



JANET NAPOLITANO
GOVERNOR

WILLIAM BELL
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION
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December 21, 2006

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, 2006.

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, 2006, as well as the financial condition of the State as of June 30, 2006.

All State funds and agencies are included in the report at a summary level. As required by Laws 2005, Chapter 331, Section 4, this report also includes statements reflecting non-appropriated activity in the same detail as the General Fund. The law provided for a phased-in approach and required reporting on 5 pilot agencies for FY06. The FY06 Annual Financial Report exceeds that requirement by including the non-appropriated detailed activity for 46 agencies.

Sincerely,

A handwritten signature in black ink, appearing to read "William Bell".

William Bell
Director

WB:DCP:md

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET - RESTATED
APPROPRIATION (BUDGET) TO ACTUAL
(expressed in thousands)**

	<u>June 30, 2006</u>	<u>June 30, 2005</u>	Increase (Decrease)
<u>ASSETS</u>			
Cash With The State Treasurer	\$ 1,772,788	\$ 860,549	\$ 912,239
Cash Not With The State Treasurer	270	331	(61)
TOTAL ASSETS	<u>\$ 1,773,058</u>	<u>\$ 860,880</u>	<u>\$ 912,178</u>
<u>FUND BALANCE</u>			
Restricted:			
Budget Stabilization Fund	\$ 651,020	\$ 160,873	\$ 490,147
School Accountability Account (Proposition 301)	16,778	13,398	3,380
Reserved For:			
Continuing Appropriations	58,370	47,028	11,342
Continuing Appropriations - Tobacco Settlement Account	160	261	(101)
Revolving Funds	270	331	(61)
Unreserved	<u>1,046,460</u>	<u>638,989</u>	<u>407,471</u>
TOTAL FUND BALANCE	<u>\$ 1,773,058</u>	<u>\$ 860,880</u>	<u>\$ 912,178</u>

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE - RESTATED
FOR THE FISCAL YEAR ENDED JUNE 30, 2006
(expressed in thousands)**

FUND BALANCE JULY 1, 2005	\$ 860,880
CHANGES IN FUND BALANCE:	
General Fund	
Revenues	\$ 8,892,184
Expenditures	(8,034,017)
Other Financing Sources (Uses):	
Transfers Out to Budget Stabilization Fund	(480,958)
Transfers In	<u>44,822</u>
	422,031
Budget Stabilization Fund	
Interest Earnings	\$ 9,270
Transfer In from General Fund	480,958
Transfers Out to General Fund	0
Transfers Out - Alternative Fuel Recovery	<u>(81)</u>
	490,147
TOTAL CHANGES IN FUND BALANCE	<u>\$ 912,178</u>
FUND BALANCE JUNE 30, 2006	<u>\$ 1,773,058</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - RESTATED
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2006
(expressed in thousands)**

REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Cash With The State Treasurer	\$ 3,440,595	\$ 3,954,591	\$ 513,996
Income	3,695,104	4,089,779	394,675
Property	21,000	29,117	8,117
Luxury	64,284	66,732	2,448
Insurance Premium	372,921	373,704	783
Motor Vehicle License	0	587	587
Estate	10,000	11,684	1,684
Other Taxes	2,782	798	(1,984)
Total Tax Revenues	<u>\$ 7,606,686</u>	<u>\$ 8,526,992</u>	<u>\$ 920,306</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 42,375	\$ 45,778	\$ 3,403
Disproportionate Share, Net	91,842	108,004	16,162
Licenses, Fees, Sales and Permits	88,969	90,692	1,723
Other Miscellaneous	33,026	46,398	13,372
Interest Earnings	17,480	74,320	56,840
Total Non-Tax Revenues	<u>\$ 273,692</u>	<u>\$ 365,192</u>	<u>\$ 91,500</u>
TOTAL REVENUES	<u>\$ 7,880,378</u>	<u>\$ 8,892,184</u>	<u>\$ 1,011,806</u>
 STATEMENT OF CHANGES IN FUND BALANCE - RESTATED			
General Government	\$ 538,782	\$ 503,623	\$ 35,159
Health and Welfare	2,221,422	2,156,671	64,751
Inspection and Regulation	44,685	42,924	1,761
Education	4,463,617	4,416,348	47,269
Protection and Safety	863,697	841,877	21,820
Transportation	76	76	0
Natural Resources	72,802	72,498	304
TOTAL EXPENDITURES	<u>\$ 8,205,081</u>	<u>\$ 8,034,017</u>	<u>\$ 171,064</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (324,703)</u>	<u>\$ 858,167</u>	<u>\$ 1,182,870</u>
 OTHER FINANCING SOURCES (USES):			
General Fund			
Transfers In and Reimbursements	\$ 35,914	\$ 44,822	\$ 8,908
Transfers Out to Budget Stabilization Fund	0	(480,958)	(480,958)
Budget Stabilization Fund			
Interest Earnings	0	9,270	9,270
Transfer In from General Fund	0	480,958	480,958
Transfers Out to General Fund	0	0	0
Transfers Out - Alternative Fuel Recovery	0	(81)	(81)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 35,914</u>	<u>\$ 54,011</u>	<u>\$ 18,097</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (288,789)</u>	<u>\$ 912,178</u>	<u>\$ 1,200,967</u>
FUND BALANCE, JULY 1, 2005	<u>860,880</u>	<u>860,880</u>	<u>0</u>
FUND BALANCE, JUNE 30, 2006	<u><u>\$ 572,091</u></u>	<u><u>\$ 1,773,058</u></u>	<u><u>\$ 1,200,967</u></u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - RESTATED
FOR THE FISCAL YEARS ENDED JUNE 30, 2006 AND 2005
(expressed in thousands)**

REVENUES:	Fiscal Year 2005-2006	Fiscal Year 2004-2005	Increase (Decrease)
Taxes:			
Cash With The State Treasurer	\$ 3,954,591	\$ 3,608,678	\$ 345,913
Income	4,089,779	3,172,157	917,622
Property	29,117	29,408	(291)
Luxury	66,732	64,660	2,072
Insurance Premium	373,704	358,189	15,515
Motor Vehicle License	587	629	(42)
Estate	11,684	31,236	(19,552)
Other Taxes	798	848	(50)
Total Tax Revenues	<u>\$ 8,526,992</u>	<u>\$ 7,265,805</u>	<u>\$ 1,261,187</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 45,778	\$ 36,062	\$ 9,716
Disproportionate Share, Net	108,004	112,005	(4,001)
Licenses, Fees, Sales and Permits	90,692	277,792	(187,100)
Other Miscellaneous	46,398	0	46,398
Interest Earnings	74,320	32,659	41,661
Total Non-Tax Revenues	<u>\$ 365,192</u>	<u>\$ 458,518</u>	<u>\$ (93,326)</u>
TOTAL REVENUES	<u>\$ 8,892,184</u>	<u>\$ 7,724,323</u>	<u>\$ 1,167,861</u>
STATEMENT OF CHANGES IN FUND BALANCE - RESTATED			
General Government	\$ 503,623	\$ 626,707	\$ (123,084)
Health and Welfare	2,156,671	1,884,711	271,960
Inspection and Regulation	42,924	40,370	2,554
Education	4,416,348	4,225,974	190,374
Protection and Safety	841,877	744,450	97,427
Transportation	76	72	4
Natural Resources	72,498	56,030	16,468
TOTAL EXPENDITURES	<u>\$ 8,034,017</u>	<u>\$ 7,578,314</u>	<u>\$ 455,703</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 858,167</u>	<u>\$ 146,009</u>	<u>\$ 712,158</u>
OTHER FINANCING SOURCES (USES):			
General Fund			
Transfers In	\$ 44,822	\$ 146,931	\$ (102,109)
Transfers Out to Budget Stabilization Fund	(480,958)	0	(480,958)
Transfers In from Budget Stabilization Fund	0	8,000	(8,000)
Budget Stabilization Fund			
Interest Earnings	9,270	323	8,947
Transfer In from General Fund	480,958	156,491	324,467
Transfers Out - Alternative Fuel Recovery	(81)	(1,486)	1,405
Transfers Out to General Fund	0	(8,000)	8,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 54,011</u>	<u>\$ 302,259</u>	<u>\$ (248,248)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 912,178</u>	<u>\$ 448,268</u>	<u>\$ 463,910</u>
BEGINNING FUND BALANCES	<u>860,880</u>	<u>412,612</u>	<u>448,268</u>
ENDING FUND BALANCES	<u>\$ 1,773,058</u>	<u>\$ 860,880</u>	<u>\$ 912,178</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, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 18,319,400
Arizona Financial Information System	0	939,800
ENSCO	0	5,310,300
CAPITAL OUTLAY STATE AID		
Capital Outlay - Cochise	0	965,600
Capital Outlay - Coconino	0	383,000
Capital Outlay - Gila	0	61,100
Capital Outlay - Graham	0	535,700
Capital Outlay - Maricopa	0	10,977,900
Capital Outlay - Mohave	0	491,000
Capital Outlay - Navajo	0	576,900
Capital Outlay - Pima	0	3,268,000
Capital Outlay - Pinal	0	768,200
Capital Outlay - Yavapai	0	686,900
Capital Outlay - Yuma/La Paz	0	865,400
EQUALIZATION AID		
Equalization Aid - Cochise	0	3,441,800
Equalization Aid - Graham	0	10,417,100
Equalization Aid - Navajo	0	2,735,700
Equalization Aid - Yuma/La Paz	0	848,800
OPERATING STATE AID		
Operating State Aid - Cochise	0	7,828,500
Operating State Aid - Coconino	0	3,147,700
Operating State Aid - Gila	0	274,600
Operating State Aid - Graham	0	5,370,400
Operating State Aid - Maricopa	0	54,863,300
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	5,915,800
Operating State Aid - Yavapai	0	4,738,700
Operating State Aid - Yuma/La Paz	0	5,447,800
Nursing Education Demonstration Project	0	0
Salary Adjustment	0	0
Transfer To Tourism Fund	0	0
Woolsey Flood District	0	0
General Relief	0	0
General Fund HITF Transfer	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 176,895,200</u>
OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	\$ 0	\$ 224,600
Administrative Adjustments	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 463,300	\$ 18,782,700	\$ 18,178,987	\$ 603,713	\$ 0
0	939,800	890,519	49,281	0
0	5,310,300	5,310,300	0	0
0	965,600	965,600	0	0
0	383,000	383,000	0	0
0	61,100	61,100	0	0
0	535,700	535,700	0	0
0	10,977,900	10,977,900	0	0
0	491,000	491,000	0	0
0	576,900	576,900	0	0
0	3,268,000	3,268,000	0	0
0	768,200	768,200	0	0
0	686,900	686,900	0	0
0	865,400	865,400	0	0
0	3,441,800	3,441,800	0	0
0	10,417,100	10,417,100	0	0
0	2,735,700	2,735,700	0	0
0	848,800	848,800	0	0
0	7,828,500	7,828,500	0	0
0	3,147,700	3,147,700	0	0
0	274,600	274,600	0	0
0	5,370,400	5,370,400	0	0
0	54,863,300	54,863,300	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	5,915,800	5,915,800	0	0
0	4,738,700	4,738,700	0	0
0	5,447,800	5,447,800	0	0
4,000,000	4,000,000	4,000,000	0	0
500,900	500,900	0	500,900	0
13,203,475	13,203,475	13,203,475	0	0
66,975	66,975	66,975	0	0
309,383	309,383	309,383	0	0
10,000,000	10,000,000	10,000,000	0	0
219,132	219,132	219,132	0	0
\$ 28,763,165	\$ 205,658,365	\$ 204,504,471	\$ 1,153,894	\$ 0
\$ 6,200	\$ 230,800	\$ 227,426	\$ 3,374	\$ 0
6	6	6	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
TOTAL AGENCY	\$ 0	\$ 224,600
 ATTORNEY GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 23,837,700
State Grand Jury	0	160,100
Military Installation/Planning FY05 - 06	0	0
Military Installation/Planning FY04 - 05	28,694	0
Crane Elementary School Case	33,422	0
Property Tax Supplemental	301	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 62,417</u>	<u>\$ 23,997,800</u>
 AUDITOR GENERAL		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 12,781,700
Operating Lump Sum Appropriation FY04 - 05	405,887	0
Operating Lump Sum Appropriation FY03 - 04	375,664	0
Operating Lump Sum Appropriation FY02 - 03	293,330	0
Operating Lump Sum Appropriation FY01 - 02	233,944	0
Operating Lump Sum Appropriation FY00 - 01	<u>365,493</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,674,318</u>	<u>\$ 12,781,700</u>
 DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,820,800
Apprenticeship Services Office	0	162,500
International Trade Offices	0	347,300
Motion Picture Development	0	304,100
Rural Economic Development	0	300,500
Military Installation Gf Transfer	0	0
Military Installation Operating FY05 - 06	0	0
Military Installation Operating FY04 - 05	24,830	0
Agriculture Preservation District	32,514	0
NAFTA Agreement Projects FY95 - 96	37,777	0
NAFTA Projects - Initial Phase FY95 - 96	19,874	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 114,995</u>	<u>\$ 3,935,200</u>
 STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	\$ 0	\$ 577,300
Designing & Programming Computer System	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 577,300</u>
 OFFICE OF THE GOVERNOR		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 6,218,200
Operating Lump Sum Appropriation FY04 - 05	86,206	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 6,206	\$ 230,806	\$ 227,432	\$ 3,374	\$ 0
\$ 1,247,500	\$ 25,085,200	\$ 24,985,418	\$ 99,782	\$ 0
0	160,100	159,511	589	0
100,000	100,000	64,825	0	35,175
0	28,694	28,694	0	0
0	33,422	3,774	0	29,648
0	301	0	0	301
17,459	17,459	17,459	0	0
<u>\$ 1,364,959</u>	<u>\$ 25,425,176</u>	<u>\$ 25,259,681</u>	<u>\$ 100,371</u>	<u>\$ 65,124</u>
\$ 353,900	\$ 13,135,600	\$ 12,551,042	\$ 0	\$ 584,558
0	405,887	60	0	405,827
0	375,664	0	0	375,664
0	293,330	0	0	293,330
0	233,944	0	0	233,944
0	365,493	365,493	0	0
<u>\$ 353,900</u>	<u>\$ 14,809,918</u>	<u>\$ 12,916,595</u>	<u>\$ 0</u>	<u>\$ 1,893,323</u>
\$ 73,300	\$ 2,894,100	\$ 2,663,538	\$ 230,562	\$ 0
4,900	167,400	135,390	32,010	0
10,200	357,500	335,719	21,781	0
9,500	313,600	248,790	64,810	0
7,800	308,300	281,887	26,413	0
4,825,000	4,825,000	4,825,000	0	0
75,000	75,000	68,828	0	6,172
0	24,830	0	0	24,830
0	32,514	5,767	0	26,747
0	37,777	0	0	37,777
0	19,874	0	0	19,874
43,190	43,190	43,190	0	0
<u>\$ 5,048,890</u>	<u>\$ 9,099,085</u>	<u>\$ 8,608,109</u>	<u>\$ 375,576</u>	<u>\$ 115,400</u>
\$ 14,400	\$ 591,700	\$ 574,574	\$ 17,126	\$ 0
323,200	323,200	0	0	323,200
<u>\$ 337,600</u>	<u>\$ 914,900</u>	<u>\$ 574,574</u>	<u>\$ 17,126</u>	<u>\$ 323,200</u>
\$ 142,400	\$ 6,360,600	\$ 6,101,561	\$ 0	\$ 259,039
0	86,206	61,626	0	24,580

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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Operating Lump Sum Appropriation FY03 - 04	101,011	0
Operating Lump Sum Appropriation FY02 - 03	196,358	0
Operating Lump Sum Appropriation FY01 - 02	33,017	0
Operating Lump Sum Appropriation FY00 - 01	1	0
Operating Lump Sum Appropriation - OSPB	0	2,051,800
Arizona - Sonora Study	5,200	0
Border Volunteer Corps FY95 - 96	65,374	0
Border Volunteer Corps FY94 - 95	34,705	0
Governor's Telecommunication	504	0
Office of Sonora	7,783	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 530,159</u>	<u>\$ 8,270,000</u>
 OFFICE OF ADMINISTRATIVE HEARING		
Operating Lump Sum Appropriation	\$ 0	\$ 1,124,000
	<u>0</u>	<u>1,124,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,124,000</u>
 HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 12,262,100
Operating Lump Sum Appropriation FY04 - 05	1,038,121	0
Operating Lump Sum Appropriation FY03 - 04	593,397	0
Operating Lump Sum Appropriation FY02 - 06	841,747	0
Operating Lump Sum Appropriation FY01 - 02	425,012	0
Operating Lump Sum Appropriation FY00 - 01	853,257	0
Operating Lump Sum Appropriation FY99 - 00	360,028	0
	<u>360,028</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 4,111,562</u>	<u>\$ 12,262,100</u>
 JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 2,743,300
Operating Lump Sum Appropriation FY04 - 05	1,523,281	0
	<u>1,523,281</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,523,281</u>	<u>\$ 2,743,300</u>
 AZ LIBRARY, ARCHIVES & PUBLIC RECORDS		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 6,227,800
Operating Lump Sum Appropriation FY04 - 05	56,842	0
Operating Lump Sum Appropriation FY03 - 04	9,487	0
Grants-In-Aid FY05 - 06	0	651,400
Grants-In-Aid FY04 - 05	115,400	0
Grants-In-Aid FY03 - 04	66,381	0
Grants-In-Aid FY02 - 03	4,400	0
Grants-In-Aid FY01 - 02	1,343	0
Statewide Radio Reading Svc For Blind	0	97,000
	<u>0</u>	<u>97,000</u>
TOTAL AGENCY	<u>\$ 253,853</u>	<u>\$ 6,976,200</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	101,011	3,121	0	97,890
0	196,358	115,359	0	80,999
0	33,017	30,496	0	2,521
0	1	0	1	0
52,100	2,103,900	2,096,543	7,357	0
0	5,200	0	0	5,200
0	65,374	0	65,374	0
0	34,705	0	0	34,705
0	504	0	0	504
0	7,783	0	0	7,783
388	388	388	0	0
<u>\$ 194,888</u>	<u>\$ 8,995,047</u>	<u>\$ 8,409,094</u>	<u>\$ 72,732</u>	<u>\$ 513,221</u>
<u>\$ 27,800</u>	<u>\$ 1,151,800</u>	<u>\$ 1,151,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 27,800</u>	<u>\$ 1,151,800</u>	<u>\$ 1,151,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 330,300	\$ 12,592,400	\$ 10,690,094	\$ 0	\$ 1,902,306
0	1,038,121	25,535	0	1,012,586
0	593,397	(279)	0	593,676
0	841,747	(307)	0	842,054
0	425,012	(301)	0	425,313
0	853,257	(184)	0	853,441
0	360,028	360,028	0	0
<u>\$ 330,300</u>	<u>\$ 16,703,962</u>	<u>\$ 11,074,586</u>	<u>\$ 0</u>	<u>\$ 5,629,376</u>
\$ 68,000	\$ 2,811,300	\$ 1,152,926	\$ 0	\$ 1,658,374
0	1,523,281	1,523,281	0	0
<u>\$ 68,000</u>	<u>\$ 4,334,581</u>	<u>\$ 2,676,207</u>	<u>\$ 0</u>	<u>\$ 1,658,374</u>
\$ 183,400	\$ 6,411,200	\$ 6,406,800	\$ 0	\$ 4,400
0	56,842	29,220	414	27,208
0	9,487	5,103	0	4,384
0	651,400	560,829	0	90,571
0	115,400	60,000	0	55,400
0	66,381	57,644	0	8,737
0	4,400	4,400	0	0
0	1,343	1,343	0	0
0	97,000	97,000	0	0
<u>\$ 183,400</u>	<u>\$ 7,413,453</u>	<u>\$ 7,222,339</u>	<u>\$ 414</u>	<u>\$ 190,700</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 4,720,700
Operating Lump Sum Appropriation FY04 - 05	325,116	0
Operating Lump Sum Appropriation FY00 - 01	158,981	0
Operating Lump Sum Appropriation FY99 - 00	886,420	0
Ombudsman Citizens Aid Office FY05 - 06	0	371,700
Ombudsman Citizens Aid Office FY04 - 05	16,159	0
Ombudsman Citizens Aid Office FY94 - 95	95,169	0
Ombudsman Citizens Aid Office FY93 - 94	43,000	0
Juvenile Study FY97 - 98	19,520	0
TOTAL AGENCY	\$ 1,544,365	\$ 5,092,400
PERSONNEL BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 341,600
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 341,600
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum Appropriation FY03 - 04	\$ 2,021,370	\$ 0
TOTAL AGENCY	\$ 2,021,370	\$ 0
DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation	\$ 0	\$ 57,053,500
Revenue Generating Program	0	6,788,900
Kerr v. State of Arizona Lawsuit	0	0
Ladewig v. Az - Administrative Costs	0	1,424,700
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 65,267,100
SENATE		
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 8,023,600
Operating Lump Sum Appropriation FY04 - 05	500,486	0
TOTAL AGENCY	\$ 500,486	\$ 8,023,600
SUPREME COURT		
Operating Lump Sum Appropriation	\$ 0	\$ 8,456,900
Commission on Judicial Conduct	0	355,300
County Reimbursements	0	246,000
Foster Care Review Board	0	1,938,400
Judicial Nomination and Performance Review	0	288,900
State Aid	0	84,700
TOTAL AGENCY	\$ 0	\$ 11,370,200

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 103,300	\$ 4,824,000	\$ 4,649,733	\$ 0	\$ 174,267
0	325,116	135,199	0	189,917
0	158,981	0	0	158,981
0	886,420	0	0	886,420
0	371,700	344,290	0	27,410
0	16,159	16,159	0	0
0	95,169	0	0	95,169
0	43,000	0	0	43,000
0	19,520	0	0	19,520
<u>\$ 103,300</u>	<u>\$ 6,740,065</u>	<u>\$ 5,145,381</u>	<u>\$ 0</u>	<u>\$ 1,594,684</u>
\$ 5,100	\$ 346,700	\$ 301,897	\$ 44,803	\$ 0
50	50	50	0	0
<u>\$ 5,150</u>	<u>\$ 346,750</u>	<u>\$ 301,947</u>	<u>\$ 44,803</u>	<u>\$ 0</u>
\$ 0	\$ 2,021,370	\$ 423,404	\$ 0	\$ 1,597,966
<u>\$ 0</u>	<u>\$ 2,021,370</u>	<u>\$ 423,404</u>	<u>\$ 0</u>	<u>\$ 1,597,966</u>
\$ 8,523,100	\$ 65,576,600	\$ 65,191,447	\$ 385,153	\$ 0
(6,788,900)	0	0	0	0
975,000	975,000	342,621	0	632,379
0	1,424,700	807,697	617,003	0
42,857	42,857	42,857	0	0
<u>\$ 2,752,057</u>	<u>\$ 68,019,157</u>	<u>\$ 66,384,622</u>	<u>\$ 1,002,156</u>	<u>\$ 632,379</u>
\$ 201,000	\$ 8,224,600	\$ 7,619,985	\$ 0	\$ 604,615
0	500,486	62,393	0	438,093
<u>\$ 201,000</u>	<u>\$ 8,725,086</u>	<u>\$ 7,682,378</u>	<u>\$ 0</u>	<u>\$ 1,042,708</u>
\$ 203,700	\$ 8,660,600	\$ 8,299,242	\$ 361,358	\$ 0
10,500	365,800	362,545	3,255	0
388,700	634,700	507,799	126,901	0
59,200	1,997,600	1,995,373	2,227	0
8,400	297,300	287,879	9,421	0
0	84,700	21,560	63,140	0
<u>\$ 670,500</u>	<u>\$ 12,040,700</u>	<u>\$ 11,474,398</u>	<u>\$ 566,302</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COURT OF APPEALS		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 8,236,900
Division II - Operating Lump Sum Appropriation	0	3,755,700
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 11,992,600
SUPERIOR COURT		
Adult Intensive Probation	\$ 0	\$ 10,289,100
Adult Standard Probation	0	11,599,900
Community Punishment	0	424,000
Domestic Relations	0	720,500
Interstate Compact	0	578,800
Judges Compensation	0	15,813,100
Juvenile Family Counseling	0	660,400
Juvenile Intensive Probation	0	13,360,000
Juvenile Standard Probation	0	7,734,600
Juvenile Treatment Services	0	22,141,900
Progressively Increasing Consequences	0	9,465,300
Rural State Aid to the Courts	0	418,500
Special Water Master	0	20,000
TOTAL AGENCY	\$ 0	\$ 93,226,100
DEPARTMENT OF STATE - SECRETARY OF STATE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,245,700
Election Services	0	794,100
Help America Vote Act	697,317	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 697,317	\$ 3,039,800
STATE TREASURER		
Operating Lump Sum Appropriation	\$ 0	\$ 2,584,300
Justice of the Peace Salaries	0	2,775,500
Community College Reimbursement	0	0
Corporate Income Tax Transfer	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 5,359,800
STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	\$ 0	\$ 281,900
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 281,900
COMMISSION ON UNIFORM STATE LAW		
Operating Lump Sum Appropriation	\$ 0	\$ 52,300

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 174,400	\$ 8,411,300	\$ 8,364,217	\$ 47,083	\$ 0
62,100	3,817,800	3,817,211	589	0
4,306	4,306	4,306	0	0
<u>\$ 240,806</u>	<u>\$ 12,233,406</u>	<u>\$ 12,185,734</u>	<u>\$ 47,672</u>	<u>\$ 0</u>
\$ 823,947	\$ 11,113,047	\$ 11,080,148	\$ 32,899	\$ 0
649,353	12,249,253	12,220,466	28,787	0
56,600	480,600	477,517	3,083	0
10,500	731,000	701,774	29,226	0
46,600	625,400	622,472	2,928	0
(600,000)	15,213,100	15,107,698	105,402	0
0	660,400	622,078	38,322	0
337,500	13,697,500	13,570,505	126,995	0
264,200	7,998,800	7,981,526	17,274	0
97,500	22,239,400	22,085,024	154,376	0
209,600	9,674,900	9,674,900	0	0
0	418,500	418,500	0	0
0	20,000	20,000	0	0
<u>\$ 1,895,800</u>	<u>\$ 95,121,900</u>	<u>\$ 94,582,608</u>	<u>\$ 539,292</u>	<u>\$ 0</u>
\$ 60,300	\$ 2,306,000	\$ 2,230,055	\$ 75,945	\$ 0
15,500	809,600	796,336	13,264	0
0	697,317	277,792	0	419,525
8,450	8,450	8,450	0	0
<u>\$ 84,250</u>	<u>\$ 3,821,367</u>	<u>\$ 3,312,633</u>	<u>\$ 89,209</u>	<u>\$ 419,525</u>
\$ 66,100	\$ 2,650,400	\$ 2,615,180	\$ 35,220	\$ 0
0	2,775,500	2,361,979	413,521	0
3,063,541	3,063,541	3,063,541	0	0
11,000,000	11,000,000	11,000,000	0	0
143,201	143,201	143,201	0	0
<u>\$ 14,272,842</u>	<u>\$ 19,632,642</u>	<u>\$ 19,183,901</u>	<u>\$ 448,741</u>	<u>\$ 0</u>
\$ 8,000	\$ 289,900	\$ 276,088	\$ 13,812	\$ 0
314	314	314	0	0
<u>\$ 8,314</u>	<u>\$ 290,214</u>	<u>\$ 276,402</u>	<u>\$ 13,812</u>	<u>\$ 0</u>
\$ 0	\$ 52,300	\$ 44,784	\$ 7,516	\$ 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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY		GENERAL APPROPRIATIONS
	<u>\$</u>		<u>\$</u>
TOTAL AGENCY	0		52,300
TOTAL GENERAL GOVERNMENT	13,034,123		453,834,800
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
ADMINISTRATION			
ADM Operating Lump Sum Appropriation	\$ 0		\$ 27,808,900
ADM Finger Imaging	0		452,300
ADM Lease Purchase Equipment	0		1,138,000
ADM Attorney General Legal Services	0		320,700
AGING AND COMMUNITY SERVICES			
DACS Operating Lump Sum Appropriation	0		5,012,100
DACS Adult Services	0		11,599,300
DACS Coordinated Homeless Program	0		1,155,400
DACS Coordinated Hunger Program	0		1,286,600
DACS Domestic Violence Prevention	0		2,507,900
DACS Marriage & Communication Skills	0		1,200,000
BENEFITS AND MEDICAL ELIGIBILITY			
DBME Operating Lump Sum Appropriation	0		22,829,700
DBME Tuberculosis Control	0		32,200
DBME TANF Cash Benefits	0		56,308,200
DBME Tribal Pass-Thru Funding	0		4,288,700
DBME General Assistance FY05 - 06	0		4,260,800
CHILD SUPPORT ENFORCEMENT			
DCSE Operating Lump Sum Appropriation	0		4,233,700
Central Payment Processing	0		444,700
DCSE Attorney General Legal Services	0		492,100
DCSE Genetic Testing	0		72,400
CHILDREN, YOUTH AND FAMILIES			
DCYF Operating Lump Sum Appropriation	0		47,403,900
DCYF Residential Drug Treatment	0		0
DCYF CPS Appeals	0		650,800
DCYF Intensive Family Services	0		1,985,600
DCYF Adoption Services	0		23,560,700
DCYF Attorney General Legal Services	0		8,518,000
DCYF Children Support Services	0		29,316,600
DCYF Comprehensive Medical and Dental Program	0		2,057,000
DCYF Emergency Placement	0		3,685,800
DCYF Foster Care Placement	0		6,004,400
DCYF Joint Substance Abuse Treatment	0		3,000,000
DCYF Permanent Guardianship Subsidy	0		3,337,200
DCYF Residential Placement	0		7,788,000
DCYF CPS Substance Abuse Treatment	0		224,500
DCYF Healthy Families	0		8,715,800
DCYF Residential Drug Treatment	250,000		0
DEVELOPMENTAL DISABILITIES			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 52,300	\$ 44,784	\$ 7,516	\$ 0
\$ 56,913,127	\$ 523,782,050	\$ 503,623,080	\$ 4,482,990	\$ 15,675,980
\$ 1,894,500	\$ 29,703,400	\$ 29,703,400	\$ 0	\$ 0
2,400	454,700	454,700	0	0
0	1,138,000	1,138,000	0	0
81,900	402,600	402,600	0	0
16,800	5,028,900	5,028,900	0	0
0	11,599,300	10,940,279	659,021	0
0	1,155,400	1,136,214	19,186	0
0	1,286,600	1,235,794	50,806	0
0	2,507,900	2,229,144	278,756	0
0	1,200,000	1,200,000	0	0
4,135,700	26,965,400	26,961,300	4,100	0
0	32,200	30,665	1,535	0
(9,000,000)	47,308,200	47,288,363	19,837	0
0	4,288,700	4,288,700	0	0
(1,200,000)	3,060,800	2,816,023	244,777	0
171,000	4,404,700	4,404,700	0	0
(70,000)	374,700	374,700	0	0
191,500	683,600	683,600	0	0
(30,000)	42,400	42,400	0	0
(3,531,100)	43,872,800	43,872,800	0	0
75,000	75,000	0	75,000	0
18,700	669,500	669,500	0	0
0	1,985,600	1,985,600	0	0
1,100,000	24,660,700	24,660,700	0	0
228,900	8,746,900	8,746,900	0	0
5,600,000	34,916,600	34,916,600	0	0
0	2,057,000	2,057,000	0	0
1,400,000	5,085,800	5,085,800	0	0
2,300,000	8,304,400	8,304,400	0	0
400,000	3,400,000	3,057,694	342,306	0
1,000,000	4,337,200	3,684,803	652,397	0
2,300,000	10,088,000	10,088,000	0	0
0	224,500	224,500	0	0
(3,000,000)	5,715,800	5,715,800	0	0
(250,000)	0	0	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DDD Operating Lump Sum Appropriation	0	3,694,300
DDD Arizona Training Program At Coolidge	0	3,101,600
DDD Case Management	0	3,995,700
DDD Institutional Services	0	294,900
DDD State Funded LTC Services	0	762,900
DDD Home and Community Based Services	0	33,148,400
EMPLOYMENT AND REHABILITATION SERVICES		
DERS Operating Lump Sum Appropriation	0	7,982,200
DERS Daycare Subsidy	0	67,632,900
DERS Independent Living Rehabilitation Services	0	784,200
DERS Job Search Stipends	0	1,823,500
DERS Vocational Rehabilitation Services	0	3,285,100
Summer Youth Program FY00 - 01	32,446	0
DERS LONG-TERM CARE SYSTEM		
LTC Operating Lump Sum Appropriation	0	9,385,800
LTC Arizona Training Program at Coolidge	0	3,926,000
LTC Case Management	0	10,305,000
LTC Home and Community Based Services	0	152,268,500
LTC Institutional Services	0	5,411,700
LTC Medical Services	0	28,213,100
Administrative Adjustments	0	0
TOTAL AGENCY	<u><u>\$ 282,446</u></u>	<u><u>\$ 627,707,800</u></u>
 DEPARTMENT OF ENVIRONMENTAL QUALITY		
Operating Lump Sum Appropriation	\$ 0	\$ 9,989,800
Aquifer Protection Permit Program	0	761,900
Water Infrastructure Finance Authority	0	2,445,100
Administrative Adjustments	0	0
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 13,196,800</u></u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM		
ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 25,249,900
DOA Data Center Charges	0	1,724,700
Indian Advisory Council	0	104,800
DES Eligibility	0	22,091,600
DES Title XIX Pass Through	0	137,200
Kidscare Administration	0	1,880,600
Proposition 204 Pass Through Administration	0	17,486,200
Proposition 204 AHCCCS Administration	0	5,088,900
ACUTE CARE		
Capitation	0	433,284,800
Fee For Service	0	89,975,500
Medicare Premiums	0	20,512,700
Medicare Clawback Payments	0	0
Graduate Medical Education	0	7,179,300
Disproportionate Share Payments	0	40,347,600

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
102,200	3,796,500	3,796,500	0	0
(1,346,300)	1,755,300	640,435	1,114,865	0
320,200	4,315,900	4,315,900	0	0
0	294,900	117,588	177,312	0
0	762,900	739,662	23,238	0
70,600	33,219,000	29,068,410	4,150,590	0
101,800	8,084,000	8,084,000	0	0
0	67,632,900	66,982,660	650,240	0
0	784,200	638,386	145,814	0
0	1,823,500	1,823,500	0	0
0	3,285,100	3,285,100	0	0
0	32,446	0	0	32,446
114,400	9,500,200	9,500,200	0	0
1,353,900	5,279,900	5,279,900	0	0
77,100	10,382,100	10,268,600	113,500	0
31,600	152,300,100	152,300,100	0	0
23,100	5,434,800	5,434,800	0	0
13,500	28,226,600	28,226,600	0	0
6,359,587	6,359,587	6,359,587	0	0
<u>\$ 11,056,987</u>	<u>\$ 639,047,233</u>	<u>\$ 630,291,507</u>	<u>\$ 8,723,280</u>	<u>\$ 32,446</u>
\$ 296,800	\$ 10,286,600	\$ 10,277,933	\$ 8,667	\$ 0
16,700	778,600	771,259	7,341	0
0	2,445,100	2,445,100	0	0
913	913	913	0	0
<u>\$ 314,413</u>	<u>\$ 13,511,213</u>	<u>\$ 13,495,205</u>	<u>\$ 16,008</u>	<u>\$ 0</u>
\$ 2,701,600	\$ 27,951,500	\$ 27,795,641	\$ 155,859	\$ 0
898,600	2,623,300	2,328,561	294,739	0
2,800	107,600	80,082	27,518	0
4,472,100	26,563,700	26,007,217	556,483	0
2,700	139,900	124,353	15,547	0
127,500	2,008,100	1,973,233	34,867	0
(3,098,000)	14,388,200	14,388,200	0	0
(650,800)	4,438,100	4,405,425	32,675	0
(13,691,500)	419,593,300	419,489,644	103,656	0
(1,132,500)	88,843,000	84,046,184	4,796,816	0
2,371,084	22,883,784	22,879,098	4,686	0
13,013,377	13,013,377	13,013,377	0	0
25,664	7,204,964	7,204,964	0	0
5,337,023	45,684,623	37,050,652	8,633,971	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u>0</u>	<u>30,685,700</u>
Reinsurance	0	30,685,700
Rural Hospital Reimbursement	0	4,000,000
Critical Access Hospitals	0	559,300
Breast and Cervical Cancer FY05 - 06	0	167,200
Breast and Cervical Cancer FY01 - 02	73	0
Ticket To Work	0	1,670,700
PROPOSITION 204		
Proposition 204 - Capitation	0	170,347,100
Proposition 204 - Fee-For-Service	0	2,000,000
Proposition 204 - Reinsurance	0	26,198,300
Chip - Parents	0	8,035,700
Chip - Services	0	18,246,900
LONG TERM CARE		
Operating Lump Sum Appropriation	0	107,156,600
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 73</u>	<u>\$ 1,034,131,300</u>
DEPARTMENT OF HEALTH SERVICES		
Environmental Assess Phoenix FY91 - 92	\$ 8,849	\$ 0
ADMINISTRATION		
Operating Lump Sum Appropriation	0	14,090,100
Assurance and Licensure	0	7,636,700
Attorney General Legal Services	0	362,800
Hearing and Speech Professionals Regulation	62,243	0
ARIZONA STATE HOSPITAL		
Operating Lump Sum Appropriation	0	37,832,600
Community Placement Treatment	0	5,574,100
Sexually Violent Persons	0	10,178,500
Children's Behavioral Health - Tobacco Settlement Account	260,641	0
BEHAVIORAL HEALTH SERVICES		
Operating Lump Sum Appropriation	0	4,232,900
Arnold v. Sarn	0	27,500,000
Children's Behavioral Health Services	0	9,351,800
Children's Behavioral State Match for Title XIX	0	87,498,400
Court Monitoring	0	197,500
Medicaid Special Exemption Payments Behavioral Health	0	5,215,200
Mental Health Non-Title XIX	0	2,447,300
Mental Health and Substance Abuse State Match Title XIX	0	26,598,200
Proposition 204 Administration	0	2,012,700
Proposition 204 Children's Behavioral Health Services	0	1,035,400
Proposition 204 GMH/SA Title XIX	0	24,871,900
Proposition 204 Seriously Mentally Ill Services	0	52,252,900
Seriously Emotionally Handicapped Child	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,691,900
Seriously Mentally Ill State Match for Title XIX	0	53,013,200
Substance Abuse Non-Title XIX	0	12,135,400
Medicare Clawback Payments	0	0
Title XIX Behavioral Health Support	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
7,054,968	37,740,668	27,934,490	9,806,178	0
0	4,000,000	4,000,000	0	0
2,040	561,340	561,266	74	0
(30,034)	137,166	127,166	10,000	0
0	73	0	0	73
17,900	1,688,600	1,687,857	743	0
(30,426,404)	139,920,696	138,163,726	1,756,970	0
5,867,700	7,867,700	465,714	7,401,986	0
13,195,546	39,393,846	26,054,236	13,339,610	0
900,000	8,935,700	8,877,956	57,744	0
690,600	18,937,500	18,833,560	103,940	0
(918,564)	106,238,036	106,238,036	0	0
36,384,222	36,384,222	36,384,222	0	0
<u>\$ 43,117,622</u>	<u>\$ 1,077,248,995</u>	<u>\$ 1,030,114,860</u>	<u>\$ 47,134,062</u>	<u>\$ 73</u>
\$ 0	\$ 8,849	\$ 0	\$ 0	\$ 8,849
382,744	14,472,844	14,249,746	0	223,098
247,559	7,884,259	7,802,578	81,681	0
32,100	394,900	394,900	0	0
0	62,243	0	0	62,243
1,006,933	38,839,533	38,277,639	561,894	0
0	5,574,100	5,574,100	0	0
186,983	10,365,483	9,919,242	446,241	0
0	260,641	101,002	0	159,639
(42,836)	4,190,064	4,167,215	22,849	0
0	27,500,000	27,500,000	0	0
0	9,351,800	9,351,800	0	0
0	87,498,400	87,498,400	0	0
141,267	338,767	338,767	0	0
0	5,215,200	5,215,200	0	0
0	2,447,300	2,374,020	73,280	0
0	26,598,200	26,598,200	0	0
42,294	2,054,994	2,054,994	0	0
(329,025)	706,375	706,375	0	0
(789,660)	24,082,240	24,082,240	0	0
1,118,685	53,371,585	53,371,585	0	0
0	500,000	0	500,000	0
0	30,691,900	30,326,765	365,135	0
0	53,013,200	53,013,200	0	0
0	12,135,400	12,135,400	0	0
3,715,200	3,715,200	2,812,910	902,290	0
2,500,000	2,500,000	0	2,500,000	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
FAMILY HEALTH		
Operating Lump Sum Appropriation	0	3,357,700
Abstinence Funding	0	1,000,000
Adult Cystic Fibrosis	0	105,200
Adult Sickle Cell Anemia	0	33,000
AHCCCS Children's Rehabilitative Services	0	17,745,900
Breast and Cervical Cancer Screening	0	1,090,600
Children's Rehabilitative Services	0	3,587,000
County Nutrition Services	0	330,300
County Prenatal Services Grant	0	1,148,500
Health Start	0	226,600
High Risk Perinatal Services	0	3,180,600
Medicaid Special Exemption Payments	0	387,200
Rural Modular Dental Buildings	0	0
PUBLIC HEALTH		
Operating Lump Sum Appropriation	0	5,030,900
Aids Reporting and Surveillance	0	1,125,000
Alzheimer Disease Research	0	1,000,000
Az Statewide Immunization Information System	0	467,600
Community Health Centers	0	10,420,800
County Public Health	0	200,000
County Tuberculosis Provider Care & Control	0	1,010,500
Diabetes Prevention and Control	0	100,000
Direct Grants	0	460,300
Hepatitis C Surveillance	0	366,900
Kidney Program	0	50,500
Laboratory Services	0	3,097,600
Reimbursement To Counties	0	67,900
Renal & Non-Renal Disease Management	0	468,000
Nonrenal Disease Management Program	0	0
Scorpion Antivenom	0	150,000
Standard Control Subventions	0	26,300
Telemedicine	0	260,000
Vaccines	0	3,784,300
Laboratory Services Operating	0	0
Poison Control Center Funding	0	0
U of A Poison Center Funding	0	0
Vital Records	25,526	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 357,259	\$ 475,508,700
ARIZONA COMMISSION OF INDIAN AFFAIRS		
Operating Lump Sum Appropriation	\$ 0	\$ 207,600
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 207,600
ARIZONA RANGERS' PENSION		

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
139,253	3,496,953	3,207,277	289,676	0
0	1,000,000	638,026	361,974	0
0	105,200	105,200	0	0
0	33,000	33,000	0	0
0	17,745,900	17,745,900	0	0
2,044	1,092,644	909,873	182,771	0
0	3,587,000	3,587,000	0	0
0	330,300	316,566	13,734	0
0	1,148,500	938,807	209,693	0
0	226,600	226,467	133	0
0	3,180,600	2,685,739	494,861	0
0	387,200	387,200	0	0
200,000	200,000	200,000	0	0
197,110	5,228,010	5,174,770	53,240	0
0	1,125,000	1,061,804	63,196	0
0	1,000,000	1,000,000	0	0
10,647	478,247	472,453	5,794	0
12,516	10,433,316	10,243,350	189,966	0
0	200,000	200,000	0	0
0	1,010,500	816,400	194,100	0
0	100,000	80,073	19,927	0
0	460,300	460,300	0	0
8,656	375,556	303,854	71,702	0
0	50,500	50,500	0	0
108,930	3,206,530	3,054,811	151,719	0
0	67,900	67,900	0	0
0	468,000	429,493	38,507	0
50,000	50,000	0	0	50,000
0	150,000	111,835	38,165	0
0	26,300	24,936	1,364	0
0	260,000	221,479	38,521	0
0	3,784,300	3,782,911	1,389	0
175,000	175,000	18,228	156,772	0
175,000	175,000	175,000	0	0
175,000	175,000	175,000	0	0
0	25,526	1,741	0	23,785
3,224,416	3,224,416	3,224,416	0	0
<u>\$ 12,690,816</u>	<u>\$ 488,556,775</u>	<u>\$ 479,998,587</u>	<u>\$ 8,030,574</u>	<u>\$ 527,614</u>
\$ 5,300	\$ 212,900	\$ 204,065	\$ 8,835	\$ 0
1,630	1,630	1,630	0	0
<u>\$ 6,930</u>	<u>\$ 214,530</u>	<u>\$ 205,695</u>	<u>\$ 8,835</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 12,800
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 12,800</u>
DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	\$ 0	\$ 2,142,500
Southern Arizona Cemetery	0	134,700
Veterans' Organizations Contracts	0	29,200
Nursing Home Project FY91 - 92	3,605	0
Nursing Home Project FY91 - 92	13,284	0
Nursing Home Project FY91 - 92	18,934	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 35,823</u>	<u>\$ 2,306,400</u>
TOTAL HEALTH AND WELFARE	<u>\$ 675,601</u>	<u>\$ 2,153,071,400</u>
INSPECTION AND REGULATION		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,131,100
Off-Site Nuclear Emergency Response Plan	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,131,100</u>
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	\$ 0	\$ 10,327,600
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	<u>\$ 0</u>	<u>\$ 10,439,100</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 3,219,800
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,219,800</u>
STATE BOARD OF NURSING		
Fingerprinting Nursing Assistants	\$ 90,198	\$ 0
CNA Fingerprinting	0	162,100
TOTAL AGENCY	<u>\$ 90,198</u>	<u>\$ 162,100</u>
CORPORATION COMMISSION		

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 12,800	\$ 12,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 12,800</u>	<u>\$ 12,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 72,252	\$ 2,214,752	\$ 2,201,313	\$ 13,439	\$ 0
6,748	141,448	141,447	1	0
0	29,200	29,200	0	0
0	3,605	0	0	3,605
0	13,284	0	0	13,284
0	18,934	0	0	18,934
77	77	77	0	0
<u>\$ 79,077</u>	<u>\$ 2,421,300</u>	<u>\$ 2,372,037</u>	<u>\$ 13,440</u>	<u>\$ 35,823</u>
<u>\$ 67,265,845</u>	<u>\$ 2,221,012,846</u>	<u>\$ 2,156,490,691</u>	<u>\$ 63,926,199</u>	<u>\$ 595,956</u>
\$ 43,300	\$ 1,174,400	\$ 1,140,392	\$ 34,008	\$ 0
509,974	509,974	509,974	0	0
3,534	3,534	3,534	0	0
<u>\$ 556,808</u>	<u>\$ 1,687,908</u>	<u>\$ 1,653,900</u>	<u>\$ 34,008</u>	<u>\$ 0</u>
\$ 286,000	\$ 10,613,600	\$ 10,606,037	\$ 7,563	\$ 0
0	23,300	20,801	2,499	0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
46,176	46,176	46,176	0	0
<u>\$ 332,176</u>	<u>\$ 10,771,276</u>	<u>\$ 10,761,214</u>	<u>\$ 10,062</u>	<u>\$ 0</u>
\$ 96,200	\$ 3,316,000	\$ 3,309,490	\$ 6,510	\$ 0
2,699	2,699	2,699	0	0
<u>\$ 98,899</u>	<u>\$ 3,318,699</u>	<u>\$ 3,312,189</u>	<u>\$ 6,510</u>	<u>\$ 0</u>
\$ 0	\$ 90,198	\$ 0	\$ 0	\$ 90,198
1,400	163,500	163,449	51	0
<u>\$ 1,400</u>	<u>\$ 253,698</u>	<u>\$ 163,449</u>	<u>\$ 51</u>	<u>\$ 90,198</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 5,071,700
Railroad Warning Systems	47,510	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 47,510	\$ 5,071,700
 OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD		
Operating Lump Sum Appropriation FY04 - 05	\$ 4,800	\$ 0
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	6,023	0
Personal Services FY91 - 92	53	0
Employee Related Expenditures FY91 - 92	75	0
TOTAL AGENCY	\$ 29,498	\$ 0
 DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	\$ 0	\$ 5,948,400
Managed Care and Dental Plan Oversight	0	525,600
TOTAL AGENCY	\$ 0	\$ 6,474,000
 DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	\$ 0	\$ 2,851,400
Improvement of Data Processing System	0	0
TOTAL AGENCY	\$ 0	\$ 2,851,400
 STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	\$ 0	\$ 1,137,500
TOTAL AGENCY	\$ 0	\$ 1,137,500
 DEPARTMENT OF LIFE, BUILDING AND FIRE SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 3,335,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 3,335,000
 ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	\$ 0	\$ 2,538,100
TOTAL AGENCY	\$ 0	\$ 2,538,100
 REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 3,610,900

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 144,500	\$ 5,216,200	\$ 5,212,920	\$ 3,280	\$ 0
0	47,510	0	0	47,510
4,501	4,501	4,501	0	0
<u>\$ 149,001</u>	<u>\$ 5,268,211</u>	<u>\$ 5,217,421</u>	<u>\$ 3,280</u>	<u>\$ 47,510</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	6,023	2,669	0	3,354
0	53	0	0	53
0	75	0	0	75
<u>\$ 0</u>	<u>\$ 29,498</u>	<u>\$ 2,669</u>	<u>\$ 0</u>	<u>\$ 26,829</u>
\$ 181,700	\$ 6,130,100	\$ 6,101,534	\$ 28,566	\$ 0
8,200	533,800	533,800	0	0
<u>\$ 189,900</u>	<u>\$ 6,663,900</u>	<u>\$ 6,635,334</u>	<u>\$ 28,566</u>	<u>\$ 0</u>
\$ 72,600	\$ 2,924,000	\$ 2,923,880	\$ 120	\$ 0
1,250,000	1,250,000	0	0	1,250,000
<u>\$ 1,322,600</u>	<u>\$ 4,174,000</u>	<u>\$ 2,923,880</u>	<u>\$ 120</u>	<u>\$ 1,250,000</u>
\$ 24,900	\$ 1,162,400	\$ 1,161,930	\$ 470	\$ 0
<u>\$ 24,900</u>	<u>\$ 1,162,400</u>	<u>\$ 1,161,930</u>	<u>\$ 470</u>	<u>\$ 0</u>
\$ 86,700	\$ 3,421,700	\$ 3,187,444	\$ 234,256	\$ 0
250	250	250	0	0
<u>\$ 86,950</u>	<u>\$ 3,421,950</u>	<u>\$ 3,187,694</u>	<u>\$ 234,256</u>	<u>\$ 0</u>
\$ 68,700	\$ 2,606,800	\$ 2,606,784	\$ 16	\$ 0
<u>\$ 68,700</u>	<u>\$ 2,606,800</u>	<u>\$ 2,606,784</u>	<u>\$ 16</u>	<u>\$ 0</u>
\$ 107,900	\$ 3,718,800	\$ 3,694,436	\$ 24,364	\$ 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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u>\$</u>	<u>\$</u>
TOTAL AGENCY	<u>0</u>	<u>3,610,900</u>
DEPARTMENT OF WEIGHTS AND MEASURES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,556,200
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,556,200</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 167,206</u>	<u>\$ 41,526,900</u>
EDUCATION		
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	\$ 0	\$ 726,000
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 726,000</u>
DEPARTMENT OF EDUCATION		
STATE BOARD OF EDUCATION	\$	\$
Operating Lump Sum Appropriation	0	619,200
GENERAL SERVICES ADMINISTRATION		
Operating Lump Sum Appropriation	0	8,272,600
Achievement Testing FY05 - 06	0	4,827,600
Achievement Testing FY04 - 05	5,301,295	0
Achievement Testing - Proposition 301 FY05 - 06	0	2,340,300
Achievement Testing - Proposition 301 FY04 - 05	2,340,300	
Arizona Teacher Evaluation	0	202,800
English Learner Monitoring	0	328,000
Special Education Audit	0	296,800
Teacher Certification	0	1,422,500
ASSISTANCE TO SCHOOLS		
Additional State Aid To Schools	0	297,213,200
Adult Education Assistance	0	4,447,900
Aims Intervention;Dropout Prevention	0	5,550,000
Assistance to Schools - Child of State Employee	0	99,500
Basic State Aid Entitlement	0	2,714,552,500
Basic Aid and Additional State Aid Entitlement	0	0
Certificates of Educational Convenience	0	269,900
Character Education - Proposition 301 FY05 - 06	0	0
Chemical Abuse	0	803,700
Extended School Year	0	500,000
Family Literacy Program FY05 - 06	0	1,004,300
Family Literacy Program FY98 - 99	1,373	0
Full-Day Kindergarten	0	0
Gifted Support	0	1,306,500
Optional Performance Incentive Programs	0	120,000
Parental Choice For Reading Success	0	1,000,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 107,900	\$ 3,718,800	\$ 3,694,436	\$ 24,364	\$ 0
\$ 39,000	\$ 1,595,200	\$ 1,590,146	\$ 5,054	\$ 0
12,843	12,843	12,843	0	0
\$ 51,843	\$ 1,608,043	\$ 1,602,989	\$ 5,054	\$ 0
\$ 2,991,077	\$ 44,685,183	\$ 42,923,889	\$ 346,757	\$ 1,414,537
\$ 17,600	\$ 743,600	\$ 707,996	\$ 35,604	\$ 0
4,527	4,527	4,527	0	0
\$ 22,127	\$ 748,127	\$ 712,523	\$ 35,604	\$ 0
\$ 13,419	\$ 632,619	\$ 546,473	\$ 86,146	\$ 0
210,390	8,482,990	8,472,091	10,899	0
1,404,200	6,231,800	6,231,800	0	0
0	5,301,295	0	5,301,295	0
0	2,340,300	429,392	0	1,910,908
0	2,340,300	2,340,300	0	0
2,906	205,706	203,122	2,584	0
9,415	337,415	336,967	448	0
4,554	301,354	248,490	52,864	0
35,659	1,458,159	1,429,724	28,435	0
(3,087,000)	294,126,200	294,126,200	0	0
6,886	4,454,786	4,454,786	0	0
0	5,550,000	5,358,844	191,156	0
0	99,500	87,445	12,055	0
17,418,100	2,731,970,600	2,726,699,133	5,271,467	0
191,293,800	191,293,800	191,293,800	0	0
582,100	852,000	533,465	318,535	0
200,000	200,000	0	0	200,000
5,446	809,146	790,289	18,857	0
0	500,000	500,000	0	0
1,482	1,005,782	1,005,782	0	0
0	1,373	0	0	1,373
38,050,000	38,050,000	38,050,000	0	0
4,575	1,311,075	1,283,841	27,234	0
(120,000)	0	0	0	0
0	1,000,000	965,050	34,950	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Residential Placement	0	10,000
School Report Cards	0	446,700
School Safety Program	0	6,707,700
Small Pass-Through Programs	0	581,600
Special Education Fund	0	33,129,700
State Block Grant For Early Childhood Education	0	19,420,500
State Block Grant For Vocational Education	0	11,232,200
Vocational Education Extended Year	0	600,000
School Accountability - Proposition 301 FY05 - 06	0	4,698,100
School Accountability - Proposition 301 FY04 - 05	1,619,293	0
School Accountability - Proposition 301 FY03 - 04	2,883,968	0
School Accountability - Proposition 301 FY02 - 03	1,194,733	0
School Accountability - Proposition 301 FY01 - 02	649,488	0
Accountability Measures FY00 - 01	50	0
English Learner FTE FY04 - 05	262,971	0
English Learner FTE FY03 - 04	2,634	0
English Learner FTE FY02 - 03	2,389	0
English Learner Instruction FY04 - 05	1,043,785	0
English Learner Instruction FY03 - 04	4,146	0
English Learner Instruction FY02 - 03	272,587	0
English Learner Materials & Supplies FY04 - 05	394,641	0
English Learner Materials & Supplies FY03 - 04	108,925	0
English Learner Materials & Supplies FY02 - 03	0	0
English Learner Pilot FY04 - 05	13,510	0
English Learner Pilot FY03 - 04	0	0
English Learner Teacher FY04 - 05	4,500,291	0
English Learner Teacher FY03 - 04	4,499,709	0
English Learner Teacher FY02 - 03	4,500,000	0
School Safety Program FY04 - 05	2,288,436	0
School Safety Program FY03 - 04	85,167	0
School Safety Program FY02 - 03	67,484	0
School Safety Program FY01 - 02	2,810	0
School Safety Program FY00 - 01	2,044	0
School Acct - School Safety Proposition 301 FY05 - 06	0	0
School Acct - School Safety Proposition 301 FY04 - 05	1,049,450	0
School Acct - School Safety Proposition 301 FY03 - 04	7,479	0
School Acct - School Safety Proposition 301 FY02 - 03	0	0
School Safety/Character Education FY04 - 05	129,000	0
Additional School Days - Prop 301 FY05 - 06	0	0
Additional School Days- Prop 301 FY02 - 03	2,267,304	0
Additional School Days- Prop 301 FY 01 - 02	1,275,492	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 36,770,754	\$ 3,122,003,800
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	\$ 0	\$ 2,046,450
Field Services and Grants	0	80,000
Papago Park Museum	0	1,902,950

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	10,000	2,640	7,360	0
2,700	449,400	438,757	10,643	0
4,729	6,712,429	5,060,532	0	1,651,897
0	581,600	581,600	0	0
800	33,130,500	33,130,500	0	0
8,373	19,428,873	19,428,873	0	0
55,066	11,287,266	11,287,263	3	0
0	600,000	356,148	243,852	0
0	4,698,100	1,325,044	0	3,373,056
(18,328)	1,600,965	875,678	0	725,287
0	2,883,968	10,564	0	2,873,404
0	1,194,733	1,182,206	0	12,527
0	649,488	649,488	0	0
0	50	0	0	50
0	262,971	156,732	0	106,239
0	2,634	0	0	2,634
0	2,389	0	0	2,389
0	1,043,785	56,145	0	987,640
0	4,146	(4,122)	0	8,268
0	272,587	(10,953)	0	283,540
0	394,641	165,295	0	229,346
0	108,925	(108,884)	0	217,809
0	0	(70)	0	70
0	13,510	1,997	0	11,513
0	0	(342)	0	342
0	4,500,291	253,593	0	4,246,698
0	4,499,709	0	0	4,499,709
0	4,500,000	3,395,844	0	1,104,156
0	2,288,436	2,242,983	0	45,453
0	85,167	85,167	0	0
0	67,484	0	0	67,484
0	2,810	2,810	0	0
0	2,044	0	0	2,044
7,800,000	7,800,000	7,475,955	0	324,045
0	1,049,450	1,009,644	0	39,806
0	7,479	7,475	0	4
0	0	0	0	0
0	129,000	0	0	129,000
86,280,500	86,280,500	79,090,458	0	7,190,042
0	2,267,304	2,267,304	0	0
0	1,275,492	1,275,492	0	0
18,727,811	18,727,811	18,727,811	0	0
<u>\$ 358,897,583</u>	<u>\$ 3,517,672,137</u>	<u>\$ 3,475,806,621</u>	<u>\$ 11,618,783</u>	<u>\$ 30,246,733</u>
\$ 65,100	\$ 2,111,550	\$ 2,111,550	\$ 0	\$ 0
0	80,000	80,000	0	0
20,100	1,923,050	1,923,050	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 4,029,400</u>
ARIZONA COMMISSION ON THE ARTS		
Operating Lump Sum Appropriation	\$ 0	\$ 565,900
Arts Endowment Fund	0	2,000,000
Community Service Projects	<u>0</u>	<u>1,263,100</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,829,000</u>
MEDICAL STUDENT LOANS BOARD		
Medical Student Scholarships	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Prtshp	\$ 0	\$ 1,220,800
Private Postsecondary Education Student Financial Assistance	<u>0</u>	<u>170,700</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,391,500</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	\$ 0	\$ 655,200
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 655,200</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 2,143,357
Operating Lump Sum Appropriation - Tucson	0	8,496,697
Operating Lump Sum Appropriation - Administration	0	5,356,446
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 15,996,500</u>
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 1,623,800
Full Day Kindergarten Capital Grants	1,315,352	0
New School Facilities Debt Service	<u>0</u>	<u>50,940,100</u>
TOTAL AGENCY	<u>\$ 1,315,352</u>	<u>\$ 52,563,900</u>
ARIZONA BOARD OF REGENTS		
Operating Lump Sum Appropriation	\$ 0	\$ 2,165,900
Arizona Teachers Incentive Program	0	90,000
Az Transfer Articulation Support System	0	213,700
Student Financial Assistance	0	2,161,200
Western Interstate Commission Office	0	103,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
643	643	643	0	0
\$ 85,843	\$ 4,115,243	\$ 4,115,243	\$ 0	\$ 0
\$ 18,700	\$ 584,600	\$ 584,600	\$ 0	\$ 0
0	2,000,000	2,000,000	0	0
0	1,263,100	1,263,100	0	0
\$ 18,700	\$ 3,847,700	\$ 3,847,700	\$ 0	\$ 0
\$ 1,500,000	\$ 1,500,000	\$ 323,148	\$ 1,176,852	\$ 0
\$ 1,500,000	\$ 1,500,000	\$ 323,148	\$ 1,176,852	\$ 0
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
300	171,000	170,500	500	0
\$ 300	\$ 1,391,800	\$ 1,391,300	\$ 500	\$ 0
\$ 22,800	\$ 678,000	\$ 652,773	\$ 25,227	\$ 0
10,236	10,236	10,236	0	0
\$ 33,036	\$ 688,236	\$ 663,009	\$ 25,227	\$ 0
\$ 189,171	\$ 2,332,528	\$ 2,049,387	\$ 283,141	\$ 0
340,103	8,836,800	8,479,581	357,219	0
176,726	5,533,172	5,278,499	254,673	0
959,141	959,141	959,141	0	0
\$ 1,665,141	\$ 17,661,641	\$ 16,766,608	\$ 895,033	\$ 0
\$ 42,200	\$ 1,666,000	\$ 1,643,660	\$ 22,340	\$ 0
0	1,315,352	591,980	0	723,372
0	50,940,100	50,757,370	182,730	0
\$ 42,200	\$ 53,921,452	\$ 52,993,010	\$ 205,070	\$ 723,372
\$ 58,400	\$ 2,224,300	\$ 0	\$ 2,224,300	\$ 0
0	90,000	90,000	0	0
0	213,700	213,700	0	0
0	2,161,200	2,161,200	0	0
5,000	108,000	108,000	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
WICHE Student Subsidies	0	2,908,100
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 7,641,900
 ARIZONA STATE UNIVERSITY		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 293,631,300
East Campus - Operating Lump Sum Appropriation	0	15,040,900
West Campus - Operating Lump Sum Appropriation	0	43,279,800
Phoenix Medical Campus	0	0
TOTAL AGENCY	\$ 0	\$ 351,952,000
 NORTHERN ARIZONA UNIVERSITY		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 118,166,400
Yuma Campus - Operating Lump Sum Appropriation	0	2,192,300
TOTAL AGENCY	\$ 0	\$ 120,358,700
 UNIVERSITY OF ARIZONA		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 239,671,100
Agriculture	0	40,787,700
Sierra Vista Campus	0	2,335,100
HEALTH SCIENCES CENTER		
Operating Lump Sum Appropriation	0	44,428,200
Clinical Rural Rotation	0	471,100
Clinical Teaching Support	0	9,573,100
Telemedicine Network	0	1,185,400
Liver Research Institute	0	501,200
Phoenix Medical Campus	0	0
TOTAL AGENCY	\$ 0	\$ 338,952,900
TOTAL EDUCATION	\$ 38,086,106	\$ 4,020,100,800
 PROTECTION AND SAFETY		
DEPARTMENT OF CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 150,966,500
Personal Services	0	335,007,700
Employee Related Expense	0	133,073,800
Overtime Compensatory Time	0	18,136,900
Private Prison Per Diem	0	45,444,100
Administrative Adjustments	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 682,629,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
(5,000)	2,903,100	2,895,599	7,501	0
1,249,140	1,249,140	1,249,140	0	0
<u>\$ 1,307,540</u>	<u>\$ 8,949,440</u>	<u>\$ 6,717,639</u>	<u>\$ 2,231,801</u>	<u>\$ 0</u>
\$ 13,280,600	\$ 306,911,900	\$ 306,911,900	\$ 0	\$ 0
770,800	15,811,700	15,811,700	0	0
1,564,500	44,844,300	44,844,300	0	0
1,000,000	1,000,000	1,000,000	0	0
<u>\$ 16,615,900</u>	<u>\$ 368,567,900</u>	<u>\$ 368,567,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 4,147,700	\$ 122,314,100	\$ 122,314,100	\$ 0	\$ 0
0	2,192,300	2,192,300	0	0
<u>\$ 4,147,700</u>	<u>\$ 124,506,400</u>	<u>\$ 124,506,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 10,296,200	\$ 249,967,300	\$ 249,967,300	\$ 0	\$ 0
649,000	41,436,700	41,436,700	0	0
46,100	2,381,200	2,381,200	0	0
1,886,600	46,314,800	46,314,800	0	0
18,800	489,900	489,900	0	0
159,900	9,733,000	9,733,000	0	0
13,900	1,199,300	1,199,300	0	0
16,200	517,400	517,400	0	0
6,006,900	6,006,900	6,006,900	0	0
<u>\$ 19,093,600</u>	<u>\$ 358,046,500</u>	<u>\$ 358,046,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 403,429,670</u>	<u>\$ 4,461,616,576</u>	<u>\$ 4,414,457,601</u>	<u>\$ 16,188,870</u>	<u>\$ 30,970,105</u>
\$ 34,880,200	\$ 185,846,700	\$ 180,344,162	\$ 5,502,538	\$ 0
9,897,700	344,905,400	343,367,021	1,538,379	0
(11,946,800)	121,127,000	120,455,040	671,960	0
22,518,600	40,655,500	40,605,657	49,843	0
(21,400,000)	24,044,100	22,943,541	1,100,559	0
2,000,000	2,000,000	2,000,000	0	0
4,284,120	4,284,120	4,284,120	0	0
<u>\$ 40,233,820</u>	<u>\$ 722,862,820</u>	<u>\$ 713,999,541</u>	<u>\$ 8,863,279</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 68,330,100
Ams Health Facility Upgrades	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 68,330,100</u>
ARIZONA CRIMINAL JUSTICE COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 994,200
Rural State Aid To County Attorneys	0	157,700
Rural State Aid To Indigent Defense	0	150,100
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,302,000</u>
LAW ENFORCEMENT MERIT SYSTEM COUNCIL		
Operating Lump Sum Appropriation	\$ 0	\$ 70,400
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 70,400</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
EMERGENCY MANAGEMENT		
Civil Air Patrol	\$ 0	\$ 54,200
Nuclear Emergency Mgmt Fund - Maricopa	0	0
Nuclear Emergency Mgmt Fund - Buckeye	0	0
Nuclear Emergency Management Fund	0	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY06		
Az Pre-Suppression Wildfire Resources	0	0
Az/Mexico International Border Security	0	0
Brins Wildfire Emergency	0	0
Clifton Flash Flood Emergency	0	0
EUZ701 Search & Rescue	0	0
February 2005 Winter Storms & Flooding	0	0
Glassy-Winged Sharpshooter Emergency	0	0
La Paz County Summer Momsoon Emergency	0	0
Northern Arizona Winter Storm Emergency	0	0
Operation Good Neighbor	0	0
Pima County Flash Flood Emergency	0	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY05		
Queen Valley Flash Flood Emergency	99,105	0
EUZ701 Search & Rescue	50,996	0
February 2005 Winter Storms & Flooding	1,059,934	0
Mediterranean Fruit Fly Emergency	3,541	0
Navajo County Severe Weather Emergency	69,942	0
Northern Arizona Winter Storm Emergency	464,271	0
Nuttall Complex and Willow Fire Emergency	352,031	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY04		
Kinishba Fire Emergency	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 2,595,100	\$ 70,925,200	\$ 70,562,322	\$ 362,878	\$ 0
0	0	(13,041)	0	13,041
338,431	338,431	338,431	0	0
<u>\$ 2,933,531</u>	<u>\$ 71,263,631</u>	<u>\$ 70,887,712</u>	<u>\$ 362,878</u>	<u>\$ 13,041</u>
\$ 0	\$ 994,200	\$ 810,187	\$ 184,013	\$ 0
0	157,700	157,700	0	0
0	150,100	150,100	0	0
162,722	162,722	162,722	0	0
<u>\$ 162,722</u>	<u>\$ 1,464,722</u>	<u>\$ 1,280,709</u>	<u>\$ 184,013</u>	<u>\$ 0</u>
\$ 2,200	\$ 72,600	\$ 70,805	\$ 1,795	\$ 0
0	0	0	0	0
<u>\$ 2,200</u>	<u>\$ 72,600</u>	<u>\$ 70,805</u>	<u>\$ 1,795</u>	<u>\$ 0</u>
\$ 0	\$ 54,200	\$ 54,200	\$ 0	\$ 0
299,626	299,626	299,626	0	0
53,907	53,907	53,907	0	0
305,043	305,043	305,043	0	0
200,000	200,000	162,997	0	37,003
1,500,000	1,500,000	863,238	0	636,762
25,000	25,000	1,292	0	23,708
41,965	41,965	41,965	0	0
125,000	125,000	113,652	0	11,348
450,000	450,000	0	0	450,000
200,000	200,000	0	0	200,000
350,000	350,000	50,670	0	299,330
508,035	508,035	0	0	508,035
250,000	250,000	167,633	0	82,367
350,000	350,000	81,122	0	268,878
(40,465)	58,640	58,640	0	0
0	50,996	50,996	0	0
0	1,059,934	676,869	0	383,065
(2,579)	962	962	0	0
(64,449)	5,493	5,493	0	0
0	464,271	252,461	0	211,810
(278,702)	73,329	73,329	0	0
(30,603)	(30,603)	(30,603)	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Apache Cnty River Reservoir Dam Emerg	57,141	0
Aspen Fire Emergency	745,010	0
Forest Heath Emergency-Pine Bark Beetle	452,696	0
Hazard Materials Contingency	48,319	0
La Paz/Maricopa Counties Storm Emergency	105,785	0
Mitigation Projects 2004 Emergency Funds	923,542	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY03		
Forest Heath Emergency-Pine Bark Beetle	264,480	0
Navajo, Gila & Coconino Cts Rodeo Fire	333,254	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY02		
Navajo, Gila & Coconino Cts Rodeo Fire	3	0
La Paz/Maricopa Counties Storm Emergency	61,593	0
EUZHAZ - Hazard Material Contingency	11,485	0
September Terrorism Incident Emergency	107,024	0
GOVERNOR'S EMERGENCY PROCLAMATIONS FY01		
La Paz/Maricopa Counties Storm Emergency	21	0
MILITARY AFFAIRS		
Operating Lump Sum - Military Affairs	0	3,092,581
Operating Lump Sum - DEMA	0	835,741
Operating Lump Sum - Administration	0	1,846,252
Service Contracts - FY05 - 06	0	1,215,000
Service Contracts - FY04 - 05	246,488	0
Project Challenge Program	0	2,076,126
Project Challenge Construction	0	0
TOTAL AGENCY	\$ 5,456,661	\$ 9,119,900
 BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 974,400
TOTAL AGENCY	\$ 0	\$ 974,400
 DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 30,888,800
GITEM	0	4,988,600
GITEM Supplemental	0	0
Safety Equipment	0	0
Statewide Interoperability Design	0	1,249,300
Statewide Interoperability - Phase II	3,000,000	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 3,000,000	\$ 37,126,700
TOTAL PROTECTION AND SAFETY	\$ 8,456,661	\$ 799,552,500
 TRANSPORTATION		
 DEPARTMENT OF TRANSPORTATION		
Operating Lump Sum Appropriation	\$ 0	\$ 73,800

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
(55,835)	1,306	1,306	0	0
0	745,010	24,770	0	720,240
0	452,696	406,817	0	45,879
0	48,319	33,725	0	14,594
0	105,785	449	0	105,336
0	923,542	578,048	0	345,494
0	264,480	251,857	0	12,623
0	333,254	2,476	0	330,778
0	3	3	0	0
0	61,593	1,920	0	59,673
0	11,485	5,940	0	5,545
0	107,024	47	0	106,977
0	21	21	0	0
50,759	3,143,340	2,954,910	188,430	0
24,892	860,633	858,890	1,743	0
34,982	1,881,234	1,880,527	707	0
0	1,215,000	813,644	0	401,356
0	246,488	246,488	0	0
(461,733)	1,614,393	1,606,221	8,172	0
500,000	500,000	0	0	500,000
<u>\$ 4,334,843</u>	<u>\$ 18,911,404</u>	<u>\$ 12,951,551</u>	<u>\$ 199,052</u>	<u>\$ 5,760,801</u>
<u>\$ 25,700</u>	<u>\$ 1,000,100</u>	<u>\$ 919,252</u>	<u>\$ 80,848</u>	<u>\$ 0</u>
<u>\$ 25,700</u>	<u>\$ 1,000,100</u>	<u>\$ 919,252</u>	<u>\$ 80,848</u>	<u>\$ 0</u>
\$ 1,012,400	\$ 31,901,200	\$ 31,901,200	\$ 0	\$ 0
67,300	5,055,900	5,052,499	3,401	0
3,897,000	3,897,000	1,373,880	0	2,523,120
3,000,000	3,000,000	2,802,245	197,755	0
8,800	1,258,100	621,331	636,769	0
0	3,000,000	12,500	0	2,987,500
4,034	4,034	4,034	0	0
<u>\$ 7,989,534</u>	<u>\$ 48,116,234</u>	<u>\$ 41,767,689</u>	<u>\$ 837,925</u>	<u>\$ 5,510,620</u>
<u>\$ 55,682,350</u>	<u>\$ 863,691,511</u>	<u>\$ 841,877,259</u>	<u>\$ 10,529,790</u>	<u>\$ 11,284,462</u>
\$ 2,600	\$ 76,400	\$ 76,400	\$ 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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY	\$ 0	\$ 73,800
TOTAL TRANSPORTATION	\$ 0	\$ 73,800
<u>NATURAL RESOURCES</u>		
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	\$ 0	\$ 807,100
TOTAL AGENCY	\$ 0	\$ 807,100
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 16,339,400
In/Out of State Fire Costs	0	0
New Fire Suppression Services	0	0
Outstanding Fire Suppression Expenses	0	0
Cap User Fees	0	1,859,300
Environmental County Grants	0	125,000
Inmate Fire Crews	0	1,156,400
Natural Resource Conservation Districts	0	180,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 19,660,100
DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 801,500
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 801,500
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 50,000
Operating Lump Sum Appropriation	0	163,200
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 213,200
ARIZONA STATE PARKS BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 2,421,500
Growing Smarter Transfer to Land Conservation Fund	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 2,421,500
DEPARTMENT OF WATER RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 16,722,200
Rural Water Studies	0	1,900,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 2,600	\$ 76,400	\$ 76,400	\$ 0	\$ 0
<u>\$ 2,600</u>	<u>\$ 76,400</u>	<u>\$ 76,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 19,900	\$ 827,000	\$ 825,132	\$ 1,868	\$ 0
<u>\$ 19,900</u>	<u>\$ 827,000</u>	<u>\$ 825,132</u>	<u>\$ 1,868</u>	<u>\$ 0</u>
\$ 324,000	\$ 16,663,400	\$ 16,650,796	\$ 12,604	\$ 0
3,000,000	3,000,000	3,000,000	0	0
2,200,000	2,200,000	2,200,000	0	0
4,000,000	4,000,000	4,000,000	0	0
0	1,859,300	1,859,300	0	0
0	125,000	125,000	0	0
35,200	1,191,600	1,191,501	99	0
0	180,000	180,000	0	0
<u>56,555</u>	<u>56,555</u>	<u>56,555</u>	<u>0</u>	<u>0</u>
<u>\$ 9,615,755</u>	<u>\$ 29,275,855</u>	<u>\$ 29,263,152</u>	<u>\$ 12,703</u>	<u>\$ 0</u>
\$ 12,800	\$ 814,300	\$ 798,827	\$ 15,473	\$ 0
2,939	2,939	2,939	0	0
<u>\$ 15,739</u>	<u>\$ 817,239</u>	<u>\$ 801,766</u>	<u>\$ 15,473</u>	<u>\$ 0</u>
\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
3,500	166,700	164,930	1,770	0
<u>9,332</u>	<u>9,332</u>	<u>9,332</u>	<u>0</u>	<u>0</u>
<u>\$ 12,832</u>	<u>\$ 226,032</u>	<u>\$ 174,262</u>	<u>\$ 1,770</u>	<u>\$ 50,000</u>
\$ 240,600	\$ 2,662,100	\$ 2,526,610	\$ 135,490	\$ 0
20,000,000	20,000,000	20,000,000	0	0
<u>8,398</u>	<u>8,398</u>	<u>8,398</u>	<u>0</u>	<u>0</u>
<u>\$ 20,248,998</u>	<u>\$ 22,670,498</u>	<u>\$ 22,535,008</u>	<u>\$ 135,490</u>	<u>\$ 0</u>
\$ 363,600	\$ 17,085,800	\$ 17,007,372	\$ 78,428	\$ 0
0	1,900,000	1,891,539	0	8,461

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, 2006

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
TOTAL AGENCY	\$ 0	\$ 18,622,200
TOTAL NATURAL RESOURCES	\$ 0	\$ 42,525,600
TOTAL GENERAL FUND	\$ 60,419,697	\$ 7,510,685,800

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 363,600	\$ 18,985,800	\$ 18,898,911	\$ 78,428	\$ 8,461
\$ 30,276,824	\$ 72,802,424	\$ 72,498,231	\$ 245,732	\$ 58,461
\$ 616,561,493	\$ 8,187,666,990	\$ 8,031,947,151	\$ 95,720,338	\$ 59,999,501

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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 5,191,800	\$ 0
Operating Lump Sum Appropriation FY04 - 05	852,736	0	0
Utilities FY05 - 06	0	5,733,800	0
Utilities FY04 - 05	459,572	0	0
Relocation FY05 - 06	0	60,000	0
Relocation FY04 - 05	60,000	0	0
Relocation FY03 - 04	25,133	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 FY05 - 06	0	0	3,400,000
Building Renewal FY04 - 05	1,563,458	0	0
Building Renewal FY03 - 04	716,190	0	0
Building Renewal FY02 - 03	8,303	0	0
Building Renewal FY01 - 02	2,154	0	0
Building Renewal FY00 - 01	38,044	0	0
Building Renewal FY98 - 99	2,345	0	0
Building Renewal FY97 - 98	2,103	0	0
PLTO 1 Backfill Space Renovations FY02 - 03	348,161	0	0
PLTO 1 Backfill Space Renovations FY01 - 02	847	0	0
PLTO 1 Project Management FY03 - 04	144,694	0	0
TOTAL AGENCY	\$ 4,449,907	\$ 10,985,600	\$ 3,400,000
LEGISLATIVE COUNCIL			
GENERAL FUND			
State Archives and History Building	\$ 0	\$ 0	\$ 15,000,000
TOTAL AGENCY	\$ 0	\$ 0	\$ 15,000,000
SUPREME COURT			
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	195,078	0	0
TOTAL AGENCY	\$ 199,146	\$ 0	\$ 0
TOTAL GENERAL GOVERNMENT	\$ 4,649,053	\$ 10,985,600	\$ 18,400,000

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 95,400	\$ 5,287,200	\$ 4,773,316	\$ 513,884	\$ 0
0	852,736	36,707	816,029	0
0	5,733,800	5,687,895	45,905	0
0	459,572	85,029	374,543	0
0	60,000	0	0	60,000
0	60,000	0	60,000	0
0	25,133	372	24,761	0
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
(290,923)	3,109,077	1,092,406	0	2,016,671
(451,260)	1,112,198	954,031	0	158,167
329	716,519	715,597	922	0
(3,332)	4,971	4,971	0	0
(2,154)	0	0	0	0
(2,844)	35,200	25,014	0	10,186
0	2,345	2,345	0	0
(2,103)	0	0	0	0
0	348,161	0	0	348,161
0	847	0	0	847
0	144,694	0	0	144,694
<u>\$ (656,887)</u>	<u>\$ 18,178,620</u>	<u>\$ 13,377,683</u>	<u>\$ 1,836,044</u>	<u>\$ 2,964,893</u>
<u>\$ 0</u>	<u>\$ 15,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,000,000</u>
<u>\$ 0</u>	<u>\$ 15,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,000,000</u>
\$ 0	\$ 2,528	\$ 0	\$ 0	\$ 2,528
0	1,211	0	0	1,211
(329)	0	0	0	0
<u>232,260</u>	<u>427,338</u>	<u>316,851</u>	<u>0</u>	<u>110,487</u>
<u>\$ 231,931</u>	<u>\$ 431,077</u>	<u>\$ 316,851</u>	<u>\$ 0</u>	<u>\$ 114,226</u>
<u>\$ (424,956)</u>	<u>\$ 33,609,697</u>	<u>\$ 13,694,534</u>	<u>\$ 1,836,044</u>	<u>\$ 18,079,119</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, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATION</u>
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
GENERAL FUND			
DES Property Conveyance	\$ 0	\$ 0	\$ 0
Statewide Building Renewal FY92 - 93	20	0	0
DACS Tribal Senior Centers - Navajo	0	0	0
DACS Hopi Senior Center - Kykotsmovi	22,097	0	0
DACS Navajo Senior Center Services	25,000	0	0
DACS Navajo Senior Centers - Chinle	10,000	0	0
DACS Navajo Senior Centers - Fort Defiance	9,007	0	0
DACS Navajo Senior Centers - Birdsprings	65,000	0	0
DACS Navajo Senior Centers - Chilchenbento	45,000	0	0
DACS Navajo Senior Centers - Dilcon	30,000	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
	<u>243,033</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	<u>\$ 243,033</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Statewide Building Renewal FY04 - 05	\$ 0	\$ 0	\$ 0
Statewide Building Renewal FY05 - 06	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 243,033</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
GENERAL FUND			
ASH Condensate Receiver	\$ 4,700	\$ 0	\$ 0
Building Renewal FY96 - 97	30	0	0
Cholla - Sexual Predator	11,655	0	0
TOTAL GENERAL FUND	<u>\$ 16,385</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 1,576,100	\$ 0
Operating Lump Sum Appropriation FY04 - 05	41,807	0	0
Building Renewal FY91 - 92	3,548	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 45,355</u>	<u>\$ 1,576,100</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 61,740</u>	<u>\$ 1,576,100</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 304,773</u>	<u>\$ 1,576,100</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 150,000
0	20	0	0	20
0	0	135,997	(135,997)	0
0	22,097	0	0	22,097
0	25,000	25,000	0	0
0	10,000	10,000	0	0
0	9,007	9,007	0	0
0	65,000	0	65,000	0
0	45,000	0	45,000	0
0	30,000	0	30,000	0
0	1,961	0	1,961	0
0	30,000	0	30,000	0
0	4,948	0	0	4,948
<u>\$ 150,000</u>	<u>\$ 393,033</u>	<u>\$ 180,004</u>	<u>\$ 35,964</u>	<u>\$ 177,065</u>
\$ 84,000	\$ 84,000	\$ 64,000	\$ 0	\$ 20,000
112,000	112,000	112,000	0	0
<u>\$ 196,000</u>	<u>\$ 196,000</u>	<u>\$ 176,000</u>	<u>\$ 0</u>	<u>\$ 20,000</u>
<u>\$ 346,000</u>	<u>\$ 589,033</u>	<u>\$ 356,004</u>	<u>\$ 35,964</u>	<u>\$ 197,065</u>
\$ 0	\$ 4,700	\$ 0	\$ 0	\$ 4,700
0	30	0	0	30
0	11,655	0	0	11,655
<u>\$ 0</u>	<u>\$ 16,385</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,385</u>
\$ 0	\$ 1,576,100	\$ 1,406,232	\$ 0	\$ 169,868
0	41,807	41,796	11	0
0	3,548	0	0	3,548
<u>\$ 0</u>	<u>\$ 1,621,455</u>	<u>\$ 1,448,028</u>	<u>\$ 11</u>	<u>\$ 173,416</u>
<u>\$ 0</u>	<u>\$ 1,637,840</u>	<u>\$ 1,448,028</u>	<u>\$ 11</u>	<u>\$ 189,801</u>
<u>\$ 346,000</u>	<u>\$ 2,226,873</u>	<u>\$ 1,804,032</u>	<u>\$ 35,975</u>	<u>\$ 386,866</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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
EDUCATION			
ARIZONA HISTORICAL SOCIETY			
CAPITAL OUTLAY STABILIZATION FUND			
Papago Park Museum	\$ 0	\$ 193,700	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 193,700</u>	<u>\$ 0</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA			
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal - Sharlot Hall Reroof	\$ 19	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
GENERAL FUND			
Capital and Building Renewal Projects	\$ 0	\$ 0	\$ 2,000,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,000,000</u>
TOTAL EDUCATION	<u>\$ 19</u>	<u>\$ 193,700</u>	<u>\$ 2,000,000</u>
PROTECTION AND SAFETY			
DEPARTMENT OF JUVENILE CORRECTIONS			
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			
DOA Building Renewal - Restore Fire Pump FY05 - 06	\$ 0	\$ 0	\$ 0
DOA Building Renewal - Restore Fire Pump FY04 - 05	34,763	0	0
Building Renewal FY91 - 92	39	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 34,802</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 38,596</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
GENERAL FUND			
Re-Roofing Mesa Armory	\$ 1,325	\$ 0	\$ 0
TOTAL GENERAL FUND	<u>\$ 1,325</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

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 193,700	\$ 193,700	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 193,700</u>	<u>\$ 193,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 19	\$ 0	\$ 0	\$ 19
<u>\$ 0</u>	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19</u>
\$ 0	\$ 2,000,000	\$ 1,890,527	\$ 0	\$ 109,473
<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 1,890,527</u>	<u>\$ 0</u>	<u>\$ 109,473</u>
<u>\$ 0</u>	<u>\$ 2,193,719</u>	<u>\$ 2,084,227</u>	<u>\$ 0</u>	<u>\$ 109,492</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>
\$ 32,175	\$ 32,175	\$ 0	\$ 0	\$ 32,175
0	34,763	407	0	34,356
0	39	0	0	39
<u>\$ 32,175</u>	<u>\$ 66,977</u>	<u>\$ 407</u>	<u>\$ 0</u>	<u>\$ 66,570</u>
<u>\$ 32,175</u>	<u>\$ 70,771</u>	<u>\$ 407</u>	<u>\$ 0</u>	<u>\$ 70,364</u>
\$ 0	\$ 1,325	\$ 0	\$ 0	\$ 1,325
<u>\$ 0</u>	<u>\$ 1,325</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,325</u>
\$ 0	\$ 12,032	\$ 0	\$ 0	\$ 12,032
(141)	0	0	0	0

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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
Belmont/Prescott Boilers	8,724	0	0
Replace Cooling Tower at Roosevelt	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 20,897</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 22,222</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal FY05 - 06	\$ 0	\$ 0	\$ 0
Building Renewal FY04 - 05	2	0	0
Building Renewal FY04 - 05	924	0	0
Building Renewal FY04 - 05	0	0	0
Building Renewal FY03 - 04	10	0	0
Building Renewal FY03 - 04	221	0	0
Building Renewal FY01 - 02	77	0	0
Building Renewal FY00 - 01	0	0	0
TOTAL AGENCY	<u>\$ 1,234</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 62,052</u>	<u>\$ 0</u>	<u>\$ 0</u>
NATURAL RESOURCES			
ARIZONA STATE PARKS BOARD			
CAPITAL OUTLAY STABILIZATION FUND			
Tonto Lodge Roof Replacement	\$ 0	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL NATURAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 264,537</u>	<u>\$ 0</u>	<u>\$ 17,000,000</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 4,751,360</u>	<u>\$ 12,755,400</u>	<u>\$ 3,400,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 5,015,897</u>	<u>\$ 12,755,400</u>	<u>\$ 20,400,000</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	8,724	0	0	8,724
50,000	50,000	0	0	50,000
<u>\$ 49,859</u>	<u>\$ 70,756</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,756</u>
<u>\$ 49,859</u>	<u>\$ 72,081</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 72,081</u>
\$ 96,748	\$ 96,748	\$ 45,399	\$ 0	\$ 51,349
0	2	0	0	2
26,000	26,924	21,121	0	5,803
9,000	9,000	5,682	0	3,318
0	10	10	0	0
0	221	221	0	0
0	77	77	0	0
2,844	2,844	2,844	0	0
<u>\$ 134,592</u>	<u>\$ 135,826</u>	<u>\$ 75,354</u>	<u>\$ 0</u>	<u>\$ 60,472</u>
<u>\$ 216,626</u>	<u>\$ 278,678</u>	<u>\$ 75,761</u>	<u>\$ 0</u>	<u>\$ 202,917</u>
<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 34</u>	<u>\$ 0</u>	<u>\$ 99,966</u>
<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 34</u>	<u>\$ 0</u>	<u>\$ 99,966</u>
<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 34</u>	<u>\$ 0</u>	<u>\$ 99,966</u>
<u>\$ 150,000</u>	<u>\$ 17,414,537</u>	<u>\$ 2,070,531</u>	<u>\$ 35,964</u>	<u>\$ 15,308,042</u>
<u>\$ 87,670</u>	<u>\$ 20,994,430</u>	<u>\$ 15,588,057</u>	<u>\$ 1,836,055</u>	<u>\$ 3,570,318</u>
<u>\$ 237,670</u>	<u>\$ 38,408,967</u>	<u>\$ 17,658,588</u>	<u>\$ 1,872,019</u>	<u>\$ 18,878,360</u>

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
WATERCRAFT LICENSING FUND			
Zuni Indian Tribe Water Right Settlement	\$ 0	\$ 800,000	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION WATERCRAFT LICENSING FUND	<u>\$ 0</u>	<u>\$ 800,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 659,600	\$ 0
New Prison Complex FY99 - 00	260,698	0	0
Department of Juvenile Corrections Building Renewal FY01 - 02	463	0	0
Department of Corrections Fort Grant Landfill Closure	43,123	0	0
Prison Planning and Siting	1,426	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	<u>\$ 305,710</u>	<u>\$ 659,600</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
EMERGENCY TELECOM SERVICES REVOLVING FUND			
Government Building Defibrillators FY02 - 03	\$ 293	\$ 0	\$ 0
Government Building Defibrillators FY01 - 02	16	0	0
TOTAL DEPARTMENT OF ADMINISTRATION EMERGENCY TELECOM SERVICES REVOLVING FUND	<u>\$ 309</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AIR QUALITY FUND			
Employee Bus Subsidy	\$ 0	\$ 574,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 574,100</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
CONSUMER FRAUD REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,674,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL CONSUMER FRAUD REVOLVING FUND	<u>\$ 0</u>	<u>\$ 2,674,400</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ANTITRUST ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 205,200	\$ 0
Administrative Adjustments	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 800,000	\$ 800,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 17,200	\$ 676,800	\$ 619,443	\$ 57,357	\$ 0
0	260,698	0	0	260,698
(463)	0	0	0	0
0	43,123	0	0	43,123
(1,426)	0	0	0	0
1,594	1,594	1,594	0	0
<u>\$ 16,905</u>	<u>\$ 982,215</u>	<u>\$ 621,037</u>	<u>\$ 57,357</u>	<u>\$ 303,821</u>
\$ 0	\$ 293	\$ 0	\$ 0	\$ 293
0	16	0	0	16
<u>\$ 0</u>	<u>\$ 309</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 309</u>
\$ 0	\$ 574,100	\$ 574,100	\$ 0	\$ 0
4,158	4,158	4,158	0	0
<u>\$ 4,158</u>	<u>\$ 578,258</u>	<u>\$ 578,258</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 57,700	\$ 2,732,100	\$ 1,748,865	\$ 983,235	\$ 0
116,972	116,972	116,972	0	0
<u>\$ 174,672</u>	<u>\$ 2,849,072</u>	<u>\$ 1,865,837</u>	<u>\$ 983,235</u>	<u>\$ 0</u>
\$ 174,500	\$ 379,700	\$ 307,443	\$ 72,257	\$ 0
15,745	15,745	15,745	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL ATTORNEY GENERAL ANTITRUST ENFORCEMENT REVOLVING FUND	\$ 0	\$ 205,200	\$ 0
ATTORNEY GENERAL			
COLLECTION ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,106,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT REVOLVING FUND	\$ 0	\$ 4,106,700	\$ 0
ATTORNEY GENERAL			
VICTIMS' RIGHTS FUND			
Victims' Rights Implementation Fund	\$ 0	\$ 3,222,300	\$ 0
Victims' Rights/Non Revert HB2427	222,450	0	0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL VICTIMS' RIGHTS FUND	\$ 222,450	\$ 3,222,300	\$ 0
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management Interagency Service Agreement	\$ 0	\$ 8,170,400	\$ 0
TOTAL ATTORNEY GENERAL RISK MANAGEMENT FUND	\$ 0	\$ 8,170,400	\$ 0
DEPARTMENT OF COMMERCE			
LOTTERY FUND			
CEDC Commission	\$ 0	\$ 254,000	\$ 0
TOTAL DEPARTMENT OF COMMERCE LOTTERY FUND	\$ 0	\$ 254,000	\$ 0
DEPARTMENT OF COMMERCE			
CEDC FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 614,800	\$ 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	108,600	0
National Law Center/Free Trade	0	200,000	0
REDI Matching Grants	0	45,000	0
Small Business Advocate	0	106,400	0
Arizona Sonora Trade Office	0	25,000	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 190,245	\$ 395,445	\$ 323,188	\$ 72,257	\$ 0
\$ 234,500	\$ 4,341,200	\$ 4,339,345	\$ 1,855	\$ 0
2,410	2,410	2,410	0	0
\$ 236,910	\$ 4,343,610	\$ 4,341,755	\$ 1,855	\$ 0
\$ 13,800	\$ 3,236,100	\$ 3,019,798	\$ 216,302	\$ 0
0	222,450	90,752	0	131,698
102	102	102	0	0
\$ 13,902	\$ 3,458,652	\$ 3,110,652	\$ 216,302	\$ 131,698
\$ 568,100	\$ 8,738,500	\$ 7,987,286	\$ 751,214	\$ 0
\$ 568,100	\$ 8,738,500	\$ 7,987,286	\$ 751,214	\$ 0
\$ 6,500	\$ 260,500	\$ 219,102	\$ 41,398	\$ 0
\$ 6,500	\$ 260,500	\$ 219,102	\$ 41,398	\$ 0
\$ 14,800	\$ 629,600	\$ 564,678	\$ 64,922	\$ 0
0	4,000,000	0	4,000,000	0
0	10,000	3,861	0	6,139
0	5,001	5,000	0	1
0	659,200	620,800	38,400	0
0	104,000	71,995	32,005	0
0	966,800	776,313	190,487	0
0	130,000	123,006	6,994	0
3,300	111,900	100,417	11,483	0
0	200,000	200,000	0	0
0	45,000	45,000	0	0
3,300	109,700	103,570	6,130	0
0	25,000	25,000	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF COMMERCE CEDC FUND	<u>\$ 4,015,001</u>	<u>\$ 2,959,800</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
OIL OVERCHARGE FUND			
Oil Overcharge Administration	\$ 0	\$ 162,800	\$ 0
TOTAL DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	<u>\$ 0</u>	<u>\$ 162,800</u>	<u>\$ 0</u>
DEPARTMENT OF HOUSING DEVELOPMENT			
HOUSING TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 677,400	\$ 0
TOTAL DEPARTMENT OF HOUSING DEVELOPMENT HOUSING TRUST FUND	<u>\$ 0</u>	<u>\$ 677,400</u>	<u>\$ 0</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
AHCCCS DONATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 14,000	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS AHCCCS DONATION FUND	<u>\$ 0</u>	<u>\$ 14,000</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
TOBACCO TAX AND HEALTH CARE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 465,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 465,300</u>	<u>\$ 0</u>
SUPREME COURT			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Community Punishment	\$ 0	\$ 1,830,400	\$ 0
Juvenile Crime Reduction	0	5,160,100	0
Case Processing - State Aid	0	3,095,100	0
TOTAL SUPREME COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 10,085,600</u>	<u>\$ 0</u>
SUPREME COURT			
CORRECTIONS FUND			
Drug Study	\$ 38,514	\$ 0	\$ 0
TOTAL SUPREME COURT CORRECTIONS FUND	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>
SUPREME COURT			
JUDICIAL COLLECTION ENHANCEMENT FUND			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
28,584	28,584	28,584	0	0
\$ 49,984	\$ 7,024,785	\$ 2,668,224	\$ 4,350,421	\$ 6,140
\$ 4,100	\$ 166,900	\$ 108,557	\$ 58,343	\$ 0
\$ 4,100	\$ 166,900	\$ 108,557	\$ 58,343	\$ 0
\$ 19,900	\$ 697,300	\$ 697,300	\$ 0	\$ 0
\$ 19,900	\$ 697,300	\$ 697,300	\$ 0	\$ 0
\$ 100	\$ 14,100	\$ 14,100	\$ 0	\$ 0
\$ 100	\$ 14,100	\$ 14,100	\$ 0	\$ 0
\$ 10,800	\$ 476,100	\$ 474,975	\$ 1,125	\$ 0
515	515	515	0	0
\$ 11,315	\$ 476,615	\$ 475,490	\$ 1,125	\$ 0
\$ 0	\$ 1,830,400	\$ 594,250	\$ 1,236,150	\$ 0
12,600	5,172,700	3,256,922	1,915,778	0
4,000	3,099,100	1,387,527	1,711,573	0
\$ 16,600	\$ 10,102,200	\$ 5,238,699	\$ 4,863,501	\$ 0
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 4,893,600	\$ 0
Automation	0	9,886,100	0
TOTAL SUPREME COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 14,779,700</u>	<u>\$ 0</u>
SUPREME COURT			
DEFENSIVE DRIVING SCHOOL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 759,500	\$ 0
Automation	0	4,969,000	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 0</u>	<u>\$ 5,728,500</u>	<u>\$ 0</u>
SUPREME COURT			
COURT APPOINTED SPECIAL ADVOCATE FUND			
Court Appointed Special Advocate	\$ 0	\$ 3,242,600	\$ 0
Foster Care Review Board	0	236,000	0
Model Court	0	514,300	0
TOTAL SUPREME COURT COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 0</u>	<u>\$ 3,992,900</u>	<u>\$ 0</u>
SUPREME COURT			
CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 482,600	\$ 0
Confidential Intermediary FY02 - 03	175,744	0	0
TOTAL SUPREME COURT CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND	<u>\$ 175,744</u>	<u>\$ 482,600</u>	<u>\$ 0</u>
SUPREME COURT			
DRUG TREATMENT AND EDUCATION FUND			
Community Punishment	\$ 0	\$ 500,000	\$ 0
TOTAL SUPREME COURT DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
SUPREME COURT			
STATE AID TO THE COURTS FUND			
State Aid to the Courts	\$ 0	\$ 2,444,700	\$ 0
TOTAL SUPREME COURT STATE AID TO THE COURTS FUND	<u>\$ 0</u>	<u>\$ 2,444,700</u>	<u>\$ 0</u>
DEPARTMENT OF STATE - SECRETARY OF STATE			
ELECTION SYSTEMS IMPROVEMENT FUND			
Help America Vote Act - Federal Funds	\$ 0	\$ 40,000,000	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 7,100	\$ 4,900,700	\$ 4,269,124	\$ 631,576	\$ 0
7,700	9,893,800	8,288,931	1,604,869	0
<u>\$ 14,800</u>	<u>\$ 14,794,500</u>	<u>\$ 12,558,055</u>	<u>\$ 2,236,445</u>	<u>\$ 0</u>
\$ 11,000	\$ 770,500	\$ 529,667	\$ 240,833	\$ 0
23,700	4,992,700	3,313,730	1,678,970	0
25,888	25,888	25,888	0	0
<u>\$ 60,588</u>	<u>\$ 5,789,088</u>	<u>\$ 3,869,285</u>	<u>\$ 1,919,803</u>	<u>\$ 0</u>
\$ 13,200	\$ 3,255,800	\$ 3,073,627	\$ 182,173	\$ 0
600	236,600	229,861	6,739	0
0	514,300	508,813	5,487	0
<u>\$ 13,800</u>	<u>\$ 4,006,700</u>	<u>\$ 3,812,301</u>	<u>\$ 194,399</u>	<u>\$ 0</u>
\$ 12,200	\$ 494,800	\$ 327,415	\$ 167,385	\$ 0
0	175,744	27,904	0	147,840
<u>\$ 12,200</u>	<u>\$ 670,544</u>	<u>\$ 355,319</u>	<u>\$ 167,385</u>	<u>\$ 147,840</u>
\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 900	\$ 2,445,600	\$ 2,444,710	\$ 890	\$ 0
<u>\$ 900</u>	<u>\$ 2,445,600</u>	<u>\$ 2,444,710</u>	<u>\$ 890</u>	<u>\$ 0</u>
\$ 0	\$ 40,000,000	\$ 9,588,662	\$ 30,411,338	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
TOTAL DEPARTMENT OF STATE - SECRETARY OF STATE ELECTION SYSTEMS IMPROVEMENT FUND	\$ 0	\$ 40,000,000	\$ 0
TOTAL GENERAL GOVERNMENT	\$ 4,757,728	\$ 102,960,000	\$ 0
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
SPECIAL ADMINISTRATION FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 569,400	\$ 0
DERS Operating Lump Sum Appropriation	0	85,000	0
DERS Jobs	0	1,500,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPECIAL ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 2,154,400</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
DOMESTIC VIOLENCE SHELTER FUND			
DACS Domestic Violence Prevention	\$ 0	\$ 1,700,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DOMESTIC VIOLENCE SHELTER FUND	<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILD ABUSE PREVENTION FUND			
DCYF Children Support Services	\$ 0	\$ 750,000	\$ 0
DCYF Child Abuse Prevention	0	819,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD ABUSE PREVENTION FUND	<u>\$ 0</u>	<u>\$ 1,569,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
PROGRAM FUND			
DCYF Operating Lump Sum Appropriation	\$ 0	\$ 209,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 209,600</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
PUBLIC ASSISTANCE COLLECTIONS			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 130,000	\$ 0
ADM Attorney General Legal Services	0	93,600	0
ADM Public Assistance Collections	0	246,100	0
Administrative Adjustments	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 40,000,000	\$ 9,588,662	\$ 30,411,338	\$ 0
\$ 1,415,679	\$ 109,133,407	\$ 62,177,817	\$ 46,327,268	\$ 628,322
\$ 10,400	\$ 579,800	\$ 0	\$ 579,800	\$ 0
0	85,000	5,752	79,248	0
0	1,500,000	656,250	843,750	0
1,580,953	1,580,953	1,580,953	0	0
\$ 1,591,353	\$ 3,745,753	\$ 2,242,955	\$ 1,502,798	\$ 0
\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 0
\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 0
\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 0
1,600	820,600	97,894	722,706	0
12,845	12,845	12,845	0	0
\$ 14,445	\$ 1,583,445	\$ 110,739	\$ 1,472,706	\$ 0
\$ 0	\$ 209,600	\$ 52,764	\$ 156,836	\$ 0
49,728	49,728	49,728	0	0
\$ 49,728	\$ 259,328	\$ 102,492	\$ 156,836	\$ 0
\$ 0	\$ 130,000	\$ 12,598	\$ 117,402	\$ 0
3,300	96,900	28,310	68,590	0
5,300	251,400	201,922	49,478	0
42,029	42,029	42,029	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL DEPARTMENT OF ECONOMIC SECURITY PUBLIC ASSISTANCE COLLECTIONS	\$ 0	\$ 469,700	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
SPINAL AND HEAD INJURIES TRUST FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 86,900	\$ 0
DERS Operating Lump Sum Appropriation	0	502,700	0
DERS Independent Living Rehabilitation Services	0	1,707,700	0
DERS Vocational Rehabilitation Services	0	204,700	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPINAL AND HEAD INJURIES TRUST FUND	\$ 0	\$ 2,502,000	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
UTILITY ASSISTANCE FUND			
DACS Community and Emergency Services	\$ 0	\$ 500,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY UTILITY ASSISTANCE FUND	\$ 0	\$ 500,000	\$ 0
COMMISSION FOR THE DEAF AND THE HARD OF HEARING			
TELECOMMUNICATION FUND FOR THE DEAF			
Operating Lump Sum Appropriation	\$ 0	\$ 5,304,100	\$ 0
Interpreters for Certification and Licensure	624,247	0	0
Administrative Adjustments	0	0	0
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING TELECOMMUNICATION FUND FOR THE DEAF	\$ 624,247	\$ 5,304,100	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
EMISSIONS INSPECTION FUND			
Emissions Control Contractor Payment	\$ 0	\$ 31,739,600	\$ 0
Emissions Control Program - Administration	0	4,001,300	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY EMISSIONS INSPECTION FUND	\$ 0	\$ 35,740,900	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
HAZARDOUS WASTE MANAGEMENT FUND			
Hazardous Waste Program	\$ 0	\$ 736,600	\$ 0
Hazardous Waste Reserve FY95 - 96	29,273	0	0
Hazardous Waste Reserve FY94 - 95	64,000	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY HAZARDOUS WASTE MANAGEMENT FUND	\$ 93,273	\$ 736,600	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 50,629	\$ 520,329	\$ 284,859	\$ 235,470	\$ 0
\$ 100	\$ 87,000	\$ 87,000	\$ 0	\$ 0
14,000	516,700	388,974	127,726	0
0	1,707,700	1,435,918	271,782	0
0	204,700	150,408	54,292	0
227,581	227,581	227,581	0	0
\$ 241,681	\$ 2,743,681	\$ 2,289,881	\$ 453,800	\$ 0
\$ 0	\$ 500,000	\$ 266,413	\$ 233,587	\$ 0
158,582	158,582	158,582	0	0
\$ 158,582	\$ 658,582	\$ 424,995	\$ 233,587	\$ 0
\$ 11,300	\$ 5,315,400	\$ 4,202,830	\$ 1,112,570	\$ 0
0	624,247	135,746	0	488,501
8,929	8,929	8,929	0	0
\$ 20,229	\$ 5,948,576	\$ 4,347,505	\$ 1,112,570	\$ 488,501
\$ 0	\$ 31,739,600	\$ 29,487,812	\$ 2,251,788	\$ 0
41,400	4,042,700	2,346,078	1,696,622	0
\$ 41,400	\$ 35,782,300	\$ 31,833,890	\$ 3,948,410	\$ 0
\$ 15,600	\$ 752,200	\$ 103,963	\$ 648,237	\$ 0
0	29,273	0	0	29,273
0	64,000	0	0	64,000
\$ 15,600	\$ 845,473	\$ 103,963	\$ 648,237	\$ 93,273

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 500,000	\$ 0
Department of Administration Travel Reduction Transfer	0	0	0
Air Quality Program	0	4,593,000	0
Pima County Air Quality Program	0	165,000	0
General Fund Transfer 2nd Regular Session Chapter 242	0	0	0
Clean Air in Lieu	0	0	0
Roadside Diesel Emissions Testing Program FY02 - 03	200,000	0	0
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0	0
Political Subdivisions Assistance FY01 - 02	18,500	0	0
Visibility Index Development FY02 - 03	10,099	0	0
Visibility Index Development FY01 - 02	80,589	0	0
Emissions Cap & Trading Program FY02 - 03	266,582	0	0
Emissions Cap & Trading Program FY01 - 02	70,576	0	0
Air Quality Program - Continuing FY02 - 03	182,451	0	0
Air Quality Program - Continuing FY01 - 02	186,035	0	0
Fuel Formulation	12,272	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY AIR QUALITY FUND	\$ 1,227,104	\$ 5,258,000	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
UNDERGROUND STORAGE TANK REVOLVING FUND			
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
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 26,358	\$ 22,000	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
RECYCLING FUND			
Solid Waste Program	\$ 0	\$ 2,131,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY RECYCLING FUND	\$ 0	\$ 2,131,500	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
PERMIT ADMINISTRATION FUND			
Air Permits Administration Program	\$ 0	\$ 5,475,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT ADMINISTRATION FUND	\$ 0	\$ 5,475,300	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 500,000	\$ 414,959	\$ 85,041	\$ 0
400,000	400,000	400,000	0	0
68,300	4,661,300	2,238,856	2,422,444	0
0	165,000	165,000	0	0
10,000,000	10,000,000	10,000,000	0	0
2,528,300	2,528,300	2,068,040	460,260	0
0	200,000	0	0	200,000
0	200,000	0	0	200,000
0	18,500	0	0	18,500
0	10,099	0	0	10,099
0	80,589	0	0	80,589
0	266,582	0	0	266,582
0	70,576	0	0	70,576
0	182,451	0	0	182,451
0	186,035	0	0	186,035
0	12,272	0	12,272	0
276,434	276,434	276,434	0	0
<u>\$ 13,273,034</u>	<u>\$ 19,758,138</u>	<u>\$ 15,563,289</u>	<u>\$ 2,980,017</u>	<u>\$ 1,214,832</u>
\$ 0	\$ 22,000	\$ 4,188	\$ 17,812	\$ 0
0	1	0	0	1
0	18,857	0	0	18,857
0	7,500	0	0	7,500
876	876	876	0	0
<u>\$ 876</u>	<u>\$ 49,234</u>	<u>\$ 5,064</u>	<u>\$ 17,812</u>	<u>\$ 26,358</u>
\$ 12,800	\$ 2,144,300	\$ 956,318	\$ 1,187,982	\$ 0
320,741	320,741	320,741	0	0
<u>\$ 333,541</u>	<u>\$ 2,465,041</u>	<u>\$ 1,277,059</u>	<u>\$ 1,187,982</u>	<u>\$ 0</u>
\$ 83,000	\$ 5,558,300	\$ 4,826,630	\$ 731,670	\$ 0
5,294	5,294	5,294	0	0
<u>\$ 88,294</u>	<u>\$ 5,563,594</u>	<u>\$ 4,831,924</u>	<u>\$ 731,670</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
SOLID WASTE FEE FUND			
Solid Waste Program	\$ 0	\$ 1,176,300	\$ 0
Waste Tire Program	0	219,800	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY SOLID WASTE FEE FUND	<u>\$ 0</u>	<u>\$ 1,396,100</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
USED OIL FUND			
Solid Waste Program	\$ 0	\$ 135,500	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY USED OIL FUND	<u>\$ 0</u>	<u>\$ 135,500</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
WATER QUALITY FEE FUND			
Water Quality Program	\$ 0	\$ 3,823,600	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY FEE FUND	<u>\$ 0</u>	<u>\$ 3,823,600</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,013,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 12,013,600</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO TAX AND HEALTH CARE FUND			
Capitation	\$ 0	\$ 61,772,100	\$ 0
Proposition 204 - Capitation	0	17,356,700	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 79,128,800</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 15,389,500	\$ 0
Proposition 204 - County Hold Harmless	0	4,825,600	0
Proposition 204 - Medicare	0	7,707,800	0
Proposition 204 - Fee-for-Service	0	28,765,200	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 56,688,100</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, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 28,800	\$ 1,205,100	\$ 709,193	\$ 495,907	\$ 0
0	219,800	42,326	177,474	0
360	360	360	0	0
<u>\$ 29,160</u>	<u>\$ 1,425,260</u>	<u>\$ 751,879</u>	<u>\$ 673,381</u>	<u>\$ 0</u>
\$ 1,100	\$ 136,600	\$ 8,185	\$ 128,415	\$ 0
<u>\$ 1,100</u>	<u>\$ 136,600</u>	<u>\$ 8,185</u>	<u>\$ 128,415</u>	<u>\$ 0</u>
\$ 55,700	\$ 3,879,300	\$ 1,699,973	\$ 2,179,327	\$ 0
<u>\$ 55,700</u>	<u>\$ 3,879,300</u>	<u>\$ 1,699,973</u>	<u>\$ 2,179,327</u>	<u>\$ 0</u>
\$ 199,600	\$ 12,213,200	\$ 3,090,097	\$ 9,123,103	\$ 0
51,542	51,542	51,542	0	0
<u>\$ 251,142</u>	<u>\$ 12,264,742</u>	<u>\$ 3,141,639</u>	<u>\$ 9,123,103</u>	<u>\$ 0</u>
\$ 0	\$ 61,772,100	\$ 61,772,100	\$ 0	\$ 0
0	17,356,700	17,356,700	0	0
<u>\$ 0</u>	<u>\$ 79,128,800</u>	<u>\$ 79,128,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 15,389,500	\$ 15,389,500	\$ 0	\$ 0
0	4,825,600	4,825,600	0	0
0	7,707,800	7,707,800	0	0
0	28,765,200	28,711,689	53,511	0
<u>\$ 0</u>	<u>\$ 56,688,100</u>	<u>\$ 56,634,589</u>	<u>\$ 53,511</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND			
Children's Health Insurance Program - Parents	\$ 0	\$ 29,745,300	\$ 0
Children's Health Insurance Program - Children	0	66,499,700	0
Kidscares Administration	0	6,486,600	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 0</u>	<u>\$ 102,731,600</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
TOBACCO TAX AND HEALTH CARE FUND			
Assurance and Licensure	\$ 0	\$ 200,000	\$ 0
Seriously Mentally Ill Non-Title XIX	0	30,424,800	0
Folic Acid	0	200,000	0
Alzheimer Research - Biotechnology	0	3,000,000	0
TOTAL DEPARTMENT OF HEALTH SERVICES TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 33,824,800</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA MEDICAL BOARD FUND			
Loan Repayment Services	\$ 0	\$ 100,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA MEDICAL BOARD FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
HEALTH RESEARCH FUND			
Alzheimer Disease Research	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES HEALTH RESEARCH FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
POISON CONTROL FUND			
Poison Control Center Funding	\$ 0	\$ 925,000	\$ 0
University of Arizona Poison Center	0	1,275,000	0
University of Arizona Poison Control Center	56,250	0	0
County Poison Control Center	31,250	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES POISON CONTROL FUND	<u>\$ 87,500</u>	<u>\$ 2,200,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
EMERGENCY MEDICAL SERVICES OPERATING FUND ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 199,500	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 3,350,000	\$ 33,095,300	\$ 32,942,803	\$ 152,497	\$ 0
3,200,000	69,699,700	69,491,321	208,379	0
275,100	6,761,700	6,656,438	105,262	0
490,172	490,172	490,172	0	0
<u>\$ 7,315,272</u>	<u>\$ 110,046,872</u>	<u>\$ 109,580,734</u>	<u>\$ 466,138</u>	<u>\$ 0</u>
\$ 0	\$ 200,000	\$ 196,201	\$ 3,799	\$ 0
0	30,424,800	30,371,862	52,938	0
0	200,000	185,548	14,452	0
0	3,000,000	3,000,000	0	0
<u>\$ 0</u>	<u>\$ 33,824,800</u>	<u>\$ 33,753,611</u>	<u>\$ 71,189</u>	<u>\$ 0</u>
\$ 0	\$ 100,000	\$ 66,229	\$ 33,771	\$ 0
21,921	21,921	21,921	0	0
<u>\$ 21,921</u>	<u>\$ 121,921</u>	<u>\$ 88,150</u>	<u>\$ 33,771</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (175,000)	\$ 750,000	\$ 518,750	\$ 231,250	\$ 0
(175,000)	1,100,000	1,100,000	0	0
0	56,250	0	56,250	0
0	31,250	0	31,250	0
<u>\$ (350,000)</u>	<u>\$ 1,937,500</u>	<u>\$ 1,618,750</u>	<u>\$ 318,750</u>	<u>\$ 0</u>
\$ 0	\$ 199,500	\$ 169,719	\$ 0	\$ 29,781

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Attorney General Legal Services	0	50,000	0
PUBLIC HEALTH SERVICES			
Operating Lump Sum Appropriation	0	790,800	0
EMS Operations	0	2,968,200	0
Loan Repayment	0	150,000	0
Trauma Advisory Board	0	365,500	0
COMMUNITY AND FAMILY HEALTH SERVICES			
High Risk Perinatal Services	0	450,000	0
Statewide Emergency Medical Trauma System	100,000	0	0
Rural Medical Services FY01 - 02	71,377	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 171,377</u>	<u>\$ 4,974,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
NEWBORN SCREENING PROGRAM FUND			
Newborn Screening Fund - Indirect Costs	\$ 0	\$ 478,600	\$ 0
Newborn Screening Program	0	3,225,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NEWBORN SCREENING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 3,704,100</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
SUBSTANCE ABUSE SERVICES FUND			
Substance Abuse - Non-Title XIX	\$ 0	\$ 2,500,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES SUBSTANCE ABUSE SERVICES FUND	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND			
Assurance and Licensure	\$ 0	\$ 38,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 38,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
INTERAGENCY SERVICE AGREEMENT FUND ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 1,966,300	\$ 0
Assurance and Licensure	0	636,900	0
FAMILY HEALTH			
AHCCCS - Children's Rehabilitative Services	0	36,189,000	0
Medicaid Special Exemption Payments	0	789,700	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	50,000	50,000	0	0
17,665	808,465	685,325	123,140	0
58,020	3,026,220	2,875,879	150,341	0
0	150,000	32,625	117,375	0
7,515	373,015	341,164	31,851	0
0	450,000	345,893	104,107	0
0	100,000	55,315	0	44,685
0	71,377	71,377	0	0
201,796	201,796	201,796	0	0
<u>\$ 284,996</u>	<u>\$ 5,430,373</u>	<u>\$ 4,829,093</u>	<u>\$ 526,814</u>	<u>\$ 74,466</u>
\$ 0	\$ 478,600	\$ 258,016	\$ 220,584	\$ 0
36,700	3,262,200	3,009,250	252,950	0
49,676	49,676	49,676	0	0
<u>\$ 86,376</u>	<u>\$ 3,790,476</u>	<u>\$ 3,316,942</u>	<u>\$ 473,534</u>	<u>\$ 0</u>
\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
\$ 0	\$ 38,000	\$ 0	\$ 38,000	\$ 0
13,344	13,344	13,344	0	0
<u>\$ 13,344</u>	<u>\$ 51,344</u>	<u>\$ 13,344</u>	<u>\$ 38,000</u>	<u>\$ 0</u>
\$ 43,488	\$ 2,009,788	\$ 0	\$ 2,009,788	\$ 0
19,054	655,954	0	655,954	0
0	36,189,000	0	36,189,000	0
0	789,700	0	789,700	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
BEHAVIORAL HEALTH			
Operating Lump Sum Appropriation	0	4,555,600	0
Proposition 204 - Administration Title XIX Match	0	4,161,700	0
Children's Behavioral Health State Match for Title XIX	0	178,433,800	0
Proposition 204 - CBH Title XIX Match	0	2,111,500	0
Seriously Mentally Ill State Match for Title XIX	0	108,108,800	0
Proposition 204 - SMI Title XIX Match	0	106,558,600	0
Mental Health and Substance Abuse State Match Title XIX	0	54,241,100	0
Proposition 204 - MH/SA Title XIX Match	0	50,720,600	0
Medicaid Special Exemption Payments	0	10,635,100	0
Title XIX Behavioral Health Supp	0	7,600,000	0
Arnold v. Sarn	0	10,196,400	0
TOTAL DEPARTMENT OF HEALTH SERVICES INTERAGENCY SERVICE AGREEMENT FUND	<u>0</u>	<u>576,905,100</u>	<u>0</u>
 DEPARTMENT OF HEALTH SERVICES			
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND			
Laboratory Services	\$ 0	\$ 875,800	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 875,800</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
CHILD FATALITY REVIEW FUND			
Child Fatality Review Team	\$ 0	\$ 100,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES CHILD FATALITY REVIEW FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND			
Mental Health Research Institute Grant	\$ 638,776	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND	<u>\$ 638,776</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
HEARING AND SPEECH PROFESSIONALS FUND			
Assurance and Licensure	\$ 0	\$ 299,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES HEARING AND SPEECH PROFESSIONALS FUND	<u>\$ 0</u>	<u>\$ 299,000</u>	<u>\$ 0</u>
 DEPARTMENT OF VETERANS' SERVICES			
STATE VETERANS' CONSERVATORSHIP FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 670,300	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
80,883	4,636,483	0	4,636,483	0
74,075	4,235,775	0	4,235,775	0
0	178,433,800	0	178,433,800	0
0	2,111,500	0	2,111,500	0
0	108,108,800	0	108,108,800	0
0	106,558,600	0	106,558,600	0
0	54,241,100	0	54,241,100	0
0	50,720,600	0	50,720,600	0
0	10,635,100	0	10,635,100	0
0	7,600,000	0	7,600,000	0
0	10,196,400	0	10,196,400	0
<u>\$ 217,500</u>	<u>\$ 577,122,600</u>	<u>\$ 0</u>	<u>\$ 577,122,600</u>	<u>\$ 0</u>
<u>\$ 20,100</u>	<u>\$ 895,900</u>	<u>\$ 842,086</u>	<u>\$ 53,814</u>	<u>\$ 0</u>
<u>2,801</u>	<u>2,801</u>	<u>2,801</u>	<u>0</u>	<u>0</u>
<u>\$ 22,901</u>	<u>\$ 898,701</u>	<u>\$ 844,887</u>	<u>\$ 53,814</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 99,583</u>	<u>\$ 417</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 99,583</u>	<u>\$ 417</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>	<u>\$ 638,776</u>	<u>\$ 0</u>
<u>\$ 8,800</u>	<u>\$ 307,800</u>	<u>\$ 152,083</u>	<u>\$ 155,717</u>	<u>\$ 0</u>
<u>\$ 8,800</u>	<u>\$ 307,800</u>	<u>\$ 152,083</u>	<u>\$ 155,717</u>	<u>\$ 0</u>
<u>\$ 20,500</u>	<u>\$ 690,800</u>	<u>\$ 659,155</u>	<u>\$ 31,645</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CONSERVATORSHIP FUND	\$ 0	\$ 670,300	\$ 0
TOTAL HEALTH AND WELFARE	\$ 2,868,635	\$ 946,881,500	\$ 0
INSPECTION AND REGULATION			
STATE BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,175,900	\$ 0
TOTAL STATE BOARD OF ACCOUNTANCY BOARD OF ACCOUNTANCY FUND	\$ 0	\$ 2,175,900	\$ 0
RADIATION REGULATORY AGENCY			
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 252,200	\$ 0
MRTB Assistant	11,375	0	0
Administrative Adjustments	0	0	0
TOTAL RADIATION REGULATORY AGENCY STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	\$ 11,375	\$ 252,200	\$ 0
ARIZONA DEPARTMENT OF AGRICULTURE			
AGRICULTURE CONSULTING AND TRAINING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 66,000	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURE CONSULTING AND TRAINING FUND	\$ 0	\$ 66,000	\$ 0
ARIZONA DEPARTMENT OF AGRICULTURE			
COMMERCIAL FEED FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 274,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMERCIAL FEED FUND	\$ 0	\$ 274,700	\$ 0
ARIZONA DEPARTMENT OF AGRICULTURE			
EGG INSPECTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 662,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE EGG INSPECTION FUND	\$ 0	\$ 662,500	\$ 0

ARIZONA DEPARTMENT OF AGRICULTURE

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
31	31	31	0	0
\$ 20,531	\$ 690,831	\$ 659,186	\$ 31,645	\$ 0
<u>\$ 23,858,135</u>	<u>\$ 973,608,270</u>	<u>\$ 364,940,043</u>	<u>\$ 606,770,797</u>	<u>\$ 1,897,430</u>
\$ 43,900	\$ 2,219,800	\$ 1,629,379	\$ 0	\$ 590,421
<u>\$ 43,900</u>	<u>\$ 2,219,800</u>	<u>\$ 1,629,379</u>	<u>\$ 0</u>	<u>\$ 590,421</u>
\$ 7,000	\$ 259,200	\$ 243,618	\$ 15,582	\$ 0
0	11,375	0	0	11,375
569	569	569	0	0
<u>\$ 7,569</u>	<u>\$ 271,144</u>	<u>\$ 244,187</u>	<u>\$ 15,582</u>	<u>\$ 11,375</u>
\$ 1,800	\$ 67,800	\$ 67,439	\$ 361	\$ 0
<u>\$ 1,800</u>	<u>\$ 67,800</u>	<u>\$ 67,439</u>	<u>\$ 361</u>	<u>\$ 0</u>
\$ 5,200	\$ 279,900	\$ 277,705	\$ 2,195	\$ 0
228	228	228	0	0
<u>\$ 5,428</u>	<u>\$ 280,128</u>	<u>\$ 277,933</u>	<u>\$ 2,195</u>	<u>\$ 0</u>
\$ 19,100	\$ 681,600	\$ 564,422	\$ 117,178	\$ 0
751	751	751	0	0
<u>\$ 19,851</u>	<u>\$ 682,351</u>	<u>\$ 565,173</u>	<u>\$ 117,178</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PESTICIDE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 252,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE PESTICIDE FUND	<u>\$ 0</u>	<u>\$ 252,900</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
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>
ARIZONA DEPARTMENT OF AGRICULTURE			
SEED LAW FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 50,500	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE SEED LAW FUND	<u>\$ 0</u>	<u>\$ 50,500</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
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>
ARIZONA DEPARTMENT OF AGRICULTURE			
FERTILIZER MATERIALS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 272,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE FERTILIZER MATERIALS FUND	<u>\$ 0</u>	<u>\$ 272,300</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
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>
ARIZONA DEPARTMENT OF AGRICULTURE			
CITRUS, FRUIT AND VEGETABLE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 945,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE CITRUS, FRUIT AND VEGETABLE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 945,600</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, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 7,000	\$ 259,900	\$ 259,331	\$ 569	\$ 0
16	16	16	0	0
<u>\$ 7,016</u>	<u>\$ 259,916</u>	<u>\$ 259,347</u>	<u>\$ 569</u>	<u>\$ 0</u>
\$ 0	\$ 21,400	\$ 21,400	\$ 0	\$ 0
\$ 0	\$ 21,400	\$ 21,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 800	\$ 51,300	\$ 35,694	\$ 15,606	\$ 0
\$ 800	\$ 51,300	\$ 35,694	\$ 15,606	\$ 0
<u>\$ 800</u>	<u>\$ 51,300</u>	<u>\$ 35,694</u>	<u>\$ 15,606</u>	<u>\$ 0</u>
\$ 0	\$ 79,400	\$ 57,289	\$ 22,111	\$ 0
9,660	9,660	9,660	0	0
<u>\$ 9,660</u>	<u>\$ 89,060</u>	<u>\$ 66,949</u>	<u>\$ 22,111</u>	<u>\$ 0</u>
\$ 6,000	\$ 278,300	\$ 277,594	\$ 706	\$ 0
54	54	54	0	0
<u>\$ 6,054</u>	<u>\$ 278,354</u>	<u>\$ 277,648</u>	<u>\$ 706</u>	<u>\$ 0</u>
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
<u>\$ 0</u>	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 54,858</u>
\$ 27,300	\$ 972,900	\$ 828,124	\$ 144,776	\$ 0
19	19	19	0	0
<u>\$ 27,319</u>	<u>\$ 972,919</u>	<u>\$ 828,143</u>	<u>\$ 144,776</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
AQUACULTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AQUACULTURE FUND	<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA PROTECTED NATIVE PLANT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 167,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 0</u>	<u>\$ 167,100</u>	<u>\$ 0</u>
ACUPUNCTURE BOARD OF EXAMINERS			
ACUPUNCTURE BOARD OF EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 99,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ACUPUNCTURE BOARD OF EXAMINERS ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 99,400</u>	<u>\$ 0</u>
STATE BOARD OF APPRAISAL			
BOARD OF APPRAISAL FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 609,100	\$ 0
Operating Lump Sum Appropriation FY04 - 05	4,922	0	0
Payment of FY 2001-2002 Expenses	0	800	0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF APPRAISAL BOARD OF APPRAISAL FUND	<u>\$ 4,922</u>	<u>\$ 609,900</u>	<u>\$ 0</u>
BOARD OF BARBERS			
BOARD OF BARBERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 235,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF BARBERS BOARD OF BARBERS FUND	<u>\$ 0</u>	<u>\$ 235,400</u>	<u>\$ 0</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS			
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,386,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 1,386,300</u>	<u>\$ 0</u>
STATE BOARD OF NURSING			
BOARD OF NURSING FUND			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 9,200	\$ 6,727	\$ 2,473	\$ 0
<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 6,727</u>	<u>\$ 2,473</u>	<u>\$ 0</u>
\$ 4,900	\$ 172,000	\$ 160,632	\$ 11,368	\$ 0
113	113	113	0	0
<u>\$ 5,013</u>	<u>\$ 172,113</u>	<u>\$ 160,745</u>	<u>\$ 11,368</u>	<u>\$ 0</u>
\$ 2,500	\$ 101,900	\$ 83,275	\$ 0	\$ 18,625
2,314	2,314	2,314	0	0
<u>\$ 4,814</u>	<u>\$ 104,214</u>	<u>\$ 85,589</u>	<u>\$ 0</u>	<u>\$ 18,625</u>
\$ 16,300	\$ 625,400	\$ 550,380	\$ 0	\$ 75,020
0	4,922	0	4,922	0
0	800	775	25	0
156	156	156	0	0
<u>\$ 16,456</u>	<u>\$ 631,278</u>	<u>\$ 551,311</u>	<u>\$ 4,947</u>	<u>\$ 75,020</u>
\$ 6,400	\$ 241,800	\$ 201,359	\$ 0	\$ 40,441
418	418	418	0	0
<u>\$ 6,818</u>	<u>\$ 242,218</u>	<u>\$ 201,777</u>	<u>\$ 0</u>	<u>\$ 40,441</u>
\$ 29,900	\$ 1,416,200	\$ 1,144,175	\$ 0	\$ 272,025
3,600	3,600	3,600	0	0
<u>\$ 33,500</u>	<u>\$ 1,419,800</u>	<u>\$ 1,147,775</u>	<u>\$ 0</u>	<u>\$ 272,025</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 3,086,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF NURSING BOARD OF NURSING FUND	<u>\$ 0</u>	<u>\$ 3,086,100</u>	<u>\$ 0</u>
BOARD OF COSMETOLOGY			
BOARD OF COSMETOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,595,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF COSMETOLOGY BOARD OF COSMETOLOGY FUND	<u>\$ 0</u>	<u>\$ 1,595,200</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
UTILITY REGULATION REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,554,700	\$ 0
Utility Audits, Studies, Investigations and Rate Hearing FY05 - 06	0	380,000	0
Utility Audits, Studies, Investigations and Rate Hearing FY04 - 05	380,000	0	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	369,620	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY00 - 01	101,773	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	<u>\$ 1,611,393</u>	<u>\$ 11,934,700</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PIPELINE SAFETY REVOLVING FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL CORPORATION COMMISSION PIPELINE SAFETY REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
SECURITY REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,463,300	\$ 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>\$ 3,463,300</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PUBLIC ACCESS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,097,700	\$ 0
Annual Reversion per ARS 10-122	0	0	0
Corporations Division Staffing Costs	157,466	0	0
Administrative Adjustments	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 89,800	\$ 3,175,900	\$ 3,169,752	\$ 0	\$ 6,148
65	65	65	0	0
\$ 89,865	\$ 3,175,965	\$ 3,169,817	\$ 0	\$ 6,148
\$ 40,000	\$ 1,635,200	\$ 1,554,642	\$ 0	\$ 80,558
2,246	2,246	2,246	0	0
\$ 42,246	\$ 1,637,446	\$ 1,556,888	\$ 0	\$ 80,558
\$ 290,000	\$ 11,844,700	\$ 11,690,826	\$ 153,874	\$ 0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	1	0	379,999
0	380,000	1	0	379,999
0	369,620	0	0	369,620
0	101,773	101,773	0	0
24,270	24,270	24,270	0	0
\$ 314,270	\$ 13,860,363	\$ 11,816,871	\$ 153,874	\$ 1,889,618
\$ 5,100	\$ 5,100	\$ 5,100	\$ 0	\$ 0
\$ 5,100	\$ 5,100	\$ 5,100	\$ 0	\$ 0
\$ 84,600	\$ 3,547,900	\$ 3,118,755	\$ 429,145	\$ 0
0	165,599	0	0	165,599
8,354	8,354	8,354	0	0
\$ 92,954	\$ 3,721,853	\$ 3,127,109	\$ 429,145	\$ 165,599
\$ 59,000	\$ 3,156,700	\$ 3,056,077	\$ 100,623	\$ 0
1,734,871	1,734,871	1,734,871	0	0
0	157,466	157,465	1	0
7,722	7,722	7,722	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL CORPORATION COMMISSION PUBLIC ACCESS FUND	\$ 157,466	\$ 3,097,700	\$ 0
 CORPORATION COMMISSION			
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 817,300	\$ 0
Annual Reversion per ARS 44-3298	0	0	0
TOTAL CORPORATION COMMISSION INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	\$ 0	\$ 817,300	\$ 0
 STATE BOARD OF CHIROPRACTIC EXAMINERS			
BOARD OF CHIROPRACTIC EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 469,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS BOARD OF CHIROPRACTIC EXAMINERS FUND	\$ 0	\$ 469,500	\$ 0
 STATE BOARD OF DISPENSING OPTICIANS			
BOARD OF DISPENSING OPTICIANS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 95,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF DISPENSING OPTICIANS BOARD OF DISPENSING OPTICIANS FUND	\$ 0	\$ 95,600	\$ 0
 STATE BOARD OF DENTAL EXAMINERS			
DENTAL BOARD FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,029,800	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF DENTAL EXAMINERS DENTAL BOARD FUND	\$ 0	\$ 1,029,800	\$ 0
 STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 309,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	\$ 0	\$ 309,900	\$ 0
 DEPARTMENT OF GAMING			
LOTTERY FUND			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 1,801,593	\$ 5,056,759	\$ 4,956,135	\$ 100,624	\$ 0
\$ 24,300	\$ 841,600	\$ 828,990	\$ 12,610	\$ 0
828,734	828,734	828,734	0	0
\$ 853,034	\$ 1,670,334	\$ 1,657,724	\$ 12,610	\$ 0
\$ 13,900	\$ 483,400	\$ 460,259	\$ 0	\$ 23,141
3,504	3,504	3,504	0	0
\$ 17,404	\$ 486,904	\$ 463,763	\$ 0	\$ 23,141
\$ 2,700	\$ 98,300	\$ 98,258	\$ 42	\$ 0
1,059	1,059	1,059	0	0
\$ 3,759	\$ 99,359	\$ 99,317	\$ 42	\$ 0
\$ 23,100	\$ 1,052,900	\$ 972,633	\$ 0	\$ 80,267
6,134	6,134	6,134	0	0
\$ 29,234	\$ 1,059,034	\$ 978,767	\$ 0	\$ 80,267
\$ 8,000	\$ 317,900	\$ 313,753	\$ 0	\$ 4,147
1,415	1,415	1,415	0	0
\$ 9,415	\$ 319,315	\$ 315,168	\$ 0	\$ 4,147

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Problem Gambling	\$ 0	\$ 300,000	\$ 0
TOTAL DEPARTMENT OF GAMING LOTTERY FUND	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
TRIBAL STATE COMPACT FUND			
Casino Operation Certification	\$ 0	\$ 1,865,700	\$ 0
TOTAL DEPARTMENT OF GAMING TRIBAL STATE COMPACT FUND	<u>\$ 0</u>	<u>\$ 1,865,700</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
ARIZONA BENEFIT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 8,000,000	\$ 0
Problem Gambling	0	1,512,800	0
TOTAL DEPARTMENT OF GAMING ARIZONA BENEFIT FUND	<u>\$ 0</u>	<u>\$ 9,512,800</u>	<u>\$ 0</u>
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS			
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 79,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 79,900</u>	<u>\$ 0</u>
INDUSTRIAL COMMISSION OF ARIZONA			
ADMINISTRATIVE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 17,545,600	\$ 0
TOTAL INDUSTRIAL COMMISSION OF ARIZONA ADMINISTRATIVE FUND	<u>\$ 0</u>	<u>\$ 17,545,600</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND			
NCOIL Participation	\$ 0	\$ 25,000	\$ 0
TOTAL DEPARTMENT OF INSURANCE CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 0</u>
BOARD OF MEDICAL EXAMINERS			
BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,244,100	\$ 0
Performance Based Incentive Program	0	155,501	0
Administrative Adjustments	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 55,300	\$ 1,921,000	\$ 1,920,829	\$ 171	\$ 0
<u>\$ 55,300</u>	<u>\$ 1,921,000</u>	<u>\$ 1,920,829</u>	<u>\$ 171</u>	<u>\$ 0</u>
\$ 0	\$ 8,000,000	\$ 7,686,270	\$ 313,730	\$ 0
<u>0</u>	<u>1,512,800</u>	<u>1,482,100</u>	<u>30,700</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 9,512,800</u>	<u>\$ 9,168,370</u>	<u>\$ 344,430</u>	<u>\$ 0</u>
\$ 2,200	\$ 82,100	\$ 81,691	\$ 0	\$ 409
<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
<u>\$ 2,700</u>	<u>\$ 82,600</u>	<u>\$ 82,191</u>	<u>\$ 0</u>	<u>\$ 409</u>
\$ 452,500	\$ 17,998,100	\$ 17,386,627	\$ 611,473	\$ 0
<u>\$ 452,500</u>	<u>\$ 17,998,100</u>	<u>\$ 17,386,627</u>	<u>\$ 611,473</u>	<u>\$ 0</u>
\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 143,100	\$ 5,387,200	\$ 5,226,594	\$ 0	\$ 160,606
0	155,501	108,717	46,784	0
91,544	91,544	91,544	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
TOTAL BOARD OF MEDICAL EXAMINERS BOARD OF MEDICAL EXAMINERS FUND	\$ 0	\$ 5,399,601	\$ 0
 NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 503,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 503,000</u>	<u>\$ 0</u>
 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS' AND ASSISTED LIVING FACILITY MANAGERS'			
NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 379,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND	<u>\$ 0</u>	<u>\$ 379,000</u>	<u>\$ 0</u>
 STATE BOARD OF OPTOMETRY			
BOARD OF OPTOMETRY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 193,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND	<u>\$ 0</u>	<u>\$ 193,400</u>	<u>\$ 0</u>
 ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD			
BOARD OF OSTEOPATHIC EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 653,800	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD BOARD OF OSTEOPATHIC EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 653,800</u>	<u>\$ 0</u>
 BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OCCUPATIONAL THERAPY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 222,000	\$ 0
Administrative Adjustments	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 234,644	\$ 5,634,245	\$ 5,426,855	\$ 46,784	\$ 160,606
\$ 12,100	\$ 515,100	\$ 483,487	\$ 0	\$ 31,613
5,297	5,297	5,297	0	0
\$ 17,397	\$ 520,397	\$ 488,784	\$ 0	\$ 31,613
\$ 9,400	\$ 388,400	\$ 232,719	\$ 0	\$ 155,681
4,070	4,070	4,070	0	0
\$ 13,470	\$ 392,470	\$ 236,789	\$ 0	\$ 155,681
\$ 4,800	\$ 198,200	\$ 146,858	\$ 0	\$ 51,342
200	200	200	0	0
\$ 5,000	\$ 198,400	\$ 147,058	\$ 0	\$ 51,342
\$ 17,100	\$ 670,900	\$ 576,535	\$ 0	\$ 94,365
16,904	16,904	16,904	0	0
\$ 34,004	\$ 687,804	\$ 593,439	\$ 0	\$ 94,365
\$ 5,100	\$ 227,100	\$ 180,684	\$ 0	\$ 46,416
1,933	1,933	1,933	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
TOTAL BOARD OF OCCUPATIONAL THERAPY EXAMINERS OCCUPATIONAL THERAPY FUND	\$ 0	\$ 222,000	\$ 0
ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,504,700	\$ 0
TOTAL ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND	\$ 0	\$ 1,504,700	\$ 0
STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 113,500	\$ 0
Operating Lump Sum Appropriation FY03 - 04	3,000	0	0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND	\$ 3,000	\$ 113,500	\$ 0
BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 272,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND	\$ 0	\$ 272,900	\$ 0
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 287,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD FOR POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	\$ 0	\$ 287,000	\$ 0
BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 191,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND	\$ 0	\$ 191,900	\$ 0
ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 7,033	\$ 229,033	\$ 182,617	\$ 0	\$ 46,416
\$ 39,900	\$ 1,544,600	\$ 1,446,507	\$ 0	\$ 98,093
\$ 39,900	\$ 1,544,600	\$ 1,446,507	\$ 0	\$ 98,093
\$ 2,700	\$ 116,200	\$ 101,358	\$ 0	\$ 14,842
0	3,000	0	3,000	0
3,773	3,773	3,773	0	0
\$ 6,473	\$ 122,973	\$ 105,131	\$ 3,000	\$ 14,842
\$ 7,600	\$ 280,500	\$ 269,930	\$ 0	\$ 10,570
1,866	1,866	1,866	0	0
\$ 9,466	\$ 282,366	\$ 271,796	\$ 0	\$ 10,570
\$ 7,200	\$ 294,200	\$ 273,083	\$ 0	\$ 21,117
1,935	1,935	1,935	0	0
\$ 9,135	\$ 296,135	\$ 275,018	\$ 0	\$ 21,117
\$ 6,100	\$ 198,000	\$ 197,941	\$ 0	\$ 59
3,677	3,677	3,677	0	0
\$ 9,777	\$ 201,677	\$ 201,618	\$ 0	\$ 59

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Operating Lump Sum Appropriation	\$ 0	\$ 45,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND	\$ 0	\$ 45,000	\$ 0
ARIZONA DEPARTMENT OF RACING			
COUNTY FAIR RACING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 300,000	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING COUNTY FAIR RACING FUND	\$ 0	\$ 300,000	\$ 0
REGISTRAR OF CONTRACTORS			
REGISTRAR OF CONTRACTORS FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 8,806,500	\$ 0
Operating Lump Sum Appropriation FY03 - 04	1,942	0	0
Incentive Pay	0	113,500	0
Office of Administrative Hearings	0	869,500	0
TOTAL REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND	\$ 1,942	\$ 9,789,500	\$ 0
STRUCTURAL PEST CONTROL BOARD COMMISSION			
STRUCTURAL PEST CONTROL BOARD COMMISSION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,966,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL STRUCTURAL PEST CONTROL BOARD COMMISSION STRUCTURAL PEST CONTROL BOARD COMMISSION FUND	\$ 0	\$ 1,966,700	\$ 0
STATE BOARD OF PSYCHOLOGIST EXAMINERS			
BOARD OF PSYCHOLOGIST EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 352,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF PSYCHOLOGIST EXAMINERS BOARD OF PSYCHOLOGIST EXAMINERS FUND	\$ 0	\$ 352,300	\$ 0
STATE BOARD OF TECHNICAL REGISTRATION			
TECHNICAL REGISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,414,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF TECHNICAL REGISTRATION TECHNICAL REGISTRATION FUND	\$ 0	\$ 1,414,000	\$ 0
RESIDENTIAL UTILITY CONSUMER OFFICE			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 45,000	\$ 44,999	\$ 1	\$ 0
0	0	0	0	0
\$ 0	\$ 45,000	\$ 44,999	\$ 1	\$ 0
0	0	0	0	0
\$ 0	\$ 300,000	\$ 298,885	\$ 1,115	\$ 0
0	300,000	298,885	1,115	0
\$ 0	\$ 300,000	\$ 298,885	\$ 1,115	\$ 0
0	300,000	298,885	1,115	0
\$ 229,100	\$ 9,035,600	\$ 8,603,382	\$ 0	\$ 432,218
(1,942)	0	0	0	0
0	113,500	113,500	0	0
12,700	882,200	882,200	0	0
\$ 239,858	\$ 10,031,300	\$ 9,599,082	\$ 0	\$ 432,218
239,858	10,031,300	9,599,082	0	432,218
\$ 54,800	\$ 2,021,500	\$ 1,955,165	\$ 0	\$ 66,335
24,604	24,604	24,604	0	0
54,800	2,021,500	1,955,165	0	66,335
24,604	24,604	24,604	0	0
79,404	2,046,104	1,979,769	0	66,335
\$ 8,200	\$ 360,500	\$ 298,952	\$ 0	\$ 61,548
1,210	1,210	1,210	0	0
8,200	360,500	298,952	0	61,548
1,210	1,210	1,210	0	0
9,410	361,710	300,162	0	61,548
\$ 37,300	\$ 1,451,300	\$ 1,392,772	\$ 0	\$ 58,528
32,556	32,556	32,556	0	0
37,300	1,451,300	1,392,772	0	58,528
32,556	32,556	32,556	0	0
69,856	1,483,856	1,425,328	0	58,528

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,047,700	\$ 0
Professional Witnesses FY05 - 06	0	145,000	0
Professional Witnesses FY04 - 05	137,091	0	0
Professional Witnesses FY03 - 04	40,564	0	0
Professional Witnesses FY02 - 03	9,943	0	0
Professional Witnesses FY01 - 02	32,293	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
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ 294,066</u>	<u>\$ 1,192,700</u>	<u>\$ 0</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD			
VETERINARY MEDICAL EXAMINING BOARD FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 408,700	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ 0</u>	<u>\$ 408,700</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 67,100	\$ 0
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 67,100</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
AIR QUALITY FUND			
Operating Lump Sum Appropriation - Oxygenated Fuel	\$ 0	\$ 814,100	\$ 0
Operating Lump Sum Appropriation - Vapor Recovery	0	500,400	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 1,314,500</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 2,304,621</u>	<u>\$ 89,360,101</u>	<u>\$ 0</u>

EDUCATION

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 26,800	\$ 1,074,500	\$ 1,034,638	\$ 39,862	\$ 0
0	145,000	16,627	0	128,373
0	137,091	0	0	137,091
0	40,564	11,510	0	29,054
0	9,943	0	0	9,943
0	32,293	0	0	32,293
0	2,270	0	0	2,270
0	49,324	8,262	0	41,062
0	11,977	9,782	0	2,195
0	10,604	10,604	0	0
528	528	528	0	0
<u>\$ 27,328</u>	<u>\$ 1,514,094</u>	<u>\$ 1,091,951</u>	<u>\$ 39,862</u>	<u>\$ 382,281</u>
\$ 12,700	\$ 421,400	\$ 386,359	\$ 0	\$ 35,041
<u>12,440</u>	<u>12,440</u>	<u>12,440</u>	<u>0</u>	<u>0</u>
<u>\$ 25,140</u>	<u>\$ 433,840</u>	<u>\$ 398,799</u>	<u>\$ 0</u>	<u>\$ 35,041</u>
\$ 1,400	\$ 68,500	\$ 63,085	\$ 5,415	\$ 0
<u>1,400</u>	<u>68,500</u>	<u>63,085</u>	<u>5,415</u>	<u>0</u>
\$ 16,400	\$ 830,500	\$ 774,860	\$ 55,640	\$ 0
6,600	507,000	456,411	50,589	0
<u>3,229</u>	<u>3,229</u>	<u>3,229</u>	<u>0</u>	<u>0</u>
<u>\$ 26,229</u>	<u>\$ 1,340,729</u>	<u>\$ 1,234,500</u>	<u>\$ 106,229</u>	<u>\$ 0</u>
<u>\$ 4,830,296</u>	<u>\$ 96,495,018</u>	<u>\$ 89,269,064</u>	<u>\$ 2,192,647</u>	<u>\$ 5,033,307</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF EDUCATION			
FAILING SCHOOLS TUTORING FUND			
Failing School Tutoring Fund FY05 - 06	\$ 0	\$ 0	\$ 0
Failing School Tutoring Fund FY04 - 05	1,379,250	0	0
Failing School Tutoring Fund FY03 - 04	1,393,695	0	0
TOTAL DEPARTMENT OF EDUCATION FAILING SCHOOLS TUTORING FUND	<u>\$ 2,772,945</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF EDUCATION			
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND			
School Improvement Revenue Bond Debt Service Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
BOARD OF MEDICAL STUDENT LOANS			
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>
COMMISSION FOR POSTSECONDARY EDUCATION			
POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 352,400	\$ 0
Leveraging Educational Assistance Partnership	0	2,143,700	0
Family College Savings Program	0	86,900	0
Arizona Minority Educational Policy Analysis Center	0	150,300	0
Arizona College and Career Guide	0	21,200	0
Twelve Plus Partnership	0	119,600	0
TOTAL COMMISSION FOR POSTSECONDARY EDUCATION POSTSECONDARY EDUCATION FUND	<u>\$ 0</u>	<u>\$ 2,874,100</u>	<u>\$ 0</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
TELECOMMUNICATIONS EXCISE TAX FUND			
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 133,581	\$ 0
Operating Lump Sum Appropriation - Administration	0	326,939	0
Operating Lump Sum Appropriation - Tucson	0	509,780	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND TELECOMMUNICATIONS EXCISE TAX FUND	<u>\$ 0</u>	<u>\$ 970,300</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, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 1,500,000	\$ 1,500,000	\$ 67,075	\$ 0	\$ 1,432,925
0	1,379,250	(8,096)	0	1,387,346
0	1,393,695	5,259	0	1,388,436
<u>\$ 1,500,000</u>	<u>\$ 4,272,945</u>	<u>\$ 64,238</u>	<u>\$ 0</u>	<u>\$ 4,208,707</u>
\$ 318,000	\$ 318,000	\$ 0	\$ 318,000	\$ 0
<u>\$ 318,000</u>	<u>\$ 318,000</u>	<u>\$ 0</u>	<u>\$ 318,000</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>
\$ 9,100	\$ 361,500	\$ 349,729	\$ 11,771	\$ 0
0	2,143,700	1,568,943	574,757	0
0	86,900	74,050	12,850	0
0	150,300	39,273	111,027	0
0	21,200	19,142	2,058	0
0	119,600	117,538	2,062	0
<u>\$ 9,100</u>	<u>\$ 2,883,200</u>	<u>\$ 2,168,675</u>	<u>\$ 714,525</u>	<u>\$ 0</u>
\$ 5,856	\$ 139,437	\$ 114,163	\$ 25,274	\$ 0
4,956	331,895	187,106	144,789	0
10,288	520,068	520,068	0	0
96,146	96,146	96,146	0	0
<u>\$ 117,246</u>	<u>\$ 1,087,546</u>	<u>\$ 917,483</u>	<u>\$ 170,063</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
TOTAL EDUCATION	\$ 2,772,945	\$ 4,127,800	\$ 0
 PROTECTION AND SAFETY			
AUTOMOBILE THEFT AUTHORITY			
AUTOMOBILE THEFT AUTHORITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 597,600	\$ 0
Auto Theft Authority Grants	0	4,329,100	0
Reimbursable Programs	0	25,000	0
TOTAL AUTOMOBILE THEFT AUTHORITY	<u>0</u>	<u>4,951,700</u>	<u>0</u>
AUTOMOBILE THEFT AUTHORITY FUND	<u>\$ 0</u>	<u>\$ 4,951,700</u>	<u>\$ 0</u>
 STATE DEPARTMENT OF CORRECTIONS			
CORRECTIONS FUND			
Personal Services	\$ 0	\$ 302,500	\$ 0
Employee Related Expenditures	0	47,500	0
Private Prison Per Diem	0	28,674,300	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS	<u>0</u>	<u>29,024,300</u>	<u>0</u>
CORRECTIONS FUND	<u>\$ 0</u>	<u>\$ 29,024,300</u>	<u>\$ 0</u>
 STATE DEPARTMENT OF CORRECTIONS			
ALCOHOL ABUSE TREATMENT FUND			
All Other Operating Expenditures	\$ 0	\$ 599,300	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS	<u>0</u>	<u>599,300</u>	<u>0</u>
ALCOHOL ABUSE TREATMENT FUND	<u>\$ 0</u>	<u>\$ 599,300</u>	<u>\$ 0</u>
 STATE DEPARTMENT OF CORRECTIONS			
TRANSITION OFFICE FUND			
All Other Operating Expenditures	\$ 0	\$ 351,400	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS	<u>0</u>	<u>351,400</u>	<u>0</u>
TRANSITION OFFICE FUND	<u>\$ 0</u>	<u>\$ 351,400</u>	<u>\$ 0</u>
 STATE DEPARTMENT OF CORRECTIONS			
TRANSITION PROGRAM DRUG TREATMENT FUND			
All Other Operating Expenditures	\$ 0	\$ 500,000	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS	<u>0</u>	<u>500,000</u>	<u>0</u>
TRANSATION PROGRAM DRUG TREATMENT FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
 STATE DEPARTMENT OF CORRECTIONS			
PRISON CONSTRUCTION AND OPERATIONS FUND			
All Other Operating Expenditures	\$ 0	\$ 10,250,000	\$ 0
Drug Treatment Pilot Program	229,372	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 1,944,346	\$ 8,845,091	\$ 3,433,796	\$ 1,202,588	\$ 4,208,707
\$ 21,600	\$ 619,200	\$ 602,240	\$ 16,960	\$ 0
44,500	4,373,600	4,371,426	2,174	0
0	25,000	0	25,000	0
\$ 66,100	\$ 5,017,800	\$ 4,973,666	\$ 44,134	\$ 0
\$ 0	\$ 302,500	\$ 302,500	\$ 0	\$ 0
0	47,500	47,500	0	0
0	28,674,300	25,060,888	3,613,412	0
94,110	94,110	94,110	0	0
52,501	52,501	52,501	0	0
\$ 146,611	\$ 29,170,911	\$ 25,557,499	\$ 3,613,412	\$ 0
\$ 0	\$ 599,300	\$ 193,919	\$ 405,381	\$ 0
\$ 0	\$ 599,300	\$ 193,919	\$ 405,381	\$ 0
\$ 0	\$ 351,400	\$ 70,196	\$ 281,204	\$ 0
\$ 0	\$ 351,400	\$ 70,196	\$ 281,204	\$ 0
\$ 0	\$ 500,000	\$ 66,649	\$ 433,351	\$ 0
\$ 0	\$ 500,000	\$ 66,649	\$ 433,351	\$ 0
\$ 0	\$ 10,250,000	\$ 10,230,203	\$ 19,797	\$ 0
0	229,372	0	0	229,372

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PRISON CONSTRUCTION AND OPERATIONS FUND	\$ 229,372	\$ 10,250,000	\$ 0
DEPARTMENT OF JUVENILE CORRECTIONS			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 585,300	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 0	\$ 585,300	\$ 0
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE EDUCATION FUND FOR COMMITTED YOUTH			
Operating Lump Sum Appropriation	\$ 0	\$ 2,265,900	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE EDUCATION FUND FOR COMMITTED YOUTH	\$ 0	\$ 2,265,900	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 586,300	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 0	\$ 586,300	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
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
Administrative Adjustments	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION VICTIM COMPENSATION AND ASSISTANCE FUND	\$ 8,202	\$ 3,900,000	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Drug and Gang Prevention Resource Center	\$ 0	\$ 271,400	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	\$ 0	\$ 271,400	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO COUNTY ATTORNEYS FUND			
State Aid to County Attorneys	\$ 0	\$ 847,800	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO COUNTY ATTORNEYS FUND	\$ 0	\$ 847,800	\$ 0
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO INDIGENT DEFENSE FUND			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
731,349	731,349	731,349	0	0
\$ 731,349	\$ 11,210,721	\$ 10,961,552	\$ 19,797	\$ 229,372
\$ 0	\$ 585,300	\$ 585,300	\$ 0	\$ 0
\$ 0	\$ 585,300	\$ 585,300	\$ 0	\$ 0
\$ 35,600	\$ 2,301,500	\$ 2,301,500	\$ 0	\$ 0
\$ 35,600	\$ 2,301,500	\$ 2,301,500	\$ 0	\$ 0
\$ 14,700	\$ 601,000	\$ 578,321	\$ 22,679	\$ 0
\$ 14,700	\$ 601,000	\$ 578,321	\$ 22,679	\$ 0
\$ 0	\$ 3,900,000	\$ 3,457,646	\$ 442,354	\$ 0
0	8,202	0	0	8,202
1,628	1,628	1,628	0	0
\$ 1,628	\$ 3,909,830	\$ 3,459,274	\$ 442,354	\$ 8,202
\$ 6,600	\$ 278,000	\$ 278,000	\$ 0	\$ 0
\$ 6,600	\$ 278,000	\$ 278,000	\$ 0	\$ 0
\$ 0	\$ 847,800	\$ 847,800	\$ 0	\$ 0
\$ 0	\$ 847,800	\$ 847,800	\$ 0	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
State Aid to Indigent Defense	\$ 0	\$ 805,000	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO INDIGENT DEFENSE FUND	\$ 0	\$ 805,000	\$ 0
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
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	\$ 1,708	\$ 0	\$ 0
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
EMERGENCY RESPONSE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 132,700	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
EMERGENCY RESPONSE FUND	\$ 0	\$ 132,700	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
STATE HIGHWAY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 41,187,500	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
STATE HIGHWAY FUND	\$ 0	\$ 41,187,500	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY PATROL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 19,608,300	\$ 0
Remote Officer Housing	271,158	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY PATROL FUND	\$ 271,158	\$ 19,608,300	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,333,600	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	\$ 0	\$ 1,333,600	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
CRIME LABORATORY ASSESSMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,463,700	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY			
CRIME LABORATORY ASSESSMENT FUND	\$ 0	\$ 4,463,700	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 805,000	\$ 805,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 805,000</u>	<u>\$ 805,000</u>	<u>\$ 0</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	\$ 132,700	\$ 78,000	\$ 54,700	\$ 0
<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 78,000</u>	<u>\$ 54,700</u>	<u>\$ 0</u>
\$ 1,010,100	\$ 42,197,600	\$ 42,197,600	\$ 0	\$ 0
<u>\$ 1,010,100</u>	<u>\$ 42,197,600</u>	<u>\$ 42,197,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 433,100	\$ 20,041,400	\$ 19,282,673	\$ 758,727	\$ 0
0	271,158	249,847	0	21,311
<u>\$ 433,100</u>	<u>\$ 20,312,558</u>	<u>\$ 19,532,520</u>	<u>\$ 758,727</u>	<u>\$ 21,311</u>
\$ 38,400	\$ 1,372,000	\$ 1,372,000	\$ 0	\$ 0
<u>\$ 38,400</u>	<u>\$ 1,372,000</u>	<u>\$ 1,372,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 64,200	\$ 4,527,900	\$ 4,527,900	\$ 0	\$ 0
<u>\$ 64,200</u>	<u>\$ 4,527,900</u>	<u>\$ 4,527,900</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,448,500	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>\$ 0</u>	<u>\$ 2,448,500</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA DNA IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,580,100	\$ 0
DNA Testing FY03 - 04	994,119	0	0
DNA Testing FY02 - 03	1,423,518	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA DNA IDENTIFICATION SYSTEM FUND	<u>\$ 2,417,637</u>	<u>\$ 2,580,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
MOTORCYCLE SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 205,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY MOTORCYCLE SAFETY FUND	<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY USER REVENUE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 59,617,300	\$ 0
Sworn Officer Salary Adjustments	0	3,000,000	0
Patrol Officers FY02 - 03	41,570	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 41,570</u>	<u>\$ 62,617,300</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,593,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,593,100</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 2,969,647</u>	<u>\$ 192,108,200</u>	<u>\$ 0</u>
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
STATE AVIATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,014,200	\$ 0
Airport Planning and Development FY05 - 06	0	0	16,956,000
Airport Planning and Development FY04 - 05	7,221,852	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 5,900	\$ 2,454,400	\$ 2,190,487	\$ 263,913	\$ 0
<u>\$ 5,900</u>	<u>\$ 2,454,400</u>	<u>\$ 2,190,487</u>	<u>\$ 263,913</u>	<u>\$ 0</u>
\$ 33,000	\$ 2,613,100	\$ 2,613,100	\$ 0	\$ 0
0	994,119	0	0	994,119
<u>0</u>	<u>1,423,518</u>	<u>80,669</u>	<u>0</u>	<u>1,342,849</u>
<u>\$ 33,000</u>	<u>\$ 5,030,737</u>	<u>\$ 2,693,769</u>	<u>\$ 0</u>	<u>\$ 2,336,968</u>
\$ 0	\$ 205,000	\$ 153,750	\$ 51,250	\$ 0
<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 153,750</u>	<u>\$ 51,250</u>	<u>\$ 0</u>
\$ 1,382,000	\$ 60,999,300	\$ 60,999,300	\$ 0	\$ 0
0	3,000,000	3,000,000	0	0
<u>0</u>	<u>41,570</u>	<u>0</u>	<u>0</u>	<u>41,570</u>
<u>\$ 1,382,000</u>	<u>\$ 64,040,870</u>	<u>\$ 63,999,300</u>	<u>\$ 0</u>	<u>\$ 41,570</u>
\$ 43,800	\$ 2,636,900	\$ 2,636,900	\$ 0	\$ 0
<u>\$ 43,800</u>	<u>\$ 2,636,900</u>	<u>\$ 2,636,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 4,013,088</u>	<u>\$ 199,090,935</u>	<u>\$ 190,060,902</u>	<u>\$ 6,390,902</u>	<u>\$ 2,639,131</u>
\$ 43,600	\$ 2,057,800	\$ 2,056,235	\$ 1,565	\$ 0
0	16,956,000	14,645,980	0	2,310,020
0	7,221,852	7,221,852	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Building Renewal FY05 - 06	0	0	75,800
Building Renewal FY04 - 05	65,900	0	0
TOTAL DEPARTMENT OF TRANSPORTATION STATE AVIATION FUND	<u>\$ 7,287,752</u>	<u>\$ 2,014,200</u>	<u>\$ 17,031,800</u>

DEPARTMENT OF TRANSPORTATION

STATE HIGHWAY FUND

Operating Lump Sum Appropriation - Administration	\$ 0	\$ 41,360,100	\$ 0
Operating Lump Sum Appropriation - Highway	0	120,578,700	0
Operating Lump Sum Appropriation - Motor Vehicle	0	88,955,100	0
Transfer to Department of Public Safety	0	41,187,500	0
Vehicles and Heavy Equipment Fuel Surcharge	0	1,000,000	0
Highway Maintenance	0	109,263,500	0
Lump Sum Appropriation Highway Maintenance FY04 - 05	3,214,512	0	0
Payson Equipment Shop	0	0	1,536,500
Sprinklers and Fire Alarms	0	0	1,265,000
De-Icer Buildings	0	0	1,089,000
Oil Storage Tanks	0	0	637,600
Payson MVD Service Center	0	0	915,900
Special Projects FY98 - 99	30,868	0	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	0	0
Building Renewal FY05 - 06	0	0	3,627,100
Building Renewal FY04 - 05	4,969	0	0
Building Renewal FY04 - 05	1,769,796	0	0
Building Renewal FY03 - 04	26,502	0	0
Highway Construction FY05 - 06	0	0	275,000,000
Highway Construction FY04 - 05	66,310,936	0	0
East Valley Maintenance Yard FY02 - 03	351,456	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	1,539,584	0	0
Motor Vehicle - Security Enhancement Issues FY01 - 02	1,151	0	0
Motor Vehicle - One-Time Trailer Fees Implementation	43,724	0	0
Fee Accounting and Revenue Management System	2,902	0	0
Integrated Inventory System	50	0	0
On-Line Verification of Social Security Numbers	797	0	0
Asbestos and Lead Inspections FY02 - 03	598,039	0	0
Asbestos and Lead Inspections FY01 - 02	211,173	0	0
Motor Carrier Towing Regulation	11,108	0	0
TOTAL DEPARTMENT OF TRANSPORTATION STATE HIGHWAY FUND	<u>\$ 74,137,907</u>	<u>\$ 402,344,900</u>	<u>\$ 284,071,100</u>

DEPARTMENT OF TRANSPORTATION

SAFETY ENFORCEMENT AND TRANSPORTATION
INFRASTRUCTURE FUND

Operating Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 1,575,200	\$ 0
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See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	75,800	33,887	0	41,913
0	65,900	65,900	0	0
<u>\$ 43,600</u>	<u>\$ 26,377,352</u>	<u>\$ 24,023,854</u>	<u>\$ 1,565</u>	<u>\$ 2,351,933</u>

\$ 1,527,700	\$ 42,887,800	\$ 42,874,701	\$ 13,099	\$ 0
2,373,700	122,952,400	122,368,429	583,971	0
2,312,700	91,267,800	91,042,771	225,029	0
1,010,100	42,197,600	42,197,600	0	0
0	1,000,000	1,000,000	0	0
1,555,200	110,818,700	107,975,542	0	2,843,158
0	3,214,512	3,159,335	55,177	0
0	1,536,500	653,963	0	882,537
0	1,265,000	61,200	0	1,203,800
0	1,089,000	364,076	0	724,924
0	637,600	76	0	637,524
0	915,900	19,425	0	896,475
0	30,868	0	0	30,868
0	2,000	0	0	2,000
0	3,627,100	553,536	0	3,073,564
0	4,969	4,969	0	0
0	1,769,796	1,294,073	0	475,723
0	26,502	26,502	0	0
0	275,000,000	211,685,690	0	63,314,310
0	66,310,936	66,310,936	0	0
0	351,456	39,685	0	311,771
0	13,488	0	0	13,488
0	4,852	0	0	4,852
0	1,539,584	456,013	0	1,083,571
0	1,151	1,150	0	1
0	43,724	0	0	43,724
0	2,902	2,902	0	0
0	50	50	0	0
0	797	0	0	797
0	598,039	8,574	0	589,465
0	211,173	82,994	0	128,179
0	11,108	0	0	11,108
<u>\$ 8,779,400</u>	<u>\$ 769,333,307</u>	<u>\$ 692,184,192</u>	<u>\$ 877,276</u>	<u>\$ 76,271,839</u>

\$ 29,200	\$ 1,604,400	\$ 1,240,749	\$ 363,651	\$ 0
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See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Lump Sum Appropriation - Highway Maintenance	0	558,700	0
Lump Sum Appropriation - Highway Maintenance FY04 - 05	1	0	0
Transfer to Department of Public Safety	0	1,333,600	0
Traffic Safety Improvement Agreements	0	0	600,000
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
Modular Trailer Operating Expenses	7,519	0	0
Motor Vehicle - Nogales Port Facility FY00 - 01	5,481	0	0
Motor Vehicle - Nogales Port Facility FY99 - 00	3,338	0	0
Nogales Port of Entry FY98 - 99	2	0	0
Arizona-Mexico Border Points FY97 - 98	569	0	0
TOTAL DEPARTMENT OF TRANSPORTATION SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	\$ 1,016,910	\$ 3,467,500	\$ 600,000
DEPARTMENT OF TRANSPORTATION			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 60,800	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION AIR QUALITY FUND	\$ 0	\$ 60,800	\$ 0
DEPARTMENT OF TRANSPORTATION			
ECONOMIC STRENGTH PROJECT FUND			
Grants - Sm Comm Air Service and Airport Upgrade	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION ECONOMIC STRENGTH PROJECT FUND	\$ 0	\$ 0	\$ 0
DEPARTMENT OF TRANSPORTATION			
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND			
Operating Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 1,456,000	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	\$ 0	\$ 1,456,000	\$ 0
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 1,935,500	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 0	\$ 1,935,500	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	558,700	558,507	0	193
1	2	0	0	2
38,400	1,372,000	1,372,000	0	0
0	600,000	400,000	0	200,000
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	7,519	0	0	7,519
0	5,481	5,481	0	0
0	3,338	3,338	0	0
0	2	0	0	2
0	569	0	0	569
<u>\$ 67,601</u>	<u>\$ 5,152,011</u>	<u>\$ 3,580,075</u>	<u>\$ 363,651</u>	<u>\$ 1,208,285</u>
<u>\$ 2,000</u>	<u>\$ 62,800</u>	<u>\$ 62,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,000</u>	<u>\$ 62,800</u>	<u>\$ 62,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 31,700</u>	<u>\$ 1,487,700</u>	<u>\$ 1,208,549</u>	<u>\$ 279,151</u>	<u>\$ 0</u>
<u>\$ 31,700</u>	<u>\$ 1,487,700</u>	<u>\$ 1,208,549</u>	<u>\$ 279,151</u>	<u>\$ 0</u>
<u>\$ 44,700</u>	<u>\$ 1,980,200</u>	<u>\$ 1,233,978</u>	<u>\$ 746,222</u>	<u>\$ 0</u>
<u>\$ 44,700</u>	<u>\$ 1,980,200</u>	<u>\$ 1,233,978</u>	<u>\$ 746,222</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF TRANSPORTATION			
DRIVING UNDER INFLUENCE ABATEMENT FUND			
Certified Ignition Interlock Devices	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION DRIVING UNDER INFLUENCE ABATEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
ARIZONA HIGHWAY USER REVENUE FUND			
Operating Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 383,300	\$ 0
Transfer to Department of Public Safety	0	62,617,300	0
Third Party for Driver License Exams	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 0</u>	<u>\$ 63,000,600</u>	<u>\$ 0</u>
TOTAL TRANSPORTATION	<u>\$ 82,442,569</u>	<u>\$ 474,279,500</u>	<u>\$ 301,702,900</u>
NATURAL RESOURCES			
ARIZONA GAME AND FISH DEPARTMENT			
GAME AND FISH FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 21,189,400	\$ 0
Building Renewal FY05 - 06	0	0	388,900
Building Renewal FY04 - 05	328,558	0	0
Building Renewal FY03 - 04	78,832	0	0
Building Renewal FY02 - 03	2,489	0	0
Pittman - Robertson/Dingell - Johnson Act	0	2,808,000	0
Statewide Preventive Maintenance FY05 - 06	0	0	30,000
Statewide Preventive Maintenance FY04 - 05	358	0	0
Performance Based Incentives Program FY05 - 06	0	300,000	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 FY05 - 06	0	100,000	0
Shooting Range Development/Grants Program FY03 - 04	16,088	0	0
Shooting Range Development/Grants Program FY04 - 05	97,920	0	0
Tonto Creek Hatchery Improvements	199,927	0	0
Flagstaff Shooting Range Development FY00 - 01	73,859	0	0
Flagstaff Shooting Range Development FY99 - 00	11,584	0	0
Facility Improvements FY02 - 03	145,982	0	0
Facility Improvements FY01 - 02	70,891	0	0
Facility Improvements FY99 - 00	1	0	0
Facility Improvements FY00 - 01	2,453	0	0
Shooting Range Development FY02 - 03	13,783	0	0
Shooting Range Development FY01 - 02	26,460	0	0
Canyon Creek Hatchery Improvements	148,067	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 444,600	\$ 444,600	\$ 309,425	\$ 135,175	\$ 0
<u>\$ 444,600</u>	<u>\$ 444,600</u>	<u>\$ 309,425</u>	<u>\$ 135,175</u>	<u>\$ 0</u>
\$ 0	\$ 383,300	\$ 383,192	\$ 108	\$ 0
1,382,000	63,999,300	63,999,300	0	0
254,600	254,600	254,600	0	0
<u>\$ 1,636,600</u>	<u>\$ 64,637,200</u>	<u>\$ 64,637,092</u>	<u>\$ 108</u>	<u>\$ 0</u>
<u>\$ 11,550,201</u>	<u>\$ 869,975,170</u>	<u>\$ 787,739,965</u>	<u>\$ 2,403,148</u>	<u>\$ 79,832,057</u>
\$ 444,700	\$ 21,634,100	\$ 18,835,120	\$ 2,798,980	\$ 0
0	388,900	141,214	0	247,686
0	328,558	306,051	0	22,507
0	78,832	78,711	121	0
0	2,489	2,488	0	1
0	2,808,000	2,080,000	728,000	0
0	30,000	29,999	0	1
0	358	(566)	0	924
0	300,000	300,000	0	0
0	13	0	0	13
(6,571)	0	0	0	0
0	100,000	7,750	0	92,250
0	16,088	7,683	8,405	0
0	97,920	27,427	70,493	0
0	199,927	15,119	0	184,808
0	73,859	0	0	73,859
0	11,584	0	0	11,584
0	145,982	145,848	0	134
0	70,891	0	0	70,891
0	1	0	1	0
0	2,453	2,453	0	0
0	13,783	0	0	13,783
0	26,460	23,859	0	2,601
0	148,067	148,067	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH FUND	<u>\$ 1,223,836</u>	<u>\$ 24,397,400</u>	<u>\$ 418,900</u>
ARIZONA GAME AND FISH DEPARTMENT			
WATERCRAFT LICENSING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,187,200	\$ 0
Performance Incentive Pay Program FY05 - 06	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
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERCRAFT LICENSING FUND	<u>\$ 1,400</u>	<u>\$ 2,234,000</u>	<u>\$ 0</u>
ARIZONA GAME AND FISH DEPARTMENT			
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 306,600	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	<u>\$ 0</u>	<u>\$ 306,600</u>	<u>\$ 0</u>
ARIZONA GAME AND FISH DEPARTMENT			
GAME AND FISH CAPITAL IMPROVEMENT FUND			
Black Canyon Dam Modifications FY05 - 06	\$ 0	\$ 0	\$ 500,000
Silver Creek Hatchery Improvement	79,728	0	0
Tri-State Shooting Range Development	300,000	0	0
Sierra Vista Shooting Range Improvement	31,883	0	0
Bellefont Shooting Range Improvement	800,000	0	0
Headquarters Paving	49,254	0	0
Shade Canopies	149,490	0	0
Mesa Office Security System	29,898	0	0
Pinetop Warehouse and Paving FY03 - 04	294,661	0	0
Headquarters Security System FY03 - 04	186,067	0	0
Lake Havasu Shooting Range Development FY03 - 04	298,464	0	0
Flagstaff Shooting Range Planning FY02 - 03	499,900	0	0
Flagstaff Shooting Range Planning FY01 - 02	460,711	0	0
Headquarters Expansion and Renovation FY02 - 03	800,000	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH CAPITAL IMPROVEMENT FUND	<u>\$ 3,980,056</u>	<u>\$ 0</u>	<u>\$ 500,000</u>
ARIZONA GAME AND FISH DEPARTMENT			
WATERFOWL CONSERVATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,400	\$ 0
Migratory Waterfowl Habitat FY05 - 06	0	0	100,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
57,173	57,173	57,173	0	0
\$ 495,302	\$ 26,535,438	\$ 22,208,396	\$ 3,606,000	\$ 721,042
\$ 37,400	\$ 2,224,600	\$ 1,885,976	\$ 338,624	\$ 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
45	45	45	0	0
\$ 37,445	\$ 2,272,845	\$ 1,932,821	\$ 338,624	\$ 1,400
\$ 6,900	\$ 313,500	\$ 156,125	\$ 157,375	\$ 0
\$ 6,900	\$ 313,500	\$ 156,125	\$ 157,375	\$ 0
\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
0	79,728	3,024	0	76,704
0	300,000	0	0	300,000
0	31,883	299	0	31,584
0	800,000	0	0	800,000
0	49,254	49,253	0	1
0	149,490	64,807	0	84,683
0	29,898	14,403	0	15,495
0	294,661	293,888	0	773
0	186,067	186,000	0	67
0	298,464	0	0	298,464
0	499,900	0	0	499,900
0	460,711	1,532	0	459,179
0	800,000	336,715	0	463,285
\$ 0	\$ 4,480,056	\$ 949,921	\$ 0	\$ 3,530,135
\$ 0	\$ 43,400	\$ 18,286	\$ 25,114	\$ 0
0	100,000	0	0	100,000

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Migratory Waterfowl Habitat FY93 - 94	1,302	0	0
Migratory Waterfowl Development FY03 - 04	97,486	0	0
Migratory Waterfowl Development FY02 - 03	87,378	0	0
Migratory Waterfowl Development FY01 - 02	80,000	0	0
Migratory Waterfowl Development FY00 - 01	99,025	0	0
Migratory Waterfowl Development FY99 - 00	42,694	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERFOWL CONSERVATION FUND	<u>\$ 407,885</u>	<u>\$ 43,400</u>	<u>\$ 100,000</u>
ARIZONA GAME AND FISH DEPARTMENT			
WILDLIFE ENDOWMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 16,000	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE ENDOWMENT FUND	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
STATE LAND DEPARTMENT			
ENVIRONMENTAL SPECIAL PLATE FUND			
Natural Resource Conservation Districts	\$ 0	\$ 266,100	\$ 0
TOTAL STATE LAND DEPARTMENT ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ 0</u>	<u>\$ 266,100</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
RESERVATION SURCHARGE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 474,600	\$ 0
TOTAL ARIZONA STATE PARKS BOARD RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 474,600</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
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>
ARIZONA STATE PARKS BOARD			
LAW ENFORCEMENT AND BOATING SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,063,992	\$ 0
TOTAL ARIZONA STATE PARKS BOARD LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ 0</u>	<u>\$ 2,063,992</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, 2006 CONTINUING APPROPRIATION AUTHORITY
0	1,302	0	0	1,302
0	97,486	0	0	97,486
0	87,378	1,447	0	85,931
0	80,000	3,500	0	76,500
0	99,025	8,049	0	90,976
0	42,694	24,964	0	17,730
<u>\$ 0</u>	<u>\$ 551,285</u>	<u>\$ 56,246</u>	<u>\$ 25,114</u>	<u>\$ 469,925</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 266,100</u>	<u>\$ 266,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 266,100</u>	<u>\$ 266,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 14,900</u>	<u>\$ 489,500</u>	<u>\$ 324,537</u>	<u>\$ 164,963</u>	<u>\$ 0</u>
<u>\$ 14,900</u>	<u>\$ 489,500</u>	<u>\$ 324,537</u>	<u>\$ 164,963</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,067,639</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,067,639</u>
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>
<u>\$ 0</u>	<u>\$ 2,063,992</u>	<u>\$ 2,063,992</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,063,992</u>	<u>\$ 2,063,992</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE PARKS BOARD			
STATE PARKS ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,019,500	\$ 0
Kartchner Caverns	0	1,719,400	0
Acquisition and Development	107,100	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE PARKS BOARD STATE PARKS ENHANCEMENT FUND	<u>\$ 107,100</u>	<u>\$ 10,738,900</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
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>
TOTAL NATURAL RESOURCES	<u>\$ 8,155,070</u>	<u>\$ 40,540,992</u>	<u>\$ 1,018,900</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 106,271,215</u>	<u>\$ 1,850,258,093</u>	<u>\$ 302,721,800</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 101,600	\$ 9,121,100	\$ 8,952,918	\$ 168,182	\$ 0
28,100	1,747,500	1,444,298	303,202	0
0	107,100	0	0	107,100
7,256	7,256	7,256	0	0
<u>\$ 136,956</u>	<u>\$ 10,982,956</u>	<u>\$ 10,404,472</u>	<u>\$ 471,384</u>	<u>\$ 107,100</u>
\$ 692,100	\$ 692,100	\$ 679,711	\$ 12,389	\$ 0
<u>\$ 692,100</u>	<u>\$ 692,100</u>	<u>\$ 679,711</u>	<u>\$ 12,389</u>	<u>\$ 0</u>
\$ 1,383,603	\$ 51,098,565	\$ 39,042,321	\$ 4,791,849	\$ 7,264,395
<u>\$ 48,995,348</u>	<u>\$ 2,308,246,456</u>	<u>\$ 1,536,663,908</u>	<u>\$ 670,079,199</u>	<u>\$ 101,503,349</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA EXPOSITION AND STATE FAIR FUND			
ARIZONA EXPOSITION AND STATE FAIR BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ 15,249,900	\$ 0
Building Renewal FY05 - 06	0	0	1,386,800
Building Renewal FY04 - 05	44,100	0	0
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
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD	<u>\$ 7,544,194</u>	<u>\$ 15,249,900</u>	<u>\$ 1,386,800</u>
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND	<u><u>\$ 7,544,194</u></u>	<u><u>\$ 15,249,900</u></u>	<u><u>\$ 1,386,800</u></u>
STATE LOTTERY FUND			
ARIZONA STATE LOTTERY COMMISSION			
Operating Lump Sum Appropriation	\$ 0	\$ 7,186,500	\$ 0
Advertising	0	11,000,000	0
On-Line Vendor Fees	0	11,192,600	0
Instant Tickets	0	9,100,800	0
Retailer Commissions	0	33,397,000	0
Sales Incentive Program	0	50,000	0
Telecommunications	0	2,814,400	0
Capital Projects FY04 - 05	4,909	0	0
Capital Projects FY03 - 04	32,928	0	0
Facility Improvements FY05 - 06	0	0	76,900
Building Renewal FY05 - 06	0	0	47,600
Building Renewal FY04 - 05	38,961	0	0
Building Renewal FY96 - 97	19,160	0	0
Department of Administration Building Modification	1,844	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE LOTTERY COMMISSION	<u>\$ 97,802</u>	<u>\$ 74,741,300</u>	<u>\$ 124,500</u>
TOTAL STATE LOTTERY FUND	<u><u>\$ 97,802</u></u>	<u><u>\$ 74,741,300</u></u>	<u><u>\$ 124,500</u></u>
STATE HOME FOR VETERANS' TRUST FUND			
DEPARTMENT OF VETERANS' SERVICE			
Operating Lump Sum Appropriation	\$ 0	\$ 12,064,800	\$ 0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 261,300	\$ 15,511,200	\$ 11,556,183	\$ 3,955,017	\$ 0
0	1,386,800	1,228,629	0	158,171
0	44,100	17,002	0	27,098
0	1,137,190	0	1,137,190	0
0	1,209,700	1,068,226	0	141,474
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>\$ 261,300</u>	<u>\$ 24,442,194</u>	<u>\$ 13,870,040</u>	<u>\$ 5,092,207</u>	<u>\$ 5,479,947</u>
<u>\$ 261,300</u>	<u>\$ 24,442,194</u>	<u>\$ 13,870,040</u>	<u>\$ 5,092,207</u>	<u>\$ 5,479,947</u>
\$ 203,800	\$ 7,390,300	\$ 6,985,032	\$ 405,268	\$ 0
0	11,000,000	10,777,724	222,276	0
0	11,192,600	9,849,039	1,343,561	0
0	9,100,800	7,697,708	1,403,092	0
0	33,397,000	30,858,044	2,538,956	0
0	50,000	21,281	28,719	0
0	2,814,400	2,705,502	108,898	0
0	4,909	0	4,909	0
0	32,928	29,034	0	3,894
0	76,900	76,900	0	0
0	47,600	27,600	0	20,000
0	38,961	38,961	0	0
0	19,160	19,160	0	0
0	1,844	1,844	0	0
77,104	77,104	77,104	0	0
<u>\$ 280,904</u>	<u>\$ 75,244,506</u>	<u>\$ 69,164,933</u>	<u>\$ 6,055,679</u>	<u>\$ 23,894</u>
<u>\$ 280,904</u>	<u>\$ 75,244,506</u>	<u>\$ 69,164,933</u>	<u>\$ 6,055,679</u>	<u>\$ 23,894</u>
\$ 343,100	\$ 12,407,900	\$ 12,357,320	\$ 50,580	\$ 0

See accompanying notes to financial statements

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	<u>0</u>	<u>10,000</u>	<u>0</u>
Telemedicine Project			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
<hr/> 0	<hr/> 10,000	<hr/> 10,000	<hr/> 0	<hr/> 0

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Veterans' Home Contingency	11,255	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES	\$ 11,255	\$ 12,074,800	\$ 0
TOTAL STATE HOME FOR VETERANS' TRUST FUND	\$ 11,255	\$ 12,074,800	\$ 0
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ARIZONA STATE UNIVERSITY			
Lease Purchase Payment - ASU East	\$ 0	\$ 2,000,000	\$ 0
Lease Purchase Payment - ASU West	0	1,600,000	0
TOTAL ARIZONA STATE UNIVERSITY	\$ 0	\$ 3,600,000	\$ 0
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ 0	\$ 3,600,000	\$ 0
ARIZONA STATE UNIVERSITY COLLECTIONS FUND			
ARIZONA STATE UNIVERSITY			
Operating Lump Sum Appropriation - East Campus	\$ 0	\$ 12,961,400	\$ 0
Operating Lump Sum Appropriation - Main Campus	0	196,172,700	0
Operating Lump Sum Appropriation - West Campus	0	18,447,300	0
TOTAL ARIZONA STATE UNIVERSITY	\$ 0	\$ 227,581,400	\$ 0
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	\$ 0	\$ 227,581,400	\$ 0
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND			
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 39,543,900	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY	\$ 0	\$ 39,543,900	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	\$ 0	\$ 39,543,900	\$ 0
UNIVERSITY OF ARIZONA COLLECTIONS FUND			
UNIVERSITY OF ARIZONA			
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 97,281,800	\$ 0
Agriculture	0	8,963,000	0
Sierra Vista Campus	0	1,878,200	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	11,255	0	0	11,255
35,871	35,871	35,871	0	0
<u>\$ 378,971</u>	<u>\$ 12,465,026</u>	<u>\$ 12,403,191</u>	<u>\$ 50,580</u>	<u>\$ 11,255</u>
<u>\$ 378,971</u>	<u>\$ 12,465,026</u>	<u>\$ 12,403,191</u>	<u>\$ 50,580</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>
\$ 0	\$ 12,961,400	\$ 12,961,400	\$ 0	\$ 0
0	196,172,700	196,172,700	0	0
0	18,447,300	18,304,662	142,638	0
<u>\$ 0</u>	<u>\$ 227,581,400</u>	<u>\$ 227,438,762</u>	<u>\$ 142,638</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 227,581,400</u>	<u>\$ 227,438,762</u>	<u>\$ 142,638</u>	<u>\$ 0</u>
\$ 0	\$ 39,543,900	\$ 39,543,900	\$ 0	\$ 0
0	39,543,900	39,543,900	0	0
<u>\$ 0</u>	<u>\$ 39,543,900</u>	<u>\$ 39,543,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 39,543,900</u>	<u>\$ 39,543,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (108,100)	\$ 97,173,700	\$ 97,173,700	\$ 0	\$ 0
0	8,963,000	5,244,000	3,719,000	0
(82,800)	1,795,400	1,795,400	0	0

See accompanying notes to financial statements

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTH SCIENCES CENTER			
Operating Lump Sum Appropriation	0	16,159,100	0
TOTAL UNIVERSITY OF ARIZONA	\$ 0	\$ 124,282,100	\$ 0
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	\$ 0	\$ 124,282,100	\$ 0
HEALTHCARE GROUP FUND			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
Healthcare Group Administration FY05 - 06	\$ 0	\$ 3,571,200	\$ 0
Healthcare Group Administration FY04 - 05	146,608	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	\$ 146,608	\$ 3,571,200	\$ 0
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	\$ 0	\$ 0	\$ 0
TOTAL HEALTHCARE GROUP FUND	\$ 146,608	\$ 3,571,200	\$ 0
TOTAL APPROPRIATED ENTERPRISE FUNDS	\$ 7,799,859	\$ 500,644,600	\$ 1,511,300

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
103,900	16,263,000	16,263,000	0	0
<u>\$ (87,000)</u>	<u>\$ 124,195,100</u>	<u>\$ 120,476,100</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
<u>\$ (87,000)</u>	<u>\$ 124,195,100</u>	<u>\$ 120,476,100</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
\$ 67,400	\$ 3,638,600	\$ 3,465,793	\$ 0	\$ 172,807
0	146,608	65,734	0	80,874
<u>\$ 67,400</u>	<u>\$ 3,785,208</u>	<u>\$ 3,531,527</u>	<u>\$ 0</u>	<u>\$ 253,681</u>
\$ 100	\$ 100	\$ 100	\$ 0	\$ 0
<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 67,500</u>	<u>\$ 3,785,308</u>	<u>\$ 3,531,627</u>	<u>\$ 0</u>	<u>\$ 253,681</u>
<u>\$ 901,675</u>	<u>\$ 510,857,434</u>	<u>\$ 490,028,553</u>	<u>\$ 15,060,104</u>	<u>\$ 5,768,777</u>

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,054,500	\$ 0
HB1464 Personnel Reform	273,045	0	0
Classification Pilot Program	122,454	0	0
Annual Reversion per ARS 41-764C	0	0	0
HRIS Certificate of Participation	0	2,838,600	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	\$ 395,499	\$ 14,893,100	\$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL EMPLOYEE HEALTH FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,887,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH FUND	\$ 0	\$ 4,887,300	\$ 0
DEPARTMENT OF ADMINISTRATION			
TECHNOLOGY AND TELECOMMUNICATIONS FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION TECHNOLOGY AND TELECOMMUNICATIONS FUND	\$ 0	\$ 0	\$ 0
DEPARTMENT OF ADMINISTRATION			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,644,100	\$ 0
Public Alternative Fuels Refuel Station	2,416	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	\$ 2,416	\$ 11,644,100	\$ 0
DEPARTMENT OF ADMINISTRATION			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation	\$ 0	\$ 176,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	\$ 0	\$ 176,000	\$ 0
DEPARTMENT OF ADMINISTRATION			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,150,155	\$ 0
State Surplus Property Sales Proceeds	0	3,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION STATE SURPLUS MATERIALS REVOLVING FUND	\$ 0	\$ 4,150,155	\$ 0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 292,100	\$ 12,346,600	\$ 12,095,270	\$ 251,330	\$ 0
0	273,045	0	0	273,045
0	122,454	0	0	122,454
328,486	328,486	328,486	0	0
0	2,838,600	2,838,600	0	0
135,459	135,459	135,459	0	0
<u>\$ 756,045</u>	<u>\$ 16,044,644</u>	<u>\$ 15,397,815</u>	<u>\$ 251,330</u>	<u>\$ 395,499</u>
\$ 69,400	\$ 4,956,700	\$ 3,998,477	\$ 958,223	\$ 0
1,748	1,748	1,748	0	0
<u>\$ 71,148</u>	<u>\$ 4,958,448</u>	<u>\$ 4,000,225</u>	<u>\$ 958,223</u>	<u>\$ 0</u>
\$ 264,689	\$ 264,689	\$ 264,689	\$ 0	\$ 0
<u>\$ 264,689</u>	<u>\$ 264,689</u>	<u>\$ 264,689</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 27,600	\$ 11,671,700	\$ 11,304,225	\$ 367,475	\$ 0
(2,416)	0	0	0	0
294,895	294,895	294,895	0	0
<u>\$ 320,079</u>	<u>\$ 11,966,595</u>	<u>\$ 11,599,120</u>	<u>\$ 367,475</u>	<u>\$ 0</u>
\$ 3,100	\$ 179,100	\$ 155,779	\$ 0	\$ 23,321
2,649	2,649	2,649	0	0
<u>\$ 5,749</u>	<u>\$ 181,749</u>	<u>\$ 158,428</u>	<u>\$ 0</u>	<u>\$ 23,321</u>
\$ 22,000	\$ 1,172,155	\$ 1,046,433	\$ 125,722	\$ 0
0	3,000,000	1,552,647	1,447,353	0
118,818	118,818	118,818	0	0
<u>\$ 140,818</u>	<u>\$ 4,290,973</u>	<u>\$ 2,717,898</u>	<u>\$ 1,573,075</u>	<u>\$ 0</u>

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 394,245	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 394,245</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 7,339,800	\$ 0
Risk Management Losses, Premiums and Related Expenditures	0	43,686,700	0
External Legal Services	0	5,085,800	0
Nonlegal Related Expenditures	0	2,877,200	0
Workers Compensation Losses, Premiums and Related Expenditures	0	24,587,500	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 83,577,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 23,567,700	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION AUTOMATION OPERATIONS FUND	<u>\$ 0</u>	<u>\$ 23,567,700</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
TELECOMMUNICATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,119,300	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 2,119,300</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,578,600	\$ 0
TOTAL GOVERNMENT INFORMATION TECHNOLOGY AGENCY INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 2,578,600</u>	<u>\$ 0</u>
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation FY05 - 06	\$ 0	\$ 620,500	\$ 0
Operating Lump Sum Appropriation FY04 - 05	137,011	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 8,800	\$ 403,045	\$ 63,145	\$ 339,900	\$ 0
<u>\$ 8,800</u>	<u>\$ 403,045</u>	<u>\$ 63,145</u>	<u>\$ 339,900</u>	<u>\$ 0</u>
\$ 165,100	\$ 7,504,900	\$ 6,563,012	\$ 941,888	\$ 0
0	43,686,700	42,402,426	1,284,274	0
0	5,085,800	3,884,305	1,201,495	0
0	2,877,200	2,678,989	198,211	0
0	24,587,500	21,896,200	2,691,300	0
3,859	3,859	3,859	0	0
<u>323,959</u>	<u>323,959</u>	<u>323,959</u>	<u>0</u>	<u>0</u>
<u>\$ 492,918</u>	<u>\$ 84,069,918</u>	<u>\$ 77,752,750</u>	<u>\$ 6,317,168</u>	<u>\$ 0</u>
\$ 307,200	\$ 23,874,900	\$ 21,754,871	\$ 2,120,029	\$ 0
<u>\$ 307,200</u>	<u>\$ 23,874,900</u>	<u>\$ 21,754,871</u>	<u>\$ 2,120,029</u>	<u>\$ 0</u>
\$ 72,900	\$ 2,192,200	\$ 2,116,055	\$ 76,145	\$ 0
<u>\$ 72,900</u>	<u>\$ 2,192,200</u>	<u>\$ 2,116,055</u>	<u>\$ 76,145</u>	<u>\$ 0</u>
\$ 57,700	\$ 2,636,300	\$ 2,393,965	\$ 242,335	\$ 0
<u>\$ 57,700</u>	<u>\$ 2,636,300</u>	<u>\$ 2,393,965</u>	<u>\$ 242,335</u>	<u>\$ 0</u>
\$ 13,700	\$ 634,200	\$ 634,200	\$ 0	\$ 0
0	137,011	111,809	0	25,202

See accompanying notes to financial statements

**STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Operating Lump Sum Appropriation FY01 - 02	72,917	0	0
Operating Lump Sum Appropriation FY00 - 01	\$ 38,021	\$ 0	\$ 0
TOTAL ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS RECORDS SERVICES FUND	<u>\$ 247,949</u>	<u>\$ 620,500</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
RISK MANAGEMENT FUND			
ADM Triagency Disaster Recovery	\$ 0	\$ 271,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 296,200	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Vehicles and Heavy Equipment Fuel Surcharge	\$ 0	\$ 1,000,000	\$ 0
Vehicles and Heavy Equipment	0	34,432,600	0
TOTAL DEPARTMENT OF TRANSPORTATION TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 0</u>	<u>\$ 35,432,600</u>	<u>\$ 0</u>
STATE LAND DEPARTMENT			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 319,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE LAND DEPARTMENT RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 319,600</u>	<u>\$ 0</u>
TOTAL APPROPRIATED INTERNAL SERVICES FUND	<u>\$ 645,864</u>	<u>\$ 184,927,900</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
0	72,917	15,732	0	57,185
\$ 0	\$ 38,021	\$ 38,021	\$ 0	\$ 0
\$ 13,700	\$ 882,149	\$ 799,762	\$ 0	\$ 82,387
\$ 0	\$ 271,500	\$ 0	\$ 0	\$ 271,500
361,216	361,216	361,216	0	0
\$ 361,216	\$ 632,716	\$ 361,216	\$ 0	\$ 271,500
\$ 0	\$ 296,200	\$ 209,988	\$ 0	\$ 86,212
\$ 0	\$ 296,200	\$ 209,988	\$ 0	\$ 86,212
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
412,900	34,845,500	33,839,152	1,006,348	0
\$ 412,900	\$ 35,845,500	\$ 34,839,152	\$ 1,006,348	\$ 0
\$ 0	\$ 319,600	\$ 318,600	\$ 0	\$ 1,000
51,081	51,081	51,081	0	0
\$ 51,081	\$ 370,681	\$ 369,681	\$ 0	\$ 1,000
\$ 3,336,943	\$ 188,910,707	\$ 174,798,760	\$ 13,252,028	\$ 859,919

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND			
Archives and History Building	\$ 525,882	\$ 0	\$ 0
Pioneers' Home Plumbing Renovations	262,957	0	0
TOTAL DEPARTMENT OF ADMINISTRATION LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDING LAND FUND	<u>\$ 788,839</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND			
Arizona Pioneers' Home Plumbing Renovations	\$ 2,590	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 2,590</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 791,429</u>	<u>\$ 0</u>	<u>\$ 0</u>
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
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>
ARIZONA PIONEERS' HOME			
STATE CHARITABLE FUND			
Personal Services	\$ 0	\$ 2,279,724	\$ 0
Employee Related Expenses	0	871,000	0
Professional and Outside Services	0	129,300	0
Travel - In State	0	25,000	0
Other Operating Expenditures	0	351,976	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>\$ 4,307,600</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, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 525,882	\$ 293,126	\$ 0	\$ 232,756
<u>0</u>	<u>262,957</u>	<u>0</u>	<u>0</u>	<u>262,957</u>
<u>\$ 0</u>	<u>\$ 788,839</u>	<u>\$ 293,126</u>	<u>\$ 0</u>	<u>\$ 495,713</u>
<u>\$ 0</u>	<u>\$ 2,590</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,590</u>
<u>\$ 0</u>	<u>\$ 2,590</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,590</u>
<u>\$ 0</u>	<u>\$ 791,429</u>	<u>\$ 293,126</u>	<u>\$ 0</u>	<u>\$ 498,303</u>
<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 300,944</u>	<u>\$ 49,056</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 300,944</u>	<u>\$ 49,056</u>	<u>\$ 0</u>
\$ (2,703)	\$ 2,277,021	\$ 2,271,620	\$ 5,401	\$ 0
173,157	1,044,157	1,044,154	3	0
0	129,300	74,678	54,622	0
0	25,000	21,518	3,482	0
70,000	421,976	404,078	17,898	0
0	202,200	173,218	28,982	0
0	12,000	12,000	0	0
<u>(141,700)</u>	<u>294,700</u>	<u>238,554</u>	<u>56,146</u>	<u>0</u>
<u>\$ 98,754</u>	<u>\$ 4,406,354</u>	<u>\$ 4,239,820</u>	<u>\$ 166,534</u>	<u>\$ 0</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA PIONEERS' HOME			
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND			
Personal Services	\$ 0	\$ 987,676	\$ 0
Employee Related Expenses	0	413,800	0
Other Operating Expenditures	0	94,824	0
TOTAL ARIZONA PIONEERS' HOME MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 0</u>	<u>\$ 1,496,300</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 0</u>	<u>\$ 6,153,900</u>	<u>\$ 0</u>
EDUCATION			
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
SCHOOLS FOR THE DEAF AND THE BLIND FUND			
Operating Lump Sum Appropriation - Tucson	\$ 0	\$ 5,233,968	\$ 0
Operating Lump Sum Appropriation - Phoenix	0	6,143,598	0
Operating Lump Sum Appropriation - Administration	0	2,240,934	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND SCHOOLS FOR THE DEAF AND THE BLIND FUND	<u>\$ 0</u>	<u>\$ 13,618,500</u>	<u>\$ 0</u>
DEPARTMENT OF EDUCATION			
PERMANENT STATE SCHOOL FUND			
Basic State Aid Entitlement	\$ 0	\$ 43,223,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF EDUCATION PERMANENT STATE SCHOOL FUND	<u>\$ 0</u>	<u>\$ 43,223,000</u>	<u>\$ 0</u>
SCHOOL FACILITIES BOARD			
SCHOOL CAPITAL EQUITY FUND			
Building Inspections	\$ 400,000	\$ 0	\$ 0
TOTAL SCHOOL FACILITIES BOARD SCHOOL CAPITAL EQUITY FUND	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 400,000</u>	<u>\$ 56,841,500</u>	<u>\$ 0</u>
PROTECTION AND SAFETY			
STATE DEPARTMENT OF CORRECTIONS			
PENITENTIARY LAND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 869,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PENITENTIARY LAND FUND	<u>\$ 0</u>	<u>\$ 869,200</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, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ (17,197)	\$ 970,479	\$ 964,946	\$ 5,533	\$ 0
84,643	498,443	498,409	34	0
0	94,824	94,824	0	0
<u>\$ 67,446</u>	<u>\$ 1,563,746</u>	<u>\$ 1,558,179</u>	<u>\$ 5,567</u>	<u>\$ 0</u>
<u>\$ 166,200</u>	<u>\$ 6,320,100</u>	<u>\$ 6,098,943</u>	<u>\$ 221,157</u>	<u>\$ 0</u>
\$ 55,067	\$ 5,289,035	\$ 4,976,076	\$ 312,959	\$ 0
(403,266)	5,740,332	5,145,003	595,329	0
546,599	2,787,533	2,656,923	130,610	0
53,000	53,000	53,000	0	0
<u>\$ 251,400</u>	<u>\$ 13,869,900</u>	<u>\$ 12,831,002</u>	<u>\$ 1,038,898</u>	<u>\$ 0</u>
\$ 7,072,000	\$ 50,295,000	\$ 50,295,000	\$ 0	\$ 0
0	0	0	0	0
<u>\$ 7,072,000</u>	<u>\$ 50,295,000</u>	<u>\$ 50,295,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (400,000)	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (400,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 6,923,400</u>	<u>\$ 64,164,900</u>	<u>\$ 63,126,002</u>	<u>\$ 1,038,898</u>	<u>\$ 0</u>
\$ 0	\$ 869,200	\$ 534,366	\$ 334,834	\$ 0
278,659	278,659	278,659	0	0
<u>\$ 278,659</u>	<u>\$ 1,147,859</u>	<u>\$ 813,025</u>	<u>\$ 334,834</u>	<u>\$ 0</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, 2006

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
STATE DEPARTMENT OF CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
All Other Operating Expenditures	\$ 0	\$ 2,070,000	\$ 0
State Charitable, Penal and Reformatory Land Earnings	0	1,014,763	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STATE DEPARTMENT OF CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 3,084,763</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 3,360,000</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 3,360,000</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 7,313,963</u>	<u>\$ 0</u>
TOTAL APPROPRIATED PERMANENT FUNDS	<u>\$ 1,191,429</u>	<u>\$ 70,309,363</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, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,070,000	\$ 2,031,361	\$ 38,639	\$ 0
0	1,014,763	237,033	777,730	0
<u>872,172</u>	<u>872,172</u>	<u>872,172</u>	<u>0</u>	<u>0</u>
<u>\$ 872,172</u>	<u>\$ 3,956,935</u>	<u>\$ 3,140,566</u>	<u>\$ 816,369</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 3,360,000</u>	<u>\$ 3,360,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 3,360,000</u>	<u>\$ 3,360,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,150,831</u>	<u>\$ 8,464,794</u>	<u>\$ 7,313,591</u>	<u>\$ 1,151,203</u>	<u>\$ 0</u>
<u>\$ 8,240,431</u>	<u>\$ 79,741,223</u>	<u>\$ 76,831,662</u>	<u>\$ 2,411,258</u>	<u>\$ 498,303</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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Backfill Agency Relocations FY02 - 03	\$ 244,766	\$ 0	\$ 0
PLTO 1 Backfill Agency Relocations FY01 - 02	4	0	0
PLTO 1 Backfill Space Renovations	106,402	0	0
PLTO 1 Project Management FY02 - 03	55,659	0	0
PLTO 1 Project Management FY01 - 02	1	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 406,832</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,691,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 10,691,100</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 129,700	\$ 0
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 129,700</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,449,200	\$ 0
Information Technology Plan	0	6,354,500	0
Retiree Health Insurance - Rural Subsidy	0	28,000	0
Automation Project Costs	369,630	0	0
Automated Systems Development - Prior Years	2,153	0	0
Information Technology Plan FY04 - 05	7,546,899	0	0
Information Technology Plan FY03 - 04	2,601,280	0	0
Health Insurance Premium Payment	13,104	0	0
Public Employee Retirement Information System FY02 - 03	2,316,263	0	0
Public Employee Retirement Information System FY01 - 02	120	0	0
Burke Retirement Fund	320	0	0
Administrative Adjustments	0	0	0
TOTAL STATE RETIREMENT SYSTEM STATE RETIREMENT SYSTEM ADMINISTRATION FUND	<u>\$ 12,849,769</u>	<u>\$ 19,831,700</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 244,766	\$ 1,313	\$ 0	\$ 243,453
0	4	0	0	4
0	106,402	0	0	106,402
0	55,659	0	0	55,659
0	1	0	0	1
<u>\$ 0</u>	<u>\$ 406,832</u>	<u>\$ 1,313</u>	<u>\$ 0</u>	<u>\$ 405,519</u>
\$ 739,300	\$ 11,430,400	\$ 11,188,547	\$ 241,853	\$ 0
<u>17,540</u>	<u>17,540</u>	<u>17,540</u>	<u>0</u>	<u>0</u>
<u>\$ 756,840</u>	<u>\$ 11,447,940</u>	<u>\$ 11,206,087</u>	<u>\$ 241,853</u>	<u>\$ 0</u>
\$ 2,900	\$ 132,600	\$ 108,697	\$ 23,903	\$ 0
<u>\$ 2,900</u>	<u>\$ 132,600</u>	<u>\$ 108,697</u>	<u>\$ 23,903</u>	<u>\$ 0</u>
\$ 381,400	\$ 13,830,600	\$ 13,712,863	\$ 117,737	\$ 0
47,100	6,401,600	4,254,047	0	2,147,553
0	28,000	27,996	4	0
0	369,630	0	0	369,630
0	2,153	0	0	2,153
0	7,546,899	(3,155)	0	7,550,054
0	2,601,280	1,960,613	0	640,667
0	13,104	88	0	13,016
0	2,316,263	2,316,256	7	0
0	120	0	120	0
0	320	0	0	320
45,467	45,467	45,467	0	0
<u>\$ 473,967</u>	<u>\$ 33,155,436</u>	<u>\$ 22,314,175</u>	<u>\$ 117,868</u>	<u>\$ 10,723,393</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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,897,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE RETIREMENT SYSTEM LONG TERM DISABILITY TRUST FUND	<u>\$ 0</u>	<u>\$ 2,897,700</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,513,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,513,100</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 390,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 390,300</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 13,256,601</u>	<u>\$ 35,453,600</u>	<u>\$ 0</u>
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEPARTMENT OF LABOR GRANT FUND			
ADM Workforce Investment Act Operating Lump Sum	\$ 0	\$ 0	\$ 0
DERS Workforce Investment Act Programs	0	48,040,600	0
DERS Workforce Investment Act Discretionary	0	3,614,000	0
DERS Workforce Investment Act Operating Lump Sum	0	2,029,500	0
DERS Jobs	0	2,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DEPARTMENT OF LABOR GRANT FUND	<u>\$ 0</u>	<u>\$ 55,684,100</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
ADMINISTRATION			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 4,597,700	\$ 0
ADM Finger Imaging	0	272,800	0
ADM Lease Purchase Equipment	0	661,000	0

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,897,700	\$ 2,368,483	\$ 529,217	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 2,897,700</u>	<u>\$ 2,368,483</u>	<u>\$ 529,217</u>	<u>\$ 0</u>
\$ 164,400	\$ 1,677,500	\$ 1,564,478	\$ 113,022	\$ 0
275	275	275	0	0
<u>\$ 164,675</u>	<u>\$ 1,677,775</u>	<u>\$ 1,564,753</u>	<u>\$ 113,022</u>	<u>\$ 0</u>
\$ 7,700	\$ 398,000	\$ 316,285	\$ 81,715	\$ 0
0	0	0	0	0
<u>\$ 7,700</u>	<u>\$ 398,000</u>	<u>\$ 316,285</u>	<u>\$ 81,715</u>	<u>\$ 0</u>
<u>\$ 1,406,082</u>	<u>\$ 50,116,283</u>	<u>\$ 37,879,793</u>	<u>\$ 1,107,578</u>	<u>\$ 11,128,912</u>
\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0
(300,000)	47,740,600	36,458,548	11,282,052	0
0	3,614,000	2,711,773	902,227	0
52,000	2,081,500	0	2,081,500	0
0	2,000,000	826,096	1,173,904	0
<u>6,559,318</u>	<u>6,559,318</u>	<u>6,559,318</u>	<u>0</u>	<u>0</u>
<u>\$ 6,611,318</u>	<u>\$ 62,295,418</u>	<u>\$ 46,555,735</u>	<u>\$ 15,739,683</u>	<u>\$ 0</u>
\$ 47,100	\$ 4,644,800	\$ 4,644,256	\$ 544	\$ 0
(148,900)	123,900	50,033	73,867	0
0	661,000	380,141	280,859	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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ADM Public Assistance Collections	0	235,500	0
ADM Attorney General Legal Services	0	147,600	0
ADM High Performance Bonus	27,859	0	0
BENEFITS AND MEDICAL ELIGIBILITY			
DBME Operating Lump Sum Appropriation	0	9,037,300	0
DBME TANF Cash Benefits	0	96,550,900	0
DBME TANF FLSA Supplemental	0	508,900	0
AGING AND COMMUNITY SERVICES			
DACS TANF Operating Lump Sum Appropriation	0	220,100	0
DACS Community and Emergency Services	0	5,424,900	0
DACS Coordinated Hunger Program	0	500,000	0
DACS Coordinated Homeless Program	0	1,649,500	0
DACS Domestic Violence Prevention	0	6,620,700	0
DACS Marriage and Communication Skills	30,473	0	0
DACS Marriage Handbook	725	0	0
DACS Marriage Skills Training	10,248	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
CHILDREN, YOUTH AND FAMILIES			
DCYF Operating Lump Sum Appropriation	0	26,998,800	0
DCYF Adoption Services	0	10,686,100	0
DCYF Adoption Services - Family Preservation Projects	0	1,000,000	0
DCYF Attorney General Legal Services	0	47,100	0
DCYF Children Support Services	0	6,757,400	0
DCYF Children Support Services - SSBG	0	5,371,700	0
DCYF Emergency Placement	0	1,872,700	0
DCYF Emergency Placement - SSBG	0	2,333,700	0
DCYF Family Builders Program	0	5,200,000	0
DCYF Foster Care Placement	0	1,148,700	0
DCYF Foster Care Placement - SSBG	0	5,074,400	0
DCYF Healthy Families	0	5,034,200	0
DCYF Homeless Youth Intervention	0	400,000	0
DCYF Permanent Guardianship Subsidy	0	859,300	0
DCYF Residential Placement	0	4,133,300	0
DCYF Residential Placement - SSBG	0	9,833,300	0
DCYF TANF Deposit to Joint Substance Abuse Treatment Fund	0	2,000,000	0
EMPLOYMENT AND REHABILITATION SERVICES			
DERS Operating Lump Sum Appropriation	0	5,140,300	0
DERS Jobs	0	17,618,800	0
DERS Day Care Subsidy	0	8,020,300	0
DERS Child Care Sliding Fee Scales	1,076,118	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	\$ 1,193,242	\$ 245,957,000	\$ 0

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
4,800	240,300	135,515	104,785	0
4,500	152,100	91,652	60,448	0
0	27,859	3,583	0	24,276
3,430,600	12,467,900	9,317,900	3,150,000	0
(4,500,000)	92,050,900	91,959,007	91,893	0
0	508,900	441,578	67,322	0
6,300	226,400	159,016	67,384	0
0	5,424,900	4,078,423	1,346,477	0
0	500,000	413,066	86,934	0
0	1,649,500	1,401,471	248,029	0
0	6,620,700	5,278,976	1,341,724	0
0	30,473	9,490	0	20,983
0	725	176	0	549
0	10,248	947	0	9,301
0	47,817	47,817	0	0
0	2	0	0	2
4,687,900	31,686,700	27,620,936	4,065,764	0
0	10,686,100	10,686,100	0	0
0	1,000,000	0	0	1,000,000
1,300	48,400	48,400	0	0
1,500,000	8,257,400	6,588,218	1,669,182	0
0	5,371,700	5,371,700	0	0
(1,400,000)	472,700	357,057	115,643	0
0	2,333,700	2,333,700	0	0
0	5,200,000	4,208,126	991,874	0
(300,000)	848,700	750,527	98,173	0
0	5,074,400	4,664,594	409,806	0
0	5,034,200	5,034,000	200	0
0	400,000	379,700	20,300	0
0	859,300	859,300	0	0
(2,300,000)	1,833,300	1,509,273	324,027	0
0	9,833,300	9,305,584	527,716	0
0	2,000,000	1,699,707	300,293	0
169,800	5,310,100	5,309,268	832	0
0	17,618,800	17,618,756	44	0
0	8,020,300	5,384,069	2,636,231	0
0	1,076,118	0	0	1,076,118
26,924,753	26,924,753	26,924,753	0	0
<u>\$ 28,128,153</u>	<u>\$ 275,278,395</u>	<u>\$ 255,066,815</u>	<u>\$ 18,080,351</u>	<u>\$ 2,131,229</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, 2006**

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 1,087,200	\$ 0
ADM Attorney General Legal Services	0	15,400	0
DERS Operating Lump Sum Appropriation	0	8,979,900	0
DERS Day Care Subsidy	0	73,066,900	0
DERS Transitional Child Care	0	32,911,900	0
	<u>0</u>	<u>116,061,300</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 116,061,300</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND			
DCSE Operating Lump Sum Appropriation	\$ 0	\$ 37,807,900	\$ 0
DCSE Central Payment Processing	0	3,275,700	0
DCSE County Participation	0	6,845,200	0
DCSE Genetic Testing	0	723,600	0
DCSE Attorney General Legal Services	0	7,898,100	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>56,550,500</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 56,550,500</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 28,524,500	\$ 0
LTC Case Management	0	31,143,300	0
LTC Home and Community Based Services	0	461,024,800	0
LTC Institutional Services	0	16,477,000	0
LTC Medical Services	0	87,725,500	0
LTC Arizona Training Program at Coolidge	0	11,967,700	0
DDD Home and Community Based Services	0	848,100	0
DDD Training Program at Coolidge	0	2,515,700	0
DDD State Funded Long Term Care Services	0	21,038,200	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>661,264,800</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 661,264,800</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND			
ADM Statewide Cost Allocation Plan	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY INDIRECT COST RECOVERY FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 9,700	\$ 1,096,900	\$ 1,043,070	\$ 53,830	\$ 0
300	15,700	15,591	109	0
284,400	9,264,300	9,264,300	0	0
(4,000,000)	69,066,900	63,019,497	6,047,403	0
4,000,000	36,911,900	33,534,708	3,377,192	0
<u>\$ 294,400</u>	<u>\$ 116,355,700</u>	<u>\$ 106,877,166</u>	<u>\$ 9,478,534</u>	<u>\$ 0</u>
\$ 1,835,400	\$ 39,643,300	\$ 34,236,843	\$ 5,406,457	\$ 0
(470,000)	2,805,700	1,983,701	821,999	0
0	6,845,200	5,285,804	1,559,396	0
(330,000)	393,600	221,983	171,617	0
766,700	8,664,800	7,245,700	1,419,100	0
9,589,821	9,589,821	9,589,821	0	0
<u>\$ 11,391,921</u>	<u>\$ 67,942,421</u>	<u>\$ 58,563,852</u>	<u>\$ 9,378,569</u>	<u>\$ 0</u>
\$ 446,800	\$ 28,971,300	\$ 27,158,719	\$ 1,812,581	\$ 0
(263,500)	30,879,800	26,367,932	4,511,868	0
142,800	461,167,600	386,341,646	74,825,954	0
(1,891,800)	14,585,200	12,464,273	2,120,927	0
3,362,200	91,087,700	84,402,059	6,685,641	0
4,260,500	16,228,200	13,975,809	2,252,391	0
0	848,100	0	848,100	0
(2,515,700)	0	0	0	0
3,100	21,041,300	19,169,597	1,871,703	0
445,072	445,072	444,929	143	0
<u>\$ 3,989,472</u>	<u>\$ 665,254,272</u>	<u>\$ 570,324,964</u>	<u>\$ 94,929,308</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</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, 2006**

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 29,872,800	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 29,872,800</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 37,132,700	\$ 0
DOA Data Center Charges	0	3,992,800	0
Indian Advisory Council	0	104,500	0
DES Eligibility	0	24,655,300	0
DES Title XIX Pass Through	0	182,100	0
Office of Administrative Hearings	0	199,500	0
Breast and Cervical Cancer Treatment Fed Administration	52,730	0	0
Proposition 204 - Administration	0	5,029,000	0
Proposition 204 - Pass Through Administration	0	14,046,300	0
ACUTE CARE			
Capitation	0	1,200,554,600	0
Reinsurance	0	62,573,700	0
Fee-for-Service	0	346,364,900	0
Medicare Premiums	0	50,037,200	0
Graduate Medical Education	0	14,640,700	0
Disproportionate Share Payments	0	81,843,900	0
Critical Access Hospitals	0	1,140,700	0
Breast and Cervical Cancer	0	565,100	0
Breast and Cervical Cancer Treatment Fed Program	745,860	0	0
Ticket to Work	0	3,405,200	0
Rural Hospital Reimbursement	0	8,158,100	0
Mental Health - Adults FY91 - 92	45,368	0	0
PROPOSITION 204			
Proposition 204 - Capitation	0	683,316,300	0
Proposition 204 - Reinsurance	0	54,156,000	0
Proposition 204 - Fee-for-Service	0	108,394,900	0
Proposition 204 - Medicare Premiums	0	15,972,200	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	<u>\$ 843,958</u>	<u>\$ 2,716,465,700</u>	<u>\$ 0</u>
 ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 892,290,800	\$ 0

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 29,872,800	\$ 29,872,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 29,872,800</u>	<u>\$ 29,872,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 304,300	\$ 37,437,000	\$ 35,928,575	\$ 1,508,425	\$ 0
1,118,000	5,110,800	4,675,908	434,892	0
2,800	107,300	70,851	36,449	0
1,318,200	25,973,500	23,198,917	2,774,583	0
3,800	185,900	146,455	39,445	0
46,900	246,400	220,946	25,454	0
0	52,730	0	0	52,730
877,700	5,906,700	5,691,378	215,322	0
840,800	14,887,100	12,458,000	2,429,100	0
0	1,200,554,600	1,200,366,124	188,476	0
5,515,776	68,089,476	57,065,654	11,023,822	0
0	346,364,900	319,379,128	26,985,772	0
6,519,910	56,557,110	56,551,225	5,885	0
(25,664)	14,615,036	14,615,036	0	0
10,825,878	92,669,778	75,156,048	17,513,730	0
0	1,140,700	1,138,509	2,191	0
0	565,100	426,816	138,284	0
0	745,860	0	0	745,860
215,000	3,620,200	3,453,468	166,732	0
0	8,158,100	8,158,100	0	0
0	45,368	0	0	45,368
(47,449,700)	635,866,600	635,866,600	0	0
15,710,000	69,866,000	53,103,163	16,762,837	0
16,000,000	124,394,900	101,639,032	22,755,868	0
125,000	16,097,200	15,961,866	135,334	0
<u>41,634,198</u>	<u>41,634,198</u>	<u>41,634,198</u>	<u>0</u>	<u>0</u>
<u>\$ 53,582,898</u>	<u>\$ 2,770,892,556</u>	<u>\$ 2,666,905,997</u>	<u>\$ 103,142,601</u>	<u>\$ 843,958</u>
\$ (4,589,700)	\$ 887,701,100	\$ 818,592,584	\$ 69,108,516	\$ 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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Board of Nursing	0	209,700	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 892,500,500</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND			
Proposition 204 - Capitation	\$ 0	\$ 89,553,200	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 89,553,200</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND			
Proposition 204 - Pass-Through Administration	\$ 0	\$ 2,395,400	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM BUDGET NEUTRALITY COMPLIANCE FUND	<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Assurance and Licensure	\$ 0	\$ 742,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 742,600</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services FY99 - 00	\$ 46,969	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 46,969</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
BUILDING RENEWAL FUND			
Building Renewal - Tucson FY00 - 01	\$ 6,109	\$ 0	\$ 0
Building Renewal - Tucson FY99 - 00	37,168	0	0
Building Renewal - Tucson FY98 - 99	2,221	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES BUILDING RENEWAL FUND	<u>\$ 45,498</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
129,500	339,200	339,200	0	0
31,107,921	31,107,921	31,107,921	0	0
<u>\$ 26,647,721</u>	<u>\$ 919,148,221</u>	<u>\$ 850,039,705</u>	<u>\$ 69,108,516</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 89,553,200</u>	<u>\$ 86,364,790</u>	<u>\$ 3,188,410</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 89,553,200</u>	<u>\$ 86,364,790</u>	<u>\$ 3,188,410</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>	<u>\$ 2,395,400</u>	<u>\$ 0</u>
\$ 18,300	\$ 760,900	\$ 727,227	\$ 33,673	\$ 0
50,289	50,289	50,289	0	0
<u>\$ 68,589</u>	<u>\$ 811,189</u>	<u>\$ 777,516</u>	<u>\$ 33,673</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 46,969</u>	<u>\$ (301)</u>	<u>\$ 0</u>	<u>\$ 47,270</u>
<u>\$ 0</u>	<u>\$ 46,969</u>	<u>\$ (301)</u>	<u>\$ 0</u>	<u>\$ 47,270</u>
\$ 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>\$ 45,498</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 45,498</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, 2006

	JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES			
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>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 6,469,300	\$ 0
Community Placement Treatment	0	1,130,700	0
Corrective Action Plan FY05 - 06	0	3,564,600	0
Corrective Action Plan FY04 - 05	398,060	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA STATE HOSPITAL FUND	<u>\$ 398,060</u>	<u>\$ 11,164,600</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
INDIRECT COST FUND			
Indirect Cost Fund	\$ 0	\$ 7,250,900	\$ 0
Indirect Costs AHCCCS - Children's Rehabilitative Services	0	350,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 7,600,900</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 2,530,867</u>	<u>\$ 4,886,813,400</u>	<u>\$ 0</u>
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,500	\$ 0
TOTAL CORPORATION COMMISSION ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 43,500</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 0</u>	<u>\$ 43,500</u>	<u>\$ 0</u>
EDUCATION			
BOARD OF MEDICAL STUDENT LOANS			
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>
TOTAL EDUCATION	<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 3,140
<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,140</u>
\$ 0	\$ 6,469,300	\$ 5,844,657	\$ 624,643	\$ 0
0	1,130,700	1,130,700	0	0
0	3,564,600	651,176	0	2,913,424
0	398,060	0	0	398,060
<u>44,364</u>	<u>44,364</u>	<u>44,364</u>	<u>0</u>	<u>0</u>
<u>\$ 44,364</u>	<u>\$ 11,607,024</u>	<u>\$ 7,670,897</u>	<u>\$ 624,643</u>	<u>\$ 3,311,484</u>
\$ 128,300	\$ 7,379,200	\$ 6,635,401	\$ 743,799	\$ 0
0	350,000	244,502	105,498	0
<u>371,317</u>	<u>371,317</u>	<u>371,317</u>	<u>0</u>	<u>0</u>
<u>\$ 499,617</u>	<u>\$ 8,100,517</u>	<u>\$ 7,251,220</u>	<u>\$ 849,297</u>	<u>\$ 0</u>
<u>\$ 131,258,453</u>	<u>\$ 5,020,602,720</u>	<u>\$ 4,686,271,156</u>	<u>\$ 327,948,985</u>	<u>\$ 6,382,579</u>
<u>\$ 1,500</u>	<u>\$ 45,000</u>	<u>\$ 43,982</u>	<u>\$ 1,018</u>	<u>\$ 0</u>
<u>\$ 1,500</u>	<u>\$ 45,000</u>	<u>\$ 43,982</u>	<u>\$ 1,018</u>	<u>\$ 0</u>
<u>\$ 1,500</u>	<u>\$ 45,000</u>	<u>\$ 43,982</u>	<u>\$ 1,018</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 9,256</u>	<u>\$ 0</u>	<u>\$ 3,944</u>
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 9,256</u>	<u>\$ 0</u>	<u>\$ 3,944</u>
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 9,256</u>	<u>\$ 0</u>	<u>\$ 3,944</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, 2006

	<u>JULY 1, 2005 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
PROTECTION AND SAFETY			
STATE DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
Personal Services	\$ 0	\$ 1,159,900	\$ 0
Employee Related Expenditures	0	250,400	0
All Other Operating Expenditures	0	95,500	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STATE DEPARTMENT OF CORRECTIONS STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	<u>\$ 0</u>	<u>\$ 1,505,800</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
SEX OFFENDER MONITORING FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 354,500</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY SEX OFFENDER MONITORING FUND	<u>\$ 0</u>	<u>\$ 354,500</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 1,860,300</u>	<u>\$ 0</u>
TOTAL APPROPRIATED FIDUCIARY FUNDS	<u>\$ 15,787,468</u>	<u>\$ 4,924,184,000</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2006 CONTINUING APPROPRIATION AUTHORITY
\$ 36,500	\$ 1,196,400	\$ 1,080,360	\$ 116,040	\$ 0
3,400	253,800	251,790	2,010	0
0	95,500	52,378	43,122	0
<u>184,475</u>	<u>184,475</u>	<u>184,475</u>	<u>0</u>	<u>0</u>
<u>\$ 224,375</u>	<u>\$ 1,730,175</u>	<u>\$ 1,569,003</u>	<u>\$ 161,172</u>	<u>\$ 0</u>
<u>\$ 1,000</u>	<u>\$ 355,500</u>	<u>\$ 85,000</u>	<u>\$ 270,500</u>	<u>\$ 0</u>
<u>\$ 1,000</u>	<u>\$ 355,500</u>	<u>\$ 85,000</u>	<u>\$ 270,500</u>	<u>\$ 0</u>
<u>\$ 225,375</u>	<u>\$ 2,085,675</u>	<u>\$ 1,654,003</u>	<u>\$ 431,672</u>	<u>\$ 0</u>
<u>\$ 132,891,410</u>	<u>\$ 5,072,862,878</u>	<u>\$ 4,725,858,190</u>	<u>\$ 329,489,253</u>	<u>\$ 17,515,435</u>

See accompanying notes to the financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
BUS CARD PLUS REPLACEMENT FUND				
Vendor Services		\$ 5,062.50	\$ 5,062.50	
TOTAL BUS CARD PLUS REPLACEMENT FUND	\$ -	\$ 5,062.50	\$ 5,062.50	\$ -
CAPITAL OUTLAY STABILIZATION FUND				
Department of Administration				
Revenue Collections		\$ 14,648,092.99	\$ -	
Appropriated Activity		146,882.04	13,377,681.17	
Total Department of Administration		\$ 14,794,975.03	\$ 13,377,681.17	
Department of Economic Security				
Appropriated Activity		-	176,000.00	
Department of Juvenile Corrections				
Appropriated Activity		-	406.38	
Arizona Historical Society				
Appropriated Activity		-	193,700.00	
Department of Health Services				
Appropriated Activity		-	1,448,028.54	
State Parks Board				
Appropriated Activity		-	34.00	
Department of Public Safety				
Appropriated Activity		-	75,354.16	
Supreme Court				
Appropriated Activity		-	316,850.68	
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 4,876,777.58	\$ 14,794,975.03	\$ 15,588,054.93	\$ 4,083,697.68
FEDERAL GRANT FUND				
Bulletproof Vest Program		\$ 46,214.54	\$ 15,302.04	
Pacific DBTEC Program		21,086.70	9,277.66	
AOADA DES Grant		173,050.00	191,885.75	
Emergency Response		42,536.02	42,258.02	
Interest Earnings		0.11	-	
TOTAL FEDERAL GRANT FUND	\$ 102,390.91	\$ 282,887.37	\$ 258,723.47	\$ 126,554.81
DONATIONS FUND				
Employee Recognition Program		\$ 11,568.78	\$ 10,444.63	
HRD Donated Monies		72,950.32	73,522.86	
9-1-1 Emergency Telecommunications		-	232,186.95	
TOTAL DONATIONS FUND	\$ 1,015,911.97	\$ 84,519.10	\$ 316,154.44	\$ 784,276.63

See accompanying notes to financial statements

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
STATE TRAFFIC AND PARKING CONTROL FUND				
Traffic and Parking Tickets Collections/Exp		\$ 18,276.50	\$ 45,803.36	
TOTAL STATE TRAFFIC AND PARKING CONTROL FUND	<u>\$ 44,993.75</u>	<u>\$ 18,276.50</u>	<u>\$ 45,803.36</u>	<u>\$ 17,466.89</u>
 ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND				
Arizona State Hospital Construction		\$ 150,011.81	\$ -	
ASH Capital Construction Bldg Renewal \$3.5M		(3,077.93)	1,580,494.15	
TOTAL ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND	<u>\$ 4,877,052.75</u>	<u>\$ 146,933.88</u>	<u>\$ 1,580,494.15</u>	<u>\$ 3,443,492.48</u>
 CONSUMER LOSS RECOVERY FUND				
Alternative Fuel Claims Program		\$ 68,637.62	\$ 80,465.84	
TOTAL CONSUMER LOSS RECOVERY FUND	<u>\$ 11,828.22</u>	<u>\$ 68,637.62</u>	<u>\$ 80,465.84</u>	<u>\$ -</u>
 PLTO COLLECTIONS AND DISBURSEMENTS FUND				
PLTO		\$ 88,919.17	\$ -	
TOTAL PLTO COLLECTIONS AND DISBURSEMENTS FUND	<u>\$ 545,816.31</u>	<u>\$ 88,919.17</u>	<u>\$ -</u>	<u>\$ 634,735.48</u>
 INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Risk Management Grants		\$ 366,722.43	\$ 355,674.03	
HIPAA		134,576.00	135,395.73	
Rule Writer ISAs		38,836.95	38,703.82	
State Employee Development System		1,403,268.61	1,310,514.31	
Human Resources Division ISA		76,655.00	45,155.00	
AZNET Billing		8,814.40	-	
General Services Division		7,264,970.92	5,258,205.47	
ADOT Capital/Maintenance Projects		141,781.00	104,966.08	
ADJC AMS Health Building Remodel		-	262.00	
ADJC AMS Mental Health Upgrades		20,099.65	20,073.16	
ADJC Black Canyon VOC ED Building		368,813.67	369,615.70	
ADEQ HVAC Replacement Project		5,201.68	5,201.68	
Tenant Improvement Projects		1,308.45	77,757.32	
Expansion Vehicles ISA		836,292.81	834,298.98	
SPO School Facilities Board ISA		(21,286.50)	-	
Central Services Bureau		237,847.63	268,394.48	
ASBO ISA Not Budgeted		44,988.50	44,988.50	
HRIS Reimbursements		(39,713.35)	9,051.53	
Capital Police ISA		1,330,358.12	1,354,519.65	
Capital Police Off Duty		15,806.98	18,525.79	
Capital Police Seizures		170,786.78	216,789.78	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 1,418,978.32</u>	<u>\$ 12,406,129.73</u>	<u>\$ 10,468,093.01</u>	<u>\$ 3,357,015.04</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ADOA SPECIAL EVENTS FUND				
Special Events Conference Room Set-Up		\$ 16,852.27	\$ 189.04	
TOTAL ADOA SPECIAL EVENTS FUND	\$ 5,835.37	\$ 16,852.27	\$ 189.04	\$ 22,498.60
STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND				
Suggest Arizona Program		\$ (33.25)	\$ -	
TOTAL STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND	\$ 63,144.29	\$ (33.25)	\$ -	\$ 63,111.04
ADMINISTRATION - AFIS II COLLECTIONS FUND				
AFIS II - Other Agency		\$ 1,738,599.98	\$ 1,642,548.21	
TOTAL ADMINISTRATION - AFIS II COLLECTIONS FUND	\$ 431,673.83	\$ 1,738,599.98	\$ 1,642,548.21	\$ 527,725.60
CO-OP STATE PURCHASING FUND				
EPS CO-OP		\$ 426,750.15	\$ 205,998.33	
TOTAL CO-OP STATE PURCHASING FUND	\$ 340,076.55	\$ 426,750.15	\$ 205,998.33	\$ 560,828.37
CERTIFICATE OF PARTICIPATION FUND				
Fund Administration				
2001A COP		\$ 9,141,400.00	\$ 9,128,302.38	
2002A Health Lab - Bond Proceeds		27,585.31	27,585.31	
2002A Health Lab - Debt Service Payments		2,679,453.31	2,317,695.29	
2002A HRIS - Bond Proceeds		194,444.29	194,444.29	
2002A HRIS - Debt Service Payments		4,038,600.00	2,836,892.82	
2002B COP		11,851,800.00	11,621,138.36	
2004A COP		2,518,900.00	2,509,675.24	
2004B COP Debt Service Payments		3,193,800.00	3,127,334.32	
Interest Earnings		3,149.10	-	
Total Fund Administration		\$ 33,649,132.01	\$ 31,763,068.01	
Department of Administration				
Appropriated Activity		\$ -	\$ 1,312.69	
Health Lab - 2002A COP		27,585.31	27,670.45	
HRIS Project - 2002A COP		203,495.82	360,311.44	
1000-Bed Prison Expansion		-	990,280.07	
Total Department of Administration		\$ 231,081.13	\$ 1,379,574.65	
Department of Corrections				
1000-Bed Prison Expansion		\$ 752,596.29	\$ 753,099.77	
Total Department of Corrections		\$ 752,596.29	\$ 753,099.77	
Department of Health Services				
State Laboratory Equipment		\$ -	\$ (190,783.73)	
Total Department of Health Services		\$ -	\$ (190,783.73)	
TOTAL CERTIFICATE OF PARTICIPATION FUND	\$ 4,775,908.68	\$ 34,632,809.43	\$ 33,704,958.70	\$ 5,703,759.41

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
OFFICE OF EQUAL OPPORTUNITY				
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 61,105.00	\$ 60,347.19	
TOTAL FEDERAL GRANT FUND	\$ 10,396.70	\$ 61,105.00	\$ 60,347.19	\$ 11,154.51
ATTORNEY GENERAL				
STREET GANG ENFORCEMENT REVOLVING FUND				
Criminal Division		\$ 105,138.00	\$ 105,138.00	
TOTAL STREET GANG ENFORCEMENT REVOLVING FUND	\$ -	\$ 105,138.00	\$ 105,138.00	\$ -
ATTORNEY GENERAL FEDERAL GRANT FUND				
Administrative Operations Division		\$ 1,072,101.93	\$ 1,166,073.64	
Child and Family Protection Division		-	115.90	
Public Advocacy Division		852,173.16	610,125.26	
Civil Rights Division		1,270,659.00	831,905.58	
Criminal Division		2,922,932.16	3,137,147.79	
TOTAL ATTORNEY GENERAL FEDERAL GRANT FUND	\$ 1,094,523.03	\$ 6,117,866.25	\$ 5,745,368.17	\$ 1,467,021.11
ATTORNEY GENERAL AGENCY SERVICES FUND				
Appropriated Activity		\$ 11,244,667.87	\$ 11,206,086.63	
ATTORNEY GENERAL AGENCY SERVICES FUND	\$ 333,601.27			
Prior Year Adjustments	(138,351.77)			
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	\$ 195,249.50	\$ 11,244,667.87	\$ 11,206,086.63	\$ 233,830.74
VICTIM WITNESS ASSISTANCE FUND				
Criminal Division		\$ 52,700.00	\$ 52,700.00	
TOTAL VICTIM WITNESS ASSISTANCE FUND	\$ -	\$ 52,700.00	\$ 52,700.00	\$ -
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Administrative Operations Division		\$ 10,000.00	\$ 11,931.89	
Public Advocacy Division		60,000.00	39,011.60	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 8,201.36	\$ 70,000.00	\$ 50,943.49	\$ 27,257.87
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
Financial Audit		\$ 1,538,149.60	\$ 1,051,129.00	
TOTAL AUDIT SERVICES REVOLVING FUND	\$ 730,309.83	\$ 1,538,149.60	\$ 1,051,129.00	\$ 1,217,330.43

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
COURT OF APPEALS DIVISION I				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Revenue Collections		\$ 58,876.80	\$ -	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 572,992.80	\$ 58,876.80	\$ -	\$ 631,869.60
COURT OF APPEALS DIVISION II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Revenue Collections		\$ 16,555.20	\$ -	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 177,579.63	\$ 16,555.20	\$ -	\$ 194,134.83
DEPARTMENT OF COMMERCE				
MILITARY INSTALLATION FUND				
Community Development		\$ 5,176,965.93	\$ -	
TOTAL MILITARY INSTALLATION FUND	\$ 4,869,455.23	\$ 5,176,965.93	\$ -	\$ 10,046,421.16
ARIZONA JOB TRAINING FUND				
Workforce and Business Development		\$ 16,270,883.00	\$ 6,072,329.89	
TOTAL ARIZONA JOB TRAINING FUND	\$ 31,266,891.69	\$ 16,270,883.00	\$ 6,072,329.89	\$ 41,465,444.80
FEDERAL GRANT FUND				
Workforce and Business Development		\$ 1,474,621.71	\$ 1,519,721.53	
Community Development		127,207.97	180,807.71	
Energy Programs		4,233,690.32	3,610,893.79	
Operations		371,700.42	141,895.37	
TOTAL FEDERAL GRANT FUND	\$ 999,629.23	\$ 6,207,220.42	\$ 5,453,318.40	\$ 1,753,531.25
COMMERCE DEVELOPMENT BOND FUND				
Private Activity Bonds		\$ 50,653.95	\$ 167,633.78	
Appropriated Activity		-	108,681.23	
TOTAL COMMERCE DEVELOPMENT BOND FUND	\$ 1,577,368.35	\$ 50,653.95	\$ 276,315.01	\$ 1,351,707.29
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Workforce and Business Development		\$ 629,208.00	\$ 646,465.35	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 53,072.76	\$ 629,208.00	\$ 646,465.35	\$ 35,815.41
NURSING EDUCATION DEMONSTRATION PROJECT FUND				
Workforce and Business Development		\$ 2,565,500.00	\$ 276,944.71	
TOTAL NURSING EDUCATION DEMONSTRATION PROJECT FUND	\$ -	\$ 2,565,500.00	\$ 276,944.71	\$ 2,288,555.29

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 6,837,913.11	\$ 7,036,644.80	
TOTAL FEDERAL GRANT FUND	\$ 202,109.39	\$ 6,837,913.11	\$ 7,036,644.80	\$ 3,377.70
DONATIONS FUND				
Non-Appropriated Monies		\$ 6,500.00	\$ 5,500.00	
TOTAL DONATIONS FUND	\$ -	\$ 6,500.00	\$ 5,500.00	\$ 1,000.00
MOTORCYCLE SAFETY FUND				
Revenue Collections		\$ 144,358.75	\$ -	
MOTORCYCLE SAFETY FUND	\$ 55,863.75			
Prior Year Adjustments	(153,750.00)			
TOTAL MOTORCYCLE SAFETY FUND	\$ (97,886.25)	\$ 144,358.75	\$ -	\$ 46,472.50
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Non-Appropriated Monies		\$ 517,150.00	\$ 409,916.60	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 91,111.11	\$ 517,150.00	\$ 409,916.60	\$ 198,344.51
CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND				
Non-Appropriated Monies		\$ 35,946.28	\$ 35,610.16	
TOTAL CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND	\$ 750.00	\$ 35,946.28	\$ 35,610.16	\$ 1,086.12
OFFICE OF THE GOVERNOR				
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 14,897,249.52	\$ 15,236,656.19	
TOTAL FEDERAL GRANT FUND	\$ 2,701,279.77	\$ 14,897,249.52	\$ 15,236,656.19	\$ 2,361,873.10
COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND				
Non-Appropriated Monies		\$ 5,307,149.88	\$ 4,828,841.57	
TOTAL COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND	\$ 883,819.58	\$ 5,307,149.88	\$ 4,828,841.57	\$ 1,362,127.89
OFFICE FOR EXCELLENCE IN GOVERNMENT FUND				
	\$ 25,531.00	\$ -	\$ -	\$ 25,531.00
THE ARIZONA FUND				
	\$ 6.16	\$ -	\$ -	\$ 6.16
GOVERNOR'S DONATION FUND				
Non-Appropriated Monies		\$ 58,150.00	\$ 57,364.20	
TOTAL GOVERNOR'S DONATION FUND	\$ 5,853.71	\$ 58,150.00	\$ 57,364.20	\$ 6,639.51

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
INDIRECT COST RECOVERY FUND				
Non-Appropriated Monies		\$ 60,000.00	\$ -	
TOTAL INDIRECT COST RECOVERY FUND	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00

ARIZONA DEPARTMENT OF HOUSING

FEDERAL GRANT FUND				
Home Program		\$ 9,303,864.12	\$ 9,348,651.67	
CDBG Program		13,900,368.96	13,894,612.83	
Public Housing Authority		33,654,936.10	33,607,877.52	
Special Needs Federal Grants		8,862,291.31	8,866,909.80	
RHED Federal Grant		426,837.30	426,837.30	
TOTAL FEDERAL GRANT FUND	\$ 291,723.37	\$ 66,148,297.79	\$ 66,144,889.12	\$ 295,132.04

**ARIZONA DEPARTMENT
OF HOUSING PROGRAM FUND**

HDF Employee Recognition Program		\$ 500.00	\$ 1,061.57	
Total Other Governmental Funds Activity		\$ 500.00	\$ 1,061.57	
Non-Approp Special Revenue Fund Activity		4,457,935.77	3,267,007.98	
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	\$ 5,391,497.40			
Prior Year Adjustment	(30.00)			
TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	\$ 5,391,467.40	\$ 4,458,435.77	\$ 3,268,069.55	\$ 6,581,833.62

HOUSING DEVELOPMENT FUND

HDF Prison Cities		\$ 20,785.20	\$ -	
TOTAL HOUSING DEVELOPMENT FUND	\$ 541,898.21	\$ 20,785.20	\$ -	\$ 562,683.41

**INTER-GOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

RHBA Administration		\$ 13,100.00	\$ 13,100.00	
Housing Finance Authority Programs		2,597,380.52	5,406,673.70	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 6,706,284.09	\$ 2,610,480.52	\$ 5,419,773.70	\$ 3,896,990.91

OFFICE OF ADMINISTRATIVE HEARINGS

**INTER-GOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

OAH Contractual Services		\$ 1,485,449.37	\$ 1,483,333.74	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 2,743.09	\$ 1,485,449.37	\$ 1,483,333.74	\$ 4,858.72

AHCCCS DONATION FUND

Appropriated Activity		\$ 14,100.00	\$ 14,100.00	
TOTAL AHCCCS DONATION FUND	\$ 0.96	\$ 14,100.00	\$ 14,100.00	\$ 0.96

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS				
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 3,837,847.00	\$ 3,446,732.05	
TOTAL FEDERAL GRANT FUND	\$ 186,817.37	\$ 3,837,847.00	\$ 3,446,732.05	\$ 577,932.32
STATE LIBRARY FUND				
Non-Appropriated Monies		\$ 1,094,227.57	\$ 1,120,546.51	
TOTAL STATE LIBRARY FUND	\$ 657,251.34	\$ 1,094,227.57	\$ 1,120,546.51	\$ 630,932.40
RECORDS SERVICES FUND				
Appropriated Activity		\$ 585,427.56	\$ 799,761.64	
GAAP Expenditure Offset			28,207.75	
TOTAL RECORDS SERVICES FUND	\$ 550,671.48	\$ 585,427.56	\$ 827,969.39	\$ 308,129.65
GIFT SHOP REVOLVING FUND				
Non-Appropriated Monies		\$ 76,317.91	\$ 69,305.58	
TOTAL GIFT SHOP REVOLVING FUND	\$ 130,263.26	\$ 76,317.91	\$ 69,305.58	\$ 137,275.59
DEPARTMENT OF REVENUE				
ESTATE AND UNCLAIMED PROPERTY FUND				
Appropriated Activity		\$ 375.08	\$ 1,564,752.86	
ESTATE AND UNCLAIMED PROPERTY FUND				
Cash and Cash Equivalents	\$ 2,821,178.97			\$ 2,809,577.06
Agency Fund Deposits	110,830.20			110,830.20
Due To Others	(17,307,415.45)			(18,860,191.32)
TOTAL ESTATE AND UNCLAIMED PROPERTY FUND	\$ (14,375,406.28)	\$ 375.08	\$ 1,564,752.86	\$ (15,939,784.06)
REVENUE INCOME TAX FUND				
Revenue Collections		\$ (85,109,315.31)	\$ -	
Appropriated Activity		-	807,696.98	
TOTAL REVENUE INCOME TAX FUND	\$ 134,989,737.62	\$ (85,109,315.31)	\$ 807,696.98	\$ 49,072,725.33
REVENUE PUBLICATION REVOLVING FUND				
Non-Appropriated Monies		\$ 163,839.22	\$ 178,623.56	
TOTAL REVENUE PUBLICATION REVOLVING FUND	\$ 31,382.44	\$ 163,839.22	\$ 178,623.56	\$ 16,598.10
LIABILITY SETOFF FUND				
Appropriated Activity		\$ 613,386.00	\$ 316,284.77	
TOTAL LIABILITY SETOFF FUND	\$ 943,573.75	\$ 613,386.00	\$ 316,284.77	\$ 1,240,674.98
EMPLOYEE RECOGNITION FUND				
Non-Appropriated Monies		\$ 233.00	\$ (206.00)	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 2,610.78	\$ 233.00	\$ (206.00)	\$ 3,049.78

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
CLIENT COUNTY				
EQUIPMENT CAPITALIZATION FUND				
Non-Appropriated Monies		\$ 736,534.70	\$ 586,428.97	
TOTAL CLIENT COUNTY				
EQUIPMENT CAPITALIZATION FUND	<u>\$ 147,818.14</u>	<u>\$ 736,534.70</u>	<u>\$ 586,428.97</u>	<u>\$ 297,923.87</u>
PUBLIC-PRIVATE PARTNERSHIP				
CONTRACT FUND				
Non-Appropriated Monies		\$ 70,095,913.68	\$ 69,602,564.29	
TOTAL PUBLIC-PRIVATE				
PARTNERSHIP CONTRACT FUND	<u>\$ 170,726.79</u>	<u>\$ 70,095,913.68</u>	<u>\$ 69,602,564.29</u>	<u>\$ 664,076.18</u>
SUPREME COURT				
COMMUNITY PUNISHMENT				
PROGRAM FINES FUND				
Revenue Collections		\$ 64,621.57	\$ -	
TOTAL COMMUNITY PUNISHMENT				
PROGRAM FINES FUND	<u>\$ 150,126.92</u>	<u>\$ 64,621.57</u>	<u>\$ -</u>	<u>\$ 214,748.49</u>
STATE AID TO DETENTION FUND				
Non-Appropriated Monies		\$ 7,935.40	\$ 110,161.31	
TOTAL STATE AID TO DETENTION FUND	<u>\$ 269,159.77</u>	<u>\$ 7,935.40</u>	<u>\$ 110,161.31</u>	<u>\$ 166,933.86</u>
JUVENILE PROBATION SERVICES FUND				
Non-Appropriated Monies		\$ 30,679,729.57	\$ 27,870,591.77	
TOTAL JUVENILE PROBATION				
SERVICES FUND	<u>\$ 3,124,673.35</u>	<u>\$ 30,679,729.57</u>	<u>\$ 27,870,591.77</u>	<u>\$ 5,933,811.15</u>
SUPREME COURT JUDICIAL				
COLLECTION ENHANCEMENT FUND				
Revenue Collections		\$ 12,567,615.77	\$ -	
Interest Earnings		300,106.56	-	
Appropriated Activity		44,607.51	12,423,141.43	
TOTAL SUPREME COURT JUDICIAL				
COLLECTION ENHANCEMENT FUND	<u>\$ 7,070,329.98</u>	<u>\$ 12,912,329.84</u>	<u>\$ 12,423,141.43</u>	<u>\$ 7,559,518.39</u>
DEFENSIVE DRIVING SCHOOL FUND				
Revenue Collections		\$ 3,009,249.08	\$ -	
Interest Earnings		122,022.85	-	
Appropriated Activity		3,774.75	3,869,285.59	
TOTAL DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 3,364,860.73</u>	<u>\$ 3,135,046.68</u>	<u>\$ 3,869,285.59</u>	<u>\$ 2,630,621.82</u>
ARIZONA LENGTHY TRIAL FUND				
Non-Appropriated Monies		\$ 735,783.92	\$ 167,709.49	
TOTAL ARIZONA LENGTHY TRIAL FUND	<u>\$ 845,639.64</u>	<u>\$ 735,783.92</u>	<u>\$ 167,709.49</u>	<u>\$ 1,413,714.07</u>
CRIMINAL CASE PROCESSING AND				
ENFORCEMENT IMPROVEMENT FUND				
	<u>\$ 14,219.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,219.29</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
COURT REPORTERS FUND				
Non-Appropriated Monies		\$ 113,850.31	\$ 146,649.62	
TOTAL COURT REPORTERS FUND	\$ 190,756.05	\$ 113,850.31	\$ 146,649.62	\$ 157,956.74

SECRETARY OF STATE

ARIZONA BLUE BOOK REVOLVING FUND				
Revenue Collections		\$ 2,125.00	\$ -	
TOTAL ARIZONA BLUE BOOK REVOLVING FUND	\$ 29,316.02	\$ 2,125.00	\$ -	\$ 31,441.02

DATA PROCESSING ACQUISITION FUND				
Non-Appropriated Monies		\$ 88,687.60	\$ 165,800.52	
TOTAL DATA PROCESSING ACQUISITION FUND	\$ 287,249.46	\$ 88,687.60	\$ 165,800.52	\$ 210,136.54

ELECTION SYSTEMS IMPROVEMENT FUND				
Revenue Collections		\$ 1,969,002.08	\$ -	
Appropriated Activity		-	9,588,662.69	
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND	\$ 37,647,793.15	\$ 1,969,002.08	\$ 9,588,662.69	\$ 30,028,132.54

OFFICE OF TOURISM

TOURISM FUND				
State Tourism Promotion		\$ 13,203,475.16	\$ 11,825,989.51	
Prop 302 Maricopa County Tourism Promotion		4,901,573.38	4,870,379.88	
Prop 202 Statewide Tourism Promotion		5,717,292.07	5,508,268.40	
TOTAL TOURISM FUND	\$ 3,872,443.02	\$ 23,822,340.61	\$ 22,204,637.79	\$ 5,490,145.84

INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 12,670.50	\$ -	\$ -	\$ 12,670.50
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TOURISM WORKSHOP FUND	\$ 717.76	\$ -	\$ -	\$ 717.76
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STATE TREASURER

ARIZONA CONVENTION CENTER DEVELOPMENT FUND				
Non-Appropriated Monies		\$ 20,000,000.00	\$ 20,000,000.00	
TOTAL ARIZONA CONVENTION CENTER DEVELOPMENT FUND	\$ -	\$ 20,000,000.00	\$ 20,000,000.00	\$ -

ARIZONA PEACE OFFICERS' MEMORIAL FUND				
Non-Appropriated Monies		\$ 9,842.04	\$ 1,727.04	
TOTAL ARIZONA PEACE OFFICERS' MEMORIAL FUND	\$ 29,162.96	\$ 9,842.04	\$ 1,727.04	\$ 37,277.96

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
Non-Appropriated Monies		\$ 2,179,612.62	\$ -	
TOTAL ENDOWMENT RENTAL INCOME PREPAYMENT FUND	\$ 17,944,265.38	\$ 2,179,612.62	\$ -	\$ 20,123,878.00
RISK MANAGEMENT POOL FUND	\$ 11,300.61	\$ -	\$ -	\$ 11,300.61
STATE TREASURER'S MANAGEMENT FUND				
Revenue Collections		\$ 41,197.59	\$ -	
TOTAL STATE TREASURER'S MANAGEMENT FUND	\$ 177.97	\$ 41,197.59	\$ -	\$ 41,375.56
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
Department of Labor Grants Account				
Non-Appropriated Monies		\$ 50,443,386.49	\$ 52,257,495.12	
Appropriated Activity		44,834,802.68	46,555,734.95	
Department of Labor Grants Account	\$ 5,793,897.71			
Prior Year Adjustments	(599.63)			
Total Department of Labor Grants Account	\$ 5,793,298.08	\$ 95,278,189.17	\$ 98,813,230.07	\$ 2,258,257.18
Department of Education Grants Account				
Non-Appropriated Monies		\$ 71,504,210.76	\$ 71,018,722.46	
Department of Education Grants Account	\$ 160,927.40	\$ 71,504,210.76	\$ 71,018,722.46	\$ 646,415.70
DHHS Federal Grants Account				
Non-Appropriated Monies		\$ 454,044,252.37	\$ 450,315,586.01	
DHHS Federal Grants Account	\$ 2,846,370.12			
Prior Year Adjustments	2,681.89			
Total DHHS Federal Grants Account	\$ 2,849,052.01	\$ 454,044,252.37	\$ 450,315,586.01	\$ 6,577,718.37
USDA Federal Grants Account				
Non-Appropriated Monies		\$ 73,060,793.34	\$ 77,724,309.76	
Total USDA Federal Grants Account	\$ 7,086,347.33	\$ 73,060,793.34	\$ 77,724,309.76	\$ 2,422,830.91
Other Grants Account				
Non-Appropriated Monies		\$ 181,934,986.17	\$ 190,279,513.30	
Other Grants Account	\$ 16,261,054.43			
Prior Year Adjustments	127,661.91			
Total Other Grants Account	\$ 16,388,716.34	\$ 181,934,986.17	\$ 190,279,513.30	\$ 8,044,189.21
DES Clearing Account				
Non-Appropriated Monies		\$ (30,770,226.33)	\$ (47,092,608.46)	
DES Clearing Account	\$ 1,381,222.07			
Prior Year Adjustments	747.50	-		
Total DES Clearing Account	\$ 1,381,969.57	\$ (30,770,226.33)	\$ (47,092,608.46)	\$ 17,704,351.70

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
Miscellaneous Federal Funds Account				
Non-Appropriated Monies		\$ 5,175,932.93	\$ 5,175,674.81	
Miscellaneous Federal Funds Account	\$ 557,256.85			
Prior Year Adjustments	(203.69)			
Total Miscellaneous Federal Funds Account	\$ 557,053.16	\$ 5,175,932.93	\$ 5,175,674.81	\$ 557,311.28
Temporary Assistance for Needy Families (TANF) Account				
Appropriated Activity		\$ 255,313,204.09	\$ 255,066,814.98	
Total Temporary Assistance for Needy Families (TANF) Account	\$ 53,192.03	\$ 255,313,204.09	\$ 255,066,814.98	\$ 299,581.14
Child Care and Development Block Grant				
Appropriated Activity		\$ 105,783,675.13	\$ 105,783,675.13	
Total Child Care and Development Block Grant	\$ 63.73	\$ 105,783,675.13	\$ 105,783,675.13	\$ 63.73
TOTAL FEDERAL GRANT FUND	\$ 34,270,619.65	\$ 1,211,325,017.63	\$ 1,207,084,918.06	\$ 38,510,719.22
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND				
Non-Appropriated Monies		\$ 162,769.47	\$ 117,247.97	
TOTAL DEVELOPMENTALLY DISABLED CLIENT TRUST FUND	\$ 4,311,417.79	\$ 162,769.47	\$ 117,247.97	\$ 4,356,939.29
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND				
Non-Appropriated Monies		\$ 21,441,684.07	\$ (31,612,351.66)	
Appropriated Activity		5,933,990.52	58,563,851.61	
TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	\$ 5,803,426.14	\$ 27,375,674.59	\$ 26,951,499.95	\$ 6,227,600.78
LONG TERM CARE SYSTEM FUND				
Non-Appropriated Monies		\$ 628,159,052.48	\$ 112,274,175.95	
Appropriated Activity		30,953,197.35	570,324,963.95	
TOTAL LONG TERM CARE SYSTEM FUND	\$ 51,080,347.81	\$ 659,112,249.83	\$ 682,599,139.90	\$ 27,593,457.74
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND				
Non-Appropriated Monies		\$ 224,500.00	\$ 288,094.13	
TOTAL CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND	\$ 356,127.67	\$ 224,500.00	\$ 288,094.13	\$ 292,533.54
JOINT SUBSTANCE ABUSE TREATMENT FUND				
Non-Appropriated Monies		\$ 123,893.70	\$ -	
TOTAL JOINT SUBSTANCE ABUSE TREATMENT FUND	\$ -	\$ 123,893.70	\$ -	\$ 123,893.70

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND				
Non-Appropriated Monies		\$ 1,200,000.00	\$ -	
TOTAL COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
TANF AND CCDF CLEARING FUND				
Non-Appropriated Monies		\$ 381,978,846.01	\$ 376,112,962.86	
TANF AND CCDF CLEARING FUND	\$ 8,695,966.22			
Prior Year Adjustments	19,789.12			
TOTAL TANF AND CCDF CLEARING FUND	\$ 8,715,755.34	\$ 381,978,846.01	\$ 376,112,962.86	\$ 14,581,638.49
DEVELOPMENTAL DISABILITIES FUND				
Donations Account				
Non-Appropriated Monies		\$ 140,036.72	\$ 91,113.64	
Total Other Governmental Funds Activity		\$ 140,036.72	\$ 91,113.64	
Non-Approp Fiduciary Fund Activity		57,374.79	52,959.86	
TOTAL DEVELOPMENTAL DISABILITIES FUND	\$ (191,328.59)	\$ 197,411.51	\$ 144,073.50	\$ (137,990.58)
REVENUE FROM STATE OR LOCAL AGENCY FUND				
Non-Appropriated Monies		\$ 5,637,018.25	\$ 4,931,325.60	
TOTAL REVENUE FROM STATE OR LOCAL AGENCY	\$ 4,083,278.39	\$ 5,637,018.25	\$ 4,931,325.60	\$ 4,788,971.04
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
BIOMEDICAL RESEARCH COMMISSION				
DISEASE CONTROL RESEARCH FUND				
Unrestricted Research Administration		\$ 6,026,564.60	\$ 4,279,364.29	
Designated Research Programs and Projects		61,557.17	513,980.75	
TOTAL DISEASE CONTROL RESEARCH FUND	\$ 3,200,167.24	\$ 6,088,121.77	\$ 4,793,345.04	\$ 4,494,943.97
DEPARTMENT OF ENVIRONMENTAL QUALITY				
ARIZONA CLEAN AIR FUND				
Revenue Collections and Transfers		\$ 10,000.00	\$ 20,871.18	
TOTAL ARIZONA CLEAN AIR FUND	\$ 10,871.18	\$ 10,000.00	\$ 20,871.18	\$ -
DEQ GRANT FUND	\$ 14,301.30	\$ -	\$ -	\$ 14,301.30

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
FEDERAL GRANT FUND				
Revenue Collections and Transfers		\$ (233,300.00)	\$ 213,580.50	
Non-Appropriated Monies		13,567,599.97	14,059,364.04	
GAAP Revenue Offset		912,800.00	-	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 2,443,369.72			\$ 1,504,725.15
Due To Other Funds	(4,496,800.00)			(3,584,000.00)
TOTAL FEDERAL GRANT FUND	\$ (2,053,430.28)	\$ 14,247,099.97	\$ 14,272,944.54	\$ (2,079,274.85)
EMPLOYEE RECOGNITION FUND				
Non-Appropriated Monies		\$ 7,488.64	\$ 6,752.49	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 2,021.25	\$ 7,488.64	\$ 6,752.49	\$ 2,757.40
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Non-Appropriated Monies		\$ 1,504,263.82	\$ 1,673,531.42	
GAAP Revenue Offset		255,000.00	-	
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Cash and Cash Equivalents	\$ 195,737.16			\$ 26,469.56
Due To Other Funds	(590,000.00)			(335,000.00)
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ (394,167.07)	\$ 1,759,263.82	\$ 1,673,531.42	\$ (308,434.67)
INDIRECT COST FUND				
Revenue Collection		\$ 3,155,657.01	\$ -	
Appropriated Activity		-	3,141,638.48	
TOTAL INDIRECT COST FUND	\$ 5,541,159.79	\$ 3,155,657.01	\$ 3,141,638.48	\$ 5,555,178.32
INDIRECT COST RECOVERY FUND				
Non-Appropriated Monies		\$ -	\$ (340,799.70)	
TOTAL INDIRECT COST RECOVERY FUND	\$ 250,614.86	\$ -	\$ (340,799.70)	\$ 591,414.56
ADEQ PAYROLL FUND	\$ 92,696.06	\$ -	\$ -	\$ 92,696.06
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
Proposition 204 Protection Account				
Non-Appropriated Monies		\$ 66,091,778.38	\$ 7,563,278.58	
Interest Earnings		43,233.98	-	
Appropriated Activity		-	58,584,489.08	
Total Proposition 204 Protection Account		\$ 66,135,012.36	\$ 66,147,767.66	
Non-Approp Special Revenue Fund Activity		\$ 30,259,521.81	\$ 2,395,034.40	
Appropriated Special Revenue Funds Activity		-	27,922,900.00	
Total Special Revenue Fund Activity		\$ 30,259,521.81	\$ 30,317,934.40	
TOTAL TOBACCO PRODUCTS TAX FUND	\$ 73,681.24	\$ 96,394,534.17	\$ 96,465,702.06	\$ 2,513.35

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 2,610,674.41	\$ 2,586,764.97	
TOTAL FEDERAL GRANT FUND	\$ 3,497.50	\$ 2,610,674.41	\$ 2,586,764.97	\$ 27,406.94
DONATIONS FUND				
Non-Appropriated Monies		\$ 30,441.65	\$ 28,147.18	
TOTAL DONATIONS FUND	\$ 8,328.63	\$ 30,441.65	\$ 28,147.18	\$ 10,623.10
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND				
Interest Earnings		\$ 17,571.20	\$ -	
Non-Appropriated Monies		3,240,816,342.96	576,116,920.60	
Appropriated Activity		905,529.73	2,666,905,998.99	
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	\$ 5,038,156.91	\$ 3,241,739,443.89	\$ 3,243,022,919.59	\$ 3,754,681.21
LONG-TERM CARE SYSTEM FUND				
Revenue Collections		\$ 643,388,150.64	\$ -	
Revenue Collections and Transfers		649,905,788.29	428,925,044.86	
Interest Earnings		618,530.50	-	
Appropriated Activity		38,191.56	850,039,704.56	
TOTAL LONG-TERM CARE SYSTEM FUND	\$ 28,387,930.72	\$ 1,293,950,660.99	\$ 1,278,964,749.42	\$ 43,373,842.29
INTERGOVERNMENTAL SERVICE FUND				
Interest Earnings		\$ 44,492.50	\$ -	
Non-Appropriated Monies		7,552,066.11	6,785,336.77	
TOTAL INTERGOVERNMENTAL SERVICE FUND	\$ 2,066,960.19	\$ 7,596,558.61	\$ 6,785,336.77	\$ 2,878,182.03
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND				
Interest Earnings		\$ 82,628.38	\$ -	
Revenue Collections		86,231,352.58	-	
Appropriated Activity		-	86,364,790.21	
TOTAL ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	\$ 50,861.01	\$ 86,313,980.96	\$ 86,364,790.21	\$ 51.76
BUDGET NEUTRALITY COMPLIANCE FUND				
Interest Earnings		\$ (5,612.24)	\$ -	
Revenue Collections		2,393,962.77	-	
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND	\$ 7,291.19	\$ 2,388,350.53	\$ -	\$ 2,395,641.72
PROP 204 STATE MATCH CLEARING FUND				
Non-Appropriated Monies		\$ (26,693.20)	\$ 49,013.98	
TOTAL PROP 204 STATE MATCH CLEARING FUND	\$ 75,707.28	\$ (26,693.20)	\$ 49,013.98	\$ 0.10

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Non-Appropriated Monies		\$ 555,537,251.03	\$ 544,637,618.05	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 8,413,576.66	\$ 555,537,251.03	\$ 544,637,618.05	\$ 19,313,209.64

DEPARTMENT OF HEALTH SERVICES

FEDERAL GRANT FUND

Federal Grants Account

Non-Appropriated Monies \$ 208,321,052.26 \$ 205,622,783.74

WIC Rebates Account

Non-Appropriated Monies 41,166,009.64 35,827,708.67

**Temporary Assistance for Needy
Families (TANF) Account**

Appropriated Activity - (300.91)

Child Care and Development Block Grant

Appropriated Activity 845,199.70 777,516.20

FEDERAL GRANT FUND

Cash and Cash Equivalents	\$ 1,196,173.13			\$ 802,642.81
Accounts Receivable	181,891.74			44,087.13
Claims Payable	(3,696,883.80)			(3,739,734.01)
Agency Fund Deposits	(81,689.87)			(81,689.87)
Due To Others	(2,197,788.88)			-
TOTAL FEDERAL GRANT FUND	\$ (4,598,297.68)	\$ 250,332,261.60	\$ 242,227,707.70	\$ 3,506,256.22

DONATIONS FUND

Non-Appropriated Monies		\$ 16,474.72	\$ 20,266.81	
TOTAL DONATIONS FUND	\$ 24,610.60	\$ 16,474.72	\$ 20,266.81	\$ 20,818.51

SERIOUS MENTAL ILLNESS SERVICES FUND

Non-Appropriated Monies		\$ 1,162.42	\$ (39,951.00)	
TOTAL SERIOUS MENTAL ILLNESS SERVICES FUND	\$ 307.31	\$ 1,162.42	\$ (39,951.00)	\$ 41,420.73

**INTER-GOVERNMENTAL AND
INTERAGENCY SERVICE AGREEMENT FUND**

Non-Appropriated Monies		\$ 928,931,664.56	\$ 917,178,878.66	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 28,948,623.33	\$ 928,931,664.56	\$ 917,178,878.66	\$ 40,701,409.23

CREDIT CARD CLEARING FUND

Revenue Collections		\$ (255.33)	\$ -	
TOTAL CREDIT CARD CLEARING FUND	\$ 43.05	\$ (255.33)	\$ -	\$ (212.28)

ORAL HEALTH FUND

Non-Appropriated Monies		\$ 238,010.85	\$ 190,192.04	
TOTAL ORAL HEALTH FUND	\$ 518,130.38	\$ 238,010.85	\$ 190,192.04	\$ 565,949.19

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
Non-Appropriated Monies		\$ 764,582.82	\$ 231,076.40	
TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$ 1,691,042.40	\$ 764,582.82	\$ 231,076.40	\$ 2,224,548.82
HEARING AND SPEECH PROFESSIONALS FUND				
Revenue Collections		\$ 333,170.25	\$ -	
Appropriated Activity		-	152,082.44	
TOTAL HEARING AND SPEECH PROFESSIONALS FUND	\$ 154,963.70	\$ 333,170.25	\$ 152,082.44	\$ 336,051.51
ARIZONA STATE HOSPITAL FUND				
Revenue Collections		\$ 5,225,738.72	\$ -	
Appropriated Activity		-	7,670,895.87	
TOTAL ARIZONA STATE HOSPITAL FUND	\$ 7,770,113.90	\$ 5,225,738.72	\$ 7,670,895.87	\$ 5,324,956.75
DHS INTERNAL SERVICES FUND				
Non-Appropriated Monies		\$ 6,240.00	\$ (7,948.20)	
TOTAL DHS INTERNAL SERVICES FUND	\$ 183,411.26	\$ 6,240.00	\$ (7,948.20)	\$ 197,599.46
INDIRECT COST RECOVERY FUND	\$ 10,515.92	\$ -	\$ -	\$ 10,515.92
DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND				
Appropriated Activity		\$ 6,220,128.63	\$ 7,251,220.14	
TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	\$ 10,786,924.69	\$ 6,220,128.63	\$ 7,251,220.14	\$ 9,755,833.18
ARIZONA COMMISSION OF INDIAN AFFAIRS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Indian Town Hall Donations		\$ 18,800.00	\$ 22,757.95	
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Cash and Cash Equivalents	\$ 327.32			\$ 16,701.99
Claims Payable	(888.17)			(21,220.79)
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ (560.85)	\$ 18,800.00	\$ 22,757.95	\$ (4,518.80)
INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND				
Publications		\$ 887.50	\$ 1,251.62	
TOTAL INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND	\$ 1,816.58	\$ 887.50	\$ 1,251.62	\$ 1,452.46

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA INDIAN TOWN HALL FUND				
Arizona Indian Town Hall Revenues		\$ 2,905.00	\$ -	
TOTAL ARIZONA INDIAN TOWN HALL FUND	\$ 1,358.40	\$ 2,905.00	\$ -	\$ 4,263.40

ARIZONA PIONEERS' HOME

EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		\$ 9,421.47	\$ 9,535.57	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 7,596.31	\$ 9,421.47	\$ 9,535.57	\$ 7,482.21

DEPARTMENT OF VETERANS' SERVICES

FEDERAL GRANT FUND				
Education Division Federal Grants		\$ 347,898.84	\$ 359,950.66	
TOTAL FEDERAL GRANT FUND	\$ 34,798.20	\$ 347,898.84	\$ 359,950.66	\$ 22,746.38

EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		\$ 15,119.35	\$ 4,800.84	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 2,330.50	\$ 15,119.35	\$ 4,800.84	\$ 12,649.01

STATE VETERANS' CEMETERY FUND				
Southern Arizona Veterans' Cemetery Operations		\$ -	\$ 5,150.00	
TOTAL STATE VETERANS' CEMETERY FUND	\$ 317,543.52	\$ -	\$ 5,150.00	\$ 312,393.52

INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 1,253.32	\$ -	\$ -	\$ 1,253.32
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INSPECTION AND REGULATION

RADIATION REGULATORY AGENCY

FEDERAL GRANT FUND				
Radioactive Materials		\$ 484,765.69	\$ 388,033.01	
FEDERAL GRANT FUND	\$ 30,693.82	\$ 484,765.69	\$ 388,033.01	\$ 127,426.50

NUCLEAR EMERGENCY MANAGEMENT FUND				
Radiation Measurement Laboratory		\$ 517,239.00	\$ 514,341.07	
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	\$ 71,847.60	\$ 517,239.00	\$ 514,341.07	\$ 74,745.53

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
Animal Disease, Ownership & Welfare		\$ 555,663.09	\$ 673,120.85	
Pest Exclusion		790,463.00	859,748.93	
Pesticide Compliance & Worker Safety		452,860.00	422,014.43	
State Agricultural Laboratory		546,771.35	548,108.50	
Agriculture Consultation and Training		144,849.09	137,542.29	
Animal Products Food Safety		600,948.51	605,840.72	
Cotton Council		266,343.00	266,343.00	
TOTAL FEDERAL GRANT FUND	<u>\$ 538,033.90</u>	<u>\$ 3,357,898.04</u>	<u>\$ 3,512,718.72</u>	<u>\$ 383,213.22</u>
LIVESTOCK AND CROP CONSERVATION FUND				
Agriculture Consultation and Training		\$ 2,208,093.39	\$ 1,356,441.05	
TOTAL LIVESTOCK AND CROP CONSERVATION FUND	<u>\$ 3,975,459.90</u>	<u>\$ 2,208,093.39</u>	<u>\$ 1,356,441.05</u>	<u>\$ 4,827,112.24</u>
AGRICULTURE ADMINISTRATIVE SUPPORT FUND				
Commodity Development and Promotion		\$ 31,667.48	\$ 31,577.44	
TOTAL AGRICULTURE ADMINISTRATIVE SUPPORT FUND	<u>\$ 12,529.28</u>	<u>\$ 31,667.48</u>	<u>\$ 31,577.44</u>	<u>\$ 12,619.32</u>
EQUINE INSPECTION FUND				
Animal Disease, Ownership & Welfare		\$ 8,917.00	\$ 10,927.21	
TOTAL EQUINE INSPECTION FUND	<u>\$ 2,189.29</u>	<u>\$ 8,917.00</u>	<u>\$ 10,927.21</u>	<u>\$ 179.08</u>
INDIRECT COST RECOVERY FUND				
Pesticide Compliance & Worker Safety		\$ 64,158.71	\$ 27,770.48	
Administrative Services		15,361.83	20,468.12	
Animal Products Food Safety		107,027.00	-	
Commodity Development and Promotion		-	52,678.28	
TOTAL INDIRECT COST RECOVERY FUND	<u>\$ 310,542.70</u>	<u>\$ 186,547.54</u>	<u>\$ 100,916.88</u>	<u>\$ 396,173.36</u>
STATE BOARD OF APPRAISAL				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800.00</u>
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Supervision Operations		\$ 210,684.28	\$ 211,901.49	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 3,763.05</u>	<u>\$ 210,684.28</u>	<u>\$ 211,901.49</u>	<u>\$ 2,545.84</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
CNA Programs		\$ 544,200.00	\$ 540,622.22	
TOTAL FEDERAL GRANT FUND	\$ 23,905.44	\$ 544,200.00	\$ 540,622.22	\$ 27,483.22
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
Pipeline Safety Division - Federal Programs		\$ 216,542.36	\$ 203,436.43	
TOTAL FEDERAL GRANT FUND	\$ 516,564.37	\$ 216,542.36	\$ 203,436.43	\$ 529,670.30
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
DPS FBI FINGERPRINTING FUND	\$ 624.00	-	-	\$ 624.00
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 284.14	-	-	\$ 284.14
INDUSTRIAL COMMISSION OF ARIZONA				
FEDERAL GRANT FUND				
Bureau of Labor Statistics		\$ 89,800.00	\$ 87,115.67	
OSHA - Consultation Agreements 21D		718,000.00	651,205.49	
Occupational Safety and Health Act 23G		3,474,799.95	3,225,746.79	
TOTAL FEDERAL GRANT FUND	\$ 2,412,373.90	\$ 4,282,599.95	\$ 3,964,067.95	\$ 2,730,905.90
DEPARTMENT OF INSURANCE				
CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND				
Captive Insurer Oversight		\$ 302,000.00	\$ 262,955.82	
Appropriated Activity		12,500.00	25,000.00	
TOTAL CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND	\$ 163,297.76	\$ 314,500.00	\$ 287,955.82	\$ 189,841.94
INSURANCE TAX PREMIUM CLEARING FUND				
Revenue Collections		\$ 59,793.75	-	
TOTAL INSURANCE TAX PREMIUM CLEARING FUND	\$ 72,588.99	\$ 59,793.75	\$ -	\$ 132,382.74

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
FEDERAL GRANT FUND				
Homeland Security		\$ 247,037.57	\$ 247,037.57	
DUI Police Equipment		29,758.00	29,758.00	
DUI Overtime		35,671.00	34,713.13	
National Crackdown Overtime		2,000.00	2,000.00	
Underage OJJDP		192,277.98	193,725.48	
Underage Enforcement Van 2		4,990.52	4,990.52	
Investigators		194,571.40	161,926.29	
TOTAL FEDERAL GRANT FUND	<u>\$ 5,957.88</u>	<u>\$ 706,306.47</u>	<u>\$ 674,150.99</u>	<u>\$ 38,113.36</u>
DPS FBI FINGERPRINTING FUND				
FBI Fingerprinting		\$ 8,716.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	<u>\$ 46,830.00</u>	<u>\$ 8,716.00</u>	<u>\$ -</u>	<u>\$ 55,546.00</u>
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Covert Underage Buyers		\$ -	\$ 14,440.50	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 14,440.50</u>	<u>\$ -</u>	<u>\$ 14,440.50</u>	<u>\$ -</u>
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
Mine Safety and Health Act		\$ 254,270.00	\$ 226,848.92	
TOTAL FEDERAL GRANT FUND	<u>\$ 15,206.09</u>	<u>\$ 254,270.00</u>	<u>\$ 226,848.92</u>	<u>\$ 42,627.17</u>
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
DPS FBI FINGERPRINTING FUND				
Certificate and Class Fees		\$ 30.00	\$ -	
DPS Fingerprint Processing		(87.00)	-	
TOTAL DPS FBI FINGERPRINTING FUND	<u>\$ 3,993.12</u>	<u>\$ (57.00)</u>	<u>\$ -</u>	<u>\$ 3,936.12</u>
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
DPS FBI FINGERPRINTING FUND				
DPS Fingerprint Processing		\$ (2,291.00)	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	<u>\$ 2,673.15</u>	<u>\$ (2,291.00)</u>	<u>\$ -</u>	<u>\$ 382.15</u>
STATE BOARD OF OPTOMETRY				
DPS FBI FINGERPRINTING FUND	<u>\$ 120.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120.00</u>
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
Medical Gas		\$ 6,300.00	\$ 7,027.14	
TOTAL FEDERAL GRANT FUND	<u>\$ 13,568.16</u>	<u>\$ 6,300.00</u>	<u>\$ 7,027.14</u>	<u>\$ 12,841.02</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA DEPARTMENT OF RACING				
DPS FBI FINGERPRINTING FUND				
DPS Fingerprint Processing		\$ 5,563.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 1,767.62	\$ 5,563.00	\$ -	\$ 7,330.62
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND				
Educational Programs		\$ 382,640.21	\$ 211,131.20	
TOTAL REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND	\$ 16,300.41	\$ 382,640.21	\$ 211,131.20	\$ 187,809.42
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 265,852.00	\$ 818,020.18	
FEDERAL GRANT FUND	\$ 525,402.81			
Prior Year Adjustments	26,765.37			
TOTAL FEDERAL GRANT FUND	\$ 552,168.18	\$ 265,852.00	\$ 818,020.18	\$ -
NURSING EDUCATION DEMONSTRATION PROJECT FUND				
Non-Appropriated Monies		\$ 1,434,500.00	\$ 1,434,500.00	
NURSING EDUCATION DEMONSTRATION PROJECT FUND	\$ -	\$ 1,434,500.00	\$ 1,434,500.00	\$ -
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND				
Academic Contest Fund		\$ 50,000.00	\$ 49,999.14	
TOTAL ACADEMIC CONTESTS FUND	\$ 10,688.72	\$ 50,000.00	\$ 49,999.14	\$ 10,689.58
CHARTER SCHOOLS STIMULUS FUND	\$ 3,567.45	\$ -	\$ -	\$ 3,567.45
SPECIAL EDUCATION FUND				
Non-Appropriated Monies		\$ 33,130,500.00	\$ 30,069,455.11	
TOTAL SPECIAL EDUCATION FUND	\$ 5,000,020.67	\$ 33,130,500.00	\$ 30,069,455.11	\$ 8,061,065.56
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 859,527,428.56	\$ 862,322,047.78	
TOTAL FEDERAL GRANT FUND	\$ 5,062,683.31	\$ 859,527,428.56	\$ 862,322,047.78	\$ 2,268,064.09

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DONATIONS FUND				
Non-Appropriated Monies		\$ 979,015.30	\$ 1,079,353.83	
TOTAL DONATIONS FUND	\$ 1,278,731.88	\$ 979,015.30	\$ 1,079,353.83	\$ 1,178,393.35
ARIZONA YOUTH FARM LOAN FUND				
Non-Appropriated Monies		\$ 14,436.93	\$ 15,000.00	
TOTAL ARIZONA YOUTH FARM LOAN FUND	\$ 380,027.75	\$ 14,436.93	\$ 15,000.00	\$ 379,464.68
RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND				
	\$ 3,041.79	-	-	\$ 3,041.79
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND				
Non-Appropriated Monies		\$ 211.20	\$ 1,334,394.00	
TOTAL ENGLISH LEARNER CLASS PERSONNEL BONUS FUND	\$ 1,670,044.36	\$ 211.20	\$ 1,334,394.00	\$ 335,861.56
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Non-Appropriated Monies		\$ 4,924,217.98	\$ 3,884,140.01	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ -	\$ 4,924,217.98	\$ 3,884,140.01	\$ 1,040,077.97
FULL-DAY KINDERGARTEN FUND				
Non-Appropriated Monies		\$ 38,050,000.00	\$ 40,312,057.50	
TOTAL FULL-DAY KINDERGARTEN FUND	\$ 2,340,507.93	\$ 38,050,000.00	\$ 40,312,057.50	\$ 78,450.43
DOE INTERNAL SERVICES FUND				
Non-Appropriated Monies		\$ 197,791.66	\$ 1,225,042.87	
GAAP Expenditure Offset		-	22,772.43	
TOTAL DOE INTERNAL SERVICES FUND	\$ 2,881,059.50	\$ 197,791.66	\$ 1,247,815.30	\$ 1,831,035.86
EDUCATION COMMODITY FUND				
Non-Appropriated Monies		\$ 106,786.72	\$ 132,275.78	
TOTAL EDUCATION COMMODITY FUND	\$ 138,018.40	\$ 106,786.72	\$ 132,275.78	\$ 112,529.34
INDIRECT COST RECOVERY FUND				
Non-Appropriated Monies		\$ 4,331,594.21	\$ 3,032,579.97	
TOTAL INDIRECT COST RECOVERY FUND	\$ -	\$ 4,331,594.21	\$ 3,032,579.97	\$ 1,299,014.24
ARIZONA HISTORICAL SOCIETY				
HISTORICAL SOCIETY MAGAZINE FUND	\$ 71,107.83	-	-	\$ 71,107.83

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND				
SAD - Preservation & Restoration Program		\$ 25,083.31	\$ 38,214.38	
TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND	<u>\$ 76,856.44</u>	<u>\$ 25,083.31</u>	<u>\$ 38,214.38</u>	<u>\$ 63,725.37</u>
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND				
CAD - Papago Park Museum		\$ 109,677.65	\$ 91,224.99	
NAD - Flagstaff Museum		4,280.29	1,853.50	
SAD - Tucson Museum		1,008.62	1,198.34	
Admissions Revenue		45,998.78	11,244.91	
TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND	<u>\$ 9,054.81</u>	<u>\$ 160,965.34</u>	<u>\$ 105,521.74</u>	<u>\$ 64,498.41</u>
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND				
Special Program Payroll Trust Fund		\$ 10,000.00	\$ 9,504.47	
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND				
Cash and Cash Equivalent	\$ 0.12			\$ 495.65
Due To Others	(4,567.81)			(4,567.81)
TOTAL ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND	<u>\$ (4,567.69)</u>	<u>\$ 10,000.00</u>	<u>\$ 9,504.47</u>	<u>\$ (4,072.16)</u>
ARIZONA COMMISSION ON THE ARTS				
THE ARTS FUND				
Basic State Grants 2005		\$ 46,700.00	\$ 7,755.22	
Basic State Grants 2006		374,000.00	361,565.47	
Local Grants		-	833.25	
Arts in Education 2005		-	(5,333.93)	
Arts in Education 2006		73,400.00	73,400.00	
Underserved 2005		-	6,965.17	
Underserved 2006		109,000.00	109,000.00	
Challenge America 2005		-	25,113.87	
Challenge America 2006		121,000.00	121,000.00	
Folk and Traditional Arts		17,000.00	7,200.00	
Poetry Out Loud		-	3,504.42	
Local Grants		100,131.12	163,187.98	
TOTAL THE ARTS FUND	<u>\$ 286,074.20</u>	<u>\$ 841,231.12</u>	<u>\$ 874,191.45</u>	<u>\$ 253,113.87</u>
ARIZONA ARTS TRUST FUND				
Arizona Commission on the Arts				
Advancement of Arts Grants		\$ 1,496,130.00	\$ 1,420,024.96	
Total Arizona Commission on the Arts		<u>\$ 1,496,130.00</u>	<u>\$ 1,420,024.96</u>	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
Corporation Commission				
Appropriated Activity		\$ -	\$ 43,981.65	
Total Corporation Commission		<u>\$ -</u>	<u>\$ 43,981.65</u>	
TOTAL ARIZONA ARTS TRUST FUND	<u>\$ 126,890.31</u>	<u>\$ 1,496,130.00</u>	<u>\$ 1,464,006.61</u>	<u>\$ 159,013.70</u>
ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST FUND				
Arts Endowment Principal		\$ 2,000,000.00	\$ -	
Arts Endowment Interest Revenue		462,283.57	286,062.66	
TOTAL ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST FUND	<u>\$ 11,105,170.26</u>	<u>\$ 2,462,283.57</u>	<u>\$ 286,062.66</u>	<u>\$ 13,281,391.17</u>
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND				
Revenue Collections		\$ 213,691.31	\$ -	
Appropriated Activity		-	9,256.00	
TOTAL MEDICAL STUDENT LOAN FUND	<u>\$ 25,701.01</u>	<u>\$ 213,691.31</u>	<u>\$ 9,256.00</u>	<u>\$ 230,136.32</u>
ARIZONA COMMISSION FOR POSTSECONDARY EDUCATION				
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND				
PPE Student Financial Assistance Program		\$ 184,894.98	\$ 133,824.69	
TOTAL PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND	<u>\$ 66,278.77</u>	<u>\$ 184,894.98</u>	<u>\$ 133,824.69</u>	<u>\$ 117,349.06</u>
TEACHER LOAN FORGIVENESS PROGRAM FUND				
Revenue Collections		\$ (10,968.27)	\$ -	
TOTAL TEACHER LOAN FORGIVENESS PROGRAM FUND	<u>\$ 10,968.27</u>	<u>\$ (10,968.27)</u>	<u>\$ -</u>	<u>\$ -</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND BLIND				
FEDERAL GRANT FUND				
Tucson Campus - Federal Grants		\$ 717,063.09	\$ 725,972.52	
Phoenix Campus - Federal Grants		759,777.91	804,090.10	
Cooperatives - Federal Grants		166,681.79	106,555.42	
Preschool / Outreach - Federal Grants		821,339.90	786,017.55	
Agency / Statewide - Federal Grants		331,745.96	367,218.28	
Southwest Regional Cooperative		-	2,722.38	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 13,217.37			\$ 36,515.59
Claims Payable	(26,362.96)			(45,628.78)
TOTAL FEDERAL GRANT FUND	<u>\$ (13,145.59)</u>	<u>\$ 2,796,608.65</u>	<u>\$ 2,792,576.25</u>	<u>\$ (9,113.19)</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
STATE GRANTS FUND				
Tucson Campus - Non-Federal Grants		\$ 691,732.65	\$ 784,535.34	
Phoenix Campus - Non-Federal Grants		25,069.04	(51,564.65)	
Cooperatives - Non-Federal Grants		54,536.11	102,494.20	
Preschool / Outreach - Non-Federal Grants		24,628.63	24,076.63	
Agency / Statewide - Non-Federal Grants		266,947.55	(49,866.45)	
TOTAL STATE GRANTS FUND	<u>\$ 496,176.61</u>	<u>\$ 1,062,913.98</u>	<u>\$ 809,675.07</u>	<u>\$ 749,415.52</u>
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	<u>\$ 45,989.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,989.27</u>
TRUST FUND				
Tucson Campus - Trust Funds		\$ 69,256.33	\$ 51,366.40	
Phoenix Campus - Trust Funds		31,814.50	30,882.87	
Cooperatives - Trust Funds		8,929.17	37,313.38	
TOTAL TRUST FUND	<u>\$ 18,311.20</u>	<u>\$ 110,000.00</u>	<u>\$ 119,562.65</u>	<u>\$ 8,748.55</u>
ASDB COOPERATIVE SERVICES FUND				
North Central Regional Cooperative		\$ 4,499,844.35	\$ 4,324,731.59	
Southeast Regional Cooperative		4,235,752.84	4,308,719.84	
Southwest Regional Cooperative		1,679,584.90	1,478,761.33	
Desert Valley Regional Cooperative		2,261,479.81	1,934,764.14	
Eastern Highlands Regional Cooperative		1,458,357.55	1,311,767.73	
Technical Assistance to Schools		100,000.00	77,384.66	
GAAP Expenditure Offset		-	5,606.65	
TOTAL ASDB COOPERATIVE SERVICES FUND	<u>\$ 2,842,654.00</u>	<u>\$ 14,235,019.45</u>	<u>\$ 13,441,735.94</u>	<u>\$ 3,635,937.51</u>
ENTERPRISE FUND				
Tucson Campus - Enterprise Funds		\$ 143,851.26	\$ 167,859.83	
Phoenix Campus - Enterprise Funds		100.00	8,494.40	
Agency / Statewide - Enterprise Funds		-	1,201.12	
TOTAL ENTERPRISE FUND	<u>\$ 104,290.02</u>	<u>\$ 143,951.26</u>	<u>\$ 177,555.35</u>	<u>\$ 70,685.93</u>
SCHOOL FACILITIES BOARD				
LEASE TO OWN FUND				
2003 COP Proceeds		\$ 50,757,369.65	\$ 50,820,798.25	
TOTAL LEASE TO OWN FUND	<u>\$ 63,428.60</u>	<u>\$ 50,757,369.65</u>	<u>\$ 50,820,798.25</u>	<u>\$ -</u>
DEFICIENCIES CORRECTION FUND				
Deficiencies Corrections		\$ 25,452,643.43	\$ 35,033,087.65	
TOTAL DEFICIENCIES CORRECTION FUND	<u>\$ 39,893,582.06</u>	<u>\$ 25,452,643.43</u>	<u>\$ 35,033,087.65</u>	<u>\$ 30,313,137.84</u>
NEW SCHOOL FACILITIES FUND				
New School Facilities		\$ 274,054,848.61	\$ 268,471,625.27	
2003 COP Proceeds		61,867,527.36	75,394,445.75	
TOTAL NEW SCHOOL FACILITIES FUND	<u>\$ 34,047,482.53</u>	<u>\$ 335,922,375.97</u>	<u>\$ 343,866,071.02</u>	<u>\$ 26,103,787.48</u>

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
BUILDING RENEWAL FUND				
Building Renewal		\$ 130,080,500.00	\$ 71,295,771.00	
TOTAL BUILDING RENEWAL FUND	\$ 12,930,741.00	\$ 130,080,500.00	\$ 71,295,771.00	\$ 71,715,470.00
EMERGENCY DEFICIENCIES CORRECTION FUND				
Emergency Deficiencies Corrections		\$ 10,000,000.00	\$ 6,593,318.53	
TOTAL EMERGENCY DEFICIENCIES CORRECTION FUND	\$ 664,734.03	\$ 10,000,000.00	\$ 6,593,318.53	\$ 4,071,415.50
SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND				
School Facilities Revenue Bond Debt Service		\$ 78,107,359.96	\$ 64,602,461.06	
TOTAL SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND	\$ 4,453,109.35	\$ 78,107,359.96	\$ 64,602,461.06	\$ 17,958,008.25
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND				
	\$ 299.65	\$ -	\$ -	\$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND				
State School Trust Revenue Bond Debt Service		\$ 26,161,428.43	\$ 25,431,350.00	
TOTAL STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND	\$ 13,858,730.92	\$ 26,161,428.43	\$ 25,431,350.00	\$ 14,588,809.35
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
FEDERAL GRANT FUND				
"Watch Your Car" Program Grants		\$ 2,500.00	\$ 1,000.00	
TOTAL FEDERAL GRANT FUND	\$ -	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
Non-Appropriated Monies		\$ 373,841.73	\$ 255,156.58	
TOTAL BOARD OF FINGERPRINTING FUND	\$ 442,961.37	\$ 373,841.73	\$ 255,156.58	\$ 561,646.52
DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
Federal Grants - Support Services		\$ 20,588,727.38	\$ 20,601,946.32	
Federal Grants - Offender Operations		12,456,157.02	12,456,157.02	
Federal Grants - Program Services		1,094,415.43	1,113,588.82	
TOTAL FEDERAL GRANT FUND	\$ 159,453.58	\$ 34,139,299.83	\$ 34,171,692.16	\$ 127,061.25

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION				
Appropriated Activity		\$ 1,276,049.33	\$ 1,569,002.88	
TOTAL STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	\$ 575,027.24	\$ 1,276,049.33	\$ 1,569,002.88	\$ 282,073.69
TRANSITION OFFICE FUND				
Appropriated Activity		\$ 192,533.27	\$ 70,196.18	
TOTAL TRANSITION OFFICE FUND	\$ 249,725.69	\$ 192,533.27	\$ 70,196.18	\$ 372,062.78
EMPLOYEE RECOGNITION FUND	\$ 156.51	\$ -	\$ -	\$ 156.51
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Intergov'tal / Interagency Srvc Agreements		\$ 51,582.96	\$ 555,709.77	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 1,437,787.52	\$ 51,582.96	\$ 555,709.77	\$ 933,660.71
DEPARTMENT OF CORRECTIONS FUND				
Donations		\$ 43,184.62	\$ 43,231.91	
TOTAL DEPARTMENT OF CORRECTIONS FUND	\$ 1,301.13	\$ 43,184.62	\$ 43,231.91	\$ 1,253.84
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND				
Risk Management Insurance Reimbursements		\$ 3,149,148.00	\$ 2,917,775.26	
TOTAL RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND	\$ 56,885.21	\$ 3,149,148.00	\$ 2,917,775.26	\$ 288,257.95
INDIRECT COST RECOVERY FUND				
Federal Grants - Support Services		\$ 22,491.90	\$ 23,130.75	
Indirect Costs		971,183.28	1,001,760.98	
TOTAL INDIRECT COST RECOVERY FUND	\$ 115,221.26	\$ 993,675.18	\$ 1,024,891.73	\$ 84,004.71
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
Community Corrections		\$ 833,645.29	\$ 755,914.44	
Secure Care		1,219,441.61	1,399,286.35	
Administration		(2,049.28)	13,433.60	
Education		1,213,130.14	1,024,136.59	
Total Other Governmental Funds Activity		\$ 3,264,167.76	\$ 3,192,770.98	
Non-Approp Special Revenue Fund Activity		-	5,805.21	
TOTAL FEDERAL GRANT FUND	\$ 272,106.78	\$ 3,264,167.76	\$ 3,198,576.19	\$ 337,698.35

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DONATIONS FUND				
Community Corrections		\$ 2,136.20	\$ 526.67	
Secure Care		4,400.83	2,977.28	
Education		500.00	121.24	
TOTAL DONATIONS FUND	\$ 5,165.83	\$ 7,037.03	\$ 3,625.19	\$ 8,577.67
STATE EDUCATION FUND FOR COMMITTED YOUTH FUND				
Revenue Collections		\$ 2,557,225.19	\$ -	
Education - Excess Receipts		-	174,495.42	
Appropriated Activity		-	2,301,500.00	
TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH FUND	\$ 45.05	\$ 2,557,225.19	\$ 2,475,995.42	\$ 81,274.82
DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND				
Administration		\$ 546.94	\$ -	
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND	\$ 579.94	\$ 546.94	\$ -	\$ 1,126.88
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Community Corrections		\$ 360,000.00	\$ 278,143.25	
Secure Care		-	257,225.73	
Administration		-	1,860.18	
Education		-	101,829.59	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 936,789.45	\$ 360,000.00	\$ 639,058.75	\$ 657,730.70
INDIRECT COST RECOVERY FUND				
Administration		\$ 26,851.78	\$ 6,543.72	
Education		-	10,046.48	
TOTAL INDIRECT COST RECOVERY FUND	\$ 43,155.13	\$ 26,851.78	\$ 16,590.20	\$ 53,416.71
ARIZONA CRIMINAL JUSTICE COMMISSION				
FEDERAL GRANT FUND				
Federal Grants Account				
Crime Victims		\$ 1,206,787.21	\$ 1,226,669.30	
Crime Control		4,928,381.00	4,660,131.68	
Statistical Analysis Center		139,110.00	258,227.65	
CJ Systems Improvement and Info Technology		1,936,667.00	1,904,219.99	
Total Federal Grants Account		\$ 8,210,945.21	\$ 8,049,248.62	
Local Law Enforcement Block Grant Program				
Crime Control		\$ -	\$ 24,888.00	
Total Local Law Enforcement Block Grant Program		\$ -	\$ 24,888.00	

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
Justice Assistance Grant Program				
Crime Control		\$ 9,253,744.92	\$ 3,462,935.00	
CJ Systems Improvement and Info Technology		297,240.00	-	
Total Justice Assistance Grant Program		<u>\$ 9,550,984.92</u>	<u>\$ 3,462,935.00</u>	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 566,011.42			\$ 6,681,409.43
Claims Payable	(654,276.23)			(544,815.73)
TOTAL FEDERAL GRANT FUND	<u>\$ (88,264.81)</u>	<u>\$ 17,761,930.13</u>	<u>\$ 11,537,071.62</u>	<u>\$ 6,136,593.70</u>

DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

FEDERAL GRANT FUND

Federal Grants - Emergency Management

Non-Appropriated Monies

	\$ 59,896,686.88	\$ 59,257,264.33
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Federal Grants - Military Affairs

Non-Appropriated Monies

	33,644,800.01	33,312,635.30
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Federal Support

Non-Appropriated Monies

	594,959.38	634,736.81
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Federal Cooperative Agreement Income

Non-Appropriated Monies

	1,914,637.57	1,349,465.87
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TOTAL FEDERAL GRANT FUND	<u>\$ 5,643,098.70</u>	<u>\$ 96,051,083.84</u>	<u>\$ 94,554,102.31</u>	<u>\$ 7,140,080.23</u>
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DONATIONS FUND	<u>\$ 23,891.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,891.24</u>
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CAMP NAVAJO FUND

Non-Appropriated Monies

	\$ 7,127,274.72	\$ 7,532,886.82		
TOTAL CAMP NAVAJO FUND	<u>\$ 2,281,824.11</u>	<u>\$ 7,127,274.72</u>	<u>\$ 7,532,886.82</u>	<u>\$ 1,876,212.01</u>

NUCLEAR EMERGENCY MANAGEMENT FUND

Non-Appropriated Monies

	\$ 658,576.00	\$ 665,222.97		
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	<u>\$ 11,110.94</u>	<u>\$ 658,576.00</u>	<u>\$ 665,222.97</u>	<u>\$ 4,463.97</u>

NATIONAL GUARD FUND

Non-Appropriated Monies

	\$ 274,032.68	\$ 360,039.73		
TOTAL NATIONAL GUARD FUND	<u>\$ 359,648.34</u>	<u>\$ 274,032.68</u>	<u>\$ 360,039.73</u>	<u>\$ 273,641.29</u>

STATE ARMORY PROPERTY FUND

Non-Appropriated Monies

	\$ 1,364,439.00	\$ 3,012.92		
TOTAL STATE ARMORY PROPERTY FUND	<u>\$ 186,923.51</u>	<u>\$ 1,364,439.00</u>	<u>\$ 3,012.92</u>	<u>\$ 1,548,349.59</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DEPARTMENT OF PUBLIC SAFETY				
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 25,222,028.60	\$ 26,261,853.41	
TOTAL FEDERAL GRANT FUND	\$ 1,825,625.56	\$ 25,222,028.60	\$ 26,261,853.41	\$ 785,800.75
DPS JOINT FUND CONTROL				
Non-Appropriated Monies		\$ 167,622,200.00	\$ 165,007,965.30	
DPS JOINT FUND CONTROL	\$ 4,296,037.40			
Prior Year Adjustments	(667,422.64)			
TOTAL DPS JOINT FUND CONTROL	\$ 3,628,614.76	\$ 167,622,200.00	\$ 165,007,965.30	\$ 6,242,849.46
DPS ADMINISTRATION FUND				
Non-Appropriated Monies		\$ 1,068,439.24	\$ 1,264,065.10	
TOTAL DPS ADMINISTRATION FUND	\$ 399,722.00	\$ 1,068,439.24	\$ 1,264,065.10	\$ 204,096.14
SEX OFFENDER MONITORING FUND				
Revenue Collections		\$ 5,697.49	\$ -	
Appropriated Activity		-	85,000.00	
SEX OFFENDER MONITORING FUND	\$ 88,595.97			
Prior Year Adjustments	555.75			
TOTAL SEX OFFENDER MONITORING FUND	\$ 89,151.72	\$ 5,697.49	\$ 85,000.00	\$ 9,849.21
BOARD OF FINGERPRINTING FUND				
Non-Appropriated Monies		\$ 375,111.00	\$ 375,111.00	
TOTAL BOARD OF FINGERPRINTING FUND	\$ -	\$ 375,111.00	\$ 375,111.00	\$ -
MOTORCYCLE SAFETY FUND				
Appropriated Activity		\$ -	\$ 153,750.00	
MOTORCYCLE SAFETY FUND	\$ 389.78			
Prior Year Adjustments	153,750.00			
TOTAL MOTORCYCLE SAFETY FUND	\$ 154,139.78	\$ -	\$ 153,750.00	\$ 389.78
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
Non-Appropriated Monies		\$ 899,660.00	\$ 677,318.81	
TOTAL DEPARTMENT OF PUBLIC SAFETY LICENSING FUND	\$ 362,946.30	\$ 899,660.00	\$ 677,318.81	\$ 585,287.49
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Non-Appropriated Monies		\$ 8,124,621.55	\$ 8,238,764.96	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 362,142.93	\$ 8,124,621.55	\$ 8,238,764.96	\$ 247,999.52

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
RISK MANAGEMENT FUND				
Appropriated Activity		\$ -	\$ 209,988.15	
GAAP Expenditure Offset		-	21,549.84	
RISK MANAGEMENT FUND	\$ 116,114.05			
Prior Year Adjustments	294,587.50			
TOTAL RISK MANAGEMENT FUND	<u>\$ 410,701.55</u>	<u>\$ -</u>	<u>\$ 231,537.99</u>	<u>\$ 179,163.56</u>
INDIRECT COST RECOVERY FUND				
Non-Appropriated Monies		\$ 866,182.81	\$ 824,114.77	
TOTAL INDIRECT COST RECOVERY FUND	<u>\$ 787,160.52</u>	<u>\$ 866,182.81</u>	<u>\$ 824,114.77</u>	<u>\$ 829,228.56</u>
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
GRANT ANTICIPATION NOTES FUND				
Bond Proceeds GANS 2004B		\$ 436,813.75	\$ 45,815,714.17	
Bond Debt Service GANS 2001 Series A		41,749,175.00	41,749,175.00	
Bond Debt Service GANS Series 2003A		5,984,751.99	5,984,750.00	
Bond Debt Service GANS 2004A		2,161,214.65	2,159,718.76	
Bond Debt Service GANS 2004B		5,210,804.66	5,126,250.00	
Total Other Governmental Funds Activity		\$ 55,542,760.05	\$ 100,835,607.93	
Non-Approp Special Revenue Fund Activity		55,019,895.64	55,019,893.78	
TOTAL GRANT ANTICIPATION NOTES FUND	<u>\$ 45,391,728.00</u>	<u>\$ 110,562,655.69</u>	<u>\$ 155,855,501.71</u>	<u>\$ 98,881.98</u>
BOND PROCEEDS FUND				
Bond Proceeds HURF 2004B Series		\$ 795,066.44	\$ 87,573,285.18	
Bond Proceeds HURF (REF) 2005A Series		344,770.00	343,410.51	
Bond Proceeds HURF 2005B Series		127,596,439.60	107,235,022.98	
TOTAL BOND PROCEEDS FUND	<u>\$ 86,778,218.74</u>	<u>\$ 128,736,276.04</u>	<u>\$ 195,151,718.67</u>	<u>\$ 20,362,776.11</u>
HIGHWAY DEBT SERVICE FUND				
Bond Debt Service 1992B Series		\$ 9,273,095.85	\$ 9,376,451.30	
Bond Debt Service HURF 1993A Series		6,182,056.36	6,180,600.00	
Bond Debt Service HURF 1999 Series		6,786,977.92	6,795,155.00	
Bond Debt Service HURF 2001 Series		2,994,188.40	3,007,147.50	
Bond Debt Service HURF 2002 Series		10,845,669.02	10,765,530.00	
Bond Debt Service HURF Refunding 2002A		3,839,377.73	3,824,787.50	
Bond Debt Service HURF 2002 Series		5,483,654.69	5,477,137.50	
Bond Debt Service HURF 2003 Series		21,971,152.71	21,853,087.50	
Bond Debt Service HURF 2003A Series		7,126,048.10	7,106,335.00	
Bond Debt Service HURF Refunding 2004A		23,366,061.59	23,042,000.00	
Bond Debt Service HURF 2004B Series		8,891,759.17	9,413,000.00	
Bond Debt Service HURF Refunding 2005A		7,142,986.63	7,018,683.12	
Bond Debt Service HURF 2005B Series		3,419,809.31	3,372,563.20	
TOTAL HIGHWAY DEBT SERVICE FUND	<u>\$ 1,807,661.41</u>	<u>\$ 117,322,837.48</u>	<u>\$ 117,232,477.62</u>	<u>\$ 1,898,021.27</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DEBT SERVICE FUND				
Bond Debt Service RARF 2002 Series		\$ 81,833,384.22	\$ 82,120,904.69	
TOTAL DEBT SERVICE FUND	\$ 287,520.47	\$ 81,833,384.22	\$ 82,120,904.69	\$ -

NATURAL RESOURCES

ARIZONA GAME AND FISH DEPARTMENT

CREDIT CARD REVENUE CLEARING FUND				
Interest Earnings		\$ 28,673.22	\$ -	
TOTAL CREDIT CARD REVENUE CLEARING FUND	\$ 41,068.89	\$ 28,673.22	\$ -	\$ 69,742.11

INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Interest Earnings		\$ 3.88	\$ -	
Non-Appropriated Monies		29,700.60	(89.00)	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ (54.27)	\$ 29,704.48	\$ (89.00)	\$ 29,739.21

INDIRECT COST RECOVERY FUND				
Interest Earnings		\$ 25,958.66	\$ -	
Non-Appropriated Monies		1,000,000.00	1,752,221.51	
TOTAL INDIRECT COST RECOVERY FUND	\$ 1,293,116.82	\$ 1,025,958.66	\$ 1,752,221.51	\$ 566,853.97

ARIZONA GEOLOGICAL SURVEY

FEDERAL GRANT FUND				
Geological Investigation Federal Grants		\$ 277,855.00	\$ 258,305.28	
TOTAL FEDERAL GRANT FUND	\$ 19,113.21	\$ 277,855.00	\$ 258,305.28	\$ 38,662.93

STATE LAND DEPARTMENT

FEDERAL GRANT FUND				
GIS Grants Program		\$ -	\$ 9,310.96	
TOTAL FEDERAL GRANT FUND	\$ 20,839.14	\$ -	\$ 9,310.96	\$ 11,528.18

INTERAGENCY AGREEMENTS FUND				
Land Agreements		\$ 14,493.41	\$ -	
GAAP Expenditure Offset		-	1,139.58	
TOTAL INTERAGENCY AGREEMENTS FUND	\$ 374,752.63	\$ 14,493.41	\$ 1,139.58	\$ 388,106.46

COOPERATIVE FORESTRY FUND				
Co-op Federal Grants		\$ 5,024,794.60	\$ 4,383,894.56	
Co-op Inmate Fire Crews		160,929.29	281,449.79	
Other Forestry Programs		1,220,803.87	847,630.85	
TOTAL COOPERATIVE FORESTRY FUND	\$ 518,394.58	\$ 6,406,527.76	\$ 5,512,975.20	\$ 1,411,947.14

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE LAND DEPARTMENT FUND				
Prepaid Fees		\$ 622,182.53	\$ 643,560.29	
Total Other Governmental Funds Activity		\$ 622,182.53	\$ 643,560.29	
Non-Approp Special Revenue Funds Activity		50,000.00	-	
TOTAL STATE LAND DEPARTMENT FUND	\$ 338,304.26	\$ 672,182.53	\$ 643,560.29	\$ 366,926.50
RESOURCE ANALYSIS REVOLVING FUND				
GIS Projects		\$ 265,580.03	\$ 142,492.10	
GAAP Expenditure Offset		-	1,032.35	
TOTAL RESOURCE ANALYSIS REVOLVING FUND	\$ 177,115.43	\$ 265,580.03	\$ 143,524.45	\$ 299,171.01
RISK MANAGEMENT FUND				
Appropriated Activity		\$ -	\$ 369,680.86	
RISK MANAGEMENT FUND	\$ 282,861.60			
Prior Year Adjustments	319,600.00			
TOTAL RISK MANAGEMENT FUND	\$ 602,461.60	\$ -	\$ 369,680.86	\$ 232,780.74
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
Revenue Collections		\$ 614,083.53	\$ -	
Non-Appropriated Monies		4,402,212.03	4,941,544.65	
TOTAL FEDERAL GRANT FUND	\$ 1,366,426.33	\$ 5,016,295.56	\$ 4,941,544.65	\$ 1,441,177.24
STATE PARKS ENHANCEMENT FUND				
Revenue Collections		\$ 10,629,915.76	\$ -	
Non-Appropriated Monies		(1,299,404.40)	378,309.71	
Appropriated Activity		-	10,404,472.11	
TOTAL STATE PARKS ENHANCEMENT FUND	\$ 3,306,586.85	\$ 9,330,511.36	\$ 10,782,781.82	\$ 1,854,316.39
LAND CONSERVATION FUND				
Non-Appropriated Monies		\$ 23,669,831.63	\$ 2,147,981.94	
TOTAL LAND CONSERVATION FUND	\$ 78,787,258.57	\$ 23,669,831.63	\$ 2,147,981.94	\$ 100,309,108.26
PARTNERSHIP FUND				
Non-Appropriated Monies		\$ 135,564.69	\$ 220,165.17	
TOTAL PARTNERSHIP FUND	\$ 770,600.25	\$ 135,564.69	\$ 220,165.17	\$ 685,999.77
PUBLICATIONS AND SOUVENIR REVOLVING FUND				
Non-Appropriated Monies		\$ 506,938.80	\$ 480,831.20	
Interest Earnings		5,672.66	-	
TOTAL PUBLICATIONS AND SOUVENIR REVOLVING FUND	\$ 193,067.23	\$ 512,611.46	\$ 480,831.20	\$ 224,847.49

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
Dam Safety and Flood Warning		\$ 37,465.34	\$ -	
TOTAL FLOOD WARNING SYSTEM FUND	\$ 72,210.77	\$ 37,465.34	\$ -	\$ 109,676.11
FEDERAL GRANT FUND				
Groundwater Management		\$ 188,141.76	\$ 207,263.79	
Hydrology		167,809.03	157,453.26	
Rural Water Studies		23,000.83	38,185.13	
Dam Safety & Flood Warning		287,997.95	294,243.95	
TOTAL FEDERAL GRANT FUND	\$ 31,996.68	\$ 666,949.57	\$ 697,146.13	\$ 1,800.12
DONATIONS FUND				
Colorado River Management		\$ 467,000.00	\$ 74,820.00	
Hydrology		-	66,026.76	
TOTAL DONATIONS FUND	\$ 64,703.77	\$ 467,000.00	\$ 140,846.76	\$ 390,857.01
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Colorado River Management		\$ 476,667.00	\$ 149,627.00	
Dam Safety and Flood Warning		60,500.00	117,045.00	
Groundwater Management		15,000.00	-	
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 152,841.36	\$ 552,167.00	\$ 266,672.00	\$ 438,336.36
INDIRECT COST RECOVERY FUND				
Agency Support		\$ 906,320.13	\$ 889,496.11	
TOTAL INDIRECT COST RECOVERY FUND	\$ 1,877,295.75	\$ 906,320.13	\$ 889,496.11	\$ 1,894,119.77

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 308.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 308.09</u>
EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND				
911 Emergency Telecommunication		\$ 30,186,091.68	\$ 21,231,442.12	
GAAP Expenditure Offset		-	6,126.89	
TOTAL EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND	<u>\$ 37,776,418.53</u>	<u>\$ 30,186,091.68</u>	<u>\$ 21,237,569.01</u>	<u>\$ 46,724,941.20</u>
AIR QUALITY FUND				
Appropriated Activity		\$ -	\$ 578,257.59	
AIR QUALITY FUND	\$ 92,859.17			
Prior Year Adjustments	485,398.42			
TOTAL AIR QUALITY FUND	<u>\$ 578,257.59</u>	<u>\$ -</u>	<u>\$ 578,257.59</u>	<u>\$ -</u>
STATE EMPLOYEE TRAVEL REDUCTION FUND				
Travel Reduction - Maricopa Assoc Gov't		\$ 525,132.24	\$ 610,833.55	
TOTAL STATE EMPLOYEE TRAVEL REDUCTION FUND	<u>\$ 351,801.86</u>	<u>\$ 525,132.24</u>	<u>\$ 610,833.55</u>	<u>\$ 266,100.55</u>
ATTORNEY GENERAL - DEPARTMENT OF LAW				
CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND				
Appropriated Activity		\$ 2,532,556.48	\$ 1,865,836.60	
TOTAL CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND	<u>\$ 1,633,106.11</u>	<u>\$ 2,532,556.48</u>	<u>\$ 1,865,836.60</u>	<u>\$ 2,299,825.99</u>
ANTITRUST ENFORCEMENT REVOLVING FUND				
Appropriated Activity		\$ 133,022.38	\$ 323,187.97	
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND	<u>\$ 905,054.29</u>	<u>\$ 133,022.38</u>	<u>\$ 323,187.97</u>	<u>\$ 714,888.70</u>
PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND				
Administrative Operations		\$ 1,291,226.51	\$ 1,123,113.90	
TOTAL PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND	<u>\$ 753,850.38</u>	<u>\$ 1,291,226.51</u>	<u>\$ 1,123,113.90</u>	<u>\$ 921,962.99</u>
CRIMINAL JUSTICE ENHANCEMENT FUND				
Administrative Operations		\$ 3,930,166.04	\$ 3,930,166.04	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ -</u>	<u>\$ 3,930,166.04</u>	<u>\$ 3,930,166.04</u>	<u>\$ -</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ANTI-RACKETEERING REVOLVING FUND				
Criminal Division		\$ 20,330,923.53	\$ 18,300,696.16	
Public Advocacy Division		1,220.92	593.54	
TOTAL ANTI-RACKETEERING REVOLVING FUND	<u>\$ 17,185,386.86</u>	<u>\$ 20,332,144.45</u>	<u>\$ 18,301,289.70</u>	<u>\$ 19,216,241.61</u>
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND				
Appropriated Activity		\$ 6,319,880.89	\$ 4,341,754.73	
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND	<u>\$ 423,790.71</u>	<u>\$ 6,319,880.89</u>	<u>\$ 4,341,754.73</u>	<u>\$ 2,401,916.87</u>
MOTOR CARRIER SAFETY REVOLVING FUND				
Civil Division		\$ -	\$ 1,696.64	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	<u>\$ 1,696.64</u>	<u>\$ -</u>	<u>\$ 1,696.64</u>	<u>\$ -</u>
COLORADO RIVER LAND CLAIMS REVOLVING FUND				
Civil Division		\$ -	\$ 5,927.00	
TOTAL COLORADO RIVER LAND CLAIMS REVOLVING FUND	<u>\$ 20,146.83</u>	<u>\$ -</u>	<u>\$ 5,927.00</u>	<u>\$ 14,219.83</u>
CRIMINAL CASE PROCESSING FUND				
Criminal Division		\$ 45,448.52	\$ 117,503.09	
TOTAL CRIMINAL CASE PROCESSING FUND	<u>\$ 76,411.75</u>	<u>\$ 45,448.52</u>	<u>\$ 117,503.09</u>	<u>\$ 4,357.18</u>
VICTIMS' RIGHTS FUND				
Appropriated Activity		\$ 3,406,147.25	\$ 3,110,651.60	
TOTAL VICTIMS' RIGHTS FUND	<u>\$ 1,483,099.97</u>	<u>\$ 3,406,147.25</u>	<u>\$ 3,110,651.60</u>	<u>\$ 1,778,595.62</u>
RISK MANAGEMENT FUND				
Appropriated Activity		\$ (138,351.77)	\$ 7,987,286.70	
GAAP Expenditure Offset			(15,891.48)	
RISK MANAGEMENT FUND	\$ -			
Prior Year Adjustments	8,526,851.77			
TOTAL RISK MANAGEMENT FUND	<u>\$ 8,526,851.77</u>	<u>\$ (138,351.77)</u>	<u>\$ 7,971,395.22</u>	<u>\$ 417,104.78</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
Other Revenue		\$ 135,386.46	\$ -	
Civil and Criminal Fine Surcharges		8,614,687.12	-	
DOR \$5 Checkoff Box		5,021,377.97	-	
Qualifying Contributions		276,236.76	-	
Civil Penalties		5,741.47	-	
Administrative and Enforcement		-	578,561.29	
Voter Education		-	1,214,499.18	
Public Campaign Funding		-	2,052,162.31	
TOTAL CITIZENS CLEAN ELECTION FUND	\$ 22,568,020.92	\$ 14,053,429.78	\$ 3,845,222.78	\$ 32,776,227.92
DEPARTMENT OF COMMERCE				
STATE LOTTERY FUND				
Appropriated Activity		\$ 250,058.15	\$ 219,101.74	
TOTAL STATE LOTTERY FUND	\$ 8,784.86	\$ 250,058.15	\$ 219,101.74	\$ 39,741.27
COMMERCE WORKSHOPS FUND				
Business Attraction Marketing		\$ 177,638.13	\$ 109,861.54	
Strategic Research and Investment		(2,446.95)	-	
Community Development		49,278.64	35,380.38	
Energy Programs		10,356.85	26,312.39	
Operations		(4,054.59)	26,280.12	
Housing and Infrastructure Development		(9,920.70)	-	
TOTAL COMMERCE WORKSHOPS FUND	\$ 609,385.39	\$ 220,851.38	\$ 197,834.43	\$ 632,402.34
HOUSING FINANCE REVIEW FUND	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
COMMERCE AND ECONOMIC DEVELOPMENT FUND				
Interest Earnings		\$ 241,420.61	\$ -	
Strategic Research and Investment		5,421,324.93	960,314.91	
Appropriated Activity		-	2,668,224.38	
GAAP Revenue Offset		(825,138.53)	-	
COMMERCE AND ECONOMIC DEVELOPMENT FUND	\$ 14,941,634.91			
Prior Year Adjustments	255,000.00			
TOTAL COMMERCE AND ECONOMIC DEVELOPMENT FUND	\$ 15,196,634.91	\$ 4,837,607.01	\$ 3,628,539.29	\$ 16,405,702.63
RECYCLING FUND				
Business Attraction Marketing		\$ 88,296.11	\$ 95,723.78	
TOTAL RECYCLING FUND	\$ 8,173.53	\$ 88,296.11	\$ 95,723.78	\$ 745.86

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND				
Interest Earnings		\$ 612,711.04	\$ -	
Strategic Research and Marketing		162,270.66	405,057.27	
GAAP Expenditure Offset		-	(203,500.00)	
GAAP Revenue Offset		(120,357.61)	-	
TOTAL GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND	<u>\$ 17,339,065.46</u>	<u>\$ 654,624.09</u>	<u>\$ 201,557.27</u>	<u>\$ 17,792,132.28</u>
OIL OVERCHARGE FUND				
Energy Programs		\$ 330,920.83	\$ 520,422.06	
Appropriated Activity		-	108,556.78	
GAAP Revenue Offset		(51,272.70)	-	
TOTAL OIL OVERCHARGE FUND	<u>\$ 3,777,255.63</u>	<u>\$ 279,648.13</u>	<u>\$ 628,978.84</u>	<u>\$ 3,427,924.92</u>
COMMERCE DONATIONS FUND				
Business Attraction Marketing		\$ (0.30)	\$ 5,000.00	
Workforce and Business Development		16,166.68	28,205.30	
Strategic Research and Marketing		37,658.01	52,812.50	
Energy Programs		313,749.98	322,969.30	
Operations		6,304.03	-	
TOTAL COMMERCE DONATIONS FUND	<u>\$ 405,695.66</u>	<u>\$ 373,878.40</u>	<u>\$ 408,987.10</u>	<u>\$ 370,586.96</u>
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
Non-Appropriated Monies		\$ 206,798.21	\$ 48,555.26	
TOTAL STATE HIGHWAY WORK ZONE SAFETY FUND	<u>\$ 73,727.58</u>	<u>\$ 206,798.21</u>	<u>\$ 48,555.26</u>	<u>\$ 231,970.53</u>
OFFICE OF THE GOVERNOR				
COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND				
Office of the Governor				
Non-Appropriated Monies		\$ -	\$ 1,191,923.52	
Total Office of the Governor		<u>\$ -</u>	<u>\$ 1,191,923.52</u>	
Arizona Department of Racing				
Revenue Collections		\$ 1,200,000.00	\$ -	
Total Arizona Department of Racing		<u>\$ 1,200,000.00</u>	<u>\$ -</u>	
TOTAL COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND	<u>\$ 1,150,764.39</u>	<u>\$ 1,200,000.00</u>	<u>\$ 1,191,923.52</u>	<u>\$ 1,158,840.87</u>
PREVENTION OF CHILD ABUSE FUND				
Non-Appropriated Monies		\$ 630,524.76	\$ 579,635.03	
TOTAL PREVENTION OF CHILD ABUSE FUND	<u>\$ 213,140.20</u>	<u>\$ 630,524.76</u>	<u>\$ 579,635.03</u>	<u>\$ 264,029.93</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Programs and Operations		\$ 4,457,935.77	\$ 3,267,007.98	
Non-Approp Other Governmental Funds Activity		500.00	1,061.57	
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	\$ 5,391,497.40			
Prior Year Adjustments	(30.00)			
TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	<u>\$ 5,391,467.40</u>	<u>\$ 4,458,435.77</u>	<u>\$ 3,268,069.55</u>	<u>\$ 6,581,833.62</u>
HOUSING TRUST FUND				
HTF Contracts		\$ 27,558,026.15	\$ 20,757,530.38	
Appropriated Activity		-	697,300.00	
TOTAL HOUSING TRUST FUND	<u>\$ 41,683,911.57</u>	<u>\$ 27,558,026.15</u>	<u>\$ 21,454,830.38</u>	<u>\$ 47,787,107.34</u>
ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
Non-Appropriated Monies		\$ 3,404,125.76	\$ 2,800,000.00	
TOTAL DRUG TREATMENT AND EDUCATION FUND	<u>\$ 1,739,799.62</u>	<u>\$ 3,404,125.76</u>	<u>\$ 2,800,000.00</u>	<u>\$ 2,343,925.38</u>
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTH CARE FUND				
Revenue Collections		\$ (23,284.11)	\$ -	
Interest Earnings		25,081.10	-	
Appropriated Activity		468,675.16	475,490.52	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 5,296.24</u>	<u>\$ 470,472.15</u>	<u>\$ 475,490.52</u>	<u>\$ 277.87</u>
TOBACCO PRODUCTS TAX FUND				
Revenue Collections		\$ 5,301.27	\$ -	
TOTAL TOBACCO PRODUCTS TAX FUND	<u>\$ 10,262.89</u>	<u>\$ 5,301.27</u>	<u>\$ -</u>	<u>\$ 15,564.16</u>
PERMIT ADMINISTRATION FUND	<u>\$ 2.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2.46</u>
WASTE TIRE GRANT FUND	<u>\$ 7,714.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,714.28</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
SUPREME COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Non-Appropriated Monies		\$ 9,600,579.75	\$ 2,244,615.16	
Appropriated Activity		-	5,118,403.25	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 7,748,391.96</u>	<u>\$ 9,600,579.75</u>	<u>\$ 7,363,018.41</u>	<u>\$ 9,985,953.30</u>
GRANTS AND SPECIAL REVENUE FUND				
Non-Appropriated Monies		\$ 11,097,435.61	\$ 10,082,891.28	
TOTAL GRANTS AND SPECIAL REVENUE FUND	<u>\$ 3,642,632.46</u>	<u>\$ 11,097,435.61</u>	<u>\$ 10,082,891.28</u>	<u>\$ 4,657,176.79</u>
COURT APPOINTED SPECIAL ADVOCATE FUND				
Revenue Collections		\$ 3,159,053.25	\$ -	
Appropriated Activity		14.95	3,746,549.00	
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 2,412,201.46</u>	<u>\$ 3,159,068.20</u>	<u>\$ 3,746,549.00</u>	<u>\$ 1,824,720.66</u>
CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND				
Revenue Collections		\$ 373,626.97	\$ (72.00)	
Appropriated Activity		300.00	355,319.07	
TOTAL CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND	<u>\$ 347,344.36</u>	<u>\$ 373,926.97</u>	<u>\$ 355,247.07</u>	<u>\$ 366,024.26</u>
DRUG TREATMENT AND EDUCATION FUND				
Non-Appropriated Monies		\$ 15,340,784.63	\$ 14,514,572.44	
Appropriated Activity		-	500,000.00	
TOTAL DRUG TREATMENT AND EDUCATION FUND	<u>\$ 2,819,532.68</u>	<u>\$ 15,340,784.63</u>	<u>\$ 15,014,572.44</u>	<u>\$ 3,145,744.87</u>
STATE AID TO THE COURTS FUND				
Interest Earnings		\$ 68,330.44	\$ -	
Appropriated Activity		2,531,436.16	2,444,710.54	
TOTAL STATE AID TO THE COURTS FUND	<u>\$ 1,402,828.79</u>	<u>\$ 2,599,766.60</u>	<u>\$ 2,444,710.54</u>	<u>\$ 1,557,884.85</u>
ALTERNATIVE DISPUTE RESOLUTION FUND				
Interest Earnings		\$ 18,197.97	\$ -	
Non-Appropriated Monies		205,658.97	122,207.64	
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	<u>\$ 449,561.28</u>	<u>\$ 223,856.94</u>	<u>\$ 122,207.64</u>	<u>\$ 551,210.58</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
SECRETARY OF STATE				
STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND				
Non-Appropriated Monies		\$ 9,760.65	\$ -	
TOTAL STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND	<u>\$ 42,490.07</u>	<u>\$ 9,760.65</u>	<u>\$ -</u>	<u>\$ 52,250.72</u>
HEALTH CARE DIRECTIVES REGISTRY FUND				
Non-Appropriated Monies		\$ 40,000.00	\$ 51,165.53	
HEALTH CARE DIRECTIVES REGISTRY FUND				
Cash and Cash Equivalents	\$ 8,928.33			\$ 294.96
Claims Payable	-			(2,532.16)
TOTAL HEALTH CARE DIRECTIVES REGISTRY FUND	<u>\$ 8,928.33</u>	<u>\$ 40,000.00</u>	<u>\$ 51,165.53</u>	<u>\$ (2,237.20)</u>
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
TOBACCO TAX AND HEALTH CARE FUND				
Non-Appropriated Monies		\$ (10,594.39)	\$ -	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 10,594.39</u>	<u>\$ (10,594.39)</u>	<u>\$ -</u>	<u>\$ -</u>
SPECIAL ADMINISTRATION FUND				
Appropriated Activity		\$ 2,039,694.03	\$ 2,242,954.95	
TOTAL SPECIAL ADMINISTRATION FUND	<u>\$ 2,461,632.60</u>	<u>\$ 2,039,694.03</u>	<u>\$ 2,242,954.95</u>	<u>\$ 2,258,371.68</u>
DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND				
Non-Appropriated Monies		\$ 48,125.00	\$ 6,065.79	
TOTAL DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND	<u>\$ 246,732.12</u>	<u>\$ 48,125.00</u>	<u>\$ 6,065.79</u>	<u>\$ 288,791.33</u>
DOMESTIC VIOLENCE SHELTER FUND				
Appropriated Activity		\$ 1,681,266.99	\$ 1,700,000.00	
TOTAL DOMESTIC VIOLENCE SHELTER FUND	<u>\$ 1,160,127.69</u>	<u>\$ 1,681,266.99</u>	<u>\$ 1,700,000.00</u>	<u>\$ 1,141,394.68</u>
CHILD ABUSE PREVENTION FUND				
Appropriated Activity		\$ 816,044.91	\$ 110,738.49	
TOTAL CHILD ABUSE PREVENTION FUND	<u>\$ 690,184.58</u>	<u>\$ 816,044.91</u>	<u>\$ 110,738.49</u>	<u>\$ 1,395,491.00</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
Appropriated Activity		\$ 79,628.77	\$ 102,491.43	
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	\$ 540,245.22			
Prior Year Adjustments	(2,681.89)			
TOTAL CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 537,563.33</u>	<u>\$ 79,628.77</u>	<u>\$ 102,491.43</u>	<u>\$ 514,700.67</u>
CHILD PASSENGER RESTRAINT FUND				
Non-Appropriated Monies		\$ 207,181.32	\$ 191,832.72	
TOTAL CHILD PASSENGER RESTRAINT FUND	<u>\$ 26,377.12</u>	<u>\$ 207,181.32</u>	<u>\$ 191,832.72</u>	<u>\$ 41,725.72</u>
PUBLIC ASSISTANCE COLLECTIONS FUND				
Appropriated Activity		\$ 295,811.78	\$ 284,859.89	
PUBLIC ASSISTANCE COLLECTIONS FUND	\$ 616,180.58			
Prior Year Adjustments	(147,451.03)			
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	<u>\$ 468,729.55</u>	<u>\$ 295,811.78</u>	<u>\$ 284,859.89</u>	<u>\$ 479,681.44</u>
SPINAL AND HEAD INJURIES TRUST FUND				
Appropriated Activity		\$ 2,624,542.11	\$ 2,289,878.60	
TOTAL SPINAL AND HEAD INJURIES TRUST FUND	<u>\$ 1,752,982.83</u>	<u>\$ 2,624,542.11</u>	<u>\$ 2,289,878.60</u>	<u>\$ 2,087,646.34</u>
NEIGHBORS HELPING NEIGHBORS FUND				
Non-Appropriated Monies		\$ 51,410.33	\$ 21,368.67	
TOTAL NEIGHBORS HELPING NEIGHBORS FUND	<u>\$ 59,867.93</u>	<u>\$ 51,410.33</u>	<u>\$ 21,368.67</u>	<u>\$ 89,909.59</u>
HOMELESS TRUST FUND				
Non-Appropriated Monies		\$ 31,147.78	\$ 1,078.75	
TOTAL HOMELESS TRUST FUND	<u>\$ 827,908.51</u>	<u>\$ 31,147.78</u>	<u>\$ 1,078.75</u>	<u>\$ 857,977.54</u>
UTILITY ASSISTANCE FUND				
Non-Appropriated Monies		\$ 355,504.54	\$ 740,005.02	
Appropriated Activity		500,000.00	424,993.66	
TOTAL UTILITY ASSISTANCE FUND	<u>\$ 2,310,363.98</u>	<u>\$ 855,504.54</u>	<u>\$ 1,164,998.68</u>	<u>\$ 2,000,869.84</u>
ECONOMIC SECURITY MESA LAND FUND				
Non-Appropriated Monies		\$ (12,658.93)	\$ -	
TOTAL ECONOMIC SECURITY MESA LAND FUND	<u>\$ 4,912,090.65</u>	<u>\$ (12,658.93)</u>	<u>\$ -</u>	<u>\$ 4,899,431.72</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
SPECIAL OLYMPICS TAX REFUND FUND				
Non-Appropriated Monies		\$ 100,319.05	\$ 87,638.39	
TOTAL SPECIAL OLYMPICS TAX REFUND FUND	<u>\$ 45,704.21</u>	<u>\$ 100,319.05</u>	<u>\$ 87,638.39</u>	<u>\$ 58,384.87</u>

COMMISSION FOR THE DEAF AND THE HARD OF HEARING

TELECOMMUNICATION FUND FOR THE DEAF				
Revenue Collections		\$ 3,688,996.99	\$ -	
Appropriated Activity		-	4,347,505.49	
TOTAL TELECOMMUNICATION FUND FOR THE DEAF	<u>\$ 1,979,208.41</u>	<u>\$ 3,688,996.99</u>	<u>\$ 4,347,505.49</u>	<u>\$ 1,320,699.91</u>

**COMMISSION FOR THE DEAF AND
THE HARD OF HEARING FUND**

Private Grants		\$ (1,750.00)	\$ 69.50	
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND	<u>\$ 30,791.64</u>	<u>\$ (1,750.00)</u>	<u>\$ 69.50</u>	<u>\$ 28,972.14</u>

BIOMEDICAL RESEARCH COMMISSION

**TOBACCO TAX AND HEALTH
CARE - HEALTH RESEARCH FUND**

Health Research		\$ 13,165,552.03	\$ 11,873,945.74	
TOTAL TOBACCO TAX AND HEALTH CARE - HEALTH RESEARCH FUND	<u>\$ 5,025,936.89</u>	<u>\$ 13,165,552.03</u>	<u>\$ 11,873,945.74</u>	<u>\$ 6,317,543.18</u>

DEPARTMENT OF ENVIRONMENTAL QUALITY

EMISSIONS INSPECTION FUND

Revenue Collections		\$ 32,979,462.61	\$ -	
Appropriated Activity		-	31,833,544.62	
TOTAL EMISSIONS INSPECTION FUND	<u>\$ 328,500.27</u>	<u>\$ 32,979,462.61</u>	<u>\$ 31,833,544.62</u>	<u>\$ 1,474,418.26</u>

HAZARDOUS WASTE MANAGEMENT FUND

Revenue Collections and Transfers		\$ 248,572.02	\$ 80,893.95	
Appropriated Activity		-	103,962.85	
TOTAL HAZARDOUS WASTE MANAGEMENT FUND	<u>\$ 808,939.53</u>	<u>\$ 248,572.02</u>	<u>\$ 184,856.80</u>	<u>\$ 872,654.75</u>

INTERGOVERNMENTAL AGREEMENTS FUND

	<u>\$ 12,933.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,933.85</u>
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**WATER QUALITY ASSURANCE
REVOLVING FUND**

Revenue Collections		\$ 7,803,211.51	\$ -	
Revenue Collections and Transfers		16,768,147.31	6,200,700.00	
Non-Appropriated Monies		-	15,407,560.77	
GAAP Expenditure Offset		-	1,509,300.00	
TOTAL WATER QUALITY ASSURANCE REVOLVING FUND	<u>\$ 6,209,829.99</u>	<u>\$ 24,571,358.82</u>	<u>\$ 23,117,560.77</u>	<u>\$ 7,663,628.04</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
SMALL WATER SYSTEMS FUND				
Revenue Collections		\$ 113.16	\$ -	
TOTAL SMALL WATER SYSTEMS FUND	\$ 2,939.28	\$ 113.16	\$ -	\$ 3,052.44
AIR QUALITY FUND				
Revenue Collections and Transfers		\$ 22,029,960.46	\$ 1,117,800.00	
Appropriated Activity		-	15,563,286.88	
GAAP Expenditure Offset		-	(555,000.00)	
AIR QUALITY FUND	\$ 10,477,061.41			
Prior Year Adjustments	(1,898,400.00)			
TOTAL AIR QUALITY FUND	\$ 8,578,661.41	\$ 22,029,960.46	\$ 16,126,086.88	\$ 14,482,534.99
UNDERGROUND STORAGE TANK REVOLVING FUND				
Revenue Collections		\$ 36,130,332.57	\$ -	
Non-Appropriated Monies		-	25,742,136.54	
Appropriated Activity		-	5,064.00	
GAAP Revenue Offset		(30,500.00)	-	
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 55,029,036.66	\$ 36,099,832.57	\$ 25,747,200.54	\$ 65,381,668.69
RECYCLING FUND				
Revenue Collections and Transfers		\$ 3,726,101.03	\$ 1,078,226.50	
Appropriated Activity		-	1,277,059.30	
GAAP Revenue Offset		(165,000.00)	-	
TOTAL RECYCLING FUND	\$ 2,563,020.73	\$ 3,561,101.03	\$ 2,355,285.80	\$ 3,768,835.96
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND				
	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
Revenue Collections		\$ 372,999.82	\$ -	
Non-Appropriated Monies		-	284,089.56	
TOTAL MONITORING ASSISTANCE FUND	\$ 913,250.36	\$ 372,999.82	\$ 284,089.56	\$ 1,002,160.62
GREENFIELDS PROGRAM FUND				
Non-Appropriated Monies		\$ -	\$ 7.81	
TOTAL GREENFIELDS PROGRAM FUND	\$ 165,699.47	\$ -	\$ 7.81	\$ 165,691.66
PERMIT ADMINISTRATION FUND				
Revenue Collections		\$ 4,719,445.92	\$ -	
Appropriated Activity		-	4,831,924.07	
TOTAL PERMIT ADMINISTRATION FUND	\$ 2,510,524.77	\$ 4,719,445.92	\$ 4,831,924.07	\$ 2,398,046.62

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND				
Revenue Collections		\$ 993,476.83	\$ -	
Non-Appropriated Monies		-	1,060,846.67	
TOTAL VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND	<u>\$ 1,656,177.95</u>	<u>\$ 993,476.83</u>	<u>\$ 1,060,846.67</u>	<u>\$ 1,588,808.11</u>
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
Revenue Collections		\$ 41,146.64	\$ -	
TOTAL INSTITUTIONAL AND ENGINEERING CONTROL FUND	<u>\$ 31,899.47</u>	<u>\$ 41,146.64</u>	<u>\$ -</u>	<u>\$ 73,046.11</u>
VOLUNTARY REMEDIATION FUND				
Revenue Collections		\$ 313,661.45	\$ -	
Non-Appropriated Monies		-	251,924.82	
TOTAL VOLUNTARY REMEDIATION FUND	<u>\$ 782,332.90</u>	<u>\$ 313,661.45</u>	<u>\$ 251,924.82</u>	<u>\$ 844,069.53</u>
SPECIFIC SITE JUDGEMENT FUND				
Revenue Collections		\$ 27,006.93	\$ -	
Non-Appropriated Monies		1,876.11	94,159.66	
GAAP Revenue Offset		(18,000.00)	-	
TOTAL SPECIFIC SITE JUDGEMENT FUND	<u>\$ 329,091.39</u>	<u>\$ 10,883.04</u>	<u>\$ 94,159.66</u>	<u>\$ 245,814.77</u>
SOLID WASTE FEE FUND				
Revenue Collections		\$ 681,966.22	\$ -	
Appropriated Activity		-	751,878.72	
TOTAL SOLID WASTE FEE FUND	<u>\$ 1,569,103.30</u>	<u>\$ 681,966.22</u>	<u>\$ 751,878.72</u>	<u>\$ 1,499,190.80</u>
USED OIL FUND				
Revenue Collections		\$ 2,515.43	\$ -	
Appropriated Activity		-	8,184.89	
TOTAL USED OIL FUND	<u>\$ 85,326.10</u>	<u>\$ 2,515.43</u>	<u>\$ 8,184.89</u>	<u>\$ 79,656.64</u>
WATER QUALITY FEE FUND				
Revenue Collections		\$ 2,665,229.19	\$ -	
Appropriated Activity		-	1,699,973.03	
TOTAL WATER QUALITY FEE FUND	<u>\$ 904,147.78</u>	<u>\$ 2,665,229.19</u>	<u>\$ 1,699,973.03</u>	<u>\$ 1,869,403.94</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
Interest Earnings		\$ 49,813.24	\$ -	
Non-Appropriated Monies		117,131,336.29	34,624,307.48	
Appropriated Activity		-	79,128,800.00	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 2,451,182.97</u>	<u>\$ 117,181,149.53</u>	<u>\$ 113,753,107.48</u>	<u>\$ 5,879,225.02</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
TOBACCO PRODUCTS TAX FUND				
Interest Earnings		\$ 52,420.98	\$ -	
Non-Appropriated Monies		30,207,100.83	2,395,034.40	
Appropriated Activity		-	86,507,389.08	
Total Special Revenue Funds Activity		<u>\$ 30,259,521.81</u>	<u>\$ 88,902,423.48</u>	
Non-Approp Other Gov't Funds Activity		66,135,012.36	7,563,278.58	
TOTAL TOBACCO PRODUCTS TAX FUND	<u>\$ 73,681.24</u>	<u>\$ 96,394,534.17</u>	<u>\$ 96,465,702.06</u>	<u>\$ 2,513.35</u>
PREMIUM SHARING PROGRAM FUND				
Revenue Collections		\$ (19.78)	\$ -	
TOTAL PREMIUM SHARING PROGRAM FUND	<u>\$ 19.78</u>	<u>\$ (19.78)</u>	<u>\$ -</u>	<u>\$ -</u>
CHILDREN'S HEALTH INSURANCE PROGRAM FUND				
Interest Earnings		\$ 50,142.79	\$ -	
Non-Appropriated Monies		109,391,548.28	17,664.09	
Appropriated Activity		1,004.40	109,580,734.47	
TOTAL CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 2,692,632.64</u>	<u>\$ 109,442,695.47</u>	<u>\$ 109,598,398.56</u>	<u>\$ 2,536,929.55</u>
TRAUMA AND EMERGENCY SERVICES FUND				
Interest Earnings		\$ 150,471.38	\$ -	
Non-Appropriated Monies		20,011,697.93	18,841,734.95	
TOTAL TRAUMA AND EMERGENCY SERVICES FUND	<u>\$ 4,505,751.62</u>	<u>\$ 20,162,169.31</u>	<u>\$ 18,841,734.95</u>	<u>\$ 5,826,185.98</u>
THIRD PARTY LIABILITY FUND				
Interest Earnings		\$ 70,323.55	\$ -	
Non-Appropriated Monies		9,030,242.82	10,715,735.64	
TOTAL THIRD PARTY LIABILITY FUND	<u>\$ 2,557,660.49</u>	<u>\$ 9,100,566.37</u>	<u>\$ 10,715,735.64</u>	<u>\$ 942,491.22</u>
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
Non-Appropriated Monies		\$ 28,598,372.47	\$ 22,479,856.60	
Appropriated Activity		33,824,800.00	33,753,611.69	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 9,594,661.90</u>	<u>\$ 62,423,172.47</u>	<u>\$ 56,233,468.29</u>	<u>\$ 15,784,366.08</u>
ARIZONA MEDICAL BOARD FUND				
Appropriated Activity		\$ -	\$ 88,149.63	
ARIZONA MEDICAL BOARD FUND	<u>\$ 45,426.37</u>	<u>\$ -</u>	<u>\$ 88,149.63</u>	<u>\$ 57,276.74</u>
Prior Year Adjustments	100,000.00			
TOTAL ARIZONA MEDICAL BOARD FUND	<u>\$ 145,426.37</u>	<u>\$ -</u>	<u>\$ 88,149.63</u>	<u>\$ 57,276.74</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
HEALTH RESEARCH FUND				
Appropriated Activity		\$ 1,000,000.00	\$ 1,000,000.00	
TOTAL HEALTH RESEARCH FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
POISON CONTROL FUND				
Revenue Collections		\$ 1,149,149.90	\$ -	
Appropriated Activity		-	1,618,750.00	
TOTAL POISON CONTROL FUND	\$ 705,490.90	\$ 1,149,149.90	\$ 1,618,750.00	\$ 235,890.80
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Revenue Collections		\$ 5,701,733.45	\$ -	
Appropriated Activity		-	4,829,094.80	
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ 3,636,455.44	\$ 5,701,733.45	\$ 4,829,094.80	\$ 4,509,094.09
NEWBORN SCREENING PROGRAM FUND				
Revenue Collections		\$ 3,522,839.78	\$ -	
Appropriated Activity		-	3,316,942.07	
TOTAL NEWBORN SCREENING PROGRAM FUND	\$ 1,113,438.55	\$ 3,522,839.78	\$ 3,316,942.07	\$ 1,319,336.26
SUBSTANCE ABUSE SERVICES FUND				
Revenue Collections		\$ 2,751,756.84	\$ -	
Appropriated Activity		-	2,500,000.00	
TOTAL SUBSTANCE ABUSE SERVICES FUND	\$ 689,180.40	\$ 2,751,756.84	\$ 2,500,000.00	\$ 940,937.24
HEALTH CRISIS FUND				
Non-Appropriated Monies		\$ 662,490.89	\$ 396,090.19	
TOTAL HEALTH CRISIS FUND	\$ 238,601.88	\$ 662,490.89	\$ 396,090.19	\$ 505,002.58
NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND				
Revenue Collections		\$ 113,554.29	\$ -	
Appropriated Activity		-	13,343.53	
TOTAL NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	\$ 425,394.16	\$ 113,554.29	\$ 13,343.53	\$ 525,604.92
RISK ASSESSMENT FUND				
Non-Appropriated Monies		\$ 2,638.32	\$ 41,922.71	
TOTAL RISK ASSESSMENT FUND	\$ 90,802.84	\$ 2,638.32	\$ 41,922.71	\$ 51,518.45

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND				
Revenue Collections		\$ 14,543.00	\$ -	
TOTAL BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND	\$ -	\$ 14,543.00	\$ -	\$ 14,543.00
DHS SPECIAL PROJECT DONATIONS FUND				
Non-Appropriated Monies		\$ 654,253.58	\$ 661,361.58	
TOTAL DHS SPECIAL PROJECT DONATIONS FUND	\$ 1,176,916.57	\$ 654,253.58	\$ 661,361.58	\$ 1,169,808.57
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
Appropriated Activity		\$ 703,868.22	\$ 844,886.67	
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	\$ 471,682.21			
Prior Year Adjustments	(2,500.00)			
TOTAL ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	\$ 469,182.21	\$ 703,868.22	\$ 844,886.67	\$ 328,163.76
CHILD FATALITY REVIEW FUND				
Revenue Collections		\$ 208,358.62	\$ -	
Appropriated Activity		-	99,583.43	
TOTAL CHILD FATALITY REVIEW FUND	\$ 42,766.03	\$ 208,358.62	\$ 99,583.43	\$ 151,541.22
MEDICAL SERVICES STABILIZATION FUND	\$ 138,776.13	\$ -	\$ -	\$ 138,776.13
ARIZONA PRESCRIPTION DRUG ADVISORY COUNCIL FUND	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ARIZONA PIONEERS' HOME				
HEALTH CRISIS FUND				
Grant from Health Crisis Fd EO 2002-12		\$ (27,228.52)	\$ -	
TOTAL HEALTH CRISIS FUND	\$ 27,228.52	\$ (27,228.52)	\$ -	\$ -
ARIZONA PIONEERS' HOME FUND				
Interest Earned		\$ 1,039.51	\$ -	
Special Donations		26,974.00	15,368.48	
TOTAL ARIZONA PIONEERS' HOME FUND	\$ 56,194.94	\$ 28,013.51	\$ 15,368.48	\$ 68,839.97

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS' CONSERVATORSHIP FUND				
Revenue Collections		\$ 607,550.91	\$ -	
Appropriated Activity		-	659,185.09	
TOTAL STATE VETERANS' CONSERVATORSHIP FUND	<u>\$ 87,469.24</u>	<u>\$ 607,550.91</u>	<u>\$ 659,185.09</u>	<u>\$ 35,835.06</u>
SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND				
So Arizona Veterans' Cemetery Operations		\$ 82,678.47	\$ 122,580.93	
TOTAL SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND	<u>\$ 40,866.24</u>	<u>\$ 82,678.47</u>	<u>\$ 122,580.93</u>	<u>\$ 963.78</u>
INSPECTION AND REGULATION				
ARIZONA STATE BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
Revenue Collections		\$ 2,594,047.89	\$ -	
Appropriated Activity		-	1,629,377.84	
GAAP Expenditure Offset		-	(469.92)	
BOARD OF ACCOUNTANCY FUND	\$ 2,800,927.77			
Prior Year Adjustments	(500.00)			
TOTAL BOARD OF ACCOUNTANCY FUND	<u>\$ 2,800,427.77</u>	<u>\$ 2,594,047.89</u>	<u>\$ 1,628,907.92</u>	<u>\$ 3,765,567.74</u>
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
Revenue Collections		\$ 222,797.78	\$ -	
Appropriated Activity		-	244,186.54	
TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	<u>\$ 201,230.84</u>	<u>\$ 222,797.78</u>	<u>\$ 244,186.54</u>	<u>\$ 179,842.08</u>
ARIZONA DEPARTMENT OF AGRICULTURE				
AGRICULTURAL CONSULTING AND TRAINING FUND				
Department of Agriculture				
Appropriated Activity		\$ -	\$ 67,439.05	
Total Department of Agriculture		<u>\$ -</u>	<u>\$ 67,439.05</u>	
Department of Racing				
Revenue Collections		\$ 100,768.01		
Total Department of Racing		<u>\$ 100,768.01</u>	<u>\$ -</u>	
TOTAL AGRICULTURAL CONSULTING AND TRAINING FUND	<u>\$ 192,534.81</u>	<u>\$ 100,768.01</u>	<u>\$ 67,439.05</u>	<u>\$ 225,863.77</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
COMMERCIAL FEED FUND				
Appropriated Activity		\$ 264,033.62	\$ 277,931.53	
TOTAL COMMERCIAL FEED FUND	\$ 275,684.50	\$ 264,033.62	\$ 277,931.53	\$ 261,786.59
COTTON RESEARCH AND PROTECTION COUNCIL FUND				
Interest Earned		\$ 55,474.74	\$ -	
Cotton Council		2,425,710.52	2,041,957.03	
TOTAL COTTON RESEARCH AND PROTECTION COUNCIL FUND	\$ 1,311,589.59	\$ 2,481,185.26	\$ 2,041,957.03	\$ 1,750,817.82
STATE EGG INSPECTION FUND				
Revenue Collections		\$ 166,105.08	\$ -	
Appropriated Activity		325,531.70	565,173.79	
TOTAL STATE EGG INSPECTION FUND	\$ 151,628.07	\$ 491,636.78	\$ 565,173.79	\$ 78,091.06
PESTICIDE FUND				
Appropriated Activity		\$ 284,575.57	\$ 259,347.47	
TOTAL PESTICIDE FUND	\$ 262,610.65	\$ 284,575.57	\$ 259,347.47	\$ 287,838.75
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
Appropriated Activity		\$ 43,106.25	\$ 21,399.59	
TOTAL DANGEROUS PLANTS, PESTS, AND DISEASES FUND	\$ 62,015.25	\$ 43,106.25	\$ 21,399.59	\$ 83,721.91
SEED LAW FUND				
Appropriated Activity		\$ 43,105.35	\$ 35,693.90	
TOTAL SEED LAW FUND	\$ 62,801.77	\$ 43,105.35	\$ 35,693.90	\$ 70,213.22
LIVESTOCK CUSTODY FUND				
Appropriated Activity		\$ 70,839.18	\$ 66,949.05	
TOTAL LIVESTOCK CUSTODY FUND	\$ 151,357.87	\$ 70,839.18	\$ 66,949.05	\$ 155,248.00
FERTILIZER MATERIALS FUND				
Appropriated Activity		\$ 252,075.60	\$ 277,647.46	
TOTAL FERTILIZER MATERIALS FUND	\$ 440,132.80	\$ 252,075.60	\$ 277,647.46	\$ 414,560.94
BEEF COUNCIL FUND				
Animal Disease, Ownership & Welfare Protect		\$ 626,793.39	\$ 633,336.49	
TOTAL BEEF COUNCIL FUND	\$ 16,495.67	\$ 626,793.39	\$ 633,336.49	\$ 9,952.57
ARIZONA FEDERAL-STATE INSPECTION FUND				
Fresh Product Standardization		\$ 2,946,012.25	\$ 2,784,704.12	
TOTAL ARIZONA FEDERAL-STATE INSPECTION FUND	\$ 1,525,288.98	\$ 2,946,012.25	\$ 2,784,704.12	\$ 1,686,597.11

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA GRAIN RESEARCH FUND				
Arizona Grain Council		\$ 104,073.81	\$ 129,593.99	
TOTAL ARIZONA GRAIN RESEARCH FUND	<u>\$ 245,340.81</u>	<u>\$ 104,073.81</u>	<u>\$ 129,593.99</u>	<u>\$ 219,820.63</u>
ARIZONA WINE PROMOTIONAL FUND				
Department of Agriculture		\$ -	\$ -	
Department of Revenue				
Revenue Collections		\$ 38,480.83		
Total Department of Revenue		<u>\$ 38,480.83</u>	<u>\$ -</u>	
ARIZONA WINE PROMOTIONAL FUND				
Cash and Cash Equivalents	\$ 19,017.61			\$ 57,498.44
Due to Others	(122,465.78)			(122,465.78)
TOTAL ARIZONA WINE PROMOTIONAL FUND	<u>\$ (103,448.17)</u>	<u>\$ 38,480.83</u>	<u>\$ -</u>	<u>\$ (64,967.34)</u>
ARIZONA ICEBERG LETTUCE RESEARCH FUND				
Arizona Iceberg Lettuce Research Council		\$ 88,883.27	\$ 108,528.39	
TOTAL ARIZONA ICEBERG LETTUCE RESEARCH FUND	<u>\$ 164,751.36</u>	<u>\$ 88,883.27</u>	<u>\$ 108,528.39</u>	<u>\$ 145,106.24</u>
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
Appropriated Activity		\$ 848,462.87	\$ 828,142.54	
TOTAL CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND	<u>\$ 226,088.25</u>	<u>\$ 848,462.87</u>	<u>\$ 828,142.54</u>	<u>\$ 246,408.58</u>
AQUACULTURE FUND				
Appropriated Activity		\$ 6,882.35	\$ 6,727.45	
TOTAL AQUACULTURE FUND	<u>\$ 37,935.55</u>	<u>\$ 6,882.35</u>	<u>\$ 6,727.45</u>	<u>\$ 38,090.45</u>
ARIZONA PROTECTED NATIVE PLANT FUND				
Appropriated Activity		\$ 116,808.74	\$ 160,745.67	
TOTAL ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 49,741.33</u>	<u>\$ 116,808.74</u>	<u>\$ 160,745.67</u>	<u>\$ 5,804.40</u>
ARIZONA CITRUS RESEARCH COUNCIL FUND				
Arizona Citrus Research Council		\$ 61,624.81	\$ 72,347.47	
TOTAL ARIZONA CITRUS RESEARCH COUNCIL FUND	<u>\$ 96,344.02</u>	<u>\$ 61,624.81</u>	<u>\$ 72,347.47</u>	<u>\$ 85,621.36</u>
COMMODITY PROMOTION FUND				
Commodity Development and Promotion		\$ 10,760.02	\$ 4,420.17	
TOTAL COMMODITY PROMOTION FUND	<u>\$ 32,055.12</u>	<u>\$ 10,760.02</u>	<u>\$ 4,420.17</u>	<u>\$ 38,394.97</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
AGRICULTURE DESIGNATED MONIES FUND				
Animal Products Food Safety		\$ (4,543.55)	\$ 6,007.77	
Fresh Product Standardization		24,867.50	38,276.70	
Non-Food Product Quality Assurance		5,021.99	1,723.58	
Animal Disease, Ownership & Welfare Prot		33,150.05	34,354.24	
Pest Exclusion		467,752.05	600,521.08	
Administrative Services		96,342.00	93,321.93	
State Agricultural Laboratory		124,077.11	63,287.62	
Agriculture Consultation and Training		90,646.00	83,217.00	
Commodity Development and Promotion		-	2,708.08	
TOTAL AGRICULTURE DESIGNATED MONIES FUND	\$ 863,545.44	\$ 837,313.15	\$ 923,418.00	\$ 777,440.59

ACUPUNCTURE BOARD OF EXAMINERS

ACUPUNCTURE BOARD OF EXAMINERS FUND				
Revenue Collections		\$ 116,825.20	\$ -	
Appropriated Activity		-	85,588.80	
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND	\$ 148,118.31	\$ 116,825.20	\$ 85,588.80	\$ 179,354.71

STATE BOARD OF APPRAISAL

BOARD OF APPRAISAL FUND				
Revenue Collections		\$ 532,672.63	\$ -	
Appropriated Activity		-	551,311.98	
TOTAL BOARD OF APPRAISAL FUND	\$ 680,327.12	\$ 532,672.63	\$ 551,311.98	\$ 661,687.77

BOARD OF BARBERS

BOARD OF BARBERS FUND				
Revenue Collections		\$ 303,038.91	\$ -	
Appropriated Activity		-	201,777.74	
TOTAL BOARD OF BARBERS FUND	\$ 559,411.77	\$ 303,038.91	\$ 201,777.74	\$ 660,672.94

DEPARTMENT OF FINANCIAL INSTITUTIONS

BANKING DEPARTMENT REVOLVING FUND				
Supervision		\$ 772,716.11	\$ 457,188.78	
BANKING DEPARTMENT REVOLVING FUND	\$ 485,079.33			
Prior Year Adjustments	(435,079.33)			
TOTAL BANKING DEPARTMENT REVOLVING FUND	\$ 50,000.00	\$ 772,716.11	\$ 457,188.78	\$ 365,527.33

ARIZONA ESCROW RECOVERY FUND

Escrow Recovery		\$ 145,500.80	\$ -	
TOTAL ARIZONA ESCROW RECOVERY FUND	\$ 5,191,200.15	\$ 145,500.80	\$ -	\$ 5,336,700.95

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
Receiverships		\$ 215.64	\$ 41,120.97	
DEPARTMENT RECEIVERSHIP REVOLVING FUND	\$ 760,637.32			
Prior Year Adjustments	435,079.33			
TOTAL DEPARTMENT RECEIVERSHIP REVOLVING FUND	<u>\$ 1,195,716.65</u>	<u>\$ 215.64</u>	<u>\$ 41,120.97</u>	<u>\$ 1,154,811.32</u>

BOARD OF BEHAVIORAL HEALTH EXAMINERS

BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
Revenue Collections		\$ 1,093,181.04	\$ -	
Appropriated Activity		-	1,147,774.67	
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 1,312,826.21</u>	<u>\$ 1,093,181.04</u>	<u>\$ 1,147,774.67</u>	<u>\$ 1,258,232.58</u>

STATE BOARD OF NURSING

BOARD OF NURSING FUND				
Revenue Collections		\$ 2,874,484.80	\$ -	
Appropriated Activity		1,900.00	3,169,816.91	
TOTAL BOARD OF NURSING FUND	<u>\$ 2,362,813.64</u>	<u>\$ 2,876,384.80</u>	<u>\$ 3,169,816.91</u>	<u>\$ 2,069,381.53</u>

BOARD OF COSMETOLOGY

BOARD OF COSMETOLOGY FUND				
Investigation and Hearing Cost Recovery		\$ 52,561.00	\$ -	
Revenue Collections		2,448,992.64	-	
Appropriated Activity		6,555.67	1,556,887.57	
TOTAL BOARD OF COSMETOLOGY FUND	<u>\$ 1,760,916.17</u>	<u>\$ 2,508,109.31</u>	<u>\$ 1,556,887.57</u>	<u>\$ 2,712,137.91</u>

CORPORATION COMMISSION

DONATIONS FUND				
Securities Division - Private Grants		\$ 39,031.00	\$ 55,352.00	
TOTAL DONATIONS FUND	<u>\$ 38,150.00</u>	<u>\$ 39,031.00</u>	<u>\$ 55,352.00</u>	<u>\$ 21,829.00</u>

UTILITY SITING FUND

Utilities Division - Line Siting Funds		\$ 18,604.35	\$ 6,402.67	
TOTAL UTILITY SITING FUND	<u>\$ 27,385.51</u>	<u>\$ 18,604.35</u>	<u>\$ 6,402.67</u>	<u>\$ 39,587.19</u>

UTILITY REGULATION REVOLVING FUND

Revenue Collections		\$ 13,189,796.13	\$ -	
Appropriated Activity		997.97	11,816,871.99	
TOTAL UTILITY REGULATION REVOLVING FUND	<u>\$ 6,701,660.38</u>	<u>\$ 13,190,794.10</u>	<u>\$ 11,816,871.99</u>	<u>\$ 8,075,582.49</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
PIPELINE SAFETY REVOLVING FUND				
Appropriated Activity		\$ -	\$ 5,100.00	
TOTAL PIPELINE SAFETY REVOLVING FUND	\$ 340,966.48	\$ -	\$ 5,100.00	\$ 335,866.48
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ (0.18)	\$ -	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	\$ 0.18	\$ (0.18)	\$ -	\$ -
SECURITIES REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 3,202,725.30	\$ 3,127,107.52	
TOTAL SECURITIES REGULATORY AND ENFORCEMENT FUND	\$ 2,130,301.77	\$ 3,202,725.30	\$ 3,127,107.52	\$ 2,205,919.55
PUBLIC ACCESS FUND				
Revenue Collections		\$ 260,137.13	\$ -	
Appropriated Activity		4,312,935.72	4,956,133.65	
TOTAL PUBLIC ACCESS FUND	\$ 2,342,270.60	\$ 4,573,072.85	\$ 4,956,133.65	\$ 1,959,209.80
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 1,734,991.80	\$ 1,657,724.15	
TOTAL INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	\$ 665,799.60	\$ 1,734,991.80	\$ 1,657,724.15	\$ 743,067.25
STATE BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Revenue Collections		\$ 480,384.17	\$ -	
Appropriated Activity		-	463,762.56	
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	\$ 319,374.67	\$ 480,384.17	\$ 463,762.56	\$ 335,996.28
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
Revenue Collections		\$ 115,636.59	\$ -	
Appropriated Activity		-	99,316.89	
TOTAL BOARD OF DISPENSING OPTICIANS FUND	\$ 32,357.77	\$ 115,636.59	\$ 99,316.89	\$ 48,677.47
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
Revenue Collections		\$ 1,964,804.59	\$ -	
Appropriated Activity		-	978,766.73	
TOTAL DENTAL BOARD FUND	\$ 2,735,265.98	\$ 1,964,804.59	\$ 978,766.73	\$ 3,721,303.84

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
Revenue Collections		\$ 310,737.25	\$ -	
Interest Earnings		19,805.51	-	
Appropriated Activity		-	315,167.41	
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	\$ 566,762.51	\$ 330,542.76	\$ 315,167.41	\$ 582,137.86
DEPARTMENT OF GAMING				
LOTTERY FUND				
Appropriated Activity		\$ 300,000.00	\$ 300,000.00	
TOTAL LOTTERY FUND	\$ 382.09	\$ 300,000.00	\$ 300,000.00	\$ 382.09
PERMANENT TRIBAL-STATE COMPACT FUND				
Revenue Collections		\$ 1,753,652.91	\$ -	
Appropriated Activity		-	1,920,809.69	
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND	\$ 2,276,630.32	\$ 1,753,652.91	\$ 1,920,809.69	\$ 2,109,473.54
ARIZONA BENEFITS FUND				
Revenue Collections		\$ 7,211,944.81	\$ -	
Appropriated Activity		4,449.35	9,168,369.89	
TOTAL ARIZONA BENEFITS FUND	\$ 2,575,938.11	\$ 7,216,394.16	\$ 9,168,369.89	\$ 623,962.38
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS' FUND				
Revenue Collections		\$ 74,393.65	\$ -	
Appropriated Activity		-	82,190.87	
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS' FUND	\$ 38,370.69	\$ 74,393.65	\$ 82,190.87	\$ 30,573.47
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
Employment Agency Cash Deposits		\$ 10,000.00	\$ -	
Education and Training		130,565.22	168,758.24	
Wage Claims		43,406.03	22,855.61	
Medical Fee Schedule		14,107.60	16,391.04	
TOTAL INDUSTRIAL COMMISSION REVOLVING FUND	\$ 213,258.54	\$ 198,078.85	\$ 208,004.89	\$ 203,332.50

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ADMINISTRATIVE FUND				
Revenue Collections		\$ 28,564,268.68	\$ -	
Appropriated Activity		-	17,352,239.32	
ADMINISTRATIVE FUND	\$ 22,154,341.27			
Prior Year Adjustments	(19,000,000.00)			
TOTAL ADMINISTRATIVE FUND	<u>\$ 3,154,341.27</u>	<u>\$ 28,564,268.68</u>	<u>\$ 17,352,239.32</u>	<u>\$ 14,366,370.63</u>
DEPARTMENT OF INSURANCE				
INSURANCE EXAMINERS' REVOLVING FUND				
Insurance Industry Examinations		\$ 4,272,577.64	\$ 4,043,371.46	
INSURANCE EXAMINERS' REVOLVING FUND	\$ 402,358.95			
Prior Year Adjustments	9,000.00			
TOTAL INSURANCE EXAMINERS' REVOLVING FUND	<u>\$ 411,358.95</u>	<u>\$ 4,272,577.64</u>	<u>\$ 4,043,371.46</u>	<u>\$ 640,565.13</u>
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND				
Property and Casualty Insured Protection		\$ 444,387.41	\$ 445,178.71	
TOTAL ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND	<u>\$ 121,227.97</u>	<u>\$ 444,387.41</u>	<u>\$ 445,178.71</u>	<u>\$ 120,436.67</u>
LIFE AND DISABILITY INSURANCE GUARANTY FUND				
Life and Disability Insurance Protection		\$ 211,454.79	\$ 211,332.11	
TOTAL LIFE AND DISABILITY INSURANCE GUARANTY FUND	<u>\$ 83,497.48</u>	<u>\$ 211,454.79</u>	<u>\$ 211,332.11</u>	<u>\$ 83,620.16</u>
FINGERPRINTING FUND				
Fingerprint Card Criminal Background Process		\$ 638.00	\$ -	
FINGERPRINTING FUND	\$ 1,642.95			
Prior Year Adjustments	(404.00)			
TOTAL FINGERPRINTING FUND	<u>\$ 1,238.95</u>	<u>\$ 638.00</u>	<u>\$ -</u>	<u>\$ 1,876.95</u>
ASSESSMENT FUND FOR VOLUNTARY PLANS				
Liability Insurance Voluntary Plan Admin		\$ 170,000.00	\$ 172,034.96	
ASSESSMENT FUND FOR VOLUNTARY PLANS	<u>\$ 69,546.97</u>	<u>\$ 170,000.00</u>	<u>\$ 172,034.96</u>	<u>\$ 67,512.01</u>
HEALTH CARE APPEALS FUND				
Health Care Appeals Evaluation		\$ 103,065.00	\$ 112,833.55	
TOTAL HEALTH CARE APPEALS FUND	<u>\$ 208,552.27</u>	<u>\$ 103,065.00</u>	<u>\$ 112,833.55</u>	<u>\$ 198,783.72</u>
FINANCIAL SURVEILLANCE FUND				
Financial Surveillance of Domestic Insurers		\$ 295,837.50	\$ 274,669.29	
TOTAL FINANCIAL SURVEILLANCE FUND	<u>\$ 107,541.57</u>	<u>\$ 295,837.50</u>	<u>\$ 274,669.29</u>	<u>\$ 128,709.78</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
RECEIVERSHIP LIQUIDATION FUND				
Receivership Administration		\$ 370,723.44	\$ 178,570.79	
RECEIVERSHIP LIQUIDATION FUND				
Cash and Cash Equivalents	\$ 274,287.78			\$ 153,839.00
Agency Fund Deposits	(466,578.95)			(153,977.52)
TOTAL RECEIVERSHIP LIQUIDATION FUND	<u>\$ (192,291.17)</u>	<u>\$ 370,723.44</u>	<u>\$ 178,570.79</u>	<u>\$ (138.52)</u>

DEPARTMENT OF LIQUOR LICENSES AND CONTROL

ANTI-RACKETEERING REVOLVING FUND				
RICO		\$ 37,104.16	\$ 36,976.30	
TOTAL ANTI-RACKETEERING REVOLVING FUND	<u>\$ -</u>	<u>\$ 37,104.16</u>	<u>\$ 36,976.30</u>	<u>\$ 127.86</u>

**LICENSE FEES AND
AUDIT/ENFORCEMENT SURCHARGES FUND**

State Special Collections		\$ 6,537.32	\$ -	
Audit Surcharges		152,580.00	121,404.12	
Enforcement Surcharge - Enforcement		361,203.11	278,597.14	
Enforcement Surcharge - Multiple Complaints		315,870.00	229,250.80	
Liquor License Lottery		98,332.25	98,332.25	
TOTAL LICENSE FEES AND AUDIT/ENFORCEMENT SURCHARGES FUND	<u>\$ 1,169,906.29</u>	<u>\$ 934,522.68</u>	<u>\$ 727,584.31</u>	<u>\$ 1,376,844.66</u>

ARIZONA MEDICAL BOARD

ARIZONA MEDICAL BOARD FUND				
Revenue Collections		\$ 5,399,631.56	\$ -	
Appropriated Activity		-	5,426,854.29	
ARIZONA MEDICAL BOARD FUND	<u>\$ 2,221,442.94</u>			
Prior Year Adjustments	(383,400.00)			
TOTAL ARIZONA MEDICAL BOARD FUND	<u>\$ 1,838,042.94</u>	<u>\$ 5,399,631.56</u>	<u>\$ 5,426,854.29</u>	<u>\$ 1,810,820.21</u>

STATE MINE INSPECTOR

ABANDONED MINE SAFETY FUND	<u>\$ 4,814.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,814.96</u>
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DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

ARSON DETECTION REWARD FUND				
Arson Reward Payouts		\$ 4,360.49	\$ 315.27	
TOTAL ARSON DETECTION REWARD FUND	<u>\$ 20,541.33</u>	<u>\$ 4,360.49</u>	<u>\$ 315.27</u>	<u>\$ 24,586.55</u>

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
FIRE, BUILDING AND LIFE SAFETY FUND				
Tank Pull Servicing		\$ 42,500.00	\$ 61,736.29	
Wild Land Fire Fighting		19,745.56	-	
Certificate and Class Fees		88,733.00	38,845.24	
Consumer Recovery - Trust		30.00	-	
TOTAL FIRE, BUILDING AND LIFE SAFETY FUND	<u>\$ 215,094.24</u>	<u>\$ 151,008.56</u>	<u>\$ 100,581.53</u>	<u>\$ 265,521.27</u>
MOBILE HOME RELOCATION FUND				
Interest Earnings		\$ 201,993.34	\$ -	
Relocation - 90% - Invested		660,986.03	-	
Relocation - 10% - Payouts		107,548.38	538,334.40	
TOTAL MOBILE HOME RELOCATION FUND	<u>\$ 6,920,112.85</u>	<u>\$ 970,527.75</u>	<u>\$ 538,334.40</u>	<u>\$ 7,352,306.20</u>

NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS

**NATUROPATHIC PHYSICIANS BOARD
OF MEDICAL EXAMINERS FUND**

Naturopathic Examiners Board Account

Revenue Collections	\$ 239,625.62	\$ -	
Appropriated Activity	21.29	195,988.13	
Total Naturopathic Examiners Board Account	<u>\$ 239,646.91</u>	<u>\$ 195,988.13</u>	

Massage Therapy Board Account

Revenue Collections	\$ 442,531.50	\$ -	
Appropriated Activity	31.93	292,794.77	
Total Massage Therapy Board Account	<u>\$ 442,563.43</u>	<u>\$ 292,794.77</u>	

**TOTAL NATUROPATHIC PHYSICIANS
BOARD OF MEDICAL EXAMINERS FUND**

<u>\$ 1,316,187.11</u>	<u>\$ 682,210.34</u>	<u>\$ 488,782.90</u>	<u>\$ 1,509,614.55</u>
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BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS

**NURSING CARE INSTITUTION
ADMINISTRATORS' LICENSING AND
ASSISTED LIVING FACILITY
MANAGERS' CERTIFICATION FUND**

Revenue Collections	\$ 283,199.45	\$ -	
Interest Earnings	3,804.76	-	
Appropriated Activity	323.82	236,789.29	

**TOTAL NURSING CARE INSTITUTION
ADMINISTRATORS' LICENSING AND
ASSISTED LIVING FACILITY
MANAGERS' CERTIFICATION FUND**

<u>\$ 121,691.32</u>	<u>\$ 287,328.03</u>	<u>\$ 236,789.29</u>	<u>\$ 172,230.06</u>
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STATE BOARD OF OPTOMETRY

BOARD OF OPTOMETRY FUND

Revenue Collections	\$ 188,117.94	\$ -	
Appropriated Activity	34.36	147,057.68	
TOTAL BOARD OF OPTOMETRY FUND	<u>\$ 239,976.33</u>	<u>\$ 188,152.30</u>	<u>\$ 147,057.68</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
BOARD FUND				
Revenue Collections		\$ 1,061,130.27	\$ -	
Appropriated Activity		91.75	593,439.75	
TOTAL BOARD FUND	<u>\$ 693,861.36</u>	<u>\$ 1,061,222.02</u>	<u>\$ 593,439.75</u>	<u>\$ 1,161,643.63</u>

BOARD OF OCCUPATIONAL THERAPY EXAMINERS				
OCCUPATIONAL THERAPY FUND				
Occupational Therapy Account				
Revenue Collections		\$ 215,340.86	\$ -	
Interest Earnings		58.00	-	
Appropriated Activity		-	182,617.24	
Total Occupational Therapy Account		<u>\$ 215,398.86</u>	<u>\$ 182,617.24</u>	
Athletic Trainers Accounts				
Revenue Collections		\$ 65,895.30	\$ -	
Total Athletic Trainers Accounts		<u>\$ 65,895.30</u>	<u>\$ -</u>	
TOTAL OCCUPATIONAL THERAPY FUND	<u>\$ 332,238.00</u>	<u>\$ 281,294.16</u>	<u>\$ 182,617.24</u>	<u>\$ 430,914.92</u>

ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
Revenue Collections		\$ 1,973,994.65	\$ -	
Appropriated Activity		-	1,446,437.24	
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND	<u>\$ 2,536,549.72</u>	<u>\$ 1,973,994.65</u>	<u>\$ 1,446,437.24</u>	<u>\$ 3,064,107.13</u>

STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
Revenue Collections		\$ 106,252.42	\$ -	
Appropriated Activity		-	105,130.62	
TOTAL PODIATRY FUND	<u>\$ 66,333.22</u>	<u>\$ 106,252.42</u>	<u>\$ 105,130.62</u>	<u>\$ 67,455.02</u>

BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
Revenue Collections		\$ 113,245.08	\$ -	
Appropriated Activity		381.11	271,796.55	
TOTAL BOARD OF PHYSICAL THERAPY FUND	<u>\$ 354,607.55</u>	<u>\$ 113,626.19</u>	<u>\$ 271,796.55</u>	<u>\$ 196,437.19</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
Revenue Collections		\$ 269,730.00	\$ -	
Appropriated Activity		-	275,018.23	
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	<u>\$ 286,101.79</u>	<u>\$ 269,730.00</u>	<u>\$ 275,018.23</u>	<u>\$ 280,813.56</u>
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS FUND				
Revenue Collections		\$ 228,670.44	\$ -	
Appropriated Activity		-	201,617.29	
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS FUND	<u>\$ 108,293.13</u>	<u>\$ 228,670.44</u>	<u>\$ 201,617.29</u>	<u>\$ 135,346.28</u>
ARIZONA DEPARTMENT OF RACING				
GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND				
Greyhound Adoption Program		\$ 224.00	\$ 1,533.76	
Racehorse Adoption Program		1,832.88	-	
TOTAL GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND	<u>\$ 541.26</u>	<u>\$ 2,056.88</u>	<u>\$ 1,533.76</u>	<u>\$ 1,064.38</u>
RACING ADMINISTRATION FUND				
Revenue Collections		\$ 45,057.00	\$ -	
Appropriated Activity			44,998.77	
TOTAL RACING ADMINISTRATION FUND	<u>\$ 5,156.93</u>	<u>\$ 45,057.00</u>	<u>\$ 44,998.77</u>	<u>\$ 5,215.16</u>
COUNTY FAIR RACING FUND				
Revenue Collections		\$ 300,000.00	\$ -	
Appropriated Activity		-	298,682.26	
TOTAL COUNTY FAIR RACING FUND	<u>\$ 55,090.72</u>	<u>\$ 300,000.00</u>	<u>\$ 298,682.26</u>	<u>\$ 56,408.46</u>
ARIZONA BREEDERS' AWARD FUND				
Breeders' Awards		\$ 800,330.00	\$ 808,389.44	
TOTAL ARIZONA BREEDERS' AWARD FUND	<u>\$ 398,722.80</u>	<u>\$ 800,330.00</u>	<u>\$ 808,389.44</u>	<u>\$ 390,663.36</u>
COUNTY FAIRS RACING BETTERMENT FUND				
County Fair Racing Betterment		\$ 800,000.00	\$ 826,560.72	
TOTAL COUNTY FAIRS RACING BETTERMENT FUND	<u>\$ 285,157.43</u>	<u>\$ 800,000.00</u>	<u>\$ 826,560.72</u>	<u>\$ 258,596.71</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA STALLION AWARD FUND				
Stallion Awards		\$ 40,000.00	\$ 37,373.68	
TOTAL ARIZONA STALLION AWARD FUND	\$ 102,535.85	\$ 40,000.00	\$ 37,373.68	\$ 105,162.17

REGISTRAR OF CONTRACTORS

REGISTRAR OF CONTRACTORS FUND				
Revenue Collections		\$ 12,040,768.35	\$ -	
Appropriated Activity		-	9,599,082.18	
TOTAL REGISTRAR OF CONTRACTORS FUND	\$ 5,710,693.54	\$ 12,040,768.35	\$ 9,599,082.18	\$ 8,152,379.71

RESIDENTIAL CONTRACTORS' RECOVERY FUND				
Recovery Fund Program		\$ 7,145,112.93	\$ 4,082,927.78	
TOTAL RESIDENTIAL CONTRACTORS' RECOVERY FUND	\$ 7,404,493.63	\$ 7,145,112.93	\$ 4,082,927.78	\$ 10,466,678.78

STRUCTURAL PEST CONTROL COMMISSION

FEDERAL GRANT FUND				
Certification		\$ 54,013.72	\$ 52,859.55	
Enforcement		96,146.97	83,949.80	
TOTAL FEDERAL GRANT FUND	\$ 6,329.32	\$ 150,160.69	\$ 136,809.35	\$ 19,680.66

STRUCTURAL PEST CONTROL COMMISSION FUND				
Revenue Collections		\$ 2,819,596.13	\$ -	
Appropriated Activity		-	1,979,770.23	
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUND	\$ 2,375,341.42	\$ 2,819,596.13	\$ 1,979,770.23	\$ 3,215,167.32

STATE BOARD OF PSYCHOLOGIST EXAMINERS

BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Revenue Collections		\$ 72,866.52	\$ -	
Appropriated Activity		627.74	300,162.60	
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	\$ 722,268.68	\$ 73,494.26	\$ 300,162.60	\$ 495,600.34

STATE BOARD OF TECHNICAL REGISTRATION

TECHNICAL REGISTRATION FUND				
Revenue Collections		\$ 1,547,881.05	\$ -	
Appropriated Activity		-	1,425,327.79	
Investigations		8,892.32	16,803.88	
TOTAL TECHNICAL REGISTRATION FUND	\$ 1,012,522.37	\$ 1,556,773.37	\$ 1,442,131.67	\$ 1,127,164.07

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 1,253,463.01	\$ -	
Appropriated Activity		-	1,091,951.31	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ 548,985.95</u>	<u>\$ 1,253,463.01</u>	<u>\$ 1,091,951.31</u>	<u>\$ 710,497.65</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
Revenue Collections		\$ 160,194.04	\$ -	
Appropriated Activity		-	398,798.59	
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ 574,361.69</u>	<u>\$ 160,194.04</u>	<u>\$ 398,798.59</u>	<u>\$ 335,757.14</u>
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
Appropriated Activity		\$ -	\$ 1,234,499.55	
AIR QUALITY FUND	\$ 1,054,620.84			
Prior Year Adjustments	1,324,300.00			
TOTAL AIR QUALITY FUND	<u>\$ 2,378,920.84</u>	<u>\$ -</u>	<u>\$ 1,234,499.55</u>	<u>\$ 1,144,421.29</u>
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		\$ 67,100.00	\$ -	
Appropriated Activity		-	63,084.80	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ -</u>	<u>\$ 67,100.00</u>	<u>\$ 63,084.80</u>	<u>\$ 4,015.20</u>
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
Non-Appropriated Monies		\$ 66,716,977.95	\$ 71,647,331.46	
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	<u>\$ 4,930,353.51</u>	<u>\$ 66,716,977.95</u>	<u>\$ 71,647,331.46</u>	<u>\$ -</u>
DEPARTMENT OF EDUCATION				
ASSISTANCE FOR EDUCATION FUND				
Non-Appropriated Monies		\$ 37,991.00	\$ -	
TOTAL ASSISTANCE FOR EDUCATION FUND	<u>\$ 117,140.00</u>	<u>\$ 37,991.00</u>	<u>\$ -</u>	<u>\$ 155,131.00</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
FAILING SCHOOLS TUTORING FUND				
Non-Appropriated Monies		\$ -	\$ 818,276.85	
Appropriated Activity		1,500,833.10	64,238.25	
TOTAL FAILING SCHOOLS TUTORING FUND	<u>\$ 5,613,324.52</u>	<u>\$ 1,500,833.10</u>	<u>\$ 882,515.10</u>	<u>\$ 6,231,642.52</u>
CLASSROOM SITE FUND				
Non-Appropriated Monies		\$ 362,135,678.15	\$ 362,962,024.24	
TOTAL CLASSROOM SITE FUND	<u>\$ 40,438,979.09</u>	<u>\$ 362,135,678.15</u>	<u>\$ 362,962,024.24</u>	<u>\$ 39,612,633.00</u>
INSTRUCTIONAL IMPROVEMENT FUND				
Non-Appropriated Monies		\$ 42,727,026.89	\$ 42,675,833.19	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	<u>\$ 35,425.09</u>	<u>\$ 42,727,026.89</u>	<u>\$ 42,675,833.19</u>	<u>\$ 86,618.79</u>
CHARACTER EDUCATION SPECIAL PLATE FUND				
Revenue Collections		\$ 24,429.00	\$ -	
TOTAL CHARACTER EDUCATION SPECIAL PLATE FUND	<u>\$ -</u>	<u>\$ 24,429.00</u>	<u>\$ -</u>	<u>\$ 24,429.00</u>
DOE PRODUCTION REVOLVING FUND				
Non-Appropriated Monies		\$ 1,367,709.80	\$ 1,120,976.59	
GAAP Expenditure Offset		-	31,389.67	
TOTAL DOE PRODUCTION REVOLVING FUND	<u>\$ 704,490.98</u>	<u>\$ 1,367,709.80</u>	<u>\$ 1,152,366.26</u>	<u>\$ 919,834.52</u>
BOARD OF MEDICAL STUDENT LOANS				
ARIZONA MEDICAL BOARD FUND				
Appropriated Activity		\$ -	\$ 238,400.00	
ARIZONA MEDICAL BOARD FUND	\$ -			
Prior Year Adjustments	238,400.00			
TOTAL ARIZONA MEDICAL BOARD FUND	<u>\$ 238,400.00</u>	<u>\$ -</u>	<u>\$ 238,400.00</u>	<u>\$ -</u>
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
Paul Douglas Teacher Scholarship Returns		\$ 8,228.61	\$ -	
Stay Initiative		-	6,700.00	
Appropriated Activity		2,101,259.15	2,166,871.05	
TOTAL POSTSECONDARY EDUCATION FUND	<u>\$ 184,961.28</u>	<u>\$ 2,109,487.76</u>	<u>\$ 2,173,571.05</u>	<u>\$ 120,877.99</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	<u>\$ 4,997.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,997.34</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ASDB TELECOMMUNICATIONS TAX FUND				
Appropriated Activity		\$ 846,610.71	\$ 917,482.95	
TOTAL ASDB TELECOMMUNICATIONS TAX FUND	<u>\$ 96,146.02</u>	<u>\$ 846,610.71</u>	<u>\$ 917,482.95</u>	<u>\$ 25,273.78</u>
ASDB CLASSROOM SITE FUND				
Tucson Campus - Prop 301		\$ 426,200.00	\$ 487,352.46	
Phoenix Campus - Prop 301		765,200.00	497,755.48	
Cooperatives - Prop 301		729,136.54	584,786.29	
Preschool / Outreach - Prop 301		59,803.85	55,999.76	
Agency / Statewide - Prop 301		67,390.98	77,941.47	
TOTAL ASDB CLASSROOM SITE FUND	<u>\$ 284,404.83</u>	<u>\$ 2,047,731.37</u>	<u>\$ 1,703,835.46</u>	<u>\$ 628,300.74</u>
INSTRUCTIONAL IMPROVEMENT FUND				
Tucson Campus - Prop 202		\$ -	\$ 115,347.79	
Phoenix Campus - Prop 202		-	94,773.14	
Cooperatives - Prop 202		-	99,817.21	
Agency / Statewide - Prop 202		180,492.21	-	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	<u>\$ 150,159.44</u>	<u>\$ 180,492.21</u>	<u>\$ 309,938.14</u>	<u>\$ 20,713.51</u>
SCHOOL FACILITIES BOARD				
SCHOOL FACILITIES REVENUE BOND PROCEEDS FUND				
School Facilities Revenue Bond Proceeds		\$ 127.07	\$ -	
TOTAL SCHOOL FACILITIES REVENUE BOND PROCEEDS FUND	<u>\$ -</u>	<u>\$ 127.07</u>	<u>\$ -</u>	<u>\$ 127.07</u>
SCHOOL IMPROVEMENT REVENUE BOND PROCEEDS FUND				
School Improvement Revenue Bond Proceeds		\$ -	\$ 5,228,687.88	
TOTAL SCHOOL IMPROVEMENT REVENUE BOND PROCEEDS FUND	<u>\$ 5,228,687.88</u>	<u>\$ -</u>	<u>\$ 5,228,687.88</u>	<u>\$ -</u>
STATE SCHOOL TRUST REVENUE BOND PROCEEDS FUND				
State School Trust Revenue Bond Proceeds		\$ 107,215.74	\$ 158,305.34	
TOTAL STATE SCHOOL TRUST REVENUE BOND PROCEEDS FUND	<u>\$ 51,420.93</u>	<u>\$ 107,215.74</u>	<u>\$ 158,305.34</u>	<u>\$ 331.33</u>
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
AUTOMOBILE THEFT AUTHORITY FUND				
Revenue Collections		\$ 4,549,788.15	\$ -	
Appropriated Activity		-	4,973,665.47	
TOTAL AUTOMOBILE THEFT AUTHORITY FUND	<u>\$ 1,115,655.94</u>	<u>\$ 4,549,788.15</u>	<u>\$ 4,973,665.47</u>	<u>\$ 691,778.62</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

<u>FUND BALANCE</u> <u>JULY 1, 2005</u>	<u>REVENUES AND</u> <u>TRANSFERS IN</u>	<u>EXPENDITURES</u> <u>AND TRANSFERS</u> <u>OUT</u>	<u>FUND BALANCE</u> <u>JUNE 30, 2006</u>
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE DEPARTMENT OF CORRECTIONS				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement		\$ 4,917,961.80	\$ 4,914,364.07	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 17,685.38	\$ 4,917,961.80	\$ 4,914,364.07	\$ 21,283.11
CORRECTIONS FUND				
Department of Administration				
Revenue Collections		\$ 2,500.00	\$ -	
Appropriated Activity		-	621,036.53	
Total Department of Administration		\$ 2,500.00	\$ 621,036.53	
State Department of Corrections				
Appropriated Activity		\$ -	\$ 25,557,499.59	
Total State Department of Corrections		\$ -	\$ 25,557,499.59	
Department of Revenue				
Revenue Collections and Transfers		\$ 29,056,580.89	\$ 60.96	
Total Department of Revenue		\$ 29,056,580.89	\$ 60.96	
TOTAL CORRECTIONS FUND	\$ 974,529.69	\$ 29,059,080.89	\$ 26,178,597.08	\$ 3,855,013.50
ALCOHOL ABUSE TREATMENT FUND				
Appropriated Activity		\$ 608,132.75	\$ 193,919.04	
TOTAL ALCOHOL ABUSE TREATMENT FUND	\$ 681,348.90	\$ 608,132.75	\$ 193,919.04	\$ 1,095,562.61
DRUG TREATMENT AND EDUCATION FUND				
Drug Treatment and Education Programs		\$ 1,013,854.54	\$ 3,825,109.93	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ 2,811,255.39	\$ 1,013,854.54	\$ 3,825,109.93	\$ -
TRANSITION PROGRAM DRUG TREATMENT FUND				
Appropriated Activity		\$ 442,177.91	\$ 66,648.82	
TOTAL TRANSITION PROGRAM DRUG TREATMENT FUND	\$ 500,145.09	\$ 442,177.91	\$ 66,648.82	\$ 875,674.18
PRISON CONSTRUCTION AND OPERATIONS FUND				
Appropriated Activity		\$ 11,259,225.27	\$ 10,961,552.09	
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND	\$ 943,606.32	\$ 11,259,225.27	\$ 10,961,552.09	\$ 1,241,279.50
INMATE STORE PROCEEDS FUND				
Inmate Store Privatization Proceeds		\$ 471,175.44	\$ -	
TOTAL INMATE STORE PROCEEDS FUND	\$ -	\$ 471,175.44	\$ -	\$ 471,175.44

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND				
Transition Program		\$ 2,793,908.16	\$ 485,642.40	
TOTAL STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND	\$ -	\$ 2,793,908.16	\$ 485,642.40	\$ 2,308,265.76
DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND				
Special Services - Education and Operations		\$ 5,635,756.43	\$ 2,770,530.89	
TOTAL DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND	\$ 824,411.23	\$ 5,635,756.43	\$ 2,770,530.89	\$ 3,689,636.77
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
Administration		\$ -	\$ 5,805.21	
Non-Approp Other Governmental Fund Activity		3,264,167.76	3,192,770.98	
TOTAL FEDERAL GRANT FUND	\$ 272,106.78	\$ 3,264,167.76	\$ 3,198,576.19	\$ 337,698.35
CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 676,745.16	\$ -	
Appropriated Activity		-	585,299.57	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 156,182.86	\$ 676,745.16	\$ 585,299.57	\$ 247,628.45
STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND				
Education		\$ 214,390.04	\$ 121,460.07	
TOTAL STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND	\$ 311,949.11	\$ 214,390.04	\$ 121,460.07	\$ 404,879.08
INSTRUCTIONAL IMPROVEMENT FUND				
Education		\$ 18,690.22	\$ -	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 35,367.46	\$ 18,690.22	\$ -	\$ 54,057.68
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
Administration		\$ 81,305.58	\$ 85,371.64	
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS FUND	\$ 57,156.61	\$ 81,305.58	\$ 85,371.64	\$ 53,090.55

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 659,931.63	\$ -	
CJ Systems Improvement and Info Technology		838,089.68	561,135.40	
Statistical Analysis Center		10,000.00	(19,799.38)	
Crime Control		6,007,645.75	4,947,820.83	
Appropriated Activity		-	578,321.65	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 3,990,489.74</u>	<u>\$ -</u>	<u>\$ 578,321.65</u>	<u>\$ 3,412,168.09</u>
VICTIM COMPENSATION AND ASSISTANCE FUND				
Appropriated Activity		\$ 3,272,912.37	\$ 3,459,273.90	
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND	<u>\$ 1,374,927.72</u>	<u>\$ 3,272,912.37</u>	<u>\$ 3,459,273.90</u>	<u>\$ 1,188,566.19</u>
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
Appropriated Activity		\$ 331,667.25	\$ 278,000.00	
TOTAL DRUG AND GANG PREVENTION RESOURCE CENTER FUND	<u>\$ 106,095.21</u>	<u>\$ 331,667.25</u>	<u>\$ 278,000.00</u>	<u>\$ 159,762.46</u>
DRIVING UNDER INFLUENCE ABATEMENT FUND				
Oversight Council on DUI Abatement		\$ 1,705,309.53	\$ 2,121,539.71	
TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	<u>\$ 2,408,259.06</u>	<u>\$ 1,705,309.53</u>	<u>\$ 2,121,539.71</u>	<u>\$ 1,992,028.88</u>
STATE AID TO COUNTY ATTORNEYS FUND				
Appropriated Activity		\$ 981,385.53	\$ 847,800.00	
TOTAL STATE AID TO COUNTY ATTORNEYS FUND	<u>\$ 974,167.88</u>	<u>\$ 981,385.53</u>	<u>\$ 847,800.00</u>	<u>\$ 1,107,753.41</u>
STATE AID TO INDIGENT DEFENSE FUND				
Appropriated Activity		\$ 930,510.53	\$ 805,000.00	
TOTAL STATE AID TO INDIGENT DEFENSE FUND	<u>\$ 923,008.14</u>	<u>\$ 930,510.53</u>	<u>\$ 805,000.00</u>	<u>\$ 1,048,518.67</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
	<u>\$ 2,291.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,291.63</u>
FREEDOM ACADEMY FUND				
Non-Appropriated Monies		\$ -	\$ 5,217.99	
TOTAL FREEDOM ACADEMY FUND	<u>\$ 12,073.90</u>	<u>\$ -</u>	<u>\$ 5,217.99</u>	<u>\$ 6,855.91</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
MORALE, WELFARE AND RECREATIONAL FUND				
Non-Appropriated Monies		\$ 44,060.44	\$ 73,230.75	
TOTAL MORALE, WELFARE AND RECREATIONAL FUND	<u>\$ 46,754.62</u>	<u>\$ 44,060.44</u>	<u>\$ 73,230.75</u>	<u>\$ 17,584.31</u>
EMERGENCY RESPONSE FUND				
Appropriated Activity		\$ 95,815.66	\$ 76,310.00	
TOTAL EMERGENCY RESPONSE FUND	<u>\$ 6,700.67</u>	<u>\$ 95,815.66</u>	<u>\$ 76,310.00</u>	<u>\$ 26,206.33</u>
DEPARTMENT OF PUBLIC SAFETY				
STATE HIGHWAY FUND				
Appropriated Activity		\$ 42,197,600.00	\$ 42,197,600.00	
TOTAL STATE HIGHWAY FUND	<u>\$ -</u>	<u>\$ 42,197,600.00</u>	<u>\$ 42,197,600.00</u>	<u>\$ -</u>
ARIZONA HIGHWAY PATROL FUND				
Revenue Collections		\$ 18,601,337.49	\$ -	
Appropriated Activity		-	19,532,519.68	
ARIZONA HIGHWAY PATROL FUND	<u>\$ 1,772,939.12</u>			
Prior Year Adjustments	88,137.79			
TOTAL ARIZONA HIGHWAY PATROL FUND	<u>\$ 1,861,076.91</u>	<u>\$ 18,601,337.49</u>	<u>\$ 19,532,519.68</u>	<u>\$ 929,894.72</u>
DPS PEACE OFFICERS TRAINING FUND				
Non-Appropriated Monies		\$ 6,997,035.94	\$ 7,559,026.37	
DPS PEACE OFFICERS TRAINING FUND	<u>\$ 1,742,617.33</u>	<u>\$ 6,997,035.94</u>	<u>\$ 7,559,026.37</u>	<u>\$ 1,180,626.90</u>
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
Appropriated Activity		\$ 1,372,000.00	\$ 1,372,000.00	
TOTAL SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	<u>\$ -</u>	<u>\$ 1,372,000.00</u>	<u>\$ 1,372,000.00</u>	<u>\$ -</u>
RECORDS PROCESSING FUND				
Non-Appropriated Monies		\$ 7,107,218.69	\$ 6,646,868.74	
TOTAL RECORDS PROCESSING FUND	<u>\$ 298,387.62</u>	<u>\$ 7,107,218.69</u>	<u>\$ 6,646,868.74</u>	<u>\$ 758,737.57</u>
CRIME LABORATORY ASSESSMENT FUND				
Revenue Collections		\$ 4,749,826.44	\$ -	
Appropriated Activity		-	4,527,900.00	
CRIME LABORATORY ASSESSMENT FUND	<u>\$ 948,663.23</u>			
Prior Year Adjustments	15,961.28			
TOTAL CRIME LABORATORY ASSESSMENT FUND	<u>\$ 964,624.51</u>	<u>\$ 4,749,826.44</u>	<u>\$ 4,527,900.00</u>	<u>\$ 1,186,550.95</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
Revenue Collections		\$ 2,715,387.46	\$ -	
Appropriated Activity		-	1,972,241.94	
TOTAL ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>\$ 704,893.00</u>	<u>\$ 2,715,387.46</u>	<u>\$ 1,972,241.94</u>	<u>\$ 1,448,038.52</u>
ARIZONA DNA IDENTIFICATION SYSTEM FUND				
Revenue Collections		\$ 2,922,249.68	\$ -	
Appropriated Activity		-	2,693,768.86	
ARIZONA DNA IDENTIFICATION SYSTEM FUND	\$ 750,398.07			
Prior Year Adjustments	11,340.51			
TOTAL ARIZONA DNA IDENTIFICATION SYSTEM FUND	<u>\$ 761,738.58</u>	<u>\$ 2,922,249.68</u>	<u>\$ 2,693,768.86</u>	<u>\$ 990,219.40</u>
MOTOR CARRIER SAFETY REVOLVING FUND				
Non-Appropriated Monies		\$ -	\$ 561.52	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	<u>\$ 1,463.80</u>	<u>\$ -</u>	<u>\$ 561.52</u>	<u>\$ 902.28</u>
FINGERPRINT CLEARANCE CARD FUND				
Non-Appropriated Monies		\$ 3,395,719.00	\$ 2,585,041.50	
TOTAL FINGERPRINT CLEARANCE CARD FUND	<u>\$ 830,624.88</u>	<u>\$ 3,395,719.00</u>	<u>\$ 2,585,041.50</u>	<u>\$ 1,641,302.38</u>
PARITY COMPENSATION FUND				
Revenue Collections		\$ 2,834,485.63	\$ -	
TOTAL PARITY COMPENSATION FUND	<u>\$ -</u>	<u>\$ 2,834,485.63</u>	<u>\$ -</u>	<u>\$ 2,834,485.63</u>
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		\$ 63,999,300.00	\$ 63,999,300.00	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ -</u>	<u>\$ 63,999,300.00</u>	<u>\$ 63,999,300.00</u>	<u>\$ -</u>
ANTI-RACKETEERING REVOLVING FUND				
Non-Appropriated Monies		\$ 6,105,255.70	\$ 6,030,227.88	
TOTAL ANTI-RACKETEERING REVOLVING FUND	<u>\$ 6,510,690.39</u>	<u>\$ 6,105,255.70</u>	<u>\$ 6,030,227.88</u>	<u>\$ 6,585,718.21</u>
CRIMINAL JUSTICE ENHANCEMENT FUND				
Non-Appropriated Monies		\$ 3,060,218.13	\$ 660,757.00	
Appropriated Activity		-	2,636,900.00	
CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 927,478.27			
Prior Year Adjustments	10,518.43			
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 937,996.70</u>	<u>\$ 3,060,218.13</u>	<u>\$ 3,297,657.00</u>	<u>\$ 700,557.83</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE AVIATION FUND				
Aviation Revenue Collections		\$ 21,808,486.62	\$ -	
Grand Canyon Airport Revenue Collections		6,337,058.16	-	
Appropriated Activity		-	24,023,628.80	
STATE AVIATION FUND	\$ 19,909,765.89	\$ 28,145,544.78	\$ 24,023,628.80	\$ 24,031,681.87
REGIONAL AREA ROAD FUND				
Maricopa - Excise Revenue Clearing		\$ 64,999,981.20	\$ 64,999,981.20	
Maricopa - Construction		207,422,485.81	183,088,119.68	
Maricopa - Major Artrial & Intersect Improv		16,202,277.27	7,027,000.00	
Maricopa - Construct Freeways & Oth Rt		86,577,934.72	27,062,340.41	
TOTAL REGIONAL AREA ROAD FUND	\$ 153,154,263.05	\$ 375,202,679.00	\$ 282,177,441.29	\$ 246,179,500.76
STATE HIGHWAY FUND				
Special 15% MAG Construction		\$ 14,026,423.32	\$ -	
Special 15% PAG Construction		4,866,177.17	-	
Underground Storage Tank Administration		174,716.28	170,846.62	
Arizona Materials Training Center		58,100.00	76,653.50	
Hwy BFO Series 2003 Proceeds Debt Repaymt Acct		2,376,495.45	-	
HELP Loan - MAG RFS \$50 M		30,500,000.00	43,846,629.67	
Highway Fund Revenue Collections		989,138,166.99	-	
HELP Loan Proceeds - MAG		13,507,329.89	13,449,438.94	
Highway Fund Petty Cash		-	650.00	
Special Plates		987,520.00	297,449.76	
Insurance Recovery		457,279.35	684,489.09	
Highway Construction		-	404,474,533.38	
Regular 15% Phoenix MAG Construction		61,090,905.51	-	
Regular 15% Tucson - PAG Construction		20,765,239.02	-	
Watercraft Survey		-	113,489.00	
Postage Fund		1,378,538.89	734,999.00	
Appropriated Activity		-	692,173,744.34	
TOTAL STATE HIGHWAY FUND	\$ 236,128,169.41	\$ 1,139,326,891.87	\$ 1,156,022,923.30	\$ 219,432,137.98
ADOT FEDERAL PROGRAMS FUND				
Highway Fatality File		\$ 60,518.77	\$ -	
FHWA Assistance		(86,455.58)	-	
Valley Metro Rail, ISA 28-401, 28-9201		60,000.00	136,217.65	
FTA - Elderly / Disabled Assistance		3,005,609.99	3,884,690.06	
FTA - Arizona		3,809,781.93	4,717,790.05	
FTA - Planning Assistance		898,127.77	1,134,783.57	
ADOT FEDERAL PROGRAMS FUND	\$ 3,253,417.88	\$ 7,747,582.88	\$ 9,873,481.33	\$ 1,127,519.43
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
Revenue Collections		\$ 3,272,156.57	\$ -	
Appropriated Activity		-	3,578,566.08	
TOTAL SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	\$ 994,902.97	\$ 3,272,156.57	\$ 3,578,566.08	\$ 688,493.46

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
AIR QUALITY FUND				
Appropriated Activity		\$ 62,800.00	\$ 62,800.00	
TOTAL AIR QUALITY FUND	\$ -	\$ 62,800.00	\$ 62,800.00	\$ -
ECONOMIC STRENGTH PROJECT FUND				
Economic Strength Project		\$ 1,153,174.55	\$ 995,676.60	
Appropriated Activity		-	500,000.00	
TOTAL ECONOMIC STRENGTH PROJECT FUND	\$ 4,513,722.56	\$ 1,153,174.55	\$ 1,495,676.60	\$ 4,171,220.51
CASH DEPOSITS FUND				
Depository for Revenue Auditors Travel		\$ 22,077.32	\$ 4,627.42	
Human Resource Development		(34,017.43)	54,516.59	
TOTAL CASH DEPOSITS FUND	\$ 103,131.38	\$ (11,940.11)	\$ 59,144.01	\$ 32,047.26
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
Revenue Collections		\$ 1,774,520.00	\$ -	
Appropriated Activity		-	1,208,548.69	
TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	\$ 2,551,808.01	\$ 1,774,520.00	\$ 1,208,548.69	\$ 3,117,779.32
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		\$ 3,034,037.78	\$ -	
Appropriated Activity		-	1,233,977.91	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 8,426,403.11	\$ 3,034,037.78	\$ 1,233,977.91	\$ 10,226,462.98
MOTOR CARRIER SAFETY REVOLVING FUND				
Motor Carrier Safety Program		\$ -	\$ (3,500.00)	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	\$ 23,291.84	\$ -	\$ (3,500.00)	\$ 26,791.84
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
Shared Location and Advertising Agreement		\$ 30,000.00	\$ -	
TOTAL SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND	\$ 45,111.55	\$ 30,000.00	\$ -	\$ 75,111.55
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
Appropriated Activity		\$ 442,000.00	\$ 309,425.33	
DRIVING UNDER THE INFLUENCE ABATEMENT FUND	\$ -	\$ 442,000.00	\$ 309,425.33	\$ 132,574.67

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
EMPLOYEE RECOGNITION FUND				
Employee Awards and Recognition		\$ 30,887.89	\$ 6,729.11	
MVD Employee Awards and Recognition		10,005.35	10,760.15	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 4,412.53	\$ 40,893.24	\$ 17,489.26	\$ 27,816.51
GRANT ANTICIPATION NOTES FUND				
Grant Anticipation Notes		\$ 55,019,895.64	\$ 55,019,893.78	
Non-Approp Other Governmental Funds Activity		55,542,760.05	100,835,607.93	
TOTAL GRANT ANTICIPATION NOTES FUND	\$ 45,391,728.00	\$ 110,562,655.69	\$ 155,855,501.71	\$ 98,881.98
RAILROAD CORRIDOR ACQUISITION FUND				
	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
ARIZONA HIGHWAY USER REVENUE FUND				
Highway User Revenue Fund		\$ 624,417,756.89	\$ 627,735,266.27	
Appropriated Activity		64,632,492.31	64,637,092.31	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ 120,954,107.14	\$ 689,050,249.20	\$ 692,372,358.58	\$ 117,631,997.76
ADOT MVD CLEARING FUND				
MVD Revenue Clearing		\$ (1,475,395.67)	\$ -	
IRP Prorate		9,133,879.21	-	
International Fuel Tax Agreement		(76,279.90)	-	
TOTAL ADOT MVD CLEARING FUND	\$ 41,216,882.35	\$ 7,582,203.64	\$ -	\$ 48,799,085.99
LOCAL AGENCY DEPOSITS FUND				
Local Agency Deposits		\$ 41,128,431.86	\$ 40,769,195.07	
TOTAL LOCAL AGENCY DEPOSITS FUND	\$ 9,847,726.54	\$ 41,128,431.86	\$ 40,769,195.07	\$ 10,206,963.33
UNDERGROUND STORAGE TANK CLEARING FUND				
Underground Storage Tank Tax Clearing		\$ (2,800,905.42)	\$ -	
UNDERGROUND STORAGE TANK CLEARING FUND	\$ 3,058,065.74	\$ (2,800,905.42)	\$ -	\$ 257,160.32
RENTAL TAX AND BOND DEPOSIT FUND				
MVD Bond Deposits		\$ (302,850.00)	\$ -	
Right of Way Privilege Tax		(72.13)	-	
TOTAL RENTAL TAX AND BOND DEPOSIT FUND	\$ 327,571.48	\$ (302,922.13)	\$ -	\$ 24,649.35
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
Non-Appropriated Monies		\$ 1,111.98	\$ -	
TOTAL FEDERAL GRANT FUND	\$ 349,628.72	\$ 1,111.98	\$ -	\$ 350,740.70

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GAME AND FISH FUND				
Revenue Collections		\$ 22,330,233.94	\$ -	
Appropriated Activity		-	22,208,396.32	
TOTAL GAME AND FISH FUND	<u>\$ 5,120,139.23</u>	<u>\$ 22,330,233.94</u>	<u>\$ 22,208,396.32</u>	<u>\$ 5,241,976.85</u>
GAME AND FISH REVOLVING FUND				
Revenue Collections and Transfers		\$ 18,104,640.10	\$ 1,011,368.70	
Non-Appropriated Monies		4,470,794.67	21,669,825.51	
TOTAL GAME AND FISH REVOLVING FUND	<u>\$ 1,839,363.05</u>	<u>\$ 22,575,434.77</u>	<u>\$ 22,681,194.21</u>	<u>\$ 1,733,603.61</u>
LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND				
Revenue Collections		\$ 974.19	\$ -	
TOTAL LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND	<u>\$ 25,667.10</u>	<u>\$ 974.19</u>	<u>\$ -</u>	<u>\$ 26,641.29</u>
CONSERVATION DEVELOPMENT FUND				
Revenue Collections		\$ 1,026,050.49	\$ -	
Non-Appropriated Monies		-	404,500.00	
TOTAL CONSERVATION DEVELOPMENT FUND	<u>\$ 3,032,196.40</u>	<u>\$ 1,026,050.49</u>	<u>\$ 404,500.00</u>	<u>\$ 3,653,746.89</u>
WATERCRAFT LICENSING FUND				
Revenue Collections		\$ 4,517,063.79	\$ -	
Appropriated Activity		-	1,932,820.82	
WATERCRAFT LICENSING FUND	\$ 1,839,869.27			
Prior Year Adjustments	(800,000.00)			
TOTAL WATERCRAFT LICENSING FUND	<u>\$ 1,039,869.27</u>	<u>\$ 4,517,063.79</u>	<u>\$ 1,932,820.82</u>	<u>\$ 3,624,112.24</u>
WILDLIFE THEFT PREVENTION FUND				
Revenue Collections		\$ 1,833.82	\$ -	
Non-Appropriated Monies		144,102.51	146,062.49	
TOTAL WILDLIFE THEFT PREVENTION FUND	<u>\$ 65,825.48</u>	<u>\$ 145,936.33</u>	<u>\$ 146,062.49</u>	<u>\$ 65,699.32</u>
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Revenue Collections		\$ 220,008.98	\$ -	
Appropriated Activity		-	156,124.98	
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	<u>\$ 293,480.77</u>	<u>\$ 220,008.98</u>	<u>\$ 156,124.98</u>	<u>\$ 357,364.77</u>
CAPITAL IMPROVEMENT FUND				
Revenue Collections		\$ 407,352.22	\$ -	
Appropriated Activity		-	949,921.41	
TOTAL CAPITAL IMPROVEMENT FUND	<u>\$ 705,075.07</u>	<u>\$ 407,352.22</u>	<u>\$ 949,921.41</u>	<u>\$ 162,505.88</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
WATERFOWL CONSERVATION FUND				
Revenue Collections		\$ 65,046.84	\$ -	
Appropriated Activity		-	56,247.01	
TOTAL WATERFOWL CONSERVATION FUND	<u>\$ 225,797.61</u>	<u>\$ 65,046.84</u>	<u>\$ 56,247.01</u>	<u>\$ 234,597.44</u>
OFF-HIGHWAY VEHICLE RECREATION FUND				
Revenue Collections		\$ 852,001.47	\$ -	
Non-Appropriated Monies		-	990,388.45	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	<u>\$ 692,156.37</u>	<u>\$ 852,001.47</u>	<u>\$ 990,388.45</u>	<u>\$ 553,769.39</u>
WILDLIFE ENDOWMENT FUND				
Revenue Collections		\$ 182,815.23	\$ -	
TOTAL WILDLIFE ENDOWMENT FUND	<u>\$ 660,462.16</u>	<u>\$ 182,815.23</u>	<u>\$ -</u>	<u>\$ 843,277.39</u>
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND				
Revenue Collections		\$ 10,460,465.98	\$ -	
Non-Appropriated Monies		30.00	13,068,366.57	
TOTAL ARIZONA GAME AND FISH COMMISSION HERITAGE FUND	<u>\$ 10,165,244.18</u>	<u>\$ 10,460,495.98</u>	<u>\$ 13,068,366.57</u>	<u>\$ 7,557,373.59</u>
FIREARMS SAFETY AND RANGES FUND				
Revenue Collections		\$ 67,354.52	\$ -	
TOTAL FIREARMS SAFETY AND RANGES FUND	<u>\$ 1,758,517.97</u>	<u>\$ 67,354.52</u>	<u>\$ -</u>	<u>\$ 1,825,872.49</u>
ARIZONA WILDLIFE CONSERVATION FUND				
Revenue Collections		\$ 5,847,115.46	\$ -	
Non-Appropriated Monies		-	3,756,370.19	
TOTAL ARIZONA WILDLIFE CONSERVATION FUND	<u>\$ 1,590,854.18</u>	<u>\$ 5,847,115.46</u>	<u>\$ 3,756,370.19</u>	<u>\$ 3,681,599.45</u>
GAME AND FISH TRUST FUND				
Revenue Collections		\$ (19,750.27)	\$ -	
Non-Appropriated Monies		2,877,219.93	1,453,255.27	
TOTAL GAME AND FISH TRUST FUND	<u>\$ 2,954,440.02</u>	<u>\$ 2,857,469.66</u>	<u>\$ 1,453,255.27</u>	<u>\$ 4,358,654.41</u>
GAME AND FISH KAIBAB CO-OP FUND				
Revenue Collections		\$ 1,366.70	\$ -	
TOTAL GAME AND FISH KAIBAB CO-OP FUND	<u>\$ 425.55</u>	<u>\$ 1,366.70</u>	<u>\$ -</u>	<u>\$ 1,792.25</u>
GAME AND FISH PUBLICATIONS REVOLVING FUND				
Non-Appropriated Monies		\$ 269,752.65	\$ 219,618.17	
TOTAL GAME AND FISH				

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
PUBLICATIONS REVOLVING FUND	<u>\$ 35,003.85</u>	<u>\$ 269,752.65</u>	<u>\$ 219,618.17</u>	<u>\$ 85,138.33</u>

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
Local Grants		\$ 305,984.86	\$ 234,228.00	
Geological Survey Publications		59,854.38	58,751.25	
Oil and Gas Bond		(10,000.00)	-	
Vehicle Rental		59,183.70	45,539.57	
TOTAL GEOLOGICAL SURVEY FUND	<u>\$ 309,295.63</u>	<u>\$ 415,022.94</u>	<u>\$ 338,518.82</u>	<u>\$ 385,799.75</u>
STATE LAND DEPARTMENT				
CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND				
CAP Water Fees		\$ 67,897.60	\$ 58,860.12	
TOTAL CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND	<u>\$ 136,920.80</u>	<u>\$ 67,897.60</u>	<u>\$ 58,860.12</u>	<u>\$ 145,958.28</u>
FIRE SUPPRESSION FUND				
Wildfire Council Pre-Position		\$ 1,031,950.00	\$ 886,290.13	
Wildland Fire Council		11,799,528.37	14,639,926.39	
Federal Emergency Management Assistance		-	701.77	
Arizona Division of Emergency Management		162,996.95	126,673.83	
Federal Fires		789,972.80	895,944.05	
TOTAL FIRE SUPPRESSION FUND	<u>\$ 4,683,670.44</u>	<u>\$ 13,784,448.12</u>	<u>\$ 16,549,536.17</u>	<u>\$ 1,918,582.39</u>
STATE LAND DEPARTMENT FUND				
Prepaid Fees		\$ 50,000.00	\$ -	
Non-Approp Other Governmental Funds Activity		622,182.53	643,560.29	
TOTAL STATE LAND DEPARTMENT FUND	<u>\$ 338,304.26</u>	<u>\$ 672,182.53</u>	<u>\$ 643,560.29</u>	<u>\$ 366,926.50</u>
ENVIRONMENTAL SPECIAL PLATE FUND				
Appropriated Activity		\$ 256,190.80	\$ 265,072.18	
TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ 34,662.91</u>	<u>\$ 256,190.80</u>	<u>\$ 265,072.18</u>	<u>\$ 25,781.53</u>
RIPARIAN TRUST FUND				
Riparian Land Trust		\$ 0.64	\$ -	
RIPARIAN TRUST FUND	<u>\$ 3,565.18</u>	<u>\$ 0.64</u>	<u>\$ -</u>	<u>\$ 3,565.82</u>
DEPARTMENT OF MINES AND MINERAL RESOURCES				
MINES AND MINERAL RESOURCES FUND				
Publications		\$ 5,342.91	\$ 1,847.31	
Mineral Museum		174,936.91	170,167.88	
Donations		6,888.00	9,578.39	
Federal Agencies - BLM		4,649.67	11,659.20	
TOTAL MINES AND MINERAL RESOURCES FUND	<u>\$ 145,978.14</u>	<u>\$ 191,817.49</u>	<u>\$ 193,252.78</u>	<u>\$ 144,542.85</u>

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
Revenue Collections		\$ 282,687.69	\$ -	
Appropriated Activity		-	324,537.00	
TOTAL RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 54,349.31</u>	<u>\$ 282,687.69</u>	<u>\$ 324,537.00</u>	<u>\$ 12,500.00</u>
STATE LAKE IMPROVEMENT FUND				
Revenue Collections		\$ 7,535,286.62	\$ -	
Interest Earned		698,340.44	-	
Non-Appropriated Monies		-	8,067,891.31	
TOTAL STATE LAKE IMPROVEMENT FUND	<u>\$ 18,894,232.70</u>	<u>\$ 8,233,627.06</u>	<u>\$ 8,067,891.31</u>	<u>\$ 19,059,968.45</u>
LAW ENFORCEMENT AND BOATING SAFETY FUND				
Revenue Collections		\$ 2,063,991.85	\$ -	
Appropriated Activity		-	2,063,991.85	
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ -</u>	<u>\$ 2,063,991.85</u>	<u>\$ 2,063,991.85</u>	<u>\$ -</u>
OFF-HIGHWAY VEHICLE RECREATION FUND				
Revenue Collections		\$ 1,921,415.65	\$ -	
Interest Earned		80,338.25	-	
Non-Appropriated Monies		-	680,718.02	
Appropriated Activity		-	679,711.03	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	<u>\$ 1,816,621.57</u>	<u>\$ 2,001,753.90</u>	<u>\$ 1,360,429.05</u>	<u>\$ 2,457,946.42</u>
ARIZONA STATE PARKS BOARD HERITAGE FUND				
Revenue Collections		\$ 10,000,500.00	\$ -	
Interest Earnings		1,353,165.32	-	
Non-Appropriated Monies		-	7,639,888.15	
TOTAL ARIZONA STATE PARKS BOARD HERITAGE FUND	<u>\$ 35,632,038.45</u>	<u>\$ 11,353,665.32</u>	<u>\$ 7,639,888.15</u>	<u>\$ 39,345,815.62</u>
STATE PARKS FUND				
Interest Earnings		\$ 23,668.07	\$ -	
Non-Appropriated Monies		247,325.76	242,016.98	
TOTAL STATE PARKS FUND	<u>\$ 589,041.73</u>	<u>\$ 270,993.83</u>	<u>\$ 242,016.98</u>	<u>\$ 618,018.58</u>
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
Water Protection Fund		\$ 343,519.67	\$ 1,850,879.61	
TOTAL ARIZONA WATER PROTECTION FUND	<u>\$ 5,908,604.57</u>	<u>\$ 343,519.67</u>	<u>\$ 1,850,879.61</u>	<u>\$ 4,401,244.63</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA WATER BANKING FUND				
Water Banking Authority		\$ 80,312,333.11	\$ 16,947,306.24	
TOTAL ARIZONA WATER BANKING FUND	\$ 17,751,338.82	\$ 80,312,333.11	\$ 16,947,306.24	\$ 81,116,365.69
GENERAL ADJUDICATION FUND				
Surface Water Admin and Adjudication		\$ 19,274.69	\$ 24,109.97	
TOTAL GENERAL ADJUDICATION FUND	\$ 44,742.50	\$ 19,274.69	\$ 24,109.97	\$ 39,907.22
AUGMENTATION AND CONSERVATION ASSISTANCE FUND				
Groundwater Management		\$ 719,792.49	\$ 983,125.36	
TOTAL AUGMENTATION AND CONSERVATION ASSISTANCE FUND	\$ 2,475,835.88	\$ 719,792.49	\$ 983,125.36	\$ 2,212,503.01
DAM REPAIR FUND				
Dam Safety and Flood Warning		\$ 145,494.56	\$ 1,230,615.60	
TOTAL DAM REPAIR FUND	\$ 1,666,391.26	\$ 145,494.56	\$ 1,230,615.60	\$ 581,270.22
STATE WATER STORAGE FUND				
Groundwater Management		\$ -	\$ 15,710.01	
TOTAL STATE WATER STORAGE FUND	\$ 15,710.01	\$ -	\$ 15,710.01	\$ -
ARIZONA WATER QUALITY FUND				
Groundwater Management		\$ 511,224.94	\$ 508,023.75	
TOTAL ARIZONA WATER QUALITY FUND	\$ 248,324.48	\$ 511,224.94	\$ 508,023.75	\$ 251,525.67
PUBLICATION AND MAILING FUND				
Groundwater Management		\$ 27,180.69	\$ 21,821.28	
TOTAL PUBLICATION AND MAILING FUND	\$ 8,397.77	\$ 27,180.69	\$ 21,821.28	\$ 13,757.18
PRODUCTION AND COPYING FUND				
Groundwater Management		\$ 56,011.51	\$ 52,424.77	
TOTAL PRODUCTION AND COPYING FUND	\$ 10,851.77	\$ 56,011.51	\$ 52,424.77	\$ 14,438.51
PURCHASE AND RETIREMENT FUND				
Groundwater Management		\$ 7,481.23	\$ -	
TOTAL PURCHASE AND RETIREMENT FUND	\$ 17,256.81	\$ 7,481.23	\$ -	\$ 24,738.04
WELL ADMINISTRATION AND ENFORCEMENT FUND				
Groundwater Management		\$ 858,545.36	\$ 614,656.81	
TOTAL WELL ADMINISTRATION AND ENFORCEMENT FUND	\$ 581,747.37	\$ 858,545.36	\$ 614,656.81	\$ 825,635.92

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND				
Revenue Collections		\$ 101,932.41	\$ -	
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND	<u>\$ -</u>	<u>\$ 101,932.41</u>	<u>\$ -</u>	<u>\$ 101,932.41</u>
 ADMINISTRATIVE FUND	 <u>\$ 2,370.66</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 2,370.66</u>

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
<u>ARIZONA EXPOSITION AND STATE FAIR FUND</u>				
ARIZONA EXPOSITION AND STATE FAIR BOARD				
Appropriated Activity		\$ 13,552,548.92	\$ 11,555,555.12	
GAAP Revenue Offset		(722,461.10)	-	
GAAP Expenditure Offset		-	461,153.24	
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD		<u>\$ 12,830,087.82</u>	<u>\$ 12,016,708.36</u>	
ARIZONA EXPOSITION AND STATE FAIR FUND				
Cash and Cash Equivalents	\$ 12,299,873.99			\$ 14,442,243.24
Receivables	185,325.92			186,106.61
Net Property and Equipment	2,996,268.65			2,534,832.82
Claims Payable	(131,292.41)			(277,448.55)
Agency Fund Deposits	(142,438.45)			(142,438.45)
Due To Others	(9,601,654.40)			(9,601,654.40)
Deferred Revenue	(8,332,119.86)			(9,054,580.96)
Long Term Capital Lease	(273,097.18)			(273,097.18)
Contributed Capital	(7,757.43)			(7,757.43)
ARIZONA EXPOSITION AND STATE FAIR FUND	<u>\$ (3,006,891.17)</u>			
Prior Year Adjustments	(282.59)			
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND	<u>\$ (3,007,173.76)</u>	<u>\$ 12,830,087.82</u>	<u>\$ 12,016,708.36</u>	<u>\$ (2,193,794.30)</u>
<u>ARIZONA EXPOSITION AND STATE FAIR CAPITAL OUTLAY FUND</u>				
ARIZONA EXPOSITION AND STATE FAIR BOARD				
Revenue Collections		\$ 80,839.81	\$ -	
Appropriated Activity		-	2,313,857.60	
GAAP Expenditure Offset		-	134,187.62	
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD		<u>\$ 80,839.81</u>	<u>\$ 2,448,045.22</u>	
DEPARTMENT OF RACING				
Revenue Collections		\$ 400,000.00	\$ -	
TOTAL DEPARTMENT OF RACING		<u>\$ 400,000.00</u>	<u>\$ -</u>	
ARIZONA EXPOSITION AND STATE FAIR CAPITAL OUTLAY FUND				
	\$ 3,712,446.72			
Prior Year Adjustments	(6,730.30)			
TOTAL ARIZONA EXPOSITION AND STATE FAIR CAPITAL OUTLAY FUND	<u>\$ 3,705,716.42</u>	<u>\$ 480,839.81</u>	<u>\$ 2,448,045.22</u>	<u>\$ 1,738,511.01</u>
<u>STATE LOTTERY FUND</u>				
ARIZONA STATE LOTTERY COMMISSION				
Lottery Revenue Collection		\$ 204,127,281.68	\$ 129,425,089.26	
Economic Development		-	4,004,800.00	
Total Non-Appropriated Activity		\$ 204,127,281.68	\$ 133,429,889.26	

See accompanying notes to financial statements

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
Appropriated Activity		171.38	69,164,932.12	
GAAP Expenditure Offset		-	25,367.89	
TOTAL ARIZONA STATE LOTTERY COMMISSION		\$ 204,127,453.06	\$ 202,620,189.27	
STATE LOTTERY FUND	\$ 15,653,288.59			
Prior Year Adjustments	(4,583.28)			
TOTAL STATE LOTTERY FUND	\$ 15,648,705.31	\$ 204,127,453.06	\$ 202,620,189.27	\$ 17,155,969.10
<u>LOTTERY PRIZE FUND INVESTMENT MONIES</u>				
ARIZONA STATE LOTTERY COMMISSION				
Prize Fund Revenue		\$ 102,685,341.93	\$ 98,060,497.01	
Interest Earnings		297,719.69	-	
TOTAL ARIZONA STATE LOTTERY COMMISSION		\$ 102,983,061.62	\$ 98,060,497.01	
TOTAL LOTTERY PRIZE FUND INVESTMENT MONIES	\$ 10,629,288.31	\$ 102,983,061.62	\$ 98,060,497.01	\$ 15,551,852.92
<u>STATE INDUSTRIAL COMMISSION FUND</u>				
STATE TREASURER				
Non-Appropriated Monies		\$ 19,000,000.00	\$ -	
TOTAL STATE TREASURER		\$ 19,000,000.00	\$ -	
STATE INDUSTRIAL COMMISSION FUND	\$ 2,572,201.73			
Prior Year Adjustments	(7,537,769.61)			
TOTAL STATE INDUSTRIAL COMMISSION FUND	\$ (4,965,567.88)	\$ 19,000,000.00	\$ -	\$ 14,034,432.12
<u>DES UNEMPLOYMENT BENEFIT FUND</u>				
STATE TREASURER				
DES UNEMPLOYMENT BENEFIT FUND	\$ 760,043.77			
Prior Year Adjustments	604,161.99			
TOTAL DES UNEMPLOYMENT BENEFIT FUND	\$ 1,364,205.76	\$ -	\$ -	\$ 1,364,205.76
<u>INDUSTRIES FOR THE BLIND FUND</u>				
DEPARTMENT OF ECONOMIC SECURITY				
Non-Appropriated Monies		\$ 16,692,262.96	\$ 15,308,132.75	
TOTAL DEPARTMENT OF ECONOMIC SECURITY		\$ 16,692,262.96	\$ 15,308,132.75	
TOTAL INDUSTRIES FOR THE BLIND FUND	\$ 1,557,964.55	\$ 16,692,262.96	\$ 15,308,132.75	\$ 2,942,094.76

See accompanying notes to financial statements

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE HOME FOR VETERANS TRUST FUND				
DEPARTMENT OF VETERANS' SERVICES				
Revenue Collections		\$ 11,256,991.21	\$ -	
Appropriated Activity		-	12,403,191.49	
GAAP Expenditure Offset		-	318,520.79	
TOTAL DEPARTMENT OF VETERANS' SERVICES		\$ 11,256,991.21	\$ 12,721,712.28	
TOTAL STATE HOME FOR VETERANS TRUST FUND	\$ 11,029,699.71	\$ 11,256,991.21	\$ 12,721,712.28	\$ 9,564,978.64
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Non-Appropriated Monies		\$ 126,215,063.87	\$ 131,389,897.22	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 126,215,063.87	\$ 131,389,897.22	
TOTAL CLEAN WATER REVOLVING FUND	\$ 68,382,172.11	\$ 126,215,063.87	\$ 131,389,897.22	\$ 63,207,338.76
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Non-Appropriated Monies		\$ 53,610,602.50	\$ 45,029,946.43	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 53,610,602.50	\$ 45,029,946.43	
TOTAL DRINKING WATER REVOLVING FUND	\$ 63,223,497.74	\$ 53,610,602.50	\$ 45,029,946.43	\$ 71,804,153.81
HARDSHIP GRANT FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
TOTAL HARDSHIP GRANT FUND	\$ 15,961.65	\$ -	\$ -	\$ 15,961.65
ARIZONA STATE UNIVERSITY COLLECTIONS FUND				
ARIZONA STATE UNIVERSITY				
Revenue Collections		\$ 227,438,762.00	\$ -	
Appropriated Activity		-	227,438,762.00	
TOTAL ARIZONA STATE UNIVERSITY		\$ 227,438,762.00	\$ 227,438,762.00	
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	\$ -	\$ 227,438,762.00	\$ 227,438,762.00	\$ -

See accompanying notes to financial statements

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA STATE UNIVERSITY COLLEGIATE SPECIAL PLATE FUND				
ARIZONA STATE UNIVERSITY				
Non-Appropriated Monies		\$ 161,143.00	\$ 159,919.00	
TOTAL ARIZONA STATE UNIVERSITY		\$ 161,143.00	\$ 159,919.00	
TOTAL ASU COLLEGIATE SPECIAL PLATE FUND	\$ 13,039.00	\$ 161,143.00	\$ 159,919.00	\$ 14,263.00
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
Revenue Collections		\$ 3,600,000.00	\$ -	
Appropriated Activity		-	3,600,000.00	
TOTAL ARIZONA STATE UNIVERSITY		\$ 3,600,000.00	\$ 3,600,000.00	
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND				
NORTHERN ARIZONA UNIVERSITY				
Revenue Collections		\$ 39,605,206.00	\$ -	
Appropriated Activity		-	39,543,900.00	
TOTAL NORTHERN ARIZONA UNIVERSITY		\$ 39,605,206.00	\$ 39,543,900.00	
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	\$ -	\$ 39,605,206.00	\$ 39,543,900.00	\$ 61,306.00
NORTHERN ARIZONA UNIVERSITY COLLEGIATE SPECIAL PLATE FUND				
NORTHERN ARIZONA UNIVERSITY				
Non-Appropriated Monies		\$ 28,985.00	\$ 29,087.00	
TOTAL NORTHERN ARIZONA UNIVERSITY		\$ 28,985.00	\$ 29,087.00	
TOTAL NORTHERN ARIZONA UNIVERSITY COLLEGIATE SPECIAL PLATE FUND	\$ 2,652.00	\$ 28,985.00	\$ 29,087.00	\$ 2,550.00

See accompanying notes to financial statements

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006**

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
UNIVERSITY OF ARIZONA COLLECTIONS FUND				
UNIVERSITY OF ARIZONA				
Main Campus - Revenue Collections		\$ 110,139,258.00	\$ -	
Sierra Vista Campus - Revenue Collections		1,795,400.00	-	
Health Sciences Center - Revenue Collections		8,541,442.00	-	
Appropriated Activity		-	120,476,100.00	
TOTAL UNIVERSITY OF ARIZONA		<u>\$ 120,476,100.00</u>	<u>\$ 120,476,100.00</u>	
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	<u>\$ -</u>	<u>\$ 120,476,100.00</u>	<u>\$ 120,476,100.00</u>	<u>\$ -</u>
UNIVERSITY OF ARIZONA COLLEGIATE SPECIAL PLATE FUND				
UNIVERSITY OF ARIZONA				
Interest Earnings		\$ 12,297.17	\$ -	
Non-Appropriated Monies		221,906.00	125,090.00	
TOTAL UNIVERSITY OF ARIZONA		<u>\$ 234,203.17</u>	<u>\$ 125,090.00</u>	
TOTAL UNIVERSITY OF ARIZONA COLLEGIATE SPECIAL PLATE FUND	<u>\$ 294,780.20</u>	<u>\$ 234,203.17</u>	<u>\$ 125,090.00</u>	<u>\$ 403,893.37</u>
ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND				
STATE DEPARTMENT OF CORRECTIONS				
Interest Earnings		\$ 87,562.73	\$ -	
ACI - Operations		26,619,942.59	27,036,310.00	
TOTAL STATE DEPARTMENT OF CORRECTIONS		<u>\$ 26,707,505.32</u>	<u>\$ 27,036,310.00</u>	
TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND	<u>\$ 3,983,931.22</u>	<u>\$ 26,707,505.32</u>	<u>\$ 27,036,310.00</u>	<u>\$ 3,655,126.54</u>
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
Arizona Highways Magazine		\$ 8,159,347.65	\$ 7,713,591.44	
TOTAL DEPARTMENT OF TRANSPORTATION		<u>\$ 8,159,347.65</u>	<u>\$ 7,713,591.44</u>	
TOTAL ARIZONA HIGHWAYS MAGAZINE FUND	<u>\$ 1,718,193.28</u>	<u>\$ 8,159,347.65</u>	<u>\$ 7,713,591.44</u>	<u>\$ 2,163,949.49</u>

See accompanying notes to financial statements

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
HELP - Restricted		\$ 43,071.26	\$ -	
HELP - Unrestricted		29,445,250.16	36,017,513.53	
TOTAL DEPARTMENT OF TRANSPORTATION		\$ 29,488,321.42	\$ 36,017,513.53	
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
Cash and Cash Equivalents	\$ 95,305,083.86			\$ 88,775,891.75
Due to State Treasurer	(140,000,000.00)			(140,000,000.00)
TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND	\$ (44,694,916.14)	\$ 29,488,321.42	\$ 36,017,513.53	\$ (51,224,108.25)

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		\$ 15,104,367.63	\$ -	
Appropriated Activity		-	15,397,814.25	
GAAP Expenditure Offset		-	35,340.68	
PERSONNEL DIVISION FUND	\$ 929,164.34			
Prior Year Adjustments	(168.17)			
TOTAL PERSONNEL DIVISION FUND	<u>\$ 928,996.17</u>	<u>\$ 15,104,367.63</u>	<u>\$ 15,433,154.93</u>	<u>\$ 600,208.87</u>
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND				
Benefits Programs		\$ 556,707,329.77	\$ 553,898,570.38	
Cash Adjustments		403.50	-	
Total Non-Appropriated Activity		<u>\$ 556,707,733.27</u>	<u>\$ 553,898,570.38</u>	
Appropriated Activity		3,084.00	4,000,225.49	
GAAP Expenditure offset		-	31,421.37	
TOTAL SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	<u>\$ 49,224,442.14</u>	<u>\$ 556,710,817.27</u>	<u>\$ 557,930,217.24</u>	<u>\$ 48,005,042.17</u>
TECHNOLOGY AND TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 18,709.05	\$ 264,688.60	
GAAP Expenditure Offset		-	4,452,488.23	
TECHNOLOGY AND TELECOMMUNICATIONS FUND	\$ 14,856,344.59			
Prior Year Adjustments	(10,157,876.81)			
TOTAL TECHNOLOGY AND TELECOMMUNICATIONS FUND	<u>\$ 4,698,467.78</u>	<u>\$ 18,709.05</u>	<u>\$ 4,717,176.83</u>	<u>\$ -</u>
MOTOR VEHICLE POOL REVOLVING FUND				
Revenue Collections		\$ 11,300,019.43	\$ -	
Appropriated Activity		367,471.45	11,599,120.51	
GAAP Expenditure Offset		-	(589,000.52)	
MOTOR VEHICLE POOL REVOLVING FUND	\$ 2,330,455.38			
Prior Year Adjustments	(7,359.77)			
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 2,323,095.61</u>	<u>\$ 11,667,490.88</u>	<u>\$ 11,010,119.99</u>	<u>\$ 2,980,466.50</u>
SPECIAL SERVICES REVOLVING FUND				
Special Services		\$ 1,937,664.63	\$ 2,011,809.19	
Total Non-Appropriated Activity		<u>\$ 1,937,664.63</u>	<u>\$ 2,011,809.19</u>	
Appropriated Activity		172,040.76	158,428.29	
GAAP Expenditure Offset		-	20,292.12	
SPECIAL SERVICES REVOLVING FUND	\$ 731,887.71			
Prior Year Adjustments	(836.42)			
TOTAL SPECIAL SERVICES REVOLVING FUND	<u>\$ 731,051.29</u>	<u>\$ 2,109,705.39</u>	<u>\$ 2,190,529.60</u>	<u>\$ 650,227.08</u>

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STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 1,473,252.12	\$ -	
Appropriated Activity		1,310,106.35	2,717,896.90	
GAAP Expenditure Offset		-	84,972.64	
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	\$ 520,350.38	\$ 2,783,358.47	\$ 2,802,869.54	\$ 500,839.31
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 74,889.75	\$ -	
Appropriated Activity		367.53	61,242.87	
GAAP Expenditure Offset		-	15,887.06	
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	\$ 58,907.22	\$ 75,257.28	\$ 77,129.93	\$ 57,034.57
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 95,049,326.54	\$ 77,752,750.68	
GAAP Expenditure Offset		-	36,695.92	
RISK MANAGEMENT FUND	\$ 23,666,001.67			
Prior Year Adjustment	(9,021,410.77)			
TOTAL RISK MANAGEMENT FUND	\$ 14,644,590.90	\$ 95,049,326.54	\$ 77,789,446.60	\$ 31,904,470.84
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		\$ 5,424,488.83	\$ 2,649,022.77	
TOTAL CONSTRUCTION INSURANCE FUND	\$ 7,014,971.01	\$ 5,424,488.83	\$ 2,649,022.77	\$ 9,790,437.07
AUTOMATION OPERATIONS FUND				
Revenue Collections		\$ 19,934,246.85	\$ -	
Appropriated Activity		3,685.98	21,754,870.64	
GAAP Expenditure Offset		-	(12,499,760.36)	
AUTOMATION OPERATIONS FUND	\$ -			
Prior Year Adjustment	(281,376.30)			
TOTAL AUTOMATION OPERATIONS FUND	\$ (281,376.30)	\$ 19,937,932.83	\$ 9,255,110.28	\$ 10,401,446.25
TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 2,007,768.37	\$ 2,116,054.82	
GAAP Expenditure Offset		-	(22,090,184.40)	
TELECOMMUNICATIONS FUND	\$ -			
Prior Year Adjustment	(19,961,912.17)			
TOTAL TELECOMMUNICATIONS FUND	\$ (19,961,912.17)	\$ 2,007,768.37	\$ (19,974,129.58)	\$ 2,019,985.78
RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave Program		\$ 12,149,071.07	\$ 9,883,193.69	
TOTAL RETIREE ACCUMULATED SICK LEAVE FUND	\$ 5,866,014.95	\$ 12,149,071.07	\$ 9,883,193.69	\$ 8,131,892.33

See accompanying notes to financial statements

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GOVERNMENT INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY FUND				
Revenue Collections		\$ 2,526,247.18	\$ -	
Appropriated Activity		-	2,393,965.01	
GAAP Expenditure Offset		-	790.12	
TOTAL INFORMATION TECHNOLOGY FUND	\$ 765,732.08	\$ 2,526,247.18	\$ 2,394,755.13	\$ 897,224.13
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
RISK MANAGEMENT FUND				
Appropriated Activity		\$ -	\$ 361,216.34	
TOTAL RISK MANAGEMENT FUND	\$ 361,216.34	\$ -	\$ 361,216.34	\$ -
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
Appropriated Activity		\$ 36,433,855.66	\$ 34,838,631.76	
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND	\$ 3,561,330.94	\$ 36,433,855.66	\$ 34,838,631.76	\$ 5,156,554.84

See accompanying notes to financial statements

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
Revenue Collections		\$ 194,845.77	\$ -	
Interest Earnings		158.24	-	
Appropriated Activity		-	293,125.86	
GAAP Expenditure Offset		-	(1,275,831.84)	
TOTAL LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 1,008,098.03</u>	<u>\$ 195,004.01</u>	<u>\$ (982,705.98)</u>	<u>\$ 2,185,808.02</u>
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 2,590.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,590.45</u>
STATE TREASURER				
STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND				
Revenue Collections		\$ 49,047.57	\$ -	
TOTAL STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND	<u>\$ 85,155.44</u>	<u>\$ 49,047.57</u>	<u>\$ -</u>	<u>\$ 134,203.01</u>
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND	<u>\$ 6,401,127.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,401,127.67</u>
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	<u>\$ 22,985,736.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,985,736.68</u>
ARIZONA STATE HOSPITAL LAND FUND	<u>\$ 2,903,082.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,903,082.64</u>
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 4,692,579.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,692,579.45</u>
MILITARY INSTITUTES LAND FUND	<u>\$ 449,602.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 449,602.47</u>
SCHOOL OF MINES LAND FUND	<u>\$ 5,530,641.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,530,641.88</u>
PENITENTIARY LAND FUND	<u>\$ 4,937,018.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,937,018.56</u>
PERMANENT STATE SCHOOL FUND - LAND	<u>\$ 988,805,782.78</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 988,805,782.78</u>
SCHOOLS AND ASYLUM FOR THE DEAF, DUMB AND BLIND LAND FUND	<u>\$ 2,885,418.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,885,418.62</u>

STATE OF ARIZONA
 PERMANENT FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
NORMAL SCHOOLS LAND FUND	\$ 1,419,249.83	\$ -	\$ -	\$ 1,419,249.83
UNIVERSITIES LAND FUND	\$ 8,039,787.64	\$ -	\$ -	\$ 8,039,787.64
UNIVERSITIES 1881 LAND FUND	\$ 18,957,058.33	\$ -	\$ -	\$ 18,957,058.33
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	\$ 4,950,968.44	\$ -	\$ -	\$ 4,950,968.44
TREASURER'S ENDOWMENT FIXED-INCOME POOL Non-Appropriated Monies		\$ 243,554,092.35	\$ (6.08)	
TOTAL TREASURER'S ENDOWMENT FIXED-INCOME POOL	\$ 458,544,869.57	\$ 243,554,092.35	\$ (6.08)	\$ 702,098,968.00

HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES

ARIZONA STATE HOSPITAL LAND FUND - EARNINGS				
Revenue Collections		\$ 492,726.72	\$ -	
Appropriated Activity		-	300,818.87	
GAAP Expenditure Offset		-	14,466.73	
TOTAL ARIZONA STATE HOSPITAL LAND FUND - EARNINGS	\$ 436,957.31	\$ 492,726.72	\$ 315,285.60	\$ 614,398.43

ARIZONA PIONEERS' HOME

STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Interest Earnings		\$ 84,718.45	\$ -	
Appropriated Activity		3,630,241.21	4,239,819.01	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 3,239,184.88	\$ 3,714,959.66	\$ 4,239,819.01	\$ 2,714,325.53

MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
Interest Earnings		\$ 25,758.90	\$ -	
Appropriated Activity		1,724,544.36	1,558,149.10	
GAAP Expenditure Offset		-	33,647.26	
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS	\$ 1,389,287.59			
Prior Year Adjustments	(291.85)			
TOTAL MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS	\$ 1,388,995.74	\$ 1,750,303.26	\$ 1,591,796.36	\$ 1,547,502.64

See accompanying notes to financial statements

STATE OF ARIZONA
 PERMANENT FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 310,163.49	\$ 309,898.00	
TOTAL AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS	\$ 2,650.26	\$ 310,163.49	\$ 309,898.00	\$ 2,915.75
MILITARY INSTITUTES LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 83,069.03	\$ 82,875.00	
TOTAL MILITARY INSTITUTES LAND FUND - EARNINGS	\$ 0.24	\$ 83,069.03	\$ 82,875.00	\$ 194.27
UNIVERSITIES LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 1,456,881.62	\$ 1,596,745.00	
TOTAL UNIVERSITIES LAND FUND - EARNINGS	\$ 153,677.30	\$ 1,456,881.62	\$ 1,596,745.00	\$ 13,813.92
NORMAL SCHOOL LAND FUND - EARNINGS				
Non-Appropriated Monies		\$ 227,302.66	\$ 228,452.00	
TOTAL NORMAL SCHOOL LAND FUND - EARNINGS	\$ 3,363.68	\$ 227,302.66	\$ 228,452.00	\$ 2,214.34
DEPARTMENT OF EDUCATION				
PERMANENT STATE SCHOOL FUND - EARNINGS				
Appropriated Activity		\$ 45,169,271.06	\$ 50,295,000.00	
TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS	\$ 7,497,384.65	\$ 45,169,271.06	\$ 50,295,000.00	\$ 2,371,655.71
ARIZONA STATE SCHOOLS FOR THE DEAF AND BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
Appropriated Activity		\$ 12,828,702.69	\$ 12,831,001.75	
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND	\$ 420,940.58	\$ 12,828,702.69	\$ 12,831,001.75	\$ 418,641.52
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND - EARNINGS				
Revenue Collections		\$ 548,287.43	\$ -	
Interest Earnings		8,295.97	-	
TOTAL SCHOOL OF MINES LAND FUND - EARNINGS	\$ 128,200.72	\$ 556,583.40	\$ -	\$ 684,784.12

See accompanying notes to financial statements

STATE OF ARIZONA
 PERMANENT FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
Revenue Collections		\$ 1,651,450.41	\$ -	
Appropriated Activity		-	813,025.09	
GAAP Expenditure Offset		-	67,407.50	
PENITENTIARY LAND FUND - EARNINGS	\$ 1,900,579.49			
Prior Year Adjustments	(2,587.83)			
TOTAL PENITENTIARY LAND FUND - EARNINGS	\$ 1,897,991.66	\$ 1,651,450.41	\$ 880,432.59	\$ 2,669,009.48
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Appropriated Activity		\$ 1,839,400.44	\$ 3,140,566.38	
GAAP Expenditure Offset		-	(14,044.66)	
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 3,006,051.79			
Prior Year Adjustments	(5,293.79)			
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 3,000,758.00	\$ 1,839,400.44	\$ 3,126,521.72	\$ 1,713,636.72
DEPARTMENT OF JUVENILE CORRECTIONS				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Revenue Collections		\$ 1,815,120.60	\$ -	
Appropriated Activity		-	3,360,000.00	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 2,266,170.20	\$ 1,815,120.60	\$ 3,360,000.00	\$ 721,290.80
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND FUND				
Universities Timber Land Account				
Timber Activities		\$ 5,000.00	\$ -	
TOTAL UNIVERSITIES LAND FUND	\$ 96,150.19	\$ 5,000.00	\$ -	\$ 101,150.19
LAND CLEARANCE FUND				
Land Clearing Account		\$ (1,019.32)	\$ -	
Non-Approp Fiduciary Funds Activity		-	(1,012,500.00)	
TOTAL LAND CLEARANCE FUND	\$ 9,691,769.92	\$ (1,019.32)	\$ (1,012,500.00)	\$ 10,703,250.60

See accompanying notes to financial statements

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
STATEWIDE PAYROLL FUND	\$ 89,808.26			
Prior Year Adjustment	(24,549.59)			
TOTAL STATEWIDE PAYROLL FUND	\$ 65,258.67	\$ -	\$ -	\$ 65,258.67
EMPLOYEE BENEFIT PLAN FUND				
Benefits Program		\$ 32,913,957.51	\$ 32,389,345.37	
TOTAL EMPLOYEE BENEFIT PLAN FUND	\$ 2,666,361.79	\$ 32,913,957.51	\$ 32,389,345.37	\$ 3,190,973.93
MSD PROJECT PLANS DEPOSITS FUND				
Performance Bond Deposits		\$ (34,471.00)	\$ -	
TOTAL MSD PROJECT PLANS DEPOSITS FUND	\$ 79,003.04	\$ (34,471.00)	\$ -	\$ 44,532.04
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
Civil Rights Division		\$ 75,300.00	\$ 933.25	
Criminal Division		3,741,476.29	243,269.14	
Public Advocacy Division		610,392.25	356,739.08	
TOTAL COURT ORDERED TRUST FUND	\$ 102,484,955.30	\$ 4,427,168.54	\$ 600,941.47	\$ 106,311,182.37
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
Strategic Research and Investment		\$ 124,307.32	\$ 44,887.51	
TOTAL CEDC LOCAL COMMUNITIES FUND	\$ 14,312.04	\$ 124,307.32	\$ 44,887.51	\$ 93,731.85
COURT OF APPEALS DIVISION I				
JUDGES RETIREMENT FUND	\$ 1,666.54	\$ -	\$ -	\$ 1,666.54
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT FUND	\$ 575.00	\$ -	\$ -	\$ 575.00
ARIZONA STATE RETIREMENT SYSTEM				
ASRS ADMINISTRATION FUND				
Appropriated Activity		\$ 22,353,919.17	\$ 22,314,173.77	
GAAP Expenditure Offset		-	(209,876.75)	
ASRS ADMINISTRATION FUND	\$ 2,539,139.81	\$ 22,353,919.17	\$ 22,104,297.02	\$ 2,781,490.45
Prior Year Adjustments	(7,271.51)			
TOTAL ASRS ADMINISTRATION FUND	\$ 2,531,868.30	\$ 22,353,919.17	\$ 22,104,297.02	\$ 2,781,490.45

See accompanying notes to financial statements

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES				
Non-Appropriated Monies		\$ 207,079,742.07	\$ 195,259,738.46	
GAAP Expenditure Offset		-	5,800.96	
TOTAL ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES	\$ 1,194,628.82	\$ 207,079,742.07	\$ 195,265,539.42	\$ 13,008,831.47
LONG-TERM DISABILITY FUND - ADMINISTRATION ACCOUNT				
Appropriated Activity		\$ 2,410,924.79	\$ 2,368,482.62	
TOTAL LONG-TERM DISABILITY FUND - ADMINISTRATION ACCOUNT	\$ 207,557.83	\$ 2,410,924.79	\$ 2,368,482.62	\$ 250,000.00
SUPREME COURT				
COUNTY PUBLIC DEFENDER TRAINING FUND				
Non-Appropriated Monies		\$ 714,779.36	\$ 710,453.32	
TOTAL COUNTY PUBLIC DEFENDER TRAINING FUND	\$ 2,000.74	\$ 714,779.36	\$ 710,453.32	\$ 6,326.78
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
STATE TREASURER				
CASH DEPOSITS IN LIEU OF SURETY BOND				
Non-Appropriated Monies		\$ 448,798,819.93	\$ 400,080,500.00	
TOTAL CASH DEPOSITS IN LIEU OF SURETY BOND	\$ 180,339,375.49	\$ 448,798,819.93	\$ 400,080,500.00	\$ 229,057,695.42
ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND				
Non-Appropriated Monies		\$ 251.14	-	
TOTAL ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND	\$ 6,529.02	\$ 251.14	\$ -	\$ 6,780.16
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
Non-Appropriated Monies		\$ 24,567.52	\$ 17,260.02	
TOTAL PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND	\$ 232,461.32	\$ 24,567.52	\$ 17,260.02	\$ 239,768.82
CONDEMNATION FUND				
Non-Appropriated Monies		\$ 11,578,110.93	\$ 4,921,271.89	
TOTAL CONDEMNATION FUND	\$ 11,264,099.13	\$ 11,578,110.93	\$ 4,921,271.89	\$ 17,920,938.17

See accompanying notes to financial statements

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
GARNISHMENT AND LEVIES FUND	<u>\$ 6,465.49</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,465.49</u>
LOCAL GOVERNMENT INVESTMENT POOL				
Interest Earnings		\$ 128,318,434.05	\$ -	
Non-Appropriated Monies		16,142,068.48	-	
TOTAL LOCAL GOVERNMENT INVESTMENT POOL	<u>\$ 2,540,465,318.44</u>	<u>\$ 144,460,502.53</u>	<u>\$ -</u>	<u>\$ 2,684,925,820.97</u>
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
Non-Appropriated Monies		\$ 140,969.03	\$ 222,029.60	
TOTAL LGIP-COP INVESTMENT HELD FOR TRUSTEE	<u>\$ 3,865,251.92</u>	<u>\$ 140,969.03</u>	<u>\$ 222,029.60</u>	<u>\$ 3,784,191.35</u>
CENTRAL ARIZONA WATER CONSERVATION DISTRICT AK CHIN WATER SUPPLY MITIGATION FUND				
Interest Earnings		\$ 107.75	\$ -	
TOTAL CENTRAL ARIZONA WATER CONSERVATION DISTRICT AK CHIN WATER SUPPLY MITIGATION FUND	<u>\$ 5,922,471.35</u>	<u>\$ 107.75</u>	<u>\$ -</u>	<u>\$ 5,922,579.10</u>
POLITICAL PARTIES TRUST FUND				
Cash Adjustments		\$ (0.02)	\$ -	
Non-Appropriated Monies		49,213.33	49,356.33	
TOTAL POLITICAL PARTIES TRUST FUND	<u>\$ 143.02</u>	<u>\$ 49,213.31</u>	<u>\$ 49,356.33</u>	<u>\$ -</u>
ADMINISTRATIVE FUND				
Non-Appropriated Monies		\$ 2,141,357.21	\$ 2,138,357.14	
ADMINISTRATIVE FUND				
Cash and Cash Equivalents	\$ 7,709.98			\$ 10,710.05
Cash Adjustments	(5,196.19)			(5,196.19)
Due To Others	(145,472,097.92)			(145,472,097.92)
TOTAL ADMINISTRATIVE FUND	<u>\$ (145,469,584.13)</u>	<u>\$ 2,141,357.21</u>	<u>\$ 2,138,357.14</u>	<u>\$ (145,466,584.06)</u>
LOCAL TRANSPORTATION ASSISTANCE FUND				
Non-Appropriated Monies		\$ (4,138,772.50)	\$ 6,060,623.96	
LOCAL TRANSPORTATION ASSISTANCE FUND				
Cash and Cash Equivalents	\$ 5,315,006.47			\$ 18,115,610.01
Due To Others	(254,138,066.00)			(277,138,066.00)
TOTAL LOCAL TRANSPORTATION ASSISTANCE FUND	<u>\$ (248,823,059.53)</u>	<u>\$ (4,138,772.50)</u>	<u>\$ 6,060,623.96</u>	<u>\$ (259,022,455.99)</u>

See accompanying notes to financial statements

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
COUNTY ASSISTANCE FUND				
Non-Appropriated Monies		\$ -	\$ 7,650,000.00	
COUNTY ASSISTANCE FUND				
Due To Others	\$ (77,169,875.00)			\$ (84,819,875.00)
TOTAL COUNTY ASSISTANCE FUND	<u>\$ (77,169,875.00)</u>	<u>\$ -</u>	<u>\$ 7,650,000.00</u>	<u>\$ (84,819,875.00)</u>
PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND				
Non-Appropriated Monies		\$ 346,188.86	\$ 201,422.29	
TOTAL PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND	<u>\$ 9,306,516.61</u>	<u>\$ 346,188.86</u>	<u>\$ 201,422.29</u>	<u>\$ 9,451,283.18</u>
TELEPHONE SOLICITATION CASH BOND FUND				
Non-Appropriated Monies		\$ 400.71	\$ -	
TOTAL TELEPHONE SOLICITATION CASH BOND FUND	<u>\$ 10,421.69</u>	<u>\$ 400.71</u>	<u>\$ -</u>	<u>\$ 10,822.40</u>
INTEREST CLEARING FUND				
Non-Appropriated Monies		\$ 21,623.00	\$ -	
TOTAL INTEREST CLEARING FUND	<u>\$ -</u>	<u>\$ 21,623.00</u>	<u>\$ -</u>	<u>\$ 21,623.00</u>
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
Non-Appropriated Monies		\$ 57,374.79	\$ 52,959.86	
Non-Approp Other Governmental Fund Activity		140,036.72	91,113.64	
DEVELOPMENTAL DISABILITIES FUND				
Cash and Cash Equivalents	\$ 1,514,032.13			\$ 1,518,447.06
Due To Others	(1,923,945.36)			(1,923,945.36)
TOTAL DEVELOPMENTAL DISABILITIES FUND	<u>\$ (191,328.59)</u>	<u>\$ 197,411.51</u>	<u>\$ 144,073.50</u>	<u>\$ (137,990.58)</u>
ECONOMIC SECURITY CLIENT TRUST FUND				
Non-Appropriated Monies		\$ 1,933,305.28	\$ 1,657,549.42	
TOTAL ECONOMIC SECURITY CLIENT TRUST FUND	<u>\$ 314,990.87</u>	<u>\$ 1,933,305.28</u>	<u>\$ 1,657,549.42</u>	<u>\$ 590,746.73</u>

See accompanying notes to financial statements

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HEALTHCARE GROUP FUND				
Interest Earnings		\$ 209,476.80	\$ -	
Healthcare Group Programmatic		55,377,576.17	47,482,573.74	
Miscellaneous Grants		-	46,332.29	
Total Non-Appropriated Activity		<u>\$ 55,587,052.97</u>	<u>\$ 47,528,906.03</u>	
Appropriated Activity		-	3,531,526.87	
TOTAL HEALTHCARE GROUP FUND	<u>\$ 9,533,394.94</u>	<u>\$ 55,587,052.97</u>	<u>\$ 51,060,432.90</u>	<u>\$ 14,060,015.01</u>
DEPARTMENT OF VETERANS' SERVICES				
VETERANS' DONATION FUND				
VDF Administration		\$ 785,973.74	\$ 392,666.52	
TOTAL VETERANS' DONATION FUND	<u>\$ 266,002.05</u>	<u>\$ 785,973.74</u>	<u>\$ 392,666.52</u>	<u>\$ 659,309.27</u>
VETERANS' FIDUCIARY FUND				
Fiduciary Investments		\$ 174,872.82	\$ -	
TOTAL VETERANS' FIDUCIARY FUND	<u>\$ 16,828,564.24</u>	<u>\$ 174,872.82</u>	<u>\$ -</u>	<u>\$ 17,003,437.06</u>
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
Securities Division - Restitutions		\$ 5,055,016.15	\$ -	
TOTAL COURT ORDERED TRUST FUND	<u>\$ -</u>	<u>\$ 5,055,016.15</u>	<u>\$ -</u>	<u>\$ 5,055,016.15</u>
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY FUND				
Revenue Collections		\$ 900.00	\$ -	
Interest Earnings		10,907.44	-	
Consumer Recovery - 90% - Invested		939.01	-	
Consumer Recovery - Education		-	6,000.00	
Consumer Recovery - Trust		316,782.80	60,431.53	
TOTAL MANUFACTURED HOUSING CONSUMER RECOVERY FUND	<u>\$ 752,663.09</u>	<u>\$ 329,529.25</u>	<u>\$ 66,431.53</u>	<u>\$ 1,015,760.81</u>
MANUFACTURED HOUSING CASH BOND FUND				
Interest Earnings		\$ 25,651.46	\$ -	
TOTAL MANUFACTURED HOUSING CASH BOND FUND	<u>\$ 142,362.58</u>	<u>\$ 25,651.46</u>	<u>\$ -</u>	<u>\$ 168,014.04</u>

See accompanying notes to financial statements

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
STATE BOARD FOR PRIVATE POST-SECONDARY EDUCATION				
STUDENT TUITION RECOVERY FUND				
Student Tuition Recovery		\$ 28,173.60	\$ (80,558.19)	
TOTAL STUDENT TUITION RECOVERY FUND	\$ 456,635.08	\$ 28,173.60	\$ (80,558.19)	\$ 565,366.87
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
Appearance Bonds		\$ (10,851.80)	\$ -	
RACING COMMISSION BOND DEPOSIT FUND				
Cash and Cash Equivalents	\$ 65,811.89			\$ 65,760.09
Due To Others	(60,992.60)			(42,652.00)
Agency Fund Deposits	(31,852.00)			(60,992.60)
TOTAL RACING COMMISSION BOND DEPOSIT FUND	\$ (27,032.71)	\$ (10,851.80)	\$ -	\$ (37,884.51)
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
Interest Earnings		\$ 36,849.02	\$ -	
Recovery Fund Program		148,016.61	139,406.89	
TOTAL REAL ESTATE RECOVERY FUND	\$ 1,118,698.20	\$ 184,865.63	\$ 139,406.89	\$ 1,164,156.94
REGISTRAR OF CONTRACTORS				
CONTRACTORS' CASH BOND FUND				
Cash Bonds and Deposits		\$ 4,613.04	\$ -	
TOTAL CONTRACTORS' CASH BOND FUND	\$ 3,225.09	\$ 4,613.04	\$ -	\$ 7,838.13
PROTECTION AND SAFETY				
STATE DEPARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
Prisoner Spendable Accounts		\$ -	\$ 76.59	
TOTAL PRISONER SPENDABLE ACCOUNTS FUND	\$ 76.59	\$ -	\$ 76.59	\$ -

See accompanying notes to financial statements

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Interest Earnings		\$ 338.00	\$ -	
TOTAL NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 6,709.35	\$ 338.00	\$ -	\$ 7,047.35
CALIFORNIA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Interest Earnings		\$ 2,430.43	\$ -	
TOTAL CALIFORNIA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 9,798.11	\$ 2,430.43	\$ -	\$ 12,228.54
UTAH COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Interest Earnings		\$ 359.82	\$ -	
TOTAL UTAH COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 879.38	\$ 359.82	\$ -	\$ 1,239.20
BIG GAME PERMIT FUND				
Interest Earnings		\$ 108,012.13	\$ -	
BIG GAME PERMIT FUND				
Cash and Cash Equivalents	\$ 24,359,006.21			\$ 6,835,998.46
Agency Fund Deposits	(24,829,868.80)			(7,198,848.92)
Due To Others	894.00			894.00
TOTAL BIG GAME PERMIT FUND	\$ (469,968.59)	\$ 108,012.13	\$ -	\$ (361,956.46)
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
Federal Reclamation Trust		\$ 7,444.71	\$ 4,025.00	
TOTAL FEDERAL RECLAMATION TRUST FUND	\$ 431,651.31	\$ 7,444.71	\$ 4,025.00	\$ 435,071.02
LAND CLEARANCE FUND				
Land Clearing Account		\$ -	\$ (1,012,500.00)	
Total Fiduciary Activity		\$ -	\$ (1,012,500.00)	
Non-Approp Permanent Trust Funds Activity		(1,019.32)	-	
TOTAL LAND CLEARANCE FUND	\$ 9,691,769.92	\$ (1,019.32)	\$ (1,012,500.00)	\$ 10,703,250.60

See accompanying notes to financial statements

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2006

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
CENTRAL ARIZONA WATER CONSERVATION DISTRICT				
CENTRAL ARIZONA WATER CONSERVATION DISTRICT FUND				
Interest Earnings		\$ 4,234,700.54	\$ -	
TOTAL CENTRAL ARIZONA WATER CONSERVATION DISTRICT FUND	<u>\$ 219,814,934.55</u>	<u>\$ 4,234,700.54</u>	<u>\$ -</u>	<u>\$ 224,049,635.09</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2006

Note 1. - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona (State) are in conformity with Generally Accepted Accounting Principles (GAAP) 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.
OTHER GOVERNMENTAL FUNDS	A self-balancing set of accounts used to account for other government financial resources except those required to be accounted for in the General Fund or designated as Special Revenue Funds.

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, the Arizona Financial Information System (AFIS). 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, 2006

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)
English Language Learner Account

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 9 to the financial statements.
- D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statement of Revenues, Expenditures and Changes in Fund Balance is presented for all other funds accounted for on the AFIS. The statement includes beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 4 for additional detail on this Statement.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2006

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 includes 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 (when applicable) 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 FY06 is \$95,756,302 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 \$75,307,543 includes \$59,839,862 from General Operations, \$15,308,042 from Capital Outlay, and \$159,639 from the Tobacco Settlement Account.

E. Significant Transactions Subsequent to Fiscal Year End

The Department of Education received an appropriation for \$191,000,000 in Laws 2006, Second Regular Session, Chapter 353 (HB2874, Section 16). The bill did not contain an emergency clause, therefore, the appropriation was not effective until the general effective date of September 21, 2006. The FY06 appropriation was loaded on October 19, 2006 and the entire appropriation was expended by the end of November 2006.

The Department of Commerce received an appropriation for \$35,000,000 in Laws 2006, Second Regular Session, Chapter 334 (HB2477, Section 4). The bill did not contain an emergency clause, therefore the appropriation was not effective until the general effective date of September 21, 2006. The FY06 appropriation was loaded on October 10, 2006 and the entire appropriation was expended by the end of October 2006.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2006

Note 4. – Statement of Revenues, Expenditures and Changes in Fund Balance

Laws 2005, 1st Regular Session, Chapter 331, Section 4, amending ARS 35-131.E requires the AFR to include all appropriated and non-appropriated monies. The General Fund is presented prominently in the AFR due to its significance. In accordance with the revised statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for on the AFIS as well as beginning and ending balances for each fund. As required, this report also includes statements reflecting non-appropriated activity in the same detail as the General Fund. The law also provided for a phased-in approach and required reporting on 5 pilot agencies for FY06. The FY06 Annual Financial Report exceeds that requirement by including the non-appropriated detailed activity for 46 agencies. The Statement includes non-appropriated activity for the remaining agencies, but summarized within a single line item labeled “Non-Appropriated Monies.” The number of funds with descriptive detail for non-appropriated monies will expand as the phase-in period continues. Revenues and appropriated activity are also reflected in the Statement, each as a single-line item.

During the course of the report compilation, a number of funds with negative balances were noted. No analysis of the accounts that comprise the negative balances was conducted as to the cause or the resolution. On the Fund Balance Report, the various balance sheet accounts culminating in the negative balance are listed only for those funds. The following funds were noted with negative balances:

**ARIZONA WINE PROMOTIONAL FUND
RECEIVERSHIP LIQUIDATION FUND
HEALTHCARE DIRECTIVES REGISTRY FUND
DEVELOPMENTAL DISABILITIES FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY FEDERAL GRANT FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND
DEPARTMENT OF HEALTH SERVICES FEDERAL GRANT FUND
DEPARTMENT OF HEALTH SERVICES CREDIT CARD CLEARING FUND
DEPARTMENT OF INDIAN AFFAIRS INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND
ARIZONA CRIMINAL JUSTICE COMMISSION FEDERAL GRANT FUND
ESTATE AND UNCLAIMED PROPERTY FUND
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND FEDERAL GRANT FUND
BIG GAME PERMIT FUND
RACING COMMISSION BOND DEPOSIT FUND
TREASURER’S OFFICE ADMINISTRATIVE FUND
LOCAL TRANSPORTATION ASSISTANCE FUND
COUNTY ASSISTANCE FUND
ARIZONA EXPOSITION AND STATE FAIR BOARD
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND**

For management reporting purposes, certain accrual adjustments are recorded in the AFIS. This activity is consistent with the statutory or legal basis upon which the AFR is prepared and has not been modified. Current year adjustments to prior year accruals, such as refunds of prior year’s expenditures or adjustments to long-term debts or receivables, become adjustments to the beginning fund balance. Accordingly, the Fund Balance report reflects this type of activity as an adjustment to the beginning fund balance. Some entries are current year transactions and are shown as GAAP Revenue and GAAP Expenditure Offsets. Revenue offsets are frequently the result of adjustments to amounts recorded as due to other funds. Expenditure offsets are most commonly related to depreciation and adjustment of fixed assets. GAAP Revenue and GAAP Expenditure Offsets are recorded in the Fund Balance Report in their respective revenue and expenditure columns.

Fund activity in the Fund Balance Report is shown on the statewide fund level. Some funds have activity with more than one agency and the report separates the activity within the fund by agency. Funds with activity in more than one section are listed in both sections and cross-referenced. For comparison purposes and consistency with the Statement of Expenditures – Appropriation to Actual, the Department of Economic Security Federal Grant Fund has not been combined on a statewide level. Detail is provided for each separate grant type.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2006

Note 5. - 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.

Pursuant to Laws 2005, Chapter 286, Section 114.F., an additional \$148,000,300 was transferred from the General Operating Fund to the BSF. This brings the total amount transferred for FY06 to \$480,957,900 and, accordingly, the FY06 ending fund balance for the BSF is \$651,020,034.17. This ending balance 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. The net increase to the BSF for FY06 was approximately \$490.1 million

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 FY06 for alternative fuel related tax credits was approximately \$81 thousand. This activity is included in the \$490.1 million net increase referred to above.

Note 6. – 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 44th 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 \$69.84 million has been spent. The remaining balance of approximately \$160 thousand 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, 2006

Note 7. – 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 FY06 to be not more than \$200 million that matures no later than four calendar years after delivery of the obligations. As of June 30, 2006, 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, 2006

Note 8. – 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 five components: General Fund (General Operations); Department of Revenue Excise and Transaction Privilege Tax Fund; Disproportionate Share Fund; English Language Learner Account; 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 AND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE - RESTATED
AS OF JUNE 30, 2006
(expressed in thousands)

	General Operating Fund	Tobacco Settlement Account	School Accountability Account (Prop. 301)	Budget Stabilization Fund	Total General Fund
ASSETS					
Cash With The State Treasurer	\$ 1,104,830	\$ 160	\$ 16,778	\$ 651,020	\$ 1,772,788
Cash Not With The State Treasurer	270	-	-	-	270
TOTAL ASSETS	<u>\$ 1,105,100</u>	<u>\$ 160</u>	<u>\$ 16,778</u>	<u>\$ 651,020</u>	<u>\$ 1,773,058</u>
FUND BALANCE					
Restricted:					
Budget Stabilization Fund	\$ -	\$ -	\$ -	\$ 651,020	\$ 651,020
School Accountability Account (Proposition 301) –					
Continuing Appropriations	-	-	16,778	-	16,778
Reserved For:					
Continuing Appropriations – General	58,370	-	-	-	58,370
Continuing Appropriations –					
Tobacco Settlement Account	-	160	-	-	160
Revolving Funds	270	-	-	-	270
Unreserved	1,046,460	-	-	-	1,046,460
TOTAL FUND BALANCE	<u>\$ 1,105,100</u>	<u>\$ 160</u>	<u>\$ 16,778</u>	<u>\$ 651,020</u>	<u>\$ 1,773,058</u>
FUND BALANCE JULY 1, 2005	<u>\$ 686,348</u>	<u>\$ 261</u>	<u>\$ 13,398</u>	<u>\$ 160,873</u>	<u>\$ 860,880</u>
CHANGES IN FUND BALANCE:					
Revenues	\$ 8,790,899	\$ -	\$ 101,285	\$ -	\$ 8,892,184
Expenditures	(7,936,011)	(101)	(97,905)	-	(8,034,017)
Other Financing Sources/Uses:					
Operating Transfers In	44,822	-	-	-	44,822
Budget Stabilization Fund					
Interest Earnings	-	-	-	9,270	9,270
Transfer from General Fund	(480,958)	-	-	480,958	-
Operating Transfer Out –					
Alternative Fuel Recovery	-	-	-	(81)	(81)
TOTAL CHANGES IN FUND BALANCE	<u>\$ 418,752</u>	<u>\$ (101)</u>	<u>\$ 3,380</u>	<u>\$ 490,147</u>	<u>\$ 912,178</u>
FUND BALANCE JUNE 30, 2006	<u>\$ 1,105,100</u>	<u>\$ 160</u>	<u>\$ 16,778</u>	<u>\$ 651,020</u>	<u>\$ 1,773,058</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2006

Note 9. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year 2005-2006 for obligations incurred fiscal year 2004-2005 and, therefore related to the appropriations for fiscal year 2004-2005.

	Administrative Adjustments for Fiscal Year 2004-2005 <u>Appropriations</u>
<u>GENERAL GOVERNMENT</u>	
Department of Administration	\$ 219,132
Office of Equal Opportunity	6
Attorney General	17,459
Department of Commerce	43,190
Office of the Governor	388
Court of Appeals	4,306
Personnel Board	50
Department of Revenue	42,857
Secretary of State	8,450
State Board of Tax Appeals	314
State Treasurer	<u>143,201</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 479,353</u>
<u>HEALTH AND WELFARE</u>	
	36,384,22
Arizona Health Care Cost Containment System	\$ 2
Department of Economic Security	6,359,587
Department of Environmental Quality	913
Department of Health Services	3,224,416
Arizona Commission of Indian Affairs	1,630
Department of Veterans' Services	<u>77</u>
	45,970,84
TOTAL HEALTH AND WELFARE	<u>\$ 5</u>
<u>INSPECTION AND REGULATION</u>	
Radiation Regulatory Agency	\$ 3,534
Department of Agriculture	46,176
State Banking Department	2,699
Department of Fire, Building and Life Safety	250
Corporation Commission	4,501
Department of Weights and Measures	<u>12,843</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 70,003</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2006

Note 9. – Administrative Adjustments (Continued)

	Administrative Adjustments for Fiscal Year 2004-2005 Appropriations
<u>EDUCATION</u>	
State Board for Charter Schools	\$ 4,527
Arizona State Schools for the Deaf and the Blind	959,141
	18,727,81
Department of Education	1
Arizona Board of Regents	1,249,140
Arizona Historical Society	643
Prescott Historical Society	10,236
	<u>20,951,49</u>
TOTAL EDUCATION	<u>\$ 8</u>
<u>PROTECTION AND SAFETY</u>	
State Department of Corrections	\$ 6,284,120
Arizona Criminal Justice Commission	162,722
Department of Juvenile Corrections	338,431
Department of Public Safety	4,034
	<u>6,789,307</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 6,789,307</u>
<u>TRANSPORTATION</u>	
Department of Transportation	\$ 0
TOTAL TRANSPORTATION	<u>\$ 0</u>
<u>NATURAL RESOURCES</u>	
Arizona State Parks Board	\$ 8,398
Arizona Navigable Streams Adjudication Commission	9,332
State Land Department	56,555
Mines and Mineral Resources	2,939
	<u>77,224</u>
TOTAL NATURAL RESOURCES	<u>\$ 77,224</u>
<u>SUMMARY</u>	
GENERAL GOVERNMENT	\$ 479,353
	45,970,84
HEALTH AND WELFARE	5
INSPECTION AND REGULATION	70,003
	20,951,49
EDUCATION	8
PROTECTION AND SAFETY	6,789,307
TRANSPORTATION	0
NATURAL RESOURCES	77,224
	<u>74,338,23</u>
TOTAL	<u>\$ 0</u>