,181</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 7,405</u>	<u>\$ 1,795</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 7,405</u>	<u>\$ 1,795</u>	<u>\$ 0</u>
\$ 24,200 73	\$ 1,047,500 73	\$ 798,059 73	\$ 249,441 0	\$ 0 0
<u>\$ 24,273</u>	<u>\$ 1,047,573</u>	<u>\$ 798,132</u>	<u>\$ 249,441</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
COMMERCIAL FEED FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 407,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMERCIAL FEED FUND	<u>\$ 0</u>	<u>\$ 407,200</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
DANGEROUS PLANTS, PESTS AND DISEASES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 21,400	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE DANGEROUS PLANTS, PESTS AND DISEASES FUND	<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
EGG INSPECTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 642,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE EGG INSPECTION FUND	<u>\$ 0</u>	<u>\$ 642,500</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
FERTILIZER MATERIALS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 259,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE FERTILIZER MATERIALS FUND	<u>\$ 0</u>	<u>\$ 259,400</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
LIVESTOCK CUSTODY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 79,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE LIVESTOCK CUSTODY FUND	<u>\$ 0</u>	<u>\$ 79,400</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
ARIZONA PROTECTED NATIVE PLANT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 252,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 0</u>	<u>\$ 252,900</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
PESTICIDE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 242,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE PESTICIDE FUND	<u>\$ 0</u>	<u>\$ 242,300</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 3,800	\$ 411,000	\$ 342,567	\$ 68,433	\$ 0
<u>\$ 3,800</u>	<u>\$ 411,000</u>	<u>\$ 342,567</u>	<u>\$ 68,433</u>	<u>\$ 0</u>
\$ 0	\$ 21,400	\$ 1,400	\$ 20,000	\$ 0
<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 1,400</u>	<u>\$ 20,000</u>	<u>\$ 0</u>
\$ 13,800 51	\$ 656,300 51	\$ 524,818 51	\$ 131,482 0	\$ 0 0
<u>\$ 13,851</u>	<u>\$ 656,351</u>	<u>\$ 524,869</u>	<u>\$ 131,482</u>	<u>\$ 0</u>
\$ 4,000 64	\$ 263,400 64	\$ 263,087 64	\$ 313 0	\$ 0 0
<u>\$ 4,064</u>	<u>\$ 263,464</u>	<u>\$ 263,151</u>	<u>\$ 313</u>	<u>\$ 0</u>
\$ 0 689	\$ 79,400 689	\$ 69,189 689	\$ 10,211 0	\$ 0 0
<u>\$ 689</u>	<u>\$ 80,089</u>	<u>\$ 69,878</u>	<u>\$ 10,211</u>	<u>\$ 0</u>
\$ 5,700 1,000	\$ 258,600 1,000	\$ 141,229 1,000	\$ 117,371 0	\$ 0 0
<u>\$ 6,700</u>	<u>\$ 259,600</u>	<u>\$ 142,229</u>	<u>\$ 117,371</u>	<u>\$ 0</u>
\$ 4,800 811	\$ 247,100 811	\$ 247,065 811	\$ 35 0	\$ 0 0
<u>\$ 5,611</u>	<u>\$ 247,911</u>	<u>\$ 247,876</u>	<u>\$ 35</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
SEED LAW FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 51,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE SEED LAW FUND	<u>\$ 0</u>	<u>\$ 51,200</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
WINE COMMISSION FUND			
Wine Promotion	\$ 54,858	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE WINE COMMISSION FUND	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>STATE BOARD OF APPRAISAL</b>			
BOARD OF APPRAISAL FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 485,700	\$ 0
Operating Lump Sum Appropriation FY03 - 04	37,516	0	0
TOTAL STATE BOARD OF APPRAISAL BOARD OF APPRAISAL FUND	<u>\$ 37,516</u>	<u>\$ 485,700</u>	<u>\$ 0</u>
<b>BOARD OF BARBERS</b>			
BOARD OF BARBERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 229,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	17,939	0	0
TOTAL BOARD OF BARBERS BOARD OF BARBERS FUND	<u>\$ 17,939</u>	<u>\$ 229,800</u>	<u>\$ 0</u>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>			
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 824,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	30,271	0	0
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 30,271</u>	<u>\$ 824,800</u>	<u>\$ 0</u>
<b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>			
BOARD OF CHIROPRACTIC EXAMINERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 457,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	57,751	0	0
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS BOARD OF CHIROPRACTIC EXAMINERS FUND	<u>\$ 57,751</u>	<u>\$ 457,800</u>	<u>\$ 0</u>
<b>REGISTRAR OF CONTRACTORS</b>			
REGISTRAR OF CONTRACTORS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 8,403,900	\$ 0
Operating Lump Sum Appropriation FY03 - 04	497,420	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 600	\$ 51,800	\$ 34,195	\$ 17,605	\$ 0
<u>\$ 600</u>	<u>\$ 51,800</u>	<u>\$ 34,195</u>	<u>\$ 17,605</u>	<u>\$ 0</u>
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
<u>\$ 0</u>	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 54,858</u>
\$ 5,500 0	\$ 491,200 37,516	\$ 486,278 37,509	\$ 0 7	\$ 4,922 0
<u>\$ 5,500</u>	<u>\$ 528,716</u>	<u>\$ 523,787</u>	<u>\$ 7</u>	<u>\$ 4,922</u>
\$ 4,600 0	\$ 234,400 17,939	\$ 218,697 6,563	\$ 15,703 11,376	\$ 0 0
<u>\$ 4,600</u>	<u>\$ 252,339</u>	<u>\$ 225,260</u>	<u>\$ 27,079</u>	<u>\$ 0</u>
\$ 15,600 0	\$ 840,400 30,271	\$ 795,540 270	\$ 44,860 30,001	\$ 0 0
<u>\$ 15,600</u>	<u>\$ 870,671</u>	<u>\$ 795,810</u>	<u>\$ 74,861</u>	<u>\$ 0</u>
\$ 6,400 0	\$ 464,200 57,751	\$ 441,328 41,912	\$ 22,872 15,839	\$ 0 0
<u>\$ 6,400</u>	<u>\$ 521,951</u>	<u>\$ 483,240</u>	<u>\$ 38,711</u>	<u>\$ 0</u>
\$ 160,200 0	\$ 8,564,100 497,420	\$ 8,492,132 495,479	\$ 71,968 0	\$ 0 1,941

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Incentive Pay	0	113,500	0
Office of Administrative Hearings	0	869,500	0
TOTAL REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND	<u>\$ 497,420</u>	<u>\$ 9,386,900</u>	<u>\$ 0</u>
 <b>CORPORATION COMMISSION</b>			
UTILITY REGULATION REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,132,900	\$ 0
Utility Audits, Studies, Investigations and Rate Hearing FY04 - 05	0	380,000	0
Utility Audits, Studies, Investigations and Rate Hearing FY03 - 04	380,000	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY02 - 03	380,000	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY01 - 02	380,000	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY00 - 01	17,890	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY00 - 01	249,375	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	<u>\$ 1,407,265</u>	<u>\$ 11,512,900</u>	<u>\$ 0</u>
 <b>CORPORATION COMMISSION</b>			
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 778,400	\$ 0
Annual Reversion per ARS 44-3298	0	0	0
TOTAL CORPORATION COMMISSION INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 778,400</u>	<u>\$ 0</u>
 <b>CORPORATION COMMISSION</b>			
PUBLIC ACCESS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,043,500	\$ 0
Annual Reversion per ARS 10-122	0	0	0
Corporations Division Staffing Costs	0	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION PUBLIC ACCESS FUND	<u>\$ 0</u>	<u>\$ 2,043,500</u>	<u>\$ 0</u>
 <b>CORPORATION COMMISSION</b>			
SECURITY REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,444,600	\$ 0
Investigation and Prosecution of Security Fraud	165,599	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION SECURITY REGULATORY AND ENFORCEMENT FUND	<u>\$ 165,599</u>	<u>\$ 3,444,600</u>	<u>\$ 0</u>
 <b>CORPORATION COMMISSION</b>			
PIPELINE SAFETY REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 62,600	\$ 0
TOTAL CORPORATION COMMISSION PIPELINE SAFETY REVOLVING FUND	<u>\$ 0</u>	<u>\$ 62,600</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
0	113,500	113,500	0	0
0	869,500	869,500	0	0
<u>\$ 160,200</u>	<u>\$ 10,044,520</u>	<u>\$ 9,970,611</u>	<u>\$ 71,968</u>	<u>\$ 1,941</u>
\$ 153,500	\$ 11,286,400	\$ 11,122,355	\$ 164,045	\$ 0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	10,380	0	369,620
0	17,890	17,890	0	0
0	249,375	147,601	0	101,774
112,424	112,424	112,424	0	0
<u>\$ 265,924</u>	<u>\$ 13,186,089</u>	<u>\$ 11,410,650</u>	<u>\$ 164,045</u>	<u>\$ 1,611,394</u>
\$ 16,100	\$ 794,500	\$ 793,057	\$ 1,443	\$ 0
702,614	702,614	702,614	0	0
<u>\$ 718,714</u>	<u>\$ 1,497,114</u>	<u>\$ 1,495,671</u>	<u>\$ 1,443</u>	<u>\$ 0</u>
\$ 20,700	\$ 2,064,200	\$ 2,050,756	\$ 13,444	\$ 0
852,138	852,138	852,138	0	0
456,206	456,206	298,740	0	157,466
8,498	8,498	8,498	0	0
<u>\$ 1,337,542</u>	<u>\$ 3,381,042</u>	<u>\$ 3,210,132</u>	<u>\$ 13,444</u>	<u>\$ 157,466</u>
\$ 43,700	\$ 3,488,300	\$ 3,115,643	\$ 372,657	\$ 0
0	165,599	0	0	165,599
9,715	9,715	9,715	0	0
<u>\$ 53,415</u>	<u>\$ 3,663,614</u>	<u>\$ 3,125,358</u>	<u>\$ 372,657</u>	<u>\$ 165,599</u>
\$ 0	\$ 62,600	\$ 54,240	\$ 8,360	\$ 0
<u>\$ 0</u>	<u>\$ 62,600</u>	<u>\$ 54,240</u>	<u>\$ 8,360</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>BOARD OF COSMETOLOGY</b>			
BOARD OF COSMETOLOGY FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 1,541,000	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>123,537</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF COSMETOLOGY BOARD OF COSMETOLOGY FUND	<u>\$ 123,537</u>	<u>\$ 1,541,000</u>	<u>\$ 0</u>
<b>STATE BOARD OF DENTAL EXAMINERS</b>			
DENTAL BOARD FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 911,400</u>	<u>\$ 0</u>
TOTAL STATE BOARD OF DENTAL EXAMINERS DENTAL BOARD FUND	<u>\$ 0</u>	<u>\$ 911,400</u>	<u>\$ 0</u>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>			
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 280,700	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>9,664</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	<u>\$ 9,664</u>	<u>\$ 280,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF GAMING</b>			
ARIZONA BENEFIT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 8,000,000	\$ 0
Problem Gambling	0	1,512,800	0
Joint Monitoring System FY03 - 04	1,291,500	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF GAMING ARIZONA BENEFIT FUND	<u>\$ 1,291,500</u>	<u>\$ 9,512,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF GAMING</b>			
TRIBAL STATE COMPACT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,564,300	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF GAMING TRIBAL STATE COMPACT FUND	<u>\$ 0</u>	<u>\$ 1,564,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF GAMING</b>			
LOTTERY FUND			
Problem Gambling	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF GAMING LOTTERY FUND	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 29,100 0	\$ 1,570,100 123,537	\$ 1,555,130 123,537	\$ 14,970 0	\$ 0 0
<u>\$ 29,100</u>	<u>\$ 1,693,637</u>	<u>\$ 1,678,667</u>	<u>\$ 14,970</u>	<u>\$ 0</u>
\$ 12,400	\$ 923,800	\$ 917,666	\$ 6,134	\$ 0
<u>\$ 12,400</u>	<u>\$ 923,800</u>	<u>\$ 917,666</u>	<u>\$ 6,134</u>	<u>\$ 0</u>
\$ 4,600 0	\$ 285,300 9,664	\$ 264,647 7,580	\$ 20,653 2,084	\$ 0 0
<u>\$ 4,600</u>	<u>\$ 294,964</u>	<u>\$ 272,227</u>	<u>\$ 22,737</u>	<u>\$ 0</u>
\$ 0 0 0 25,773	\$ 8,000,000 1,512,800 1,291,500 25,773	\$ 6,749,114 1,510,488 131,149 25,773	\$ 1,250,886 2,312 1,160,351 0	\$ 0 0 0 0
<u>\$ 25,773</u>	<u>\$ 10,830,073</u>	<u>\$ 8,416,524</u>	<u>\$ 2,413,549</u>	<u>\$ 0</u>
\$ 30,200 654	\$ 1,594,500 654	\$ 1,577,386 654	\$ 17,114 0	\$ 0 0
<u>\$ 30,854</u>	<u>\$ 1,595,154</u>	<u>\$ 1,578,040</u>	<u>\$ 17,114</u>	<u>\$ 0</u>
\$	\$ 300,000	\$ 299,618	\$ 382	\$ 0
<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 299,618</u>	<u>\$ 382</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>BOARD OF HOMEOPATHIC MEDICAL EXAMINERS</b>			
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 76,100	\$ 0
Operating Lump Sum Appropriation FY03 - 04	12,685	0	0
	<u>12,685</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS			
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	<u>\$ 12,685</u>	<u>\$ 76,100</u>	<u>\$ 0</u>
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>			
ADMINISTRATIVE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 16,625,600	\$ 0
General Fund Transfer 2nd Regular Session Chapter 275	0	2,000,000	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INDUSTRIAL COMMISSION OF ARIZONA ADMINISTRATIVE FUND			
	<u>\$ 0</u>	<u>\$ 18,625,600</u>	<u>\$ 0</u>
<b>BOARD OF MEDICAL EXAMINERS</b>			
BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,859,100	\$ 0
Performance Based Incentive Program	0	170,960	0
Operating Lump Sum Appropriation FY03 - 04	327,423	0	0
	<u>327,423</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF MEDICAL EXAMINERS			
BOARD OF MEDICAL EXAMINERS FUND	<u>\$ 327,423</u>	<u>\$ 5,030,060</u>	<u>\$ 0</u>
<b>NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS</b>			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 388,400	\$ 0
Operating Lump Sum Appropriation FY03 - 04	2,271	0	0
Inspections and Evaluation	0	19,600	0
BOARD OF MASSAGE THERAPY			
Operating Lump Sum Appropriation FY03 - 04	9,947	0	0
	<u>9,947</u>	<u>0</u>	<u>0</u>
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	<u>\$ 12,218</u>	<u>\$ 408,000</u>	<u>\$ 0</u>
<b>STATE BOARD OF NURSING</b>			
BOARD OF NURSING FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 2,854,200	\$ 0
Operating Lump Sum Appropriation FY03 - 04	146,322	0	0
	<u>146,322</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF NURSING			
BOARD OF NURSING FUND	<u>\$ 146,322</u>	<u>\$ 2,854,200</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 1,200 0	\$ 77,300 12,685	\$ 71,383 5,877	\$ 5,917 6,808	\$ 0 0
<u>\$ 1,200</u>	<u>\$ 89,985</u>	<u>\$ 77,260</u>	<u>\$ 12,725</u>	<u>\$ 0</u>
\$ 324,300 0 12,233	\$ 16,949,900 2,000,000 12,233	\$ 16,242,419 2,000,000 12,233	\$ 707,481 0 0	\$ 0 0 0
<u>\$ 336,533</u>	<u>\$ 18,962,133</u>	<u>\$ 18,254,652</u>	<u>\$ 707,481</u>	<u>\$ 0</u>
\$ 74,500 0 0	\$ 4,933,600 170,960 327,423	\$ 4,719,252 106,626 67,468	\$ 214,348 64,334 259,955	\$ 0 0 0
<u>\$ 74,500</u>	<u>\$ 5,431,983</u>	<u>\$ 4,893,346</u>	<u>\$ 538,637</u>	<u>\$ 0</u>
\$ 6,900 0 0 0	\$ 395,300 2,271 19,600 9,947	\$ 366,706 1,773 19,196 9,947	\$ 28,594 498 404 0	\$ 0 0 0 0
<u>\$ 6,900</u>	<u>\$ 427,118</u>	<u>\$ 397,622</u>	<u>\$ 29,496</u>	<u>\$ 0</u>
\$ 55,500 0	\$ 2,909,700 146,322	\$ 2,909,629 146,322	\$ 71 0	\$ 0 0
<u>\$ 55,500</u>	<u>\$ 3,056,022</u>	<u>\$ 3,055,951</u>	<u>\$ 71</u>	<u>\$ 0</u>

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
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	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS' AND ASSISTED LIVING FACILITY MANAGERS'</b>			
NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 364,200	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>13,670</u>	<u>0</u>	<u>0</u>
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND	<u>\$ 13,670</u>	<u>\$ 364,200</u>	<u>\$ 0</u>
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>			
OCCUPATIONAL THERAPY FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 215,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>32,072</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF OCCUPATIONAL THERAPY EXAMINERS OCCUPATIONAL THERAPY FUND	<u>\$ 32,072</u>	<u>\$ 215,800</u>	<u>\$ 0</u>
<b>STATE BOARD OF DISPENSING OPTICIANS</b>			
BOARD OF DISPENSING OPTICIANS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 105,500	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>20,325</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF DISPENSING OPTICIANS BOARD OF DISPENSING OPTICIANS FUND	<u>\$ 20,325</u>	<u>\$ 105,500</u>	<u>\$ 0</u>
<b>STATE BOARD OF OPTOMETRY</b>			
BOARD OF OPTOMETRY FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 173,700	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>7,050</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND	<u>\$ 7,050</u>	<u>\$ 173,700</u>	<u>\$ 0</u>
<b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD</b>			
BOARD OF OSTEOPATHIC EXAMINERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 489,600	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>44,821</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD BOARD OF OSTEOPATHIC EXAMINERS FUND	<u>\$ 44,821</u>	<u>\$ 489,600</u>	<u>\$ 0</u>
<b>ARIZONA STATE BOARD OF PHARMACY</b>			
ARIZONA STATE BOARD OF PHARMACY FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 1,358,600	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>88,052</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND	<u>\$ 88,052</u>	<u>\$ 1,358,600</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 5,800 <u>0</u>	\$ 370,000 <u>13,670</u>	\$ 332,744 <u>303</u>	\$ 37,256 <u>13,367</u>	\$ 0 <u>0</u>
\$ 5,800	\$ 383,670	\$ 333,047	\$ 50,623	\$ 0
\$ 3,500 <u>0</u>	\$ 219,300 <u>32,072</u>	\$ 176,096 <u>1,512</u>	\$ 43,204 <u>30,560</u>	\$ 0 <u>0</u>
\$ 3,500	\$ 251,372	\$ 177,608	\$ 73,764	\$ 0
\$ 1,200 <u>0</u>	\$ 106,700 <u>20,325</u>	\$ 84,934 <u>481</u>	\$ 21,766 <u>19,844</u>	\$ 0 <u>0</u>
\$ 1,200	\$ 127,025	\$ 85,415	\$ 41,610	\$ 0
\$ 2,300 <u>0</u>	\$ 176,000 <u>7,050</u>	\$ 174,509 <u>6,999</u>	\$ 1,491 <u>51</u>	\$ 0 <u>0</u>
\$ 2,300	\$ 183,050	\$ 181,508	\$ 1,542	\$ 0
\$ 6,900 <u>0</u>	\$ 496,500 <u>44,821</u>	\$ 476,231 <u>35,337</u>	\$ 20,269 <u>9,484</u>	\$ 0 <u>0</u>
\$ 6,900	\$ 541,321	\$ 511,568	\$ 29,753	\$ 0
\$ 20,200 <u>0</u>	\$ 1,378,800 <u>88,052</u>	\$ 1,323,813 <u>87,753</u>	\$ 54,987 <u>299</u>	\$ 0 <u>0</u>
\$ 20,200	\$ 1,466,852	\$ 1,411,566	\$ 55,286	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
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	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>			
BOARD OF PHYSICAL THERAPY FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 261,100	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>12,046</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND	<u>\$ 12,046</u>	<u>\$ 261,100</u>	<u>\$ 0</u>
<b>STATE BOARD OF PODIATRY EXAMINERS</b>			
PODIATRY FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 105,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>13,958</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND	<u>\$ 13,958</u>	<u>\$ 105,800</u>	<u>\$ 0</u>
<b>STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION</b>			
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 258,900	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>10,068</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD FOR POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	<u>\$ 10,068</u>	<u>\$ 258,900</u>	<u>\$ 0</u>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>			
BOARD OF PSYCHOLOGIST EXAMINERS FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 321,500	\$ 0
Operating Lump Sum Appropriation FY03 - 04	<u>51,703</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF PSYCHOLOGIST EXAMINERS BOARD OF PSYCHOLOGIST EXAMINERS FUND	<u>\$ 51,703</u>	<u>\$ 321,500</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF RACING</b>			
RACING ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 76,400	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 76,400</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF RACING</b>			
COUNTY FAIR RACING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 365,100	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING COUNTY FAIR RACING FUND	<u>\$ 0</u>	<u>\$ 365,100</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 3,500 0	\$ 264,600 12,046	\$ 262,348 10,226	\$ 2,252 1,820	\$ 0 0
<u>\$ 3,500</u>	<u>\$ 276,646</u>	<u>\$ 272,574</u>	<u>\$ 4,072</u>	<u>\$ 0</u>
\$ 1,200 0	\$ 107,000 13,958	\$ 93,939 3,063	\$ 13,061 7,895	\$ 0 3,000
<u>\$ 1,200</u>	<u>\$ 120,958</u>	<u>\$ 97,002</u>	<u>\$ 20,956</u>	<u>\$ 3,000</u>
\$ 4,600 0	\$ 263,500 10,068	\$ 246,022 6,619	\$ 17,478 3,449	\$ 0 0
<u>\$ 4,600</u>	<u>\$ 273,568</u>	<u>\$ 252,641</u>	<u>\$ 20,927</u>	<u>\$ 0</u>
\$ 4,600 0	\$ 326,100 51,703	\$ 265,406 1,300	\$ 60,694 50,403	\$ 0 0
<u>\$ 4,600</u>	<u>\$ 377,803</u>	<u>\$ 266,706</u>	<u>\$ 111,097</u>	<u>\$ 0</u>
\$ 800	\$ 77,200	\$ 77,135	\$ 65	\$ 0
<u>\$ 800</u>	<u>\$ 77,200</u>	<u>\$ 77,135</u>	<u>\$ 65</u>	<u>\$ 0</u>
\$ 6,300	\$ 371,400	\$ 371,372	\$ 28	\$ 0
<u>\$ 6,300</u>	<u>\$ 371,400</u>	<u>\$ 371,372</u>	<u>\$ 28</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
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STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
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	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>RADIATION REGULATORY AGENCY</b>			
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 241,900	\$ 0
MRTB Assistant	11,375	0	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RADIATION REGULATORY AGENCY STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	<u>\$ 11,375</u>	<u>\$ 241,900</u>	<u>\$ 0</u>
<b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>			
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,009,400	\$ 0
Professional Witnesses FY04 - 05	0	145,000	0
Professional Witnesses FY03 - 04	100,694	0	0
Professional Witnesses FY02 - 03	17,047	0	0
Professional Witnesses FY01 - 02	62,996	0	0
Professional Witnesses FY00 - 01	2,270	0	0
Professional Witnesses FY99 - 00	49,324	0	0
Professional Witnesses FY98 - 99	11,977	0	0
Professional Witnesses FY97 - 98	10,604	0	0
	<u>10,604</u>	<u>0</u>	<u>0</u>
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ 254,912</u>	<u>\$ 1,154,400</u>	<u>\$ 0</u>
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>			
BOARD OF RESPIRATORY CARE EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 198,900	\$ 0
Respiratory Care Examiners Appropriation	28,224	0	0
	<u>28,224</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND	<u>\$ 28,224</u>	<u>\$ 198,900</u>	<u>\$ 0</u>
<b>STRUCTURAL PEST CONTROL BOARD COMMISSION</b>			
STRUCTURAL PEST CONTROL BOARD COMMISSION FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 1,893,100	\$ 0
Operating Lump Sum Appropriation FY03 - 04	1,480	0	0
	<u>1,480</u>	<u>0</u>	<u>0</u>
TOTAL STRUCTURAL PEST CONTROL BOARD COMMISSION STRUCTURAL PEST CONTROL BOARD COMMISSION FUND	<u>\$ 1,480</u>	<u>\$ 1,893,100</u>	<u>\$ 0</u>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>			
TECHNICAL REGISTRATION FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 1,346,900	\$ 0
Operating Lump Sum Appropriation FY03 - 04	57,548	0	0
	<u>57,548</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF TECHNICAL REGISTRATION TECHNICAL REGISTRATION FUND	<u>\$ 57,548</u>	<u>\$ 1,346,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 5,800	\$ 247,700	\$ 228,424	\$ 19,276	\$ 0
0	11,375	0	0	11,375
433	433	433	0	0
<u>6,233</u>	<u>259,508</u>	<u>228,857</u>	<u>19,276</u>	<u>11,375</u>
\$ 13,800	\$ 1,023,200	\$ 984,279	\$ 38,921	\$ 0
0	145,000	7,909	0	137,091
0	100,694	60,130	0	40,564
0	17,047	7,104	0	9,943
0	62,996	30,704	0	32,292
0	2,270	0	0	2,270
0	49,324	0	0	49,324
0	11,977	0	0	11,977
0	10,604	0	0	10,604
<u>13,800</u>	<u>1,423,112</u>	<u>1,090,126</u>	<u>38,921</u>	<u>294,065</u>
\$ 4,600	\$ 203,500	\$ 189,514	\$ 13,986	\$ 0
0	28,224	2,589	25,635	0
<u>4,600</u>	<u>231,724</u>	<u>192,103</u>	<u>39,621</u>	<u>0</u>
\$ 38,000	\$ 1,931,100	\$ 1,905,651	\$ 25,449	\$ 0
0	1,480	315	1,165	0
<u>38,000</u>	<u>1,932,580</u>	<u>1,905,966</u>	<u>26,614</u>	<u>0</u>
\$ 23,100	\$ 1,370,000	\$ 1,255,369	\$ 114,631	\$ 0
0	57,548	34,647	22,901	0
<u>23,100</u>	<u>1,427,548</u>	<u>1,290,016</u>	<u>137,532</u>	<u>0</u>

See accompanying notes to financial statements

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	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>			
VETERINARY MEDICAL EXAMINING BOARD FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 394,300	\$ 0
Operating Lump Sum Appropriation FY03 - 04	24,862	0	0
	<u>24,862</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD			
VETERINARY MEDICAL EXAMINING BOARD FUND	\$ 24,862	\$ 394,300	\$ 0
	<u>24,862</u>	<u>394,300</u>	<u>0</u>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>			
AIR QUALITY FUND			
Oxygenated Fuel - Operating Lump Sum Appropriation	\$ 0	\$ 773,389	\$ 0
Vapor Recovery - Operating Lump Sum Appropriation	0	491,211	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES AIR QUALITY FUND			
	\$ 0	\$ 1,264,600	\$ 0
	<u>0</u>	<u>1,264,600</u>	<u>0</u>
<b>TOTAL INSPECTION AND REGULATION</b>			
	\$ 5,359,378	\$ 86,192,460	\$ 0
	<u>5,359,378</u>	<u>86,192,460</u>	<u>0</u>
<b>EDUCATION</b>			
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>			
POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 338,000	\$ 0
Arizona College and Career Guide	0	21,200	0
Arizona Minority Educational Policy Analysis Center	0	150,000	0
Family College Savings Program	0	86,900	0
Leveraging Educational Assistance Partnership	0	2,143,700	0
Twelve Plus Partnership	0	119,600	0
	<u>0</u>	<u>119,600</u>	<u>0</u>
TOTAL COMMISSION FOR POSTSECONDARY EDUCATION			
POSTSECONDARY EDUCATION FUND	\$ 0	\$ 2,859,400	\$ 0
	<u>0</u>	<u>2,859,400</u>	<u>0</u>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>			
TELECOMMUNICATIONS EXCISE TAX FUND			
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 261,200	\$ 0
Operating Lump Sum Appropriation - Administration	0	671,800	0
Operating Lump Sum Appropriation - Tucson	0	1,040,000	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
TELECOMMUNICATIONS EXCISE TAX FUND	\$ 0	\$ 1,973,000	\$ 0
	<u>0</u>	<u>1,973,000</u>	<u>0</u>
<b>DEPARTMENT OF EDUCATION</b>			
FAILING SCHOOLS TUTORING FUND			
Failing School Tutoring Fund FY04 - 05	\$ 0	\$ 0	\$ 0
Failing School Tutoring Fund FY03 - 04	1,495,780	0	0
	<u>1,495,780</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF EDUCATION			
FAILING SCHOOLS TUTORING FUND	\$ 1,495,780	\$ 0	\$ 0
	<u>1,495,780</u>	<u>0</u>	<u>0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 6,600 0	\$ 400,900 24,862	\$ 384,169 10,418	\$ 16,731 14,444	\$ 0 0
<u>\$ 6,600</u>	<u>\$ 425,762</u>	<u>\$ 394,587</u>	<u>\$ 31,175</u>	<u>\$ 0</u>
\$ 10,150 5,350 22,045	\$ 783,539 496,561 22,045	\$ 780,600 485,570 22,045	\$ 2,939 10,991 0	\$ 0 0 0
<u>\$ 37,545</u>	<u>\$ 1,302,145</u>	<u>\$ 1,288,215</u>	<u>\$ 13,930</u>	<u>\$ 0</u>
<u>\$ 3,415,721</u>	<u>\$ 94,967,559</u>	<u>\$ 85,757,058</u>	<u>\$ 6,905,881</u>	<u>\$ 2,304,620</u>
\$ 4,600 0 0 0 0 0 0	\$ 342,600 21,200 150,000 86,900 2,143,700 119,600	\$ 335,394 13,882 32,692 18,371 1,625,117 99,664	\$ 7,206 7,318 117,308 68,529 518,583 19,936	\$ 0 0 0 0 0 0
<u>\$ 4,600</u>	<u>\$ 2,864,000</u>	<u>\$ 2,125,120</u>	<u>\$ 738,880</u>	<u>\$ 0</u>
\$ 2,500 5,500 7,500 131,735	\$ 263,700 677,300 1,047,500 131,735	\$ 177,385 430,791 658,857 131,735	\$ 86,315 246,509 388,643 0	\$ 0 0 0 0
<u>\$ 147,235</u>	<u>\$ 2,120,235</u>	<u>\$ 1,398,768</u>	<u>\$ 721,467</u>	<u>\$ 0</u>
\$ 1,500,000 0	\$ 1,500,000 1,495,780	\$ 120,750 102,085	\$ 0 0	\$ 1,379,250 1,393,695
<u>\$ 1,500,000</u>	<u>\$ 2,995,780</u>	<u>\$ 222,835</u>	<u>\$ 0</u>	<u>\$ 2,772,945</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF EDUCATION</b>			
CERTIFICATES OF PARTICIPATION FUND			
Unorganized Territories Transportation	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF EDUCATION</b>			
HAYDEN-WINKELMAN FUND			
Hayden-Winkelman Bond Redemption	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION HAYDEN-WINKELMAN FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>SCHOOL FACILITIES BOARD</b>			
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND			
General Fund Transfer 2nd Regular Session Chapter 275	\$ 0	\$ 1,756,500	\$ 0
SCHOOL FACILITIES BOARD SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	<u>\$ 0</u>	<u>\$ 1,756,500</u>	<u>\$ 0</u>
<b>BOARD OF MEDICAL STUDENT LOANS</b>			
ARIZONA MEDICAL BOARD FUND			
Medical Student Loans	\$ 0	\$ 283,400	\$ 0
TOTAL BOARD OF MEDICAL STUDENT LOANS ARIZONA MEDICAL BOARD FUND	<u>\$ 0</u>	<u>\$ 283,400</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u>\$ 1,495,780</u>	<u>\$ 6,872,300</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>			
<b>AUTOMOBILE THEFT AUTHORITY</b>			
AUTOMOBILE THEFT AUTHORITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 542,300	\$ 0
Auto Theft Authority Grants	0	4,002,000	0
Administrative Adjustments	0	0	0
TOTAL AUTOMOBILE THEFT AUTHORITY AUTOMOBILE THEFT AUTHORITY FUND	<u>\$ 0</u>	<u>\$ 4,544,300</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 28,648,700	\$ 0
Operating Expenses Supplemental	0	0	0
Prison Expansion and Additional Beds	699,880	0	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS CORRECTIONS FUND	<u>\$ 699,880</u>	<u>\$ 28,648,700</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 600,000	\$ 600,000	\$ 600,000	\$ 0	\$ 0
<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,215,000	\$ 3,215,000	\$ 3,215,000	\$ 0	\$ 0
<u>\$ 3,215,000</u>	<u>\$ 3,215,000</u>	<u>\$ 3,215,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 1,756,500	\$ 1,756,500	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,756,500</u>	<u>\$ 1,756,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 283,400	\$ 283,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 283,400</u>	<u>\$ 283,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 5,466,835</u>	<u>\$ 13,834,915</u>	<u>\$ 9,601,623</u>	<u>\$ 1,460,347</u>	<u>\$ 2,772,945</u>
\$ 5,800	\$ 548,100	\$ 548,097	\$ 3	\$ 0
0	4,002,000	3,999,358	2,642	0
<u>1,007</u>	<u>1,007</u>	<u>1,007</u>	<u>0</u>	<u>0</u>
<u>\$ 6,807</u>	<u>\$ 4,551,107</u>	<u>\$ 4,548,462</u>	<u>\$ 2,645</u>	<u>\$ 0</u>
\$ 25,600	\$ 28,674,300	\$ 28,621,798	\$ 52,502	\$ 0
2,500,000	2,500,000	2,500,000	0	0
0	699,880	699,880	0	0
<u>299,490</u>	<u>299,490</u>	<u>299,490</u>	<u>0</u>	<u>0</u>
<u>\$ 2,825,090</u>	<u>\$ 32,173,670</u>	<u>\$ 32,121,168</u>	<u>\$ 52,502</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
ALCOHOL ABUSE TREATMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 449,300	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS ALCOHOL ABUSE TREATMENT FUND	<u>\$ 0</u>	<u>\$ 449,300</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
PRISON CONSTRUCTION AND OPERATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,250,000	\$ 0
Drug Treatment Pilot Program	250,000	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PRISON CONSTRUCTION AND OPERATIONS FUND	<u>\$ 250,000</u>	<u>\$ 10,250,000</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
VICTIM COMPENSATION AND ASSISTANCE FUND			
Victim Compensation and Assistance	\$ 0	\$ 3,900,000	\$ 0
Crime Victim Compensation Special AG Transfer FY00 - 01	8,202	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION VICTIM COMPENSATION AND ASSISTANCE FUND	<u>\$ 8,202</u>	<u>\$ 3,900,000</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Drug and Gang Prevention Resource Center	\$ 0	\$ 263,400	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	<u>\$ 0</u>	<u>\$ 263,400</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 548,700	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 548,700</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
STATE AID TO COUNTY ATTORNEYS FUND			
State Aid to County Attorneys	\$ 0	\$ 706,500	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO COUNTY ATTORNEYS FUND	<u>\$ 0</u>	<u>\$ 706,500</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
STATE AID TO INDIGENT DEFENSE FUND			
State Aid to Indigent Defense	\$ 0	\$ 670,800	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO INDIGENT DEFENSE FUND	<u>\$ 0</u>	<u>\$ 670,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 449,300	\$ 444,077	\$ 5,223	\$ 0
<u>\$ 0</u>	<u>\$ 449,300</u>	<u>\$ 444,077</u>	<u>\$ 5,223</u>	<u>\$ 0</u>
\$ (4,000,000) 0	\$ 6,250,000 250,000	\$ 4,160,855 20,628	\$ 2,089,145 0	\$ 0 229,372
<u>\$ (4,000,000)</u>	<u>\$ 6,500,000</u>	<u>\$ 4,181,483</u>	<u>\$ 2,089,145</u>	<u>\$ 229,372</u>
\$ 0 0	\$ 3,900,000 8,202	\$ 3,593,569 0	\$ 306,431 0	\$ 0 8,202
<u>\$ 0</u>	<u>\$ 3,908,202</u>	<u>\$ 3,593,569</u>	<u>\$ 306,431</u>	<u>\$ 8,202</u>
\$ 3,200	\$ 266,600	\$ 266,600	\$ 0	\$ 0
<u>\$ 3,200</u>	<u>\$ 266,600</u>	<u>\$ 266,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 8,100	\$ 556,800	\$ 554,575	\$ 2,225	\$ 0
<u>\$ 8,100</u>	<u>\$ 556,800</u>	<u>\$ 554,575</u>	<u>\$ 2,225</u>	<u>\$ 0</u>
\$ 0	\$ 706,500	\$ 706,500	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 706,500</u>	<u>\$ 706,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 670,800	\$ 670,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 670,800</u>	<u>\$ 670,800</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
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	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
EMERGENCY RESPONSE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 132,700	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS EMERGENCY RESPONSE FUND			
	<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
NUCLEAR EMERGENCY MANAGEMENT FUND			
Off Site Nuclear Emergency FY89 - 90	\$ 1,708	\$ 0	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS NUCLEAR EMERGENCY MANAGEMENT FUND			
	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 585,300	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CRIMINAL JUSTICE ENHANCEMENT FUND			
	<u>\$ 0</u>	<u>\$ 585,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
STATE EDUCATION FUND FOR COMMITTED YOUTH			
Operating Lump Sum Appropriation	\$ 0	\$ 2,683,700	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE EDUCATION FUND FOR COMMITTED YOUTH			
	<u>\$ 0</u>	<u>\$ 2,683,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,196,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
	<u>\$ 0</u>	<u>\$ 2,196,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
ARIZONA DNA IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,530,100	\$ 0
DNA Testing FY03 - 04	995,081	0	0
DNA Testing FY02 - 03	1,437,087	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA DNA IDENTIFICATION SYSTEM FUND			
	<u>\$ 2,432,168</u>	<u>\$ 2,530,100</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 132,700	\$ 125,987	\$ 6,713	\$ 0
<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 125,987</u>	<u>\$ 6,713</u>	<u>\$ 0</u>
\$ 0	\$ 1,708	\$ 0	\$ 0	\$ 1,708
<u>\$ 0</u>	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,708</u>
\$ 0	\$ 585,300	\$ 585,300	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 585,300</u>	<u>\$ 585,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 52,900	\$ 2,736,600	\$ 2,716,215	\$ 20,385	\$ 0
<u>\$ 52,900</u>	<u>\$ 2,736,600</u>	<u>\$ 2,716,215</u>	<u>\$ 20,385</u>	<u>\$ 0</u>
\$ 7,300 28	\$ 2,204,200 28	\$ 2,186,909 28	\$ 17,291 0	\$ 0 0
<u>\$ 7,328</u>	<u>\$ 2,204,228</u>	<u>\$ 2,186,937</u>	<u>\$ 17,291</u>	<u>\$ 0</u>
\$ 20,600 0 0	\$ 2,550,700 995,081 1,437,087	\$ 2,550,700 962 13,569	\$ 0 0 0	\$ 0 994,119 1,423,518
<u>\$ 20,600</u>	<u>\$ 4,982,868</u>	<u>\$ 2,565,231</u>	<u>\$ 0</u>	<u>\$ 2,417,637</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
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	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,314,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,314,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
ARIZONA HIGHWAY PATROL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 20,274,300	\$ 0
Remote Officer Housing	0	0	360,000
Sworn Officer Salary Adjustments	0	141,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY PATROL FUND	<u>\$ 0</u>	<u>\$ 20,415,800</u>	<u>\$ 360,000</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,203,200	\$ 0
Sworn Officer Salary Adjustments	0	15,000	0
TOTAL DEPARTMENT OF PUBLIC SAFETY SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	<u>\$ 0</u>	<u>\$ 1,218,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
STATE HIGHWAY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 30,403,700	\$ 0
Sworn Officer Salary Adjustments	0	2,136,900	0
TOTAL DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY FUND	<u>\$ 0</u>	<u>\$ 32,540,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
ARIZONA HIGHWAY USER REVENUE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 51,273,600	\$ 0
Sworn Officer Salary Adjustments	0	615,900	0
Patrol Officers FY02 - 03	41,570	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 41,570</u>	<u>\$ 51,889,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
MOTORCYCLE SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 205,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY MOTORCYCLE SAFETY FUND	<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 51,800	\$ 2,365,800	\$ 2,365,800	\$ 0	\$ 0
<u>\$ 51,800</u>	<u>\$ 2,365,800</u>	<u>\$ 2,365,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 31,200	\$ 20,305,500	\$ 20,253,174	\$ 52,326	\$ 0
0	360,000	88,842	0	271,158
0	141,500	141,500	0	0
<u>24</u>	<u>24</u>	<u>24</u>	<u>0</u>	<u>0</u>
<u>\$ 31,224</u>	<u>\$ 20,807,024</u>	<u>\$ 20,483,540</u>	<u>\$ 52,326</u>	<u>\$ 271,158</u>
\$ 8,600	\$ 1,211,800	\$ 1,211,800	\$ 0	\$ 0
0	15,000	15,000	0	0
<u>\$ 8,600</u>	<u>\$ 1,226,800</u>	<u>\$ 1,226,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 139,500	\$ 30,543,200	\$ 30,543,200	\$ 0	\$ 0
0	2,136,900	2,136,900	0	0
<u>\$ 139,500</u>	<u>\$ 32,680,100</u>	<u>\$ 32,680,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 326,800	\$ 51,600,400	\$ 51,600,400	\$ 0	\$ 0
0	615,900	615,900	0	0
0	41,570	0	0	41,570
<u>\$ 326,800</u>	<u>\$ 52,257,870</u>	<u>\$ 52,216,300</u>	<u>\$ 0</u>	<u>\$ 41,570</u>
\$ 0	\$ 205,000	\$ 205,000	\$ 0	\$ 0
5,242	5,242	5,242	0	0
<u>\$ 5,242</u>	<u>\$ 210,242</u>	<u>\$ 210,242</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
CRIME LABORATORY ASSESSMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,884,400	\$ 0
Sworn Officer Salary Adjustments	0	1,200	0
	<u>0</u>	<u>3,885,600</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIME LABORATORY ASSESSMENT FUND	<u>\$ 0</u>	<u>\$ 3,885,600</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 3,433,528</u>	<u>\$ 170,579,100</u>	<u>\$ 360,000</u>
<b>TRANSPORTATION</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
STATE AVIATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,929,200	\$ 0
Airport Planning and Development FY04 - 05	0	0	13,540,000
Airport Planning and Development FY03 - 04	4,706,554	0	0
Building Renewal FY04 - 05	0	0	65,900
Building Renewal FY03 - 04	32,000	0	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF TRANSPORTATION STATE AVIATION FUND	<u>\$ 4,738,554</u>	<u>\$ 1,929,200</u>	<u>\$ 13,605,900</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 56,800	\$ 0
	<u>0</u>	<u>56,800</u>	<u>0</u>
TOTAL DEPARTMENT OF TRANSPORTATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 56,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
STATE HIGHWAY FUND			
Administration - Operating Lump Sum Appropriation	\$ 0	\$ 38,333,600	\$ 0
Highway - Operating Lump Sum Appropriation	0	115,466,700	0
Highway Maintenance Lump Sum Appropriation FY04 - 05	0	105,048,800	0
Highway Maintenance Lump Sum Appropriation FY03 - 04	2,670,844	0	0
Motor Vehicle - Operating Lump Sum Appropriation	0	83,603,700	0
Transfer to Department of Public Safety	0	32,540,600	0
Special Projects FY98 - 99	30,868	0	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	0	0
Building Renewal FY04 - 05	0	0	500,000
Building Renewal FY04 - 05	0	0	2,715,000
Building Renewal FY03 - 04	914,242	0	0
Building Renewal FY02 - 03	634,894	0	0
Building Renewal FY01 - 02	12,600	0	0
Building Renewal FY00 - 01	2,463	0	0
Highway Construction FY04 - 05	0	0	218,155,000
Highway Construction FY03 - 04	69,900,759	0	0
License Plate Credits and Refunds	0	0	0
Motor Carrier Towing Regulation	0	0	0
Vehicle Registration Enforcement	0	383,300	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 66,400	\$ 3,950,800	\$ 3,950,800	\$ 0	\$ 0
0	1,200	1,200	0	0
<u>\$ 66,400</u>	<u>\$ 3,952,000</u>	<u>\$ 3,952,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ (446,409)</u>	<u>\$ 173,926,219</u>	<u>\$ 168,401,686</u>	<u>\$ 2,554,886</u>	<u>\$ 2,969,647</u>
\$ 37,800	\$ 1,967,000	\$ 1,797,760	\$ 169,240	\$ 0
0	13,540,000	6,318,147	0	7,221,853
0	4,706,554	4,706,554	0	0
0	65,900	0	0	65,900
0	32,000	32,000	0	0
350	350	350	0	0
<u>\$ 38,150</u>	<u>\$ 20,311,804</u>	<u>\$ 12,854,811</u>	<u>\$ 169,240</u>	<u>\$ 7,287,753</u>
\$ 1,800	\$ 58,600	\$ 58,600	\$ 0	\$ 0
<u>\$ 1,800</u>	<u>\$ 58,600</u>	<u>\$ 58,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 468,200	\$ 38,801,800	\$ 38,795,649	\$ 6,151	\$ 0
1,558,000	117,024,700	117,011,487	13,213	0
1,063,200	106,112,000	102,897,488	0	3,214,512
0	2,670,844	2,670,315	529	0
1,845,700	85,449,400	85,341,012	108,388	0
139,500	32,680,100	32,680,100	0	0
0	30,868	0	0	30,868
0	2,000	0	0	2,000
0	500,000	495,031	0	4,969
0	2,715,000	945,204	0	1,769,796
0	914,242	887,741	0	26,501
0	634,894	634,894	0	0
0	12,600	12,600	0	0
0	2,463	2,463	0	0
0	218,155,000	151,844,063	0	66,310,937
0	69,900,759	69,900,759	0	0
322,000	322,000	245,181	76,819	0
168,500	168,500	157,393	0	11,107
0	383,300	378,128	5,172	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
De-Icer Building FY02 - 03	14,822	0	0
East Valley Maintenance Yard FY02 - 03	1,026,761	0	0
Motor Vehicle - Electronic Certificate of Title System FY02 - 03	13,488	0	0
Motor Vehicle - Electronic Certificate of Title System FY01 - 02	4,852	0	0
Motor Vehicle - Security Enhancement Issues FY02 - 03	2,168,504	0	0
Motor Vehicle - Security Enhancement Issues FY01 - 02	174,917	0	0
Motor Vehicle - One-Time Trailer Fees Implementation	43,724	0	0
West Phoenix Motor Vehicle Service Center	1,347	0	0
Fee Accounting and Revenue Management System	156,083	0	0
Fire System Upgrades	46,187	0	0
Integrated Inventory System	99,244	0	0
Liquid De-Icer Storage Tanks	1,436	0	0
On-Line Verification of Social Security Numbers	797	0	0
Methane Extraction Unit	65,436	0	0
North Phoenix Maintenance Yard	27,217	0	0
Asbestos and Lead Inspections FY02 - 03	598,039	0	0
Asbestos and Lead Inspections FY01 - 02	401,770	0	0
Administrative Adjustments	0	0	0
<b>TOTAL DEPARTMENT OF TRANSPORTATION STATE HIGHWAY FUND</b>	<b>\$ 79,013,294</b>	<b>\$ 375,376,700</b>	<b>\$ 221,370,000</b>

**DEPARTMENT OF TRANSPORTATION**

**SAFETY ENFORCEMENT AND TRANSPORTATION  
INFRASTRUCTURE FUND**

Motor Vehicle - Operating Lump Sum Appropriation	\$ 0	\$ 2,139,000	\$ 0
Highway Maintenance Lump Sum Appropriation FY04 - 05	0	558,700	0
Highway Maintenance Lump Sum Appropriation FY03 - 04	100	0	0
Nogales Port of Entry FY98 - 99	2	0	0
Arizona-Mexico Border Points FY97 - 98	569	0	0
Transfer to Department of Public Safety	0	1,218,200	0
Alternate Truck Route - Douglas Chino Road	250,000	0	0
Douglas Weigh Station	178,000	0	0
Nogales Cyber Port Study	300,000	0	0
Safety, Security, Traffic Management and Control	18,000	0	0
San Luis Poe Connector Road	200,000	0	0
Site Improvement - Nogales Inspection Station	54,000	0	0
Southern Border Ports Administration Office Annex	42,600	0	0
Modular Trailer Operating Expenses	18,882	0	0
Motor Vehicle - Nogales Port Facility FY00 - 01	5,481	0	0
Motor Vehicle - Nogales Port Facility FY99 - 00	20,347	0	0
<b>TOTAL DEPARTMENT OF TRANSPORTATION SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND</b>	<b>\$ 1,087,981</b>	<b>\$ 3,915,900</b>	<b>\$ 0</b>

**DEPARTMENT OF TRANSPORTATION**

**VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND**

Motor Vehicle - Operating Lump Sum Appropriation	\$ 0	\$ 1,130,400	\$ 0
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**TOTAL DEPARTMENT OF TRANSPORTATION  
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND**

	<b>\$ 0</b>	<b>\$ 1,130,400</b>	<b>\$ 0</b>
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
(14,822)	0	0	0	0
0	1,026,761	675,304	0	351,457
0	13,488	0	0	13,488
0	4,852	0	0	4,852
0	2,168,504	628,920	0	1,539,584
0	174,917	173,766	0	1,151
0	43,724	0	0	43,724
(6)	1,341	1,341	0	0
0	156,083	153,181	0	2,902
(46,187)	0	0	0	0
0	99,244	99,194	0	50
(1,436)	0	0	0	0
0	797	0	0	797
(65,436)	0	0	0	0
0	27,217	27,217	0	0
0	598,039	0	0	598,039
0	401,770	190,596	0	211,174
14,485	14,485	14,485	0	0
<u>\$ 5,451,698</u>	<u>\$ 681,211,692</u>	<u>\$ 606,863,512</u>	<u>\$ 210,272</u>	<u>\$ 74,137,908</u>

\$ 35,500	\$ 2,174,500	\$ 1,420,293	\$ 754,207	\$ 0
0	558,700	558,699	0	1
0	100	0	100	0
0	2	0	0	2
0	569	0	0	569
8,600	1,226,800	1,226,800	0	0
0	250,000	0	0	250,000
0	178,000	0	0	178,000
0	300,000	0	0	300,000
0	18,000	0	0	18,000
0	200,000	0	0	200,000
0	54,000	0	0	54,000
0	42,600	42,600	0	0
0	18,882	11,363	0	7,519
0	5,481	0	0	5,481
0	20,347	17,009	0	3,338
<u>\$ 44,100</u>	<u>\$ 5,047,981</u>	<u>\$ 3,276,764</u>	<u>\$ 754,307</u>	<u>\$ 1,016,910</u>

<u>\$ 19,500</u>	<u>\$ 1,149,900</u>	<u>\$ 1,112,638</u>	<u>\$ 37,262</u>	<u>\$ 0</u>
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<u>\$ 19,500</u>	<u>\$ 1,149,900</u>	<u>\$ 1,112,638</u>	<u>\$ 37,262</u>	<u>\$ 0</u>
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**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>DEPARTMENT OF TRANSPORTATION</b>			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Motor Vehicle - Operating Lump Sum Appropriation	\$ 0	\$ 1,157,200	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,157,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
ARIZONA HIGHWAY USER REVENUE FUND			
Transfer to Department of Public Safety	\$ 0	\$ 51,889,500	\$ 0
Increase to Vehicle Registration Enforcement	0	0	0
Vehicle Registration Enforcement	0	383,300	0
TOTAL DEPARTMENT OF TRANSPORTATION ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 0</u>	<u>\$ 52,272,800</u>	<u>\$ 0</u>
<b>TOTAL TRANSPORTATION</b>	<u>\$ 84,839,829</u>	<u>\$ 435,839,000</u>	<u>\$ 234,975,900</u>
<b>NATURAL RESOURCES</b>			
<b>ARIZONA GAME AND FISH DEPARTMENT</b>			
GAME AND FISH FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 20,289,800	\$ 0
Building Renewal FY04 - 05	0	0	343,000
Building Renewal FY03 - 04	297,577	0	0
Building Renewal FY02 - 03	44,885	0	0
Performance Incentive Pay Program	0	300,000	0
Pittman - Robertson/Dingell - Johnson Act	0	2,808,000	0
Statewide Preventive Maintenance	0	0	30,000
Tonto Creek Hatchery Improvements	0	0	200,000
Canyon Creek Hatchery Improvements	355,486	0	0
Performance Based Incentives Program FY00 - 01	13	0	0
Performance Based Incentives Program FY97 - 98	6,571	0	0
Shooting Range Development/Grants Program FY04 - 05	0	100,000	0
Shooting Range Development/Grants Program FY03 - 04	80,638	0	0
Shooting Range Development FY02 - 03	13,783	0	0
Shooting Range Development FY01 - 02	39,559	0	0
Shooting Range Development FY99 - 00	2,058	0	0
Flagstaff Shooting Range Development FY00 - 01	73,859	0	0
Flagstaff Shooting Range Development FY99 - 00	11,584	0	0
Flagstaff Shooting Range Planning FY98 - 99	1	0	0
Facility Improvements FY02 - 03	145,982	0	0
Facility Improvements FY01 - 02	71,559	0	0
Facility Improvements FY00 - 01	2,453	0	0
Facility Improvements FY99 - 00	1	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH FUND	<u>\$ 1,146,009</u>	<u>\$ 23,497,800</u>	<u>\$ 573,000</u>



STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA GAME AND FISH DEPARTMENT</b>			
GAME AND FISH CAPITAL IMPROVEMENT FUND			
Headquarters Paving	\$ 0	\$ 0	\$ 50,000
Headquarters Security System FY03 - 04	186,720	0	0
Headquarters Expansion and Renovation FY02 - 03	800,000	0	0
Mesa Office Security System	0	0	30,000
Shade Canopies	0	0	150,000
Pinetop Warehouse and Paving FY03 - 04	304,502	0	0
Silver Creek Hatchery Improvement	0	0	80,000
Tri-state Shooting Range Development	0	0	300,000
Sierra Vista Shooting Range Improvement	0	0	55,000
Bellefont Shooting Range Improvement	0	0	800,000
Lake Havasu Shooting Range Development FY03 - 04	299,945	0	0
Flagstaff Shooting Range Planning FY02 - 03	499,900	0	0
Flagstaff Shooting Range Planning FY01 - 02	460,711	0	0
	<u>2,551,778</u>	<u>0</u>	<u>1,465,000</u>
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH CAPITAL IMPROVEMENT FUND	<u>\$ 2,551,778</u>	<u>\$ 0</u>	<u>\$ 1,465,000</u>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>			
WATERFOWL CONSERVATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,400	\$ 0
Migratory Waterfowl Development FY03 - 04	97,486	0	0
Migratory Waterfowl Development FY02 - 03	87,378	0	0
Migratory Waterfowl Development FY01 - 02	100,000	0	0
Migratory Waterfowl Development FY00 - 01	99,025	0	0
Migratory Waterfowl Development FY99 - 00	76,900	0	0
Migration Waterfowl Development FY98 - 99	6,480	0	0
Migratory Waterfowl Habitat FY93 - 94	1,302	0	0
	<u>468,571</u>	<u>43,400</u>	<u>0</u>
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERFOWL CONSERVATION FUND	<u>\$ 468,571</u>	<u>\$ 43,400</u>	<u>\$ 0</u>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>			
WATERCRAFT LICENSING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,110,700	\$ 0
Performance Incentive Pay Program FY04 - 05	0	46,800	0
Performance Incentive Pay Program FY03 - 04	1,076	0	0
Performance Based Incentives Program FY02 - 03	322	0	0
Performance Based Incentives Program FY01 - 02	2	0	0
Administrative Adjustments	0	0	0
	<u>1,400</u>	<u>2,157,500</u>	<u>0</u>
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERCRAFT LICENSING FUND	<u>\$ 1,400</u>	<u>\$ 2,157,500</u>	<u>\$ 0</u>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>			
WILDLIFE ENDOWMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 16,000	\$ 0
	<u>0</u>	<u>16,000</u>	<u>0</u>
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE ENDOWMENT FUND	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 50,000	\$ 746	\$ 0	\$ 49,254
0	186,720	653	0	186,067
0	800,000	0	0	800,000
0	30,000	102	0	29,898
0	150,000	510	0	149,490
0	304,502	9,841	0	294,661
0	80,000	272	0	79,728
0	300,000	0	0	300,000
0	55,000	23,117	0	31,883
0	800,000	0	0	800,000
0	299,945	1,481	0	298,464
0	499,900	0	0	499,900
0	460,711	0	0	460,711
<u>\$ 0</u>	<u>\$ 4,016,778</u>	<u>\$ 36,722</u>	<u>\$ 0</u>	<u>\$ 3,980,056</u>
\$ 0	\$ 43,400	\$ 17,479	\$ 25,921	\$ 0
0	97,486	0	0	97,486
0	87,378	0	0	87,378
0	100,000	20,000	0	80,000
0	99,025	0	0	99,025
0	76,900	34,207	0	42,693
0	6,480	6,480	0	0
0	1,302	0	0	1,302
<u>\$ 0</u>	<u>\$ 511,971</u>	<u>\$ 78,166</u>	<u>\$ 25,921</u>	<u>\$ 407,884</u>
\$ 29,900	\$ 2,140,600	\$ 1,923,490	\$ 217,110	\$ 0
0	46,800	46,800	0	0
0	1,076	0	0	1,076
0	322	0	0	322
0	2	0	0	2
483	483	483	0	0
<u>\$ 30,383</u>	<u>\$ 2,189,283</u>	<u>\$ 1,970,773</u>	<u>\$ 217,110</u>	<u>\$ 1,400</u>
\$ 0	\$ 16,000	\$ 11,702	\$ 4,298	\$ 0
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 11,702</u>	<u>\$ 4,298</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA GAME AND FISH DEPARTMENT</b>			
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 295,600	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	<u>\$ 0</u>	<u>\$ 295,600</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>			
ENVIRONMENTAL SPECIAL PLATE FUND			
Natural Resource Conservation Districts	\$ 0	\$ 320,000	\$ 0
TOTAL STATE LAND DEPARTMENT ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ 0</u>	<u>\$ 320,000</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>			
STATE PARKS ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 8,679,700	\$ 0
Kartchner Caverns	0	1,595,700	0
Acquisition and Development	114,360	0	0
TOTAL ARIZONA STATE PARKS BOARD STATE PARKS ENHANCEMENT FUND	<u>\$ 114,360</u>	<u>\$ 10,275,400</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>			
LAW ENFORCEMENT AND BOATING SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,250,000	\$ 0
TOTAL ARIZONA STATE PARKS BOARD LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ 0</u>	<u>\$ 1,250,000</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>			
RESERVATION SURCHARGE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 453,400	\$ 0
TOTAL ARIZONA STATE PARKS BOARD RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 453,400</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>			
STATE LAKES IMPROVEMENT FUND			
FY90 - 91 Pass Thru Grants	\$ 2,067,639	\$ 0	\$ 0
FY89 - 90 Pass Thru Grants	40,191	0	0
FY88 - 89 Pass Thru Grants	10,436	0	0
Land, Buildings and Improvement Control FY90 - 91	1,500	0	0
Land, Buildings and Improvement Control FY90 - 91	19,258	0	0
Land, Buildings and Improvement Control FY90 - 91	32,684	0	0
Land, Buildings and Improvement Control FY89 - 90	4,388	0	0
Land, Buildings and Improvement Control FY89 - 90	258,697	0	0
TOTAL ARIZONA STATE PARKS BOARD STATE LAKES IMPROVEMENT FUND	<u>\$ 2,434,793</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 4,600	\$ 300,200	\$ 154,879	\$ 145,321	\$ 0
<u>\$ 4,600</u>	<u>\$ 300,200</u>	<u>\$ 154,879</u>	<u>\$ 145,321</u>	<u>\$ 0</u>
\$ 0	\$ 320,000	\$ 319,999	\$ 1	\$ 0
<u>\$ 0</u>	<u>\$ 320,000</u>	<u>\$ 319,999</u>	<u>\$ 1</u>	<u>\$ 0</u>
\$ 171,300 59,100 0	\$ 8,851,000 1,654,800 114,360	\$ 8,198,275 1,629,448 7,260	\$ 652,725 25,352 0	\$ 0 0 107,100
<u>\$ 230,400</u>	<u>\$ 10,620,160</u>	<u>\$ 9,834,983</u>	<u>\$ 678,077</u>	<u>\$ 107,100</u>
\$ 0	\$ 1,250,000	\$ 1,220,269	\$ 29,731	\$ 0
<u>\$ 0</u>	<u>\$ 1,250,000</u>	<u>\$ 1,220,269</u>	<u>\$ 29,731</u>	<u>\$ 0</u>
\$ 6,900	\$ 460,300	\$ 346,641	\$ 113,659	\$ 0
<u>\$ 6,900</u>	<u>\$ 460,300</u>	<u>\$ 346,641</u>	<u>\$ 113,659</u>	<u>\$ 0</u>
\$ 0	\$ 2,067,639	\$ 0	\$ 0	\$ 2,067,639
# 0	40,191	0	0	40,191
0	10,436	0	0	10,436
# 0	1,500	0	0	1,500
# 0	19,258	0	0	19,258
# 0	32,684	0	0	32,684
# 0	4,388	0	0	4,388
# 0	258,697	0	0	258,697
<u>\$ 0</u>	<u>\$ 2,434,793</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,434,793</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATIONS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA STATE PARKS BOARD</b>			
OFF HIGHWAY VEHICLE RECREATION FUND			
Off Highway Vehicle Parks Operations	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA STATE PARKS BOARD			
OFF HIGHWAY VEHICLE RECREATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF WATER RESOURCES</b>			
ARIZONA WATER BANKING FUND			
General Fund Transfer 2nd Regular Session Chapter 275	\$ 0	\$ 2,000,000	\$ 0
DEPARTMENT OF WATER RESOURCES			
ARIZONA WATER BANKING FUND	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ 6,716,911</u>	<u>\$ 40,309,100</u>	<u>\$ 2,038,000</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$ 110,189,351</u>	<u>\$ 1,657,596,260</u>	<u>\$ 237,773,900</u>

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY</b>
\$ 692,100	\$ 692,100	\$ 677,186	\$ 14,914	\$ 0
\$ 692,100	\$ 692,100	\$ 677,186	\$ 14,914	\$ 0
\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
\$ 1,288,402	\$ 50,352,413	\$ 35,526,085	\$ 6,671,258	\$ 8,155,070
\$ 117,151,618	\$ 2,122,711,129	\$ 1,354,718,631	\$ 661,721,282	\$ 106,271,216

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# **ENTERPRISE & INTERNAL SERVICE**



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**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>STATE LOTTERY FUND</b>			
<b>ARIZONA STATE LOTTERY COMMISSION</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 6,697,600	\$ 0
Advertising	0	10,832,400	0
Instant Tickets	0	7,981,200	0
On-Line Vendor Fees	0	8,205,400	0
Retailer Commissions	0	28,084,000	0
Sales Incentive Program	0	50,000	0
Telecommunications	0	2,814,400	0
Capital Projects FY04 - 05	0	0	0
Capital Projects FY03 - 04	48,303	0	0
Capital Projects FY02 - 03	35,958	0	0
Capital Projects FY00 - 01	11	0	0
Building Renewal FY04 - 05	0	0	41,200
Building Renewal FY96 - 97	19,160	0	0
General Fund Transfer 2nd Regular Session Chapter 275	0	2,500,000	0
Department of Administration Building Modification	1,844	0	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ARIZONA STATE LOTTERY COMMISSION</b>	<u>\$ 105,276</u>	<u>\$ 67,165,000</u>	<u>\$ 41,200</u>
<b>TOTAL STATE LOTTERY FUND</b>	<u>\$ 105,276</u>	<u>\$ 67,165,000</u>	<u>\$ 41,200</u>
<b>ARIZONA EXPOSITION AND STATE FAIR FUND</b>			
<b>ARIZONA EXPOSITION AND STATE FAIR BOARD</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 14,932,500	\$ 0
Building Renewal FY04 - 05	0	0	1,247,400
Building Renewal FY03 - 04	1,137,190	0	0
Building Renewal FY02 - 03	1,209,700	0	0
Building Renewal FY00 - 01	1,029,664	0	0
Building Renewal FY99 - 00	862,140	0	0
Building Renewal FY98 - 99	963,800	0	0
Building Renewal FY97 - 98	902,900	0	0
Building Renewal FY96 - 97	721,500	0	0
Building Renewal FY95 - 96	673,200	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD</b>	<u>\$ 7,500,094</u>	<u>\$ 14,932,500</u>	<u>\$ 1,247,400</u>
<b>TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND</b>	<u>\$ 7,500,094</u>	<u>\$ 14,932,500</u>	<u>\$ 1,247,400</u>
<b>STATE HOME FOR VETERANS' TRUST FUND</b>			
<b>DEPARTMENT OF VETERANS' SERVICE</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 11,445,500	\$ 0
Telemedicine Project	0	10,000	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 128,200	\$ 6,825,800	\$ 6,562,064	\$ 263,736	\$ 0
0	10,832,400	10,280,368	552,032	0
0	7,981,200	7,310,671	670,529	0
0	8,205,400	8,132,643	72,757	0
0	28,084,000	0	28,084,000	0
0	50,000	26,988	23,012	0
0	2,814,400	2,565,075	249,325	0
0	0	(4,909)	0	4,909
0	48,303	15,375	0	32,928
0	35,958	35,958	0	0
0	11	11	0	0
0	41,200	2,239	0	38,961
0	19,160	0	0	19,160
0	2,500,000	2,500,000	0	0
0	1,844	0	0	1,844
39,910	39,910	39,910	0	0
<u>\$ 168,110</u>	<u>\$ 67,479,586</u>	<u>\$ 37,466,393</u>	<u>\$ 29,915,391</u>	<u>\$ 97,802</u>
<u>\$ 168,110</u>	<u>\$ 67,479,586</u>	<u>\$ 37,466,393</u>	<u>\$ 29,915,391</u>	<u>\$ 97,802</u>
\$ 215,100	\$ 15,147,600	\$ 9,989,941	\$ 5,157,659	\$ 0
0	1,247,400	1,203,300	0	44,100
0	1,137,190	0	0	1,137,190
0	1,209,700	0	0	1,209,700
0	1,029,664	0	0	1,029,664
0	862,140	0	0	862,140
0	963,800	0	0	963,800
0	902,900	0	0	902,900
0	721,500	0	0	721,500
0	673,200	0	0	673,200
<u>\$ 215,100</u>	<u>\$ 23,895,094</u>	<u>\$ 11,193,241</u>	<u>\$ 5,157,659</u>	<u>\$ 7,544,194</u>
<u>\$ 215,100</u>	<u>\$ 23,895,094</u>	<u>\$ 11,193,241</u>	<u>\$ 5,157,659</u>	<u>\$ 7,544,194</u>
\$ 323,200	\$ 11,768,700	\$ 11,719,464	\$ 49,236	\$ 0
0	10,000	10,000	0	0

STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Veterans' Home Contingency	11,255	0	0
Administrative Adjustments	0	0	0
<b>TOTAL DEPARTMENT OF VETERANS' SERVICES</b>	<b>\$ 11,255</b>	<b>\$ 11,455,500</b>	<b>\$ 0</b>
<b>TOTAL STATE HOME FOR VETERANS' TRUST FUND</b>	<b>\$ 11,255</b>	<b>\$ 11,455,500</b>	<b>\$ 0</b>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>			
<b>ARIZONA STATE UNIVERSITY</b>			
Lease Purchase Payment - ASU East	0	2,000,000	0
Lease Purchase Payment - ASU West	0	1,600,000	0
<b>TOTAL ARIZONA STATE UNIVERSITY</b>	<b>\$ 0</b>	<b>\$ 3,600,000</b>	<b>\$ 0</b>
<b>TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>	<b>\$ 0</b>	<b>\$ 3,600,000</b>	<b>\$ 0</b>
<b>HEALTHCARE GROUP FUND</b>			
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
Healthcare Group Administration	0	0	0
<b>TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL HEALTHCARE GROUP FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ARIZONA CORRECTIONAL INDUSTRIES FUND</b>			
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
General Fund Transfer 2nd Regular Session Chapter 275	0	500,000	0
<b>TOTAL DEPARTMENT OF CORRECTIONS</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
<b>TOTAL STATE ARIZONA CORRECTIONAL INDUSTRIES FUND</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATED ENTERPRISE FUNDS</b>	<b>\$ 7,616,625</b>	<b>\$ 97,653,000</b>	<b>\$ 1,288,600</b>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
0	11,255	0	0	11,255
12,030	12,030	12,030	0	0
<u>\$ 335,230</u>	<u>\$ 11,801,985</u>	<u>\$ 11,741,494</u>	<u>\$ 49,236</u>	<u>\$ 11,255</u>
<u>\$ 335,230</u>	<u>\$ 11,801,985</u>	<u>\$ 11,741,494</u>	<u>\$ 49,236</u>	<u>\$ 11,255</u>
\$ 0	2,000,000	2,000,000	0	0
0	1,600,000	1,600,000	0	0
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 3,207,400</u>	<u>\$ 3,207,400</u>	<u>\$ 3,060,792</u>	<u>\$ 0</u>	<u>\$ 146,608</u>
<u>\$ 3,207,400</u>	<u>\$ 3,207,400</u>	<u>\$ 3,060,792</u>	<u>\$ 0</u>	<u>\$ 146,608</u>
<u>\$ 3,207,400</u>	<u>\$ 3,207,400</u>	<u>\$ 3,060,792</u>	<u>\$ 0</u>	<u>\$ 146,608</u>
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 3,925,840</u>	<u>\$ 110,484,065</u>	<u>\$ 67,561,920</u>	<u>\$ 35,122,286</u>	<u>\$ 7,799,859</u>

STATE OF ARIZONA  
INTERNAL SERVICES FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ADMINISTRATION</b>			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 7,169,300	\$ 0
Attorney General Defense	0	7,549,600	0
Risk Management Losses, Premiums and Related Expenditures	0	55,945,700	0
Legislative, Executive and Judicial Public Building Land Trust	0	1,500,000	0
On Call Pay Settlement Agreement	0	0	0
Workers Compensation Losses, Premiums and Related Expenditures	0	23,044,400	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 95,209,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,673,700	\$ 0
HB1464 Personnel Reform	273,045	0	0
Classification Pilot Program	122,454	0	0
Human Resources Information Solution	0	2,294,700	0
Human Resource Management System	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	<u>\$ 395,499</u>	<u>\$ 13,968,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL EMPLOYEE HEALTH FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,788,200	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH FUND	<u>\$ 0</u>	<u>\$ 4,788,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
TECHNOLOGY AND TELECOMMUNICATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 35,209,400	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION TECHNOLOGY AND TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 35,209,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,780,800	\$ 0
Public Alternative Fuels Refuel Station	2,416	0	0
General Fund Transfer 2nd Regular Session Chapter 275	0	1,000,000	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 2,416</u>	<u>\$ 12,780,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 247,900	\$ 7,417,200	\$ 6,438,584	\$ 978,616	\$ 0
0	7,549,600	7,549,600	0	0
0	55,945,700	49,397,934	6,547,766	0
0	1,500,000	1,500,000	0	0
10,000,000	10,000,000	9,882,970	117,030	0
0	23,044,400	21,666,304	1,378,096	0
169,367	169,367	169,367	0	0
<u>\$ 10,417,267</u>	<u>\$ 105,626,267</u>	<u>\$ 96,604,759</u>	<u>\$ 9,021,508</u>	<u>\$ 0</u>
\$ 184,500	\$ 11,858,200	\$ 11,695,472	\$ 162,728	\$ 0
0	273,045	0	0	273,045
0	122,454	0	0	122,454
0	2,294,700	2,294,700	0	0
0	0	26	(26)	0
<u>\$ 184,500</u>	<u>\$ 14,548,399</u>	<u>\$ 13,990,198</u>	<u>\$ 162,702</u>	<u>\$ 395,499</u>
\$ 47,800	\$ 4,836,000	\$ 4,819,736	\$ 16,264	\$ 0
364,040	364,040	364,040	0	0
<u>\$ 411,840</u>	<u>\$ 5,200,040</u>	<u>\$ 5,183,776</u>	<u>\$ 16,264</u>	<u>\$ 0</u>
\$ 284,100	\$ 35,493,500	\$ 25,460,035	\$ 10,033,465	\$ 0
101,920	101,920	101,920	0	0
<u>\$ 386,020</u>	<u>\$ 35,595,420</u>	<u>\$ 25,561,955</u>	<u>\$ 10,033,465</u>	<u>\$ 0</u>
\$ 25,200	\$ 11,806,000	\$ 8,822,957	\$ 2,983,043	\$ 0
0	2,416	0	0	2,416
0	1,000,000	1,000,000	0	0
547,910	547,910	547,910	0	0
<u>\$ 573,110</u>	<u>\$ 13,356,326</u>	<u>\$ 10,370,867</u>	<u>\$ 2,983,043</u>	<u>\$ 2,416</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
INTERNAL SERVICES FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL SERVICES REVOLVING FUND			
State Boards Operating Lump Sum Appropriation	\$ 0	\$ 283,000	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	<u>\$ 0</u>	<u>\$ 283,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 352,100	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 352,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,078,500	\$ 0
State Surplus Property Sales Proceeds	0	3,000,000	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION STATE SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 4,078,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
RISK MANAGEMENT FUND			
ADM Triagency Disaster Recovery	\$ 0	\$ 742,300	\$ 0
	<u>0</u>	<u>742,300</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 742,300</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>			
RISK MANAGEMENT FUND			
Fire Equipment	\$ 0	\$ 1,200,000	\$ 0
	<u>0</u>	<u>1,200,000</u>	<u>0</u>
TOTAL STATE LAND DEPARTMENT RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 1,200,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
RISK MANAGEMENT FUND			
Triagency Disaster Recovery	\$ 0	\$ 296,200	\$ 0
	<u>0</u>	<u>296,200</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,521,700	\$ 0
	<u>0</u>	<u>2,521,700</u>	<u>0</u>
TOTAL GOVERNMENT INFORMATION TECHNOLOGY AGENCY INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 2,521,700</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 4,600 125	\$ 287,600 125	\$ 231,775 125	\$ 55,825 0	\$ 0 0
<u>\$ 4,725</u>	<u>\$ 287,725</u>	<u>\$ 231,900</u>	<u>\$ 55,825</u>	<u>\$ 0</u>
\$ 0 2	\$ 352,100 2	\$ 48,441 2	\$ 303,659 0	\$ 0 0
<u>\$ 2</u>	<u>\$ 352,102</u>	<u>\$ 48,443</u>	<u>\$ 303,659</u>	<u>\$ 0</u>
\$ 30,500 0 98,535	\$ 1,109,000 3,000,000 98,535	\$ 1,011,863 1,779,561 98,535	\$ 97,137 1,220,439 0	\$ 0 0 0
<u>\$ 129,035</u>	<u>\$ 4,207,535</u>	<u>\$ 2,889,959</u>	<u>\$ 1,317,576</u>	<u>\$ 0</u>
\$ 0	\$ 742,300	\$ 381,084	\$ 361,216	\$ 0
<u>\$ 0</u>	<u>\$ 742,300</u>	<u>\$ 381,084</u>	<u>\$ 361,216</u>	<u>\$ 0</u>
\$ 0	\$ 1,200,000	\$ 917,138	\$ 282,862	\$ 0
<u>\$ 0</u>	<u>\$ 1,200,000</u>	<u>\$ 917,138</u>	<u>\$ 282,862</u>	<u>\$ 0</u>
\$ 0	\$ 296,200	\$ 286,736	\$ 9,464	\$ 0
<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 286,736</u>	<u>\$ 9,464</u>	<u>\$ 0</u>
\$ 24,200	\$ 2,545,900	\$ 2,214,117	\$ 331,783	\$ 0
<u>\$ 24,200</u>	<u>\$ 2,545,900</u>	<u>\$ 2,214,117</u>	<u>\$ 331,783</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
INTERNAL SERVICES FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF TRANSPORTATION</b>			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Operating Lump Sum Appropriation - Highways	\$ 0	\$ 33,721,700	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF TRANSPORTATION TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 0</u>	<u>\$ 33,721,700</u>	<u>\$ 0</u>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 663,000	\$ 0
Operating Lump Sum Appropriation FY01 - 02	89,146	0	0
Operating Lump Sum Appropriation FY00 - 01	135,650	0	0
	<u>224,796</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS RECORDS SERVICES FUND	<u>\$ 224,796</u>	<u>\$ 663,000</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED INTERNAL SERVICES FUND</b>			
	<u>\$ 622,711</u>	<u>\$ 205,814,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 283,000	\$ 34,004,700	\$ 34,003,799	\$ 901	\$ 0
473,325	473,325	473,325	0	0
<u>\$ 756,325</u>	<u>\$ 34,478,025</u>	<u>\$ 34,477,124</u>	<u>\$ 901</u>	<u>\$ 0</u>
\$ 9,200	\$ 672,200	\$ 535,188	\$ 0	\$ 137,012
0	89,146	16,228	0	72,918
0	135,650	97,630	0	38,020
<u>\$ 9,200</u>	<u>\$ 896,996</u>	<u>\$ 649,046</u>	<u>\$ 0</u>	<u>\$ 247,950</u>
<u>\$ 12,896,224</u>	<u>\$ 219,333,235</u>	<u>\$ 193,807,102</u>	<u>\$ 24,880,268</u>	<u>\$ 645,865</u>

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# **PERMANENT & FIDUCIARY FUNDS**



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STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005

	JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
MINERS' HOSPITAL FUND			
Building Renewal Miners' Hospital Fund FY02 - 03	\$ 38,656	\$ 0	\$ 0
Arizona Pioneers' Home Plumbing Renovations	8,919	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MINERS' HOSPITAL FUND	<u>\$ 47,575</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDING LAND FUND			
Archives and History Building	\$ 0	\$ 0	\$ 1,600,000
Pioneers' Home Plumbing Renovations	359,578	0	0
TOTAL DEPARTMENT OF ADMINISTRATION LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDING LAND FUND	<u>\$ 359,578</u>	<u>\$ 0</u>	<u>\$ 1,600,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 407,153</u>	<u>\$ 0</u>	<u>\$ 1,600,000</u>
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF HEALTH SERVICES</b>			
STATE HOSPITAL LAND EARNINGS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 350,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES STATE HOSPITAL LAND EARNINGS FUND	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 0</u>
<b>ARIZONA PIONEERS' HOME</b>			
STATE CHARITABLE FUND			
Personal Services	\$ 0	\$ 315,571	\$ 0
Employee Related Expenses	0	784,818	0
Travel - In State	0	25,000	0
Other Operating Expenditures	0	388,911	0
Food	0	202,200	0
Equipment	0	12,000	0
Prescription Drugs	0	436,400	0
TOTAL ARIZONA PIONEERS' HOME STATE CHARITABLE FUND	<u>\$ 0</u>	<u>\$ 2,164,900</u>	<u>\$ 0</u>
<b>ARIZONA PIONEERS' HOME</b>			
MINERS' HOSPITAL FUND			
Personal Services	\$ 0	\$ 919,300	\$ 0
Employee Related Expenses	0	384,000	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 38,656	\$ 38,656	\$ 0	\$ 0
0	8,919	6,329	0	2,590
<u>\$ 0</u>	<u>\$ 47,575</u>	<u>\$ 44,985</u>	<u>\$ 0</u>	<u>\$ 2,590</u>
\$ 0	\$ 1,600,000	\$ 1,074,118	\$ 0	\$ 525,882
0	359,578	96,621	0	262,957
<u>\$ 0</u>	<u>\$ 1,959,578</u>	<u>\$ 1,170,739</u>	<u>\$ 0</u>	<u>\$ 788,839</u>
<u>\$ 0</u>	<u>\$ 2,007,153</u>	<u>\$ 1,215,724</u>	<u>\$ 0</u>	<u>\$ 791,429</u>
\$ 0	\$ 350,000	\$ 177,526	\$ 172,474	\$ 0
<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 177,526</u>	<u>\$ 172,474</u>	<u>\$ 0</u>
\$ 0	\$ 315,571	\$ 315,571	\$ 0	\$ 0
0	784,818	784,818	0	0
0	25,000	22,240	2,760	0
0	388,911	388,903	8	0
0	202,200	186,632	15,568	0
0	12,000	12,000	0	0
0	436,400	279,943	156,457	0
<u>\$ 0</u>	<u>\$ 2,164,900</u>	<u>\$ 1,990,107</u>	<u>\$ 174,793</u>	<u>\$ 0</u>
\$ 25,800	\$ 945,100	\$ 852,455	\$ 92,645	\$ 0
0	384,000	271,515	112,485	0

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, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Professional and Outside Services	0	129,300	0
Other Operating Expenditures	0	10,500	0
 TOTAL ARIZONA PIONEERS' HOME MINERS' HOSPITAL FUND	 <u>\$ 0</u>	 <u>\$ 1,443,100</u>	 <u>\$ 0</u>
 <b>TOTAL HEALTH AND WELFARE</b>	 <u>\$ 0</u>	 <u>\$ 3,958,000</u>	 <u>\$ 0</u>
 <b>EDUCATION</b>			
 <b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>			
SCHOOLS FOR THE DEAF AND THE BLIND FUND			
Operating Lump Sum Appropriation - Tucson	\$ 0	\$ 5,965,000	\$ 0
Operating Lump Sum Appropriation - Phoenix	0	5,132,300	0
Operating Lump Sum Appropriation - Administration	0	1,643,400	0
Voucher Fund Adjustment	0	511,500	0
 TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND SCHOOLS FOR THE DEAF AND THE BLIND FUND	 <u>\$ 0</u>	 <u>\$ 13,252,200</u>	 <u>\$ 0</u>
 <b>DEPARTMENT OF EDUCATION</b>			
PERMANENT STATE SCHOOL FUND			
Basic State Aid Entitlement	\$ 0	\$ 46,509,100	\$ 0
 TOTAL DEPARTMENT OF EDUCATION PERMANENT STATE SCHOOL FUND	 <u>\$ 0</u>	 <u>\$ 46,509,100</u>	 <u>\$ 0</u>
 <b>SCHOOL FACILITIES BOARD</b>			
SCHOOL CAPITAL EQUITY FUND			
Building Inspections	\$ 400,000	\$ 0	\$ 0
General Fund Transfer 2nd Regular Session Chapter 275	0	278,000	0
 TOTAL SCHOOL FACILITIES BOARD SCHOOL CAPITAL EQUITY FUND	 <u>\$ 400,000</u>	 <u>\$ 278,000</u>	 <u>\$ 0</u>
 <b>SCHOOL FACILITIES BOARD</b>			
DEFICIENCIES CORRECTION FUND			
Deficiencies Correction	\$ 15,000,000	\$ 0	\$ 0
 TOTAL SCHOOL FACILITIES BOARD DEFICIENCIES CORRECTION FUND	 <u>\$ 15,000,000</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
 <b>TOTAL EDUCATION</b>	 <u>\$ 15,400,000</u>	 <u>\$ 60,039,300</u>	 <u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
0	129,300	71,921	57,379	0
0	10,500	10,500	0	0
<u>\$ 25,800</u>	<u>\$ 1,468,900</u>	<u>\$ 1,206,391</u>	<u>\$ 262,509</u>	<u>\$ 0</u>
<u>\$ 25,800</u>	<u>\$ 3,983,800</u>	<u>\$ 3,374,024</u>	<u>\$ 609,776</u>	<u>\$ 0</u>
\$ (235,000)	\$ 5,730,000	\$ 5,076,237	\$ 653,763	\$ 0
0	5,132,300	4,806,636	325,664	0
235,000	1,878,400	1,867,555	10,845	0
0	511,500	511,500	0	0
<u>\$ 0</u>	<u>\$ 13,252,200</u>	<u>\$ 12,261,928</u>	<u>\$ 990,272</u>	<u>\$ 0</u>
\$ 0	\$ 46,509,100	\$ 46,509,100	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 46,509,100</u>	<u>\$ 46,509,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000
0	278,000	236,834	41,166	0
<u>\$ 0</u>	<u>\$ 678,000</u>	<u>\$ 236,834</u>	<u>\$ 41,166</u>	<u>\$ 400,000</u>
\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 75,439,300</u>	<u>\$ 74,007,862</u>	<u>\$ 1,031,438</u>	<u>\$ 400,000</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, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>PROTECTION AND SAFETY</b>			
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
PENITENTIARY LAND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 869,200	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>869,200</u>	<u>0</u>
TOTAL STATE DEPARTMENT OF CORRECTIONS PENITENTIARY LAND FUND	<u>\$ 0</u>	<u>\$ 869,200</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 570,000	\$ 0
Operating Expenses Supplemental per SB 1400	0	0	0
State Charitable, Penal and Reformatory Land Earnings	0	220,000	0
	<u>0</u>	<u>790,000</u>	<u>0</u>
TOTAL STATE DEPARTMENT OF CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 790,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
ENDOWMENTS AND LAND EARNINGS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 360,000	\$ 0
	<u>0</u>	<u>360,000</u>	<u>0</u>
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS ENDOWMENTS AND LAND EARNINGS FUND	<u>\$ 0</u>	<u>\$ 360,000</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 0</u>	<u>\$ 2,019,200</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED PERMANENT FUNDS</b>	<u>\$ 15,807,153</u>	<u>\$ 66,016,500</u>	<u>\$ 1,600,000</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0 356,669	\$ 869,200 356,669	\$ 491,992 356,669	\$ 377,208 0	\$ 0 0
<u>\$ 356,669</u>	<u>\$ 1,225,869</u>	<u>\$ 848,661</u>	<u>\$ 377,208</u>	<u>\$ 0</u>
\$ 0 1,500,000 0	\$ 570,000 1,500,000 220,000	\$ 473,488 620,225 28,775	\$ 96,512 879,775 191,225	\$ 0 0 0
<u>\$ 1,500,000</u>	<u>\$ 2,290,000</u>	<u>\$ 1,122,488</u>	<u>\$ 1,167,512</u>	<u>\$ 0</u>
\$ 0	\$ 360,000	\$ 360,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,856,669</u>	<u>\$ 3,875,869</u>	<u>\$ 2,331,149</u>	<u>\$ 1,544,720</u>	<u>\$ 0</u>
<u>\$ 1,882,469</u>	<u>\$ 85,306,122</u>	<u>\$ 80,928,759</u>	<u>\$ 3,185,934</u>	<u>\$ 1,191,429</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Backfill Agency Relocations FY02 - 03	\$ 325,183	\$ 0	\$ 0
PLTO 1 Backfill Agency Relocations FY01 - 02	4	0	0
PLTO 1 Backfill Space Renovations	126,078	0	0
PLTO 1 Project Management FY02 - 03	55,659	0	0
PLTO 1 Project Management FY01 - 02	1	0	0
	<u>506,925</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 506,925</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 18,004,400	\$ 0
	<u>0</u>	<u>18,004,400</u>	<u>0</u>
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 18,004,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 121,000	\$ 0
	<u>0</u>	<u>121,000</u>	<u>0</u>
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 121,000</u>	<u>\$ 0</u>
<b>STATE RETIREMENT SYSTEM</b>			
STATE RETIREMENT SYSTEM ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,706,300	\$ 0
Public Employee Retirement Information System FY02 - 03	2,698,962	0	0
Public Employee Retirement Information System FY01 - 02	1,435,151	0	0
Burke Retirement Fund	320	0	0
Health Insurance Premium Payment	155,152	0	0
Information Technology Plan FY04 - 05	0	8,994,300	0
Information Technology Plan FY03 - 04	6,448,232	0	0
Automation Project Costs	369,630	0	0
Automated Systems Development - Prior Years	2,153	0	0
Administrative Adjustments	0	0	0
	<u>11,109,600</u>	<u>20,700,600</u>	<u>0</u>
TOTAL STATE RETIREMENT SYSTEM STATE RETIREMENT SYSTEM ADMINISTRATION FUND	<u>\$ 11,109,600</u>	<u>\$ 20,700,600</u>	<u>\$ 0</u>
<b>STATE RETIREMENT SYSTEM</b>			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,897,700	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>2,897,700</u>	<u>0</u>
TOTAL STATE RETIREMENT SYSTEM LONG TERM DISABILITY TRUST FUND	<u>\$ 0</u>	<u>\$ 2,897,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
ESTATE AND UNCLAIMED PROPERTY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,458,200	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>1,458,200</u>	<u>0</u>
TOTAL DEPARTMENT OF REVENUE ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,458,200</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 325,183	\$ 80,417	\$ 0	\$ 244,766
0	4	0	0	4
0	126,078	19,676	0	106,402
0	55,659	0	0	55,659
0	1	0	0	1
<u>\$ 0</u>	<u>\$ 506,925</u>	<u>\$ 100,093</u>	<u>\$ 0</u>	<u>\$ 406,832</u>
<u>\$ 268,900</u>	<u>\$ 18,273,300</u>	<u>\$ 17,704,213</u>	<u>\$ 569,087</u>	<u>\$ 0</u>
<u>\$ 268,900</u>	<u>\$ 18,273,300</u>	<u>\$ 17,704,213</u>	<u>\$ 569,087</u>	<u>\$ 0</u>
<u>\$ 1,700</u>	<u>\$ 122,700</u>	<u>\$ 98,323</u>	<u>\$ 24,377</u>	<u>\$ 0</u>
<u>\$ 1,700</u>	<u>\$ 122,700</u>	<u>\$ 98,323</u>	<u>\$ 24,377</u>	<u>\$ 0</u>
\$ 172,500	\$ 11,878,800	\$ 11,815,377	\$ 63,423	\$ 0
0	2,698,962	382,699	0	2,316,263
0	1,435,151	1,435,031	0	120
0	320	0	0	320
0	155,152	142,048	0	13,104
57,600	9,051,900	1,505,000	0	7,546,900
0	6,448,232	3,846,953	0	2,601,279
0	369,630	0	0	369,630
0	2,153	0	0	2,153
202,871	202,871	202,871	0	0
<u>\$ 432,971</u>	<u>\$ 32,243,171</u>	<u>\$ 19,329,979</u>	<u>\$ 63,423</u>	<u>\$ 12,849,769</u>
\$ 0	\$ 2,897,700	\$ 2,456,147	\$ 441,553	\$ 0
19,314	19,314	19,314	0	0
<u>\$ 19,314</u>	<u>\$ 2,917,014</u>	<u>\$ 2,475,461</u>	<u>\$ 441,553</u>	<u>\$ 0</u>
\$ 20,700	\$ 1,478,900	\$ 1,459,247	\$ 19,653	\$ 0
500	500	500	0	0
<u>\$ 21,200</u>	<u>\$ 1,479,400</u>	<u>\$ 1,459,747</u>	<u>\$ 19,653</u>	<u>\$ 0</u>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF REVENUE</b>			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 386,000	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 386,000</u>	<u>\$ 0</u>
	<hr/>	<hr/>	<hr/>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 11,616,525</u>	<u>\$ 43,567,900</u>	<u>\$ 0</u>
<hr/>			
<b>HEALTH AND WELFARE</b>			
<hr/>			
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND			
ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 35,929,900	\$ 0
DOA Data Center Charges	0	3,992,800	0
Indian Advisory Council	0	101,500	0
DES Eligibility	0	23,841,900	0
DES Title XIX Pass Through	0	179,100	0
Proposition 204 - Administration	0	4,887,700	0
Proposition 204 - Pass Through Administration	0	13,487,100	0
Office of Administrative Hearings	0	191,900	0
ACUTE CARE			
Capitation	0	1,111,955,100	0
Fee-for-Service FY04 - 05	0	311,642,100	0
Fee-for-Service FY99 - 00	468,147	0	0
Medicare Premiums	0	38,746,500	0
Graduate Medical Education	0	14,264,000	0
Disproportionate Share Payments	0	95,369,400	0
Critical Access Hospitals	0	1,145,800	0
Breast and Cervical Cancer Treatment Fed Administration	52,730	0	0
Breast and Cervical Cancer Treatment Fed Program	745,860	0	0
Breast and Cervical Cancer Treatment State Program	0	327,600	0
Ticket to Work	0	2,647,700	0
Mental Health - Adults FY91 - 92	45,368	0	0
PROPOSITION 204			
Proposition 204 - Capitation	0	618,720,000	0
Proposition 204 - Fee-for-Service	0	121,250,700	0
Proposition 204 - Medicare Premiums	0	9,322,000	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>\$ 1,312,105</u>	<u>\$ 2,408,002,800</u>	<u>\$ 0</u>
	<hr/>	<hr/>	<hr/>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
LONG TERM CARE SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 814,045,100	\$ 0
Board of Nursing	0	209,700	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>\$ 0</u>	<u>\$ 814,254,800</u>	<u>\$ 0</u>
	<hr/>	<hr/>	<hr/>
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 814,254,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 5,800	\$ 391,800	\$ 360,994	\$ 30,806	\$ 0
14	14	14	0	0
<u>\$ 5,814</u>	<u>\$ 391,814</u>	<u>\$ 361,008</u>	<u>\$ 30,806</u>	<u>\$ 0</u>
<u>\$ 749,899</u>	<u>\$ 55,934,324</u>	<u>\$ 41,528,824</u>	<u>\$ 1,148,899</u>	<u>\$ 13,256,601</u>
\$ 248,200	\$ 36,178,100	\$ 34,494,730	\$ 1,683,370	\$ 0
0	3,992,800	3,987,184	5,616	0
2,100	103,600	76,896	26,704	0
550,600	24,392,500	23,077,644	1,314,856	0
2,600	181,700	156,062	25,638	0
1,716,300	6,604,000	5,915,489	688,511	0
378,900	13,866,000	12,124,449	1,741,551	0
63,400	255,300	202,682	52,618	0
90,877,000	1,202,832,100	1,200,025,021	2,807,079	0
(4,395,850)	307,246,250	303,652,851	3,593,399	0
0	468,147	468,147	0	0
2,925,000	41,671,500	41,518,339	153,161	0
0	14,264,000	14,263,989	11	0
649,048	96,018,448	78,381,824	17,636,624	0
850	1,146,650	1,146,650	0	0
0	52,730	0	0	52,730
0	745,860	0	0	745,860
270,000	597,600	498,451	99,149	0
0	2,647,700	2,512,196	135,504	0
0	45,368	0	0	45,368
58,369,000	677,089,000	669,763,173	7,325,827	0
(8,041,448)	113,209,252	105,555,262	7,653,990	0
3,450,000	12,772,000	12,501,310	270,690	0
<u>22,005,541</u>	<u>22,005,541</u>	<u>22,005,541</u>	<u>0</u>	<u>0</u>
<u>\$ 169,071,241</u>	<u>\$ 2,578,386,146</u>	<u>\$ 2,532,327,890</u>	<u>\$ 45,214,298</u>	<u>\$ 843,958</u>
\$ (129,500)	\$ 813,915,600	\$ 772,776,907	\$ 41,138,693	\$ 0
129,500	339,200	339,200	0	0
<u>18,351,063</u>	<u>18,351,063</u>	<u>18,351,063</u>	<u>0</u>	<u>0</u>
<u>\$ 18,351,063</u>	<u>\$ 832,605,863</u>	<u>\$ 791,467,170</u>	<u>\$ 41,138,693</u>	<u>\$ 0</u>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
AHCCCS DONATIONS FUND			
Health Care Group	\$ 0	\$ 2,272,700	\$ 0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
AHCCCS DONATIONS FUND	<u>\$ 0</u>	<u>\$ 2,272,700</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND			
Proposition 204 - Capitation	\$ 0	\$ 43,494,600	\$ 0
	<hr/>	<hr/>	<hr/>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 43,494,600</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
BUDGET NEUTRALITY COMPLIANCE FUND			
Proposition 204 - Administration	\$ 0	\$ 5,566,700	\$ 0
	<hr/>	<hr/>	<hr/>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND	<u>\$ 0</u>	<u>\$ 5,566,700</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 30,068,200	\$ 0
Proposition 204 - Fee-for-Service	0	24,173,600	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 54,241,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
DEPARTMENT OF LABOR GRANT FUND			
ADM Workforce Investment Act Operating Lump Sum	\$ 0	\$ 0	\$ 0
DERS Workforce Investment Act Operating Lump Sum	0	1,952,200	0
DERS Workforce Investment Act Programs	0	45,088,100	0
DERS Workforce Investment Act Discretionary	0	4,881,000	0
DERS Jobs	0	2,000,000	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
DEPARTMENT OF LABOR GRANT FUND	<u>\$ 0</u>	<u>\$ 53,921,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
ADMINISTRATION			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 4,333,800	\$ 0
ADM Public Assistance Collections	0	177,800	0
ADM Finger Imaging	0	289,900	0
ADM Attorney General Legal Services	0	141,300	0
ADM High Performance Bonus	33,335	0	0
ADM Lease Purchase Equipment	0	645,000	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ (2,272,700) 12,998	\$ 0 12,998	\$ 0 12,998	\$ 0 0	\$ 0 0
<u>\$ (2,259,702)</u>	<u>\$ 12,998</u>	<u>\$ 12,998</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 43,494,600	\$ 43,494,600	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 43,494,600</u>	<u>\$ 43,494,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 5,566,700	\$ 5,566,700	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 5,566,700</u>	<u>\$ 5,566,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0 (2,300,000) 1,583,351	\$ 30,068,200 21,873,600 1,583,351	\$ 30,068,200 21,873,600 1,583,351	\$ 0 0 0	\$ 0 0 0
<u>\$ (716,649)</u>	<u>\$ 53,525,151</u>	<u>\$ 53,525,151</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 500,000 38,000 (175,000) (325,000) 0	\$ 500,000 1,990,200 44,913,100 4,556,000 2,000,000	\$ 0 0 40,753,049 1,958,283 0	\$ 500,000 1,990,200 4,160,051 2,597,717 2,000,000	\$ 0 0 0 0 0
<u>\$ 38,000</u>	<u>\$ 53,959,300</u>	<u>\$ 42,711,332</u>	<u>\$ 11,247,968</u>	<u>\$ 0</u>
\$ 0 0 (200,000) 0 0 0	\$ 4,333,800 177,800 89,900 141,300 33,335 645,000	\$ 3,497,459 60,966 24,672 60,799 5,476 206,052	\$ 836,341 116,834 65,228 80,501 0 438,948	\$ 0 0 0 0 27,859 0

See accompanying notes to the financial statements

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<b>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>BENEFITS AND MEDICAL ELIGIBILITY</b>			
DBME Operating Lump Sum Appropriation	0	9,024,500	0
DBME TANF Cash Benefits	0	103,856,800	0
DBME TANF FLSA Supplemental	0	1,008,900	0
<b>AGING AND COMMUNITY SERVICES</b>			
DACS TANF Operating Lump Sum Appropriation	0	213,400	0
DACS Community and Emergency Services	0	5,424,900	0
DACS Coordinated Homeless Program	0	1,649,500	0
DACS Domestic Violence Prevention	0	5,120,700	0
DACS Marriage and Communication Skills	166,857	0	0
DACS Marriage Handbook	809	0	0
DACS Marriage Skills Training	22,960	0	0
DACS TANF Short-Term Crisis Services FY00 - 01	47,817	0	0
DACS TANF Short-Term Crisis Services FY99 - 00	2	0	0
DACS Coordinated Hunger Program	0	500,000	0
<b>CHILDREN, YOUTH AND FAMILIES</b>			
DCYF Operating Lump Sum Appropriation	0	20,267,100	0
DCYF Children Services	0	9,412,100	0
DCYF Attorney General Legal Services	0	48,700	0
DCYF TANF to SSBG	0	22,613,100	0
DCYF Family Builders TANF	0	5,200,000	0
DCYF Homeless Youth Intervention	0	400,000	0
DCYF Permanent Guardianship Subsidy	0	859,300	0
DCYF Substance Abuse Treatment	0	2,000,000	0
DCYF Adoption Services	0	5,186,100	0
DCYF Healthy Families	0	5,034,200	0
<b>EMPLOYMENT AND REHABILITATION SERVICES</b>			
DERS Operating Lump Sum Appropriation	0	4,893,200	0
DERS TANF Day Care Subsidy	0	620,300	0
DERS Jobs	0	17,316,600	0
DERS Work Related Transportation	0	302,200	0
DERS Child Care Sliding Fee Scales	2,676,118	0	0
Administrative Adjustments	0	0	0
<b>TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT</b>			
	<b>\$ 2,947,898</b>	<b>\$ 226,539,400</b>	<b>\$ 0</b>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>			
DCSE Operating Lump Sum Appropriation	\$ 0	\$ 34,834,900	\$ 0
DCSE Genetic Testing	0	723,600	0
DCSE Central Payment Processing	0	3,275,700	0
DCSE County Participation	0	6,845,200	0
DCSE Attorney General Legal Services	0	6,893,900	0
Administrative Adjustments	0	0	0
<b>TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>			
	<b>\$ 0</b>	<b>\$ 52,573,300</b>	<b>\$ 0</b>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
3,000,000	12,024,500	8,972,703	3,051,797	0
(12,000,000)	91,856,800	91,158,456	698,344	0
(400,000)	608,900	517,053	91,847	0
0	213,400	98,587	114,813	0
0	5,424,900	4,127,254	1,297,646	0
0	1,649,500	1,393,314	256,186	0
0	5,120,700	3,861,283	1,259,417	0
0	166,857	136,384	0	30,473
0	809	84	0	725
0	22,960	12,712	0	10,248
0	47,817	0	0	47,817
0	2	0	0	2
0	500,000	442,260	57,740	0
8,900,000	29,167,100	26,547,080	2,620,020	0
(1,300,000)	8,112,100	6,073,614	2,038,486	0
0	48,700	48,700	0	0
0	22,613,100	17,186,189	5,426,911	0
(700,000)	4,500,000	3,139,404	1,360,596	0
0	400,000	226,750	173,250	0
900,000	1,759,300	859,000	900,300	0
0	2,000,000	1,699,305	300,695	0
3,800,000	8,986,100	5,186,100	3,800,000	0
0	5,034,200	0	5,034,200	0
0	4,893,200	4,328,884	564,316	0
0	620,300	0	620,300	0
(2,000,000)	15,316,600	12,633,983	2,682,617	0
0	302,200	292,692	9,508	0
0	2,676,118	1,600,000	0	1,076,118
30,053,996	30,053,996	30,053,996	0	0
<u>\$ 30,053,996</u>	<u>\$ 259,541,294</u>	<u>\$ 224,451,211</u>	<u>\$ 33,896,841</u>	<u>\$ 1,193,242</u>
\$ (127,400)	\$ 34,707,500	\$ 26,983,200	\$ 7,724,300	\$ 0
(60,000)	663,600	280,984	382,616	0
0	3,275,700	1,771,707	1,503,993	0
0	6,845,200	5,053,758	1,791,442	0
493,600	7,387,500	5,983,962	1,403,538	0
9,773,081	9,773,081	9,773,081	0	0
<u>\$ 10,079,281</u>	<u>\$ 62,652,581</u>	<u>\$ 49,846,692</u>	<u>\$ 12,805,889</u>	<u>\$ 0</u>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 26,995,300	\$ 0
LTC Case Management	0	28,237,300	0
LTC Home and Community Based Services	0	419,832,500	0
LTC Institutional Services	0	15,297,700	0
LTC Medical Services	0	82,633,500	0
LTC Arizona Training Program at Coolidge	0	11,304,400	0
DDD Home and Community Based Services	0	848,100	0
DDD Training Program at Coolidge	0	2,390,500	0
DDD State Funded Long Term Care Services	0	21,034,000	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 608,573,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
INDIRECT COST RECOVERY FUND			
ADM Statewide Cost Allocation Plan Fund	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY INDIRECT COST RECOVERY FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
ARIZONA JOB TRAINING FUND			
DERS Operating Lump Sum Appropriation	\$ 0	\$ 2,063,300	\$ 0
DERS Jobs	0	1,793,500	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY ARIZONA JOB TRAINING FUND	<u>\$ 0</u>	<u>\$ 3,856,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Operating Lump Sum Appropriation	\$ 0	1,049,300	\$ 0
ADM Attorney General Legal Services	0	15,300	0
DERS Operating Lump Sum Appropriation	0	8,425,100	0
DERS Transitional Child Care	0	32,911,900	0
DERS Day Care Subsidy	<u>0</u>	<u>61,866,900</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 104,268,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services FY99 - 00	<u>\$ 46,969</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 46,969</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 1,927,800	\$ 28,923,100	\$ 0	\$ 28,923,100	\$ 0
(2,877,600)	25,359,700	0	25,359,700	0
(6,981,700)	412,850,800	0	412,850,800	0
(1,235,600)	14,062,100	0	14,062,100	0
5,004,900	87,638,400	0	87,638,400	0
4,346,500	15,650,900	0	15,650,900	0
0	848,100	0	848,100	0
64,500	2,455,000	6,715	2,448,285	0
2,300	21,036,300	18,949,485	2,086,815	0
89,899	89,899	89,899	0	0
<u>\$ 340,999</u>	<u>\$ 608,914,299</u>	<u>\$ 19,046,099</u>	<u>\$ 589,868,200</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
\$ 57,600	\$ 2,120,900	\$ 2,120,900	\$ 0	\$ 0
0	1,793,500	1,793,500	0	0
1,019,600	1,019,600	1,019,600	0	0
<u>\$ 1,077,200</u>	<u>\$ 4,934,000</u>	<u>\$ 4,934,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,900	\$ 1,053,200	\$ 1,032,642	\$ 20,558	\$ 0
100	15,400	6,322	9,078	0
202,600	8,627,700	8,627,604	96	0
4,000,000	36,911,900	33,373,598	3,538,302	0
(4,000,000)	57,866,900	57,137,058	729,842	0
<u>\$ 206,600</u>	<u>\$ 104,475,100</u>	<u>\$ 100,177,224</u>	<u>\$ 4,297,876</u>	<u>\$ 0</u>
\$ 0	\$ 46,969	\$ 0	\$ 0	\$ 46,969
<u>\$ 0</u>	<u>\$ 46,969</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 46,969</u>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
ARIZONA STATE HOSPITAL LAND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 7,169,300	\$ 0
Community Placement Treatment	0	1,130,700	0
Arizona State Hospital Corrective Action Plan	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA STATE HOSPITAL LAND FUND	 <u>\$ 0</u>	 <u>\$ 8,300,000</u>	 <u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
BUILDING RENEWAL FUND			
Building Renewal - Tucson FY02 - 03	\$ 78,900	\$ 0	\$ 0
Building Renewal - Tucson FY00 - 01	6,109	0	0
Building Renewal - Tucson FY99 - 00	37,168	0	0
Building Renewal - Tucson FY98 - 99	<u>2,221</u>	<u>0</u>	<u>0</u>
 TOTAL DEPARTMENT OF HEALTH SERVICES BUILDING RENEWAL FUND	 <u>\$ 124,398</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
DISPROPORTIONATE SHARE PAYMENT FUND			
Arizona State Hospital Accreditation	\$ 3,140	\$ 0	\$ 0
 TOTAL DEPARTMENT OF HEALTH SERVICES DISPROPORTIONATE SHARE PAYMENT FUND	 <u>\$ 3,140</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
INDIRECT COST FUND			
Indirect Cost Fund	\$ 0	\$ 6,954,100	\$ 0
Indirect Costs AHCCCS - Children's Rehabilitative Services	0	350,000	0
General Fund Transfer 2nd Regular Session Chapter 275	<u>0</u>	<u>2,000,000</u>	<u>0</u>
 TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	 <u>\$ 0</u>	 <u>\$ 9,304,100</u>	 <u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
Assurance and Licensure	\$ 0	\$ 708,400	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL DEPARTMENT OF HEALTH SERVICES FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	 <u>\$ 0</u>	 <u>\$ 708,400</u>	 <u>\$ 0</u>
<b>DEPARTMENT OF VETERANS' SERVICES</b>			
STATE VETERANS' CEMETERY FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
 TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CEMETERY FUND	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
 <b>TOTAL HEALTH AND WELFARE</b>	 <u>\$ 4,434,510</u>	 <u>\$ 4,396,878,500</u>	 <u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 7,169,300	\$ 7,124,869	\$ 44,431	\$ 0
0	1,130,700	1,130,700	0	0
1,281,400	1,281,400	883,340	0	398,060
17,779	17,779	17,779	0	0
<u>\$ 1,299,179</u>	<u>\$ 9,599,179</u>	<u>\$ 9,156,688</u>	<u>\$ 44,431</u>	<u>\$ 398,060</u>
\$ 0	\$ 78,900	\$ 0	\$ 78,900	\$ 0
0	6,109	0	0	6,109
0	37,168	0	0	37,168
0	2,221	0	0	2,221
<u>\$ 0</u>	<u>\$ 124,398</u>	<u>\$ 0</u>	<u>\$ 78,900</u>	<u>\$ 45,498</u>
<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,140</u>
<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,140</u>
\$ 99,700	\$ 7,053,800	\$ 5,384,257	\$ 1,669,543	\$ 0
0	350,000	244,502	105,498	0
0	2,000,000	2,000,000	0	0
<u>\$ 99,700</u>	<u>\$ 9,403,800</u>	<u>\$ 7,628,759</u>	<u>\$ 1,775,041</u>	<u>\$ 0</u>
\$ 12,700	\$ 721,100	\$ 658,341	\$ 62,759	\$ 0
17,988	17,988	17,988	0	0
<u>\$ 30,688</u>	<u>\$ 739,088</u>	<u>\$ 676,329</u>	<u>\$ 62,759</u>	<u>\$ 0</u>
\$ 65	\$ 65	\$ 65	\$ 0	\$ 0
<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 227,671,661</u>	<u>\$ 4,628,984,671</u>	<u>\$ 3,885,022,908</u>	<u>\$ 741,430,896</u>	<u>\$ 2,530,867</u>

See accompanying notes to the financial statements

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>INSPECTION AND REGULATION</b>			
<b>CORPORATION COMMISSION</b>			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 39,500	\$ 0
TOTAL CORPORATION COMMISSION ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 39,500</u>	<u>\$ 0</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u>\$ 0</u>	<u>\$ 39,500</u>	<u>\$ 0</u>
<b>EDUCATION</b>			
<b>BOARD OF MEDICAL STUDENT LOANS</b>			
MEDICAL STUDENT LOANS FUND			
Medical Student Loans	\$ 0	\$ 13,200	\$ 0
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT LOANS FUND	<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 0</u>
<b>ARIZONA STATE UNIVERSITY</b>			
UNIVERSITY COLLECTIONS FUND			
East Campus - Operating Lump Sum Appropriation	\$ 0	\$ 10,352,800	\$ 0
Main Campus - Operating Lump Sum Appropriation	0	167,563,100	0
West Campus - Operating Lump Sum Appropriation	0	15,858,800	0
TOTAL ARIZONA STATE UNIVERSITY UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 193,774,700</u>	<u>\$ 0</u>
<b>NORTHERN ARIZONA UNIVERSITY</b>			
UNIVERSITY COLLECTIONS FUND			
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 35,861,400	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 35,861,400</u>	<u>\$ 0</u>
<b>UNIVERSITY OF ARIZONA</b>			
UNIVERSITY COLLECTIONS FUND			
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 98,421,800	\$ 0
Agriculture	0	7,117,200	0
Sierra Vista Campus	0	1,362,700	0
HEALTH SCIENCES CENTER			
Operating Lump Sum Appropriation	0	12,160,300	0
TOTAL UNIVERSITY OF ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 119,062,000</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u>\$ 0</u>	<u>\$ 348,711,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY
\$ 1,200	\$ 40,700	\$ 40,683	\$ 17	\$ 0
<u>\$ 1,200</u>	<u>\$ 40,700</u>	<u>\$ 40,683</u>	<u>\$ 17</u>	<u>\$ 0</u>
<u>\$ 1,200</u>	<u>\$ 40,700</u>	<u>\$ 40,683</u>	<u>\$ 17</u>	<u>\$ 0</u>
\$ 0	\$ 13,200	\$ 13,193	\$ 7	\$ 0
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 13,193</u>	<u>\$ 7</u>	<u>\$ 0</u>
\$ 0	\$ 10,352,800	\$ 10,352,800	\$ 0	\$ 0
0	167,563,100	167,563,100	0	0
<u>0</u>	<u>15,858,800</u>	<u>15,461,209</u>	<u>397,591</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 193,774,700</u>	<u>\$ 193,377,109</u>	<u>\$ 397,591</u>	<u>\$ 0</u>
\$ 0	\$ 35,861,400	\$ 35,813,564	\$ 47,836	\$ 0
<u>\$ 0</u>	<u>\$ 35,861,400</u>	<u>\$ 35,813,564</u>	<u>\$ 47,836</u>	<u>\$ 0</u>
\$ (4,652,400)	\$ 93,769,400	\$ 93,043,028	\$ 726,372	\$ 0
1,125,900	8,243,100	4,666,100	3,577,000	0
99,900	1,462,600	1,462,600	0	0
<u>3,426,600</u>	<u>15,586,900</u>	<u>15,586,900</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 119,062,000</u>	<u>\$ 114,758,628</u>	<u>\$ 4,303,372</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 348,711,300</u>	<u>\$ 343,962,494</u>	<u>\$ 4,748,806</u>	<u>\$ 0</u>

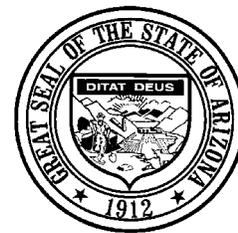
**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2005**

	<u>JULY 1, 2004 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>PROTECTION AND SAFETY</b>			
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
Operating Lump Sum Appropriation	\$ 0	\$ 1,541,800	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	<u>\$ 0</u>	<u>\$ 1,541,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
COUNTY TRANSPORTATION CONTRIBUTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,006,800	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY COUNTY TRANSPORTATION CONTRIBUTION FUND	<u>\$ 0</u>	<u>\$ 13,006,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
SEX OFFENDER MONITORING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 331,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY SEX OFFENDER MONITORING FUND	<u>\$ 0</u>	<u>\$ 331,000</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 0</u>	<u>\$ 14,879,600</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED FIDUCIARY FUNDS</b>	<u>\$ 16,051,035</u>	<u>\$ 4,804,076,800</u>	<u>\$ 0</u>

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2005 CONTINUING APPROPRIATION AUTHORITY</b>
\$ 0	\$ 1,541,800	\$ 1,356,869	\$ 184,931	\$ 0
<u>\$ 0</u>	<u>\$ 1,541,800</u>	<u>\$ 1,356,869</u>	<u>\$ 184,931</u>	<u>\$ 0</u>
\$ 0	\$ 13,006,800	\$ 13,006,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 13,006,800</u>	<u>\$ 13,006,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 12,000	\$ 343,000	\$ 125,000	\$ 218,000	\$ 0
<u>\$ 12,000</u>	<u>\$ 343,000</u>	<u>\$ 125,000</u>	<u>\$ 218,000</u>	<u>\$ 0</u>
<u>\$ 12,000</u>	<u>\$ 14,891,600</u>	<u>\$ 14,488,669</u>	<u>\$ 402,931</u>	<u>\$ 0</u>
<u>\$ 228,434,760</u>	<u>\$ 5,048,562,595</u>	<u>\$ 4,285,043,578</u>	<u>\$ 747,731,549</u>	<u>\$ 15,787,468</u>

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# NOTES



STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 1. - Summary of Significant Accounting Policies**

The accounting policies of the State of Arizona (State) are in conformity with generally accepted accounting principles as applicable to governmental units and are consistent with the Arizona Revised Statutes. Although accounts are separately maintained for each fund in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments of governments.

PERMANENT AND FIDUCIARY FUNDS

PERMANENT FUNDS	A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.
FIDUCIARY FUNDS	A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other governments.

B. Basis of Accounting

All Funds are reported on a cash basis of accounting in accordance with State law. Under the cash basis of accounting, revenues and expenditures are recognized when recorded in the State's central accounting system. No allowance has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or any other balance sheet item. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. The commitment for continuing appropriations is reported as a reservation of Fund Balance.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 1. - Summary of Significant Accounting Policies (Continued)**

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts:

General Fund - General Operations  
Department of Revenue Excise and Transaction Privilege Tax Fund  
Disproportionate Share Fund  
Veterans' Nursing Home Fund  
Tobacco Settlement Account  
Budget Stabilization Fund  
School Accountability Account (Proposition 301)

Unless otherwise noted, these notes are to accompany and explain the financial statement activity presented for the General Fund only (as defined above).

D. Budgets and Appropriations Accounting

The State follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them. Some agency budgets are approved for two fiscal years at a time on a biennial cycle.
2. Public hearings are then conducted during legislative sessions.
3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.
4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

**Note 2. - Description of Financial Statements**

- A. The accompanying financial statements include a balance sheet and statements of revenues, expenditures, and changes in fund balance for the General Fund.
- B. The Statement of Expenditures - Appropriation to Actual, Budgetary (Legal) Basis is presented for all appropriations. The Capital Outlay Statement of Expenditures - Appropriation to Actual includes all capital appropriations for the General Fund and the Capital Outlay Stabilization Fund.
- C. Administrative Adjustments and Relief Bill line items are not included in this detailed schedule since they are authorized specifically by A.R.S. § 35-191 and would add undue complexity to the schedule. Administrative Adjustments are shown as Note 8 to the financial statements.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 3. - Description of Selected Columns**

A. Supplemental Appropriations and Adjustments

The column titled Supplemental Appropriations, Mid-Year Reversions and Adjustments shown on the Statement of Expenditures - Appropriations to Actual include the following:

Supplemental and Special Appropriations which are either the additional spending authority (appropriation) granted by the Legislature after an original appropriation is approved or other Session Law appropriations granted by the Legislature to a State agency or department for a specific program or purpose.

Transfers and adjustments which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

Mid-year reversions which are the returning of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the granted spending period.

B. Lapsed Appropriations

In accordance with A.R.S. § 35-190, except as otherwise provided by law, all appropriations lapse after the close of the fiscal year. The unused spending authority (appropriation) which was originally granted to a State agency or department through the appropriation process expires. The term "reversion" is sometimes used in reference to these lapsed appropriations. The amount of lapsed appropriations from the General Fund for FY05 is \$110,911,992 from General Operations.

C. Continuing Appropriations

A continuing appropriation is a spending authority that, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects that take longer than one year to complete. The total General Fund continuing appropriations of \$60,686,335 includes \$60,159,054 from General Operations, \$266,640 from Capital Outlay, and \$260,641 from the Tobacco Settlement Account.

D. Significant Transactions Subsequent to Fiscal Year End

The Department of Corrections received an appropriation for \$2,000,000 in Laws 2005, First Regular Session, Chapter 300 (HB2776, Section 14). The bill did not contain an emergency clause, therefore, the appropriation was not effective until the general effective date of August 12, 2005.

The FY05 appropriation was loaded on August 12, 2005 and the entire appropriation was expended by the end of September 2005.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 4. - Budget Stabilization Fund**

A.R.S. § 35-144 established the Budget Stabilization Fund (BSF) in 1990. The BSF is sometimes referred to as the rainy day fund. The purpose of the BSF is to normalize (over time) the fluctuations of the State's high and low growth rates. The amount of cash transferred to or from the BSF and the General Fund - General Operations is established by statutory formula. No operating expenditures may occur in the BSF. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF.

The maximum cash balance in the BSF is 7.0% of the cash basis General Fund revenue at the conclusion of fiscal year 2004-2005, including interest earnings. The balance of the BSF at July 1, 2004 was \$13.5 million. In lieu of the statutory contribution calculation, the Legislature provided for a net increase to the BSF of approximately \$147.3 million. The June 30, 2005, cash balance of the BSF (approximately \$160.9 million) has been reflected as Restricted for Budget Stabilization Fund on the balance sheet, with a corresponding amount being included in Cash and Investments with the State Treasurer.

Laws 2000, Seventh Special Session, Chapter 1, Section 37 authorized transfers from the BSF to fund payments made for alternative fuel tax credits and alternative fuel cost reimbursements to consumers. Throughout the fiscal year, the Department of Revenue reported and the State Treasurer transferred from the BSF to the tax refund account of the General Fund the amount of verified alternative fuel related tax credits claimed in the preceding calendar month not used to offset income taxes under Title 43, Arizona Revised Statutes. The total transferred during FY05 for alternative fuel related tax credits was approximately \$1.5 million. This activity is included in the \$147.3 million net increase referred to above.

**Note 5. – Tobacco Settlement Account**

In a letter dated May 15, 2000, the State Treasurer was notified that state-specific finality as defined in the National Tobacco Litigation Master Settlement Agreement had occurred. In fiscal year 2000, the State of Arizona received approximately \$120 million from this settlement. These monies were deposited in a separate fund established under A.R.S. § 35-142 to segregate and account for tobacco settlement monies. This fund was treated as an account of the General Fund for financial reporting purposes beginning in FY00.

The 44<sup>th</sup> Legislature additionally appropriated \$78 million of tobacco settlement monies. In Laws 1999, First Regular Session, Chapter 313, \$8 million was appropriated to the Arizona Health Care Cost Containment System to reimburse healthcare group plans. Laws 2000, Fifth Special Session, Chapter 2 appropriated a combined total of \$70 million to the Department of Health Services, consisting of \$50 million to the Serious Mental Illness Services Fund and \$20 million for children's behavioral health services. This law was not affected by Proposition 204 of the 2000 General Election. Approximately \$69.74 million has been spent. The remaining balance of approximately \$0.26 million appropriated to the children's behavioral health services is reflected as Reserved for Continuing Appropriations – Tobacco Settlement Account in the Fund Balance section of the balance sheet.

As a result of the 2000 General Election, Proposition 204 received voter approval to allocate all tobacco settlement monies to fund expanded AHCCCS eligibility, six public health programs, and subject to availability of monies, other legislature appropriated programs that benefit the health of Arizona residents, in that order. Proposition 204 added A.R.S. § 36-2901.02, which created the Arizona Tobacco Litigation Settlement Fund to receive all of Arizona's share of the tobacco settlement estimated at \$3.2 billion, payable in annual installments over the next 25 years. Accordingly, subsequent to the enactment of Proposition 204, tobacco settlement receipts have been deposited directly into this new non-appropriated fund and are not accounted for as a component of the General Fund.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 6. – ADOT Board Funding Obligations**

Laws 1999, First Regular Session, Chapter 189, Section 12, authorized the Transportation Board to deliver non-negotiable Board funding obligations and required the State Treasurer to purchase the obligations. However, if operating monies in the State General Fund fall below an \$800 million average over the previous twelve consecutive months, the State Treasurer is not required to purchase Transportation Board funding obligations.

Laws 2001, First Regular Session, Chapter 238 amended the principal amount for fiscal year 2004-2005 to be not more than \$200 million that matures no later than four calendar years after delivery of the obligations. As of June 30, 2005, the total amount outstanding is \$200 million. The monies derived from the Board funding obligations are to be made available for the highway expansion and extension loan program pursuant to A.R.S. § 28-7676.

A.R.S. § 35-313 allows the State Treasurer to call the investment in the Transportation Board funding obligations if operating monies fall below \$200 million. The Transportation Board shall repay the obligations from its available resources and may reissue them under the same terms and conditions that they were originally issued.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 7. – Combining Financial Statements**

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The General Operating Fund consists of four components: General Fund (General Operations); Department of Revenue Excise and Transaction Privilege Tax Fund; Disproportionate Share Fund; and Veterans' Nursing Home Fund. The School Accountability (Proposition 301) Account is shown in a separate column.

STATE OF ARIZONA  
GENERAL FUND  
COMBINING BALANCE SHEET  
AS OF JUNE 30, 2005  
(expressed in thousands)

	General Operating Fund	Tobacco Settlement Account	School Accountability Account (Prop. 301)	Budget Stabilization Fund	Total General Fund
<b>ASSETS</b>					
Cash With The State Treasurer	\$ 686,017	\$ 261	\$ 13,398	\$ 160,873	\$ 860,549
Cash Not With The State Treasurer	331	-	-	-	331
<b>TOTAL ASSETS</b>	<b><u>\$ 686,348</u></b>	<b><u>\$ 261</u></b>	<b><u>\$ 13,398</u></b>	<b><u>\$ 160,873</u></b>	<b><u>\$ 860,880</u></b>
<b>FUND BALANCE</b>					
Restricted:					
Budget Stabilization Fund	\$ -	\$ -	\$ -	\$ 160,873	\$ 160,873
School Accountability Account (Proposition 301) –					
Continuing Appropriations	-	-	13,398	-	13,398
Collections In Excess of Appropriations	-	-	-	-	-
Reserved For:					
Continuing Appropriations – General	47,028	-	-	-	47,028
Continuing Appropriations – Tobacco Settlement Account	-	261	-	-	261
Revolving Funds	331	-	-	-	331
Unreserved	638,989	-	-	-	638,989
<b>TOTAL FUND BALANCE</b>	<b><u>\$ 686,348</u></b>	<b><u>\$ 261</u></b>	<b><u>\$ 13,398</u></b>	<b><u>\$ 160,873</u></b>	<b><u>\$ 860,880</u></b>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

<b>Note 7. – Combining Financial Statements (Continued)</b>
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STATE OF ARIZONA  
GENERAL FUND  
COMBINING STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005  
(expressed in thousands)

	General Operating Fund	Tobacco Settlement Account	School Accountability Account (Prop. 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE JULY 1, 2004	\$ 390,505	\$ 834	\$ 7,728	\$ 13,545	\$ 412,612
CHANGES IN FUND BALANCE:					
Revenues	\$ 7,638,488	\$ -	\$ 85,835	\$ -	\$ 7,724,323
Expenditures	(7,497,576)	(573)	(80,165)	-	(7,578,314)
Other Financing Sources/Uses:					
Operating Transfers In	146,931	-	-	156,491	303,422
Budget Stabilization Fund					
Interest Earnings	-	-	-	323	323
Operating Transfer Out –					
Alternative Fuel Recovery	-	-	-	(1,486)	(1,486)
Transfer to General Fund	8,000	-	-	(8,000)	-
TOTAL CHANGES IN FUND BALANCE	\$ 295,843	\$ (573)	\$ 5,670	\$ 147,328	\$ 448,268
FUND BALANCE JUNE 30, 2005	\$ 686,348	\$ 261	\$ 13,398	\$ 160,873	\$ 860,880

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 8. – Administrative Adjustments**

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year 2004-2005 for obligations incurred fiscal year 2003-2004 and, therefore related to the appropriations for fiscal year 2003-2004.

	Administrative Adjustments for Fiscal Year 2003-2004 <u>Appropriations</u>
<u>GENERAL GOVERNMENT</u>	
Department of Administration	\$ 145,415
Attorney General	11,454
Office of the Governor	418
Supreme Court	49,250
Personnel Board	111
Department of Revenue	26,378
Secretary of State	19,535
State Board of Tax Appeals	23
State Treasurer	<u>821,662</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 1,074,246</u>
<u>HEALTH AND WELFARE</u>	
Arizona Health Care Cost Containment System	\$ 1,279,825
Department of Economic Security	5,673,568
Department of Environmental Quality	833
Department of Health Services	1,505,361
Arizona Commission of Indian Affairs	3,277
Department of Veterans' Services	<u>2</u>
TOTAL HEALTH AND WELFARE	<u>\$ 8,462,866</u>
<u>INSPECTION AND REGULATION</u>	
Department of Agriculture	\$ 10,969
State Banking Department	1,263
Department of Building and Fire Safety	472
Corporation Commission	23,944
Department of Insurance	21,233
State Mine Inspector	2,835
Arizona Department of Racing	1,501
Department of Weights and Measures	<u>6,504</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 68,721</u>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2005

**Note 8. – Administrative Adjustments (Continued)**

	Administrative Adjustments for Fiscal Year 2003-2004 Appropriations
<u>EDUCATION</u>	
State Board for Charter Schools	\$ 2,298
Arizona State Schools for the Deaf and the Blind	796,056
Department of Education	5,504,049
School Facilities Board	1,456,708
Arizona Board of Regents	862,829
Prescott Historical Society	131
Arizona Commission on the Arts	<u>2,000,000</u>
TOTAL EDUCATION	<u>\$ 10,622,071</u>
<u>PROTECTION AND SAFETY</u>	
State Department of Corrections	\$ 2,098,302
Arizona Criminal Justice Commission	234,727
Department of Juvenile Corrections	430,723
Department of Public Safety	<u>3,595</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 2,767,347</u>
<u>TRANSPORTATION</u>	
Department of Transportation	<u>\$ -</u>
TOTAL TRANSPORTATION	<u>\$ -</u>
<u>NATURAL RESOURCES</u>	
Arizona State Parks Board	\$ 70,000
Arizona Navigable Streams Adjudication Commission	3,136
Department of Water Resources	<u>663,428</u>
TOTAL NATURAL RESOURCES	<u>\$ 736,564</u>
<u>SUMMARY</u>	
GENERAL GOVERNMENT	\$ 1,074,246
HEALTH AND WELFARE	8,462,866
INSPECTION AND REGULATION	68,721
EDUCATION	10,622,071
PROTECTION AND SAFETY	2,767,347
TRANSPORTATION	-
NATURAL RESOURCES	<u>736,564</u>
TOTAL	<u>\$ 23,731,815</u>