



JANET NAPOLITANO
GOVERNOR

WILLIAM BELL
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR

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November 30, 2007

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 § 35-131, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2007.

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, 2007, as well as the financial condition of the State as of June 30, 2007.

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.

Sincerely,

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

William Bell
Director

WB:DCP:bn

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

	<u>June 30, 2007</u>	<u>June 30, 2006</u>	<u>Increase (Decrease)</u>
<u>ASSETS</u>			
Cash With The State Treasurer	\$ 1,184,360	\$ 1,772,788	\$ (588,428)
Cash Not With The State Treasurer	<u>243</u>	<u>270</u>	<u>(27)</u>
TOTAL ASSETS	<u>\$ 1,184,603</u>	<u>\$ 1,773,058</u>	<u>\$ (588,455)</u>
 <u>FUND BALANCE</u>			
Restricted:			
Budget Stabilization Fund	\$ 673,531	\$ 651,020	\$ 22,511
School Accountability Account (Proposition 301)	14,425	16,778	(2,353)
Reserved For:			
Continuing Appropriations	118,457	58,370	60,087
Continuing Appropriations - Tobacco Settlement Account	0	160	(160)
Revolving Funds	243	270	(27)
Unreserved	<u>377,947</u>	<u>1,046,460</u>	<u>(668,513)</u>
TOTAL FUND BALANCE	<u>\$ 1,184,603</u>	<u>\$ 1,773,058</u>	<u>\$ (588,455)</u>

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2007
(expressed in thousands)**

FUND BALANCE JULY 1, 2006		<u>\$ 1,773,058</u>	
CHANGES IN FUND BALANCE:			
General Fund			
Revenues	\$ 9,552,123		
Expenditures	(10,239,388)		
Other Financing Sources (Uses):			
Transfers Out to Budget Stabilization Fund	(9,809)		
Transfers In	<u>69,748</u>	(627,326)	
Budget Stabilization Fund			
Interest Earnings	\$ 29,069		
Transfer In from General Fund	9,809		
Transfers Out - Alternative Fuel Recovery	<u>(7)</u>	<u>38,871</u>	
TOTAL CHANGES IN FUND BALANCE		<u>\$ (588,455)</u>	
FUND BALANCE JUNE 30, 2007		<u>\$ 1,184,603</u>	

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2007
(expressed in thousands)**

REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	4,619,500	\$ 4,538,810	\$ (80,690)
Income	4,856,651	4,090,276	(766,375)
Property	28,000	28,433	433
Luxury	67,500	65,809	(1,691)
Insurance Premium	394,356	398,450	4,094
Motor Vehicle License	0	686	686
Estate	200	(551)	(751)
Other Taxes	781	734	(47)
Total Tax Revenues	<u>\$ 9,966,988</u>	<u>\$ 9,122,647</u>	<u>\$ (844,341)</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 46,959	\$ 52,922	\$ 5,963
Disproportionate Share, Net	113,127	113,127	0
Licenses, Fees, Sales and Permits	103,635	102,663	(972)
Other Miscellaneous	74,206	56,008	(18,198)
Interest Earnings	96,000	104,756	8,756
Total Non-Tax Revenues	<u>\$ 433,927</u>	<u>\$ 429,476</u>	<u>\$ (4,451)</u>
TOTAL REVENUES	<u>\$ 10,400,915</u>	<u>\$ 9,552,123</u>	<u>\$ (848,792)</u>
EXPENDITURES:			
General Government	\$ 910,608	\$ 842,625	\$ 67,983
Health and Welfare	2,581,206	2,480,757	100,449
Inspection and Regulation	49,539	46,163	3,376
Education	5,806,175	5,713,132	93,043
Protection and Safety	1,112,644	1,074,694	37,950
Transportation	1,188	1,188	(0)
Natural Resources	81,710	80,829	881
TOTAL EXPENDITURES	<u>\$ 10,543,070</u>	<u>\$ 10,239,388</u>	<u>\$ 303,682</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (142,155)</u>	<u>\$ (687,265)</u>	<u>\$ (545,110)</u>
OTHER FINANCING SOURCES (USES):			
General Fund			
Transfers In and Reimbursements	\$ 35,914	\$ 69,748	\$ 33,834
Transfers Out to Budget Stabilization Fund	0	(9,809)	(9,809)
Budget Stabilization Fund			
Interest Earnings	0	29,069	29,069
Transfer In from General Fund	0	9,809	9,809
Transfers Out - Alternative Fuel Recovery	0	(7)	(7)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 35,914</u>	<u>\$ 98,810</u>	<u>\$ 62,896</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (106,241)</u>	<u>\$ (588,455)</u>	<u>\$ (482,214)</u>
FUND BALANCE, JULY 1, 2006	<u>1,773,058</u>	<u>1,773,058</u>	<u>0</u>
FUND BALANCE, JUNE 30, 2007	<u>\$ 1,666,817</u>	<u>\$ 1,184,603</u>	<u>\$ (482,214)</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2007 AND 2006
(expressed in thousands)**

REVENUES:	Fiscal Year 2006-2007	Fiscal Year 2005-2006	Increase (Decrease)
Taxes:			
Sales and Use	\$ 4,538,810	\$ 3,954,591	\$ 584,219
Income	4,090,276	4,089,779	497
Property	28,433	29,117	(684)
Luxury	65,809	66,732	(923)
Insurance Premium	398,450	373,704	24,746
Motor Vehicle License	686	587	99
Estate	(551)	11,684	(12,235)
Other Taxes	734	798	(64)
Total Tax Revenues	<u>\$ 9,122,647</u>	<u>\$ 8,526,992</u>	<u>\$ 595,655</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 52,922	\$ 45,778	\$ 7,144
Disproportionate Share, Net	113,127	108,004	5,123
Licenses, Fees, Sales and Permits	102,663	90,692	11,971
Other Miscellaneous	56,008	46,398	9,610
Interest Earnings	104,756	74,320	30,436
Total Non-Tax Revenues	<u>\$ 429,476</u>	<u>\$ 365,192</u>	<u>\$ 64,284</u>
TOTAL REVENUES	<u>\$ 9,552,123</u>	<u>\$ 8,892,184</u>	<u>\$ 659,939</u>
EXPENDITURES:			
General Government	\$ 842,625	\$ 503,623	\$ 339,002
Health and Welfare	2,480,757	2,156,671	324,086
Inspection and Regulation	46,163	42,924	3,239
Education	5,713,132	4,416,348	1,296,784
Protection and Safety	1,074,694	841,877	232,817
Transportation	1,188	76	1,112
Natural Resources	80,829	72,498	8,331
TOTAL EXPENDITURES	<u>\$ 10,239,388</u>	<u>\$ 8,034,017</u>	<u>\$ 2,205,371</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (687,265)</u>	<u>\$ 858,167</u>	<u>\$ (1,545,432)</u>
OTHER FINANCING SOURCES (USES):			
General Fund			
Transfers In	\$ 69,748	\$ 44,822	\$ 24,926
Transfers Out to Budget Stabilization Fund	(9,809)	(480,958)	471,149
Budget Stabilization Fund			
Interest Earnings	29,069	9,270	19,799
Transfer In from General Fund	9,809	480,958	(471,149)
Transfers Out - Alternative Fuel Recovery	(7)	(81)	74
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 98,810</u>	<u>\$ 54,011</u>	<u>\$ 44,799</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (588,455)</u>	<u>\$ 912,178</u>	<u>\$ (1,500,633)</u>
BEGINNING FUND BALANCES	<u>1,773,058</u>	<u>860,880</u>	<u>912,178</u>
ENDING FUND BALANCES	<u><u>\$ 1,184,603</u></u>	<u><u>\$ 1,773,058</u></u>	<u><u>\$ (588,455)</u></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, 2007

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 18,483,800
Arizona Financial Information System	0	967,400
ENSCO	0	5,330,400
Statewide Telecommunications Mgmt Contract Lease Pymt	0	894,000
Utilities Supplemental	0	0
Employee Wellness Program	0	0
<i>EQUALIZATION AID</i>		
Equalization Aid - Cochise	0	3,857,400
Equalization Aid - Graham	0	11,504,000
Equalization Aid - Navaho	0	3,373,200
Equalization Aid - Yuma/La Paz	0	1,278,100
<i>OPERATING STATE AID</i>		
Operating State Aid - Cochise	0	8,349,000
Operating State Aid - Coconino	0	3,322,500
Operating State Aid - Gila	0	294,800
Operating State Aid - Graham	0	5,370,400
Operating State Aid - Maricopa	0	57,528,300
Operating State Aid - Mohave	0	4,196,900
Operating State Aid - Navajo	0	4,412,300
Operating State Aid - Pima	0	19,593,500
Operating State Aid - Pinal	0	6,014,700
Operating State Aid - Yavapai	0	4,738,700
Operating State Aid - Yuma/La Paz	0	5,657,200
<i>CAPITAL OUTLAY STATE AID</i>		
Capital Outlay - Cochise	0	1,052,300
Capital Outlay - Coconino	0	421,300
Capital Outlay - Gila	0	65,500
Capital Outlay - Graham	0	525,800
Capital Outlay - Maricopa	0	11,421,900
Capital Outlay - Mohave	0	597,500
Capital Outlay - Navajo	0	568,900
Capital Outlay - Pima	0	3,262,900
Capital Outlay - Pinal	0	3,789,800
Capital Outlay - Yavapai	0	678,500
Capital Outlay - Yuma/La Paz	0	911,200
Nursing Education Demonstration Project	0	0
Salary Adjustments	0	129,686,700
Transfer to Tourism Fund	0	0
Woolsey Flood District	0	0
General Relief	0	0
General Fund Transfers Laws 2006 Chpt 344 Sec 48	0	274,158,600
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 592,307,500</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,319,100	\$ 19,802,900	\$ 19,645,159	\$ 157,741	\$ 0
65,000	1,032,400	1,031,024	1,376	0
0	5,330,400	5,329,400	1,000	0
0	894,000	894,000	0	0
1,700,000	1,700,000	1,700,000	0	0
500,000	500,000	344,301	155,699	0
0	3,857,400	3,857,400	0	0
0	11,504,000	11,504,000	0	0
0	3,373,200	3,373,200	0	0
0	1,278,100	1,278,100	0	0
0	8,349,000	8,349,000	0	0
0	3,322,500	3,322,500	0	0
0	294,800	294,800	0	0
0	5,370,400	5,370,400	0	0
0	57,528,300	57,528,300	0	0
0	4,196,900	4,196,900	0	0
0	4,412,300	4,412,300	0	0
0	19,593,500	19,593,500	0	0
0	6,014,700	6,014,700	0	0
0	4,738,700	4,738,700	0	0
0	5,657,200	5,657,200	0	0
0	1,052,300	1,052,300	0	0
0	421,300	421,300	0	0
0	65,500	65,500	0	0
0	525,800	525,800	0	0
0	11,421,900	11,421,900	0	0
0	597,500	597,500	0	0
0	568,900	568,900	0	0
0	3,262,900	3,262,900	0	0
0	3,789,800	3,789,800	0	0
0	678,500	678,500	0	0
0	911,200	911,200	0	0
4,000,000	4,000,000	4,000,000	0	0
(129,522,100)	164,600	0	164,600	0
14,763,621	14,763,621	14,763,621	0	0
39,550	39,550	39,550	0	0
472,245	472,245	472,245	0	0
0	274,158,600	274,158,600	0	0
222,968	222,968	222,968	0	0
<u>\$ (106,439,616)</u>	<u>\$ 485,867,884</u>	<u>\$ 485,387,468</u>	<u>\$ 480,416</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	\$ 0	\$ 220,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 220,900</u>
ATTORNEY GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 18,236,400
State Grand Jury	0	160,100
Military Installation/Planning FY06 - 07	0	0
Military Installation/Planning FY05 - 06	35,175	0
Crane Elementary School Case FY03 - 04	29,648	0
Property Tax Supplemental	301	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 65,124</u>	<u>\$ 18,396,500</u>
AUDITOR GENERAL		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 14,499,300
Operating Lump Sum Appropriation FY05 - 06	584,558	0
Operating Lump Sum Appropriation FY04 - 05	405,827	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
	<u>233,944</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,893,323</u>	<u>\$ 14,499,300</u>
DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,853,700
Military Base Economic Impact Study	0	250,000
International Trade Offices	0	352,500
Rural Economic Development	0	304,000
Motion Picture Development	0	309,300
Apprenticeship Services Office	0	165,100
Military Installation GF Transfer	0	0
Military Installation Operating FY06 - 07	0	0
Military Installation Operating FY05 - 06	6,172	0
Military Installation Operating FY04 - 05	24,830	0
Arizona 21st Century Fund GF Transfer	0	0
Agriculture Preservation District	26,747	0
NAFTA Agreement Projects FY95 - 96	37,777	0
NAFTA Projects - Initial Phase FY95 - 96	19,874	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 115,400</u>	<u>\$ 4,234,600</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 24,800	\$ 245,700	\$ 245,617	\$ 83	\$ 0
2,132	2,132	2,132	0	0
<u>\$ 26,932</u>	<u>\$ 247,832</u>	<u>\$ 247,749</u>	<u>\$ 83</u>	<u>\$ 0</u>
\$ 4,260,500	\$ 22,496,900	\$ 21,838,011	\$ 658,889	\$ 0
0	160,100	160,100	0	0
100,000	100,000	62,963	0	37,037
1	35,176	35,174	0	2
0	29,648	7,593	0	22,055
0	301	0	0	301
73,125	73,125	73,125	0	0
<u>\$ 4,433,626</u>	<u>\$ 22,895,250</u>	<u>\$ 22,176,966</u>	<u>\$ 658,889</u>	<u>\$ 59,395</u>
\$ 3,392,600	\$ 17,891,900	\$ 15,808,108	\$ 0	\$ 2,083,792
0	584,558	375	0	584,183
0	405,827	0	0	405,827
0	375,664	146	0	375,518
0	293,330	0	0	293,330
0	233,944	85,625	0	148,319
<u>\$ 3,392,600</u>	<u>\$ 19,785,223</u>	<u>\$ 15,894,254</u>	<u>\$ 0</u>	<u>\$ 3,890,969</u>
\$ 190,100	\$ 3,043,800	\$ 2,914,625	\$ 129,175	\$ 0
0	250,000	200,000	50,000	0
25,500	378,000	374,423	3,577	0
19,900	323,900	278,175	45,725	0
28,400	337,700	326,235	11,465	0
14,100	179,200	176,305	2,895	0
4,825,000	4,825,000	4,825,000	0	0
80,600	80,600	75,486	0	5,114
0	6,172	0	0	6,172
0	24,830	0	0	24,830
35,000,000	35,000,000	35,000,000	0	0
0	26,747	0	0	26,747
0	37,777	0	0	37,777
0	19,874	0	0	19,874
2,429	2,429	2,429	0	0
<u>\$ 40,186,029</u>	<u>\$ 44,536,029</u>	<u>\$ 44,172,678</u>	<u>\$ 242,837</u>	<u>\$ 120,514</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, 2007

JULY 1, 2006
CONTINUING
APPROPRIATION
AUTHORITY

GENERAL
APPROPRIATIONS

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
APPROPRIATIONS**

EXPENDITURES

**LAPSED
APPROPRIATION
AUTHORITY**

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	\$ 0	\$ 584,500
Designing and Programming Computer System	323,200	0
Additional Board Members	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 323,200</u>	<u>\$ 584,500</u>
 GOVERNMENT INFORMATION TECHNOLOGY AGENCY		
Grants for Rural Health Care Providers	\$ 0	\$ 0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>
 OFFICE OF THE GOVERNOR		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 6,288,600
Operating Lump Sum Appropriation FY05 - 06	259,039	0
Operating Lump Sum Appropriation FY04 - 05	24,580	0
Operating Lump Sum Appropriation FY03 - 04	97,890	0
Operating Lump Sum Appropriation FY02 - 03	80,999	0
Operating Lump Sum Appropriation FY01 - 02	2,521	0
Operating Lump Sum Appropriation - OSPB	0	2,075,400
Arizona - Sonora Study	5,200	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>\$ 513,221</u>	<u>\$ 8,364,000</u>
 OFFICE OF ADMINISTRATIVE HEARINGS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,104,200
	<u>0</u>	<u>1,104,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,104,200</u>
 HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 12,399,900
Operating Lump Sum Appropriation FY05 - 06	1,902,306	0
Operating Lump Sum Appropriation FY04 - 05	1,012,586	0
Operating Lump Sum Appropriation FY03 - 04	593,676	0
Operating Lump Sum Appropriation FY02 - 03	842,054	0
Operating Lump Sum Appropriation FY01 - 02	425,313	0
Operating Lump Sum Appropriation FY00 - 01	853,441	0
	<u>853,441</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 5,629,376</u>	<u>\$ 12,399,900</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 39,000	\$ 623,500	\$ 623,402	\$ 98	\$ 0
0	323,200	247,143	76,057	0
30,000	30,000	21,345	8,655	0
<u>\$ 69,000</u>	<u>\$ 976,700</u>	<u>\$ 891,890</u>	<u>\$ 84,810</u>	<u>\$ 0</u>
\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 346,200	\$ 6,634,800	\$ 6,488,554	\$ 0	\$ 146,246
0	259,039	(62,899)	0	321,938
0	24,580	(225,563)	0	250,143
0	97,890	34,004	0	63,886
0	80,999	(11,830)	0	92,829
(1)	2,520	0	0	2,520
135,700	2,211,100	2,164,881	46,219	0
0	5,200	0	0	5,200
0	34,705	0	0	34,705
0	504	0	0	504
0	7,783	0	0	7,783
67	67	67	0	0
<u>\$ 481,966</u>	<u>\$ 9,359,187</u>	<u>\$ 8,387,214</u>	<u>\$ 46,219</u>	<u>\$ 925,754</u>
\$ 110,400	\$ 1,214,600	\$ 1,214,600	\$ 0	\$ 0
<u>\$ 110,400</u>	<u>\$ 1,214,600</u>	<u>\$ 1,214,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 954,900	\$ 13,354,800	\$ 11,350,316	\$ 0	\$ 2,004,484
0	1,902,306	765	0	1,901,541
0	1,012,586	(195)	0	1,012,781
0	593,676	(143)	0	593,819
1	842,055	0	0	842,055
0	425,313	0	0	425,313
0	853,441	266,117	0	587,324
<u>\$ 954,901</u>	<u>\$ 18,984,177</u>	<u>\$ 11,616,860</u>	<u>\$ 0</u>	<u>\$ 7,367,317</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 2,775,000
Operating Lump Sum Appropriation FY05 - 06	1,658,374	0
	<u>1,658,374</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,658,374</u>	<u>\$ 2,775,000</u>
 ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 6,309,700
Operating Lump Sum Appropriation FY05 - 06	4,400	0
Operating Lump Sum Appropriation FY04 - 05	27,208	0
Operating Lump Sum Appropriation FY03 - 04	4,384	0
Grants-in-Aid FY06 - 07	0	651,400
Grants-in-Aid FY05 - 06	90,571	0
Grants-in-Aid FY04 - 05	55,400	0
Grants-in-Aid FY03 - 04	8,737	0
Statewide Radio Reading Service for the Blind	0	97,000
Historical Advisory Commission	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 190,700</u>	<u>\$ 7,058,100</u>
 LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 4,761,200
Operating Lump Sum Appropriation FY05 - 06	174,267	0
Operating Lump Sum Appropriation FY04 - 05	189,917	0
Operating Lump Sum Appropriation FY00 - 01	158,981	0
Operating Lump Sum Appropriation FY99 - 00	886,420	0
Ombudsman-Citizens Aide Office FY06 - 07	0	383,100
Ombudsman-Citizens Aide Office FY05 - 06	27,410	0
Ombudsman-Citizens Aide Office FY94 - 95	95,169	0
Ombudsman-Citizens Aide Office FY93 - 94	43,000	0
Ombudsman-Public Access Laws	0	0
Juvenile Study FY97 - 98	19,520	0
Arizona Centennial Celebration	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,594,684</u>	<u>\$ 5,144,300</u>
 PERSONNEL BOARD		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 338,300</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 338,300</u>
 STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 174,000	\$ 2,949,000	\$ 1,133,797	\$ 0	\$ 1,815,203
0	1,658,374	1,658,374	0	0
<u>\$ 174,000</u>	<u>\$ 4,607,374</u>	<u>\$ 2,792,171</u>	<u>\$ 0</u>	<u>\$ 1,815,203</u>
\$ 482,500	\$ 6,792,200	\$ 6,791,837	\$ 0	\$ 363
0	4,400	4,385	0	15
0	27,208	27,208	0	0
0	4,384	4,380	0	4
0	651,400	559,636	0	91,764
0	90,571	3,500	0	87,071
0	55,400	55,000	0	400
0	8,737	7,500	0	1,237
0	97,000	97,000	0	0
50,000	50,000	0	0	50,000
<u>\$ 532,500</u>	<u>\$ 7,781,300</u>	<u>\$ 7,550,446</u>	<u>\$ 0</u>	<u>\$ 230,854</u>
\$ 246,900	\$ 5,008,100	\$ 4,273,061	\$ 0	\$ 735,039
0	174,267	174,267	0	0
0	189,917	189,917	0	0
0	158,981	158,981	0	0
0	886,420	0	0	886,420
0	383,100	379,158	0	3,942
0	27,410	27,410	0	0
0	95,169	0	0	95,169
0	43,000	0	0	43,000
185,000	185,000	80,115	0	104,885
0	19,520	0	0	19,520
2,450,000	2,450,000	0	0	2,450,000
<u>\$ 2,881,900</u>	<u>\$ 9,620,884</u>	<u>\$ 5,282,909</u>	<u>\$ 0</u>	<u>\$ 4,337,975</u>
<u>\$ 19,800</u>	<u>\$ 358,100</u>	<u>\$ 338,617</u>	<u>\$ 19,483</u>	<u>\$ 0</u>
<u>\$ 19,800</u>	<u>\$ 358,100</u>	<u>\$ 338,617</u>	<u>\$ 19,483</u>	<u>\$ 0</u>
<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 23,384</u>	<u>\$ 0</u>	<u>\$ 196,616</u>
<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 23,384</u>	<u>\$ 0</u>	<u>\$ 196,616</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, 2007

JULY 1, 2006
CONTINUING
APPROPRIATION
AUTHORITY

GENERAL
APPROPRIATIONS

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
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EXPENDITURES

**LAPSED
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**JUNE 30, 2007
CONTINUING
APPROPRIATION
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**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum Appropriation FY03 - 04	\$ 1,597,966	\$ 0
TOTAL AGENCY	<u>\$ 1,597,966</u>	<u>\$ 0</u>
 DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation	\$ 0	\$ 64,582,800
BRITS Operations	0	0
Tax Credit Administration	0	0
Town Population Less Than 1500	0	0
Ladewig v. Arizona - Administrative Costs	0	0
Kerr v. State of Arizona Lawsuit	632,379	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 632,379</u>	<u>\$ 64,582,800</u>
 SENATE		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 8,109,800
Operating Lump Sum Appropriation FY05 - 06	604,615	0
Operating Lump Sum Appropriation FY04 - 05	438,093	0
TOTAL AGENCY	<u>\$ 1,042,708</u>	<u>\$ 8,109,800</u>
 SUPREME COURT		
Operating Lump Sum Appropriation	\$ 0	\$ 13,044,100
County Reimbursements	0	246,000
Court Appointed Special Advocate	0	110,300
Domestic Relations	0	643,800
Foster Care Review Board	0	1,425,600
Commission on Judicial Conduct	0	286,400
Judicial Nominations and Performance Review	0	229,000
Rural State Aid to Courts	0	418,500
State Aid	0	84,700
Integrated Family Court	0	0
Global Position and Monitoring System	0	0
Drug Court	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 16,488,400</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,597,966	\$ 298,885	\$ 0	\$ 1,299,081
<u>\$ 0</u>	<u>\$ 1,597,966</u>	<u>\$ 298,885</u>	<u>\$ 0</u>	<u>\$ 1,299,081</u>
\$ 5,148,300	\$ 69,731,100	\$ 69,513,929	\$ 217,171	\$ 0
1,200,000	1,200,000	1,200,000	0	0
75,000	75,000	75,000	0	0
850,000	850,000	850,000	0	0
974,600	974,600	519,487	455,113	0
0	632,379	336,751	295,628	0
13,615	13,615	13,615	0	0
<u>\$ 8,261,515</u>	<u>\$ 73,476,694</u>	<u>\$ 72,508,782</u>	<u>\$ 967,912</u>	<u>\$ 0</u>
\$ 583,200	\$ 8,693,000	\$ 7,464,348	\$ 0	\$ 1,228,652
0	604,615	511,206	0	93,409
<u>0</u>	<u>438,093</u>	<u>438,093</u>	<u>0</u>	<u>0</u>
<u>\$ 583,200</u>	<u>\$ 9,735,708</u>	<u>\$ 8,413,647</u>	<u>\$ 0</u>	<u>\$ 1,322,061</u>
\$ (165,800)	\$ 12,878,300	\$ 12,738,607	\$ 139,693	\$ 0
0	246,000	240,264	5,736	0
0	110,300	102,000	8,300	0
109,300	753,100	709,966	43,134	0
698,800	2,124,400	2,119,923	4,477	0
100,700	387,100	386,690	410	0
85,400	314,400	302,384	12,016	0
0	418,500	418,500	0	0
0	84,700	40,141	44,559	0
850,000	850,000	849,686	0	314
750,000	750,000	336,438	0	413,562
1,000,000	1,000,000	999,949	0	51
<u>233,516</u>	<u>233,516</u>	<u>233,516</u>	<u>0</u>	<u>0</u>
<u>\$ 3,661,916</u>	<u>\$ 20,150,316</u>	<u>\$ 19,478,064</u>	<u>\$ 258,325</u>	<u>\$ 413,927</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
COURT OF APPEALS		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 8,659,900
Division II - Operating Lump Sum Appropriation	0	3,933,700
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 12,593,600</u>
 SUPERIOR COURT		
Judges Compensation	\$ 0	\$ 16,046,500
Adult Standard Probation	0	11,769,300
Adult Intensive Probation	0	10,427,000
Community Punishment	0	436,200
Interstate Compact	0	587,400
Juvenile Standard Probation	0	7,845,200
Juvenile Intensive Probation	0	13,496,800
Juvenile Treatment Services	0	22,184,800
Juvenile Family Counseling	0	660,400
Progressively Increasing Consequences	0	9,551,500
Special Water Master	0	20,000
	<u>0</u>	<u>20,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 93,025,100</u>
 SECRETARY OF STATE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,555,700
Election Services	0	4,304,400
Help America Vote Act	419,525	0
	<u>419,525</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 419,525</u>	<u>\$ 6,860,100</u>
 STATE TREASURER		
Operating Lump Sum Appropriation	\$ 0	\$ 2,616,400
Justice of the Peace Salaries	0	2,949,000
Community College Reimbursement	0	0
Corporate Income Tax Transfer	0	0
Community College Out of County Tuition Reimbursement	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 5,565,400</u>
 STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	\$ 0	\$ 277,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 277,900</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 704,000	\$ 9,363,900	\$ 9,362,357	\$ 1,543	\$ 0
258,900	4,192,600	4,191,827	773	0
34,023	34,023	34,023	0	0
<u>\$ 996,923</u>	<u>\$ 13,590,523</u>	<u>\$ 13,588,207</u>	<u>\$ 2,316</u>	<u>\$ 0</u>
\$ 1,160,300	\$ 17,206,800	\$ 16,151,351	\$ 1,055,449	\$ 0
1,565,604	13,334,904	13,315,896	19,008	0
966,400	11,393,400	11,368,699	24,701	0
88,200	524,400	522,411	1,989	0
53,100	640,500	640,363	137	0
(2,764,555)	5,080,645	5,069,922	10,723	0
(3,428,249)	10,068,551	10,024,975	43,576	0
269,400	22,454,200	22,423,465	30,735	0
0	660,400	652,339	8,061	0
617,000	10,168,500	10,168,500	0	0
0	20,000	0	20,000	0
<u>\$ (1,472,800)</u>	<u>\$ 91,552,300</u>	<u>\$ 90,337,921</u>	<u>\$ 1,214,379</u>	<u>\$ 0</u>
\$ 157,300	\$ 2,713,000	\$ 2,684,300	\$ 28,700	\$ 0
56,600	4,361,000	4,300,590	60,410	0
0	419,525	214,567	0	204,958
<u>\$ 213,900</u>	<u>\$ 7,493,525</u>	<u>\$ 7,199,457</u>	<u>\$ 89,110</u>	<u>\$ 204,958</u>
\$ 203,900	\$ 2,820,300	\$ 2,809,474	\$ 10,826	\$ 0
0	2,949,000	2,595,065	353,935	0
3,217,698	3,217,698	3,217,698	0	0
15,000,000	15,000,000	15,000,000	0	0
1,000,000	1,000,000	1,000,000	0	0
300,334	300,334	300,334	0	0
<u>\$ 19,721,932</u>	<u>\$ 25,287,332</u>	<u>\$ 24,922,571</u>	<u>\$ 364,761</u>	<u>\$ 0</u>
\$ 29,600	\$ 307,500	\$ 272,085	\$ 35,415	\$ 0
25	25	25	0	0
<u>\$ 29,625</u>	<u>\$ 307,525</u>	<u>\$ 272,110</u>	<u>\$ 35,415</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, 2007

JULY 1, 2006
CONTINUING
APPROPRIATION
AUTHORITY

GENERAL
APPROPRIATIONS

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
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**NET
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**LAPSED
APPROPRIATION
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**JUNE 30, 2007
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APPROPRIATION
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**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
COMMISSION ON UNIFORM STATE LAWS		
Operating Lump Sum Appropriation	\$ 0	\$ 52,300
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 52,300</u>
 TOTAL GENERAL GOVERNMENT	 <u>\$ 15,675,980</u>	 <u>\$ 874,982,500</u>

HEALTH AND WELFARE

DEPARTMENT OF ECONOMIC SECURITY

ADMINISTRATION

ADM Operating Lump Sum Appropriation	\$ 0	\$ 29,166,100
ADM Finger Imaging	0	453,400
ADM Lease Purchase Equipment	0	1,138,000
ADM Attorney General Legal Services	0	397,100

DEVELOPMENTAL DISABILITIES

DDD Operating Lump Sum Appropriation	0	3,743,800
DDD Case Management	0	4,044,000
DDD Home and Community Based Services	0	34,529,100
DDD Institutional Services	0	294,900
DDD Arizona Training Program at Coolidge	0	500,000
DDD State Funded LTC Services	0	762,900
DDD Dental Pilot Program	0	0

LONG-TERM CARE SYSTEM

LTC Operating Lump Sum Appropriation	0	9,803,700
LTC Case Management	0	10,849,700
LTC Home and Community Based Services	0	170,740,100
LTC Institutional Services	0	6,117,600
LTC Medical Services	0	30,148,600
LTC Arizona Training Program at Coolidge	0	4,934,900
LTC Medicare Clawback Payments	0	2,069,000

BENEFITS AND MEDICAL ELIGIBILITY

DBME Operating Lump Sum Appropriation	0	23,125,300
DBME TANF Cash Benefits	0	56,308,200
DBME General Assistance	0	4,260,800
DBME Tribal Pass-Through Funding	0	4,288,700
DBME Tuberculosis Control Payments	0	32,200

CHILD SUPPORT ENFORCEMENT

DCSE Operating Lump Sum Appropriation	0	4,262,800
DCSE Genetic Testing	0	72,400
DCSE Central Payment Processing	0	444,700
DCSE Attorney General Legal Services	0	673,900

AGING AND COMMUNITY SERVICES

DACS Operating Lump Sum Appropriation	0	5,079,400
DACS Adult Services	0	15,599,300
DACS Coordinated Hunger	0	1,286,600
DACS Coordinated Homeless	0	1,155,400

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 52,300	\$ 51,135	\$ 1,165	\$ 0
<u>\$ 0</u>	<u>\$ 52,300</u>	<u>\$ 51,135</u>	<u>\$ 1,165</u>	<u>\$ 0</u>
<u>\$ (19,459,751)</u>	<u>\$ 871,198,729</u>	<u>\$ 844,547,985</u>	<u>\$ 4,466,120</u>	<u>\$ 22,184,624</u>
\$ 5,455,100	\$ 34,621,200	\$ 31,658,100	\$ 2,963,100	\$ 0
6,700	460,100	460,100	0	0
0	1,138,000	1,138,000	0	0
264,300	661,400	661,400	0	0
(130,000)	3,613,800	3,613,800	0	0
(683,300)	3,360,700	3,360,700	0	0
(1,386,700)	33,142,400	32,404,174	738,226	0
(200,000)	94,900	63,749	31,151	0
(396,700)	103,300	87,711	15,589	0
2,200,000	2,962,900	2,954,223	8,677	0
1,000,000	1,000,000	443,519	0	556,481
323,000	10,126,700	10,126,700	0	0
799,100	11,648,800	11,648,800	0	0
1,589,300	172,329,400	170,829,400	1,500,000	0
67,100	6,184,700	6,184,700	0	0
32,100	30,180,700	30,180,700	0	0
559,800	5,494,700	5,494,700	0	0
0	2,069,000	2,069,000	0	0
7,376,900	30,502,200	30,444,849	57,351	0
(14,000,000)	42,308,200	42,208,739	99,461	0
(2,200,000)	2,060,800	1,797,599	263,201	0
0	4,288,700	3,633,306	655,394	0
0	32,200	23,418	8,782	0
215,300	4,478,100	4,478,100	0	0
0	72,400	72,400	0	0
0	444,700	444,700	0	0
45,800	719,700	719,700	0	0
1,419,400	6,498,800	6,498,800	0	0
2,300,000	17,899,300	15,731,885	2,167,415	0
0	1,286,600	1,247,043	39,557	0
0	1,155,400	1,108,020	47,380	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DACS Domestic Violence Prevention	<u>0</u>	<u>5,326,700</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/>	NET APPROPRIATIONS <hr/>	EXPENDITURES <hr/>	LAPSED APPROPRIATION AUTHORITY <hr/>	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/>
0	5,326,700	4,006,295	1,320,405	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u>0</u>	<u>1,200,000</u>
DACS Community-based Marriage and Communication Skills Program	0	1,200,000
DACS Grandparent Kinship Care	0	0
DACS Maricopa County Housing Trust Fund	0	0
DACS Pima County Housing Trust Fund	0	0
DACS Rural Areas Housing Trust Fund	0	0
DACS Serving Homeless Excess Monies	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>		
DCYF Operating Lump Sum Appropriation	0	47,200,400
DCYF Adoption Services	0	29,551,200
DCYF Attorney General Legal Services	0	9,000,200
DCYF Children Support Services	0	29,316,600
DCYF Comprehensive Medical and Dental Program	0	2,057,000
DCYF CPS Appeals	0	659,400
DCYF CPS Expedited Substance Abuse Treatment Fund Deposit	0	224,500
DCYF CPS Emergency Placement	0	3,685,800
DCYF Foster Care Placement	0	8,491,900
DCYF Healthy Families	0	8,715,800
DCYF Intensive Family Services	0	1,985,600
DCYF Joint Substance Abuse Treatment Fund - State General Fund	0	3,000,000
DCYF Permanent Guardianship Subsidy	0	6,050,200
DCYF CPS Residential Placement	0	7,788,000
DCYF Substance Abuse Treatment	0	0
DCYF Education and Training Vouchers	0	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>		
DERS Operating Lump Sum Appropriation	0	8,918,700
DERS JOBS	0	1,823,500
DERS Daycare Subsidy	0	75,482,900
DERS Vocational Rehabilitation Services	0	5,214,400
DERS Independent Living Rehabilitation Services	0	784,200
DERS Summer Youth Employment and Training	0	0
Summer Youth Program FY00 - 01	32,446	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 32,446</u>	<u>\$ 682,759,600</u>

DEPARTMENT OF ENVIRONMENTAL QUALITY

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 4,097,500
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AIR PROGRAMS

Air Permits Administration Program	0	148,400
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Air Quality Program	0	226,900
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Maricopa, Pima and Pinal Counties Travel Deduction Plan	0	1,676,900
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WASTE PROGRAMS

Hazardous Waste Program	0	1,674,500
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Solid Waste Program	0	21,100
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WATER PROGRAMS

Drinking Water Regulation Program	0	1,649,000
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Surface Water Regulation Program	0	793,000
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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, 2007 CONTINUING APPROPRIATION AUTHORITY
0	1,200,000	1,200,000	0	0
1,000,000	1,000,000	668,543	0	331,457
400,000	400,000	400,000	0	0
200,000	200,000	8,381	191,619	0
250,000	250,000	250,000	0	0
36,289	36,289	0	0	36,289
14,340,900	61,541,300	61,541,300	0	0
2,700,000	32,251,200	32,251,200	0	0
2,341,300	11,341,500	11,341,500	0	0
21,851,200	51,167,800	51,167,800	0	0
0	2,057,000	2,057,000	0	0
51,800	711,200	711,200	0	0
0	224,500	224,500	0	0
(1,805,700)	1,880,100	1,880,100	0	0
6,326,400	14,818,300	14,818,300	0	0
(3,000,000)	5,715,800	5,715,800	0	0
0	1,985,600	1,985,600	0	0
0	3,000,000	2,806,275	193,725	0
(500,000)	5,550,200	5,482,257	67,943	0
3,966,600	11,754,600	11,754,600	0	0
2,000,000	2,000,000	1,400,000	0	600,000
500,000	500,000	461,313	0	38,687
460,900	9,379,600	9,379,600	0	0
0	1,823,500	1,823,500	0	0
0	75,482,900	75,244,151	238,749	0
0	5,214,400	5,214,400	0	0
0	784,200	640,690	143,510	0
1,000,000	1,000,000	1,000,000	0	0
0	32,446	0	0	32,446
6,902,404	6,902,404	6,902,404	0	0
<u>\$ 63,679,293</u>	<u>\$ 746,471,339</u>	<u>\$ 734,124,744</u>	<u>\$ 10,751,235</u>	<u>\$ 1,595,360</u>

\$ 7,537,500	\$ 11,635,000	\$ 11,621,126	\$ 13,874	\$ 0
(148,400)	0	0	0	0
(226,900)	0	0	0	0
0	1,676,900	1,676,825	75	0
(1,674,500)	0	0	0	0
(21,100)	0	0	0	0
(1,649,000)	0	0	0	0
(793,000)	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Arizona Pollution Discharge Elimination System	<u>0</u>	<u>672,000</u>

**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

(672,000)

**NET
APPROPRIATIONS**

0

EXPENDITURES

0

**LAPSED
APPROPRIATION
AUTHORITY**

0

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

0

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Underground Water Regulation Program	0	2,319,500
Clean Water Revolving Loan Program	0	1,551,900
Drinking Water Revolving Loan Program	0	893,200
Aquifer Protection Permit Program	0	0
Small Rural Water Systems Grant	0	0
	<hr/>	<hr/>
TOTAL AGENCY	\$ 0	\$ 15,723,900

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 25,818,300
DOA Data Center Charges	0	1,724,700
Indian Advisory Council	0	106,100
DES Eligibility	0	22,441,700
DES Title XIX Pass Through	0	137,600
KidsCare - Administration	0	2,016,500
Proposition 204 - AHCCCS Administration	0	5,182,700
Proposition 204 - DES Eligibility	0	17,590,200
Arizona 211 Phone System	0	0

ACUTE CARE

Capitation	0	471,666,800
Reinsurance	0	33,104,900
Fee-for-Service	0	89,788,300
Medicare Premiums	0	34,794,800
Graduate Medical Education	0	7,519,800
Dual Eligible Part D Copay Subsidy	0	1,029,700
Disproportionate Share Payments	0	48,107,900
Critical Access Hospitals	0	567,800
Breast and Cervical Cancer FY06 - 07	0	292,700
Breast and Cervical Cancer FY01 - 02	73	0
Ticket to Work	0	1,591,800
Rural Hospital Reimbursement	0	4,092,400
Medical Clawback Payments	0	27,082,200
SSDI Temporary Medical Coverage	0	0
New and Expanded Grad Medical Educ Program	0	0
Hospital Loan Residency Program	0	0
Imaging System Equipment	0	0
Computer System Replacement Planning	0	0

PROPOSITION 204

Proposition 204 - Capitation	0	174,022,600
Proposition 204 - Reinsurance	0	28,107,200
Proposition 204 - Fee-for-Service	0	1,500,000
KidsCare - Children	0	23,182,800
KidsCare - Parents	0	9,877,800

LONG TERM CARE

Operating Lump Sum Appropriation	0	116,014,200
Medical Clawback Payments	0	9,737,600

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
(2,319,500)	0	0	0	0
0	1,551,900	1,551,900	0	0
0	893,200	893,200	0	0
788,700	788,700	781,637	7,063	0
750,000	750,000	750,000	0	0
<u>\$ 1,571,800</u>	<u>\$ 17,295,700</u>	<u>\$ 17,274,688</u>	<u>\$ 21,012</u>	<u>\$ 0</u>
\$ 3,755,100	\$ 29,573,400	\$ 28,840,620	\$ 732,780	\$ 0
415,200	2,139,900	1,771,622	368,278	0
7,700	113,800	109,677	4,123	0
8,415,900	30,857,600	27,657,599	3,200,001	0
11,300	148,900	104,216	44,684	0
447,800	2,464,300	2,418,123	46,177	0
185,500	5,368,200	5,218,748	149,452	0
615,700	18,205,900	17,496,183	709,717	0
1,900,000	1,900,000	1,783,732	116,268	0
7,435,400	479,102,200	476,286,116	2,816,084	0
4,384,277	37,489,177	27,781,422	9,707,755	0
4,000,000	93,788,300	84,073,072	9,715,228	0
(10,459,991)	24,334,809	24,333,333	1,476	0
28,742	7,548,542	7,548,542	0	0
600,000	1,629,700	1,538,361	91,339	0
39	48,107,939	48,107,939	0	0
2,210	570,010	570,010	0	0
(89,600)	203,100	201,217	1,883	0
0	73	0	0	73
309,100	1,900,900	1,896,931	3,969	0
0	4,092,400	4,092,400	0	0
(2,301,577)	24,780,623	24,780,623	0	0
6,500,000	6,500,000	6,500,000	0	0
8,000,000	8,000,000	0	0	8,000,000
1,000,000	1,000,000	1,000,000	0	0
200,000	200,000	198,887	1,113	0
200,000	200,000	62,647	137,353	0
(22,533,600)	151,489,000	145,912,926	5,576,074	0
5,000,000	33,107,200	21,325,233	11,781,967	0
15,284,000	16,784,000	2,845,164	13,938,836	0
(78,000)	23,104,800	23,036,825	67,975	0
(575,000)	9,302,800	9,252,226	50,574	0
9,253,800	125,268,000	125,268,000	0	0
0	9,737,600	9,737,600	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Dual Eligible Part D Copay Subsidy	0	470,300
Board of Nursing	0	104,800
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 73	\$ 1,157,674,200

DEPARTMENT OF HEALTH SERVICES

Environmental Assess Phoenix FY91 - 92	\$ 8,849	\$ 0
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	0	14,212,100
Operating Lump Sum Appropriation FY05 - 06	223,098	0
Assurance and Licensure	0	8,489,600
Attorney General Legal Services	0	394,900
Child Care Licensure Costs	0	0
<i>PUBLIC HEALTH</i>		
Operating Lump Sum Appropriation	0	5,095,600
AIDS Reporting and Surveillance	0	1,125,000
Alzheimer Disease Research	0	4,000,000
Arizona Statewide Immunization Information System	0	472,400
Community Health Centers	0	10,426,600
County Public Health	0	200,000
County Tuberculosis Provider Care and Control	0	1,010,500
Diabetes Prevention and Control	0	100,000
Direct Grants	0	460,300
Hepatitis C Surveillance	0	370,900
Kidney Program	0	50,500
Laboratory Services	0	3,436,400
Loan Repayment	0	100,000
Poison Control Center Funding	0	925,000
Reimbursement to Counties	0	67,900
Renal and Non-Renal Disease Management	0	468,000
Scorpion Antivenom	0	150,000
STD Control Subventions	0	26,300
Telemedicine	0	260,000
Umbilical Cord Pamphlet	0	30,000
U of A Poison Control Center Funding	0	1,275,000
Vaccines	0	3,784,300
Laboratory Services Costs	0	0
Additional Vaccines	0	0
Autism Research	0	0
Diabetes Education	0	0
Osteoporosis Prevalence	0	0
Teratogen Program	0	0
SMI Housing Costs in Maricopa County	0	0
Nonrenal Disease Management Program FY06 - 07	0	0
Nonrenal Disease Management Program FY05 - 06	50,000	0
Rural Modular Dental Buildings	0	0
Renal Disease Management Program	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
115,000	585,300	550,593	34,707	0
64,800	169,600	169,600	0	0
45,852,500	45,852,500	45,852,500	0	0
<u>\$ 87,946,300</u>	<u>\$ 1,245,620,573</u>	<u>\$ 1,178,322,687</u>	<u>\$ 59,297,813</u>	<u>\$ 8,000,073</u>

\$ 0	\$ 8,849	\$ 0	\$ 0	\$ 8,849
787,700	14,999,800	14,828,954	170,846	0
0	223,098	219,245	3,853	0
642,800	9,132,400	9,103,583	28,817	0
0	394,900	394,900	0	0
400,000	400,000	375,124	24,876	0
504,100	5,599,700	5,475,571	124,129	0
0	1,125,000	1,062,500	62,500	0
0	4,000,000	4,000,000	0	0
30,800	503,200	493,288	9,912	0
38,300	10,464,900	10,014,564	450,336	0
0	200,000	200,000	0	0
0	1,010,500	837,715	172,785	0
0	100,000	53,940	46,060	0
0	460,300	460,300	0	0
26,900	397,800	352,692	45,108	0
0	50,500	46,292	4,208	0
271,300	3,707,700	3,451,144	256,556	0
0	100,000	63,677	36,323	0
0	925,000	925,000	0	0
0	67,900	67,900	0	0
0	468,000	325,222	142,778	0
0	150,000	150,000	0	0
0	26,300	21,987	4,313	0
0	260,000	164,518	95,482	0
0	30,000	11,118	18,882	0
0	1,275,000	1,275,000	0	0
0	3,784,300	3,688,692	95,608	0
520,000	520,000	420,767	99,233	0
4,400,000	4,400,000	4,244,493	155,507	0
7,100,000	7,100,000	4,700,000	0	2,400,000
1,000,000	1,000,000	751,900	248,100	0
300,000	300,000	98,058	0	201,942
60,000	60,000	45,000	15,000	0
2,500,000	2,500,000	2,500,000	0	0
100,000	100,000	0	0	100,000
0	50,000	49,999	1	0
200,000	200,000	200,000	0	0
200,000	200,000	183,333	0	16,667

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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Addiction Reduction and Recovery Fund	0	0
Methamphetamine Prevention Services	0	0
Vital Records	23,785	0
<i>FAMILY HEALTH</i>		
Operating Lump Sum Appropriation	0	3,404,600
Abstinence Funding	0	1,500,000
Adult Cystic Fibrosis	0	105,200
Adult Sickle Cell Anemia	0	33,000
AHCCCS - Children's Rehabilitative Services	0	18,872,500
Breast and Cervical Cancer Screening	0	1,091,200
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
High Risk Perinatal Services Supplemental	0	0
Medicaid Special Exemption Payments	0	407,800
Women's Services	0	500,000
Hearing and Speech Professionals Regulation	62,243	0
<i>BEHAVIORAL HEALTH SERVICES</i>		
Operating Lump Sum Appropriation	0	4,274,800
Arnold v. Sarn	0	27,500,000
Children's Behavioral Health Services	0	9,351,800
Children's Behavioral Health State Match for Title XIX	0	96,993,600
Court Monitoring	0	197,500
Dual Eligible Part D Copay Subsidy	0	480,000
Medicaid Special Exemption Payments	0	5,672,100
Medicare Clawback Payments	0	10,062,700
Mental Health and Substance Abuse State Match for Title XIX	0	29,264,900
Mental Health Non-Title XIX	0	2,447,300
Proposition 204 - Administration	0	2,031,000
Proposition 204 - Children's Behavioral Health Services	0	1,289,800
Proposition 204 - General Mental Health and Substance Abuse	0	27,874,200
Proposition 204 - Seriously Mentally Ill Services	0	53,673,900
Seriously Emotionally Handicapped Children	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,691,900
Seriously Mentally Ill State Match for Title XIX	0	54,391,100
Substance Abuse Non-Title XIX	0	12,135,400
Children's Behavioral Health - Tobacco Settlement Account	159,639	0
<i>ARIZONA STATE HOSPITAL</i>		
Operating Lump Sum Appropriation	0	44,967,000
Community Placement Treatment	0	5,574,100
Sexually Violent Persons	0	9,971,700
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 527,614	\$ 520,663,400

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
2,500,000	2,500,000	2,500,000	0	0
500,000	500,000	370,000	0	130,000
0	23,785	4,882	0	18,903
299,500	3,704,100	3,479,943	224,157	0
0	1,500,000	897,414	602,586	0
0	105,200	105,200	0	0
0	33,000	31,080	1,920	0
0	18,872,500	18,872,500	0	0
4,300	1,095,500	952,642	142,858	0
0	3,587,000	3,587,000	0	0
0	330,300	315,076	15,224	0
0	1,148,500	987,538	160,962	0
0	226,600	223,723	2,877	0
0	3,180,600	2,305,985	874,615	0
1,800,000	1,800,000	912,930	887,070	0
0	407,800	407,800	0	0
0	500,000	143,666	356,334	0
0	62,243	0	0	62,243
34,033	4,308,833	4,235,503	73,330	0
0	27,500,000	27,500,000	0	0
0	9,351,800	9,344,749	7,051	0
0	96,993,600	96,993,600	0	0
141,267	338,767	338,767	0	0
0	480,000	480,000	0	0
0	5,672,100	5,672,100	0	0
0	10,062,700	10,062,700	0	0
0	29,264,900	29,264,900	0	0
0	2,447,300	2,447,300	0	0
99,200	2,130,200	2,130,200	0	0
0	1,289,800	1,289,800	0	0
0	27,874,200	27,874,200	0	0
0	53,673,900	53,673,900	0	0
0	500,000	0	500,000	0
0	30,691,900	30,668,081	23,819	0
0	54,391,100	54,391,100	0	0
0	12,135,400	12,135,398	2	0
0	159,639	159,638	0	1
2,826,595	47,793,595	47,386,637	406,958	0
0	5,574,100	5,574,100	0	0
1,297,405	11,269,105	10,964,165	304,940	0
4,720,104	4,720,104	4,720,104	0	0
<u>\$ 33,304,304</u>	<u>\$ 554,495,318</u>	<u>\$ 544,660,797</u>	<u>\$ 6,895,916</u>	<u>\$ 2,938,605</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA COMMISSION OF INDIAN AFFAIRS		
Operating Lump Sum Appropriation	\$ 0	\$ 205,100
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 205,100</u>
ARIZONA PIONEERS' HOME		
Personal Services	\$ 0	\$ 0
Employee Related Expenditures	0	0
Professional and Outside Services	0	126,100
Travel In-State	0	25,000
Food	0	202,200
Other Operating Expenditures	0	446,800
	<u>0</u>	<u>800,100</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 800,100</u>
ARIZONA RANGERS' PENSION		
Operating Lump Sum Appropriation	\$ 0	\$ 13,000
	<u>0</u>	<u>13,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 13,000</u>
DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,200,100
Southern Arizona Cemetery	0	256,200
Northern Arizona Cemetery	0	182,700
Veterans' Benefits Counseling	0	2,070,000
Veterans' Organizations Contracts	0	29,200
Pearl Harbor Memorial	0	0
Nursing Home Project FY91 - 92	3,605	0
Nursing Home Project FY91 - 92	18,934	0
Nursing Home Project FY91 - 92	13,284	0
Administrative Adjustments	0	0
	<u>35,823</u>	<u>3,738,200</u>
TOTAL AGENCY	<u>\$ 35,823</u>	<u>\$ 3,738,200</u>
TOTAL HEALTH AND WELFARE	<u>\$ 595,956</u>	<u>\$ 2,381,577,500</u>
INSPECTION AND REGULATION		
<hr/>		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,361,000
Off-Site Nuclear Emergency Response Plan	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 19,300	\$ 224,400	\$ 221,927	\$ 2,473	\$ 0
4,005	4,005	4,005	0	0
<u>\$ 23,305</u>	<u>\$ 228,405</u>	<u>\$ 225,932</u>	<u>\$ 2,473</u>	<u>\$ 0</u>
\$ 260,000	\$ 260,000	\$ 259,851	\$ 149	\$ 0
216,300	216,300	200,063	16,237	0
(40,000)	86,100	81,817	4,283	0
0	25,000	18,098	6,902	0
0	202,200	201,435	765	0
44,500	491,300	465,718	25,582	0
<u>\$ 480,800</u>	<u>\$ 1,280,900</u>	<u>\$ 1,226,982</u>	<u>\$ 53,918</u>	<u>\$ 0</u>
\$ 0	\$ 13,000	\$ 13,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 187,000	\$ 1,387,100	\$ 1,380,489	\$ 6,611	\$ 0
15,900	272,100	271,888	212	0
0	182,700	182,700	0	0
139,600	2,209,600	2,203,478	6,122	0
0	29,200	29,200	0	0
69,000	69,000	69,000	0	0
0	3,605	0	0	3,605
0	18,934	0	0	18,934
0	13,284	0	0	13,284
4,426	4,426	4,426	0	0
<u>\$ 415,926</u>	<u>\$ 4,189,949</u>	<u>\$ 4,141,181</u>	<u>\$ 12,945</u>	<u>\$ 35,823</u>
<u>\$ 187,421,728</u>	<u>\$ 2,569,595,184</u>	<u>\$ 2,479,990,011</u>	<u>\$ 77,035,312</u>	<u>\$ 12,569,861</u>
\$ 169,900	\$ 1,530,900	\$ 1,449,720	\$ 81,180	\$ 0
520,190	520,190	520,190	0	0
285	285	285	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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,361,000</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<u>\$ 690,375</u>	<u>\$ 2,051,375</u>	<u>\$ 1,970,195</u>	<u>\$ 81,180</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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	\$ 0	\$ 10,112,800
Agricultural Employment Relations Board	0	23,300
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 10,224,300</u>
 STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 3,350,100
Document Imaging	0	75,000
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,425,100</u>
 ARIZONA STATE BOARD OF NURSING		
Fingerprinting Nursing Assistants	\$ 90,198	\$ 0
CNA Fingerprinting	0	161,400
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 90,198</u>	<u>\$ 161,400</u>
 CORPORATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 5,133,000
Railroad Warning Systems	47,510	
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 47,510</u>	<u>\$ 5,133,000</u>
 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	3,354	0
Personal Services FY91 - 92	53	0
Employee Related Expenditures FY91 - 92	75	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 26,829</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,145,300	\$ 11,258,100	\$ 11,247,055	\$ 11,045	\$ 0
0	23,300	14,364	8,936	0
0	65,000	48,750	16,250	0
0	23,200	23,200	0	0
7,039	7,039	7,039	0	0
<u>\$ 1,152,339</u>	<u>\$ 11,376,639</u>	<u>\$ 11,340,408</u>	<u>\$ 36,231</u>	<u>\$ 0</u>
\$ 308,800	\$ 3,658,900	\$ 3,658,497	\$ 403	\$ 0
0	75,000	6,782	68,218	0
1,218	1,218	1,218	0	0
<u>\$ 310,018</u>	<u>\$ 3,735,118</u>	<u>\$ 3,666,497</u>	<u>\$ 68,621</u>	<u>\$ 0</u>
\$ 0	\$ 90,198	\$ 0	\$ 0	\$ 90,198
4,600	166,000	151,486	14,514	0
<u>\$ 4,600</u>	<u>\$ 256,198</u>	<u>\$ 151,486</u>	<u>\$ 14,514</u>	<u>\$ 90,198</u>
\$ 410,200	\$ 5,543,200	\$ 5,474,087	\$ 69,113	\$ 0
0	47,510	0	0	47,510
40	40	40	0	0
<u>\$ 410,240</u>	<u>\$ 5,590,750</u>	<u>\$ 5,474,127</u>	<u>\$ 69,113</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	3,354	0	0	3,354
0	53	0	0	53
0	75	0	0	75
<u>\$ 0</u>	<u>\$ 26,829</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,829</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	\$ 0	\$ 5,822,100
Managed Care and Dental Plan Oversight	0	525,600
	<u>0</u>	<u>6,347,700</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 6,347,700</u>
 DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	\$ 0	\$ 2,813,700
Illegal Liquor Sales Liability	0	0
Improvement of Data Processing System FY06 - 07	0	0
Improvement of Data Processing System FY05 - 06	1,250,000	0
	<u>1,250,000</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,250,000</u>	<u>\$ 2,813,700</u>
 STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	\$ 0	\$ 1,116,200
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,116,200</u>
 DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 3,278,400
	<u>0</u>	<u>3,278,400</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,278,400</u>
 ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	\$ 0	\$ 2,499,500
	<u>0</u>	<u>2,499,500</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,499,500</u>
 REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 3,529,500
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,529,500</u>
 DEPARTMENT OF WEIGHTS AND MEASURES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,531,400
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,531,400</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 749,000	\$ 6,571,100	\$ 6,508,566	\$ 62,534	\$ 0
76,100	601,700	601,103	597	0
<u>\$ 825,100</u>	<u>\$ 7,172,800</u>	<u>\$ 7,109,669</u>	<u>\$ 63,131</u>	<u>\$ 0</u>
\$ 299,400	\$ 3,113,100	\$ 3,098,498	\$ 14,602	\$ 0
450,000	450,000	231,773	218,227	0
1,250,000	1,250,000	139,034	0	1,110,966
0	1,250,000	0	0	1,250,000
<u>\$ 1,999,400</u>	<u>\$ 6,063,100</u>	<u>\$ 3,469,305</u>	<u>\$ 232,829</u>	<u>\$ 2,360,966</u>
\$ 110,500	\$ 1,226,700	\$ 1,106,636	\$ 120,064	\$ 0
46	46	46	0	0
<u>\$ 110,546</u>	<u>\$ 1,226,746</u>	<u>\$ 1,106,682</u>	<u>\$ 120,064</u>	<u>\$ 0</u>
\$ 347,100	\$ 3,625,500	\$ 3,488,818	\$ 136,682	\$ 0
<u>\$ 347,100</u>	<u>\$ 3,625,500</u>	<u>\$ 3,488,818</u>	<u>\$ 136,682</u>	<u>\$ 0</u>
\$ 251,200	\$ 2,750,700	\$ 2,748,783	\$ 1,917	\$ 0
<u>\$ 251,200</u>	<u>\$ 2,750,700</u>	<u>\$ 2,748,783</u>	<u>\$ 1,917</u>	<u>\$ 0</u>
\$ 457,200	\$ 3,986,700	\$ 3,984,699	\$ 2,001	\$ 0
24,363	24,363	24,363	0	0
<u>\$ 481,563</u>	<u>\$ 4,011,063</u>	<u>\$ 4,009,062</u>	<u>\$ 2,001</u>	<u>\$ 0</u>
\$ 118,400	\$ 1,649,800	\$ 1,625,573	\$ 24,227	\$ 0
2,779	2,779	2,779	0	0
<u>\$ 121,179</u>	<u>\$ 1,652,579</u>	<u>\$ 1,628,352</u>	<u>\$ 24,227</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL INSPECTION AND REGULATION	<u>\$ 1,414,537</u>	<u>\$ 41,421,200</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<u>\$ 6,703,660</u>	<u>\$ 49,539,397</u>	<u>\$ 46,163,384</u>	<u>\$ 850,510</u>	<u>\$ 2,525,503</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
EDUCATION		
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	\$ 0	\$ 712,700
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 712,700</u>
 DEPARTMENT OF EDUCATION		
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 5,758,600
Information Technology	0	2,500,000
<i>FORMULA PROGRAMS</i>		
Operating Lump Sum Appropriation	0	1,998,800
Basic State Aid	0	2,920,987,100
Basic Aid and Additional State Aid Entitlement	0	0
Basic State Aid Conditional Repeal	0	0
Basic State Aid Base Level Increase	0	0
Basic State Aid Rollover Elimination FY05 - 06	0	0
Additional State Aid to Schools	0	324,224,300
Special Education Fund	0	35,232,300
Other State Aid to Districts	0	983,900
<i>NON-FORMULA PROGRAMS</i>		
Operating Lump Sum Appropriation	0	1,275,800
Achievement Testing	0	7,887,300
Achievement Testing - Proposition 301 FY06 - 07	0	2,340,300
Achievement Testing - Proposition 301 FY05 - 06	1,910,908	0
AIMS Intervention; Dropout Prevention	0	5,550,000
School Accountability	0	38,400
School Accountability - Proposition 301 FY06 - 07	0	4,659,700
School Accountability - Proposition 301 FY05 - 06	3,373,056	0
School Accountability - Proposition 301 FY04 - 05	725,287	0
School Accountability - Proposition 301 FY03 - 04	2,873,404	0
School Accountability - Proposition 301 FY02 - 03	12,527	0
Adult Education and GED	0	4,451,000
Chemical Abuse	0	806,200
English Learner Programs	0	332,600
English Learner FTE FY04 - 05	106,239	0
English Learner FTE FY03 - 04	2,634	0
English Learner FTE FY02 - 03	2,389	0
Extended School Year	0	500,000
Family Literacy	0	1,004,900
Family Literacy Program FY98 - 99	1,373	0
Gifted Support	0	1,367,400
School Safety Program FY06 - 07	0	6,709,700
School Safety Program FY05 - 06	1,651,897	0
School Safety Program FY04 - 05	45,453	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 72,400	\$ 785,100	\$ 752,768	\$ 32,332	\$ 0
11,899	11,899	11,899	0	0
<u>\$ 84,299</u>	<u>\$ 796,999</u>	<u>\$ 764,667</u>	<u>\$ 32,332</u>	<u>\$ 0</u>
\$ 386,900	\$ 6,145,500	\$ 6,136,146	\$ 9,354	\$ 0
0	2,500,000	6,300	0	2,493,700
134,600	2,133,400	2,133,400	0	0
0	2,920,987,100	2,874,392,353	46,594,747	0
191,293,800	191,293,800	191,293,800	0	0
215,200,000	215,200,000	215,200,000	0	0
100,000,000	100,000,000	91,784,039	8,215,961	0
191,000,000	191,000,000	191,000,000	0	0
0	324,224,300	324,224,300	0	0
3,900	35,236,200	35,236,200	0	0
0	983,900	632,763	351,137	0
58,500	1,334,300	1,203,421	130,879	0
12,900	7,900,200	5,421,594	2,478,606	0
0	2,340,300	0	0	2,340,300
0	1,910,908	1,486,216	0	424,692
0	5,550,000	5,311,613	238,387	0
1,000	39,400	39,400	0	0
0	4,659,700	1,142,501	0	3,517,199
0	3,373,056	3,265,624	0	107,432
(472)	724,815	685,204	0	39,611
0	2,873,404	2,846,958	0	26,446
0	12,527	0	0	12,527
17,900	4,468,900	4,468,900	0	0
13,700	819,900	780,360	39,540	0
21,900	354,500	354,500	0	0
0	106,239	105,594	0	645
0	2,634	0	0	2,634
0	2,389	0	0	2,389
0	500,000	401,008	98,992	0
4,200	1,009,100	1,009,100	0	0
0	1,373	0	0	1,373
12,700	1,380,100	1,279,269	100,831	0
13,000	6,722,700	6,591,211	0	131,489
0	1,651,897	1,651,897	0	0
0	45,453	45,453	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
School Safety Program FY02 - 03	<u>67,484</u>	<u>0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/> 0	NET APPROPRIATIONS <hr/> 67,484	EXPENDITURES <hr/> 0	LAPSED APPROPRIATION AUTHORITY <hr/> 0	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/> 67,484
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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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
School Safety Program FY00 - 01	2,044	0
Small Pass-Through Programs	0	581,600
State Block Grant for Early Childhood Education	0	19,424,600
State Block Grant for Vocational Education	0	11,256,800
Vocational Education Extended Year	0	600,000
Teacher Certification	0	1,438,100
Parental Choice for Reading Success	0	1,000,000
Optional Performance Incentive Programs	0	120,000
<i>STATE BOARD OF EDUCATION</i>		
Operating Lump Sum Appropriation	0	725,700
Arizona Master Teacher Program	0	0
Alternative Teacher Development Program	0	0
Statewide Compensatory Instruction Fund	0	0
E-Learning Pilot Program	0	0
Gifted Program Funding Formula	0	0
Physical Education Pilot Program	0	0
Displaced Pupil Choice	0	0
AZ Scholarships for Disabled Pupils	0	0
Kindergarten Group B Weight	0	0
Public School Transportation Costs	0	0
School Acct - School Safety - Proposition 301 FY06 - 07	0	0
School Acct - School Safety - Proposition 301 FY05 - 06	324,045	0
School Acct - School Safety - Proposition 301 FY04 - 05	39,806	0
School Acct - School Safety - Proposition 301 FY03 - 04	4	0
Character Education - Proposition 301 FY06 - 07	0	0
Character Education - Proposition 301 FY05 - 06	200,000	0
Character Education - Proposition 301 FY04 - 05	129,000	0
Additional School Days - Proposition 301 FY06 - 07	0	0
Additional School Days - Proposition 301 FY05 - 06	7,190,042	0
English Learner Classroom Bonus Fund FY02 - 03	0	0
English Learner Instruction FY04 - 05	987,640	0
English Learner Instruction FY03 - 04	8,268	0
English Learner Instruction FY02 - 03	283,540	0
English Learner Materials & Supplies FY04 - 05	229,346	0
English Learner Materials & Supplies FY03 - 04	217,809	0
English Learner Materials & Supplies FY02 - 03	70	0
English Learner Pilot FY04 - 05	11,513	0
English Learner Pilot FY03 - 04	342	0
English Learner Teacher FY04 - 05	4,246,698	0
English Learner Teacher FY03 - 04	4,499,709	0
English Learner Teacher FY02 - 03	1,104,156	0
English Language Acquisition Services FY06 - 07	0	0
English Language Acquisition Services FY05 - 06	0	0
Accountability Measures FY00 - 01	50	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 30,246,733	\$ 3,363,755,100

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	2,044	0	0	2,044
0	581,600	581,600	0	0
21,700	19,446,300	19,446,300	0	0
143,700	11,400,500	11,400,500	0	0
0	600,000	529,971	70,029	0
112,900	1,551,000	1,550,007	993	0
0	1,000,000	941,220	58,780	0
0	120,000	0	120,000	0
31,900	757,600	634,295	123,305	0
1,000,000	1,000,000	1,000,000	0	0
2,000,000	2,000,000	2,000,000	0	0
10,000,000	10,000,000	10,000,000	0	0
3,000,000	3,000,000	3,000,000	0	0
2,000,000	2,000,000	1,879,037	120,963	0
600,000	600,000	150,621	0	449,379
2,500,000	2,500,000	2,500,000	0	0
2,500,000	2,500,000	2,500,000	0	0
118,050,000	118,050,000	118,050,000	0	0
5,500,000	5,500,000	5,500,000	0	0
7,800,000	7,800,000	7,573,281	0	226,719
0	324,045	319,835	0	4,210
0	39,806	33,148	0	6,658
0	4	0	0	4
200,000	200,000	0	0	200,000
0	200,000	0	0	200,000
0	129,000	0	0	129,000
86,280,500	86,280,500	79,090,458	0	7,190,042
0	7,190,042	7,190,042	0	0
0	0	(3,113)	0	3,113
(1)	987,639	(19,768)	0	1,007,407
0	8,268	(685)	0	8,953
0	283,540	(11,132)	0	294,672
0	229,346	25,424	0	203,922
0	217,809	4,492	0	213,317
0	70	(620)	0	690
0	11,513	(15,286)	0	26,799
0	342	0	0	342
0	4,246,698	(253,281)	0	4,499,979
0	4,499,709	2,148,968	0	2,350,741
0	1,104,156	1,104,041	0	115
4,610,000	4,610,000	4,559	0	4,605,441
2,555,000	2,555,000	1,626,463	0	928,537
0	50	0	0	50
5,172,815	5,172,815	5,172,815	0	0
<u>\$ 952,253,042</u>	<u>\$ 4,346,254,875</u>	<u>\$ 4,255,782,316</u>	<u>\$ 58,752,504</u>	<u>\$ 31,720,055</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	\$ 0	\$ 2,007,000
Papago Park Museum	0	1,892,500
Field Services and Grants	0	80,000
	<u>0</u>	<u>3,979,500</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,979,500</u>
ARIZONA COMMISSION ON THE ARTS		
Operating Lump Sum Appropriation	\$ 0	\$ 555,100
Community Service Projects	0	1,263,100
Arts Endowment Fund	0	2,000,000
	<u>0</u>	<u>3,818,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,818,200</u>
BOARD OF MEDICAL STUDENT LOANS		
Medical Student Scholarships	\$ 0	\$ 1,500,000
Administrative Adjustments	0	0
	<u>0</u>	<u>1,500,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,500,000</u>
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Partnership	\$ 0	\$ 1,220,800
Private Postsecondary Education Student Financial Assistance	0	400,000
Postsecondary Education Grant Program	0	0
	<u>0</u>	<u>1,620,800</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,620,800</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	\$ 0	\$ 639,100
Administrative Adjustments	0	0
	<u>0</u>	<u>639,100</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 639,100</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
<i>PHOENIX DAY SCHOOL FOR THE DEAF</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 4,288,900
School Bus Replacement	0	425,000
<i>TUCSON CAMPUS</i>		
Operating Lump Sum Appropriation	0	9,384,100
School Bus Replacement	0	425,000
<i>REGIONAL COOPERATIVES</i>		
Operating Lump Sum Appropriation	0	1,270,500

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 267,200	\$ 2,274,200	\$ 2,274,200	\$ 0	\$ 0
90,300	1,982,800	1,982,800	0	0
0	80,000	30,000	50,000	0
<u>\$ 357,500</u>	<u>\$ 4,337,000</u>	<u>\$ 4,287,000</u>	<u>\$ 50,000</u>	<u>\$ 0</u>
\$ 69,900	\$ 625,000	\$ 624,377	\$ 623	\$ 0
0	1,263,100	1,263,100	0	0
0	2,000,000	2,000,000	0	0
<u>\$ 69,900</u>	<u>\$ 3,888,100</u>	<u>\$ 3,887,477</u>	<u>\$ 623</u>	<u>\$ 0</u>
\$ 0	\$ 1,500,000	\$ 1,440,936	\$ 59,064	\$ 0
1,176,852	1,176,852	1,176,852	0	0
<u>\$ 1,176,852</u>	<u>\$ 2,676,852</u>	<u>\$ 2,617,788</u>	<u>\$ 59,064</u>	<u>\$ 0</u>
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
0	400,000	400,000	0	0
5,000,000	5,000,000	5,000,000	0	0
<u>\$ 5,000,000</u>	<u>\$ 6,620,800</u>	<u>\$ 6,620,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 111,300	\$ 750,400	\$ 750,400	\$ 0	\$ 0
25,221	25,221	25,221	0	0
<u>\$ 136,521</u>	<u>\$ 775,621</u>	<u>\$ 775,621</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,267,800)	\$ 3,021,100	\$ 2,743,390	\$ 277,710	\$ 0
68,600	493,600	79,059	414,541	0
2,324,400	11,708,500	11,196,688	511,812	0
(68,600)	356,400	346,107	10,293	0
3,657,500	4,928,000	4,877,779	50,221	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
<i>PRESCHOOL/OUTREACH PROGRAMS</i>		
Operating Lump Sum Appropriation	0	2,631,200
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 18,424,700</u></u>
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 1,646,100
New School Facilities Debt Service	0	75,733,500
New School Facilities	0	200,000,000
Building Renewal	0	0
Full Day Kindergarten Capital Grants	723,372	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 723,372</u></u>	<u><u>\$ 277,379,600</u></u>
ARIZONA BOARD OF REGENTS		
Operating Lump Sum Appropriation	\$ 0	\$ 2,194,700
Arizona Teachers Incentive Program	0	90,000
Arizona Transfer Articulation Support System	0	213,700
Student Financial Assistance	0	2,161,200
Western Interstate Commission Office	0	112,000
WICHE Student Subsidies	0	3,570,700
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 8,342,300</u></u>
ARIZONA STATE UNIVERSITY		
<i>MAIN CAMPUS</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 294,602,100
Biomedical Informatics	0	1,000,000
Senator Barry Goldwater Papers	0	529,000
Downtown Phoenix Campus	0	18,604,300
Virtual Water University	0	0
<i>EAST CAMPUS</i>		
Operating Lump Sum Appropriation	0	18,088,600
<i>WEST CAMPUS</i>		
Operating Lump Sum Appropriation	0	45,419,900
<i>UNIVERSITY DISCRETIONARY ADJUSTMENT</i>		
Main Campus	0	10,080,000
East Campus	0	176,200
West Campus	0	343,800
	<u> </u>	<u> </u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 388,843,900</u></u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
(1,877,900)	753,300	547,248	206,052	0
818,947	818,947	818,947	0	0
<u>\$ 3,655,147</u>	<u>\$ 22,079,847</u>	<u>\$ 20,609,218</u>	<u>\$ 1,470,629</u>	<u>\$ 0</u>
\$ 101,100	\$ 1,747,200	\$ 1,744,566	\$ 2,634	\$ 0
0	75,733,500	75,733,500	0	0
50,000,000	250,000,000	250,000,000	0	0
86,283,500	86,283,500	86,283,500	0	0
0	723,372	239,167	0	484,205
<u>\$ 136,384,600</u>	<u>\$ 414,487,572</u>	<u>\$ 414,000,733</u>	<u>\$ 2,634</u>	<u>\$ 484,205</u>
\$ 127,300	\$ 2,322,000	\$ 2,321,349	\$ 651	\$ 0
0	90,000	90,000	0	0
0	213,700	213,700	0	0
5,000,000	7,161,200	7,161,200	0	0
0	112,000	112,000	0	0
0	3,570,700	3,509,433	61,267	0
2,312,568	2,312,568	2,312,568	0	0
<u>\$ 7,439,868</u>	<u>\$ 15,782,168</u>	<u>\$ 15,720,250</u>	<u>\$ 61,918</u>	<u>\$ 0</u>
\$ 14,891,300	\$ 309,493,400	\$ 309,493,400	\$ 0	\$ 0
0	1,000,000	1,000,000	0	0
0	529,000	529,000	0	0
13,836,600	32,440,900	32,440,900	0	0
500,000	500,000	500,000	0	0
1,716,100	19,804,700	19,804,700	0	0
3,332,100	48,752,000	48,752,000	0	0
0	10,080,000	10,080,000	0	0
0	176,200	176,200	0	0
0	343,800	343,800	0	0
<u>\$ 34,276,100</u>	<u>\$ 423,120,000</u>	<u>\$ 423,120,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
NORTHERN ARIZONA UNIVERSITY		
Operating Lump Sum Appropriation	\$ 0	\$ 119,884,800
University Discretionary Adjustment	0	3,200,000
NAU - Yuma	0	2,266,000
Virtual Water University	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 125,350,800</u>
UNIVERSITY OF ARIZONA		
<i>MAIN CAMPUS</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 244,808,500
Agriculture	0	30,698,900
Arizona Cooperative Extension	0	11,588,800
Sierra Vista Campus	0	3,535,100
Virtual Water University	0	0
<i>HEALTH SCIENCES CENTER</i>		
Operating Lump Sum Appropriation	0	46,287,100
Clinical Rural Rotation	0	485,800
Clinical Teaching Support	0	9,733,000
Liver Research Institute	0	512,600
Phoenix Medical Campus	0	6,000,000
Telemedicine Network	0	1,191,900
<i>UNIVERSITY DISCRETIONARY ADJUSTMENT</i>		
Main Campus	0	6,200,000
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 361,041,700</u>
TOTAL EDUCATION	<u>\$ 30,970,105</u>	<u>\$ 4,555,408,400</u>
PROTECTION AND SAFETY		
<hr/>		
STATE DEPARTMENT OF CORRECTIONS		
Correctional Officer Personal Services	\$ 0	\$ 245,427,400
Health Care Personal Services	0	40,920,200
All Other Personal Services	0	71,128,500
Correctional Officer Employee Related Expenditures	0	88,319,333
Health Care Employee Related Expenditures	0	14,725,515
All Other Employee Related Expenditures	0	25,596,252
Health Care All Other Operating Expenditures	0	52,346,200
Non-Health Care All Other Operating Expenditures	0	116,052,700
County Jail Beds	0	2,518,500
Overtime Compensatory Time	0	19,688,100
Private Prison Per Diem	0	53,172,500
Provisional Beds	0	34,933,400

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 10,098,600	\$ 129,983,400	\$ 129,983,400	\$ 0	\$ 0
0	3,200,000	3,200,000	0	0
0	2,266,000	2,266,000	0	0
500,000	500,000	500,000	0	0
<u>\$ 10,598,600</u>	<u>\$ 135,949,400</u>	<u>\$ 135,949,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 20,813,000	\$ 265,621,500	\$ 265,621,500	\$ 0	\$ 0
2,919,100	33,618,000	33,618,000	0	0
146,900	11,735,700	11,735,700	0	0
212,800	3,747,900	3,747,900	0	0
500,000	500,000	500,000	0	0
4,108,200	50,395,300	50,395,300	0	0
18,600	504,400	504,400	0	0
87,500	9,820,500	9,820,500	0	0
13,000	525,600	525,600	0	0
14,000	6,014,000	6,014,000	0	0
21,800	1,213,700	1,213,700	0	0
0	6,200,000	6,200,000	0	0
<u>\$ 28,854,900</u>	<u>\$ 389,896,600</u>	<u>\$ 389,896,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,180,287,329</u>	<u>\$ 5,766,665,834</u>	<u>\$ 5,674,031,870</u>	<u>\$ 60,429,704</u>	<u>\$ 32,204,260</u>
\$ 29,761,300	\$ 275,188,700	\$ 274,720,261	\$ 468,439	\$ 0
(4,923,200)	35,997,000	35,876,861	120,139	0
(2,598,900)	68,529,600	68,529,593	7	0
16,375,552	104,694,885	102,644,062	2,050,823	0
(3,358,811)	11,366,704	11,178,069	188,635	0
1,868,559	27,464,811	26,919,523	545,288	0
13,201,100	65,547,300	62,921,110	2,626,190	0
4,476,700	120,529,400	118,568,894	1,960,506	0
(1,504,400)	1,014,100	914,294	99,806	0
24,007,100	43,695,200	43,695,200	0	0
(14,894,700)	38,277,800	35,714,540	2,563,260	0
(2,175,200)	32,758,200	32,697,369	60,831	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Electronic Monitoring of Sex Offenders	0	0
One Time Equipment Monies	0	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 764,828,600</u>
 DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 74,126,200
AMS Health Facility Upgrades	13,041	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 13,041</u>	<u>\$ 74,126,200</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
Methamphetamine Interdiction	0	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,302,000</u>
 LAW ENFORCEMENT MERIT SYSTEM		
Operating Lump Sum Appropriation	\$ 0	\$ 66,600
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 66,600</u>
 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,860,800
<i>EMERGENCY MANAGEMENT</i>		
Operating Lump Sum Appropriation	0	846,300
Civil Air Patrol	0	54,200
Nuclear Emergency Management Fund	0	0
Nuclear Emergency Mgmt Fund - Maricopa	0	0
Nuclear Emergency Mgmt Fund - Buckeye	0	0
<i>MILITARY AFFAIRS</i>		
Operating Lump Sum Appropriation	0	1,665,900
Service Contracts FY06 - 07	0	1,215,000
Service Contracts FY05 - 06	401,356	0
Guardsmen Tuition Reimbursement	0	1,446,000
Military Gift Package Postage	0	100,000
Project Challenge	0	2,092,200
Project Challenge Construction FY06 - 07	0	0
Project Challenge Construction FY05 - 06	500,000	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
750,000	750,000	115,669	0	634,331
1,000,000	1,000,000	550,793	449,207	0
6,351,021	6,351,021	6,351,021	0	0
<u>\$ 68,336,121</u>	<u>\$ 833,164,721</u>	<u>\$ 821,397,259</u>	<u>\$ 11,133,131</u>	<u>\$ 634,331</u>
\$ 5,722,100	\$ 79,848,300	\$ 79,532,909	\$ 315,391	\$ 0
0	13,041	13,041	0	0
310,888	310,888	310,888	0	0
<u>\$ 6,032,988</u>	<u>\$ 80,172,229</u>	<u>\$ 79,856,838</u>	<u>\$ 315,391</u>	<u>\$ 0</u>
\$ 0	\$ 994,200	\$ 795,662	\$ 198,538	\$ 0
0	157,700	157,700	0	0
0	150,100	150,100	0	0
3,000,000	3,000,000	3,000,000	0	0
183,255	183,255	183,255	0	0
<u>\$ 3,183,255</u>	<u>\$ 4,485,255</u>	<u>\$ 4,286,717</u>	<u>\$ 198,538</u>	<u>\$ 0</u>
\$ 9,800	\$ 76,400	\$ 76,274	\$ 126	\$ 0
<u>\$ 9,800</u>	<u>\$ 76,400</u>	<u>\$ 76,274</u>	<u>\$ 126</u>	<u>\$ 0</u>
\$ 249,198	\$ 2,109,998	\$ 2,106,217	\$ 3,781	\$ 0
79,768	926,068	926,068	0	0
0	54,200	54,200	0	0
312,328	312,328	312,328	0	0
309,161	309,161	309,161	0	0
56,408	56,408	56,408	0	0
0	1,665,900	1,653,257	12,643	0
0	1,215,000	905,099	0	309,901
0	401,356	401,356	0	0
0	1,446,000	1,445,356	644	0
0	100,000	100,000	0	0
(393,166)	1,699,034	1,697,906	1,128	0
500,000	500,000	0	0	500,000
0	500,000	0	0	500,000

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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY07</i>		
Northern Arizona Winter Storm Emergency	0	0
February 2005 Winter Storms and Flooding	0	0
La Paz County Summer Monsoon Emergency	0	0
Glassy-Winged Sharpshooter Emergency	0	0
Summer 2006 Monsoons and Flooding	0	0
Search and Rescue	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY06</i>		
AZ Pre-Suppression Wildfire Resources	37,003	0
AZ/Mexico International Border Security	636,762	0
Brins Wildfire Emergency	23,708	0
Search and Rescue	11,348	0
February 2005 Winter Storms and Flooding	450,000	0
Glassy-Winged Sharpshooter Emergency	200,000	0
La Paz County Summer Monsoon Emergency	299,330	0
Northern Arizona Winter Storm Emergency	508,035	0
Operation Good Neighbor	82,367	0
Pima County Flash Flood Emergency	268,878	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY05</i>		
February 2005 Winter Storms and Flooding	383,065	0
Northern Arizona Winter Storm Emergency	211,810	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY04</i>		
Aspen Fire Emergency	720,240	0
Forest Health Emergency - Pine Bark Beetle	45,879	0
Hazard Materials Contingency	14,594	0
La Paz/Maricopa Counties Storm Emergency	105,336	0
Mitigation Projects	345,494	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY03</i>		
Forest Health Emergency - Pine Bark Beetle	12,623	0
Navajo, Gila and Coconino Counties Rodeo Fire	330,778	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY02</i>		
La Paz/Maricopa Counties Storm Emergency	59,673	0
Hazard Materials Contingency	5,545	0
September Terrorism Incident Emergency	106,977	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u><u>\$ 5,760,801</u></u>	<u><u>\$ 9,280,400</u></u>
 BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 956,700
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 956,700</u></u>
 DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 117,680,000
Additional Highway Patrol Personnel	0	5,520,900

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
500,000	500,000	109,101	0	390,899
1,200,000	1,200,000	568,777	0	631,223
300,000	300,000	38,704	0	261,296
543,000	543,000	181,315	0	361,685
1,192,000	1,192,000	419,406	0	772,594
265,000	265,000	194,791	0	70,209
0	37,003	1,214	0	35,789
0	636,762	512,085	0	124,677
0	23,708	16,748	0	6,960
0	11,348	11,348	0	0
0	450,000	450,000	0	0
0	200,000	198,433	0	1,567
0	299,330	299,330	0	0
0	508,035	349,104	0	158,931
0	82,367	(73,879)	0	156,246
0	268,878	173,829	0	95,049
0	383,065	383,065	0	0
0	211,810	209,870	0	1,940
0	720,240	40,360	0	679,880
0	45,879	0	0	45,879
1	14,595	10,251	0	4,344
0	105,336	0	0	105,336
0	345,494	128,270	0	217,224
0	12,623	282	0	12,341
0	330,778	7,698	0	323,080
1	59,674	240	0	59,434
0	5,545	5,545	0	0
0	106,977	0	0	106,977
60,681	60,681	60,681	0	0
<u>\$ 5,174,380</u>	<u>\$ 20,215,581</u>	<u>\$ 14,263,924</u>	<u>\$ 18,196</u>	<u>\$ 5,933,461</u>
\$ 111,200	\$ 1,067,900	\$ 1,046,730	\$ 21,170	\$ 0
169	169	169	0	0
<u>\$ 111,369</u>	<u>\$ 1,068,069</u>	<u>\$ 1,046,899</u>	<u>\$ 21,170</u>	<u>\$ 0</u>
\$ 8,539,100	\$ 126,219,100	\$ 126,219,100	\$ 0	\$ 0
0	5,520,900	3,086,175	2,434,725	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GITEM	<u>0</u>	<u>15,952,900</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/> 591,200	NET APPROPRIATIONS <hr/> 16,544,100	EXPENDITURES <hr/> 13,152,991	LAPSED APPROPRIATION AUTHORITY <hr/> 3,391,109	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/> 0
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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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Gang and Immigration Intelligence Team Enforcement Mission	0	10,000,000
GITEM Supplemental FY05 - 06	2,523,120	0
Highway Patrol Safety Equipment	0	3,000,000
Motor Vehicle Fuel	0	3,577,500
Statewide Interoperability Design	0	1,258,100
Statewide Interoperability - Phase II	2,987,500	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 5,510,620	\$ 156,989,400
	<u><u>5,510,620</u></u>	<u><u>156,989,400</u></u>
TOTAL PROTECTION AND SAFETY	\$ 11,284,462	\$ 1,007,549,900
	<u><u>11,284,462</u></u>	<u><u>1,007,549,900</u></u>
TRANSPORTATION		
DEPARTMENT OF TRANSPORTATION		
Operating Lump Sum Appropriation	\$ 0	\$ 74,700
	<u>0</u>	<u>74,700</u>
TOTAL AGENCY	\$ 0	\$ 74,700
	<u><u>0</u></u>	<u><u>74,700</u></u>
TOTAL TRANSPORTATION	\$ 0	\$ 74,700
	<u><u>0</u></u>	<u><u>74,700</u></u>
NATURAL RESOURCES		
ARIZONA GAME AND FISH DEPARTMENT		
Wildlife Habitat Restoration and Enhancement Fund	\$ 0	\$ 0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 0	\$ 0
	<u><u>0</u></u>	<u><u>0</u></u>
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	\$ 0	\$ 796,700
Earth Fissure Maps	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 0	\$ 796,700
	<u><u>0</u></u>	<u><u>796,700</u></u>
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 15,488,500
Natural Resource Conservation Districts	0	430,000
Environmental County Grants	0	250,000
CAP User Fees	0	1,347,900
Inmate Fire Crews	0	903,500
Fiscal Year 2006-2007 Fire Season	0	1,500,000
Fire Suppression Operating Expenses	0	1,907,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	10,000,000	1,286,609	0	8,713,391
(1)	2,523,119	2,191,410	0	331,709
0	3,000,000	2,821,163	178,837	0
0	3,577,500	3,443,914	133,586	0
76,900	1,335,000	838,735	496,265	0
0	2,987,500	478,452	0	2,509,048
199,535	199,535	199,535	0	0
<u>\$ 9,406,734</u>	<u>\$ 171,906,754</u>	<u>\$ 153,718,084</u>	<u>\$ 6,634,522</u>	<u>\$ 11,554,148</u>
<u>\$ 92,254,647</u>	<u>\$ 1,111,089,009</u>	<u>\$ 1,074,645,995</u>	<u>\$ 18,321,074</u>	<u>\$ 18,121,940</u>
<u>\$ 8,200</u>	<u>\$ 82,900</u>	<u>\$ 82,896</u>	<u>\$ 4</u>	<u>\$ 0</u>
<u><u>\$ 8,200</u></u>	<u><u>\$ 82,900</u></u>	<u><u>\$ 82,896</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 0</u></u>
<u><u>\$ 8,200</u></u>	<u><u>\$ 82,900</u></u>	<u><u>\$ 82,896</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 0</u></u>
<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u><u>\$ 3,500,000</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
\$ 76,800	\$ 873,500	\$ 871,083	\$ 2,417	\$ 0
232,600	232,600	151,903	0	80,697
1,793	1,793	1,793	0	0
<u>\$ 311,193</u>	<u>\$ 1,107,893</u>	<u>\$ 1,024,779</u>	<u>\$ 2,417</u>	<u>\$ 80,697</u>
\$ 814,200	\$ 16,302,700	\$ 16,198,468	\$ 104,232	\$ 0
0	430,000	430,000	0	0
0	250,000	200,000	50,000	0
0	1,347,900	1,347,900	0	0
70,800	974,300	972,226	2,074	0
0	1,500,000	1,500,000	0	0
142,900	2,049,900	2,040,116	9,784	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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Due Diligence Fund Deposit	0	500,000
Earth Fissure Maps	0	0
In-State and Out-of-State Fire Costs	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 22,326,900</u>
 DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 794,800
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 794,800</u>
 ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 256,800
Operating Lump Sum Appropriation FY05 - 06	50,000	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 50,000</u>	<u>\$ 256,800</u>
 ARIZONA STATE PARKS BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 5,730,500
Growing Smarter - Transfer to Land Conservation Fund	0	0
Arizona Trail Fund	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 5,730,500</u>
 DEPARTMENT OF WATER RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 15,185,600
Assured and Adequate Water Supply Administration	0	1,700,000
Rural Water Studies FY06 - 07	0	1,911,000
Rural Water Studies FY05 - 06	8,461	0
Adjudication Support	0	500,000
Automated Groundwater Monitoring	0	500,000
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 8,461</u>	<u>\$ 19,796,600</u>
 TOTAL NATURAL RESOURCES	 <u>\$ 58,461</u>	 <u>\$ 49,702,300</u>
 TOTAL GENERAL FUND	 <u>\$ 59,999,501</u>	 <u>\$ 8,910,716,500</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	500,000	500,000	0	0
80,600	80,600	80,418	0	182
3,000,000	3,000,000	3,000,000	0	0
<u>\$ 4,108,500</u>	<u>\$ 26,435,400</u>	<u>\$ 26,269,128</u>	<u>\$ 166,090</u>	<u>\$ 182</u>
\$ 49,100	\$ 843,900	\$ 843,217	\$ 683	\$ 0
4,196	4,196	4,196	0	0
<u>\$ 53,296</u>	<u>\$ 848,096</u>	<u>\$ 847,413</u>	<u>\$ 683</u>	<u>\$ 0</u>
\$ 11,000	\$ 267,800	\$ 163,922	\$ 103,878	\$ 0
0	50,000	50,000	0	0
259	259	259	0	0
<u>\$ 11,259</u>	<u>\$ 318,059</u>	<u>\$ 214,181</u>	<u>\$ 103,878</u>	<u>\$ 0</u>
\$ 1,059,800	\$ 6,790,300	\$ 6,579,920	\$ 210,380	\$ 0
20,000,000	20,000,000	20,000,000	0	0
250,000	250,000	250,000	0	0
<u>\$ 21,309,800</u>	<u>\$ 27,040,300</u>	<u>\$ 26,829,920</u>	<u>\$ 210,380</u>	<u>\$ 0</u>
\$ 1,081,200	\$ 16,266,800	\$ 16,249,984	\$ 16,816	\$ 0
0	1,700,000	1,699,802	198	0
0	1,911,000	1,626,206	0	284,794
0	8,461	639	7,822	0
0	500,000	499,886	114	0
0	500,000	494,894	5,106	0
73,944	73,944	73,944	0	0
<u>\$ 1,155,144</u>	<u>\$ 20,960,205</u>	<u>\$ 20,645,355</u>	<u>\$ 30,056</u>	<u>\$ 284,794</u>
<u>\$ 30,449,192</u>	<u>\$ 80,209,953</u>	<u>\$ 79,330,776</u>	<u>\$ 513,504</u>	<u>\$ 365,673</u>
<u>\$ 1,477,665,005</u>	<u>\$ 10,448,381,006</u>	<u>\$ 10,198,792,917</u>	<u>\$ 161,616,228</u>	<u>\$ 87,971,861</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, 2007**

GENERAL GOVERNMENT	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
DEPARTMENT OF ADMINISTRATION			
GENERAL FUND			
Building Renewal FY06 - 07	\$ 0	\$ 0	\$ 3,849,200
Prison Cell Locks and Door Replacement	0	0	5,200,000
TOTAL GENERAL FUND	\$ 0	\$ 0	\$ 9,049,200
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,235,400	\$ 0
Utilities	0	5,733,800	0
Relocation FY06 - 07	0	60,000	0
Relocation FY05 - 06	60,000	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 FY06 - 07	0	0	3,400,000
Building Renewal FY05 - 06	2,016,671	0	0
Building Renewal FY04 - 05	158,167	0	0
Building Renewal FY00 - 01	10,186	0	0
PLTO 1 Backfill Space Renovations FY03 - 04	144,694	0	0
PLTO 1 Backfill Space Renovations FY02 - 03	348,161	0	0
PLTO 1 Backfill Space Renovations FY01 - 02	847	0	0
Administrative Adjustments	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 2,964,893	\$ 11,029,200	\$ 3,400,000
TOTAL AGENCY	\$ 2,964,893	\$ 11,029,200	\$ 12,449,200
LEGISLATIVE COUNCIL			
GENERAL FUND			
State Archives and History Building FY06 - 07	\$ 0	\$ 0	\$ 15,000,000
State Archives and History Building FY05 - 06	15,000,000	0	0
TOTAL AGENCY	\$ 15,000,000	\$ 0	\$ 15,000,000
SUPREME COURT			
GENERAL FUND			
Courts Building Cooling Tower Renovation	\$ 0	\$ 0	\$ 0
TOTAL GENERAL FUND	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY STABILIZATION FUND			
Repair/Rehab Cooling Tower - Courts Building FY04 - 05	\$ 110,487	\$ 0	\$ 0
HVAC Storage Tank FY01 - 02	1,211	0	0
Fourth Floor Chiller FY01 - 02	2,528	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 114,226	\$ 0	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ (1,112,000)	\$ 2,737,200	\$ 142,940	\$ 0	\$ 2,594,260
0	5,200,000	97,838	0	5,102,162
<u>\$ (1,112,000)</u>	<u>\$ 7,937,200</u>	<u>\$ 240,778</u>	<u>\$ 0</u>	<u>\$ 7,696,422</u>
\$ 273,300	\$ 5,508,700	\$ 5,143,508	\$ 365,192	\$ 0
0	5,733,800	5,733,800	0	0
0	60,000	0	0	60,000
0	60,000	10,447	49,553	0
0	59,775	0	0	59,775
0	59,866	840	0	59,026
0	60,000	0	0	60,000
0	46,526	0	0	46,526
0	3,400,000	774,856	0	2,625,144
(91,214)	1,925,457	1,517,440	0	408,017
20,000	178,167	178,167	0	0
0	10,186	0	0	10,186
0	144,694	0	0	144,694
0	348,161	0	0	348,161
0	847	0	0	847
54,041	54,041	54,041	0	0
<u>\$ 256,127</u>	<u>\$ 17,650,220</u>	<u>\$ 13,413,099</u>	<u>\$ 414,745</u>	<u>\$ 3,822,376</u>
<u>\$ (855,873)</u>	<u>\$ 25,587,420</u>	<u>\$ 13,653,877</u>	<u>\$ 414,745</u>	<u>\$ 11,518,798</u>
\$ 0	\$ 15,000,000	\$ 0	\$ 0	\$ 15,000,000
0	15,000,000	7,235,110	0	7,764,890
<u>\$ 0</u>	<u>\$ 30,000,000</u>	<u>\$ 7,235,110</u>	<u>\$ 0</u>	<u>\$ 22,764,890</u>
\$ 447,000	\$ 447,000	\$ 350,366	\$ 0	\$ 96,634
<u>\$ 447,000</u>	<u>\$ 447,000</u>	<u>\$ 350,366</u>	<u>\$ 0</u>	<u>\$ 96,634</u>
\$ 0	\$ 110,487	\$ 105,176	\$ 0	\$ 5,311
0	1,211	0	0	1,211
0	2,528	0	0	2,528
<u>\$ 0</u>	<u>\$ 114,226</u>	<u>\$ 105,176</u>	<u>\$ 0</u>	<u>\$ 9,050</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
TOTAL AGENCY	<u>\$ 114,226</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 447,000	\$ 561,226	\$ 455,542	\$ 0	\$ 105,684

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, 2007

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATION</u>
OFFICE OF TOURISM			
GENERAL FUND			
City of Yuma - Arizona Welcome Center	\$ 0	\$ 0	\$ 2,000,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,000,000</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 18,079,119</u>	<u>\$ 11,029,200</u>	<u>\$ 29,449,200</u>
 HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
GENERAL FUND			
DES Property Conveyance	\$ 150,000	\$ 0	\$ 0
Statewide Building Renewal FY06 - 07	0	0	0
Statewide Building Renewal FY92 - 93	20	0	0
DACS Hopi Senior Center - Kykotsmovi	22,097	0	0
Coolidge Environmental Impact Study	4,948	0	0
DACS Navajo Senior Center	0	0	350,000
DACS Navajo Nation Multipurpose Facility	0	0	450,000
DACS Navajo Senior Centers - St Michael's	0	0	0
TOTAL GENERAL FUND	<u>\$ 177,065</u>	<u>\$ 0</u>	<u>\$ 800,000</u>
CAPITAL OUTLAY STABILIZATION FUND			
Statewide Building Renewal FY05 - 06	\$ 0	\$ 0	\$ 0
Statewide Building Renewal FY04 - 05	20,000	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 197,065</u>	<u>\$ 0</u>	<u>\$ 800,000</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 FY06 - 07	\$ 0	\$ 1,576,100	\$ 0
Operating Lump Sum Appropriation FY05 - 06	169,868	0	0
Building Renewal FY91 - 92	3,548	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 173,416</u>	<u>\$ 1,576,100</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 189,801</u>	<u>\$ 1,576,100</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,000,000	\$ 59,500	\$ 0	\$ 1,940,500
<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 59,500</u>	<u>\$ 0</u>	<u>\$ 1,940,500</u>
<u>\$ (408,873)</u>	<u>\$ 58,148,646</u>	<u>\$ 21,404,029</u>	<u>\$ 414,745</u>	<u>\$ 36,329,872</u>
\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0
615,000	615,000	615,000	0	0
0	20	0	0	20
0	22,097	0	0	22,097
0	4,948	0	0	4,948
0	350,000	0	350,000	0
0	450,000	0	0	450,000
1,961	1,961	1,961	0	0
<u>\$ 616,961</u>	<u>\$ 1,594,026</u>	<u>\$ 766,961</u>	<u>\$ 350,000</u>	<u>\$ 477,065</u>
\$ 80,715	\$ 80,715	\$ 80,715	\$ 0	\$ 0
(20,000)	0	0	0	0
<u>\$ 60,715</u>	<u>\$ 80,715</u>	<u>\$ 80,715</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 677,676</u>	<u>\$ 1,674,741</u>	<u>\$ 847,676</u>	<u>\$ 350,000</u>	<u>\$ 477,065</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	\$ 1,542,584	\$ 33,516	\$ 0
(1)	169,867	169,559	308	0
0	3,548	0	0	3,548
<u>\$ (1)</u>	<u>\$ 1,749,515</u>	<u>\$ 1,712,143</u>	<u>\$ 33,824</u>	<u>\$ 3,548</u>
<u>\$ (1)</u>	<u>\$ 1,765,900</u>	<u>\$ 1,712,143</u>	<u>\$ 33,824</u>	<u>\$ 19,933</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATION</u>
DEPARTMENT OF VETERANS' SERVICES			
GENERAL FUND			
Southern Arizona Veterans' Home	\$ 0	\$ 0	\$ 10,000,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000,000</u>
TOTAL HEALTH AND WELFARE	<u>\$ 386,866</u>	<u>\$ 1,576,100</u>	<u>\$ 10,800,000</u>
EDUCATION			
<hr/>			
ARIZONA BOARD OF REGENTS			
GENERAL FUND			
Building Renewal - Universities	\$ 0	\$ 0	\$ 20,000,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,000,000</u>
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			
GENERAL FUND			
Maintenance and Workshop Facility	\$ 0	\$ 0	\$ 400,000
TOTAL GENERAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 400,000</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal - Sharlot Hall Reroof	\$ 19	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 400,000</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
GENERAL FUND			
Capital and Building Renewal Projects FY06 - 07	\$ 0	\$ 0	\$ 19,000,000
Capital and Building Renewal Projects FY05 - 06	109,473	0	0
TOTAL AGENCY	<u>\$ 109,473</u>	<u>\$ 0</u>	<u>\$ 19,000,000</u>
TOTAL EDUCATION	<u>\$ 109,492</u>	<u>\$ 193,700</u>	<u>\$ 39,400,000</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 10,000,000
<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000,000</u>
<u>\$ 677,675</u>	<u>\$ 13,440,641</u>	<u>\$ 2,559,819</u>	<u>\$ 383,824</u>	<u>\$ 10,496,998</u>
\$ 0	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 193,700	\$ 193,700	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 193,700</u>	<u>\$ 193,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 400,000	\$ 1,769	\$ 0	\$ 398,231
<u>\$ 0</u>	<u>\$ 400,000</u>	<u>\$ 1,769</u>	<u>\$ 0</u>	<u>\$ 398,231</u>
\$ 0	\$ 19	\$ 0	\$ 0	\$ 19
<u>\$ 0</u>	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19</u>
<u>\$ 0</u>	<u>\$ 400,019</u>	<u>\$ 1,769</u>	<u>\$ 0</u>	<u>\$ 398,250</u>
\$ 0	\$ 19,000,000	\$ 19,000,000	\$ 0	\$ 0
<u>0</u>	<u>109,473</u>	<u>98,403</u>	<u>0</u>	<u>11,070</u>
<u>\$ 0</u>	<u>\$ 19,109,473</u>	<u>\$ 19,098,403</u>	<u>\$ 0</u>	<u>\$ 11,070</u>
<u>\$ 0</u>	<u>\$ 39,703,192</u>	<u>\$ 39,293,872</u>	<u>\$ 0</u>	<u>\$ 409,320</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
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	\$ 32,175	\$ 0	\$ 0
DOA Building Renewal - Restore Fire Pump FY04 - 05	34,356	0	0
Building Renewal FY91 - 92	39	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 66,570</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u><u>\$ 70,364</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
GENERAL FUND			
Re-Roofing Mesa Armory FY97 - 98	\$ 1,325	\$ 0	\$ 0
TOTAL GENERAL FUND	<u>\$ 1,325</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Replace Cooling Tower at Roosevelt FY05 - 06	\$ 50,000	\$ 0	\$ 0
Bellefont/Prescott Boilers FY02 - 03	8,724	0	0
Nogales and 52nd Street Building Renewal FY01 - 02	12,032	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 70,756</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u><u>\$ 72,081</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
DEPARTMENT OF PUBLIC SAFETY			
GENERAL FUND			
Building Renewal FY06 - 07	\$ 0	\$ 0	\$ 0
Microwave Communication System	0	0	1,500,000
TOTAL GENERAL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal FY05 - 06	\$ 51,349	\$ 0	\$ 0
Building Renewal FY04 - 05	2	0	0
Building Renewal FY04 - 05	5,803	0	0
Building Renewal FY04 - 05	3,318	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 60,472</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u><u>\$ 60,472</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 1,500,000</u></u>
TOTAL PROTECTION AND SAFETY	<u><u>\$ 202,917</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 1,500,000</u></u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 3,794	\$ 0	\$ 0	\$ 3,794
<u>\$ 0</u>	<u>\$ 3,794</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,794</u>
\$ 0	\$ 32,175	\$ 32,175	\$ 0	\$ 0
1	34,357	34,357	0	0
0	39	0	0	39
<u>\$ 1</u>	<u>\$ 66,571</u>	<u>\$ 66,532</u>	<u>\$ 0</u>	<u>\$ 39</u>
<u>\$ 1</u>	<u>\$ 70,365</u>	<u>\$ 66,532</u>	<u>\$ 0</u>	<u>\$ 3,833</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	\$ 50,000	\$ 0	\$ 0	\$ 50,000
0	8,724	0	0	8,724
0	12,032	0	0	12,032
<u>\$ 0</u>	<u>\$ 70,756</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,756</u>
<u>\$ 0</u>	<u>\$ 72,081</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 72,081</u>
\$ 50,000	\$ 50,000	\$ 45,385	\$ 0	\$ 4,615
0	1,500,000	2,727	0	1,497,273
<u>\$ 50,000</u>	<u>\$ 1,550,000</u>	<u>\$ 48,112</u>	<u>\$ 0</u>	<u>\$ 1,501,888</u>
\$ 10,500	\$ 61,849	\$ 50,210	\$ 0	\$ 11,639
0	2	0	0	2
(1)	5,802	0	0	5,802
0	3,318	0	0	3,318
<u>\$ 10,499</u>	<u>\$ 70,971</u>	<u>\$ 50,210</u>	<u>\$ 0</u>	<u>\$ 20,761</u>
<u>\$ 60,499</u>	<u>\$ 1,620,971</u>	<u>\$ 98,322</u>	<u>\$ 0</u>	<u>\$ 1,522,649</u>
<u>\$ 60,500</u>	<u>\$ 1,763,417</u>	<u>\$ 164,854</u>	<u>\$ 0</u>	<u>\$ 1,598,563</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, 2007

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATION</u>
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
GENERAL FUND			
Intersection Improvement, Fire Suppression	\$ 0	\$ 0	\$ 1,105,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,105,000</u>
TOTAL TRANSPORTATION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,105,000</u>
NATURAL RESOURCES			
ARIZONA STATE PARKS BOARD			
CAPITAL OUTLAY STABILIZATION FUND			
Tonto Lodge Roof Replacement FY04 - 05	\$ 99,966	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 99,966</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF WATER RESOURCES			
GENERAL FUND			
Dam Repair - City of Williams	\$ 0	\$ 0	\$ 1,500,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>
TOTAL NATURAL RESOURCES	<u>\$ 99,966</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>
TOTAL GENERAL FUND	<u>\$ 15,308,042</u>	<u>\$ 0</u>	<u>\$ 80,354,200</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUNI	<u>\$ 3,570,318</u>	<u>\$ 12,799,000</u>	<u>\$ 3,400,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 18,878,360</u>	<u>\$ 12,799,000</u>	<u>\$ 83,754,200</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,105,000	\$ 1,105,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,105,000</u>	<u>\$ 1,105,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,105,000</u>	<u>\$ 1,105,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 99,966	\$ 0	\$ 0	\$ 99,966
<u>\$ 0</u>	<u>\$ 99,966</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 99,966</u>
\$ 0	\$ 1,500,000	\$ 1,498,435	\$ 0	\$ 1,565
<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 1,498,435</u>	<u>\$ 0</u>	<u>\$ 1,565</u>
<u>\$ 0</u>	<u>\$ 1,599,966</u>	<u>\$ 1,498,435</u>	<u>\$ 0</u>	<u>\$ 101,531</u>
<u>\$ 1,961</u>	<u>\$ 95,664,203</u>	<u>\$ 50,404,434</u>	<u>\$ 350,000</u>	<u>\$ 44,909,769</u>
<u>\$ 327,341</u>	<u>\$ 20,096,659</u>	<u>\$ 15,621,575</u>	<u>\$ 448,569</u>	<u>\$ 4,026,515</u>
<u>\$ 329,302</u>	<u>\$ 115,760,862</u>	<u>\$ 66,026,009</u>	<u>\$ 798,569</u>	<u>\$ 48,936,284</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, 2007

	<u>JULY 1, 2006 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	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION WATERCRAFT LICENSING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 669,700	\$ 0
Yuma Prison Water Treatment Plant Upgrade	0	0	2,189,000
Department of Corrections Fort Grant Landfill Closure	43,123	0	0
New Prison Complex FY99 - 00	260,698	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	<u>\$ 303,821</u>	<u>\$ 669,700</u>	<u>\$ 2,189,000</u>
DEPARTMENT OF ADMINISTRATION			
EMERGENCY MEDICAL SERVICES OPERATING FUND			
Government Building Defibrillators FY02 - 03	\$ 293	\$ 0	\$ 0
Government Building Defibrillators FY01 - 02	<u>16</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 309</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 575,100	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 575,100</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
CONSUMER FRAUD REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,699,900	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL CONSUMER FRAUD REVOLVING FUND	<u>\$ 0</u>	<u>\$ 2,699,900</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ANTITRUST ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 293,800	\$ 0
TOTAL ATTORNEY GENERAL ANTITRUST ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 293,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 796,000	\$ 796,000	\$ 796,000	\$ 0	\$ 0
<u>\$ 796,000</u>	<u>\$ 796,000</u>	<u>\$ 796,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 47,300	\$ 717,000	\$ 651,758	\$ 65,242	\$ 0
0	2,189,000	0	0	2,189,000
0	43,123	0	0	43,123
0	260,698	0	0	260,698
712	712	712	0	0
<u>\$ 48,012</u>	<u>\$ 3,210,533</u>	<u>\$ 652,470</u>	<u>\$ 65,242</u>	<u>\$ 2,492,821</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	\$ 575,100	\$ 565,834	\$ 9,266	\$ 0
<u>\$ 0</u>	<u>\$ 575,100</u>	<u>\$ 565,834</u>	<u>\$ 9,266</u>	<u>\$ 0</u>
\$ (564,900)	\$ 2,135,000	\$ 1,341,950	\$ 793,050	\$ 0
246,955	246,955	246,955	0	0
<u>\$ (317,945)</u>	<u>\$ 2,381,955</u>	<u>\$ 1,588,905</u>	<u>\$ 793,050</u>	<u>\$ 0</u>
\$ 24,200	\$ 318,000	\$ 314,068	\$ 3,932	\$ 0
<u>\$ 24,200</u>	<u>\$ 318,000</u>	<u>\$ 314,068</u>	<u>\$ 3,932</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ATTORNEY GENERAL			
COLLECTION ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,281,500	\$ 0
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 4,281,500</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
VICTIMS' RIGHTS FUND			
Victims' Rights	\$ 0	\$ 3,228,300	\$ 0
Victims' Rights/Non Reverting - HB2427	131,698	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL VICTIMS' RIGHTS FUND	<u>\$ 131,698</u>	<u>\$ 3,228,300</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management Interagency Service Agreement	\$ 0	\$ 8,621,500	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 8,621,500</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 6,041,000	\$ 0
TOTAL ATTORNEY GENERAL ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND	<u>\$ 0</u>	<u>\$ 6,041,000</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
STATE LOTTERY FUND			
CEDC Commission	\$ 0	\$ 257,000	\$ 0
TOTAL DEPARTMENT OF COMMERCE STATE LOTTERY FUND	<u>\$ 0</u>	<u>\$ 257,000</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE AND ECONOMIC DEVELOPMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 621,400	\$ 0
Arizona Trade Office in Sonora	0	25,000	0
International Trade Offices	0	966,800	0
Economic Development Matching Funds	0	104,000	0
Main Street	0	130,000	0
REDI Matching Grants	0	45,000	0
Advertising and Promotion	0	659,200	0
National Law Center/Free Trade	0	200,000	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 303,700	\$ 4,585,200	\$ 3,821,455	\$ 763,745	\$ 0
<u>\$ 303,700</u>	<u>\$ 4,585,200</u>	<u>\$ 3,821,455</u>	<u>\$ 763,745</u>	<u>\$ 0</u>
\$ 38,100	\$ 3,266,400	\$ 3,256,639	\$ 9,761	\$ 0
1	131,699	38,132	0	93,567
196	196	196	0	0
<u>\$ 38,297</u>	<u>\$ 3,398,295</u>	<u>\$ 3,294,967</u>	<u>\$ 9,761</u>	<u>\$ 93,567</u>
\$ 592,700	\$ 9,214,200	\$ 8,416,328	\$ 797,872	\$ 0
238	238	238	0	0
<u>\$ 592,938</u>	<u>\$ 9,214,438</u>	<u>\$ 8,416,566</u>	<u>\$ 797,872</u>	<u>\$ 0</u>
\$ 456,500	\$ 6,497,500	\$ 6,497,134	\$ 366	\$ 0
<u>\$ 456,500</u>	<u>\$ 6,497,500</u>	<u>\$ 6,497,134</u>	<u>\$ 366</u>	<u>\$ 0</u>
\$ 17,600	\$ 274,600	\$ 270,930	\$ 3,670	\$ 0
<u>\$ 17,600</u>	<u>\$ 274,600</u>	<u>\$ 270,930</u>	<u>\$ 3,670</u>	<u>\$ 0</u>
\$ 37,400	\$ 658,800	\$ 602,199	\$ 56,601	\$ 0
0	25,000	25,000	0	0
0	966,800	966,066	734	0
0	104,000	103,500	500	0
0	130,000	113,978	16,022	0
0	45,000	38,257	6,743	0
0	659,200	625,766	33,434	0
0	200,000	200,000	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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Minority and Women Owned Business	0	110,500	0
Small Business Advocate	0	108,300	0
Arizona Sonora Economic Development Study	6,139	0	0
Lottery 1989	1	0	0
TOTAL DEPARTMENT OF COMMERCE COMMERCE AND ECONOMIC DEVELOPMENT FUND	<u>\$ 6,140</u>	<u>\$ 2,970,200</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
OIL OVERCHARGE FUND			
Oil Overcharge Administration	<u>\$ 0</u>	<u>\$ 164,800</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	<u>\$ 0</u>	<u>\$ 164,800</u>	<u>\$ 0</u>
OFFICE OF THE GOVERNOR			
OFFICE FOR EXCELLENCE IN GOVERNMENT FUND			
Cash Reversion to General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL OFFICE OF THE GOVERNOR OFFICE FOR EXCELLENCE IN GOVERNMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF HOUSING			
HOUSING TRUST FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 654,200</u>	<u>\$ 0</u>
TOTAL ARIZONA DEPARTMENT OF HOUSING HOUSING TRUST FUND	<u>\$ 0</u>	<u>\$ 654,200</u>	<u>\$ 0</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
AHCCCS DONATION FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 0</u>
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS AHCCCS DONATION FUND	<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
TOBACCO TAX AND HEALTH CARE FUND			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 469,800</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF REVENUE TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 469,800</u>	<u>\$ 0</u>
SUPREME COURT			
CRIMINAL JUSTICE ENHANCEMENT FUND			
State Aid	<u>\$ 0</u>	<u>\$ 3,053,800</u>	<u>\$ 0</u>
TOTAL SUPREME COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 3,053,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
10,500	121,000	120,985	15	0
10,500	118,800	114,279	4,521	0
0	6,139	6,139	0	0
0	1	0	0	1
<u>\$ 58,400</u>	<u>\$ 3,034,740</u>	<u>\$ 2,916,169</u>	<u>\$ 118,570</u>	<u>\$ 1</u>
<u>\$ 10,800</u>	<u>\$ 175,600</u>	<u>\$ 122,669</u>	<u>\$ 52,931</u>	<u>\$ 0</u>
<u>\$ 10,800</u>	<u>\$ 175,600</u>	<u>\$ 122,669</u>	<u>\$ 52,931</u>	<u>\$ 0</u>
<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 25,531</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 73,900</u>	<u>\$ 728,100</u>	<u>\$ 704,026</u>	<u>\$ 24,074</u>	<u>\$ 0</u>
<u>\$ 73,900</u>	<u>\$ 728,100</u>	<u>\$ 704,026</u>	<u>\$ 24,074</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 33,500</u>	<u>\$ 503,300</u>	<u>\$ 502,860</u>	<u>\$ 440</u>	<u>\$ 0</u>
<u>\$ 33,500</u>	<u>\$ 503,300</u>	<u>\$ 502,860</u>	<u>\$ 440</u>	<u>\$ 0</u>
<u>\$ 11,300</u>	<u>\$ 3,065,100</u>	<u>\$ 2,126,724</u>	<u>\$ 938,376</u>	<u>\$ 0</u>
<u>\$ 11,300</u>	<u>\$ 3,065,100</u>	<u>\$ 2,126,724</u>	<u>\$ 938,376</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</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			
Operating Lump Sum Appropriation	\$ 0	\$ 2,839,400	\$ 0
Automation	0	7,796,700	0
Case and Cash Management System	0	1,365,600	0
TOTAL SUPREME COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 12,001,700</u>	<u>\$ 0</u>
SUPREME COURT			
DEFENSIVE DRIVING SCHOOL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 652,500	\$ 0
Automation	0	4,540,500	0
Case and Cash Management System	0	151,700	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 0</u>	<u>\$ 5,344,700</u>	<u>\$ 0</u>
SUPREME COURT			
COURT APPOINTED SPECIAL ADVOCATE FUND			
Court Appointed Special Advocate	\$ 0	\$ 2,665,000	\$ 0
Foster Care Review Board	0	244,600	0
Model Court	0	514,300	0
TOTAL SUPREME COURT COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 0</u>	<u>\$ 3,423,900</u>	<u>\$ 0</u>
SUPREME COURT			
CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 436,600	\$ 0
Confidential Intermediary FY02 - 03	147,840	0	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND	<u>\$ 147,840</u>	<u>\$ 436,600</u>	<u>\$ 0</u>
SUPREME COURT			
STATE AID TO THE COURTS FUND			
State Aid	\$ 0	\$ 2,442,200	\$ 0
TOTAL SUPREME COURT	<u>\$ 0</u>	<u>\$ 2,442,200</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514
<u>\$ 0</u>	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 38,514</u>
\$ 22,300	\$ 2,861,700	\$ 2,319,717	\$ 541,983	\$ 0
38,800	7,835,500	6,139,524	1,695,976	0
<u>0</u>	<u>1,365,600</u>	<u>704,512</u>	<u>661,088</u>	<u>0</u>
<u>\$ 61,100</u>	<u>\$ 12,062,800</u>	<u>\$ 9,163,753</u>	<u>\$ 2,899,047</u>	<u>\$ 0</u>
\$ 34,900	\$ 687,400	\$ 484,721	\$ 202,679	\$ 0
16,100	4,556,600	2,725,542	1,831,058	0
0	151,700	87,657	64,043	0
<u>24,726</u>	<u>24,726</u>	<u>24,726</u>	<u>0</u>	<u>0</u>
<u>\$ 75,726</u>	<u>\$ 5,420,426</u>	<u>\$ 3,322,646</u>	<u>\$ 2,097,780</u>	<u>\$ 0</u>
\$ 36,200	\$ 2,701,200	\$ 2,622,560	\$ 78,640	\$ 0
440	245,040	244,753	287	0
<u>0</u>	<u>514,300</u>	<u>514,010</u>	<u>290</u>	<u>0</u>
<u>\$ 36,640</u>	<u>\$ 3,460,540</u>	<u>\$ 3,381,323</u>	<u>\$ 79,217</u>	<u>\$ 0</u>
\$ 40,900	\$ 477,500	\$ 408,439	\$ 69,061	\$ 0
(1)	147,839	0	0	147,839
<u>87</u>	<u>87</u>	<u>87</u>	<u>0</u>	<u>0</u>
<u>\$ 40,986</u>	<u>\$ 625,426</u>	<u>\$ 408,526</u>	<u>\$ 69,061</u>	<u>\$ 147,839</u>
\$ 2,500	\$ 2,444,700	\$ 2,444,519	\$ 181	\$ 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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE AID TO THE COURTS FUND	<u>\$ 0</u>	<u>\$ 2,442,200</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 2,500	\$ 2,444,700	\$ 2,444,519	\$ 181	\$ 0

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
SUPERIOR COURT			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Community Punishment	\$ 0	\$ 1,830,400	\$ 0
Juvenile Crime Reduction	<u>0</u>	<u>5,165,300</u>	<u>0</u>
TOTAL SUPERIOR COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 6,995,700</u>	<u>\$ 0</u>
SUPERIOR COURT			
JUDICIAL COLLECTION ENHANCEMENT FUND			
Probation Surcharge	\$ 0	\$ 2,723,800	\$ 0
TOTAL SUPERIOR COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,723,800</u>	<u>\$ 0</u>
SUPERIOR COURT			
DRUG TREATMENT AND EDUCATION FUND			
Community Punishment	\$ 0	\$ 500,000	\$ 0
TOTAL SUPERIOR COURT DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
SECRETARY OF STATE			
ELECTION SYSTEMS IMPROVEMENT FUND			
Help America Vote Act - Federal Funds	\$ 0	\$ 20,000,000	\$ 0
TOTAL SECRETARY OF STATE ELECTION SYSTEMS IMPROVEMENT FUND	<u>\$ 0</u>	<u>\$ 20,000,000</u>	<u>\$ 0</u>
SECRETARY OF STATE			
PROFESSIONAL EMPLOYER ORGANIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 162,400	\$ 0
TOTAL SECRETARY OF STATE PROFESSIONAL EMPLOYER ORGANIZATION FUND	<u>\$ 0</u>	<u>\$ 162,400</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u><u>\$ 628,322</u></u>	<u><u>\$ 88,025,500</u></u>	<u><u>\$ 2,189,000</u></u>
HEALTH AND WELFARE			
<hr/>			
DEPARTMENT OF ECONOMIC SECURITY			
TOBACCO TAX AND HEALTH CARE FUND			
DDD Autism Training and Oversight	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,830,400	\$ 865,186	\$ 965,214	\$ 0
32,900	5,198,200	4,951,073	247,127	0
<u>\$ 32,900</u>	<u>\$ 7,028,600</u>	<u>\$ 5,816,259</u>	<u>\$ 1,212,341</u>	<u>\$ 0</u>
\$ 700,000	\$ 3,423,800	\$ 3,325,643	\$ 98,157	\$ 0
700,000	3,423,800	3,325,643	98,157	0
<u>\$ 700,000</u>	<u>\$ 3,423,800</u>	<u>\$ 3,325,643</u>	<u>\$ 98,157</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 494,095	\$ 5,905	\$ 0
0	500,000	494,095	5,905	0
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 494,095</u>	<u>\$ 5,905</u>	<u>\$ 0</u>
\$ 0	\$ 20,000,000	\$ 12,277,739	\$ 7,722,261	\$ 0
0	20,000,000	12,277,739	7,722,261	0
<u>\$ 0</u>	<u>\$ 20,000,000</u>	<u>\$ 12,277,739</u>	<u>\$ 7,722,261</u>	<u>\$ 0</u>
\$ 2,500	\$ 164,900	\$ 0	\$ 164,900	\$ 0
2,500	164,900	0	164,900	0
<u>\$ 2,500</u>	<u>\$ 164,900</u>	<u>\$ 0</u>	<u>\$ 164,900</u>	<u>\$ 0</u>
<u>\$ 3,125,085</u>	<u>\$ 93,967,907</u>	<u>\$ 73,264,711</u>	<u>\$ 17,930,145</u>	<u>\$ 2,773,051</u>
\$ 200,000	\$ 200,000	\$ 70,406	\$ 0	\$ 129,594
200,000	200,000	70,406	0	129,594
<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 70,406</u>	<u>\$ 0</u>	<u>\$ 129,594</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, 2007

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ECONOMIC SECURITY			
SPECIAL ADMINISTRATION FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 573,500	\$ 0
DERS Operating Lump Sum Appropriation	0	85,000	0
DERS JOBS	0	1,500,000	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPECIAL ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 2,158,500</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 Child Abuse Prevention	\$ 0	\$ 819,700	\$ 0
DCYF Children Support Services	0	750,000	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD ABUSE PREVENTION FUND	<u>\$ 0</u>	<u>\$ 1,569,700</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND			
DCYF Operating Lump Sum Appropriation	\$ 0	\$ 209,600	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 209,600</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
PUBLIC ASSISTANCE COLLECTIONS FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 130,000	\$ 0
ADM Public Assistance Collections	0	248,000	0
ADM Attorney General Legal Services	<u>0</u>	<u>95,000</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY PUBLIC ASSISTANCE COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 473,000</u>	<u>\$ 0</u>
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	509,000	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 35,100	\$ 608,600	\$ 6	\$ 608,594	\$ 0
0	85,000	19,153	65,847	0
0	1,500,000	0	1,500,000	0
<u>1,019,128</u>	<u>1,019,128</u>	<u>1,019,128</u>	<u>0</u>	<u>0</u>
<u>\$ 1,054,228</u>	<u>\$ 3,212,728</u>	<u>\$ 1,038,287</u>	<u>\$ 2,174,441</u>	<u>\$ 0</u>
\$ 0	\$ 1,700,000	\$ 1,699,953	\$ 47	\$ 0
<u>0</u>	<u>1,700,000</u>	<u>1,699,953</u>	<u>47</u>	<u>0</u>
\$ 5,200	\$ 824,900	\$ 35,683	\$ 789,217	\$ 0
0	750,000	750,000	0	0
<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>	<u>0</u>
<u>\$ 7,400</u>	<u>\$ 1,577,100</u>	<u>\$ 787,883</u>	<u>\$ 789,217</u>	<u>\$ 0</u>
\$ 0	\$ 209,600	\$ 62,125	\$ 147,475	\$ 0
<u>12,490</u>	<u>12,490</u>	<u>12,490</u>	<u>0</u>	<u>0</u>
<u>\$ 12,490</u>	<u>\$ 222,090</u>	<u>\$ 74,615</u>	<u>\$ 147,475</u>	<u>\$ 0</u>
\$ 0	\$ 130,000	\$ 13,135	\$ 116,865	\$ 0
19,500	267,500	257,184	10,316	0
<u>10,100</u>	<u>105,100</u>	<u>33,154</u>	<u>71,946</u>	<u>0</u>
<u>\$ 29,600</u>	<u>\$ 502,600</u>	<u>\$ 303,473</u>	<u>\$ 199,127</u>	<u>\$ 0</u>
\$ 800	\$ 87,700	\$ 65,775	\$ 21,925	\$ 0
<u>42,300</u>	<u>551,300</u>	<u>376,395</u>	<u>174,905</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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DERS Vocational Rehabilitation Services	0	204,700	0
DERS Independent Living Rehabilitation Services	0	1,707,700	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPINAL AND HEAD INJURIES TRUST FUND	\$ 0	\$ 2,508,300	\$ 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	\$ 5,279,700	\$ 0
Interpreters for Certification and Licensure	488,501	0	0
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING TELECOMMUNICATION FUND FOR THE DEAF	\$ 488,501	\$ 5,279,700	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
EMISSIONS INSPECTION FUND			
Emissions Control Contractor Payment	\$ 0	\$ 31,739,600	\$ 0
Emissions Control Program - Administration	0	4,012,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY EMISSIONS INSPECTION FUND	\$ 0	\$ 35,752,100	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
HAZARDOUS WASTE MANAGEMENT FUND			
Solid Waste Program	\$ 0	\$ 746,100	\$ 0
Hazardous Waste Reserve FY95 - 96	29,273	0	0
Hazardous Waste Reserve FY94 - 95	64,000	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY HAZARDOUS WASTE MANAGEMENT FUND	\$ 93,273	\$ 746,100	\$ 0
DEPARTMENT OF ENVIRONMENTAL QUALITY			
AIR QUALITY FUND			
Air Quality Program	\$ 0	\$ 4,637,600	\$ 0
Transfers to Counties Program	0	165,000	0
School District Grants for New School Buses FY05 - 06	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

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	204,700	165,745	38,955	0
0	1,707,700	1,284,511	423,189	0
382,172	382,172	382,172	0	0
<u>\$ 425,272</u>	<u>\$ 2,933,572</u>	<u>\$ 2,274,598</u>	<u>\$ 658,974</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0
233,587	233,587	233,587	0	0
<u>\$ 233,587</u>	<u>\$ 733,587</u>	<u>\$ 733,587</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 111,600	\$ 5,391,300	\$ 4,076,234	\$ 1,315,066	\$ 0
0	488,501	56,169	0	432,332
<u>\$ 111,600</u>	<u>\$ 5,879,801</u>	<u>\$ 4,132,403</u>	<u>\$ 1,315,066</u>	<u>\$ 432,332</u>
\$ 0	\$ 31,739,600	\$ 29,999,751	\$ 1,739,849	\$ 0
167,200	4,179,700	2,532,143	1,647,557	0
26,837	26,837	26,837	0	0
<u>\$ 194,037</u>	<u>\$ 35,946,137</u>	<u>\$ 32,558,731</u>	<u>\$ 3,387,406</u>	<u>\$ 0</u>
\$ 33,900	\$ 780,000	\$ 246,924	\$ 533,076	\$ 0
0	29,273	0	0	29,273
0	64,000	0	0	64,000
24,470	24,470	24,470	0	0
<u>\$ 58,370</u>	<u>\$ 897,743</u>	<u>\$ 271,394</u>	<u>\$ 533,076</u>	<u>\$ 93,273</u>
\$ 136,300	\$ 4,773,900	\$ 3,144,161	\$ 1,629,739	\$ 0
0	165,000	165,000	0	0
3,220,000	3,220,000	49,044	0	3,170,956
0	200,000	0	0	200,000
0	200,000	0	0	200,000

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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	18,500	0	0
Political Subdivisions Assistance FY01 - 02			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<hr/> 0	<hr/> 18,500	<hr/> 0	<hr/> 0	<hr/> 18,500

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Visibility Index Development FY02 - 03	10,099	0	0
Visibility Index Development FY01 - 02	80,589	0	0
Emissions Cap and Trading Program FY02 - 03	266,582	0	0
Emissions Cap and 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
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY AIR QUALITY FUND	\$ 1,214,832	\$ 4,802,600	\$ 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
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	\$ 2,138,800	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY RECYCLING FUND	\$ 0	\$ 2,138,800	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

PERMIT ADMINISTRATION FUND

Air Permits Administration Program	\$ 0	\$ 5,502,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT ADMINISTRATION FUND	\$ 0	\$ 5,502,000	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

SOLID WASTE FEE FUND

Solid Waste Program	\$ 0	\$ 1,192,000	\$ 0
Waste Tire Program	0	219,800	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY SOLID WASTE FEE FUND	\$ 0	\$ 1,411,800	\$ 0

DEPARTMENT OF ENVIRONMENTAL QUALITY

USED OIL FUND

Solid Waste Program	\$ 0	\$ 136,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY	\$ 0	\$ 136,600	\$ 0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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
<u>251,355</u>	<u>251,355</u>	<u>251,355</u>	<u>0</u>	<u>0</u>
<u>\$ 3,607,655</u>	<u>\$ 9,625,087</u>	<u>\$ 3,609,560</u>	<u>\$ 1,629,739</u>	<u>\$ 4,385,788</u>
\$ 0	\$ 22,000	\$ 2,308	\$ 19,692	\$ 0
0	1	0	0	1
0	18,857	0	0	18,857
<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
<u>\$ 0</u>	<u>\$ 48,358</u>	<u>\$ 2,308</u>	<u>\$ 19,692</u>	<u>\$ 26,358</u>
\$ 30,700	\$ 2,169,500	\$ 1,792,329	\$ 377,171	\$ 0
<u>527,208</u>	<u>527,208</u>	<u>527,208</u>	<u>0</u>	<u>0</u>
<u>\$ 557,908</u>	<u>\$ 2,696,708</u>	<u>\$ 2,319,537</u>	<u>\$ 377,171</u>	<u>\$ 0</u>
\$ 314,200	\$ 5,816,200	\$ 5,037,436	\$ 778,764	\$ 0
<u>2,947</u>	<u>2,947</u>	<u>2,947</u>	<u>0</u>	<u>0</u>
<u>\$ 317,147</u>	<u>\$ 5,819,147</u>	<u>\$ 5,040,383</u>	<u>\$ 778,764</u>	<u>\$ 0</u>
\$ 71,100	\$ 1,263,100	\$ 765,559	\$ 497,541	\$ 0
<u>0</u>	<u>219,800</u>	<u>45,558</u>	<u>174,242</u>	<u>0</u>
<u>\$ 71,100</u>	<u>\$ 1,482,900</u>	<u>\$ 811,117</u>	<u>\$ 671,783</u>	<u>\$ 0</u>
\$ 700	\$ 137,300	\$ 6,457	\$ 130,843	\$ 0
<u>22</u>	<u>22</u>	<u>22</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
USED OIL FUND	\$ <u>0</u>	\$ <u>136,600</u>	\$ <u>0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 722	\$ 137,322	\$ 6,479	\$ 130,843	\$ 0

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ENVIRONMENTAL QUALITY			
WATER QUALITY FEE FUND			
Water Quality Program	\$ 0	\$ 4,053,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY FEE FUND	<u>\$ 0</u>	<u>\$ 4,053,200</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,969,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 9,969,400</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO TAX AND HEALTH CARE FUND			
<i>ACUTE CARE</i>			
Capitation	\$ 0	\$ 58,840,800	\$ 0
Proposition 204 - Capitation	0	24,321,700	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 83,162,500</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
<i>ACUTE CARE</i>			
Proposition 204 - Capitation	\$ 0	\$ 15,023,600	\$ 0
Proposition 204 - Medicare	0	9,522,000	0
Proposition 204 - County Hold Harmless	0	4,825,600	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 29,371,200</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND			
<i>ADMINISTRATION</i>			
KidsCare - Administration	\$ 0	\$ 6,605,800	\$ 0
<i>ACUTE CARE</i>			
Children's Health Insurance Program - Children	0	81,093,500	0
Children's Health Insurance Program - Parents	0	34,924,100	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 0</u>	<u>\$ 122,623,400</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 147,200	\$ 4,200,400	\$ 2,748,755	\$ 1,451,645	\$ 0
40,008	40,008	40,008	0	0
\$ 187,208	\$ 4,240,408	\$ 2,788,763	\$ 1,451,645	\$ 0
\$ 516,300	\$ 10,485,700	\$ 3,506,588	\$ 6,979,112	\$ 0
95,647	95,647	95,647	0	0
\$ 611,947	\$ 10,581,347	\$ 3,602,235	\$ 6,979,112	\$ 0
\$ 0	\$ 58,840,800	\$ 58,832,410	\$ 8,390	\$ 0
0	24,321,700	17,416,457	6,905,243	0
\$ 0	\$ 83,162,500	\$ 76,248,867	\$ 6,913,633	\$ 0
\$ 0	\$ 15,023,600	\$ 14,990,538	\$ 33,062	\$ 0
0	9,522,000	8,721,194	800,806	0
\$ 0	\$ 4,825,600	\$ 4,825,600	\$ 0	\$ 0
\$ 0	\$ 29,371,200	\$ 28,537,332	\$ 833,868	\$ 0
\$ 2,029,100	\$ 8,634,900	\$ 8,496,741	\$ 138,159	\$ 0
1,600,000	82,693,500	82,450,226	243,274	0
0	34,924,100	34,540,800	383,300	0
\$ 405,288	\$ 405,288	\$ 405,288	\$ 0	\$ 0
\$ 4,034,388	\$ 126,657,788	\$ 125,893,055	\$ 764,733	\$ 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, 2007

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF HEALTH SERVICES			
TOBACCO TAX AND HEALTH CARE FUND			
<i>PUBLIC HEALTH</i>			
Autism Services - Applied Behavioral Analysis	\$ 0	\$ 0	\$ 0
Autism Services - Intensive Early Intervention	0	0	0
Primary Trauma Centers - So Arizona	0	0	0
Community Health Centers	0	0	0
<i>FAMILY HEALTH</i>			
Folic Acid	0	200,000	0
<i>BEHAVIORAL HEALTH</i>			
Seriously Mentally Ill Non-Title XIX	0	30,424,800	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES	0	0	0
TOBACCO TAX AND HEALTH CARE FUND	\$ 0	\$ 30,624,800	\$ 0
 DEPARTMENT OF HEALTH SERVICES			
ARIZONA MEDICAL BOARD FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES	0	0	0
ARIZONA MEDICAL BOARD FUND	\$ 0	\$ 0	\$ 0
 DEPARTMENT OF HEALTH SERVICES			
HEALTH RESEARCH FUND			
<i>PUBLIC HEALTH</i>			
Alzheimer's Disease Research	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES	0	1,000,000	0
HEALTH RESEARCH FUND	\$ 0	\$ 1,000,000	\$ 0
 DEPARTMENT OF HEALTH SERVICES			
POISON CONTROL FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES	0	0	0
POISON CONTROL FUND	\$ 0	\$ 0	\$ 0
 DEPARTMENT OF HEALTH SERVICES			
EMERGENCY MEDICAL SERVICES OPERATING FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 199,500	\$ 0
Operating Lump Sum Appropriation FY05 - 06	29,781	0	0
Attorney General Legal Services	0	50,000	0
<i>PUBLIC HEALTH</i>			
Operating Lump Sum Appropriation	0	804,400	0
EMS Operations	0	2,992,900	0
Loan Repayment	0	150,000	0
Trauma Advisory Board	0	369,100	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,800,000	\$ 1,800,000	\$ 0	\$ 0	\$ 1,800,000
500,000	500,000	236,000	0	264,000
2,000,000	2,000,000	1,823,017	0	176,983
3,000,000	3,000,000	2,713,551	286,449	0
0	200,000	193,307	6,693	0
0	30,424,800	30,400,981	23,819	0
25,115	25,115	25,115	0	0
<u>\$ 7,325,115</u>	<u>\$ 37,949,915</u>	<u>\$ 35,391,971</u>	<u>\$ 316,961</u>	<u>\$ 2,240,983</u>
<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 31,479</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 231,250</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 199,500	\$ 199,500	\$ 0	\$ 0
0	29,781	0	29,781	0
0	50,000	50,000	0	0
21,200	825,600	712,331	113,269	0
170,900	3,163,800	2,887,672	276,128	0
0	150,000	51,625	98,375	0
23,200	392,300	347,072	45,228	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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<i>FAMILY HEALTH</i>			
High Risk Perinatal Services	0	450,000	0
Statewide Emergency Medical Trauma System FY04 - 05	44,685	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 74,466</u>	<u>\$ 5,015,900</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
NEWBORN SCREENING PROGRAM FUND			
<i>ADMINISTRATION</i>			
Newborn Screening Fund - Indirect Costs	\$ 0	\$ 478,600	\$ 0
<i>FAMILY HEALTH</i>			
Newborn Screening Program	0	5,480,100	0
Relief Bill Cash Transfer	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NEWBORN SCREENING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 5,958,700</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
SUBSTANCE ABUSE SERVICES FUND			
<i>BEHAVIORAL HEALTH</i>			
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			
<i>ADMINISTRATION</i>			
Assurance and Licensure	\$ 0	\$ 38,000	\$ 0
Nursing Care Institution Incentive Grants	0	128,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 166,500</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
INTERAGENCY SERVICE AGREEMENT FUND			
<i>ADMINISTRATION</i>			
Assurance and Licensure	\$ 0	\$ 812,600	\$ 0
Child Care Licensure Costs	0	0	0
<i>FAMILY HEALTH</i>			
Operating Lump Sum Appropriation	0	1,993,800	0
AHCCCS - Childrens Rehabilitative Services	0	37,627,700	0
Medicaid Special Exemption Payments	0	813,000	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	450,000	395,030	54,970	0
0	44,685	31,185	0	13,500
306,429	306,429	306,429	0	0
<u>\$ 521,729</u>	<u>\$ 5,612,095</u>	<u>\$ 4,980,844</u>	<u>\$ 617,751</u>	<u>\$ 13,500</u>
\$ 0	\$ 478,600	\$ 0	\$ 478,600	\$ 0
117,800	5,597,900	4,752,613	845,287	0
550	550	550	0	0
378,362	378,362	378,362	0	0
<u>\$ 496,712</u>	<u>\$ 6,455,412</u>	<u>\$ 5,131,525</u>	<u>\$ 1,323,887</u>	<u>\$ 0</u>
\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 38,000	\$ 31,465	\$ 6,535	\$ 0
0	128,500	70,196	58,304	0
33,000	33,000	33,000	0	0
<u>\$ 33,000</u>	<u>\$ 199,500</u>	<u>\$ 134,661</u>	<u>\$ 64,839</u>	<u>\$ 0</u>
\$ 50,800	\$ 863,400	\$ 0	\$ 863,400	\$ 0
36,000	36,000	36,000	0	0
109,500	2,103,300	0	2,103,300	0
0	37,627,700	0	37,627,700	0
0	813,000	0	813,000	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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<i>BEHAVIORAL HEALTH</i>			
Operating Lump Sum Appropriation	0	4,600,700	0
Arnold v. Sarn	0	9,968,900	0
Children's Behavioral Health State Match for Title XIX	0	193,384,500	0
Medicaid Special Exemption Payments	0	11,308,800	0
Mental Health and Substance Abuse State Match for Title XIX	0	58,348,000	0
Proposition 204 Administration Title XIX Match	0	4,199,500	0
Proposition 204 CBHS Title XIX Match	0	2,571,600	0
Proposition 204 GMH/SA Title XIX Match	0	55,575,200	0
Proposition 204 SMI Title XIX Match	0	107,014,500	0
Seriously Mentally Ill State Match for Title XIX	0	108,444,300	0
TOTAL DEPARTMENT OF HEALTH SERVICES INTERAGENCY SERVICE AGREEMENT FUND	<u>0</u>	<u>\$ 596,663,100</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ADDICTION REDUCTION AND RECOVERY FUND			
<i>BEHAVIORAL HEALTH</i>			
Rural Detoxification and Follow-up Services	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES ADDICTION REDUCTION AND RECOVERY FUND	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND			
<i>PUBLIC HEALTH</i>			
Laboratory Services	\$ 0	\$ 883,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	<u>0</u>	<u>\$ 883,200</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
CHILD FATALITY REVIEW FUND			
<i>FAMILY HEALTH</i>			
Child Fatality Review Team	\$ 0	\$ 100,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES CHILD FATALITY REVIEW FUND	<u>0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
HEARING AND SPEECH PROFESSIONALS FUND ADMINISTRATION			
Assurance and Licensure	\$ 0	\$ 302,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES HEARING AND SPEECH PROFESSIONALS FUND	<u>0</u>	<u>\$ 302,300</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, 2007 CONTINUING APPROPRIATION AUTHORITY
257,000	4,857,700	0	4,857,700	0
0	9,968,900	0	9,968,900	0
0	193,384,500	0	193,384,500	0
0	11,308,800	0	11,308,800	0
0	58,348,000	0	58,348,000	0
205,100	4,404,600	0	4,404,600	0
0	2,571,600	0	2,571,600	0
0	55,575,200	0	55,575,200	0
0	107,014,500	0	107,014,500	0
0	108,444,300	0	108,444,300	0
<u>\$ 658,400</u>	<u>\$ 597,321,500</u>	<u>\$ 36,000</u>	<u>\$ 597,285,500</u>	<u>\$ 0</u>
<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 550,000</u>	<u>\$ 0</u>	<u>\$ 1,950,000</u>
<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 550,000</u>	<u>\$ 0</u>	<u>\$ 1,950,000</u>
<u>\$ 62,900</u>	<u>\$ 946,100</u>	<u>\$ 583,099</u>	<u>\$ 363,001</u>	<u>\$ 0</u>
<u>19,869</u>	<u>19,869</u>	<u>19,869</u>	<u>0</u>	<u>0</u>
<u>\$ 82,769</u>	<u>\$ 965,969</u>	<u>\$ 602,968</u>	<u>\$ 363,001</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 99,814</u>	<u>\$ 186</u>	<u>\$ 0</u>
<u>417</u>	<u>417</u>	<u>417</u>	<u>0</u>	<u>0</u>
<u>\$ 417</u>	<u>\$ 100,417</u>	<u>\$ 100,231</u>	<u>\$ 186</u>	<u>\$ 0</u>
<u>\$ 27,500</u>	<u>\$ 329,800</u>	<u>\$ 230,606</u>	<u>\$ 99,194</u>	<u>\$ 0</u>
<u>1,405</u>	<u>1,405</u>	<u>1,405</u>	<u>0</u>	<u>0</u>
<u>\$ 28,905</u>	<u>\$ 331,205</u>	<u>\$ 232,011</u>	<u>\$ 99,194</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, 2007

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF VETERANS' SERVICES			
STATE VETERANS' CONSERVATORSHIP FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 634,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CONSERVATORSHIP FUND	<u>\$ 0</u>	<u>\$ 634,900</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 1,897,430</u>	<u>\$ 957,939,900</u>	<u>\$ 0</u>
INSPECTION AND REGULATION			
ARIZONA STATE BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 2,154,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	590,421	0	0
TOTAL ARIZONA STATE BOARD OF ACCOUNTANCY BOARD OF ACCOUNTANCY FUND	<u>\$ 590,421</u>	<u>\$ 2,154,600</u>	<u>\$ 0</u>
RADIATION REGULATORY AGENCY			
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 247,300	\$ 0
MRTB Assistant FY02 - 03	11,375	0	0
Administrative Adjustments	0	0	0
TOTAL RADIATION REGULATORY AGENCY STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	<u>\$ 11,375</u>	<u>\$ 247,300</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
AGRICULTURAL CONSULTING AND TRAINING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 64,500	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURAL CONSULTING AND TRAINING FUND	<u>\$ 0</u>	<u>\$ 64,500</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
COMMERCIAL FEED FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 270,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMERCIAL FEED FUND	<u>\$ 0</u>	<u>\$ 270,200</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
STATE EGG INSPECTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 646,200	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE STATE EGG INSPECTION FUND	<u>\$ 0</u>	<u>\$ 646,200</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 86,100	\$ 721,000	\$ 677,919	\$ 43,081	\$ 0
2,454	2,454	2,454	0	0
<u>\$ 88,554</u>	<u>\$ 723,454</u>	<u>\$ 680,373</u>	<u>\$ 43,081</u>	<u>\$ 0</u>
<u>\$ 23,712,989</u>	<u>\$ 983,550,319</u>	<u>\$ 344,408,279</u>	<u>\$ 629,870,212</u>	<u>\$ 9,271,828</u>
\$ 132,800	\$ 2,287,400	\$ 1,003,907	\$ 1,283,493	\$ 0
1	590,422	394,701	195,721	0
<u>\$ 132,801</u>	<u>\$ 2,877,822</u>	<u>\$ 1,398,608</u>	<u>\$ 1,479,214</u>	<u>\$ 0</u>
\$ 34,500	\$ 281,800	\$ 275,124	\$ 6,676	\$ 0
0	11,375	0	0	11,375
281	281	281	0	0
<u>\$ 34,781</u>	<u>\$ 293,456</u>	<u>\$ 275,405</u>	<u>\$ 6,676</u>	<u>\$ 11,375</u>
\$ 7,200	\$ 71,700	\$ 67,544	\$ 4,156	\$ 0
<u>\$ 7,200</u>	<u>\$ 71,700</u>	<u>\$ 67,544</u>	<u>\$ 4,156</u>	<u>\$ 0</u>
\$ 21,100	\$ 291,300	\$ 289,918	\$ 1,382	\$ 0
<u>\$ 21,100</u>	<u>\$ 291,300</u>	<u>\$ 289,918</u>	<u>\$ 1,382</u>	<u>\$ 0</u>
\$ 75,100	\$ 721,300	\$ 584,347	\$ 136,953	\$ 0
<u>\$ 75,100</u>	<u>\$ 721,300</u>	<u>\$ 584,347</u>	<u>\$ 136,953</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA DEPARTMENT OF AGRICULTURE			
PESTICIDE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 247,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE PESTICIDE FUND	<u>\$ 0</u>	<u>\$ 247,000</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	\$ 49,800	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE SEED LAW FUND	<u>\$ 0</u>	<u>\$ 49,800</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	\$ 267,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE FERTILIZER MATERIALS FUND	<u>\$ 0</u>	<u>\$ 267,300</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA WINE PROMOTION FUND			
Wine Promotion	\$ 54,858	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA WINE PROMOTION 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	\$ 920,700	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE	<u>\$ 0</u>	<u>\$ 920,700</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 27,800	\$ 274,800	\$ 274,240	\$ 560	\$ 0
78	78	78	0	0
<u>\$ 27,878</u>	<u>\$ 274,878</u>	<u>\$ 274,318</u>	<u>\$ 560</u>	<u>\$ 0</u>
\$ 0	\$ 21,400	\$ 21,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,300	\$ 53,100	\$ 41,310	\$ 11,790	\$ 0
<u>\$ 3,300</u>	<u>\$ 53,100</u>	<u>\$ 41,310</u>	<u>\$ 11,790</u>	<u>\$ 0</u>
\$ 0	\$ 79,400	\$ 73,300	\$ 6,100	\$ 0
6,154	6,154	6,154	0	0
<u>\$ 6,154</u>	<u>\$ 85,554</u>	<u>\$ 79,454</u>	<u>\$ 6,100</u>	<u>\$ 0</u>
\$ 23,500	\$ 290,800	\$ 290,480	\$ 320	\$ 0
401	401	401	0	0
<u>\$ 23,901</u>	<u>\$ 291,201</u>	<u>\$ 290,881</u>	<u>\$ 320</u>	<u>\$ 0</u>
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
<u>\$ 0</u>	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 54,858</u>
\$ 122,100	\$ 1,042,800	\$ 861,947	\$ 180,853	\$ 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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 920,700</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 122,100	\$ 1,042,800	\$ 861,947	\$ 180,853	\$ 0

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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	\$ 162,100	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 0</u>	<u>\$ 162,100</u>	<u>\$ 0</u>
ACUPUNCTURE BOARD OF EXAMINERS			
ACUPUNCTURE BOARD OF EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 97,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	18,625	0	0
TOTAL ACUPUNCTURE BOARD OF EXAMINERS ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 18,625</u>	<u>\$ 97,600</u>	<u>\$ 0</u>
STATE BOARD OF APPRAISAL			
BOARD OF APPRAISAL FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 536,300	\$ 0
Operating Lump Sum Appropriation FY05 - 06	75,020	0	0
TOTAL STATE BOARD OF APPRAISAL BOARD OF APPRAISAL FUND	<u>\$ 75,020</u>	<u>\$ 536,300</u>	<u>\$ 0</u>
BOARD OF BARBERS			
BOARD OF BARBERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 274,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	40,441	0	0
TOTAL BOARD OF BARBERS BOARD OF BARBERS FUND	<u>\$ 40,441</u>	<u>\$ 274,600</u>	<u>\$ 0</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS			
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,259,800	\$ 0
Operating Lump Sum Appropriation FY05 - 06	272,025	0	0
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 272,025</u>	<u>\$ 1,259,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 9,200	\$ 7,666	\$ 1,534	\$ 0
<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 7,666</u>	<u>\$ 1,534</u>	<u>\$ 0</u>
\$ 24,000	\$ 186,100	\$ 113,258	\$ 72,842	\$ 0
<u>\$ 24,000</u>	<u>\$ 186,100</u>	<u>\$ 113,258</u>	<u>\$ 72,842</u>	<u>\$ 0</u>
\$ 9,300 0	\$ 106,900 18,625	\$ 96,680 18,625	\$ 10,220 0	\$ 0 0
<u>\$ 9,300</u>	<u>\$ 125,525</u>	<u>\$ 115,305</u>	<u>\$ 10,220</u>	<u>\$ 0</u>
\$ 49,900 0	\$ 586,200 75,020	\$ 553,191 74,993	\$ 0 27	\$ 33,009 0
<u>\$ 49,900</u>	<u>\$ 661,220</u>	<u>\$ 628,184</u>	<u>\$ 27</u>	<u>\$ 33,009</u>
\$ 25,900 0	\$ 300,500 40,441	\$ 230,480 259	\$ 70,020 40,182	\$ 0 0
<u>\$ 25,900</u>	<u>\$ 340,941</u>	<u>\$ 230,739</u>	<u>\$ 110,202</u>	<u>\$ 0</u>
\$ 106,400 0	\$ 1,366,200 272,025	\$ 1,203,325 952	\$ 162,875 271,073	\$ 0 0
<u>\$ 106,400</u>	<u>\$ 1,638,225</u>	<u>\$ 1,204,277</u>	<u>\$ 433,948</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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE BOARD OF NURSING			
BOARD OF NURSING FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 3,049,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	6,148	0	0
TOTAL ARIZONA STATE BOARD OF NURSING BOARD OF NURSING FUND	<u>\$ 6,148</u>	<u>\$ 3,049,900</u>	<u>\$ 0</u>
BOARD OF COSMETOLOGY			
BOARD OF COSMETOLOGY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,510,000	\$ 0
Operating Lump Sum Appropriation FY05 - 06	80,558	0	0
TOTAL BOARD OF COSMETOLOGY BOARD OF COSMETOLOGY FUND	<u>\$ 80,558</u>	<u>\$ 1,510,000</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
UTILITY REGULATION REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,997,300	\$ 0
Utilities Audits, Studies, Investigations and Hearings FY06 - 07	0	380,000	0
Utilities Audits, Studies, Investigations and Hearings FY05 - 06	380,000	0	0
Utilities Audits, Studies, Investigations and Hearings FY04 - 05	380,000	0	0
Utilities Audits, Studies, Investigations and Hearings FY03 - 04	379,999	0	0
Utilities Audits, Studies, Investigations and Hearings FY02 - 03	379,999	0	0
Utilities Audits, Studies, Investigations and Hearings FY01 - 02	369,620	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	<u>\$ 1,889,618</u>	<u>\$ 12,377,300</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
SECURITIES REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,505,500	\$ 0
Investigation and Prosecution of Security Fraud	165,599	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION SECURITIES REGULATORY AND ENFORCEMENT FUND	<u>\$ 165,599</u>	<u>\$ 3,505,500</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PUBLIC ACCESS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,272,600	\$ 0
Corporation Filings, Same Day Service	0	400,400	0
Annual Reversion per ARS 10-122	0	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION PUBLIC ACCESS FUND	<u>\$ 0</u>	<u>\$ 3,673,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 348,500	\$ 3,398,400	\$ 3,392,054	\$ 6,346	\$ 0
0	6,148	6,103	45	0
<u>\$ 348,500</u>	<u>\$ 3,404,548</u>	<u>\$ 3,398,157</u>	<u>\$ 6,391</u>	<u>\$ 0</u>
\$ 163,600	\$ 1,673,600	\$ 1,662,463	\$ 11,137	\$ 0
0	80,558	80,188	370	0
<u>\$ 163,600</u>	<u>\$ 1,754,158</u>	<u>\$ 1,742,651</u>	<u>\$ 11,507</u>	<u>\$ 0</u>
\$ 723,300	\$ 12,720,600	\$ 12,515,650	\$ 204,950	\$ 0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	379,999	18,650	0	361,349
0	379,999	7,034	0	372,965
0	369,620	180,937	0	188,683
9,429	9,429	9,429	0	0
<u>\$ 732,729</u>	<u>\$ 14,999,647</u>	<u>\$ 12,731,700</u>	<u>\$ 204,950</u>	<u>\$ 2,062,997</u>
\$ 209,400	\$ 3,714,900	\$ 3,454,850	\$ 260,050	\$ 0
0	165,599	0	0	165,599
13,463	13,463	13,463	0	0
<u>\$ 222,863</u>	<u>\$ 3,893,962</u>	<u>\$ 3,468,313</u>	<u>\$ 260,050</u>	<u>\$ 165,599</u>
\$ 144,300	\$ 3,416,900	\$ 3,336,696	\$ 80,204	\$ 0
0	400,400	0	400,400	0
1,284,304	1,284,304	1,284,304	0	0
6,580	6,580	6,580	0	0
<u>\$ 1,435,184</u>	<u>\$ 5,108,184</u>	<u>\$ 4,627,580</u>	<u>\$ 480,604</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
CORPORATION COMMISSION			
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 828,200	\$ 0
Annual Reversion per ARS 44-3298	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CORPORATION COMMISSION INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 828,200</u>	<u>\$ 0</u>
STATE BOARD OF CHIROPRACTIC EXAMINERS			
Operating Lump Sum Appropriation FY06 - 07			
	\$ 0	\$ 462,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>23,141</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS BOARD OF CHIROPRACTIC EXAMINERS FUND	<u>\$ 23,141</u>	<u>\$ 462,700</u>	<u>\$ 0</u>
STATE BOARD OF DISPENSING OPTICIANS			
BOARD OF DISPENSING OPTICIANS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 102,700	\$ 0
TOTAL STATE BOARD OF DISPENSING OPTICIANS BOARD OF DISPENSING OPTICIANS FUND	<u>\$ 0</u>	<u>\$ 102,700</u>	<u>\$ 0</u>
STATE BOARD OF DENTAL EXAMINERS			
DENTAL BOARD FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 947,200	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>80,267</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF DENTAL EXAMINERS DENTAL BOARD FUND	<u>\$ 80,267</u>	<u>\$ 947,200</u>	<u>\$ 0</u>
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 304,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>4,147</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	<u>\$ 4,147</u>	<u>\$ 304,900</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
STATE LOTTERY FUND			
Problem Gambling	\$ 0	\$ 300,000	\$ 0
TOTAL DEPARTMENT OF GAMING STATE LOTTERY FUND	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 65,700 977,599	\$ 893,900 977,599	\$ 887,530 977,599	\$ 6,370 0	\$ 0 0
<u>\$ 1,043,299</u>	<u>\$ 1,871,499</u>	<u>\$ 1,865,129</u>	<u>\$ 6,370</u>	<u>\$ 0</u>
\$ 46,500 0	\$ 509,200 23,141	\$ 474,860 23,141	\$ 34,340 0	\$ 0 0
<u>\$ 46,500</u>	<u>\$ 532,341</u>	<u>\$ 498,001</u>	<u>\$ 34,340</u>	<u>\$ 0</u>
\$ 7,400	\$ 110,100	\$ 109,775	\$ 325	\$ 0
<u>\$ 7,400</u>	<u>\$ 110,100</u>	<u>\$ 109,775</u>	<u>\$ 325</u>	<u>\$ 0</u>
\$ 79,300 0	\$ 1,026,500 80,267	\$ 1,026,441 80,267	\$ 59 0	\$ 0 0
<u>\$ 79,300</u>	<u>\$ 1,106,767</u>	<u>\$ 1,106,708</u>	<u>\$ 59</u>	<u>\$ 0</u>
\$ 28,200 0	\$ 333,100 4,147	\$ 333,090 4,147	\$ 10 0	\$ 0 0
<u>\$ 28,200</u>	<u>\$ 337,247</u>	<u>\$ 337,237</u>	<u>\$ 10</u>	<u>\$ 0</u>
\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF GAMING			
TRIBAL STATE COMPACT FUND			
Casino Operation Certification	\$ 0	\$ 1,810,500	\$ 0
TOTAL DEPARTMENT OF GAMING TRIBAL STATE COMPACT FUND	<u>\$ 0</u>	<u>\$ 1,810,500</u>	<u>\$ 0</u>
DEPARTMENT OF GAMING			
ARIZONA BENEFITS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 8,000,000	\$ 0
Problem Gambling	<u>0</u>	<u>1,512,800</u>	<u>0</u>
TOTAL DEPARTMENT OF GAMING ARIZONA BENEFITS 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 FY06 - 07	\$ 0	\$ 78,300	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>409</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	<u>\$ 409</u>	<u>\$ 78,300</u>	<u>\$ 0</u>
INDUSTRIAL COMMISSION OF ARIZONA			
ADMINISTRATIVE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 17,204,000	\$ 0
Relief Bill	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INDUSTRIAL COMMISSION OF ARIZONA ADMINISTRATIVE FUND	<u>\$ 0</u>	<u>\$ 17,204,000</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>
ARIZONA MEDICAL BOARD			
ARIZONA MEDICAL BOARD FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 5,169,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	160,606	0	0
Performance Based Incentive Program	0	126,757	0
Litigation Expenses	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA MEDICAL BOARD ARIZONA MEDICAL BOARD FUND	<u>\$ 160,606</u>	<u>\$ 5,296,357</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 244,100	\$ 2,054,600	\$ 1,703,111	\$ 351,489	\$ 0
<u>\$ 244,100</u>	<u>\$ 2,054,600</u>	<u>\$ 1,703,111</u>	<u>\$ 351,489</u>	<u>\$ 0</u>
\$ 0	\$ 8,000,000	\$ 7,959,796	\$ 40,204	\$ 0
0	1,512,800	1,493,421	19,379	0
<u>\$ 0</u>	<u>\$ 9,512,800</u>	<u>\$ 9,453,217</u>	<u>\$ 59,583</u>	<u>\$ 0</u>
\$ 9,500	\$ 87,800	\$ 87,474	\$ 326	\$ 0
0	409	409	0	0
<u>\$ 9,500</u>	<u>\$ 88,209</u>	<u>\$ 87,883</u>	<u>\$ 326</u>	<u>\$ 0</u>
\$ 1,734,900	\$ 18,938,900	\$ 17,955,260	\$ 983,640	\$ 0
660	660	660	0	0
11,055	11,055	11,055	0	0
<u>\$ 1,746,615</u>	<u>\$ 18,950,615</u>	<u>\$ 17,966,975</u>	<u>\$ 983,640</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>
\$ 527,700	\$ 5,697,300	\$ 5,184,792	\$ 512,508	\$ 0
0	160,606	(14,321)	174,927	0
0	126,757	122,900	3,857	0
326,000	326,000	0	0	326,000
<u>\$ 853,700</u>	<u>\$ 6,310,663</u>	<u>\$ 5,293,371</u>	<u>\$ 691,292</u>	<u>\$ 326,000</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 453,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	31,613	0	0
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS	<u>31,613</u>	<u>0</u>	<u>0</u>
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
	<u>\$ 31,613</u>	<u>\$ 453,900</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 FY06 - 07	\$ 0	\$ 372,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	155,681	0	0
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND	<u>155,681</u>	<u>372,700</u>	<u>0</u>
	<u>\$ 155,681</u>	<u>\$ 372,700</u>	<u>\$ 0</u>
 STATE BOARD OF OPTOMETRY			
BOARD OF OPTOMETRY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 177,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	51,342	0	0
TOTAL STATE BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND	<u>51,342</u>	<u>177,600</u>	<u>0</u>
	<u>\$ 51,342</u>	<u>\$ 177,600</u>	<u>\$ 0</u>
 ARIZONA BOARD OF OSTEOPATHIC EXAMINERS			
BOARD OF OSTEOPATHIC EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 602,000	\$ 0
Operating Lump Sum Appropriation FY05 - 06	94,365	0	0
TOTAL ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD OF OSTEOPATHIC EXAMINERS FUND	<u>94,365</u>	<u>602,000</u>	<u>0</u>
	<u>\$ 94,365</u>	<u>\$ 602,000</u>	<u>\$ 0</u>
 BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OCCUPATIONAL THERAPY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 217,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	46,416	0	0
TOTAL BOARD OF OCCUPATIONAL THERAPY EXAMINERS OCCUPATIONAL THERAPY FUND	<u>46,416</u>	<u>217,900</u>	<u>0</u>
	<u>\$ 46,416</u>	<u>\$ 217,900</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 39,800 0	\$ 493,700 31,613	\$ 493,114 31,456	\$ 586 157	\$ 0 0
<u>\$ 39,800</u>	<u>\$ 525,313</u>	<u>\$ 524,570</u>	<u>\$ 743</u>	<u>\$ 0</u>
\$ 33,900 0	\$ 406,600 155,681	\$ 236,135 26,281	\$ 170,465 129,400	\$ 0 0
<u>\$ 33,900</u>	<u>\$ 562,281</u>	<u>\$ 262,416</u>	<u>\$ 299,865</u>	<u>\$ 0</u>
\$ 16,300 0	\$ 193,900 51,342	\$ 167,484 51,342	\$ 26,416 0	\$ 0 0
<u>\$ 16,300</u>	<u>\$ 245,242</u>	<u>\$ 218,826</u>	<u>\$ 26,416</u>	<u>\$ 0</u>
\$ 53,900 0	\$ 655,900 94,365	\$ 557,040 94,365	\$ 98,860 0	\$ 0 0
<u>\$ 53,900</u>	<u>\$ 750,265</u>	<u>\$ 651,405</u>	<u>\$ 98,860</u>	<u>\$ 0</u>
\$ 21,100 0	\$ 239,000 46,416	\$ 179,535 799	\$ 59,465 45,617	\$ 0 0
<u>\$ 21,100</u>	<u>\$ 285,416</u>	<u>\$ 180,334</u>	<u>\$ 105,082</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA STATE BOARD OF PHARMACY			
ARIZONA STATE BOARD OF PHARMACY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,414,100	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>98,093</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND	<u>\$ 98,093</u>	<u>\$ 1,414,100</u>	<u>\$ 0</u>
STATE BOARD OF PODIATRY EXAMINERS			
PODIATRY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 110,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>14,842</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND	<u>\$ 14,842</u>	<u>\$ 110,900</u>	<u>\$ 0</u>
BOARD OF PHYSICAL THERAPY EXAMINERS			
BOARD OF PHYSICAL THERAPY FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 268,400	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>10,570</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND	<u>\$ 10,570</u>	<u>\$ 268,400</u>	<u>\$ 0</u>
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION			
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 289,500	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>21,117</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	<u>\$ 21,117</u>	<u>\$ 289,500</u>	<u>\$ 0</u>
BOARD OF RESPIRATORY CARE EXAMINERS			
BOARD OF RESPIRATORY CARE EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 189,000	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>59</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND	<u>\$ 59</u>	<u>\$ 189,000</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF RACING			
RACING ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 45,000	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 152,100	\$ 1,566,200	\$ 1,551,457	\$ 14,743	\$ 0
0	98,093	98,073	20	0
\$ 152,100	\$ 1,664,293	\$ 1,649,530	\$ 14,763	\$ 0
\$ 152,100	\$ 1,664,293	\$ 1,649,530	\$ 14,763	\$ 0
\$ 11,000	\$ 121,900	\$ 104,365	\$ 17,535	\$ 0
0	14,842	14,842	0	0
\$ 11,000	\$ 136,742	\$ 119,207	\$ 17,535	\$ 0
\$ 11,000	\$ 136,742	\$ 119,207	\$ 17,535	\$ 0
\$ 25,300	\$ 293,700	\$ 288,697	\$ 5,003	\$ 0
0	10,570	10,570	0	0
\$ 25,300	\$ 304,270	\$ 299,267	\$ 5,003	\$ 0
\$ 25,300	\$ 304,270	\$ 299,267	\$ 5,003	\$ 0
\$ 28,900	\$ 318,400	\$ 310,364	\$ 8,036	\$ 0
0	21,117	881	20,236	0
\$ 28,900	\$ 339,517	\$ 311,245	\$ 28,272	\$ 0
\$ 28,900	\$ 339,517	\$ 311,245	\$ 28,272	\$ 0
\$ 50,100	\$ 239,100	\$ 232,948	\$ 6,152	\$ 0
0	59	(525)	584	0
\$ 50,100	\$ 239,159	\$ 232,423	\$ 6,736	\$ 0
\$ 50,100	\$ 239,159	\$ 232,423	\$ 6,736	\$ 0
\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0
\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0
\$ 0	\$ 45,000	\$ 45,000	\$ 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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA DEPARTMENT OF RACING			
COUNTY FAIR RACING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 300,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF RACING COUNTY FAIR RACING FUND	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
REGISTRAR OF CONTRACTORS			
REGISTRAR OF CONTRACTORS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 8,617,300	\$ 0
Operating Lump Sum Appropriation FY05 - 06	432,218	0	0
Incentive Pay	0	113,500	0
Office of Administrative Hearings	0	900,500	0
TOTAL REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND	<u>\$ 432,218</u>	<u>\$ 9,631,300</u>	<u>\$ 0</u>
STRUCTURAL PEST CONTROL COMMISSION			
STRUCTURAL PEST CONTROL COMMISSION FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,925,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	66,335	0	0
Childcare Facilities Notification	0	0	0
TOTAL STRUCTURAL PEST CONTROL COMMISSION STRUCTURAL PEST CONTROL COMMISSION FUND	<u>\$ 66,335</u>	<u>\$ 1,925,700</u>	<u>\$ 0</u>
STATE BOARD OF PSYCHOLOGIST EXAMINERS			
BOARD OF PSYCHOLOGIST EXAMINERS FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 351,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	61,548	0	0
TOTAL STATE BOARD OF PSYCHOLOGIST EXAMINERS BOARD OF PSYCHOLOGIST EXAMINERS FUND	<u>\$ 61,548</u>	<u>\$ 351,700</u>	<u>\$ 0</u>
STATE BOARD OF TECHNICAL REGISTRATION			
TECHNICAL REGISTRATION FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 1,387,700	\$ 0
Operating Lump Sum Appropriation FY05 - 06	58,528	0	0
TOTAL STATE BOARD OF TECHNICAL REGISTRATION TECHNICAL REGISTRATION FUND	<u>\$ 58,528</u>	<u>\$ 1,387,700</u>	<u>\$ 0</u>
RESIDENTIAL UTILITY CONSUMER OFFICE			
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,030,100	\$ 0
Professional Witnesses FY06 - 07	0	145,000	0
Professional Witnesses FY05 - 06	128,373	0	0
Professional Witnesses FY04 - 05	137,091	0	0
Professional Witnesses FY03 - 04	29,054	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 300,000	\$ 298,596	\$ 1,404	\$ 0
1,041	1,041	1,041	0	0
\$ 1,041	\$ 301,041	\$ 299,637	\$ 1,404	\$ 0
\$ 930,500	\$ 9,547,800	\$ 9,536,830	\$ 10,970	\$ 0
0	432,218	407,071	25,147	0
0	113,500	113,500	0	0
63,800	964,300	964,300	0	0
\$ 994,300	\$ 11,057,818	\$ 11,021,701	\$ 36,117	\$ 0
\$ 227,800	\$ 2,153,500	\$ 2,135,548	\$ 17,952	\$ 0
0	66,335	66,332	3	0
100,000	100,000	100,000	0	0
\$ 327,800	\$ 2,319,835	\$ 2,301,880	\$ 17,955	\$ 0
\$ 29,600	\$ 381,300	\$ 336,937	\$ 44,363	\$ 0
0	61,548	0	61,548	0
\$ 29,600	\$ 442,848	\$ 336,937	\$ 105,911	\$ 0
\$ 133,400	\$ 1,521,100	\$ 1,483,153	\$ 0	\$ 37,947
0	58,528	36,590	21,938	0
\$ 133,400	\$ 1,579,628	\$ 1,519,743	\$ 21,938	\$ 37,947
\$ 100,300	\$ 1,130,400	\$ 1,087,115	\$ 43,285	\$ 0
0	145,000	25,424	0	119,576
0	128,373	0	0	128,373
0	137,091	45,962	0	91,129
0	29,054	0	0	29,054

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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Professional Witnesses FY02 - 03	<u>9,943</u>	<u>0</u>	<u>0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS <hr/> 0	NET APPROPRIATIONS <hr/> 9,943	EXPENDITURES <hr/> 0	LAPSED APPROPRIATION AUTHORITY <hr/> 0	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY <hr/> 9,943
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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Professional Witnesses FY01 - 02	32,293	0	0
Professional Witnesses FY00 - 01	2,270	0	0
Professional Witnesses FY99 - 00	41,062	0	0
Professional Witnesses FY98 - 99	2,195	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING REVOLVING FUND	<u>\$ 382,281</u>	<u>\$ 1,175,100</u>	<u>\$ 0</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD			
VETERINARY MEDICAL EXAMINING BOARD FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 401,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	<u>35,041</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ 35,041</u>	<u>\$ 401,600</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
AIR QUALITY FUND			
Operating Lump Sum Appropriation - Oxygenated Fuel	\$ 0	\$ 807,600	\$ 0
Operating Lump Sum Appropriation - Vapor Recovery	0	561,800	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>\$ 1,369,400</u>	<u>\$ 0</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 106,700	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 106,700</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 5,033,307</u>	<u>\$ 89,086,557</u>	<u>\$ 0</u>
EDUCATION			
<hr/>			
DEPARTMENT OF EDUCATION			
FAILING SCHOOLS TUTORING FUND			
Failing School Tutoring Fund FY06 - 07	0	\$ 0	\$ 0
Failing School Tutoring Fund FY05 - 06	1,432,925	0	0
Failing School Tutoring Fund FY04 - 05	1,387,346	0	0
Failing School Tutoring Fund FY03 - 04	<u>1,388,436</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF EDUCATION FAILING SCHOOLS TUTORING FUND	<u>\$ 4,208,707</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	32,293	1,733	0	30,560
0	2,270	0	0	2,270
0	41,062	41,062	0	0
0	2,195	2,195	0	0
<u>34</u>	<u>34</u>	<u>34</u>	<u>0</u>	<u>0</u>
<u>\$ 100,334</u>	<u>\$ 1,657,715</u>	<u>\$ 1,203,525</u>	<u>\$ 43,285</u>	<u>\$ 410,905</u>
\$ 41,300	\$ 442,900	\$ 401,416	\$ 41,484	\$ 0
<u>0</u>	<u>35,041</u>	<u>1,246</u>	<u>33,795</u>	<u>0</u>
<u>\$ 41,300</u>	<u>\$ 477,941</u>	<u>\$ 402,662</u>	<u>\$ 75,279</u>	<u>\$ 0</u>
\$ 76,400	\$ 884,000	\$ 847,012	\$ 36,988	\$ 0
0	561,800	557,479	4,321	0
<u>17,762</u>	<u>17,762</u>	<u>17,762</u>	<u>0</u>	<u>0</u>
<u>\$ 94,162</u>	<u>\$ 1,463,562</u>	<u>\$ 1,422,253</u>	<u>\$ 41,309</u>	<u>\$ 0</u>
\$ 8,500	\$ 115,200	\$ 109,400	\$ 5,800	\$ 0
<u>3,529</u>	<u>3,529</u>	<u>3,529</u>	<u>0</u>	<u>0</u>
<u>\$ 12,029</u>	<u>\$ 118,729</u>	<u>\$ 112,929</u>	<u>\$ 5,800</u>	<u>\$ 0</u>
<u>\$ 9,797,671</u>	<u>\$ 103,917,535</u>	<u>\$ 94,314,859</u>	<u>\$ 6,499,986</u>	<u>\$ 3,102,690</u>
\$ 1,500,000	\$ 1,500,000	\$ 943,706	\$ 0	\$ 556,294
0	1,432,925	656,495	0	776,430
0	1,387,346	498,751	0	888,595
<u>0</u>	<u>1,388,436</u>	<u>1,388,346</u>	<u>0</u>	<u>90</u>
<u>\$ 1,500,000</u>	<u>\$ 5,708,707</u>	<u>\$ 3,487,298</u>	<u>\$ 0</u>	<u>\$ 2,221,409</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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF EDUCATION			
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND			
Hayden Winkleman Unified School Dist - Bond Redemption	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	\$ 0	\$ 0	\$ 0
 COMMISSION FOR POSTSECONDARY EDUCATION			
POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 355,100	\$ 0
Leveraging Educational Assistance Partnership	0	2,143,700	0
Family College Savings Program	0	108,600	0
Arizona College and Career Guide	0	21,200	0
Arizona Minority Educational Policy Analysis Center	0	150,600	0
Twelve Plus Partnership	0	119,600	0
Administrative Adjustments	0	0	0
TOTAL COMMISSION FOR POSTSECONDARY EDUCATION POSTSECONDARY EDUCATION FUND	\$ 0	\$ 2,898,800	\$ 0
 ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
TELECOMMUNICATIONS EXCISE TAX FUND			
Administrative Adjustments	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND TELECOMMUNICATIONS EXCISE TAX FUND	\$ 0	\$ 0	\$ 0
 TOTAL EDUCATION	\$ 4,208,707	\$ 2,898,800	\$ 0
 PROTECTION AND SAFETY			
AUTOMOBILE THEFT AUTHORITY			
AUTOMOBILE THEFT AUTHORITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 597,600	\$ 0
Automobile Theft Authority Grants	0	4,200,500	0
Reimbursable Programs	0	50,000	0
Administrative Adjustments	0	0	0
TOTAL AUTOMOBILE THEFT AUTHORITY AUTOMOBILE THEFT AUTHORITY FUND	\$ 0	\$ 4,848,100	\$ 0
 STATE DEPARTMENT OF CORRECTIONS			
CORRECTIONS FUND			
Correctional Officer Personal Services	\$ 0	\$ 302,500	\$ 0
Employee Related Expenditures	0	47,500	0
Private Prison Per Diem	0	28,674,300	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS			

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,865,400	\$ 1,865,400	\$ 1,865,400	\$ 0	\$ 0
<u>\$ 1,865,400</u>	<u>\$ 1,865,400</u>	<u>\$ 1,865,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 32,000	\$ 387,100	\$ 263,313	\$ 123,787	\$ 0
0	2,143,700	1,634,582	509,118	0
0	108,600	90,938	17,662	0
0	21,200	19,404	1,796	0
0	150,600	16,545	134,055	0
0	119,600	84,821	34,779	0
401	401	401	0	0
<u>\$ 32,401</u>	<u>\$ 2,931,201</u>	<u>\$ 2,110,004</u>	<u>\$ 821,197</u>	<u>\$ 0</u>
\$ 25,274	\$ 25,274	\$ 25,274	\$ 0	\$ 0
<u>\$ 25,274</u>	<u>\$ 25,274</u>	<u>\$ 25,274</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 3,423,075</u>	<u>\$ 10,530,582</u>	<u>\$ 7,487,976</u>	<u>\$ 821,197</u>	<u>\$ 2,221,409</u>
\$ 73,500	\$ 671,100	\$ 670,085	\$ 1,015	\$ 0
330,000	4,530,500	4,529,769	731	0
0	50,000	0	50,000	0
2,874	2,874	2,874	0	0
<u>\$ 406,374</u>	<u>\$ 5,254,474</u>	<u>\$ 5,202,728</u>	<u>\$ 51,746</u>	<u>\$ 0</u>
\$ 0	\$ 302,500	\$ 302,500	\$ 0	\$ 0
16,100	63,600	63,600	0	0
0	28,674,300	28,640,784	33,516	0
<u>3,494,342</u>	<u>3,494,342</u>	<u>3,494,342</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CORRECTIONS FUND	<u>\$ 0</u>	<u>\$ 29,024,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 3,510,442	\$ 32,534,742	\$ 32,501,226	\$ 33,516	\$ 0

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE DEPARTMENT OF CORRECTIONS			
ALCOHOL ABUSE TREATMENT FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 599,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS ALCOHOL ABUSE TREATMENT FUND	<u>\$ 0</u>	<u>\$ 599,300</u>	<u>\$ 0</u>
STATE DEPARTMENT OF CORRECTIONS			
TRANSITION OFFICE FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 180,000	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS TRANSITION OFFICE FUND	<u>\$ 0</u>	<u>\$ 180,000</u>	<u>\$ 0</u>
STATE DEPARTMENT OF CORRECTIONS			
TRANSITION PROGRAM DRUG TREATMENT FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 600,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS TRANSITION PROGRAM DRUG TREATMENT FUND	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>
STATE DEPARTMENT OF CORRECTIONS			
PRISON CONSTRUCTION AND OPERATIONS FUND			
Health Care All Other Operating Expenditures	\$ 0	\$ 10,250,000	\$ 0
Drug Treatment Pilot Program	229,372	0	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PRISON CONSTRUCTION AND OPERATIONS FUND	<u>\$ 229,372</u>	<u>\$ 10,250,000</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 685,300	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 685,300</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE EDUCATION FUND FOR COMMITTED YOUTH			
Operating Lump Sum Appropriation	\$ 0	\$ 2,638,300	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE EDUCATION FUND FOR COMMITTED YOUTH	<u>\$ 0</u>	<u>\$ 2,638,300</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 552,200	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 552,200</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 599,300	\$ 218,125	\$ 381,175	\$ 0
46,263	46,263	46,263	0	0
<u>46,263</u>	<u>645,563</u>	<u>264,388</u>	<u>381,175</u>	<u>0</u>
\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 0
<u>0</u>	<u>180,000</u>	<u>0</u>	<u>180,000</u>	<u>0</u>
\$ 0	\$ 600,000	\$ 258,958	\$ 341,042	\$ 0
48,834	48,834	48,834	0	0
<u>48,834</u>	<u>648,834</u>	<u>307,792</u>	<u>341,042</u>	<u>0</u>
\$ 0	\$ 10,250,000	\$ 10,250,000	\$ 0	\$ 0
0	229,372	205,982	0	23,390
19,792	19,792	19,792	0	0
<u>19,792</u>	<u>10,499,164</u>	<u>10,475,774</u>	<u>0</u>	<u>23,390</u>
\$ 0	\$ 685,300	\$ 685,300	\$ 0	\$ 0
<u>0</u>	<u>685,300</u>	<u>685,300</u>	<u>0</u>	<u>0</u>
\$ 0	\$ 2,638,300	\$ 2,638,300	\$ 0	\$ 0
<u>0</u>	<u>2,638,300</u>	<u>2,638,300</u>	<u>0</u>	<u>0</u>
\$ 54,500	\$ 606,700	\$ 567,703	\$ 38,997	\$ 0
<u>54,500</u>	<u>606,700</u>	<u>567,703</u>	<u>38,997</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, 2007

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA CRIMINAL JUSTICE COMMISSION			
VICTIM COMPENSATION AND ASSISTANCE FUND			
Victim Compensation and Assistance	\$ 0	\$ 3,400,000	\$ 0
Crime Victim Compensation Special AG Transfer FY00 - 01	8,202	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION VICTIM COMPENSATION AND ASSISTANCE FUND	\$ 8,202	\$ 3,400,000	\$ 0
 ARIZONA CRIMINAL JUSTICE COMMISSION			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Drug and Gang Prevention Resource Center	\$ 0	\$ 266,600	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	\$ 0	\$ 266,600	\$ 0
 ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO COUNTY ATTORNEYS FUND			
State Aid to County Attorneys	\$ 0	\$ 877,500	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO COUNTY ATTORNEYS FUND	\$ 0	\$ 877,500	\$ 0
 ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO INDIGENT DEFENSE FUND			
State Aid to Indigent Attorneys	\$ 0	\$ 833,200	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO INDIGENT DEFENSE FUND	\$ 0	\$ 833,200	\$ 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			
<i>EMERGENCY MANAGEMENT</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 132,700	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS EMERGENCY RESPONSE FUND	\$ 0	\$ 132,700	\$ 0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 3,400,000	\$ 2,873,267	\$ 526,733	\$ 0
<u>0</u>	<u>8,202</u>	<u>0</u>	<u>0</u>	<u>8,202</u>
<u>\$ 0</u>	<u>\$ 3,408,202</u>	<u>\$ 2,873,267</u>	<u>\$ 526,733</u>	<u>\$ 8,202</u>
\$ 29,300	\$ 295,900	\$ 295,900	\$ 0	\$ 0
<u>29,300</u>	<u>295,900</u>	<u>295,900</u>	<u>0</u>	<u>0</u>
<u>\$ 29,300</u>	<u>\$ 295,900</u>	<u>\$ 295,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 877,500	\$ 877,500	\$ 0	\$ 0
<u>0</u>	<u>877,500</u>	<u>877,500</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 877,500</u>	<u>\$ 877,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 833,200	\$ 833,200	\$ 0	\$ 0
<u>0</u>	<u>833,200</u>	<u>833,200</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 833,200</u>	<u>\$ 833,200</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>
<u>\$ 0</u>	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,708</u>
\$ 0	\$ 132,700	\$ 95,524	\$ 37,176	\$ 0
<u>0</u>	<u>132,700</u>	<u>95,524</u>	<u>37,176</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 95,524</u>	<u>\$ 37,176</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF PUBLIC SAFETY			
STATE HIGHWAY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,000,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY FUND	<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY PATROL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 19,514,400	\$ 0
Motor Vehicle Fuel	0	231,300	0
Remote Officer Housing	21,311	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY PATROL FUND	<u>\$ 21,311</u>	<u>\$ 19,745,700</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIME LABORATORY ASSESSMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,974,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIME LABORATORY ASSESSMENT FUND	<u>\$ 0</u>	<u>\$ 4,974,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,352,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,352,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,257,200	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>\$ 0</u>	<u>\$ 3,257,200</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA DNA IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,582,900	\$ 0
DNA Testing FY03 - 04	994,119	0	0
DNA Testing FY02 - 03	<u>1,342,849</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA DNA IDENTIFICATION SYSTEM FUND	<u>\$ 2,336,968</u>	<u>\$ 2,582,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,768,400	\$ 21,282,800	\$ 18,398,863	\$ 2,883,937	\$ 0
0	231,300	231,300	0	0
0	21,311	18,837	0	2,474
700	700	700	0	0
<u>\$ 1,769,100</u>	<u>\$ 21,536,111</u>	<u>\$ 18,649,700</u>	<u>\$ 2,883,937</u>	<u>\$ 2,474</u>
\$ 308,300	\$ 5,282,400	\$ 5,282,400	\$ 0	\$ 0
<u>\$ 308,300</u>	<u>\$ 5,282,400</u>	<u>\$ 5,282,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 159,900	\$ 1,512,000	\$ 1,512,000	\$ 0	\$ 0
<u>\$ 159,900</u>	<u>\$ 1,512,000</u>	<u>\$ 1,512,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 29,000	\$ 3,286,200	\$ 3,119,574	\$ 166,626	\$ 0
296	296	296	0	0
<u>\$ 29,296</u>	<u>\$ 3,286,496</u>	<u>\$ 3,119,870</u>	<u>\$ 166,626</u>	<u>\$ 0</u>
\$ 170,400	\$ 2,753,300	\$ 2,753,300	\$ 0	\$ 0
0	994,119	57,883	0	936,236
0	1,342,849	84,518	0	1,258,331
<u>\$ 170,400</u>	<u>\$ 5,090,268</u>	<u>\$ 2,895,701</u>	<u>\$ 0</u>	<u>\$ 2,194,567</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, 2007

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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			
PARITY COMPENSATION FUND			
Sworn Officer Salary Adjustments	\$ 0	\$ 2,768,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY PARITY COMPENSATION FUND	<u>\$ 0</u>	<u>\$ 2,768,100</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY USER REVENUE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,000,000	\$ 0
Patrol Officers FY02 - 03	41,570	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 41,570</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,980,100	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,980,100</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 2,639,131</u>	<u>\$ 112,752,700</u>	<u>\$ 0</u>
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
STATE AVIATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,029,800	\$ 0
Airport Planning and Development FY06 - 07	0	0	20,464,200
Airport Planning and Development FY05 - 06	2,310,020	0	0
Building Renewal FY06 - 07	0	0	75,800
Building Renewal FY05 - 06	41,913	0	0
Glendale Airport Civil Air Patrol Infrastructure Improvements	0	0	200,000
Grand Canyon Airport Modular Housing	0	0	2,500,000
TOTAL DEPARTMENT OF TRANSPORTATION STATE AVIATION FUND	<u>\$ 2,351,933</u>	<u>\$ 2,029,800</u>	<u>\$ 23,240,000</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 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>
\$ 0	\$ 2,768,100	\$ 2,768,100	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 2,768,100</u>	<u>\$ 2,768,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
0	41,570	0	0	41,570
<u>\$ 0</u>	<u>\$ 10,041,570</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 41,570</u>
\$ 206,600	\$ 3,186,700	\$ 3,186,700	\$ 0	\$ 0
<u>\$ 206,600</u>	<u>\$ 3,186,700</u>	<u>\$ 3,186,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 6,759,101</u>	<u>\$ 122,150,932</u>	<u>\$ 115,186,823</u>	<u>\$ 4,692,198</u>	<u>\$ 2,271,911</u>
\$ 159,000	\$ 2,188,800	\$ 2,181,581	\$ 7,219	\$ 0
0	20,464,200	14,777,092	0	5,687,108
0	2,310,020	2,031,236	0	278,784
0	75,800	51,473	0	24,327
0	41,913	41,548	0	365
0	200,000	200,000	0	0
0	2,500,000	14,002	0	2,485,998
<u>\$ 159,000</u>	<u>\$ 27,780,733</u>	<u>\$ 19,296,932</u>	<u>\$ 7,219</u>	<u>\$ 8,476,582</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
STATE HIGHWAY FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 38,817,700	\$ 0
Attorney General Legal Services	0	2,574,800	0
<i>HIGHWAYS</i>			
Operating Lump Sum Appropriation	0	121,750,900	0
Highway Maintenance FY06 - 07	0	112,919,500	0
Highway Maintenance FY05 - 06	2,843,158	0	0
Vehicles and Heavy Equipment Fuel Surcharge	0	1,000,000	0
<i>MOTOR VEHICLES</i>			
Operating Lump Sum Appropriation	0	90,740,300	0
Abandoned Vehicle Administration	0	930,800	0
New Third Party Funding	0	176,800	0
<i>TRANSFERS</i>			
Transfer to Department of Public Safety	0	0	826,000
Transfer to Department of Public Safety	0	10,000,000	0
Cash Transfer to STAN Account	0	62,000,000	0
Statewide Transportation Acceleration Needs Account	0	307,000,000	0
<i>BUILDING SYSTEM</i>			
Highway Construction FY06 - 07	0	0	226,273,000
Highway Construction FY05 - 06	63,314,310	0	0
Building Renewal FY06 - 07	0	0	3,627,100
Building Renewal FY05 - 06	3,073,564	0	0
Building Renewal FY04 - 05	475,723	0	0
Surprise Motor Vehicle Division Service Center	0	0	2,736,200
Oil/Asphalt Storage Tanks FY06 - 07	0	0	1,587,600
Oil/Asphalt Storage Tanks FY05 - 06	637,524	0	0
De-Icer Buildings FY06 - 07	0	0	1,478,000
De-Icer Buildings FY05 - 06	724,924	0	0
Payson Equipment Shop FY05 - 06	882,537	0	0
Payson MVD Service Center FY05 - 06	896,475	0	0
Sprinklers and Fire Alarms	1,203,800	0	0
Motor Carrier Towing Regulation	11,108	0	0
East Valley Maintenance Yard FY02 - 03	311,771	0	0
Asbestos and Lead Inspections FY02 - 03	589,465	0	0
Asbestos and Lead Inspections FY01 - 02	128,179	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	1,083,571	0	0
Motor Vehicle - Security Enhancement Issues FY01 - 02	1	0	0
Motor Vehicle - One-Time Trailer Fees Implementation	43,724	0	0
On-Line Verification of Social Security Numbers	797	0	0
Special Projects FY98 - 99	30,868	0	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>76,271,839</u>	<u>747,910,800</u>	<u>236,527,900</u>
STATE HIGHWAY FUND	<u>\$ 76,271,839</u>	<u>\$ 747,910,800</u>	<u>\$ 236,527,900</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 2,337,500	\$ 41,155,200	\$ 41,082,237	\$ 72,963	\$ 0
162,900	2,737,700	2,737,700	0	0
7,546,600	129,297,500	129,228,444	69,056	0
5,167,600	118,087,100	115,882,600	0	2,204,500
0	2,843,158	2,841,658	1,500	0
0	1,000,000	1,000,000	0	0
7,543,700	98,284,000	97,769,599	514,401	0
88,000	1,018,800	965,921	52,879	0
0	176,800	131,503	45,297	0
0	826,000	826,000	0	0
0	10,000,000	10,000,000	0	0
0	62,000,000	62,000,000	0	0
0	307,000,000	307,000,000	0	0
50,000,000	276,273,000	244,336,728	0	31,936,272
0	63,314,310	63,314,310	0	0
0	3,627,100	1,516,365	0	2,110,735
0	3,073,564	2,120,579	0	952,985
0	475,723	413,428	0	62,295
0	2,736,200	1,825,506	0	910,694
0	1,587,600	410,100	0	1,177,500
0	637,524	632,182	0	5,342
0	1,478,000	0	0	1,478,000
0	724,924	724,924	0	0
0	882,537	882,537	0	0
0	896,475	7,394	0	889,081
0	1,203,800	223,383	0	980,417
0	11,108	0	0	11,108
0	311,771	37	0	311,734
1	589,466	0	0	589,466
1	128,180	19,892	0	108,288
0	13,488	0	0	13,488
0	4,852	0	0	4,852
0	1,083,571	125,084	0	958,487
0	1	0	0	1
0	43,724	0	0	43,724
0	797	0	0	797
0	30,868	0	0	30,868
0	2,000	0	0	2,000
314,349	314,349	314,349	0	0
<u>\$ 73,160,651</u>	<u>\$ 1,133,871,190</u>	<u>\$ 1,088,332,460</u>	<u>\$ 756,096</u>	<u>\$ 44,782,634</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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
SAFETY ENFORCEMENT AND TRANSPORTATION			
INFRASTRUCTURE FUND			
Highway Maintenance FY06 - 07	\$ 0	\$ 558,700	\$ 0
Highway Maintenance FY05 - 06	193	0	0
Highway Maintenance FY04 - 05	2	0	0
Traffic Safety Improvement Agreements	200,000	0	0
Alternate Truck Route - Douglas Chino Road	250,000	0	0
Douglas Weigh Station	178,000	0	0
Nogales Cyber Port Study	300,000	0	0
Safety, Security, Traffic Management and Control	18,000	0	0
San Luis Poe Connector Road	200,000	0	0
Site Improvement - Nogales Inspection Station	54,000	0	0
Modular Trailer Operating Expenses	7,519	0	0
Nogales Port of Entry FY98 - 99	2	0	0
Arizona-Mexico Border Points FY97 - 98	569	0	0
TOTAL DEPARTMENT OF TRANSPORTATION	1,208,285	558,700	0
SAFETY ENFORCEMENT AND TRANSPORTATION	\$ 1,208,285	\$ 558,700	\$ 0
INFRASTRUCTURE FUND	1,208,285	558,700	0
DEPARTMENT OF TRANSPORTATION			
AIR QUALITY FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 61,500	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	0	61,500	0
AIR QUALITY FUND	\$ 0	\$ 61,500	\$ 0
DEPARTMENT OF TRANSPORTATION			
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 1,348,600	\$ 0
New Third Party Funding	0	88,400	0
TOTAL DEPARTMENT OF TRANSPORTATION	0	1,437,000	0
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	\$ 0	\$ 1,437,000	\$ 0
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 3,560,800	\$ 0
New Third Party Funding	0	201,800	0
<i>TRANSFERS</i>			
Transfer to Department of Public Safety	0	1,512,000	0
TOTAL DEPARTMENT OF TRANSPORTATION	0	5,274,600	0
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT	\$ 0	\$ 5,274,600	\$ 0
FUND	0	5,274,600	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 558,700	\$ 558,700	\$ 0	\$ 0
0	193	0	193	0
(2)	0	0	0	0
0	200,000	200,000	0	0
0	250,000	0	0	250,000
0	178,000	0	0	178,000
0	300,000	0	0	300,000
0	18,000	0	0	18,000
0	200,000	0	0	200,000
0	54,000	0	0	54,000
0	7,519	0	0	7,519
0	2	0	0	2
0	569	0	0	569
<u>\$ (2)</u>	<u>\$ 1,766,983</u>	<u>\$ 758,700</u>	<u>\$ 193</u>	<u>\$ 1,008,090</u>
\$ 7,100	\$ 68,600	\$ 59,292	\$ 9,308	\$ 0
<u>\$ 7,100</u>	<u>\$ 68,600</u>	<u>\$ 59,292</u>	<u>\$ 9,308</u>	<u>\$ 0</u>
\$ 97,100	\$ 1,445,700	\$ 1,348,864	\$ 96,836	\$ 0
0	88,400	59,221	29,179	0
<u>\$ 97,100</u>	<u>\$ 1,534,100</u>	<u>\$ 1,408,085</u>	<u>\$ 126,015</u>	<u>\$ 0</u>
\$ 266,400	\$ 3,827,200	\$ 2,973,078	\$ 854,122	\$ 0
0	201,800	201,345	455	0
0	1,512,000	1,512,000	0	0
<u>\$ 266,400</u>	<u>\$ 5,541,000</u>	<u>\$ 4,686,423</u>	<u>\$ 854,577</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
DRIVING UNDER INFLUENCE ABATEMENT FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 131,500	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION DRIVING UNDER INFLUENCE ABATEMENT FUND	<u>\$ 0</u>	<u>\$ 131,500</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
ARIZONA HIGHWAY USER REVENUE FUND			
<i>MOTOR VEHICLE</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 383,300	\$ 0
New Third Party Funding	0	204,700	0
Third Party for Driver License Exams	0	0	0
<i>TRANSFERS</i>			
Transfer to Department of Public Safety	0	10,000,000	0
TOTAL DEPARTMENT OF TRANSPORTATION ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 0</u>	<u>\$ 10,588,000</u>	<u>\$ 0</u>
TOTAL TRANSPORTATION	<u><u>\$ 79,832,057</u></u>	<u><u>\$ 767,991,900</u></u>	<u><u>\$ 259,767,900</u></u>

NATURAL RESOURCES

ARIZONA GAME AND FISH DEPARTMENT

GAME AND FISH FUND

Operating Lump Sum Appropriation	\$ 0	\$ 21,201,300	\$ 0
Pittman - Robertson/Dingell - Johnson Act	0	2,808,000	0
Performance Incentive Pay Program FY06 - 07	0	300,000	0
Performance Based Incentives Program FY00 - 01	13	0	0
Shooting Range Development/Grants Program FY06 - 07	0	100,000	0
Shooting Range Development/Grants Program FY05 - 06	92,250	0	0
Building Renewal FY06 - 07	0	0	430,800
Building Renewal FY05 - 06	247,686	0	0
Building Renewal FY04 - 05	22,507	0	0
Building Renewal FY02 - 03	1	0	0
Statewide Preventative Maintenance FY06 - 07	0	0	15,000
Statewide Preventative Maintenance FY05 - 06	1	0	0
Statewide Preventative Maintenance FY04 - 05	924	0	0
House Rock Driveway Surfacing	0	0	25,000
Flagstaff Office Parking Gate	0	0	10,000
Yuma Storage Canopy	0	0	35,000
Yuma Office Security System	0	0	30,000
Yuma Office Fence	0	0	10,000
Cluff Ranch Access Improvements	0	0	50,000
DPS Microwave Communications System	0	0	207,000
Tonto Creek Hatchery Improvements FY04 - 05	184,808	0	0
Flagstaff Shooting Range Development FY00 - 01	73,859	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 5,300	\$ 136,800	\$ 111,774	\$ 25,026	\$ 0
<u>\$ 5,300</u>	<u>\$ 136,800</u>	<u>\$ 111,774</u>	<u>\$ 25,026</u>	<u>\$ 0</u>
\$ 0	\$ 383,300	\$ 383,300	\$ 0	\$ 0
15,200	219,900	219,900	0	0
4,100	4,100	4,100	0	0
<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>0</u>	<u>0</u>
<u>\$ 19,300</u>	<u>\$ 10,607,300</u>	<u>\$ 10,607,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 73,714,849</u>	<u>\$ 1,181,306,706</u>	<u>\$ 1,125,260,966</u>	<u>\$ 1,778,434</u>	<u>\$ 54,267,306</u>
\$ 3,000,500	\$ 24,201,800	\$ 22,680,468	\$ 1,521,332	\$ 0
0	2,808,000	2,808,000	0	0
0	300,000	0	0	300,000
0	13	0	0	13
0	100,000	8,462	0	91,538
0	92,250	86,246	0	6,004
0	430,800	331,102	0	99,698
0	247,686	223,492	0	24,194
0	22,507	0	22,507	0
0	1	0	0	1
0	15,000	15,000	0	0
0	1	0	0	1
0	924	917	0	7
0	25,000	0	0	25,000
0	10,000	10,000	0	0
0	35,000	35,000	0	0
0	30,000	0	0	30,000
0	10,000	0	0	10,000
0	50,000	0	0	50,000
0	207,000	207,000	0	0
1	184,809	51,675	0	133,134
0	73,859	20,310	0	53,549

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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	<u>11,584</u>	<u>0</u>	<u>0</u>
Flagstaff Shooting Range Development FY99 - 00			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
<hr/> 0	<hr/> 11,584	<hr/> 11,584	<hr/> 0	<hr/> 0

**STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Facility Improvements FY02 - 03	134	0	0
Facility Improvements FY01 - 02	70,891	0	0
Shooting Range Development FY02 - 03	13,783	0	0
Shooting Range Development FY01 - 02	2,601	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH FUND	\$ 721,042	\$ 24,409,300	\$ 812,800

ARIZONA GAME AND FISH DEPARTMENT

WATERCRAFT LICENSING FUND

Operating Lump Sum Appropriation	\$ 0	\$ 2,586,400	\$ 0
Lower Colorado Multi-Species Conservation	0	350,000	0
Performance Incentive Pay Program FY06 - 07	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	\$ 1,400	\$ 2,983,200	\$ 0

ARIZONA GAME AND FISH DEPARTMENT

GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND

Operating Lump Sum Appropriation	\$ 0	\$ 300,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	\$ 0	\$ 300,200	\$ 0

ARIZONA GAME AND FISH DEPARTMENT

CAPITAL IMPROVEMENT FUND

Black Canyon Dam Modifications FY06 - 07	\$ 0	\$ 0	\$ 300,000
Black Canyon Dam Modifications FY05 - 06	500,000	0	0
Flood Warning System	0	0	350,000
Shooting Range Access Improvements	0	0	200,000
Silver Creek Hatchery Improvements FY04 - 05	76,704	0	0
Tri-State Shooting Range Development FY04 - 05	300,000	0	0
Sierra Vista Shooting Range Improvement FY04 - 05	31,584	0	0
Bellefont Shooting Range Improvement FY04 - 05	800,000	0	0
Headquarters Paving FY04 - 05	1	0	0
Shade Canopies FY04 - 05	84,683	0	0
Mesa Office Security System FY04 - 05	15,495	0	0
Pinetop Warehouse and Paving FY03 - 04	773	0	0
Headquarters Security System FY03 - 04	67	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	459,179	0	0
Headquarters Expansion and Renovation FY02 - 03	463,285	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT CAPITAL IMPROVEMENT FUND	\$ 3,530,135	\$ 0	\$ 850,000

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	134	129	0	5
0	70,891	38,424	0	32,467
0	13,783	12,536	0	1,247
0	2,601	2,601	0	0
<u>\$ 3,000,501</u>	<u>\$ 28,943,643</u>	<u>\$ 26,542,946</u>	<u>\$ 1,543,839</u>	<u>\$ 856,858</u>
\$ 193,100	\$ 2,779,500	\$ 2,496,146	\$ 283,354	\$ 0
0	350,000	350,000	0	0
0	46,800	0	0	46,800
0	1,076	0	0	1,076
0	322	0	0	322
0	2	0	0	2
41,479	41,479	41,479	0	0
<u>\$ 234,579</u>	<u>\$ 3,219,179</u>	<u>\$ 2,887,625</u>	<u>\$ 283,354</u>	<u>\$ 48,200</u>
\$ 28,000	\$ 328,200	\$ 187,579	\$ 140,621	\$ 0
358	358	358	0	0
<u>\$ 28,358</u>	<u>\$ 328,558</u>	<u>\$ 187,937</u>	<u>\$ 140,621</u>	<u>\$ 0</u>
\$ 0	\$ 300,000	\$ 2,000	\$ 0	\$ 298,000
0	500,000	1,000	0	499,000
0	350,000	28,140	0	321,860
0	200,000	807	0	199,193
0	76,704	2,800	0	73,904
0	300,000	0	0	300,000
0	31,584	11,299	0	20,285
0	800,000	0	0	800,000
0	1	0	0	1
0	84,683	40,258	0	44,425
0	15,495	10,732	0	4,763
1	774	763	0	11
0	67	(4,121)	0	4,188
0	298,464	962	0	297,502
0	499,900	0	0	499,900
0	459,179	0	0	459,179
0	463,285	414,593	0	48,692
<u>\$ 1</u>	<u>\$ 4,380,136</u>	<u>\$ 509,233</u>	<u>\$ 0</u>	<u>\$ 3,870,903</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA GAME AND FISH DEPARTMENT			
WATERFOWL CONSERVATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,400	\$ 0
Migratory Waterfowl Habitat FY06 - 07	0	0	100,000
Migratory Waterfowl Habitat FY05 - 06	100,000	0	0
Migratory Waterfowl Habitat FY93 - 94	1,302	0	0
Migratory Waterfowl Development FY03 - 04	97,486	0	0
Migratory Waterfowl Development FY02 - 03	85,931	0	0
Migratory Waterfowl Development FY01 - 02	76,500	0	0
Migratory Waterfowl Development FY00 - 01	90,976	0	0
Migratory Waterfowl Development FY99 - 00	17,730	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERFOWL CONSERVATION FUND	<u>\$ 469,925</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>
ARIZONA GAME AND FISH DEPARTMENT			
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND			
Wildlife Habitat Restoration Projects	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
STATE LAND DEPARTMENT			
ENVIRONMENTAL SPECIAL PLATE FUND			
Natural Resource Conservation Districts	\$ 0	\$ 220,000	\$ 0
TOTAL STATE LAND DEPARTMENT ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ 0</u>	<u>\$ 220,000</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
RESERVATION SURCHARGE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 460,300	\$ 0
TOTAL ARIZONA STATE PARKS BOARD RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 460,300</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
STATE LAKE 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

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 43,400	\$ 13,376	\$ 30,024	\$ 0
0	100,000	0	0	100,000
0	100,000	0	0	100,000
0	1,302	0	0	1,302
0	97,486	12,500	0	84,986
0	85,931	0	0	85,931
0	76,500	3,500	0	73,000
0	90,976	25,000	0	65,976
(1)	17,729	12,500	0	5,229
<u>\$ (1)</u>	<u>\$ 613,324</u>	<u>\$ 66,876</u>	<u>\$ 30,024</u>	<u>\$ 516,424</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>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 1,608,168</u>	<u>\$ 0</u>	<u>\$ 1,891,832</u>
<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 1,608,168</u>	<u>\$ 0</u>	<u>\$ 1,891,832</u>
<u>\$ 0</u>	<u>\$ 220,000</u>	<u>\$ 214,643</u>	<u>\$ 5,357</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 220,000</u>	<u>\$ 214,643</u>	<u>\$ 5,357</u>	<u>\$ 0</u>
<u>\$ 62,500</u>	<u>\$ 522,800</u>	<u>\$ 270,850</u>	<u>\$ 251,950</u>	<u>\$ 0</u>
<u>\$ 62,500</u>	<u>\$ 522,800</u>	<u>\$ 270,850</u>	<u>\$ 251,950</u>	<u>\$ 0</u>
\$ 0	\$ 2,067,639	\$ 0	\$ 0	\$ 2,067,639
0	40,191	0	0	40,191
0	10,436	0	0	10,436

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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Land, Buildings and Improvements FY90 - 91	1,500	0	0
Land, Buildings and Improvements FY90 - 91	19,258	0	0
Land, Buildings and Improvements FY90 - 91	32,684	0	0
Land, Buildings and Improvements FY89 - 90	4,388	0	0
Land, Buildings and Improvements FY89 - 90	258,697	0	0
TOTAL ARIZONA STATE PARKS BOARD	<u>2,434,793</u>	<u>0</u>	<u>0</u>
STATE LAKE 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	\$ 2,392,700	\$ 0
TOTAL ARIZONA STATE PARKS BOARD	<u>0</u>	<u>2,392,700</u>	<u>0</u>
LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ 0</u>	<u>\$ 2,392,700</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
STATE PARKS ENHANCEMENT			
Operating Lump Sum Appropriation	\$ 0	\$ 5,501,000	\$ 0
Kartchner Caverns State Park	0	2,354,800	0
Acquisition and Development	107,100	0	0
TOTAL ARIZONA STATE PARKS BOARD	<u>107,100</u>	<u>7,855,800</u>	<u>0</u>
STATE PARKS ENHANCEMENT	<u>\$ 107,100</u>	<u>\$ 7,855,800</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	<u>0</u>	<u>0</u>	<u>0</u>
OFF-HIGHWAY VEHICLE RECREATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF WATER RESOURCES			
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND			
Assured and Adequate Water Supply Administration	\$ 0	\$ 1,100,000	\$ 0
TOTAL DEPARTMENT OF WATER RESOURCES	<u>0</u>	<u>1,100,000</u>	<u>0</u>
ASSURED AND ADEQUATE WATER SUPPLY	<u>0</u>	<u>1,100,000</u>	<u>0</u>
ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 0</u>
TOTAL NATURAL RESOURCES	<u>\$ 7,264,395</u>	<u>\$ 39,780,900</u>	<u>\$ 1,762,800</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 101,503,349</u>	<u>\$ 2,058,476,257</u>	<u>\$ 263,719,700</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
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>\$ 2,392,700</u>	<u>\$ 2,323,800</u>	<u>\$ 68,900</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 2,392,700</u>	<u>\$ 2,323,800</u>	<u>\$ 68,900</u>	<u>\$ 0</u>
\$ 352,800	\$ 5,853,800	\$ 5,607,147	\$ 246,653	\$ 0
184,200	2,539,000	2,410,144	128,856	0
0	107,100	0	0	107,100
<u>\$ 537,000</u>	<u>\$ 8,499,900</u>	<u>\$ 8,017,291</u>	<u>\$ 375,509</u>	<u>\$ 107,100</u>
<u>\$ 692,100</u>	<u>\$ 692,100</u>	<u>\$ 657,578</u>	<u>\$ 34,522</u>	<u>\$ 0</u>
<u>\$ 692,100</u>	<u>\$ 692,100</u>	<u>\$ 657,578</u>	<u>\$ 34,522</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 156,614</u>	<u>\$ 943,386</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 156,614</u>	<u>\$ 943,386</u>	<u>\$ 0</u>
<u>\$ 8,055,038</u>	<u>\$ 56,863,133</u>	<u>\$ 43,443,561</u>	<u>\$ 3,693,462</u>	<u>\$ 9,726,110</u>
<u>\$ 128,587,808</u>	<u>\$ 2,552,287,114</u>	<u>\$ 1,803,367,175</u>	<u>\$ 665,285,634</u>	<u>\$ 83,634,305</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA EXPOSITION AND STATE FAIR FUNG			
ARIZONA EXPOSITION AND STATE FAIR BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ 15,123,900	\$ 0
Building Renewal FY06 - 07	0	0	1,508,400
Building Renewal FY05 - 06	158,171	0	0
Building Renewal FY04 - 05	27,098	0	0
Building Renewal FY02 - 03	141,474	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
Administrative Adjustments	0	0	0
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD	<u>\$ 5,479,947</u>	<u>\$ 15,123,900</u>	<u>\$ 1,508,400</u>
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUNG	<u><u>\$ 5,479,947</u></u>	<u><u>\$ 15,123,900</u></u>	<u><u>\$ 1,508,400</u></u>
STATE LOTTERY FUND			
ARIZONA STATE LOTTERY COMMISSION			
Operating Lump Sum Appropriation	\$ 0	\$ 6,905,600	\$ 0
Advertising	0	11,000,000	0
On-Line Vendor Fees	0	8,656,300	0
Instant Tickets	0	9,651,600	0
Retailer Commissions	0	33,733,000	0
Sales Incentive Program	0	50,000	0
Telecommunications	0	2,814,400	0
Building Renewal FY06 - 07	0	0	0
Building Renewal FY05 - 06	20,000	0	0
Capital Projects FY03 - 04	3,894	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE LOTTERY COMMISSION	<u>\$ 23,894</u>	<u>\$ 72,810,900</u>	<u>\$ 0</u>
TOTAL STATE LOTTERY FUND	<u><u>\$ 23,894</u></u>	<u><u>\$ 72,810,900</u></u>	<u><u>\$ 0</u></u>
STATE HOME FOR VETERANS' TRUST FUND			
DEPARTMENT OF VETERANS' SERVICES			
Operating Lump Sum Appropriation	\$ 0	\$ 11,824,600	\$ 0
Telemedicine Project	0	10,000	0
Veterans' Home Contingency	11,255	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES	<u>\$ 11,255</u>	<u>\$ 11,834,600</u>	<u>\$ 0</u>
TOTAL STATE HOME FOR VETERANS' TRUST FUND	<u><u>\$ 11,255</u></u>	<u><u>\$ 11,834,600</u></u>	<u><u>\$ 0</u></u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 976,400	\$ 16,100,300	\$ 12,813,403	\$ 3,286,897	\$ 0
0	1,508,400	1,239,140	0	269,260
(1) 158,170	158,170	43,676	0	114,494
(1) 27,097	27,097	0	27,097	0
0	141,474	0	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
139,143	139,143	139,143	0	0
<u>\$ 1,115,541</u>	<u>\$ 23,227,788</u>	<u>\$ 14,235,362</u>	<u>\$ 3,313,994</u>	<u>\$ 5,678,432</u>
<u>\$ 1,115,541</u>	<u>\$ 23,227,788</u>	<u>\$ 14,235,362</u>	<u>\$ 3,313,994</u>	<u>\$ 5,678,432</u>
\$ 853,800	\$ 7,759,400	\$ 7,523,298	\$ 236,102	\$ 0
0	11,000,000	10,571,842	428,158	0
0	8,656,300	8,004,698	651,602	0
0	9,651,600	8,594,161	1,057,439	0
0	33,733,000	30,610,273	3,122,727	0
0	50,000	48,440	1,560	0
0	2,814,400	1,134,685	1,679,715	0
53,600	53,600	8,932	0	44,668
0	20,000	20,000	0	0
4,909	8,803	0	8,803	0
661,759	661,759	661,759	0	0
<u>\$ 1,574,068</u>	<u>\$ 74,408,862</u>	<u>\$ 67,178,088</u>	<u>\$ 7,186,106</u>	<u>\$ 44,668</u>
<u>\$ 1,574,068</u>	<u>\$ 74,408,862</u>	<u>\$ 67,178,088</u>	<u>\$ 7,186,106</u>	<u>\$ 44,668</u>
\$ 1,427,500	\$ 13,252,100	\$ 13,222,002	\$ 30,098	\$ 0
0	10,000	10,000	0	0
0	11,255	0	0	11,255
5,533	5,533	5,533	0	0
<u>\$ 1,433,033</u>	<u>\$ 13,278,888</u>	<u>\$ 13,237,535</u>	<u>\$ 30,098</u>	<u>\$ 11,255</u>
<u>\$ 1,433,033</u>	<u>\$ 13,278,888</u>	<u>\$ 13,237,535</u>	<u>\$ 30,098</u>	<u>\$ 11,255</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
ARIZONA STATE UNIVERSITY COLLECTIONS FUND			
ARIZONA STATE UNIVERSITY			
Operating Lump Sum Appropriation - East Campus	\$ 0	\$ 16,576,000	\$ 0
Operating Lump Sum Appropriation - Main Campus	0	203,698,100	0
Operating Lump Sum Appropriation - Downtown Phoenix Campus	0	14,146,900	0
Operating Lump Sum Appropriation - West Campus	0	20,845,400	0
TOTAL ARIZONA STATE UNIVERSITY	<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 0</u>
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 0</u>
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND			
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation	\$ 0	\$ 42,706,800	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY	<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>
UNIVERSITY OF ARIZONA COLLECTIONS FUND			
UNIVERSITY OF ARIZONA			
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 107,972,300	\$ 0
Agriculture	0	8,650,300	0
Sierra Vista Campus	0	1,848,000	0
<i>HEALTH SCIENCES CENTER</i>			
Operating Lump Sum Appropriation	0	13,890,200	0
TOTAL UNIVERSITY OF ARIZONA	<u>\$ 0</u>	<u>\$ 132,360,800</u>	<u>\$ 0</u>
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 132,360,800</u>	<u>\$ 0</u>

<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>	<u>NET APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>LAPSED APPROPRIATION AUTHORITY</u>	<u>JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY</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	\$ 16,576,000	\$ 16,576,000	\$ 0	\$ 0
768,900	204,467,000	196,280,886	8,186,114	0
(768,900)	13,378,000	13,378,000	0	0
0	20,845,400	20,142,593	702,807	0
<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 246,377,479</u>	<u>\$ 8,888,921</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 255,266,400</u>	<u>\$ 246,377,479</u>	<u>\$ 8,888,921</u>	<u>\$ 0</u>
\$ 0	\$ 42,706,800	\$ 42,706,800	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 42,706,800</u>	<u>\$ 42,706,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (835,400)	\$ 107,136,900	\$ 107,136,900	\$ 0	\$ 0
(147,200)	8,503,100	4,784,100	3,719,000	0
(19,300)	1,828,700	1,828,700	0	0
1,143,600	15,033,800	15,033,800	0	0
<u>\$ 141,700</u>	<u>\$ 132,502,500</u>	<u>\$ 128,783,500</u>	<u>\$ 3,719,000</u>	<u>\$ 0</u>
<u>\$ 141,700</u>	<u>\$ 132,502,500</u>	<u>\$ 128,783,500</u>	<u>\$ 3,719,000</u>	<u>\$ 0</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTHCARE GROUP FUND			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
Healthcare Group Administration FY06 - 07	\$ 0	\$ 3,602,000	\$ 0
Healthcare Group Administration FY05 - 06	172,807	0	0
Healthcare Group Administration FY04 - 05	80,874	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>\$ 253,681</u>	<u>\$ 3,602,000</u>	<u>\$ 0</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL HEALTHCARE GROUP FUND	<u>\$ 253,681</u>	<u>\$ 3,602,000</u>	<u>\$ 0</u>
TOTAL APPROPRIATED ENTERPRISE FUNDS	<u>\$ 5,768,777</u>	<u>\$ 537,305,400</u>	<u>\$ 1,508,400</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 209,800	\$ 3,811,800	\$ 3,766,500	\$ 45,300	\$ 0
0	172,807	36,172	0	136,635
<u>0</u>	<u>80,874</u>	<u>0</u>	<u>0</u>	<u>80,874</u>
<u>\$ 209,800</u>	<u>\$ 4,065,481</u>	<u>\$ 3,802,672</u>	<u>\$ 45,300</u>	<u>\$ 217,509</u>
\$ 600	\$ 600	\$ 600	\$ 0	\$ 0
<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 210,400</u>	<u>\$ 4,066,081</u>	<u>\$ 3,803,272</u>	<u>\$ 45,300</u>	<u>\$ 217,509</u>
<u><u>\$ 4,474,742</u></u>	<u><u>\$ 549,057,319</u></u>	<u><u>\$ 519,922,036</u></u>	<u><u>\$ 23,183,419</u></u>	<u><u>\$ 5,951,864</u></u>

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,205,900	\$ 0
HRIS Certificate of Participation	0	4,077,000	0
Annual Reversion per ARS 41-764C	0	0	0
Relief Bill	0	0	0
Classification Pilot Program	122,454	0	0
HB1464 Personnel Reform	273,045	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	<u>\$ 395,499</u>	<u>\$ 16,282,900</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,924,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	<u>\$ 0</u>	<u>\$ 4,924,100</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,655,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 0</u>	<u>\$ 11,655,100</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation FY06 - 07	\$ 0	\$ 172,100	\$ 0
State Boards Lump Sum Appropriation FY05 - 06	23,321	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	<u>\$ 23,321</u>	<u>\$ 172,100</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,156,800	\$ 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	<u>\$ 0</u>	<u>\$ 4,156,800</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 399,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 399,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 774,900	\$ 12,980,800	\$ 12,559,130	\$ 421,670	\$ 0
0	4,077,000	4,077,000	0	0
35,039	35,039	35,039	0	0
3,373	3,373	3,373	0	0
0	122,454	0	0	122,454
0	273,045	0	0	273,045
26,909	26,909	26,909	0	0
<u>\$ 840,221</u>	<u>\$ 17,518,620</u>	<u>\$ 16,701,451</u>	<u>\$ 421,670</u>	<u>\$ 395,499</u>
\$ 177,100	\$ 5,101,200	\$ 4,202,897	\$ 898,303	\$ 0
77,752	77,752	77,752	0	0
<u>\$ 254,852</u>	<u>\$ 5,178,952</u>	<u>\$ 4,280,649</u>	<u>\$ 898,303</u>	<u>\$ 0</u>
\$ 82,400	\$ 11,737,500	\$ 10,044,756	\$ 1,692,744	\$ 0
311,459	311,459	311,459	0	0
<u>\$ 393,859</u>	<u>\$ 12,048,959</u>	<u>\$ 10,356,215</u>	<u>\$ 1,692,744</u>	<u>\$ 0</u>
\$ 8,700	\$ 180,800	\$ 176,865	\$ 3,935	\$ 0
0	23,321	23,227	94	0
<u>\$ 8,700</u>	<u>\$ 204,121</u>	<u>\$ 200,092</u>	<u>\$ 4,029</u>	<u>\$ 0</u>
\$ 33,100	\$ 1,189,900	\$ 1,113,804	\$ 76,096	\$ 0
44,700	3,044,700	1,681,777	1,362,923	0
171,537	171,537	171,537	0	0
<u>\$ 249,337</u>	<u>\$ 4,406,137</u>	<u>\$ 2,967,118</u>	<u>\$ 1,439,019</u>	<u>\$ 0</u>
\$ 19,300	\$ 418,300	\$ 212,136	\$ 206,164	\$ 0
18	18	18	0	0
<u>\$ 19,318</u>	<u>\$ 418,318</u>	<u>\$ 212,154</u>	<u>\$ 206,164</u>	<u>\$ 0</u>

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, 2007

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
APPROPRIATIONS**

EXPENDITURES

**LAPSED
APPROPRIATION
AUTHORITY**

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 7,420,000	\$ 0
Risk Management Losses and Premiums	0	47,322,400	0
Workers' Compensation Losses and Premiums	0	24,517,700	0
External Legal Services	0	5,672,100	0
Nonlegal Related Expenditures	0	3,153,800	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 88,086,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 23,467,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AUTOMATION OPERATIONS FUND	<u>\$ 0</u>	<u>\$ 23,467,900</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
TELECOMMUNICATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,896,000	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 2,896,000</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,539,200	\$ 0
TOTAL GOVERNMENT INFORMATION TECHNOLOGY AGENCY INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 2,539,200</u>	<u>\$ 0</u>
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 626,700	\$ 0
Operating Lump Sum Appropriation FY04 - 05	25,202	0	0
Operating Lump Sum Appropriation FY01 - 02	57,185	0	0
TOTAL ARIZONA LIBRARY, ARCHIVES AND PUBLIC RECORDS RECORDS SERVICES FUND	<u>\$ 82,387</u>	<u>\$ 626,700</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
RISK MANAGEMENT FUND			
Litigation Expenses	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF REVENUE RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 541,900	\$ 7,961,900	\$ 7,045,342	\$ 916,558	\$ 0
0	47,322,400	39,414,896	7,907,504	0
0	24,517,700	24,272,355	245,345	0
0	5,672,100	3,534,767	2,137,333	0
0	3,153,800	2,837,721	316,079	0
19,130	19,130	19,130	0	0
2,132,648	2,132,648	2,132,648	0	0
<u>\$ 2,693,678</u>	<u>\$ 90,779,678</u>	<u>\$ 79,256,859</u>	<u>\$ 11,522,819</u>	<u>\$ 0</u>
\$ 821,500	\$ 24,289,400	\$ 17,965,753	\$ 6,323,647	\$ 0
411,804	411,804	411,804	0	0
<u>\$ 1,233,304</u>	<u>\$ 24,701,204</u>	<u>\$ 18,377,557</u>	<u>\$ 6,323,647</u>	<u>\$ 0</u>
\$ 151,700	\$ 3,047,700	\$ 2,556,560	\$ 491,140	\$ 0
<u>\$ 151,700</u>	<u>\$ 3,047,700</u>	<u>\$ 2,556,560</u>	<u>\$ 491,140</u>	<u>\$ 0</u>
\$ 215,200	\$ 2,754,400	\$ 2,610,855	\$ 143,545	\$ 0
<u>\$ 215,200</u>	<u>\$ 2,754,400</u>	<u>\$ 2,610,855</u>	<u>\$ 143,545</u>	<u>\$ 0</u>
\$ 35,100	\$ 661,800	\$ 584,923	\$ 0	\$ 76,877
0	25,202	22,474	0	2,728
0	57,185	54,261	0	2,924
<u>\$ 35,100</u>	<u>\$ 744,187</u>	<u>\$ 661,658</u>	<u>\$ 0</u>	<u>\$ 82,529</u>
\$ 1,000,000	\$ 1,000,000	\$ 113,479	\$ 0	\$ 886,521
<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 113,479</u>	<u>\$ 0</u>	<u>\$ 886,521</u>

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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ECONOMIC SECURITY			
RISK MANAGEMENT FUND			
ADM Triagency Disaster Recovery FY05 - 06	\$ 0	\$ 271,500	\$ 0
ADM Triagency Disaster Recovery FY05 - 06	271,500	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY RISK MANAGEMENT FUND	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
RISK MANAGEMENT FUND			
Adobe Mountain Well Renovation	\$ 0	\$ 340,000	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 340,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 296,200	\$ 0
Operating Lump Sum Appropriation FY05 - 06	86,212	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY RISK MANAGEMENT FUND	<u>\$ 86,212</u>	<u>\$ 296,200</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Vehicles and Heavy Equipment	\$ 0	\$ 36,277,200	\$ 0
Vehicles and Heavy Equipment Fuel Surcharge	0	1,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 0</u>	<u>\$ 37,277,200</u>	<u>\$ 0</u>
STATE LAND DEPARTMENT			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation FY06 - 07	\$ 0	\$ 230,600	\$ 0
Operating Lump Sum Appropriation FY05 - 06	1,000	0	0
TOTAL STATE LAND DEPARTMENT RISK MANAGEMENT FUND	<u>\$ 1,000</u>	<u>\$ 230,600</u>	<u>\$ 0</u>
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	<u><u>\$ 859,919</u></u>	<u><u>\$ 193,621,300</u></u>	<u><u>\$ 0</u></u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 271,500	\$ 0	\$ 271,500	\$ 0
0	271,500	271,500	0	0
<u>\$ 0</u>	<u>\$ 543,000</u>	<u>\$ 271,500</u>	<u>\$ 271,500</u>	<u>\$ 0</u>
\$ 0	\$ 340,000	\$ 340,000	\$ 0	\$ 0
0	340,000	340,000	0	0
<u>\$ 0</u>	<u>\$ 340,000</u>	<u>\$ 340,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 296,200	\$ 277,499	\$ 18,701	\$ 0
0	86,212	0	86,212	0
<u>\$ 0</u>	<u>\$ 382,412</u>	<u>\$ 277,499</u>	<u>\$ 104,913</u>	<u>\$ 0</u>
\$ 1,249,600	\$ 37,526,800	\$ 36,779,367	\$ 747,433	\$ 0
0	1,000,000	1,000,000	0	0
1,004,614	1,004,614	1,004,614	0	0
<u>\$ 2,254,214</u>	<u>\$ 39,531,414</u>	<u>\$ 38,783,981</u>	<u>\$ 747,433</u>	<u>\$ 0</u>
\$ 0	\$ 230,600	\$ 169,477	\$ 61,123	\$ 0
0	1,000	912	88	0
<u>\$ 0</u>	<u>\$ 231,600</u>	<u>\$ 170,389</u>	<u>\$ 61,211</u>	<u>\$ 0</u>
<u>\$ 9,349,483</u>	<u>\$ 203,830,702</u>	<u>\$ 178,138,016</u>	<u>\$ 24,328,137</u>	<u>\$ 1,364,549</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, 2007

	JULY 1, 2006 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 FY04 - 05	\$ 232,756	\$ 0	\$ 0
Pioneers' Home Plumbing Renovations FY03 - 04	262,957	0	0
TOTAL DEPARTMENT OF ADMINISTRATION LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 495,713</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND			
Pioneers' Home Plumbing Renovations FY01 - 02	\$ 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>\$ 498,303</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
Administrative Adjustments	0	0	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 Expenditures	0	785,800	0
Prescription Drugs	0	356,776	0
TOTAL ARIZONA PIONEERS' HOME STATE CHARITABLE FUND	<u>\$ 0</u>	<u>\$ 3,422,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 232,756	\$ 5,500	\$ 0	\$ 227,256
<u>0</u>	<u>262,957</u>	<u>0</u>	<u>0</u>	<u>262,957</u>
<u>\$ 0</u>	<u>\$ 495,713</u>	<u>\$ 5,500</u>	<u>\$ 0</u>	<u>\$ 490,213</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>\$ 498,303</u>	<u>\$ 5,500</u>	<u>\$ 0</u>	<u>\$ 492,803</u>
\$ 0	\$ 350,000	\$ 315,878	\$ 34,122	\$ 0
595	595	595	0	0
<u>\$ 595</u>	<u>\$ 350,595</u>	<u>\$ 316,473</u>	<u>\$ 34,122</u>	<u>\$ 0</u>
\$ (140,000)	\$ 2,139,724	\$ 2,129,071	\$ 10,653	\$ 0
215,000	1,000,800	993,051	7,749	0
<u>(75,000)</u>	<u>281,776</u>	<u>172,743</u>	<u>109,033</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 3,422,300</u>	<u>\$ 3,294,865</u>	<u>\$ 127,435</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	JULY 1, 2006 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 Expenditures	0	386,400	0
Professional and Outside Services	0	3,200	0
Other Operating Expenditures	0	0	0
Prescription Drugs	0	79,624	0
Equipment	0	12,000	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA PIONEERS' HOME MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 0</u>	<u>\$ 1,468,900</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 0</u>	<u>\$ 5,241,200</u>	<u>\$ 0</u>
EDUCATION			
<hr/>			
DEPARTMENT OF EDUCATION			
PERMANENT STATE SCHOOL FUND			
Basic State Aid Entitlement	\$ 0	\$ 45,220,700	\$ 0
TOTAL DEPARTMENT OF EDUCATION PERMANENT STATE SCHOOL FUND	<u>\$ 0</u>	<u>\$ 45,220,700</u>	<u>\$ 0</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
SCHOOLS FOR THE DEAF AND THE BLIND FUND			
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 5,327,200	\$ 0
Operating Lump Sum Appropriation - Tucson	0	5,153,000	0
Operating Lump Sum Appropriation - Regional Cooperatives	0	421,400	0
Operating Lump Sum Appropriation - Preschool/Outreach Prog	0	2,915,300	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>\$ 13,816,900</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 0</u>	<u>\$ 59,037,600</u>	<u>\$ 0</u>
PROTECTION AND SAFETY			
<hr/>			
DEPARTMENT OF CORRECTIONS			
PENITENTIARY LAND FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 869,200	\$ 0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF CORRECTIONS PENITENTIARY LAND FUND	<u>\$ 0</u>	<u>\$ 869,200</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 55,500	\$ 1,043,176	\$ 1,019,669	\$ 23,507	\$ 0
177,300	563,700	549,509	14,191	0
0	3,200	0	3,200	0
18,000	18,000	13,604	4,396	0
(55,000)	24,624	0	24,624	0
0	12,000	11,995	5	0
0	0	0	0	0
<u>\$ 195,800</u>	<u>\$ 1,664,700</u>	<u>\$ 1,594,777</u>	<u>\$ 69,923</u>	<u>\$ 0</u>
<u>\$ 196,395</u>	<u>\$ 5,437,595</u>	<u>\$ 5,206,115</u>	<u>\$ 231,480</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 45,220,700</u>	<u>\$ 45,220,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 45,220,700</u>	<u>\$ 45,220,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 211,400	\$ 5,538,600	\$ 5,447,284	\$ 91,316	\$ 0
210,000	5,363,000	5,363,000	0	0
(421,400)	0	0	0	0
0	2,915,300	2,863,224	52,076	0
155,231	155,231	155,231	0	0
<u>\$ 155,231</u>	<u>\$ 13,972,131</u>	<u>\$ 13,828,739</u>	<u>\$ 143,392</u>	<u>\$ 0</u>
<u>\$ 155,231</u>	<u>\$ 59,192,831</u>	<u>\$ 59,049,439</u>	<u>\$ 143,392</u>	<u>\$ 0</u>
\$ 0	\$ 869,200	\$ 821,010	\$ 48,190	\$ 0
37,582	37,582	37,582	0	0
334,834	334,834	334,834	0	0
<u>\$ 372,416</u>	<u>\$ 1,241,616</u>	<u>\$ 1,193,426</u>	<u>\$ 48,190</u>	<u>\$ 0</u>

See accompanying notes to the financial statements

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
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**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
APPROPRIATIONS**

EXPENDITURES

**LAPSED
APPROPRIATION
AUTHORITY**

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

**STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 570,000	\$ 0
State Charitable, Penal and Reformatory Land Earnings	0	1,165,100	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,735,100</u>	<u>\$ 0</u>
 DEPARTMENT OF JUVENILE CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,094,900	\$ 0
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,094,900</u>	<u>\$ 0</u>
 TOTAL PROTECTION AND SAFETY			
	<u>\$ 0</u>	<u>\$ 3,699,200</u>	<u>\$ 0</u>
 TOTAL APPROPRIATED PERMANENT FUNDS			
	<u>\$ 498,303</u>	<u>\$ 67,978,000</u>	<u>\$ 0</u>

<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>	<u>NET APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>LAPSED APPROPRIATION AUTHORITY</u>	<u>JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY</u>
\$ 0	\$ 570,000	\$ 569,418	\$ 582	\$ 0
0	1,165,100	138,384	1,026,716	0
<u>640,814</u>	<u>640,814</u>	<u>640,814</u>	<u>0</u>	<u>0</u>
<u>\$ 640,814</u>	<u>\$ 2,375,914</u>	<u>\$ 1,348,616</u>	<u>\$ 1,027,298</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,094,900</u>	<u>\$ 1,094,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,094,900</u>	<u>\$ 1,094,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,013,230</u>	<u>\$ 4,712,430</u>	<u>\$ 3,636,942</u>	<u>\$ 1,075,488</u>	<u>\$ 0</u>
<u>\$ 1,364,856</u>	<u>\$ 69,841,159</u>	<u>\$ 67,897,996</u>	<u>\$ 1,450,360</u>	<u>\$ 492,803</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
STATEWIDE PAYROLL FUND			
IRS Tax Settlement	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION STATEWIDE PAYROLL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Backfill Agency Relocations FY02 - 03	\$ 243,453	\$ 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>\$ 405,519</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,282,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 11,282,100</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 131,100	\$ 0
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 131,100</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND			
Research Programs and Infrastructure	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF COMMERCE ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT			
Operating Lump Sum Appropriation	\$ 0	\$ 14,010,600	\$ 0
Information Technology Plan FY06 - 07	0	2,881,500	0
Information Technology Plan FY05 - 06	2,147,553	0	0
Information Technology Plan FY04 - 05	7,550,054	0	0

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 1,937,000	\$ 1,937,000	\$ 0	\$ 1,937,000	\$ 0
<u>\$ 1,937,000</u>	<u>\$ 1,937,000</u>	<u>\$ 0</u>	<u>\$ 1,937,000</u>	<u>\$ 0</u>
\$ 0	\$ 243,453	\$ (37)	\$ 0	\$ 243,490
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>\$ 405,519</u>	<u>\$ (37)</u>	<u>\$ 0</u>	<u>\$ 405,556</u>
\$ 745,200	\$ 12,027,300	\$ 11,545,033	\$ 482,267	\$ 0
1,207	1,207	1,207	0	0
<u>\$ 746,407</u>	<u>\$ 12,028,507</u>	<u>\$ 11,546,240</u>	<u>\$ 482,267</u>	<u>\$ 0</u>
\$ 8,100	\$ 139,200	\$ 97,456	\$ 41,744	\$ 0
<u>\$ 8,100</u>	<u>\$ 139,200</u>	<u>\$ 97,456</u>	<u>\$ 41,744</u>	<u>\$ 0</u>
\$ 35,000,000	\$ 35,000,000	\$ 12,553,000	\$ 0	\$ 22,447,000
<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 12,553,000</u>	<u>\$ 0</u>	<u>\$ 22,447,000</u>
\$ 1,157,600	\$ 15,168,200	\$ 15,099,056	\$ 69,144	\$ 0
128,600	3,010,100	3,010,091	9	0
0	2,147,553	116,629	0	2,030,924
1	7,550,055	5,246,087	0	2,303,968

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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Information Technology Plan FY03 - 04	640,667	0	0
Health Insurance Premium Payment FY03 - 04	13,016	0	0
Automation Project Costs FY98 - 99	369,630	0	0
Automated Systems Development - Prior Years	2,153	0	0
Burke Retirement Fund FY99 - 00	320	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT	<u>\$ 10,723,393</u>	<u>\$ 16,892,100</u>	<u>\$ 0</u>

ARIZONA STATE RETIREMENT SYSTEM

LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,897,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA 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			
Unclaimed Property Administration	\$ 0	\$ 1,609,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,609,000</u>	<u>\$ 0</u>

DEPARTMENT OF REVENUE

LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 393,500	\$ 0
TOTAL DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 393,500</u>	<u>\$ 0</u>

TOTAL GENERAL GOVERNMENT

<u>\$ 11,128,912</u>	<u>\$ 33,205,500</u>	<u>\$ 0</u>
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HEALTH AND WELFARE

DEPARTMENT OF ECONOMIC SECURITY

DEPARTMENT OF LABOR GRANT FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
DERS Operating Lump Sum Appropriation	0	2,051,700	0
DERS JOBS	0	2,000,000	0
DERS Workforce Investment Act - Local Governments	0	48,040,600	0
DERS Workforce Investment Act - Discretionary	0	3,614,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
DEPARTMENT OF LABOR GRANT FUND	<u>\$ 0</u>	<u>\$ 55,706,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
0	640,667	640,667	0	0
0	13,016	0	0	13,016
0	369,630	0	0	369,630
0	2,153	0	0	2,153
0	320	0	0	320
109,144	109,144	109,144	0	0
<u>\$ 1,395,345</u>	<u>\$ 29,010,838</u>	<u>\$ 24,221,674</u>	<u>\$ 69,153</u>	<u>\$ 4,720,011</u>
\$ 0	\$ 2,897,700	\$ 2,574,645	\$ 323,055	\$ 0
221,185	221,185	221,185	0	0
<u>\$ 221,185</u>	<u>\$ 3,118,885</u>	<u>\$ 2,795,830</u>	<u>\$ 323,055</u>	<u>\$ 0</u>
\$ 82,300	\$ 1,691,300	\$ 1,659,341	\$ 31,959	\$ 0
575	575	575	0	0
<u>\$ 82,875</u>	<u>\$ 1,691,875</u>	<u>\$ 1,659,916</u>	<u>\$ 31,959</u>	<u>\$ 0</u>
\$ 23,300	\$ 416,800	\$ 290,225	\$ 126,575	\$ 0
<u>\$ 23,300</u>	<u>\$ 416,800</u>	<u>\$ 290,225</u>	<u>\$ 126,575</u>	<u>\$ 0</u>
<u>\$ 39,414,212</u>	<u>\$ 83,748,624</u>	<u>\$ 53,164,304</u>	<u>\$ 3,011,753</u>	<u>\$ 27,572,567</u>
\$ 310,000	\$ 310,000	\$ 0	\$ 310,000	\$ 0
(144,900)	1,906,800	0	1,906,800	0
0	2,000,000	0	2,000,000	0
(1,000,000)	47,040,600	34,431,970	12,608,630	0
1,000,000	4,614,000	3,773,190	840,810	0
3,028,133	3,028,133	3,028,133	0	0
<u>\$ 3,193,233</u>	<u>\$ 58,899,533</u>	<u>\$ 41,233,293</u>	<u>\$ 17,666,240</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES			
BLOCK GRANT			
<i>ADMINISTRATION</i>			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 4,623,100	\$ 0
ADM Finger Imaging	0	273,300	0
ADM Lease Purchase Equipment	0	661,000	0
ADM Public Assistance Collections	0	237,700	0
ADM Attorney General Legal Services	0	149,700	0
ADM High Performance Bonus	24,276	0	0
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>			
DBME Operating Lump Sum Appropriation	0	9,148,500	0
DBME TANF Cash Benefits	0	79,297,200	0
DBME FLSA Supplement	0	508,900	0
<i>AGING AND COMMUNITY SERVICES</i>			
DACS Operating Lump Sum Appropriation	0	223,100	0
DACS Community and Emergency Services	0	5,424,900	0
DACS Coordinated Hunger	0	500,000	0
DACS Coordinated Homeless	0	1,649,500	0
DACS Domestic Violence Prevention	0	6,620,700	0
DACS Marriage and Communication Skills FY00 - 01	20,983	0	0
DACS Marriage Handbook FY00 - 01	549	0	0
DACS Marriage Skills Training FY00 - 01	9,301	0	0
DACS TANF Short-Term Crisis Services FY99 - 00	2	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>			
DCYF Operating Lump Sum Appropriation	0	27,295,800	0
DCYF Adoption Services	0	10,686,100	0
DCYF Adoption Services - Family Preservation Proj FY06 - 07	0	1,000,000	0
DCYF Adoption Services - Family Preservation Proj FY05 - 06	1,000,000	0	0
DCYF Attorney General Legal Services	0	47,800	0
DCYF Children Support Services	0	6,757,400	0
DCYF Children Support Services - SSBG	0	5,371,700	0
DCYF CPS Emergency Placement	0	1,872,700	0
DCYF CPS 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 CPS Residential Placement	0	4,133,300	0
DCYF CPS Residential Placement - SSBG	0	9,833,300	0
DCYF TANF Deposit to Joint Substance Abuse Treatment Fund	0	2,000,000	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>			
DERS Operating Lump Sum Appropriation	0	5,212,300	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			

See accompanying notes to the financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 293,600	\$ 4,916,700	\$ 4,916,437	\$ 263	\$ 0
(196,600)	76,700	60,278	16,422	0
0	661,000	632,439	28,561	0
13,800	251,500	198,555	52,945	0
12,800	162,500	124,755	37,745	0
0	24,276	2,787	0	21,489
906,300	10,054,800	10,054,800	0	0
0	79,297,200	79,114,443	182,757	0
250,000	758,900	696,152	62,748	0
17,200	240,300	173,619	66,681	0
0	5,424,900	4,206,492	1,218,408	0
0	500,000	469,609	30,391	0
0	1,649,500	1,482,930	166,570	0
0	6,620,700	5,906,155	714,545	0
0	20,983	0	0	20,983
0	549	9	0	540
0	9,301	0	0	9,301
0	2	0	0	2
6,905,000	34,200,800	29,378,400	4,822,400	0
150,000	10,836,100	10,686,100	150,000	0
0	1,000,000	18,749	981,251	0
0	1,000,000	0	0	1,000,000
2,700	50,500	7,801	42,699	0
1,970,000	8,727,400	6,468,618	2,258,782	0
0	5,371,700	3,490,251	1,881,449	0
(770,000)	1,102,700	994,685	108,015	0
0	2,333,700	2,024,561	309,139	0
0	5,200,000	5,200,000	0	0
0	1,148,700	1,119,902	28,798	0
0	5,074,400	5,074,400	0	0
0	5,034,200	5,034,200	0	0
0	400,000	375,050	24,950	0
0	859,300	700,000	159,300	0
(1,200,000)	2,933,300	2,826,153	107,147	0
0	9,833,300	8,876,533	956,767	0
0	2,000,000	1,808,352	191,648	0
522,400	5,734,700	5,734,700	0	0
(5,200,000)	12,418,800	12,247,040	171,760	0
0	8,020,300	4,908,821	3,111,479	0
0	1,076,118	(1,468,260)	0	2,544,378
13,456,536	13,456,536	13,456,536	0	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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
FAMILIES BLOCK GRANT	<u>\$ 2,131,229</u>	<u>\$ 229,217,400</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 17,133,736	\$ 248,482,365	\$ 227,002,052	\$ 17,883,620	\$ 3,596,693

**STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 1,090,400	\$ 0
ADM Attorney General Legal Services	0	15,600	0
DERS Operating Lump Sum Appropriation	0	9,103,300	0
DERS Day Care Subsidy	0	71,496,900	0
DERS Transitional Child Care	0	34,481,900	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 116,188,100</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND			
DCSE OPERATING LUMP SUM APPROPRIATION	\$ 0	\$ 36,729,400	\$ 0
DCSE Genetic Testing	0	723,600	0
DCSE Central Payment Processing	0	3,275,700	0
DCSE County Participation	0	6,845,200	0
DCSE Attorney General Legal Services	0	8,523,500	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 56,097,400</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 29,350,200	\$ 0
LTC Case Management	0	32,482,200	0
LTC Home and Community Based Services	0	511,250,800	0
LTC Institutional Services	0	18,314,700	0
LTC Medical Services	0	90,258,600	0
LTC Arizona Training Program at Coolidge	0	14,773,900	0
DDD Home and Community Based Services	0	848,100	0
DDD State-Funded Long-Term Care Services	0	21,039,500	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 718,318,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
INDIRECT COST RECOVERY FUND			
ADM Statewide Cost Allocation Plan Fund	\$ 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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 34,500	\$ 1,124,900	\$ 872,915	\$ 251,985	\$ 0
1,000	16,600	16,218	382	0
891,300	9,994,600	9,799,178	195,422	0
(1,000,000)	70,496,900	62,962,669	7,534,231	0
1,000,000	35,481,900	30,572,124	4,909,776	0
3,337,377	3,337,377	3,337,377	0	0
<u>\$ 4,264,177</u>	<u>\$ 120,452,277</u>	<u>\$ 107,560,481</u>	<u>\$ 12,891,796</u>	<u>\$ 0</u>
\$ 11,431,600	\$ 48,161,000	\$ 42,010,490	\$ 6,150,510	\$ 0
(450,000)	273,600	165,981	107,619	0
450,000	3,725,700	2,375,199	1,350,501	0
650,000	7,495,200	6,295,221	1,199,979	0
746,500	9,270,000	7,762,537	1,507,463	0
7,925,012	7,925,012	7,925,012	0	0
<u>\$ 20,753,112</u>	<u>\$ 76,850,512</u>	<u>\$ 66,534,440</u>	<u>\$ 10,316,072</u>	<u>\$ 0</u>
\$ 2,617,500	\$ 31,967,700	\$ 30,114,802	\$ 1,852,898	\$ 0
1,476,700	33,958,900	30,837,248	3,121,652	0
11,091,400	522,342,200	439,818,159	82,524,041	0
(2,360,400)	15,954,300	15,178,994	775,306	0
5,578,500	95,837,100	93,612,550	2,224,550	0
2,237,300	17,011,200	15,253,475	1,757,725	0
(500,000)	348,100	0	348,100	0
509,600	21,549,100	20,552,845	996,255	0
10,486,029	10,486,029	10,486,029	0	0
<u>\$ 31,136,629</u>	<u>\$ 749,454,629</u>	<u>\$ 655,854,102</u>	<u>\$ 93,600,527</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, 2007**

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 33,945,600	\$ 0
Proposition 204 - Fee-for-Service	0	27,734,400	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 61,680,000</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 39,941,500	\$ 0
DOA Data Center Charges	0	3,992,800	0
Indian Advisory Council	0	105,800	0
DES Eligibility	0	25,000,400	0
DES Title XIX Pass-through	0	183,100	0
Office of Administrative Hearings	0	248,600	0
Breast and Cervical Cancer Treatment Fed Administration	52,730	0	0
Computer System Replacement Planning	0	0	0
Imaging System Equipment	0	0	0
Proposition 204 - Administration	0	5,433,800	0
Proposition 204 - Pass Through Administration	0	14,283,400	0
<i>ACUTE CARE</i>			
Capitation	0	1,244,377,500	0
Reinsurance	0	66,004,200	0
Fee-for-Service	0	357,587,200	0
Medicare Premiums	0	85,935,100	0
Graduate Medical Education	0	14,993,000	0
New and Expanded Graduate Medical Educ Program	0	0	0
Disproportionate Share Payments	0	95,369,400	0
Critical Access Hospitals	0	1,132,200	0
Breast and Cervical Cancer	0	959,100	0
Breast and Cervical Cancer Treatment Fed Program	745,860	0	0
Ticket to Work	0	3,174,100	0
Rural Hospital Reimbursement	0	8,065,700	0
Mental Health - Adults FY91 - 92	45,368	0	0
<i>PROPOSITION 204</i>			
Proposition 204 - Capitation	0	665,152,900	0
Proposition 204 - Reinsurance	0	56,039,700	0
Proposition 204 - Fee-for-Service	0	118,970,200	0
Proposition 204 - Medicare Premiums	0	18,974,100	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>\$ 2,825,923,800</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 33,945,600	\$ 32,253,758	\$ 1,691,842	\$ 0
<u>0</u>	<u>27,734,400</u>	<u>27,734,400</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 61,680,000</u>	<u>\$ 59,988,158</u>	<u>\$ 1,691,842</u>	<u>\$ 0</u>
\$ 1,828,100	\$ 41,769,600	\$ 37,426,779	\$ 4,342,821	\$ 0
849,400	4,842,200	4,549,594	292,606	0
7,700	113,500	102,449	11,051	0
6,329,800	31,330,200	24,305,500	7,024,700	0
13,600	196,700	132,057	64,643	0
21,200	269,800	226,311	43,489	0
0	52,730	0	0	52,730
1,800,000	1,800,000	187,972	1,612,028	0
200,000	200,000	198,960	1,040	0
639,000	6,072,800	5,483,384	589,416	0
3,650,400	17,933,800	15,188,082	2,745,718	0
(3,935,400)	1,240,442,100	1,238,327,286	2,114,814	0
9,778,900	75,783,100	63,830,394	11,952,706	0
10,000,000	367,587,200	319,079,496	48,507,704	0
(26,224,500)	59,710,600	59,701,295	9,305	0
0	14,993,000	14,964,258	28,742	0
8,000,000	8,000,000	0	0	8,000,000
0	95,369,400	95,369,361	39	0
0	1,132,200	1,129,990	2,210	0
(293,500)	665,600	657,188	8,412	0
0	745,860	0	0	745,860
639,100	3,813,200	3,800,275	12,925	0
0	8,065,700	8,065,700	0	0
0	45,368	0	0	45,368
(61,814,000)	603,338,900	603,338,900	0	0
25,000,000	81,039,700	52,266,297	28,773,403	0
35,060,000	154,030,200	120,094,076	33,936,124	0
0	18,974,100	17,795,796	1,178,304	0
<u>99,983,252</u>	<u>99,983,252</u>	<u>99,983,252</u>	<u>0</u>	<u>0</u>
<u>\$ 111,533,052</u>	<u>\$ 2,938,300,810</u>	<u>\$ 2,786,204,652</u>	<u>\$ 143,252,200</u>	<u>\$ 8,843,958</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, 2007**

	<u>JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND			
Program Lump Sum Appropriation	\$ 0	\$ 944,521,800	\$ 0
Medical Clawback Payments	0	9,737,600	0
Board of Nursing	0	104,900	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 954,364,300</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND			
Proposition 204 - Capitation	\$ 0	\$ 86,301,200	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 86,301,200</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND			
Proposition 204 Pass Through Administration	\$ 0	\$ 2,531,900	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND	<u>\$ 0</u>	<u>\$ 2,531,900</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services	\$ 47,270	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 47,270</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Assurance and Licensure	\$ 0	\$ 750,100	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 750,100</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ (9,383,300)	\$ 935,138,500	\$ 849,772,732	\$ 85,365,768	\$ 0
0	9,737,600	8,910,068	827,532	0
129,500	234,400	185,984	48,416	0
<u>34,691,478</u>	<u>34,691,478</u>	<u>34,691,478</u>	<u>0</u>	<u>0</u>
<u>\$ 25,437,678</u>	<u>\$ 979,801,978</u>	<u>\$ 893,560,262</u>	<u>\$ 86,241,716</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 86,301,200</u>	<u>\$ 86,301,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 86,301,200</u>	<u>\$ 86,301,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 2,531,900	\$ 2,531,900	\$ 0	\$ 0
<u>2,395,400</u>	<u>2,395,400</u>	<u>2,395,400</u>	<u>0</u>	<u>0</u>
<u>\$ 2,395,400</u>	<u>\$ 4,927,300</u>	<u>\$ 4,927,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 47,270	\$ 0	\$ 0	\$ 47,270
<u>\$ 0</u>	<u>\$ 47,270</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 47,270</u>
\$ 52,100	\$ 802,200	\$ 773,914	\$ 28,286	\$ 0
<u>9,418</u>	<u>9,418</u>	<u>9,418</u>	<u>0</u>	<u>0</u>
<u>\$ 61,518</u>	<u>\$ 811,618</u>	<u>\$ 783,332</u>	<u>\$ 28,286</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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>
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			
VITAL RECORDS ELECTRONIC SYSTEMS FUND			
Vital Records Electronic Systems	\$ 0	\$ 0	\$ 0
Vital Records Maintenance	0	500,000	0
TOTAL DEPARTMENT OF HEALTH SERVICES VITAL RECORDS ELECTRONIC SYSTEMS FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 6,833,900	\$ 0
Community Placement Treatment	0	1,130,700	0
Corrective Action Plan FY05 - 06	2,913,424	0	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>\$ 3,311,484</u>	<u>\$ 7,964,600</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
INDIRECT COST FUND			
<i>ADMINISTRATION</i>			
Indirect Cost Fund	\$ 0	\$ 7,299,400	\$ 0
<i>FAMILY HEALTH</i>			
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>\$ 7,649,400</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 6,382,579</u>	<u>\$ 5,124,192,500</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 6,109	\$ 0	\$ 6,109	\$ 0
0	37,168	0	37,168	0
0	2,221	0	2,221	0
<u>\$ 0</u>	<u>\$ 45,498</u>	<u>\$ 0</u>	<u>\$ 45,498</u>	<u>\$ 0</u>
\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 3,140
0	3,140	0	0	3,140
<u>\$ 0</u>	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,140</u>
\$ 2,224,549	\$ 2,224,549	\$ 1,332,991	\$ 891,558	\$ 0
0	500,000	215,092	284,908	0
<u>\$ 2,224,549</u>	<u>\$ 2,724,549</u>	<u>\$ 1,548,083</u>	<u>\$ 1,176,466</u>	<u>\$ 0</u>
\$ 0	\$ 6,833,900	\$ 6,833,900	\$ 0	\$ 0
0	1,130,700	1,130,700	0	0
0	2,913,424	0	2,913,424	0
0	398,060	0	0	398,060
367,386	367,386	367,386	0	0
<u>\$ 367,386</u>	<u>\$ 11,643,470</u>	<u>\$ 8,331,986</u>	<u>\$ 2,913,424</u>	<u>\$ 398,060</u>
\$ 405,900	\$ 7,705,300	\$ 7,273,289	\$ 432,011	\$ 0
0	350,000	182,647	167,353	0
0	0	0	0	0
<u>\$ 405,900</u>	<u>\$ 8,055,300</u>	<u>\$ 7,455,936</u>	<u>\$ 599,364</u>	<u>\$ 0</u>
<u>\$ 218,906,370</u>	<u>\$ 5,349,481,449</u>	<u>\$ 4,947,285,277</u>	<u>\$ 389,307,051</u>	<u>\$ 12,889,121</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, 2007

	JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 44,100	\$ 0
TOTAL CORPORATION COMMISSION ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 44,100</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 0</u>	<u>\$ 44,100</u>	<u>\$ 0</u>
EDUCATION			
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT SCHOLARSHIP FUND			
Medical Student Scholarships Fund Transfer	\$ 0	\$ 0	\$ 0
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT SCHOLARSHIP FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT LOANS FUND			
Medical Student Loans FY06 - 07	\$ 0	\$ 309,800	\$ 0
Medical Student Loans FY05 - 06	3,944	0	0
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT LOANS FUND	<u>\$ 3,944</u>	<u>\$ 309,800</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 3,944</u>	<u>\$ 309,800</u>	<u>\$ 0</u>
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
All Other Personal Services	\$ 0	\$ 1,179,600	\$ 0
Employee Related Expenditures	0	253,800	0
Non-Health Care All Other Operating Expenditures	0	95,500	0
TOTAL DEPARTMENT OF CORRECTIONS STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	<u>\$ 0</u>	<u>\$ 1,528,900</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 1,528,900</u>	<u>\$ 0</u>
TOTAL APPROPRIATED FIDUCIARY FUNDS	<u>\$ 17,515,435</u>	<u>\$ 5,159,280,800</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, 2007 CONTINUING APPROPRIATION AUTHORITY
\$ 4,500	\$ 48,600	\$ 46,132	\$ 2,468	\$ 0
<u>\$ 4,500</u>	<u>\$ 48,600</u>	<u>\$ 46,132</u>	<u>\$ 2,468</u>	<u>\$ 0</u>
<u>\$ 4,500</u>	<u>\$ 48,600</u>	<u>\$ 46,132</u>	<u>\$ 2,468</u>	<u>\$ 0</u>
\$ 1,176,852	\$ 1,176,852	\$ 1,176,852	\$ 0	\$ 0
<u>\$ 1,176,852</u>	<u>\$ 1,176,852</u>	<u>\$ 1,176,852</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 309,800	\$ 309,800	\$ 0	\$ 0
0	3,944	0	0	3,944
<u>\$ 0</u>	<u>\$ 313,744</u>	<u>\$ 309,800</u>	<u>\$ 0</u>	<u>\$ 3,944</u>
<u>\$ 1,176,852</u>	<u>\$ 1,490,596</u>	<u>\$ 1,486,652</u>	<u>\$ 0</u>	<u>\$ 3,944</u>
\$ 46,900	\$ 1,226,500	\$ 671,374	\$ 555,126	\$ 0
34,100	287,900	206,454	81,446	0
0	95,500	39,930	55,570	0
<u>\$ 81,000</u>	<u>\$ 1,609,900</u>	<u>\$ 917,758</u>	<u>\$ 692,142</u>	<u>\$ 0</u>
<u>\$ 81,000</u>	<u>\$ 1,609,900</u>	<u>\$ 917,758</u>	<u>\$ 692,142</u>	<u>\$ 0</u>
<u>\$ 259,582,934</u>	<u>\$ 5,436,379,169</u>	<u>\$ 5,002,900,123</u>	<u>\$ 393,013,414</u>	<u>\$ 40,465,632</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, 2007**

JULY 1, 2006 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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**SUPPLEMENTAL
APPROPRIATIONS,
MID-YEAR
REVERSIONS AND
ADJUSTMENTS**

**NET
APPROPRIATIONS**

EXPENDITURES

**LAPSED
APPROPRIATION
AUTHORITY**

**JUNE 30, 2007
CONTINUING
APPROPRIATION
AUTHORITY**

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CAPITAL OUTLAY STABILIZATION FUND				
Department of Administration				
Revenue Collections	\$ 15,143,010.91		\$ -	
Appropriated Activity		105,411.00	13,413,099.58	
Total Department of Administration	\$ 15,248,421.91		\$ 13,413,099.58	
Department of Economic Security				
Appropriated Activity		-	80,715.00	
Department of Juvenile Corrections				
Appropriated Activity		-	66,531.82	
Arizona Historical Society				
Appropriated Activity		-	193,700.00	
Department of Health Services				
Appropriated Activity		-	1,712,143.34	
Department of Public Safety				
Appropriated Activity		-	50,210.25	
Supreme Court				
Appropriated Activity		-	105,176.69	
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 4,083,697.68	\$ 15,248,421.91	\$ 15,621,576.68	\$ 3,710,542.91
FEDERAL GRANT FUND				
Bulletproof Vest Program	\$ 7,594.73		\$ 15,822.37	
ADOA/TPO Magnet - 2 Project		383,000.00	383,000.00	
Emergency Response		5,199.97	-	
AOADA DES Grant		178,627.00	220,957.35	
Pacific DBTEC Program		20,700.00	18,130.58	
Interest Earnings		0.18	-	
TOTAL FEDERAL GRANT FUND	\$ 126,554.81	\$ 595,121.88	\$ 637,910.30	\$ 83,766.39
DONATIONS FUND				
Employee Recognition Program	\$ 8,823.34		\$ 13,881.54	
HRD Donated Monies		67,500.00	67,500.00	
Albert Braun Memorial		300.00	-	
9-1-1 Emergency Telecommunications		-	126,894.89	
TOTAL DONATIONS FUND	\$ 784,276.63	\$ 76,623.34	\$ 208,276.43	\$ 652,623.54
WATERCRAFT LICENSING FUND				
Intrafund Transfers	\$ 796,000.00		\$ -	
Appropriated Activity		-	796,000.00	
TOTAL WATERCRAFT LICENSING FUND	\$ -	\$ 796,000.00	\$ 796,000.00	\$ -

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
STATE TRAFFIC AND PARKING CONTROL FUND				
Traffic and Parking Tickets Collections/Exp		\$ 13,227.00	\$ 12,077.58	
TOTAL STATE TRAFFIC AND PARKING CONTROL FUND	\$ 17,466.89	\$ 13,227.00	\$ 12,077.58	\$ 18,616.31
ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND				
Arizona State Hospital Construction		\$ 112,263.74	\$ -	
ASH Capital Construction Bldg Renewal \$3.5M		(22.82)	3,528,081.14	
TOTAL ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND	\$ 3,443,492.48	\$ 112,240.92	\$ 3,528,081.14	\$ 27,652.26
CONSUMER LOSS RECOVERY FUND				
Alternative Fuel Claims Program		\$ 26,320.81	\$ 7,056.12	
TOTAL CONSUMER LOSS RECOVERY FUND	\$ -	\$ 26,320.81	\$ 7,056.12	\$ 19,264.69
PLTO COLLECTIONS AND DISBURSEMENTS FUND				
PLTO		\$ 21,279,527.89	\$ 21,002,928.98	
TOTAL PLTO COLLECTIONS AND DISBURSEMENTS FUND	\$ 634,735.48	\$ 21,279,527.89	\$ 21,002,928.98	\$ 911,334.39
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Risk Management Grants		\$ 10,799.35	\$ 28,183.35	
HIPAA		143,426.00	143,426.00	
Rule Writer ISAs		69,248.95	62,356.06	
State Employee Development System		1,859,075.30	1,619,879.64	
Webportal Clearing		18,565.35	4.96	
HRD ISA		4,400.00	-	
General Services Division		23,701,065.72	6,057,224.56	
ADOT Capital/Maintenance Projects		124,869.00	120,305.08	
ADJC AMS Mental Health Upgrades		-	4,012.07	
Health Lab ISA		-	86,903.83	
Tenant Improvement Projects		(2,162.07)	10,421.88	
Expansion Vehicle ISA		779,328.79	738,760.70	
Central Services Bureau		181,106.27	227,227.78	
Employee Bus Payments		281,992.69	305,433.46	
MSD LAN		1,366,165.22	1,324,771.96	
ASBO ISA Not Budgeted		44,988.00	44,988.00	
Capital Police ISA		1,441,689.79	1,441,689.54	
Capital Police Off Duty		5,773.84	5,705.31	
Capital Police Seizures		(12,101.07)	-	
Homeland Security Grant		305,713.63	305,702.94	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 3,357,015.04	\$ 30,323,944.76	\$ 12,526,997.12	\$ 21,153,962.68

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
ADOA SPECIAL EVENTS FUND				
Special Events Conference Room Set Up		\$ 14,821.40	\$ 16,210.95	
TOTAL ADOA SPECIAL EVENTS FUND	\$ 22,498.60	\$ 14,821.40	\$ 16,210.95	\$ 21,109.05
STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND				
	\$ 63,111.04	-	-	\$ 63,111.04
ADMINISTRATION - AFIS II COLLECTIONS FUND				
AFIS II - Other Agency		\$ 1,738,600.00	\$ 1,458,027.31	
TOTAL ADMINISTRATION - AFIS II COLLECTIONS FUND	\$ 527,725.60	\$ 1,738,600.00	\$ 1,458,027.31	\$ 808,298.29
CO-OP STATE PURCHASING FUND				
EPS CO-OP		\$ 486,600.06	\$ 153,017.11	
EPS Training Unit		18,409.00	20,952.96	
TOTAL CO-OP STATE PURCHASING FUND	\$ 560,828.37	\$ 505,009.06	\$ 173,970.07	\$ 891,867.36
CERTIFICATE OF PARTICIPATION FUND				
Fund Administration				
2001A COP		\$ 9,171,300.00	\$ 9,147,589.86	
2002A Health Lab - Debt Service Payments		2,724,375.00	2,911,981.96	
2002A HRIS - Bond Proceeds		1,167,564.76	1,167,564.76	
2002A HRIS - Debt Service Payments		4,287,000.00	5,476,750.15	
2002B COP		11,958,200.00	11,617,946.52	
2004A COP		2,518,600.00	2,502,398.21	
2004B COP Debt Service Payments		3,191,200.00	3,178,376.74	
Interest Earnings		4,346.91	-	
Total Fund Administration		\$ 35,022,586.67	\$ 36,002,608.20	
Department of Administration				
Appropriated Activity		-	(36.98)	
HRIS Project - 2002A COP		1,167,564.76	1,145,242.96	
1000-Bed Prison Expansion FY03 - 04		-	(1,936.55)	
Total Department of Administration		\$ 1,167,564.76	\$ 1,143,269.43	
Department of Corrections				
1000-Bed Prison Expansion FY04 - 05		(1,936.55)	-	
1000-Bed Prison Expansion FY06 - 07		16,550.93	16,550.93	
Total Department of Corrections		\$ 14,614.38	\$ 16,550.93	
TOTAL CERTIFICATE OF PARTICIPATION FUND	\$ 5,703,759.41	\$ 36,204,765.81	\$ 37,162,428.56	\$ 4,746,096.66

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
OFFICE OF EQUAL OPPORTUNITY				
FEDERAL GRANT FUND				
Equal Opportunity Programs		\$ 79,525.00	\$ 85,098.26	
TOTAL FEDERAL GRANT FUND	\$ 11,154.51	\$ 79,525.00	\$ 85,098.26	\$ 5,581.25
ATTORNEY GENERAL				
STREET GANG ENFORCEMENT REVOLVING FUND				
Criminal Division		\$ 74,313.00	\$ 70,043.18	
TOTAL STREET GANG ENFORCEMENT REVOLVING FUND	\$ -	\$ 74,313.00	\$ 70,043.18	\$ 4,269.82
ATTORNEY GENERAL FEDERAL GRANT FUND				
Administrative Operations Division		\$ 1,120,678.65	\$ 998,613.11	
Child and Family Protection Division		-	65,447.94	
Public Advocacy Division		512,977.58	613,138.11	
Civil Rights Division		799,152.00	660,111.15	
Criminal Division		3,384,770.33	3,290,085.02	
TOTAL ATTORNEY GENERAL FEDERAL GRANT FUND	\$ 1,467,021.11	\$ 5,817,578.56	\$ 5,627,395.33	\$ 1,657,204.34
ATTORNEY GENERAL AGENCY SERVICES FUND				
Appropriated Activity		\$ 12,159,463.76	\$ 11,546,239.41	
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	\$ 233,830.74	\$ 12,159,463.76	\$ 11,546,239.41	\$ 847,055.09
VICTIM WITNESS ASSISTANCE FUND				
Criminal Division		\$ 51,700.00	\$ 51,700.00	
TOTAL VICTIM WITNESS ASSISTANCE FUND	\$ -	\$ 51,700.00	\$ 51,700.00	\$ -
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Administrative Operations Division		\$ 20,000.00	\$ 12,543.64	
Public Advocacy Division		445,560.80	321,649.99	
Criminal Division		33,701.62	33,701.62	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 27,257.87	\$ 499,262.42	\$ 367,895.25	\$ 158,625.04

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
Financial Audit		\$ 1,004,670.48	\$ 1,459,193.00	
TOTAL AUDIT SERVICES REVOLVING FUND	\$ 1,217,330.43	\$ 1,004,670.48	\$ 1,459,193.00	\$ 762,807.91
COURT OF APPEALS DIVISION I				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Revenue Collections		\$ (110,504.61)	\$ -	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 631,869.60	\$ (110,504.61)	\$ -	\$ 521,364.99
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
State Grants - JCEF Grant		\$ 347,393.29	\$ 340,632.38	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ -	\$ 347,393.29	\$ 340,632.38	\$ 6,760.91
COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND				
Fee Collections and Processing Improv - Local		\$ 164,337.71	\$ 33,850.64	
TOTAL COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND	\$ -	\$ 164,337.71	\$ 33,850.64	\$ 130,487.07
COURT OF APPEALS DIVISION II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Revenue Collections		\$ 14,925.86	\$ -	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 194,134.83	\$ 14,925.86	\$ -	\$ 209,060.69
DEPARTMENT OF COMMERCE				
MILITARY INSTALLATION FUND				
Community Development		\$ 5,548,338.43	\$ -	
TOTAL MILITARY INSTALLATION FUND	\$ 10,046,421.16	\$ 5,548,338.43	\$ -	\$ 15,594,759.59
ARIZONA JOB TRAINING FUND				
Workforce and Business Development		\$ 18,182,583.19	\$ 6,119,599.25	
TOTAL ARIZONA JOB TRAINING FUND	\$ 41,465,444.80	\$ 18,182,583.19	\$ 6,119,599.25	\$ 53,528,428.74

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
FEDERAL GRANT FUND				
Workforce and Business Development		\$ 1,476,433.26	\$ 1,437,537.22	
Community Development		226,426.00	237,242.88	
Energy Programs		3,454,919.38	4,287,356.43	
Operations		282,212.02	148,799.67	
TOTAL FEDERAL GRANT FUND	\$ 1,753,531.25	\$ 5,439,990.66	\$ 6,110,936.20	\$ 1,082,585.71
COMMERCE DEVELOPMENT BOND FUND				
Revenue Collections		\$ 451,653.78	-	
Appropriated Activity		-	97,456.12	
TOTAL COMMERCE DEVELOPMENT BOND FUND	\$ 1,351,707.29	\$ 451,653.78	\$ 97,456.12	\$ 1,705,904.95
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Workforce and Business Development		\$ 486,067.00	\$ 495,170.29	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 35,815.41	\$ 486,067.00	\$ 495,170.29	\$ 26,712.12
NURSING EDUCATION DEMONSTRATION PROJECT FUND				
Workforce and Business Development		\$ 2,632,000.00	\$ 2,196,842.59	
TOTAL NURSING EDUCATION DEMONSTRATION PROJECT FUND	\$ 2,288,555.29	\$ 2,632,000.00	\$ 2,196,842.59	\$ 2,723,712.70
ARIZONA TWENTY-FIRST CENTURY COMPETITIVE INITIATIVE FUND				
Appropriated Activity		\$ 35,913,984.90	\$ 12,553,000.00	
TOTAL ARIZONA TWENTY-FIRST CENTURY COMPETITIVE INITIATIVE FUND	\$ -	\$ 35,913,984.90	\$ 12,553,000.00	\$ 23,360,984.90

GOVERNOR'S OFFICE OF HIGHWAY SAFETY

FEDERAL GRANT FUND				
Administration and Reporting		\$ 4,120,676.80	\$ 4,207,106.00	
Highway Safety Awareness Programs		3,499,345.99	3,652,149.15	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 3,377.70			\$ 12.68
Claims Payable	-			(235,867.34)
TOTAL FEDERAL GRANT FUND	\$ 3,377.70	\$ 7,620,022.79	\$ 7,859,255.15	\$ (235,854.66)
DONATIONS FUND				
Highway Safety Awareness Programs		\$ 13,300.00	\$ 8,030.97	
TOTAL DONATIONS FUND	\$ 1,000.00	\$ 13,300.00	\$ 8,030.97	\$ 6,269.03

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
MOTORCYCLE SAFETY FUND				
Revenue Collections		\$ 165,324.75	\$ -	
Intrafund Transfers		-	153,750.00	
TOTAL MOTORCYCLE SAFETY FUND	\$ 46,472.50	\$ 165,324.75	\$ 153,750.00	\$ 58,047.25
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Administration and Reporting		\$ 603,089.00	\$ 649,476.87	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 198,344.51	\$ 603,089.00	\$ 649,476.87	\$ 151,956.64
CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND				
Governor's Highway Safety Conference		\$ 57,741.48	\$ 35,815.57	
TOTAL CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND	\$ 1,086.12	\$ 57,741.48	\$ 35,815.57	\$ 23,012.03
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
FEDERAL GRANT FUND				
Health E Connection		\$ 155,484.60	\$ 155,484.60	
TOTAL FEDERAL GRANT FUND	\$ -	\$ 155,484.60	\$ 155,484.60	\$ -
OFFICE OF THE GOVERNOR				
FEDERAL GRANT FUND				
Governor's Office Federal Grants		\$ 14,610,948.59	\$ 15,341,705.70	
TOTAL FEDERAL GRANT FUND	\$ 2,361,873.10	\$ 14,610,948.59	\$ 15,341,705.70	\$ 1,631,115.99
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Governor's Office ISAs		\$ 2,112,356.11	\$ 2,338,943.58	
Parents' Commission on Drug Education		2,939,133.96	2,702,320.65	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 1,362,127.89	\$ 5,051,490.07	\$ 5,041,264.23	\$ 1,372,353.73
OFFICE FOR EXCELLENCE IN GOVERNMENT FUND				
Appropriated Activity		\$ -	\$ 25,531.00	
TOTAL OFFICE FOR EXCELLENCE IN GOVERNMENT FUND	\$ 25,531.00	\$ -	\$ 25,531.00	\$ -
THE ARIZONA FUND	\$ 6.16	\$ -	\$ -	\$ 6.16

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GOVERNOR'S DONATION FUND				
Promotional and Public Service Activities		\$ 21,845.31	\$ 18,214.36	
TOTAL GOVERNOR'S DONATION FUND	\$ 6,639.51	\$ 21,845.31	\$ 18,214.36	\$ 10,270.46
INDIRECT COST RECOVERY FUND				
Indirect Costs		\$ 508,146.00	\$ 538,944.06	
TOTAL INDIRECT COST RECOVERY FUND	\$ 60,000.00	\$ 508,146.00	\$ 538,944.06	\$ 29,201.94

ARIZONA DEPARTMENT OF HOUSING

FEDERAL GRANT FUND				
Home Program		\$ 6,987,978.26	\$ 6,978,102.61	
CDBG Program		13,653,604.31	13,643,938.26	
Public Housing Authority		34,212,812.56	33,997,403.69	
Special Needs Federal Grants		8,447,157.62	8,454,099.77	
RHED Federal Grant		314,304.80	314,304.80	
TOTAL FEDERAL GRANT FUND	\$ 295,132.04	\$ 63,615,857.55	\$ 63,387,849.13	\$ 523,140.46

ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Employee Recognition Program		\$ 1,100.00	\$ 1,143.07	
Non-Approp Special Revenue Funds Activity		4,280,400.70	4,094,380.06	
TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	\$ 6,581,833.62	\$ 4,281,500.70	\$ 4,095,523.13	\$ 6,767,811.19

HOUSING DEVELOPMENT FUND				
HDF Prison Cities		\$ 25,065.93	\$ 231,645.40	
TOTAL HOUSING DEVELOPMENT FUND	\$ 562,683.41	\$ 25,065.93	\$ 231,645.40	\$ 356,103.94

INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DES - Homeless Trust Fund ISA		\$ 250,000.00	\$ 190,272.41	
Housing Finance Authority Programs		3,248,615.48	2,921,603.43	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 3,896,990.91	\$ 3,498,615.48	\$ 3,111,875.84	\$ 4,283,730.55

OFFICE OF ADMINISTRATIVE HEARINGS

INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
OAH Contractual Services		\$ 1,541,748.79	\$ 1,546,742.95	
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Cash and Cash Equivalents	\$ 8,972.32			\$ 4,671.05
Claims Payable	(3,711.10)			(4,403.99)
Agency Fund Deposits	(402.50)			(402.50)
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
INTERAGENCY SERVICE AGREEMENT FUND	\$ 4,858.72	\$ 1,541,748.79	\$ 1,546,742.95	\$ (135.44)

**STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
HEALTHCARE GROUP FUND				
Appropriated Activity		\$ 600.00	\$ 600.00	
TOTAL HEALTHCARE GROUP FUND	\$ -	\$ 600.00	\$ 600.00	\$ -
AHCCCS DONATION FUND				
Appropriated Activity		\$ 13,900.00	\$ 13,900.00	
TOTAL AHCCCS DONATION FUND	\$ 0.96	\$ 13,900.00	\$ 13,900.00	\$ 0.96

DEPARTMENT OF HOMELAND SECURITY

FEDERAL GRANT FUND				
State Homeland Security Grant Program		\$ 1,613,900.00	\$ 1,424,958.26	
Law Enforcement Terrorism Prevention Program		1,205,600.00	1,020,616.07	
Citizen Corps Program		35,000.00	35,000.00	
Urban Area Security Initiative		1,044,000.00	716,661.56	
Metropolitan Medical Response System		2,500.00	3,784.82	
Stone Garden Program		466,700.00	424,018.20	
Emergency Management Performance Grant		2,714,000.00	2,713,200.00	
TOTAL FEDERAL GRANT FUND	\$ -	\$ 7,081,700.00	\$ 6,338,238.91	\$ 743,461.09

ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS

FEDERAL GRANT FUND				
Library Services and Technology Act		\$ 2,712,222.00	\$ 3,210,856.01	
Archives and Research		5,355.00	10,383.71	
GAAP Revenue Offset		(100,000.00)	-	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 579,144.20			\$ 76,754.69
Claims Payable	(415.67)			(1,688.88)
Due to Federal Government	(796.21)			(796.21)
Deferred Revenue	-			(100,000.00)
TOTAL FEDERAL GRANT FUND	\$ 577,932.32	\$ 2,617,577.00	\$ 3,221,239.72	\$ (25,730.40)

DONATIONS FUND				
State of Arizona Centennial Celebration		\$ 10,187.69	\$ -	
TOTAL DONATIONS FUND	\$ -	\$ 10,187.69	\$ -	\$ 10,187.69

STATE LIBRARY FUND				
State Library Collections		\$ 283,624.92	\$ 199,620.94	
Summer Reading		-	255.00	
Programs and Events		(25,590.70)	11,420.06	
Braille Talking Book Library		126,343.26	156,751.74	
TOTAL STATE LIBRARY FUND	\$ 630,932.40	\$ 384,377.48	\$ 368,047.74	\$ 647,262.14

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
RECORDS SERVICES FUND				
Revenue Collections		\$ 674,407.50	\$ -	
Appropriated Activity		-	661,658.15	
GAAP Expenditure Offset		-	5,143.56	
TOTAL RECORDS SERVICES FUND	\$ 308,129.65	\$ 674,407.50	\$ 666,801.71	\$ 315,735.44
GIFT SHOP REVOLVING FUND				
Arizona Capitol Museum		\$ 74,687.69	\$ 68,664.42	
TOTAL GIFT SHOP REVOLVING FUND	\$ 137,275.59	\$ 74,687.69	\$ 68,664.42	\$ 143,298.86
DEPARTMENT OF REVENUE				
ESTATE AND UNCLAIMED PROPERTY FUND				
Appropriated Activity		\$ 337.05	\$ 1,659,915.90	
ESTATE AND UNCLAIMED PROPERTY FUND				
Cash and Cash Equivalents	\$ 2,809,577.06			\$ 2,250,166.98
Agency Fund Deposits	110,830.20			110,830.20
Due to Others	(18,860,191.32)			(19,960,360.09)
TOTAL ESTATE AND AND UNCLAIMED PROPERTY FUND	\$ (15,939,784.06)	\$ 337.05	\$ 1,659,915.90	\$ (17,599,362.91)
REVENUE INCOME TAX FUND				
Appropriated Activity		\$ -	\$ 519,486.60	
Interfund Transfers		-	48,067,375.50	
TOTAL REVENUE INCOME TAX FUND	\$ 49,072,725.33	\$ -	\$ 48,586,862.10	\$ 485,863.23
REVENUE PUBLICATION REVOLVING FUND				
Education and Outreach		\$ 176,356.77	\$ 179,702.77	
TOTAL REVENUE PUBLICATION REVOLVING FUND	\$ 16,598.10	\$ 176,356.77	\$ 179,702.77	\$ 13,252.10
LIABILITY SETOFF FUND				
Appropriated Activity		\$ 649,773.00	\$ 290,224.76	
TOTAL LIABILITY SETOFF FUND	\$ 1,240,674.98	\$ 649,773.00	\$ 290,224.76	\$ 1,600,223.22
EMPLOYEE RECOGNITION FUND				
Support Services		\$ 302.71	\$ 1,583.92	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 3,049.78	\$ 302.71	\$ 1,583.92	\$ 1,768.57
CLIENT COUNTY EQUIPMENT CAPITALIZATION FUND				
Local Jurisdictions		\$ 318,882.00	\$ 318,380.41	
TOTAL CLIENT COUNTY COUNTY EQUIPMENT CAPITALIZATION	\$ 297,923.87	\$ 318,882.00	\$ 318,380.41	\$ 298,425.46

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND				
BRITS		\$ 20,006,381.46	\$ 20,670,457.64	
TOTAL PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND	\$ 664,076.18	\$ 20,006,381.46	\$ 20,670,457.64	\$ -
ESCHEATED ESTATES FUND				
Cash and Cash Equivalents	\$ 379,801.38			\$ 557,853.55
Due to Others	(379,801.38)			(557,853.55)
TOTAL ESCHEATED ESTATES FUND	\$ -	\$ -	\$ -	\$ -
SUPREME COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Counties - Revenue Collections		\$ 9,028,082.80	\$ -	
Clerk of Court Revenues		7,258.37	-	
Supreme Court Revenue Collections		2,728,831.35	-	
Defensive Driving School Regulation		1,148,154.57	-	
Interest Earnings		411,642.35	-	
Appropriated Activity		-	8,869,989.70	
Superior Court Activity		-	3,325,643.42	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 7,559,518.39	\$ 13,323,969.44	\$ 12,195,633.12	\$ 8,687,854.71
DEFENSIVE DRIVING SCHOOL FUND				
Revenue Collections		\$ 3,447,194.35	\$ -	
Interest Earnings		131,615.65	-	
Appropriated Activity		-	3,322,646.20	
TOTAL DEFENSIVE DRIVING SCHOOL FUND	\$ 2,630,621.82	\$ 3,578,810.00	\$ 3,322,646.20	\$ 2,886,785.62
ARIZONA LENGTHY TRIAL FUND				
Counties - Revenue Collections		\$ 680,814.19	\$ -	
Reimbursement of Juror Costs		77,030.98	608,775.46	
TOTAL ARIZONA LENGTHY TRIAL FUND	\$ 1,413,714.07	\$ 757,845.17	\$ 608,775.46	\$ 1,562,783.78
CRIMINAL CASE PROCESSING AND ENFORCEMENT IMPROVEMENT FUND				
	\$ 14,219.29	\$ -	\$ -	\$ 14,219.29
CERTIFIED REPORTERS FUND				
Court Reporter Certification and Licensing		\$ 109,094.77	\$ 122,529.85	
TOTAL CERTIFIED REPORTERS FUND	\$ 157,956.74	\$ 109,094.77	\$ 122,529.85	\$ 144,521.66

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 705.27			\$ 2,150.77
Due to Others	426,521.56			426,301.56
Revenues to be Allocated	(427,226.83)			(428,452.33)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -

SUPERIOR COURT

JUDICIAL COLLECTION ENHANCEMENT FUND				
Appropriated Activity		\$ -	\$ 3,325,643.42	
Supreme Court Activity		13,323,969.44	8,869,989.70	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 7,559,518.39	\$ 13,323,969.44	\$ 12,195,633.12	\$ 8,687,854.71

COMMUNITY PUNISHMENT PROGRAM FINES FUND				
Community Punishment Program		\$ 52,039.33	\$ 93,038.66	
TOTAL COMMUNITY PUNISHMENT PROGRAM FINES FUND	\$ 214,748.49	\$ 52,039.33	\$ 93,038.66	\$ 173,749.16

STATE AID TO DETENTION FUND				
State Aid to Detention Program		\$ 6,659.61	\$ 54,369.54	
TOTAL STATE AID TO DETENTION FUND	\$ 166,933.86	\$ 6,659.61	\$ 54,369.54	\$ 119,223.93

JUVENILE PROBATION SERVICES FUND				
Treatment and Diversion		\$ 31,787,155.86	\$ 31,272,459.15	
TOTAL JUVENILE PROBATION SERVICES FUND	\$ 5,933,811.15	\$ 31,787,155.86	\$ 31,272,459.15	\$ 6,448,507.86

SECRETARY OF STATE

ARIZONA BLUE BOOK REVOLVING FUND				
Blue Book Production		\$ 215.00	\$ -	
TOTAL ARIZONA BLUE BOOK REVOLVING FUND	\$ 31,441.02	\$ 215.00	\$ -	\$ 31,656.02

DATA PROCESSING ACQUISITION FUND				
Data Processing Upgrades		\$ 56,028.03	\$ -	
TOTAL DATA PROCESSING ACQUISITION FUND	\$ 210,136.54	\$ 56,028.03	\$ -	\$ 266,164.57

ELECTION SYSTEMS IMPROVEMENT FUND				
Revenue Collections		\$ 8,853,012.28	\$ -	
Appropriated Activity		-	12,117,734.53	
TOTAL ELECTION SYSTEMS				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
IMPROVEMENT FUND	<u><u>\$ 30,028,132.54</u></u>	<u><u>\$ 8,853,012.28</u></u>	<u><u>\$ 12,117,734.53</u></u>	<u><u>\$ 26,763,410.29</u></u>

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
OFFICE OF TOURISM				
TOURISM FUND				
State Tourism Promotion		\$ 14,763,621.24	\$ 12,953,568.70	
Prop 302 Maricopa County Tourism Promotion		5,126,398.00	5,155,578.88	
Prop 202 Statewide Tourism Promotion		6,591,250.74	6,735,207.77	
TOTAL TOURISM FUND	\$ 5,490,145.84	\$ 26,481,269.98	\$ 24,844,355.35	\$ 7,127,060.47
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 12,670.50	\$ -	\$ -	\$ 12,670.50
TOURISM WORKSHOP FUND	\$ 717.76	\$ -	\$ -	\$ 717.76
STATE TREASURER				
ARIZONA CONVENTION CENTER DEVELOPMENT FUND				
Arizona Convention Center Development		\$ 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				
Fund Administration		\$ 19,075.87	\$ 11,747.61	
TOTAL ARIZONA PEACE OFFICERS' MEMORIAL FUND	\$ 37,277.96	\$ 19,075.87	\$ 11,747.61	\$ 44,606.22
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
Fund Administration		\$ 6,839,870.23	\$ -	
TOTAL ENDOWMENT RENTAL INCOME PREPAYMENT FUND	\$ 20,123,878.00	\$ 6,839,870.23	\$ -	\$ 26,963,748.23
CRIMINAL JUSTICE ENHANCEMENT FUND				
Fund Administration		\$ (7.78)	\$ -	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ -	\$ (7.78)	\$ -	\$ (7.78)
RISK MANAGEMENT POOL FUND	\$ 11,300.61	\$ -	\$ -	\$ 11,300.61
STATE TREASURER'S MANAGEMENT FUND				
Appropriated Activity		\$ 23,267.48	\$ -	
TOTAL STATE TREASURER'S MANAGEMENT FUND	\$ 41,375.56	\$ 23,267.48	\$ -	\$ 64,643.04

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
Department of Labor Grants Account				
Administration		\$ 51,046,207.07	\$ 14,672,263.89	
Employment and Rehabilitation Services		772,189.80	36,138,657.86	
Aging and Community Services		-	984,451.64	
Appropriated Activity		41,941,589.37	41,233,293.00	
Interfund Transfers		557.00	-	
Total Department of Labor Grants Account	\$ 2,258,257.18	\$ 93,760,543.24	\$ 93,028,666.39	\$ 2,990,134.03
Department of Education Grants Account				
Administration		\$ 67,895,031.62	\$ 15,783,490.72	
Developmental Disabilities - DD		(331,397.02)	100,624.33	
Employment and Rehabilitation Services		11,407,160.77	61,384,373.13	
Total Department of Education Grants Account	\$ 646,415.70	\$ 78,970,795.37	\$ 77,268,488.18	\$ 2,348,722.89
DHHS Federal Grants Account				
Administration		\$ 332,559,850.91	\$ 95,929,967.68	
Developmental Disabilities - DD		(505,260.51)	1,087,915.59	
Benefits and Medical Eligibility		-	24,310,363.60	
Children, Youth and Families		184,461,240.63	339,432,991.27	
Employment and Rehabilitation Services		4,474,178.52	7,352,267.00	
Aging and Community Services		5,970,943.37	64,560,798.41	
Interfund Transfers		-	1,937.88	
Total DHHS Federal Grants Account	\$ 6,577,718.37	\$ 526,960,952.92	\$ 532,676,241.43	\$ 862,429.86
USDA Federal Grants Account				
Administration		\$ 50,305,952.49	\$ 14,855,825.72	
Benefits and Medical Eligibility		31,272,808.88	63,435,178.09	
Employment and Rehabilitation Services		10,964.29	237,349.65	
Aging and Community Services		23,232.47	1,466,150.92	
Total USDA Federal Grants Account	\$ 2,422,830.91	\$ 81,612,958.13	\$ 79,994,504.38	\$ 4,041,284.66
Other Grants Account				
Administration		\$ 192,214,717.04	\$ 65,592,891.52	
Developmental Disabilities - DD		2,126,180.94	2,076,055.90	
Benefits and Medical Eligibility		-	82,787,520.02	
Children, Youth and Families		9,396,443.15	39,208,395.77	
Employment and Rehabilitation Services		143.14	3,553,971.37	
Aging and Community Services		640.43	1,212,521.14	
Interfund Transfers		242,143.23	-	
Total Other Grants Account	\$ 8,044,189.21	\$ 203,980,267.93	\$ 194,431,355.72	\$ 17,593,101.42
DES Clearing Account				
Administration		\$ 13,975,621.90	\$ (128,980.27)	
Developmental Disabilities - LTC		(4,050,986.90)	290,649.17	
Developmental Disabilities - DD		(1,402,216.87)	(295,006.18)	
Benefits and Medical Eligibility		1,352,336.01	1,618,237.78	

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
Children, Youth and Families		(119,648.12)	(856,458.97)	
Employment and Rehabilitation Services		(3,665,378.15)	2,879,605.01	
Aging and Community Services		89,665.07	273,026.70	
Child Support Enforcement		(416,891.55)	(204,036.78)	
DES Clearing Account	\$ 17,704,351.70	\$ 5,762,501.39	\$ 3,577,036.46	\$ 19,889,816.63
Temporary Assistance for Needy Families (TANF) Account				
Appropriated Activity		\$ 227,012,621.82	\$ 227,002,054.47	
Temporary Assistance for Needy Families (TANF) Account	\$ 299,581.14	\$ 227,012,621.82	\$ 227,002,054.47	\$ 310,148.49
Child Care and Development Block Grant (CCBG)				
Appropriated Activity		\$ 107,560,480.98	\$ 107,560,480.98	
Total Child Care and Development Block Grant (CCBG)	\$ 63.73	\$ 107,560,480.98	\$ 107,560,480.98	\$ 63.73
Miscellaneous Federal Funds Account				
Administration		\$ 4,758,861.44	\$ (29,221.54)	
Employment and Rehabilitation Services		(58,026.35)	3,905,945.22	
Aging and Community Services		(6,644.95)	1,093,498.04	
Total Miscellaneous Federal Funds Account	\$ 557,311.28	\$ 4,694,190.14	\$ 4,970,221.72	\$ 281,279.70
TOTAL FEDERAL GRANT FUND	\$ 38,510,719.22	\$ 1,330,315,311.92	\$ 1,320,509,049.73	\$ 48,316,981.41
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND				
Developmental Disabilities - DD		\$ 220,371.84	\$ 153,726.60	
TOTAL DEVELOPMENTALLY DISABLED CLIENT TRUST FUND	\$ 4,356,939.29	\$ 220,371.84	\$ 153,726.60	\$ 4,423,584.53
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND				
Administration		\$ 13,865,226.31	\$ (42,368,982.35)	
Appropriated Activity		6,111,150.79	66,534,439.42	
Interfund Transfers		2,788.20	-	
TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	\$ 6,227,600.78	\$ 19,979,165.30	\$ 24,165,457.07	\$ 2,041,309.01
LONG TERM CARE SYSTEM FUND				
Administration		\$ 707,561,452.18	\$ 90,198,458.58	
Developmental Disabilities - LTC		343,421.41	-	
Appropriated Activity		22,204,256.18	655,854,101.82	
TOTAL LONG TERM CARE SYSTEM FUND	\$ 27,593,457.74	\$ 730,109,129.77	\$ 746,052,560.40	\$ 11,650,027.11

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND				
Children, Youth and Families		\$ 224,500.00	\$ 204,758.69	
TOTAL CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND	\$ 292,533.54	\$ 224,500.00	\$ 204,758.69	\$ 312,274.85
JOINT SUBSTANCE ABUSE TREATMENT FUND				
Children, Youth and Families		\$ -	\$ 123,893.70	
TOTAL JOINT SUBSTANCE ABUSE TREATMENT FUND	\$ 123,893.70	\$ -	\$ 123,893.70	\$ -
COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND				
Aging and Community Services		\$ 1,200,000.00	\$ 996,214.26	
TOTAL COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND	\$ 1,200,000.00	\$ 1,200,000.00	\$ 996,214.26	\$ 1,403,785.74
TANF AND CCDF CLEARING FUND				
Administration		\$ 10,243,762.18	\$ 15,466,094.67	
Benefits and Medical Eligibility		128,562,488.62	131,205,104.98	
Children, Youth and Families		75,936,286.37	77,999,631.86	
Employment and Rehabilitation Services		153,521,890.41	155,778,950.01	
Aging and Community Services		15,970,724.31	15,903,393.82	
TOTAL TANF AND CCDF CLEARING FUND	\$ 14,581,638.49	\$ 384,235,151.89	\$ 396,353,175.34	\$ 2,463,615.04
DEVELOPMENTAL DISABILITIES FUND				
Donations Account				
Administration		\$ 57,579.43	\$ 18,686.43	
Developmental Disabilities - DD		1,657.79	2,300.20	
Children, Youth and Families		1,905.00	138.37	
Aging and Community Services		249.40	-	
Total Donations Account		\$ 61,391.62	\$ 21,125.00	
DD Client Investment Account				
Non-Approp Fiduciary Funds Activity		76,431.91	69,804.51	
DEVELOPMENTAL DISABILITIES FUND				
Cash and Cash Equivalents	\$ 1,785,954.78			\$ 1,832,848.80
Due to Others	(1,923,945.36)			(1,923,945.36)
TOTAL DEVELOPMENTAL DISABILITIES FUND	\$ (137,990.58)	\$ 137,823.53	\$ 90,929.51	\$ (91,096.56)
REVENUE FROM STATE OR LOCAL AGENCY FUND				
Administration		\$ 29,531.85	\$ 2,244,075.97	
TOTAL REVENUE FROM STATE OR LOCAL AGENCY FUND	\$ 4,788,971.04	\$ 29,531.85	\$ 2,244,075.97	\$ 2,574,426.92

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 543,000.00	\$ -	
Appropriated Activity		-	271,500.00	
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 543,000.00	\$ 271,500.00	\$ 271,500.00

COMMISSION FOR THE DEAF AND THE HARD OF HEARING

FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
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BIOMEDICAL RESEARCH COMMISSION

DISEASE CONTROL RESEARCH FUND				
Unrestricted Research Administration		\$ 2,572,251.52	\$ 135.45	
Designated Research Programs and Projects		47,784.97	1,848,653.74	
TOTAL DISEASE CONTROL RESEARCH FUND	\$ 4,494,943.97	\$ 2,620,036.49	\$ 1,848,789.19	\$ 5,266,191.27

DEPARTMENT OF ENVIRONMENTAL QUALITY

FEDERAL GRANT FUND				
Revenue Collections		\$ 18,141,841.73	\$ -	
Administrative Program Grants		-	393,086.30	
Air Quality Program Grants		-	4,584,172.33	
Waste Program Grants		-	5,155,079.46	
Water Quality Program Grants		-	7,184,775.91	
Regional Grants		-	41,527.69	
GAAP Revenue Offset		(324,000.00)	-	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 1,504,725.15			\$ 2,287,925.19
Due to Other Funds	(3,584,000.00)			(3,908,000.00)
TOTAL FEDERAL GRANT FUND	\$ (2,079,274.85)	\$ 17,817,841.73	\$ 17,358,641.69	\$ (1,620,074.81)

DEQ GRANT FUND	\$ 14,301.30	\$ -	\$ -	\$ 14,301.30
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EMPLOYEE RECOGNITION FUND				
Revenue Collections		\$ 8,308.63	\$ -	
Administrative Programs		-	7,769.02	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 2,757.40	\$ 8,308.63	\$ 7,769.02	\$ 3,297.01

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

Revenue Collections		\$ 2,018,623.38	\$ -	
Intergovernmental Agreements		-	1,694,359.79	

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GAAP Revenue Offset		(205,000.00)	-	
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Cash and Cash Equivalents	\$ 26,469.56			\$ 350,828.92
Due to Other Funds	(335,000.00)			(540,000.00)
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ (308,434.67)	\$ 1,813,623.38	\$ 1,694,359.79	\$ (189,171.08)
INDIRECT COST FUND				
Revenue Collections		\$ 3,666,951.47	\$ -	
Appropriated Activity		-	3,602,234.59	
TOTAL INDIRECT COST FUND	\$ 5,555,178.32	\$ 3,666,951.47	\$ 3,602,234.59	\$ 5,619,895.20
INDIRECT COST RECOVERY FUND				
Revenue Collections and Transfers		\$ -	\$ 3,604,665.01	
Indirect Cost Recovery		-	(3,611,349.47)	
TOTAL INDIRECT COST RECOVERY FUND	\$ 591,414.56	\$ -	\$ (6,684.46)	\$ 598,099.02
ADEQ PAYROLL FUND	\$ 92,696.06	\$ -	\$ -	\$ 92,696.06
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
Proposition 204 Protection Account				
Revenue Collections		\$ 60,427,552.25	\$ -	
Interest Earnings		39,056.87	-	
Prop 204 Reinsurance-Surplus Tobacco Tax Exp		-	468,578.67	
Appropriated Activity		-	59,988,157.53	
Total Proposition 204 Protection Account		\$ 60,466,609.12	\$ 60,456,736.20	
Non-Approp Special Revenue Funds Activity		\$ 28,748,829.45	\$ 217,073.77	
Appropriated Special Revenue Funds Activity		-	28,537,332.77	
Total Special Revenue Funds Activity		\$ 28,748,829.45	\$ 28,754,406.54	
TOTAL TOBACCO PRODUCTS TAX FUND	\$ 2,513.35	\$ 89,215,438.57	\$ 89,211,142.74	\$ 6,809.18
FEDERAL GRANT FUND				
CMS Medicaid Health Info Exchange Utility		\$ 296,768.76	\$ 292,278.80	
Center for Medicare and Medicaid Services		46,360.03	50,202.53	
Medicaid Administrative Projects		-	24,449.32	
DHHS HCG State Planning Grant		76,376.11	75,491.23	
DHHS HCG Yuma & Cochise Counties Plan Grant		95,039.48	95,039.48	
DHHS PARIS Grant		573.73	573.73	
Pass-thru DHS Immunization Registry		96,460.99	96,460.99	
Federal Share - Cost Recovery Fees		27,650.81	27,650.81	
TOTAL FEDERAL GRANT FUND	\$ 27,406.94	\$ 639,229.91	\$ 662,146.89	\$ 4,489.96

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
DONATIONS FUND				
Employee Recognition Committee		\$ 48,884.26	\$ 51,445.65	
TOTAL DONATIONS FUND	\$ 10,623.10	\$ 48,884.26	\$ 51,445.65	\$ 8,061.71
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND				
Acute Care - Federal Revenue		\$ 2,304,996,488.80	\$ 421,392,666.57	
Acute Care - County Contributions		54,629,057.00	-	
Acute Care - Miscellaneous Revenue		2,950,429.02	-	
Acute Care - Other Revenue		5,469,917.66	2,710,984.76	
Medicaid School-Based Services - Admin		525,364.96	685,988.81	
DHS Federal Revenue Pass-thru		1,011,491,488.97	164,519,984.01	
Program Contractor Sanction Revenue		9,779.77	-	
Katrina Federal Grant Award		44,884.10	-	
State Cost Recovery Contract		180,242.24	-	
Freedom to Work Federal Revenue		3,807,284.36	-	
Freedom to Work Premiums		35,608.60	-	
Breast and Cervical Cancer Fed Revenue Program		690,603.54	-	
Medicare Part D Transition Waiver		-	11,571.04	
Executive Order 2004-16		-	58,834.29	
HIFA One Revenue		(20,325,982.00)	-	
Interest Earnings		242,975.82	-	
Appropriated Activity		2,159,559.04	2,786,204,652.50	
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND				
Cash and Cash Equivalents	\$ 8,369,782.84			\$ 16,253,877.50
Claims Payable	(4,028,049.56)			(20,563,963.80)
Agency Fund Deposits	(587,052.07)			(612,212.59)
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	\$ 3,754,681.21	\$ 3,366,907,701.88	\$ 3,375,584,681.98	\$ (4,922,298.89)
LONG-TERM CARE SYSTEM FUND				
DES Federal Revenue Pass-thru		\$ 476,598,422.27	\$ 476,800,716.33	
LTC - Federal Revenue		672,427,096.53	-	
LTC - County Contributions		209,491,907.91	5,728,084.09	
LTC - Other Revenue		4,627,540.60	-	
Katrina Federal Grant Award		1,312.98	-	
Interest Earnings		1,331,960.47	-	
Appropriated Activity		26,627.69	893,560,262.11	
TOTAL LONG-TERM CARE SYSTEM FUND	\$ 43,373,842.29	\$ 1,364,504,868.45	\$ 1,376,089,062.53	\$ 31,789,648.21
INTERGOVERNMENTAL SERVICE FUND				
HAPA - Savings Information Tech Expenditures		\$ 263,076.00	\$ (292,127.14)	
HAPA - Hawaii Operations		7,767,676.01	7,581,563.95	
Interest Earnings		42,990.84	-	
TOTAL INTERGOVERNMENTAL SERVICE FUND	\$ 2,878,182.03	\$ 8,073,742.85	\$ 7,289,436.81	\$ 3,662,488.07

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA TOBACCO				
LITIGATION SETTLEMENT FUND				
Tobacco Litigation Settlement Revenue		\$ 90,258,123.83	\$ 4,018,427.69	
Interest Earnings		61,692.06	-	
Appropriated Activity		-	86,301,200.00	
TOTAL ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	\$ 51.76	\$ 90,319,815.89	\$ 90,319,627.69	\$ 239.96
BUDGET NEUTRALITY COMPLIANCE FUND				
Prop 204 Admin - County Contribution		\$ 2,531,900.00	\$ -	
Interest Earnings		8,347.53	-	
Appropriated Activity		-	4,927,300.00	
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND	\$ 2,395,641.72	\$ 2,540,247.53	\$ 4,927,300.00	\$ 8,589.25
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Interagency Grants		\$ 32,046.25	\$ 32,046.25	
Federal Revenue Pass Thru ADHS PASARR Admin		53,500.00	33,495.15	
Federal Revenue Pass Thru ADHS Licensure Admin		899,400.00	564,015.22	
Admin Agreement Pass Thru		-	(10,464.67)	
ADHS Third Party Admin Services		32,368,074.72	24,521,731.38	
SM Pass-thru DES Services FY 2006		15,818.53	679,032.03	
SM Pass-thru DES Services FY 2007		237,844,613.76	237,671,487.12	
SM Pass-thru ADOC Medicaid Inmates		300,000.00	299,395.80	
SM Pass-thru ADOC Third Party Admin Services		42,661,243.16	41,740,542.29	
SM Pass-thru DES BHS Services FY 2006		769,696.30	1,706,785.90	
SM Pass-thru DES BHS Services FY 2007		288,644,100.00	280,405,401.36	
SM Pass-thru ADHS CRS Services FY 2007		20,086,817.00	19,678,451.37	
Interagency Grant - Project 211		18,967.50	120,238.55	
SM Pass-thru Maricopa County Medicaid Inmates		499,890.22	638,011.46	
SM Pass-thru Pima County Medicaid Inmates		144,750.00	143,424.98	
SM Pass-thru Pinal County Medicaid Inmates		10,000.00	4,485.31	
SM Pass-thru Cochise County Medicaid Inmates		5,000.00	-	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 19,313,209.64	\$ 624,353,917.44	\$ 608,228,079.50	\$ 35,439,047.58
TEMPORARY MEDICAL COVERAGE FUND				
Temporary Medical Coverage		\$ 6,672,110.00	\$ 1,915,395.14	
TOTAL TEMPORARY MEDICAL COVERAGE FUND	\$ -	\$ 6,672,110.00	\$ 1,915,395.14	\$ 4,756,714.86
HOSPITAL LOAN RESIDENCY FUND				
Hospital Loan Residency Program		\$ 1,000,000.00	\$ -	
TOTAL HOSPITAL LOAN RESIDENCY FUND	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF HEALTH SERVICES				
FEDERAL GRANT FUND				
Federal Grants Account				
Audit Clearing	\$	22,968.87	\$	-
DES Child Fatality Review Program		-		(8.75)
Indian Health Service Records Linkages		-		2,436.90
AZ Communities Receiving Asbestos		-		(54.90)
Record Linkage Cancer Registries		-		2,456.45
Integrated Community System Implementation		260,854.44		270,275.29
Adult Blood Lead EPI Survey Programs		21,780.00		27,679.56
ATSDR Site Specific Activities		241,444.42		241,239.65
Environmental Public Health Tracking		-		(439.55)
Rural Access to Emergency Devices		(1,389,019.32)		434.38
Population Based Birth Defects Survey Programs		230,128.52		228,034.09
Steps to a Healthier US - Community Focused		3,043,542.69		3,026,785.43
Children's Oral Healthcare Access Program		84,811.53		80,124.55
Electronic Death Registration Process		1,054.18		-
HIV/AIDS Surveillance II		625,779.83		632,134.45
HIV Prevention Projects		3,485,749.07		3,471,525.09
Breastfeeding Peer Counseling		217,988.16		189,365.44
Epidemiology and Lab Capacity		1,187,618.02		1,157,438.28
CISS - SECCS (Planning)		122,360.62		116,401.95
Immunizations: Vaccines Expired and Wasted		-		34,880.43
Bioterrorism Response Preparedness II		21,992,978.57		21,569,816.68
Proj Match (Multi Agency Team for Child)		486,520.99		486,520.47
Consumer Product Fatalities		555.00		-
Binational Discussion for Public Health		-		47,681.43
Universal Newborn Hearing Screening		134,007.78		133,600.29
Olmstead Coalition for Community Care		20,000.00		20,001.28
Rape Prevention and Education		340,936.80		300,186.27
Drug and Alcohol Services Info Systems(DASIS)		71,377.00		51,245.15
Public Lab Biomonitoring Plan		54,000.00		72,672.33
Bioterrorism Hospital Preparedness Program		10,666,531.23		10,679,723.13
Chronic Disease Prevention Health Promotion		1,473,216.47		1,279,566.10
Childhood Lead Poisoning Prevention		8,732.12		7,453.12
Farmers Market		131,472.80		131,046.85
MCH Block Grant		7,602,362.86		7,636,819.19
Vital Statistics Co-Op Program		607,660.24		312,751.09
National Death Index		21,884.50		27,354.05
Sexually Transmitted Disease Control		1,255,131.41		1,209,261.22
Enumeration at Birth		232,173.11		185,303.18
Preventive Health Block Grant		1,246,557.14		1,221,264.27
Oral Health Integrated System Development		18,335.40		18,248.06
US Mexico Border Childhood Lead		45,394.35		43,323.90
Clinical Laboratory Improvement Program		215,890.51		216,212.98
HCFA Survey and Certification - Title 18		2,931,820.52		2,570,984.27
HCFA Survey and Certification - Title 19		639,801.63		634,603.20
EMSC Partnership Grant		122,166.50		120,746.99
Ryan White Title II HIV CARE		13,082,255.29		14,239,197.24
WIC Infrastructure		411,612.90		460,126.58

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
Sexual Violence Prevention and Education		283,023.99	386,551.64	
WIC Commodity Support Food Program		732,542.94	772,552.96	
Oral Health Workforce Activities		8,626.99	14,349.08	
Rural Access to Emergency Devices		76,461.00	101,948.00	
AZ American Indian Grant Writing Workshop		2,450.00	2,690.49	
Public Health Service at AZ Border		205,102.72	207,411.50	
Path Formula Grant		903,409.95	899,304.48	
Primary Health Care for Native Americans		30,000.00	20,328.94	
AZ Childhood Lead Poisoning		66,467.14	94,927.90	
State Partnership Minority Health Infrastructure		89,377.77	78,802.19	
Substance Abuse Prevention Treatment		31,141,597.64	31,161,833.16	
AZ Food Safety and Security Monitoring		402,117.76	333,590.07	
Youth Suicide Prevention		370,310.35	389,634.13	
CMHS Block Grant (Programmatic)		8,009,212.24	8,047,126.61	
Heart Truth Girls Community Partnership		250.00	1,000.00	
Death Reporting - Vital Records		32,170.37	14,127.40	
Family Violence		1,652,859.40	1,731,806.71	
Public Health Injury Surveillance Prevention		131,849.07	102,016.19	
Primary Care Office II		263,827.46	259,575.21	
AZ State Systems Development Initiative		64,386.29	67,575.59	
Tuberculosis Elimination Lab		990,304.21	1,010,558.42	
Women, Infants and Children (WIC)		95,753,320.92	93,819,934.05	
State Adolescent SA Treatment Coordination		376,109.51	380,740.31	
Abstinence Education Grant Program		1,245,315.61	1,198,761.12	
Pulse for Life		201,840.81	201,840.81	
Immunization and Vaccines for Children		5,380,205.70	5,860,628.90	
Systems Diabetes Prevention and Control Program		299,499.42	286,026.75	
National Cancer Prevention and Control Program		3,324,535.16	3,256,920.74	
AZ Child-Adolescent State Infrastructure		1,032,890.74	873,388.62	
State Mental Health Data Infrastructure		148,296.02	147,309.73	
State Loan and Payment Program		84,989.38	92,051.88	
Total Federal Grants Account		\$ 225,273,786.71	\$ 224,971,731.64	
WIC Rebate Account				
Women, Infants and Children (WIC)		34,609,574.36	37,090,222.17	
Child Care and Development Block Grant				
Appropriated Activity		735,823.10	783,331.53	
TOTAL FEDERAL GRANT FUND	\$ 3,506,256.22	\$ 260,619,184.17	\$ 262,845,285.34	\$ 1,280,155.05
DONATIONS FUND				
Employee Recognition Committee		\$ 8,530.40	\$ 13,643.03	
TOTAL DONATIONS FUND	\$ 20,818.51	\$ 8,530.40	\$ 13,643.03	\$ 15,705.88
DISPROPORTIONATE SHARE PAYMENTS FUND	\$ 381.73	\$ -	\$ -	\$ 381.73
SERIOUS MENTAL ILLNESS SERVICES FUND				
SMI - Tobacco Litigation		\$ 2,099.58	\$ -	
TOTAL SERIOUS MENTAL ILLNESS SERVICES FUND	\$ 41,420.73	\$ 2,099.58	\$ -	\$ 43,520.31

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, 2007**

FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
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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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Liquor Service Fees/Special Event		\$ 48,875.00	\$ 46,700.00	
ACF - Karebooks		(7,658.40)	-	
ASH Guilty But Insane Recovery		65,926.62	-	
ASH Rental Income		615,122.62	470,410.96	
Lab - Dept of Environmental Quality		155,000.00	46,342.75	
Lab - AZ State University		-	4,075.11	
Lab - AZ Dept of Transportation		-	1,981.53	
SSI Disability SMI/GMH		352,026.29	83,225.30	
MMA Part D Transition		2,189,988.34	2,189,988.32	
SMI Vocational Rehab Establishment		51,089.19	57,013.62	
AHCCCS - CRS Medical Match		55,036,726.56	55,165,318.60	
AHCCCS - CRS Admin Match		2,694,290.51	3,556,427.50	
AHCCCS - CRS Title XIX Premium Tax		1,178,139.08	1,178,139.08	
AHCCCS - CRS Title XIX Prop 204		944,117.52	1,112,743.59	
AHCCCS - HCCRS Title XIX State Match		407,389.47	732,964.51	
AHCCCS - Title XIX Admin		16,030,807.18	16,614,195.29	
AHCCCS - Title XIX Admin Child Sed Svcs		277,743,750.25	270,641,901.77	
AHCCCS - Title XIX CAP SMI Services		304,102,135.91	300,405,351.92	
AHCCCS - Title XIX MH SA Services		165,636,055.63	165,767,452.27	
AHCCCS - Title XIX Medicaid Special Exemption		15,800,255.93	15,807,007.42	
AHCCCS - Title XIX Prop 204 Premium Tax		19,267.71	19,267.70	
AHCCCS - Medicaid Supplement		14,968,900.00	14,968,900.00	
AHCCCS - PASARR		103,980.60	125,158.48	
AHCCCS - Excess Federal Authority		720,687.71	733,102.20	
Title XIX Admin Additional		2,000,000.00	1,253,472.52	
AHCCCS - Title XXI Medicaid Special Exemption		380,970.48	380,970.48	
CRS Title XXI - Premium Tax		81,502.18	81,502.18	
CRS Title XXI - KidsCare		3,993,606.78	4,544,078.20	
Title XXI - KidsCare BHS		18,667,553.39	17,188,462.70	
Title XXI - KidsCare Immunization		518,907.61	528,250.78	
Pima County Board of Supervisors		3,064,936.00	3,064,936.00	
Maricopa County Mental Health		4,856,576.00	4,856,576.00	
Maricopa County SMI		32,483,171.00	32,483,171.00	
School Readiness Partnership Design Team		-	593.21	
Local Alcoholism Reception Center		607,751.48	607,751.48	
University Vaccines		-	609,311.12	
DES - Nutrition Education Plan		8,049,341.79	6,804,584.91	
DES - AZ Early Intervention Program		766,938.95	739,324.00	
DES - Vital Records 2		48,243.91	50,171.38	
DES - DDD AZ Long Term Care System		22,478,897.36	21,883,149.23	
DOC - Correction Offender Liaison Program		2,694,148.09	2,506,560.24	
DOC - Service Agreement		291,837.00	296,837.00	
DOE - ASH School		84,514.20	104,223.85	
Strategic Prevention Framework		-	110.28	
Citizen Review Panels		-	(29.53)	
Immunization Registry		96,460.99	-	
Maricopa County Pharmaceuticals		-	3,096.45	
Teenage Pregnancy Prevention		-	31,533.10	
Health Start		-	188,094.33	
Federal Women, Infant, Children Food Program		-	114,197.71	

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
Educ of Children with Disabilities Idea		2,300.00	2,269.15	
Breast and Cervical Cancer Treatment		-	(50.44)	
Geographic Based Research in Cancer		-	(11.80)	
Colorectal Cancer Family Registry		11,568.77	98.14	
Evaluation of Aging Services		-	(100.53)	
Child Fatality and Citizen Review Panels		147,290.12	137,115.66	
State Lottery Games Allocation ARS 5-522		7,297,216.00	1,738,907.87	
Service Coordination Spinal and Head Injuries		203,152.41	166,470.18	
Mental Health Services for Voc Rehab Eligible		-	25,920.86	
Learning Management System		11,500.00	-	
Avian Influenza Rapid Response Training		10,000.00	-	
Appropriated Activity		-	36,000.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 40,701,409.23</u>	<u>\$ 967,705,258.23</u>	<u>\$ 950,155,215.63</u>	<u>\$ 58,251,451.83</u>
 ADDICTION REDUCTION AND RECOVERY FUND				
Appropriated Activity		\$ 2,500,000.00	\$ 550,000.00	
TOTAL ADDICTION REDUCTION AND RECOVERY FUND	<u>\$ -</u>	<u>\$ 2,500,000.00</u>	<u>\$ 550,000.00</u>	<u>\$ 1,950,000.00</u>
 CREDIT CARD CLEARING FUND				
Payment Card Clearing		\$ 54.62	\$ -	
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ -			\$ -
Revenues to be Allocated	(212.28)			(157.66)
TOTAL CREDIT CARD CLEARING FUND	<u>\$ (212.28)</u>	<u>\$ 54.62</u>	<u>\$ -</u>	<u>\$ (157.66)</u>
 ORAL HEALTH FUND				
Dental Health Services		\$ 238,862.78	\$ 82,580.81	
TOTAL ORAL HEALTH FUND	<u>\$ 565,949.19</u>	<u>\$ 238,862.78</u>	<u>\$ 82,580.81</u>	<u>\$ 722,231.16</u>
 VITAL RECORDS ELECTRONIC SYSTEMS FUND				
Appropriated Activity		\$ 855,056.83	\$ 1,548,083.21	
TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND	<u>\$ 2,224,548.82</u>	<u>\$ 855,056.83</u>	<u>\$ 1,548,083.21</u>	<u>\$ 1,531,522.44</u>
 HEARING AND SPEECH PROFESSIONALS FUND				
Revenue Collections		\$ 376,587.48	\$ -	
Appropriated Activity		-	232,010.38	
TOTAL HEARING AND SPEECH PROFESSIONALS FUND	<u>\$ 336,051.51</u>	<u>\$ 376,587.48</u>	<u>\$ 232,010.38</u>	<u>\$ 480,628.61</u>
 ARIZONA STATE HOSPITAL FUND				
Revenue Collections		\$ 4,512,359.82	\$ -	
Appropriated Activity		-	8,331,985.90	
TOTAL ARIZONA STATE HOSPITAL FUND	<u>\$ 5,324,956.75</u>	<u>\$ 4,512,359.82</u>	<u>\$ 8,331,985.90</u>	<u>\$ 1,505,330.67</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DHS INTERNAL SERVICES FUND				
Special Purchasing		\$ -	\$ (69,584.59)	
Automation Training		-	23,580.23	
TOTAL DHS INTERNAL SERVICES FUND	\$ 197,599.46	\$ -	\$ (46,004.36)	\$ 243,603.82
INDIRECT COST RECOVERY FUND	\$ 10,515.92	\$ -	\$ -	\$ 10,515.92
DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND				
Appropriated Activity		\$ 6,768,417.23	\$ 7,189,045.32	
TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	\$ 9,755,833.18	\$ 6,768,417.23	\$ 7,189,045.32	\$ 9,335,205.09
ARIZONA COMMISSION OF INDIAN AFFAIRS				
DONATIONS FUND				
Other Donations		\$ 14,891.55	\$ 14,615.95	
TOTAL DONATIONS FUND	\$ -	\$ 14,891.55	\$ 14,615.95	\$ 275.60
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Indian Town Hall Donations		\$ 3,500.00	\$ (1,018.80)	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ (4,518.80)	\$ 3,500.00	\$ (1,018.80)	\$ -
INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND				
Publications		\$ 3,654.50	\$ 846.42	
TOTAL INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND	\$ 1,452.46	\$ 3,654.50	\$ 846.42	\$ 4,260.54
ARIZONA INDIAN TOWN HALL FUND				
Arizona Indian Town Hall		\$ 4,236.35	\$ 4,809.89	
TOTAL ARIZONA INDIAN TOWN HALL FUND	\$ 4,263.40	\$ 4,236.35	\$ 4,809.89	\$ 3,689.86

ARIZONA PIONEERS' HOME

EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		\$ 13,518.38	\$ 12,773.46	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 7,482.21	\$ 13,518.38	\$ 12,773.46	\$ 8,227.13

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF VETERANS' SERVICES				
FEDERAL GRANT FUND				
Education Division Federal Grants		\$ 374,984.93	\$ 385,594.67	
TOTAL FEDERAL GRANT FUND	\$ 22,746.38	\$ 374,984.93	\$ 385,594.67	\$ 12,136.64
EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		\$ 10,185.00	\$ 1,434.72	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 12,649.01	\$ 10,185.00	\$ 1,434.72	\$ 21,399.29
STATE VETERANS' CEMETERY FUND				
Southern Arizona Veterans' Cemetery Operations		\$ -	\$ 3,673.00	
Cemetery Federal Reimbursement		-	(177,700.00)	
TOTAL STATE VETERANS' CEMETERY FUND	\$ 312,393.52	\$ -	\$ (174,027.00)	\$ 486,420.52
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 1,253.32	\$ -	\$ -	\$ 1,253.32
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ -			\$ 12,423.39
Revenues to be Allocated	-			(12,423.39)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
FEDERAL GRANT FUND				
Radiation Measurement Laboratory		\$ 55,365.43	\$ 65,977.30	
Emergency Response		306,443.28	314,527.22	
Radiological Survey Meter Training		39,829.00	-	
X-Ray Compliance		111,350.84	97,061.47	
TOTAL FEDERAL GRANT FUND	\$ 127,426.50	\$ 512,988.55	\$ 477,565.99	\$ 162,849.06
NUCLEAR EMERGENCY MANAGEMENT FUND				
Radiation Measurement Laboratory		\$ 528,226.00	\$ 547,128.66	
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	\$ 74,745.53	\$ 528,226.00	\$ 547,128.66	\$ 55,842.87

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
Animal Products Food Safety		\$ 590,644.00	\$ 703,540.96	
Animal Disease, Ownership and Welfare Protection		2,818,452.28	2,830,776.23	
Pest Exclusion		1,026,571.00	849,340.45	
Native Plant		-	160,500.00	
Pesticide Compliance and Worker Safety		336,701.00	347,317.89	
State Agricultural Laboratory		958,679.28	953,804.10	
Agricultural Consultation and Training		118,519.55	124,415.28	
Cotton Council		1,040,921.95	1,040,921.95	
TOTAL FEDERAL GRANT FUND	\$ 383,213.22	\$ 6,890,489.06	\$ 7,010,616.86	\$ 263,085.42
LIVESTOCK AND CROP CONSERVATION FUND				
Agricultural Consultation and Training		\$ 2,294,642.59	\$ 1,312,699.35	
TOTAL LIVESTOCK AND CROP CONSERVATION FUND	\$ 4,827,112.24	\$ 2,294,642.59	\$ 1,312,699.35	\$ 5,809,055.48
AGRICULTURE ADMINISTRATIVE SUPPORT FUND				
Commodity Development and Promotion		\$ 37,900.00	\$ 34,583.52	
TOTAL AGRICULTURE ADMINISTRATIVE SUPPORT FUND	\$ 12,619.32	\$ 37,900.00	\$ 34,583.52	\$ 15,935.80
EQUINE INSPECTION FUND				
Animal Disease, Ownership and Welfare Protection		\$ 4,600.00	\$ 4,202.00	
TOTAL EQUINE INSPECTION FUND	\$ 179.08	\$ 4,600.00	\$ 4,202.00	\$ 577.08
INDIRECT COST RECOVERY FUND				
Animal Products Food Safety		\$ 51,779.50	\$ -	
Pesticide Compliance and Worker Safety		47,640.48	29,420.78	
Administrative Services		33,514.08	60,496.36	
Agricultural Consultation and Training		-	9,999.99	
TOTAL INDIRECT COST RECOVERY FUND	\$ 396,173.36	\$ 132,934.06	\$ 99,917.13	\$ 429,190.29

STATE BOARD OF APPRAISAL

INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 800.00	\$ -	\$ -	\$ 800.00
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STATE DEPARTMENT OF FINANCIAL INSTITUTIONS

INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Supervision Operations		\$ 263,305.56	\$ 265,574.45	
TOTAL INTER-GOVERNMENTAL AND				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
INTERAGENCY SERVICE AGREEMENT FUND	\$ 2,545.84	\$ 263,305.56	\$ 265,574.45	\$ 276.95

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
CNA Programs		\$ 532,613.70	\$ 544,200.00	
TOTAL FEDERAL GRANT FUND	\$ 27,483.22	\$ 532,613.70	\$ 544,200.00	\$ 15,896.92
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 80,271.21			\$ 2,025.11
Revenues to be Allocated	(80,271.21)			(2,025.11)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
Pipeline Safety Division - Federal Programs		\$ 309,021.82	\$ 268,703.77	
TOTAL FEDERAL GRANT FUND	\$ 529,670.30	\$ 309,021.82	\$ 268,703.77	\$ 569,988.35
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 40,004.13			\$ 167,822.55
Revenues to be Allocated	(40,004.13)			(167,822.55)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
DPS FBI FINGERPRINTING FUND				
FBI Fingerprinting		\$ (624.00)	\$ -	
TOTAL 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		\$ 81,600.00	\$ 71,247.06	
OSHA - Consultation Agreements 21D		875,122.00	839,468.28	
Occupational Safety and Health Act 23G		3,677,684.89	3,431,898.08	
Collection of Occupational Injury		11,120.00	5,329.79	
TOTAL FEDERAL GRANT FUND	\$ 2,730,905.90	\$ 4,645,526.89	\$ 4,347,943.21	\$ 3,028,489.58

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF INSURANCE				
CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND				
Captive Insurer Oversight		\$ 397,000.00	\$ 283,179.83	
Appropriated Activity		700.49	25,000.00	
TOTAL CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND	\$ 189,841.94	\$ 397,700.49	\$ 308,179.83	\$ 279,362.60
INSURANCE TAX PREMIUM CLEARING FUND				
Revenue Collections		\$ (33,274.53)	\$ -	
GAAP Revenue Offset		(1,911.84)	-	
TOTAL INSURANCE TAX PREMIUM CLEARING FUND	\$ 132,382.74	\$ (35,186.37)	\$ -	\$ 97,196.37
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
FEDERAL GRANT FUND				
Homeland Security		\$ 210,304.49	\$ 210,255.26	
DUI Overtime		44,750.00	45,708.00	
Underage OJJDP		141,208.36	142,333.86	
Investigators		73,091.83	104,117.96	
TOTAL FEDERAL GRANT FUND	\$ 38,113.36	\$ 469,354.68	\$ 502,415.08	\$ 5,052.96
DPS FBI FINGERPRINTING FUND				
FBI Fingerprinting		\$ 26,214.00	\$ -	
TOTAL PS FBI FINGERPRINTING FUND	\$ 55,546.00	\$ 26,214.00	\$ -	\$ 81,760.00
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
Mine Safety and Health Act		\$ 249,873.47	\$ 267,518.61	
TOTAL FEDERAL GRANT FUND	\$ 42,627.17	\$ 249,873.47	\$ 267,518.61	\$ 24,982.03
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
DPS FBI FINGERPRINTING FUND				
DPS Fingerprinting Processing		\$ 2,545.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 3,936.12	\$ 2,545.00	\$ -	\$ 6,481.12
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
DPS FBI FINGERPRINTING FUND				
FBI Fingerprinting		\$ 485.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 382.15	\$ 485.00	\$ -	\$ 867.15

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE BOARD OF OPTOMETRY				
DPS FBI FINGERPRINTING FUND	\$ 120.00	\$ -	\$ -	\$ 120.00
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
Medical Gas		\$ 13,700.00	\$ 23,229.03	
TOTAL FEDERAL GRANT FUND	\$ 12,841.02	\$ 13,700.00	\$ 23,229.03	\$ 3,311.99
ARIZONA DEPARTMENT OF RACING				
DPS FBI FINGERPRINTING FUND				
FBI Fingerprinting		\$ 725.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 7,330.62	\$ 725.00	\$ -	\$ 8,055.62
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND				
Educational Programs		\$ 135,451.78	\$ 319,736.21	
TOTAL REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND	\$ 187,809.42	\$ 135,451.78	\$ 319,736.21	\$ 3,524.99
REGISTRAR OF CONTRACTORS				
EMPLOYEE RECOGNITION FUND				
Employee Recognition Program		\$ 717.54	\$ -	
TOTAL EMPLOYEE RECOGNITION FUND	\$ -	\$ 717.54	\$ -	\$ 717.54
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 4,275.56			\$ 62,194.39
Revenues to be Allocated	(4,275.56)			(62,194.39)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
STRUCTURAL PEST CONTROL COMMISSION				
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 51,365.11			\$ 46,884.11
Revenues to be Allocated	(51,365.11)			(46,884.11)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
Improving Teacher Quality Grant		\$ 984,525.72	\$ 923,313.83	
Interfund Transfers		-	26,765.37	
TOTAL FEDERAL GRANT FUND	\$ -	\$ 984,525.72	\$ 950,079.20	\$ 34,446.52
NURSING EDUCATION				
DEMONSTRATION PROJECT FUND				
Nursing Education Program		\$ 1,368,000.00	\$ 1,368,000.00	
TOTAL NURSING EDUCATION DEMONSTRATION PROJECT FUND	\$ -	\$ 1,368,000.00	\$ 1,368,000.00	\$ -
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND				
GF Small Pass-Thru Programs		\$ 50,000.00	\$ 49,998.50	
TOTAL ACADEMIC CONTESTS FUND	\$ 10,689.58	\$ 50,000.00	\$ 49,998.50	\$ 10,691.08
CHARTER SCHOOLS STIMULUS FUND	\$ 3,567.45	\$ -	\$ -	\$ 3,567.45
SPECIAL EDUCATION FUND				
GF Special Education Voucher Programs		\$ 35,236,200.00	\$ 32,444,993.90	
TOTAL SPECIAL EDUCATION FUND	\$ 8,061,065.56	\$ 35,236,200.00	\$ 32,444,993.90	\$ 10,852,271.66
FEDERAL GRANT FUND				
Education for the Disadvantaged		\$ 291,732,815.48	\$ 290,015,868.90	
No Child Left Behind Programs		104,694,050.09	106,569,674.05	
Special Education Programs		172,265,976.82	172,255,803.85	
Vocational and Adult Education Programs		37,671,202.53	37,613,452.25	
Child Nutrition Services		268,637,079.03	268,685,589.83	
Federal Consolidated Administration		5,215,190.84	5,186,124.31	
Other Federal Programs		3,104,970.03	3,103,306.14	
TOTAL FEDERAL GRANT FUND	\$ 2,268,064.09	\$ 883,321,284.82	\$ 883,429,819.33	\$ 2,159,529.58
DONATIONS FUND				
Private Donations and ISAs		\$ 1,283,394.29	\$ 1,660,511.98	
TOTAL DONATIONS FUND	\$ 1,178,393.35	\$ 1,283,394.29	\$ 1,660,511.98	\$ 801,275.66
ARIZONA YOUTH FARM LOAN FUND				
Private Donations and ISAs		\$ 19,438.00	-	
TOTAL ARIZONA YOUTH FARM LOAN FUND	\$ 379,464.68	\$ 19,438.00	\$ -	\$ 398,902.68

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND	<u>\$ 3,041.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,041.79</u>
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND				
English Learner Classroom Bonuses		\$ 2,287.69	\$ (20,779.77)	
TOTAL ENGLISH LEARNER CLASS PERSONNEL BONUS FUND	<u>\$ 335,861.56</u>	<u>\$ 2,287.69</u>	<u>\$ (20,779.77)</u>	<u>\$ 358,929.02</u>
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Private Donations and ISAs		\$ 458,548.85	\$ 154,841.78	
Education for the Disadvantaged		311,852.04	195,830.57	
Vocational and Adult Education Programs		1,333,266.00	1,502,120.50	
Other Federal Programs		1,128,010.35	972,115.63	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 1,040,077.97</u>	<u>\$ 3,231,677.24</u>	<u>\$ 2,824,908.48</u>	<u>\$ 1,446,846.73</u>
FULL-DAY KINDERGARTEN FUND				
Full Day Kindergarten Programs		\$ (44,720.53)	\$ 33,729.90	
TOTAL FULL-DAY KINDERGARTEN FUND	<u>\$ 78,450.43</u>	<u>\$ (44,720.53)</u>	<u>\$ 33,729.90</u>	<u>\$ -</u>
E-LEARNING FUND				
E-Learning Pilot Program		\$ 3,000,000.00	\$ 2,722.50	
TOTAL E-LEARNING FUND	<u>\$ -</u>	<u>\$ 3,000,000.00</u>	<u>\$ 2,722.50</u>	<u>\$ 2,997,277.50</u>
STATEWIDE COMPENSATORY INSTRUCTION FUND				
Compensatory Instruction Costs		\$ 10,000,000.00	\$ 5,644,540.00	
TOTAL STATEWIDE COMPENSATORY INSTRUCTION FUND	<u>\$ -</u>	<u>\$ 10,000,000.00</u>	<u>\$ 5,644,540.00</u>	<u>\$ 4,355,460.00</u>
DISPLACED PUPILS CHOICE GRANT FUND				
Displaced Pupils Choice Grants		\$ 2,500,000.00	\$ -	
TOTAL DISPLACED PUPILS CHOICE GRANT FUND	<u>\$ -</u>	<u>\$ 2,500,000.00</u>	<u>\$ -</u>	<u>\$ 2,500,000.00</u>
ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND				
AZ Scholarships for Pupils with Disabilities Prog		\$ 2,500,000.00	\$ 240,711.07	
TOTAL ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND	<u>\$ -</u>	<u>\$ 2,500,000.00</u>	<u>\$ 240,711.07</u>	<u>\$ 2,259,288.93</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DOE INTERNAL SERVICES FUND				
Agency Chargebacks		\$ -	\$ (104,336.19)	
Workshops and Conferences		2,962,132.32	2,591,682.62	
Printing and Publications		14,773.47	7,394.90	
Private Donations and ISAs		(21,602.12)	33,412.95	
GAAP Expenditure Offset		-	2,607.80	
TOTAL DOE INTERNAL SERVICES FUND	\$ 1,831,035.86	\$ 2,955,303.67	\$ 2,530,762.08	\$ 2,255,577.45
EDUCATION COMMODITY FUND				
Private Donations and ISAs		\$ 93,478.48	\$ 177,499.73	
TOTAL EDUCATION COMMODITY FUND	\$ 112,529.34	\$ 93,478.48	\$ 177,499.73	\$ 28,508.09
INDIRECT COST RECOVERY FUND				
Agency Chargebacks		\$ 3,986,321.38	\$ 4,297,118.30	
TOTAL INDIRECT COST RECOVERY FUND	\$ 1,299,014.24	\$ 3,986,321.38	\$ 4,297,118.30	\$ 988,217.32
ARIZONA HISTORICAL SOCIETY				
HISTORICAL SOCIETY MAGAZINE FUND				
	\$ 71,107.83	\$ -	\$ -	\$ 71,107.83
PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND				
SAD - Preservation and Restoration Program		\$ 54,256.10	\$ 54,050.76	
TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND	\$ 63,725.37	\$ 54,256.10	\$ 54,050.76	\$ 63,930.71
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND				
CAD - Papago Park Museum		\$ 136,849.71	\$ 85,847.74	
NAD - Flagstaff Museum		4,353.39	5,681.88	
SAD - Tucson Museum		884.13	1,144.05	
Admissions Revenue		54,988.05	68,699.68	
TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND	\$ 64,498.41	\$ 197,075.28	\$ 161,373.35	\$ 100,200.34
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST				
Special Program Payroll Trust Fund		\$ -	\$ 495.65	
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST				
Cash and Cash Equivalents	\$ 495.65			\$ -
Due to Others	(4,567.81)			(4,567.81)
TOTAL ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST	\$ (4,072.16)	\$ -	\$ 495.65	\$ (4,567.81)

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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA COMMISSION ON THE ARTS				
THE ARTS FUND				
Basic State Grants 2006		\$ -	\$ 16,898.23	
Basic State Grants 2007		483,585.15	428,471.78	
Arts in Education 2007		51,819.63	55,164.16	
Underserved 2007		100,700.00	111,669.48	
Challenge America 2007		70,226.08	107,167.21	
American Masters 2007		29,799.94	34,749.34	
Folk and Traditional Arts		-	5,000.00	
Local Grants		115,006.58	199,017.81	
TOTAL THE ARTS FUND	\$ 253,113.87	\$ 851,137.38	\$ 958,138.01	\$ 146,113.24
ARIZONA ARTS TRUST FUND				
Arizona Commission on the Arts				
Advancement of Arts Grants		\$ 1,560,300.00	\$ 1,343,823.76	
Total Arizona Commission on the Arts		\$ 1,560,300.00	\$ 1,343,823.76	
Corporation Commission				
Appropriated Activity		\$ -	\$ 46,131.88	
Total Corporation Commission		\$ -	\$ 46,131.88	
TOTAL ARIZONA ARTS TRUST FUND	\$ 159,013.70	\$ 1,560,300.00	\$ 1,389,955.64	\$ 329,358.06
ARIZONA ARTS ENDOWMENT				
EXPENDABLE TRUST FUND				
Arts Endowment Principal		\$ 8,827,609.82	\$ -	
Art Organizations Project Grants		-	1,517,078.00	
TOTAL ARIZONA ARTS ENDOWMENT				
EXPENDABLE TRUST FUND	\$ 13,281,391.17	\$ 8,827,609.82	\$ 1,517,078.00	\$ 20,591,922.99
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND				
Revenue Collections		\$ 3,820.08	\$ -	
Appropriated Activity		1,176,852.00	309,800.00	
TOTAL MEDICAL STUDENT LOAN FUND	\$ 230,136.32	\$ 1,180,672.08	\$ 309,800.00	\$ 1,101,008.40
ARIZONA COMMISSION FOR POSTSECONDARY EDUCATION				
PRIVATE POSTSECONDARY EDUCATION				
STUDENT FINANCIAL ASSISTANCE FUND				
PPE Student Financial Assistance Program		\$ 412,928.49	\$ 187,165.63	
TOTAL PRIVATE POSTSECONDARY				
EDUCATION STUDENT FINANCIAL				
ASSISTANCE FUND	\$ 117,349.06	\$ 412,928.49	\$ 187,165.63	\$ 343,111.92

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
POSTSECONDARY EDUCATION GRANT FUND				
Postsecondary Education Grant Program		\$ 5,000,000.00	\$ 2,034,777.08	
TOTAL POSTSECONDARY EDUCATION GRANT FUND	\$ -	\$ 5,000,000.00	\$ 2,034,777.08	\$ 2,965,222.92

PRESCOTT HISTORICAL SOCIETY

DONATIONS FUND

Trades Building Matching Donations		\$ 1,768.75	\$ 1,768.75	
TOTAL DONATIONS FUND	\$ -	\$ 1,768.75	\$ 1,768.75	\$ -

ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND

FEDERAL GRANT FUND

Tucson Campus - Federal Grants		\$ 375,010.86	\$ 341,780.42	
Phoenix Campus - Federal Grants		864,665.06	706,922.84	
Cooperatives - Federal Grants		-	733.98	
Preschool / Outreach - Federal Grants		677,904.06	604,478.09	
Agency / Statewide - Federal Grants		229,516.95	238,590.16	
TOTAL FEDERAL GRANT FUND	\$ (9,113.19)	\$ 2,147,096.93	\$ 1,892,505.49	\$ 245,478.25

STATE GRANTS FUND

Tucson Campus - Non-Federal Grants		\$ 75,725.12	\$ 445,451.44	
Phoenix Campus - Non-Federal Grants		3,511.71	60,164.09	
Cooperatives - Non-Federal Grants		22,815.87	63,541.47	
Preschool / Outreach - Non-Federal Grants		21,662.99	28,554.98	
Agency / Statewide - Non-Federal Grants		552,339.03	225,296.47	
TOTAL STATE GRANTS FUND	\$ 749,415.51	\$ 676,054.72	\$ 823,008.45	\$ 602,461.78

INTER-GOVERNMENTAL AND

INTERAGENCY SERVICE AGREEMENT FUND	\$ 45,989.27	\$ -	\$ -	\$ 45,989.27
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TRUST FUND

Tucson Campus - Trust Funds		\$ 39,741.55	\$ 29,603.43	
Phoenix Campus - Trust Funds		18,000.00	22,138.92	
Cooperatives - Trust Funds		26,426.45	18,328.81	
Preschool / Outreach - Trust Funds		832.00	827.63	
TOTAL TRUST FUND	\$ 8,748.55	\$ 85,000.00	\$ 70,898.79	\$ 22,849.76

ASDB COOPERATIVE SERVICES FUND

North Central Regional Cooperative		\$ 4,584,191.33	\$ 4,412,023.85	
Southeast Regional Cooperative		4,633,476.93	4,761,742.56	
Southwest Regional Cooperative		1,995,123.40	1,994,285.67	

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
Desert Valley Regional Cooperative		2,826,133.95	2,210,032.89	
Eastern Highlands Regional Cooperative		1,359,524.36	1,456,361.79	
Technical Assistance to Schools		100,000.00	47,431.12	
TOTAL ASDB COOPERATIVE SERVICES FUND	\$ 3,635,937.51	\$ 15,498,449.97	\$ 14,881,877.88	\$ 4,252,509.60
ENTERPRISE FUND				
Tucson Campus - Enterprise Funds		\$ 94,086.62	\$ 96,103.48	
Phoenix Campus - Enterprise Funds		150.00	-	
Agency / Statewide - Enterprise Funds		-	(3,249.14)	
TOTAL ENTERPRISE FUND	\$ 70,685.93	\$ 94,236.62	\$ 92,854.34	\$ 72,068.21
SCHOOL FACILITIES BOARD				
LEASE TO OWN FUND				
2003 COP Debt Service		\$ 75,733,500.00	\$ 75,648,180.78	
TOTAL LEASE TO OWN FUND	\$ -	\$ 75,733,500.00	\$ 75,648,180.78	\$ 85,319.22
DEFICIENCIES CORRECTION FUND				
Deficiencies Corrections		\$ -	\$ 29,230,061.35	
TOTAL DEFICIENCIES CORRECTION FUND	\$ 30,313,137.84	\$ -	\$ 29,230,061.35	\$ 1,083,076.49
NEW SCHOOL FACILITIES FUND				
New School Facilities		\$ 362,545,998.20	\$ 381,919,614.10	
2003 COP Proceeds		13,884,955.86	19,914,610.91	
TOTAL NEW SCHOOL FACILITIES FUND	\$ 26,103,787.48	\$ 376,430,954.06	\$ 401,834,225.01	\$ 700,516.53
BUILDING RENEWAL FUND				
Building Renewal		\$ 86,283,500.00	\$ 154,042,191.00	
TOTAL BUILDING RENEWAL FUND	\$ 71,715,470.00	\$ 86,283,500.00	\$ 154,042,191.00	\$ 3,956,779.00
EMERGENCY DEFICIENCIES CORRECTION FUND				
Emergency Deficiencies Corrections		\$ -	\$ 89,462.54	
TOTAL EMERGENCY DEFICIENCIES CORRECTION FUND	\$ 4,071,415.50	\$ -	\$ 89,462.54	\$ 3,981,952.96
SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND				
School Facilities Revenue Bond Debt Service		\$ 72,634,559.91	\$ 78,609,785.66	
TOTAL SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND	\$ 17,958,008.25	\$ 72,634,559.91	\$ 78,609,785.66	\$ 11,982,782.50

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
SCHOOL IMPROVEMENT REVENUE				
BOND DEBT SERVICE FUND				
School Improvement Revenue Bond Debt Service		\$ 1,865,400.00	\$ 1,865,400.00	
TOTAL SCHOOL IMPROVEMENT REVENUE				
BOND DEBT SERVICE FUND	<u>\$ 299.65</u>	<u>\$ 1,865,400.00</u>	<u>\$ 1,865,400.00</u>	<u>\$ 299.65</u>
STATE SCHOOL TRUST REVENUE				
BOND DEBT SERVICE FUND				
State School Trust Revenue Bond Debt Service		\$ 26,586,912.77	\$ 25,433,750.00	
TOTAL STATE SCHOOL TRUST REVENUE				
BOND DEBT SERVICE FUND	<u>\$ 14,588,809.35</u>	<u>\$ 26,586,912.77</u>	<u>\$ 25,433,750.00</u>	<u>\$ 15,741,972.12</u>
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
FEDERAL GRANT FUND				
"Watch Your Car" Program Grants		\$ 3,500.00	\$ 2,220.27	
TOTAL FEDERAL GRANT FUND	<u>\$ 1,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 2,220.27</u>	<u>\$ 2,779.73</u>
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
Fingerprint Exception Program		\$ 242,449.00	\$ 333,863.88	
TOTAL BOARD OF FINGERPRINTING FUND	<u>\$ 561,646.52</u>	<u>\$ 242,449.00</u>	<u>\$ 333,863.88</u>	<u>\$ 470,231.64</u>
STATE DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
Federal Grants - Support Services		\$ 56,973.00	\$ 56,973.95	
Federal Grants - Offender Operations		121,958.54	121,958.54	
Federal Grants - Program Services		1,162,616.53	1,114,992.99	
TOTAL FEDERAL GRANT FUND	<u>\$ 127,061.25</u>	<u>\$ 1,341,548.07</u>	<u>\$ 1,293,925.48</u>	<u>\$ 174,683.84</u>
STATE EDUCATION FUND				
FOR CORRECTIONAL EDUCATION				
Appropriated Activity		\$ 635,685.48	\$ 917,759.04	
TOTAL STATE EDUCATION FUND				
FOR CORRECTIONAL EDUCATION	<u>\$ 282,073.69</u>	<u>\$ 635,685.48</u>	<u>\$ 917,759.04</u>	<u>\$ 0.13</u>
TRANSITION OFFICE FUND				
Appropriated Activity		\$ 227,608.13	\$ -	
TOTAL TRANSITION OFFICE FUND	<u>\$ 372,062.78</u>	<u>\$ 227,608.13</u>	<u>\$ -</u>	<u>\$ 599,670.91</u>
EMPLOYEE RECOGNITION FUND	<u>\$ 156.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156.51</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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Intergov'tal and Interagency Service Agreements		\$ 57,400.00	\$ 546,109.78	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 933,660.71	\$ 57,400.00	\$ 546,109.78	\$ 444,950.93
CREDIT CARD CLEARING FUND				
ACI - Operations		\$ (27.33)	\$ -	
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 5,092.52			\$ 116.20
Revenues to be Allocated	(5,092.52)			(143.53)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ (27.33)	\$ -	\$ (27.33)
DEPARTMENT OF CORRECTIONS FUND				
Donations		\$ 70,150.67	\$ 69,697.59	
TOTAL DEPARTMENT OF CORRECTIONS FUND	\$ 1,253.84	\$ 70,150.67	\$ 69,697.59	\$ 1,706.92
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND				
Risk Management Insurance Reimbursements		\$ 286,090.62	\$ 295,142.45	
TOTAL RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND	\$ 288,257.95	\$ 286,090.62	\$ 295,142.45	\$ 279,206.12
INDIRECT COST RECOVERY FUND				
Federal Grants - Support Services		\$ 25,894.56	\$ 24,959.84	
TOTAL INDIRECT COST RECOVERY FUND	\$ 84,004.71	\$ 25,894.56	\$ 24,959.84	\$ 84,939.43
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
Community Corrections		\$ 999,586.92	\$ 953,561.63	
Secure Care		1,176,996.96	1,016,951.64	
Administration		61,200.00	68,981.08	
Education		1,182,887.97	1,356,601.91	
Total Other Governmental Funds Activity		\$ 3,420,671.85	\$ 3,396,096.26	
Non-Approp Special Revenue Fund Activity		2,400.00	-	
TOTAL FEDERAL GRANT FUND	\$ 337,698.35	\$ 3,423,071.85	\$ 3,396,096.26	\$ 364,673.94
DONATIONS FUND				
Secure Care		\$ 425.00	\$ 767.26	
Education		31.27	-	
TOTAL DONATIONS FUND	\$ 8,577.67	\$ 456.27	\$ 767.26	\$ 8,266.68

See accompanying notes to financial statements

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE EDUCATION FUND FOR COMMITTED YOUTH				
Revenue Collections		\$ 2,609,780.70	\$ -	
Appropriated Activity		-	2,638,300.00	
TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH	\$ 81,274.82	\$ 2,609,780.70	\$ 2,638,300.00	\$ 52,755.52
DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND				
Administration		\$ 34,946.31	\$ -	
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND	\$ 1,126.88	\$ 34,946.31	\$ -	\$ 36,073.19
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Community Corrections		\$ 360,000.00	\$ 328,176.86	
Secure Care		-	118,425.05	
Administration		-	5,396.38	
Education		-	21,687.31	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 657,730.70	\$ 360,000.00	\$ 473,685.60	\$ 544,045.10
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 340,000.00	\$ -	
Appropriated Activity		-	340,000.00	
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 340,000.00	\$ 340,000.00	\$ -
INDIRECT COST RECOVERY FUND				
Administration		\$ 59,080.36	\$ 25,081.44	
Education		17,541.03	-	
TOTAL INDIRECT COST RECOVERY FUND	\$ 53,416.71	\$ 76,621.39	\$ 25,081.44	\$ 104,956.66
ARIZONA CRIMINAL JUSTICE COMMISSION				
FEDERAL GRANT FUND				
Federal Grants Account				
Crime Victims		\$ 1,198,824.84	\$ 1,153,014.88	
Crime Control		7,456,810.82	7,448,710.47	
Statistical Analysis Center		326,077.00	238,654.14	
CJ Systems Improvement and Info Technology		2,064,487.95	2,058,280.91	
Total Federal Grants Account		\$ 11,046,200.61	\$ 10,898,660.40	
Justice Assistance Grant Program				
Crime Control		\$ 352,880.27	\$ 3,822,154.46	
CJ Systems Improvement and Info Technology		182,694.00	276,694.00	
Total Justice Assistance Grant Program		\$ 535,574.27	\$ 4,098,848.46	
 TOTAL FEDERAL GRANT FUND	 \$ 6,136,593.70	 \$ 11,581,774.88	 \$ 14,997,508.86	 \$ 2,720,859.72

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**STATE OF ARIZONA
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
FEDERAL GRANT FUND				
Federal Grants - Emergency Management				
Response and Recovery		\$ 772,982.35	\$ 789,896.21	
Mitigation and Preparedness		63,576,373.16	62,771,605.46	
Indirect Costs		-	213.75	
Total Federal Grants - Emergency Mgmt		<u>\$ 64,349,355.51</u>	<u>\$ 63,561,715.42</u>	
Federal Grants - Military Affairs				
Federal Revenue		\$ 30,652,879.35	\$ (406,671.73)	
MA Federal Funding - Army National Guard		-	21,766,614.06	
MA Federal Funding - Air National Guard		(7,571.56)	8,352,523.79	
MA Federal Funding - Military Construction		2,655,022.85	2,565,516.10	
MA Federal Funding - Project Challenge		-	2,799,605.34	
Indirect Costs		-	46.82	
Total Federal Grants - Military Affairs		<u>\$ 33,300,330.64</u>	<u>\$ 35,077,634.38</u>	
Federal Support				
Indirect Costs		\$ 744,191.15	\$ 776,590.92	
Federal Cooperative Agreement Income				
Indirect Costs		<u>867,715.25</u>	<u>955,670.03</u>	
TOTAL FEDERAL GRANT FUND	<u>\$ 7,140,080.23</u>	<u>\$ 99,261,592.55</u>	<u>\$ 100,371,610.75</u>	<u>\$ 6,030,062.03</u>
DONATIONS FUND	<u>\$ 23,891.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,891.24</u>
CAMP NAVAJO FUND				
Camp Navajo		\$ 9,155,182.66	\$ 8,897,063.51	
TOTAL CAMP NAVAJO FUND	<u>\$ 1,876,212.01</u>	<u>\$ 9,155,182.66</u>	<u>\$ 8,897,063.51</u>	<u>\$ 2,134,331.16</u>
NUCLEAR EMERGENCY MANAGEMENT FUND				
State Off-Site Emergency Plans		\$ 368,736.00	\$ 368,182.26	
Maricopa County Off-Site Emergency Plans		<u>309,161.00</u>	<u>309,161.00</u>	
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	<u>\$ 4,463.97</u>	<u>\$ 677,897.00</u>	<u>\$ 677,343.26</u>	<u>\$ 5,017.71</u>
NATIONAL GUARD FUND				
Armory Rentals		\$ 69,865.27	\$ 246,890.75	
TOTAL NATIONAL GUARD FUND	<u>\$ 273,641.29</u>	<u>\$ 69,865.27</u>	<u>\$ 246,890.75</u>	<u>\$ 96,615.81</u>
STATE ARMORY PROPERTY FUND				
Armory Sales		\$ -	\$ 1,513,886.19	
TOTAL STATE ARMORY PROPERTY FUND	<u>\$ 1,548,349.59</u>	<u>\$ -</u>	<u>\$ 1,513,886.19</u>	<u>\$ 34,463.40</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF PUBLIC SAFETY				
FEDERAL GRANT FUND				
Highway Patrol Division		\$ 550,835.51	\$ 582,558.36	
Commercial Vehicle Enforcement		6,291,442.23	6,306,580.64	
Criminal Investigations		6,246,204.69	6,168,048.72	
Rocky Mountain Information Network		5,353,452.96	5,503,078.08	
GITEM Group		14,356.86	23,518.21	
Agency Support Division		7,500,722.61	7,504,965.76	
Scientific Analysis		1,567,951.48	941,437.16	
Information Technology Group		232,440.00	216,614.03	
Communications Group		-	573,867.20	
Records and Identification Bureau		27,900.00	24,650.00	
AZ Police Officer Standards and Training		365,530.28	363,147.17	
TOTAL FEDERAL GRANT FUND	\$ 785,800.75	\$ 28,150,836.62	\$ 28,208,465.33	\$ 728,172.04
DPS JOINT FUND CONTROL FUND				
DPS Joint Fund Transfers		\$ 178,983,900.00	\$ 181,993,781.54	
Interfund Transfers		-	765,670.63	
TOTAL DPS JOINT FUND CONTROL FUND	\$ 6,242,849.46	\$ 178,983,900.00	\$ 182,759,452.17	\$ 2,467,297.29
DPS ADMINISTRATION FUND				
Highway Patrol Division		\$ 312,115.08	\$ 394,768.90	
Criminal Investigations		850.00	-	
Rocky Mountain Information Network		122,043.62	148,655.79	
Agency Support Division		144,176.13	85,353.79	
Scientific Analysis		335,717.00	349,218.75	
Communications Group		-	13,867.04	
TOTAL DPS ADMINISTRATION FUND	\$ 204,096.14	\$ 914,901.83	\$ 991,864.27	\$ 127,133.70
SEX OFFENDER MONITORING FUND				
Revenue Collections		\$ 8,898.71	\$ -	
Interfund Transfers		388.27	-	
TOTAL SEX OFFENDER MONITORING FUND	\$ 9,849.21	\$ 9,286.98	\$ -	\$ 19,136.19
BOARD OF FINGERPRINTING FUND				
Licensing and Regulatory Bureau		\$ 310,790.00	\$ 246,452.00	
TOTAL BOARD OF FINGERPRINTING FUND	\$ -	\$ 310,790.00	\$ 246,452.00	\$ 64,338.00
MOTORCYCLE SAFETY FUND				
Appropriated Activity		\$ -	\$ 153,750.00	
Intrafund Transfers		153,750.00	-	
TOTAL MOTORCYCLE SAFETY FUND	\$ 389.78	\$ 153,750.00	\$ 153,750.00	\$ 389.78

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
Licensing and Regulatory Bureau		\$ 1,112,910.00	\$ 875,931.97	
TOTAL DEPARTMENT OF PUBLIC SAFETY LICENSING FUND	\$ 585,287.49	\$ 1,112,910.00	\$ 875,931.97	\$ 822,265.52
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Highway Patrol Division		\$ 4,089,368.07	\$ 4,080,114.07	
Criminal Investigations		3,766,734.41	3,486,184.67	
Agency Support Division		42,500.00	31,599.69	
Scientific Analysis		313,560.00	221,718.51	
Communications Group		1,033,000.00	334,457.63	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 247,999.52	\$ 9,245,162.48	\$ 8,154,074.57	\$ 1,339,087.43
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 296,200.00	\$ -	
Appropriated Activity		-	277,499.26	
GAAP Expenditure Offset		-	21,733.18	
TOTAL RISK MANAGEMENT FUND	\$ 179,163.56	\$ 296,200.00	\$ 299,232.44	\$ 176,131.12
INDIRECT COST RECOVERY FUND				
Commercial Vehicle Enforcement		\$ -	\$ 21,106.77	
Aviation		-	50,122.17	
Criminal Investigations		-	(326,921.19)	
Agency Support Division		1,183,324.34	240,109.70	
Scientific Analysis		-	75,742.45	
Information Technology Group		-	45,450.04	
Records and Identification Bureau		-	47,160.79	
TOTAL INDIRECT COST RECOVERY FUND	\$ 829,228.56	\$ 1,183,324.34	\$ 152,770.73	\$ 1,859,782.17
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE HIGHWAY FUND				
Statewide Trans Accelerated Needs Account				
STAN - MAG - 60%		\$ 189,579,471.58	\$ -	
STAN - PAG - 16%		50,551,925.23	-	
STAN - TOC - 24%		75,831,788.62	-	
Total SW Trans Accelerated Needs Acct		\$ 315,963,185.43	\$ -	
Non-Approp Special Revenue Activity		\$ 1,476,350,495.24	\$ 716,463,944.19	
Appropriated Activity		307,000,000.00	1,088,332,459.27	
TOTAL STATE HIGHWAY FUND	\$ 219,432,137.98	\$ 2,099,313,680.67	\$ 1,804,796,403.46	\$ 513,949,415.19

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GRANT ANTICIPATION NOTES FUND				
Bond Proceeds GANS 2004B		\$ (16.58)	\$ -	
Bond Debt Service GANS 2001 Series A		38,307,500.00	38,307,500.00	
Bond Debt Service GANS Series 2003A		5,984,752.58	5,984,750.00	
Bond Debt Service GANS 2004A		7,730,037.48	7,729,718.76	
Bond Debt Service GANS 2004B		5,130,644.83	5,126,250.00	
Non-Approp Special Revenue Activity		57,148,221.53	57,148,218.78	
TOTAL GRANT ANTICIPATION NOTES FUND	\$ 98,881.98	\$ 114,301,139.84	\$ 114,296,437.54	\$ 103,584.28
BOND PROCEEDS FUND				
Bond Proceeds HURF (REF) 2005A Series		\$ -	\$ 1,359.49	
Bond Proceeds HURF 2005B Series		127,960.35	20,489,376.97	
Bond Proceeds HURF 2006 Series		309,461,122.23	102,283,640.81	
Bond Proceeds MAG 2006 Series		50,798,319.67	50,798,319.67	
TOTAL BOND PROCEEDS FUND	\$ 20,362,776.11	\$ 360,387,402.25	\$ 173,572,696.94	\$ 207,177,481.42
HIGHWAY DEBT SERVICE FUND				
Bond Debt Service 1992B Series		\$ 15,604.68	\$ 43,760.85	
Bond Debt Service HURF 1993A Series		6,196,418.97	6,180,600.00	
Bond Debt Service HURF 1999 Series		6,820,384.70	6,793,474.82	
Bond Debt Service HURF 2001 Series		10,268,456.93	10,112,147.50	
Bond Debt Service HURF 2002 Series		1,822,268.66	1,968,805.00	
Bond Debt Service HURF Refunding 2002A		3,831,479.00	3,820,937.50	
Bond Debt Service HURF 2002 Series		7,275,358.43	7,227,137.50	
Bond Debt Service HURF 2003 Series		21,931,480.04	21,858,337.50	
Bond Debt Service HURF 2003A Series		7,120,555.86	7,106,335.00	
Bond Debt Service HURF Refunding 2004A		32,274,866.59	32,231,250.00	
Bond Debt Service HURF 2004B Series		9,427,405.39	9,413,000.00	
Bond Debt Service HURF Refunding 2005A		7,383,482.77	7,388,087.50	
Bond Debt Service HURF 2005B Series		5,963,635.63	5,922,550.00	
Bond Debt Service HURF 2006 Series		11,750,480.77	11,587,516.11	
TOTAL HIGHWAY DEBT SERVICE FUND	\$ 1,898,021.27	\$ 132,081,878.42	\$ 131,653,939.28	\$ 2,325,960.41
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
CREDIT CARD REVENUE CLEARING FUND				
Revenue Collections		\$ 38,611.42	\$ -	
TOTAL CREDIT CARD REVENUE CLEARING FUND	\$ 69,742.11	\$ 38,611.42	\$ -	\$ 108,353.53
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Revenue Collections		\$ (29.29)	\$ -	
Fire Assistance		(29,700.54)	-	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 29,739.21	\$ (29,729.83)	\$ -	\$ 9.38

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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND				
Revenue Collections		\$ 83,885.14	\$ -	
Appropriated Activity		3,500,000.00	1,608,167.81	
TOTAL WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND	\$ -	\$ 3,583,885.14	\$ 1,608,167.81	\$ 1,975,717.33
CREDIT CARD CLEARING FUND				
Revenue Collections		\$ 7,773.47	\$ -	
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 8,936.12			\$ -
Revenues to be Allocated	(8,936.12)			7,773.47
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ 7,773.47	\$ -	\$ 7,773.47
INDIRECT COST RECOVERY FUND				
Revenue Collections		\$ 1,525,103.56	\$ -	
Administration		637,802.27	1,817,257.90	
TOTAL INDIRECT COST RECOVERY FUND	\$ 566,853.97	\$ 2,162,905.83	\$ 1,817,257.90	\$ 912,501.90
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
Geological Investigation Federal Grants		\$ 237,521.29	\$ 268,162.89	
TOTAL FEDERAL GRANT FUND	\$ 38,662.93	\$ 237,521.29	\$ 268,162.89	\$ 8,021.33
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 99.41			\$ 241.19
Revenues to be Allocated	(99.41)			(241.19)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
STATE LAND DEPARTMENT				
FEDERAL GRANT FUND				
GIS Grants Program		\$ -	\$ 9,502.30	
TOTAL FEDERAL GRANT FUND	\$ 11,528.18	\$ -	\$ 9,502.30	\$ 2,025.88
INTERAGENCY AGREEMENTS FUND				
Land Agreements		\$ 101,825.79	\$ 487,122.45	
TOTAL INTERAGENCY AGREEMENTS FUND	\$ 388,106.46	\$ 101,825.79	\$ 487,122.45	\$ 2,809.80
COOPERATIVE FORESTRY FUND				
Co-op Federal Grants		\$ 3,674,915.60	\$ 3,668,963.61	
Co-op Inmate Fire Crews		1,245,794.96	732,891.84	
Other Forestry Programs		123,346.21	34,018.21	
TOTAL COOPERATIVE FORESTRY FUND	\$ 1,411,947.14	\$ 5,044,056.77	\$ 4,435,873.66	\$ 2,020,130.25

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
STATE LAND DEPARTMENT FUND				
Prepaid Fees		\$ 775,388.45	\$ 523,757.87	
Non-Approp Special Revenue Funds Activity		(8,016.00)	41,984.00	
TOTAL STATE LAND DEPARTMENT FUND	\$ 366,926.50	\$ 767,372.45	\$ 565,741.87	\$ 568,557.08
DUE DILIGENCE FUND				
Due Diligence Investigations and Analysis		\$ 491,400.00	\$ 478,336.02	
TOTAL DUE DILIGENCE FUND	\$ -	\$ 491,400.00	\$ 478,336.02	\$ 13,063.98
RESOURCE ANALYSIS REVOLVING FUND				
GIS Projects		\$ 199,709.80	\$ 112,715.37	
TOTAL RESOURCE ANALYSIS REVOLVING FUND	\$ 299,171.01	\$ 199,709.80	\$ 112,715.37	\$ 386,165.44
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 230,600.00	\$ -	
Appropriated Activity		-	170,389.53	
TOTAL RISK MANAGEMENT FUND	\$ 232,780.74	\$ 230,600.00	\$ 170,389.53	\$ 292,991.21
DEPARTMENT OF MINES AND MINERAL RESOURCES				
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 5,072.26			\$ 6,226.69
Revenues to be Allocated	(5,072.26)			(6,226.69)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
Federal HPF SHPO Operations and Support		\$ 535,011.12	\$ 680,700.77	
Federal HPF Pass Thru Grants		59,922.03	59,922.03	
Federal Recreational Trails Program		1,414,525.20	1,414,525.23	
Federal LWCF Pass Thru Grants		943,344.71	943,344.71	
Federal Grants and Projects to State Parks		418,768.23	449,265.32	
TOTAL FEDERAL GRANT FUND	\$ 1,441,177.24	\$ 3,371,571.29	\$ 3,547,758.06	\$ 1,264,990.47
STATE PARKS ENHANCEMENT FUND				
Revenue Collections		\$ 9,103,595.05	\$ -	
EF Tonto Bridge COP Lease		-	370,500.00	
EF State Parks Capital Improvement		370,500.00	40,585.95	
EF Yuma QMD		26,859.54	-	
Appropriated Activity		-	8,008,766.97	
TOTAL STATE PARKS ENHANCEMENT FUND	\$ 1,854,316.39	\$ 9,500,954.59	\$ 8,419,852.92	\$ 2,935,418.06

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
LAND CONSERVATION FUND				
LCF Pass Thru Grants		\$ 23,521,849.69	\$ 2,000,000.00	
LCF Administration		2,394,838.53	166,059.81	
TOTAL LAND CONSERVATION FUND	<u>\$ 100,309,108.26</u>	<u>\$ 25,916,688.22</u>	<u>\$ 2,166,059.81</u>	<u>\$ 124,059,736.67</u>
PARTNERSHIP FUND				
Non-Federal IGA Projects to State Parks		\$ 6,781.14	\$ 62,355.58	
Non-Federal Grants to State Parks		39,500.00	66,738.00	
LWCF Surcharge Administration		202,636.10	206,420.86	
TOTAL PARTNERSHIP FUND	<u>\$ 685,999.77</u>	<u>\$ 248,917.24</u>	<u>\$ 335,514.44</u>	<u>\$ 599,402.57</u>
ARIZONA TRAIL FUND				
Arizona Trail Preservation and Maintenance		\$ 250,000.00	\$ 199,514.40	
TOTAL ARIZONA TRAIL FUND	<u>\$ -</u>	<u>\$ 250,000.00</u>	<u>\$ 199,514.40</u>	<u>\$ 50,485.60</u>
CREDIT CARD CLEARING FUND				
Revenue Collections		\$ 125.00	\$ -	
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ -			\$ 125.00
Revenues to be Allocated	-			-
TOTAL CREDIT CARD CLEARING FUND	<u>\$ -</u>	<u>\$ 125.00</u>	<u>\$ -</u>	<u>\$ 125.00</u>
PUBLICATIONS AND SOUVENIR REVOLVING FUND				
Gift Shop Program		\$ 589,346.36	\$ 556,049.20	
Interest Earnings		9,420.13	-	
TOTAL PUBLICATIONS AND SOUVENIR REVOLVING FUND	<u>\$ 224,847.49</u>	<u>\$ 598,766.49</u>	<u>\$ 556,049.20</u>	<u>\$ 267,564.78</u>
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
Dam Safety and Flood Warning		\$ 5,216.22	\$ 289.96	
TOTAL FLOOD WARNING SYSTEM FUND	<u>\$ 109,676.11</u>	<u>\$ 5,216.22</u>	<u>\$ 289.96</u>	<u>\$ 114,602.37</u>
FEDERAL GRANT FUND				
Groundwater Management		\$ 261,402.52	\$ 224,953.64	
Rural Water Studies		238,389.86	228,205.56	
Dam Safety and Flood Warning		259,506.74	268,253.08	
TOTAL FEDERAL GRANT FUND	<u>\$ 1,800.12</u>	<u>\$ 759,299.12</u>	<u>\$ 721,412.28</u>	<u>\$ 39,686.96</u>
DONATIONS FUND				
Colorado River Management		\$ 112,000.00	\$ 184,598.47	
TOTAL DONATIONS FUND	<u>\$ 390,857.01</u>	<u>\$ 112,000.00</u>	<u>\$ 184,598.47</u>	<u>\$ 318,258.54</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, 2007

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Groundwater Management		\$ 25,000.00	\$ 27,635.00	
Colorado River Management		283,667.00	168,236.34	
Dam Safety and Flood Warning		<u>46,500.00</u>	<u>27,664.70</u>	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 438,336.36</u>	<u>\$ 355,167.00</u>	<u>\$ 223,536.04</u>	<u>\$ 569,967.32</u>
 INDIRECT COST RECOVERY FUND				
Agency Support		\$ 952,054.99	\$ 1,667,767.64	
TOTAL INDIRECT COST RECOVERY FUND	<u>\$ 1,894,119.77</u>	<u>\$ 952,054.99</u>	<u>\$ 1,667,767.64</u>	<u>\$ 1,178,407.12</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ 308.09	\$ -	\$ -	\$ 308.09
EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND				
911 Emergency Telecommunication		\$ 25,395,200.62	\$ 21,319,635.86	
GAAP Expenditure Offset		-	(2,082.04)	
TOTAL EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND	\$ 46,724,941.20	\$ 25,395,200.62	\$ 21,317,553.82	\$ 50,802,588.00
AIR QUALITY FUND				
Intrafund Transfer		\$ 575,100.00	\$ -	
Appropriated Activity		-	565,833.81	
TOTAL AIR QUALITY FUND	\$ -	\$ 575,100.00	\$ 565,833.81	\$ 9,266.19
STATE EMPLOYEE TRAVEL REDUCTION FUND				
Travel Reduction - Maricopa Assoc Gov't		\$ 546,035.78	\$ 570,237.52	
TOTAL STATE EMPLOYEE TRAVEL REDUCTION FUND	\$ 266,100.55	\$ 546,035.78	\$ 570,237.52	\$ 241,898.81
ATTORNEY GENERAL				
CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND				
Appropriated Activity		\$ 989,552.13	\$ 1,588,904.97	
TOTAL CONSUMER PROTECTION- CONSUMER FRAUD REVOLVING FUND	\$ 2,299,825.99	\$ 989,552.13	\$ 1,588,904.97	\$ 1,700,473.15
ANTITRUST ENFORCEMENT REVOLVING FUND				
Appropriated Activity		\$ 100,764.93	\$ 306,381.16	
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND	\$ 714,888.70	\$ 100,764.93	\$ 306,381.16	\$ 509,272.47
PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND				
Administrative Operations Division		\$ 1,403,731.14	\$ 1,251,322.55	
TOTAL PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND	\$ 921,962.99	\$ 1,403,731.14	\$ 1,251,322.55	\$ 1,074,371.58
CRIMINAL JUSTICE ENHANCEMENT FUND				
Administrative Operations Division		\$ 4,287,501.31	\$ 4,286,251.31	
TOTAL CRIMINAL JUSTICE				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ENHANCEMENT FUND	<u>\$ -</u>	<u>\$ 4,287,501.31</u>	<u>\$ 4,286,251.31</u>	<u>\$ 1,250.00</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ANTI-RACKETEERING REVOLVING FUND				
Criminal Division		\$ 52,163,276.88	\$ 44,277,511.99	
Public Advocacy Division		1,637.02	-	
TOTAL ANTI-RACKETEERING REVOLVING FUND	\$ 19,216,241.61	\$ 52,164,913.90	\$ 44,277,511.99	\$ 27,103,643.52
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND				
Appropriated Activity		\$ 3,277,082.45	\$ 3,797,632.21	
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND	\$ 2,401,916.87	\$ 3,277,082.45	\$ 3,797,632.21	\$ 1,881,367.11
COLORADO RIVER LAND CLAIMS REVOLVING FUND				
Civil Division		\$ -	\$ 1,374.16	
TOTAL COLORADO RIVER LAND CLAIMS REVOLVING FUND	\$ 14,219.83	\$ -	\$ 1,374.16	\$ 12,845.67
CRIMINAL CASE PROCESSING FUND				
Criminal Division		\$ 32,949.90	\$ 25,878.46	
TOTAL CRIMINAL CASE PROCESSING FUND	\$ 4,357.18	\$ 32,949.90	\$ 25,878.46	\$ 11,428.62
VICTIMS' RIGHTS FUND				
Appropriated Activity		\$ 3,782,954.32	\$ 3,294,966.38	
TOTAL VICTIMS' RIGHTS FUND	\$ 1,778,595.62	\$ 3,782,954.32	\$ 3,294,966.38	\$ 2,266,583.56
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 8,463,224.38	\$ -	
Appropriated Activity		-	8,416,565.75	
GAAP Expenditure Offset		-	3,313.01	
TOTAL RISK MANAGEMENT FUND	\$ 417,104.78	\$ 8,463,224.38	\$ 8,419,878.76	\$ 460,450.40
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND				
Appropriated Activity		\$ 6,497,429.37	\$ 6,497,134.05	
TOTAL ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND	\$ -	\$ 6,497,429.37	\$ 6,497,134.05	\$ 295.32

CITIZENS CLEAN ELECTION COMMISSION

CITIZENS CLEAN ELECTION FUND

Other Revenue	\$ 618,023.00	\$ -	
Civil and Criminal Fine Surcharges	9,512,087.46	-	
DOR \$5 Check-off Box	5,677,580.64	-	
Qualifying Contributions	194,969.52	-	

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
Civil Penalties		13,661.03	-	
Administrative and Enforcement		(2,417,409.00)	891,091.36	
Voter Education		-	3,113,565.08	
Public Campaign Funding		10.00	7,079,746.80	
TOTAL CITIZENS CLEAN ELECTION FUND	\$ 32,776,227.92	\$ 13,598,922.65	\$ 11,084,403.24	\$ 35,290,747.33

DEPARTMENT OF COMMERCE

STATE LOTTERY FUND

Appropriated Activity		\$ 234,769.90	\$ 270,930.36	
TOTAL STATE LOTTERY FUND	\$ 39,741.27	\$ 234,769.90	\$ 270,930.36	\$ 3,580.81

COMMERCE WORKSHOPS FUND

Business Attraction Marketing		\$ 143,485.02	\$ 290,515.63	
Workforce and Business Development		-	464.00	
Strategic Research and Investment		-	250.00	
Community Development		42,157.05	48,993.83	
Energy Programs		920.00	1,530.48	
Operations		42,500.00	75,232.35	
TOTAL COMMERCE WORKSHOPS FUND	\$ 632,402.34	\$ 229,062.07	\$ 416,986.29	\$ 444,478.12

HOUSING FINANCE REVIEW FUND

	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
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**COMMERCE AND ECONOMIC
DEVELOPMENT FUND**

Interest Earnings		\$ 416,600.34	\$ -	
Strategic Research and Investment		3,645,065.07	737,390.49	
Appropriated Activity		-	2,911,762.95	
GAAP Revenue Offset		(98,245.50)	-	
GAAP Expenditure Offset		-	35,868.48	
TOTAL COMMERCE AND ECONOMIC DEVELOPMENT FUND	\$ 16,405,702.63	\$ 3,963,419.91	\$ 3,685,021.92	\$ 16,684,100.62

RECYCLING FUND

Business Attraction Marketing		\$ 95,723.78	\$ 95,797.82	
TOTAL RECYCLING FUND	\$ 745.86	\$ 95,723.78	\$ 95,797.82	\$ 671.82

**GREATER ARIZONA DEVELOPMENT
AUTHORITY REVOLVING FUND**

Interest Earnings		\$ 645,596.28	\$ -	
Strategic Research and Investment		120,359.75	384,236.00	
GAAP Expenditure Offset		-	83,142.39	
TOTAL GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND	\$ 17,792,132.28	\$ 765,956.03	\$ 467,378.39	\$ 18,090,709.92

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
OIL OVERCHARGE FUND				
Energy Programs		\$ 249,819.10	\$ 679,876.84	
Appropriated Activity		-	122,669.43	
GAAP Revenue Offset		(21,292.23)	-	
TOTAL OIL OVERCHARGE FUND	\$ 3,427,924.92	\$ 228,526.87	\$ 802,546.27	\$ 2,853,905.52
COMMERCE DONATIONS FUND				
Business Attraction Marketing		\$ 9,150.78	\$ 3,500.00	
Workforce and Business Development		170,631.14	158,236.17	
Strategic Research and Investment		2,000.00	5,229.55	
Energy Programs		464,995.21	465,811.39	
TOTAL COMMERCE DONATIONS FUND	\$ 370,586.96	\$ 646,777.13	\$ 632,777.11	\$ 384,586.98
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
Donations		\$ 284,380.23	\$ 114,403.27	
TOTAL STATE HIGHWAY WORK ZONE SAFETY FUND	\$ 231,970.53	\$ 284,380.23	\$ 114,403.27	\$ 401,947.49
OFFICE OF THE GOVERNOR				
COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND				
Office of the Governor				
Livestock and Agriculture Promotion		\$ -	\$ 1,147,513.59	
Total Office of the Governor		\$ -	\$ 1,147,513.59	
Arizona Department of Racing				
Revenue Collections		\$ 1,801,486.32	\$ -	
Total Arizona Department of Racing		\$ 1,801,486.32	\$ -	
TOTAL COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND	\$ 1,158,840.87	\$ 1,801,486.32	\$ 1,147,513.59	\$ 1,812,813.60
PREVENTION OF CHILD ABUSE FUND				
License Plate Donations		\$ 610,891.88	\$ 618,996.87	
TOTAL PREVENTION OF CHILD ABUSE FUND	\$ 264,029.93	\$ 610,891.88	\$ 618,996.87	\$ 255,924.94
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Programs and Operations		\$ 4,280,400.70	\$ 4,094,380.06	
Non-Approp Other Governmental Funds Activity		1,100.00	1,143.07	
TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	\$ 6,581,833.62	\$ 4,281,500.70	\$ 4,095,523.13	\$ 6,767,811.19

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
HOUSING TRUST FUND				
HTF Contracts		\$ 43,846,526.48	\$ 24,903,011.23	
Appropriated Activity		-	703,787.93	
TOTAL HOUSING TRUST FUND	\$ 47,787,107.34	\$ 43,846,526.48	\$ 25,606,799.16	\$ 66,026,834.66

ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION

DRUG TREATMENT AND EDUCATION FUND				
Parents Commission on Drug Education		\$ 4,650,532.63	\$ 3,082,133.96	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ 2,343,925.38	\$ 4,650,532.63	\$ 3,082,133.96	\$ 3,912,324.05

DEPARTMENT OF REVENUE

TOBACCO TAX AND HEALTH CARE FUND				
Revenue Collections		\$ (38,428.43)	\$ -	
Interest Earnings		39,712.54	-	
Appropriated Activity		502,859.94	502,859.94	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 277.87	\$ 504,144.05	\$ 502,859.94	\$ 1,561.98

TOBACCO PRODUCTS TAX FUND				
Revenue Collections		\$ 3,838.02	\$ -	
TOTAL TOBACCO PRODUCTS TAX FUND	\$ 15,564.16	\$ 3,838.02	\$ -	\$ 19,402.18

PERMIT ADMINISTRATION FUND				
Revenue Collections		\$ (2.46)	\$ -	
TOTAL PERMIT ADMINISTRATION FUND	\$ 2.46	\$ (2.46)	\$ -	\$ -

WASTE TIRE GRANT FUND				
Waste Tire Tax		\$ 67,368.25	\$ -	
TOTAL WASTE TIRE GRANT FUND	\$ 7,714.28	\$ 67,368.25	\$ -	\$ 75,082.53

SUPREME COURT

CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Revenue Collections		\$ 2,760,508.88	\$ -	
Appropriated Activity		-	2,110,554.81	
Superior Court Activity		7,079,513.22	7,542,654.29	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 9,985,953.30	\$ 9,840,022.10	\$ 9,653,209.10	\$ 10,172,766.30

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GRANTS AND SPECIAL REVENUE FUND				
Counties - Revenue Collections		\$ 6,338,795.56	\$ -	
Municipal Court Surcharge		931,950.03	675,297.07	
Judicial Federal Grants		1,866,264.97	2,617,473.62	
Judicial State and Private Grants		2,511,974.44	7,119,834.60	
Interest Earned		63,240.51	-	
Superior Court Activity		203,224.32	319,821.93	
TOTAL GRANTS AND SPECIAL REVENUE FUND	\$ 4,657,176.79	\$ 11,915,449.83	\$ 10,732,427.22	\$ 5,840,199.40
COURT APPOINTED SPECIAL ADVOCATE FUND				
Revenue Collections		\$ 2,666,175.93	\$ -	
Appropriated Activity		-	3,249,353.06	
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND	\$ 1,824,720.66	\$ 2,666,175.93	\$ 3,249,353.06	\$ 1,241,543.53
CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND				
Revenue Collections		\$ 420,095.47	\$ -	
Appropriated Activity		-	408,526.86	
TOTAL CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND	\$ 366,024.26	\$ 420,095.47	\$ 408,526.86	\$ 377,592.87
STATE AID TO THE COURTS FUND				
Interest Earnings		\$ 92,567.17	\$ -	
Appropriated Activity		2,824,526.92	2,444,518.68	
TOTAL STATE AID TO THE COURTS FUND	\$ 1,557,884.85	\$ 2,917,094.09	\$ 2,444,518.68	\$ 2,030,460.26
ALTERNATIVE DISPUTE RESOLUTION FUND				
Interest Earnings		\$ 29,716.91	\$ -	
Counties - Revenue Collections		233,602.32	-	
Alternative Dispute Resolution Programs		15,000.00	101,134.21	
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	\$ 551,210.58	\$ 278,319.23	\$ 101,134.21	\$ 728,395.60
SUPERIOR COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Superior Court Revenue Collections		\$ 5,264,226.22	\$ -	
Drug Control System Improvements		1,815,287.00	1,811,622.66	
Appropriated Activity		-	5,731,031.63	
Supreme Court Activity		2,760,508.88	2,110,554.81	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 9,985,953.30	\$ 9,840,022.10	\$ 9,653,209.10	\$ 10,172,766.30

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GRANTS AND SPECIAL REVENUE FUND				
Judicial State and Private Grants		\$ 203,224.32	\$ 319,821.93	
Supreme Court Activity		11,712,225.51	10,412,605.29	
TOTAL GRANTS AND SPECIAL REVENUE FUND	\$ 4,657,176.79	\$ 11,915,449.83	\$ 10,732,427.22	\$ 5,840,199.40
DRUG TREATMENT AND EDUCATION FUND				
Drug Education Programs		\$ 16,336,159.94	\$ 16,816,730.69	
Appropriated Activity		-	487,960.72	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ 3,145,744.87	\$ 16,336,159.94	\$ 17,304,691.41	\$ 2,177,213.40
SECRETARY OF STATE				
STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND				
Campaign Finance Law Administration		\$ 10,454.25	\$ -	
TOTAL STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND	\$ 52,250.72	\$ 10,454.25	\$ -	\$ 62,704.97
HEALTH CARE DIRECTIVES REGISTRY FUND				
Advanced Directives Registry Administration		\$ 43,672.24	\$ 36,799.03	
TOTAL HEALTH CARE DIRECTIVES REGISTRY FUND	\$ (2,237.20)	\$ 43,672.24	\$ 36,799.03	\$ 4,636.01
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
TOBACCO TAX AND HEALTH CARE FUND				
Appropriated Activity		\$ 200,000.00	\$ 70,406.24	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ -	\$ 200,000.00	\$ 70,406.24	\$ 129,593.76
SPECIAL ADMINISTRATION FUND				
Appropriated Activity		\$ 2,265,523.66	\$ 1,038,286.25	
Interfund Transfers		-	242,700.23	
TOTAL SPECIAL ADMINISTRATION FUND	\$ 2,258,371.68	\$ 2,265,523.66	\$ 1,280,986.48	\$ 3,242,908.86
DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND				
Developmental Disabilities - DD		\$ 54,175.00	\$ -	
TOTAL DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND	\$ 288,791.33	\$ 54,175.00	\$ -	\$ 342,966.33

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DOMESTIC VIOLENCE SHELTER FUND				
Appropriated Activity		\$ 1,768,563.15	\$ 1,699,952.81	
TOTAL DOMESTIC VIOLENCE SHELTER FUND	\$ 1,141,394.68	\$ 1,768,563.15	\$ 1,699,952.81	\$ 1,210,005.02
CHILD ABUSE PREVENTION FUND				
Appropriated Activity		\$ 841,888.49	\$ 787,883.23	
CHILD ABUSE PREVENTION FUND	\$ 1,395,491.00	\$ 841,888.49	\$ 787,883.23	\$ 1,449,496.26
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
Interfund Transfers		\$ -	\$ 850.32	
Appropriated Activity		125,114.68	74,615.16	
TOTAL CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	\$ 514,700.67	\$ 125,114.68	\$ 75,465.48	\$ 564,349.87
CHILD PASSENGER RESTRAINT FUND				
Benefits and Medical Eligibility		\$ 203,995.43	\$ 242,557.12	
TOTAL CHILD PASSENGER RESTRAINT FUND	\$ 41,725.72	\$ 203,995.43	\$ 242,557.12	\$ 3,164.03
PUBLIC ASSISTANCE COLLECTIONS FUND				
Appropriated Activity		\$ 215,232.50	\$ 264,144.40	
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	\$ 479,681.44	\$ 215,232.50	\$ 264,144.40	\$ 430,769.54
SPINAL AND HEAD INJURIES TRUST FUND				
Appropriated Activity		\$ 2,890,787.05	\$ 2,274,597.71	
TOTAL SPINAL AND HEAD INJURIES TRUST FUND	\$ 2,087,646.34	\$ 2,890,787.05	\$ 2,274,597.71	\$ 2,703,835.68
NEIGHBORS HELPING NEIGHBORS FUND				
Aging and Community Services		\$ 53,507.15	\$ 45,303.85	
TOTAL NEIGHBORS HELPING NEIGHBORS FUND	\$ 89,909.59	\$ 53,507.15	\$ 45,303.85	\$ 98,112.89
HOMELESS TRUST FUND				
Aging and Community Services		\$ 28,310.99	\$ 886,288.53	
TOTAL HOMELESS TRUST FUND	\$ 857,977.54	\$ 28,310.99	\$ 886,288.53	\$ -
UTILITY ASSISTANCE FUND				
Aging and Community Services		\$ 2,050,675.39	\$ 870,596.10	
Appropriated Activity		500,000.00	733,587.49	
TOTAL UTILITY ASSISTANCE FUND	\$ 2,000,869.84	\$ 2,550,675.39	\$ 1,604,183.59	\$ 2,947,361.64

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, 2007**

FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
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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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ECONOMIC SECURITY MESA LAND FUND				
Developmental Disabilities - DD		\$ 87,134.35	\$ 86,371.68	
TOTAL ECONOMIC SECURITY MESA LAND FUND	\$ 4,899,431.72	\$ 87,134.35	\$ 86,371.68	\$ 4,900,194.39
SPECIAL OLYMPICS TAX REFUND FUND				
Developmental Disabilities - DD		\$ 106,425.33	\$ 143,426.75	
TOTAL SPECIAL OLYMPICS TAX REFUND FUND	\$ 58,384.87	\$ 106,425.33	\$ 143,426.75	\$ 21,383.45
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
Revenue Collections		\$ 7,806,381.77	\$ -	
Appropriated Activity		-	4,131,650.17	
TOTAL TELECOMMUNICATION FUND FOR THE DEAF	\$ 1,320,699.91	\$ 7,806,381.77	\$ 4,131,650.17	\$ 4,995,431.51
COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND				
Private Grants		\$ -	\$ 1,064.18	
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND	\$ 28,972.14	\$ -	\$ 1,064.18	\$ 27,907.96
BIOMEDICAL RESEARCH COMMISSION				
TOBACCO TAX AND HEALTH CARE - HEALTH RESEARCH FUND				
Health Research		\$ 12,629,887.34	\$ 11,576,523.73	
TOTAL TOBACCO TAX AND HEALTH CARE - HEALTH RESEARCH FUND	\$ 6,317,543.18	\$ 12,629,887.34	\$ 11,576,523.73	\$ 7,370,906.79
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
Revenue Collections		\$ 33,718,804.61	\$ -	
Appropriated Activity		-	32,558,730.26	
TOTAL EMISSIONS INSPECTION FUND	\$ 1,474,418.26	\$ 33,718,804.61	\$ 32,558,730.26	\$ 2,634,492.61
HAZARDOUS WASTE MANAGEMENT FUND				
Revenue Collections and Transfers		\$ 395,215.50	\$ 87,265.48	
Appropriated Activity		-	271,394.00	
TOTAL HAZARDOUS WASTE MANAGEMENT FUND	\$ 872,654.75	\$ 395,215.50	\$ 358,659.48	\$ 909,210.77

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
INTERGOVERNMENTAL AGREEMENTS FUND	<u>\$ 12,933.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,933.85</u>

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
WATER QUALITY ASSURANCE REVOLVING FUND				
Revenue Collections		\$ 10,217,992.57	\$ -	
Revenue Collections and Transfers		21,378,584.39	11,340,500.00	
WQARF Remediation		-	8,168,439.67	
WQARF Priority Sites		-	8,347,756.06	
GAAP Expenditure Offset		-	(1,340,500.00)	
TOTAL WATER QUALITY ASSURANCE REVOLVING FUND	\$ 7,663,628.04	\$ 31,596,576.96	\$ 26,516,195.73	\$ 12,744,009.27
SMALL WATER SYSTEMS FUND				
Revenue Collections		\$ 156.32	\$ -	
TOTAL SMALL WATER SYSTEMS FUND	\$ 3,052.44	\$ 156.32	\$ -	\$ 3,208.76
AIR QUALITY FUND				
Revenue Collections		\$ 502,108.50	\$ -	
Revenue Collections and Transfers		7,671,821.08	(556,400.00)	
Appropriated Activity		-	3,609,559.91	
GAAP Expenditure Offset		-	1,025,000.00	
Intrafund Transfers		-	2,020,900.00	
TOTAL AIR QUALITY FUND	\$ 14,482,534.99	\$ 8,173,929.58	\$ 6,099,059.91	\$ 16,557,404.66
UNDERGROUND STORAGE TANK REVOLVING FUND				
Revenue Collections		\$ 15,258,760.48	\$ -	
Revenue Collections and Transfers		16,876,998.96	35,000.00	
Waste Programs		-	34,453,214.28	
Appropriated Activity		-	2,308.01	
GAAP Revenue Offset		30,500.00	-	
GAAP Expenditure Offset		-	(35,000.00)	
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 65,381,668.69	\$ 32,166,259.44	\$ 34,455,522.29	\$ 63,092,405.84
RECYCLING FUND				
Revenue Collections and Transfers		\$ 7,938,095.05	\$ 5,467,971.90	
Appropriated Activity		-	2,319,537.64	
GAAP Revenue Offset		165,000.00	-	
TOTAL RECYCLING FUND	\$ 3,768,835.96	\$ 8,103,095.05	\$ 7,787,509.54	\$ 4,084,421.47
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND				
	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
Revenue Collections		\$ 953,424.46	\$ -	
Water Quality Programs		-	557,533.70	
TOTAL MONITORING ASSISTANCE FUND	\$ 1,002,160.62	\$ 953,424.46	\$ 557,533.70	\$ 1,398,051.38

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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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GREENFIELDS PROGRAM FUND	<u>\$ 165,691.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,691.66</u>
PERMIT ADMINISTRATION FUND				
Revenue Collections		\$ 5,034,251.59	\$ -	
Appropriated Activity		-	5,040,382.59	
TOTAL PERMIT ADMINISTRATION FUND	<u>\$ 2,398,046.62</u>	<u>\$ 5,034,251.59</u>	<u>\$ 5,040,382.59</u>	<u>\$ 2,391,915.62</u>
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND				
Revenue Collections		\$ 982,013.24	\$ -	
Air Quality Programs		-	803,783.76	
TOTAL VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND	<u>\$ 1,588,808.11</u>	<u>\$ 982,013.24</u>	<u>\$ 803,783.76</u>	<u>\$ 1,767,037.59</u>
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
Revenue Collections		\$ 71,690.33	\$ -	
TOTAL INSTITUTIONAL AND ENGINEERING CONTROL FUND	<u>\$ 73,046.11</u>	<u>\$ 71,690.33</u>	<u>\$ -</u>	<u>\$ 144,736.44</u>
VOLUNTARY REMEDIATION FUND				
Revenue Collections		\$ 321,152.09	\$ -	
Waste Programs		-	264,153.09	
TOTAL VOLUNTARY REMEDIATION FUND	<u>\$ 844,069.53</u>	<u>\$ 321,152.09</u>	<u>\$ 264,153.09</u>	<u>\$ 901,068.53</u>
SPECIFIC SITE JUDGMENT FUND				
Revenue Collections		\$ 36,830.67	\$ -	
Waste Programs		-	50,259.00	
GAAP Revenue Offset		(17,000.00)	-	
TOTAL SPECIFIC SITE JUDGMENT FUND	<u>\$ 245,814.77</u>	<u>\$ 19,830.67</u>	<u>\$ 50,259.00</u>	<u>\$ 215,386.44</u>
SOLID WASTE FEE FUND				
Revenue Collection		\$ 576,256.76	\$ -	
Appropriated Activity		-	811,114.48	
TOTAL SOLID WASTE FEE FUND	<u>\$ 1,499,190.80</u>	<u>\$ 576,256.76</u>	<u>\$ 811,114.48</u>	<u>\$ 1,264,333.08</u>
USED OIL FUND				
Revenue Collection		\$ 2,624.97	\$ -	
Appropriated Activity		-	6,479.11	
TOTAL USED OIL FUND	<u>\$ 79,656.64</u>	<u>\$ 2,624.97</u>	<u>\$ 6,479.11</u>	<u>\$ 75,802.50</u>
WATER QUALITY FEE FUND				
Revenue Collection		\$ 3,538,474.80	\$ -	
Appropriated Activity		-	2,788,763.11	

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
TOTAL WATER QUALITY FEE FUND	\$ 1,869,403.94	\$ 3,538,474.80	\$ 2,788,763.11	\$ 2,619,115.63

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
Interest Earnings		\$ 45,972.56	\$ -	
Tobacco Tax Interagency Pass-thru		110,268,027.12	39,935,543.81	
Appropriated Activity		-	76,248,867.71	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 5,879,225.02	\$ 110,313,999.68	\$ 116,184,411.52	\$ 8,813.18
TOBACCO PRODUCTS TAX FUND				
Emergency Health Services Account				
Interest Earnings		\$ 77,130.04	\$ -	
EHS Tobacco Products Tax		28,671,699.41	217,073.77	
Appropriated Activity		-	28,537,332.77	
Total Emergency Health Services Account		\$ 28,748,829.45	\$ 28,754,406.54	
Non-Approp Other Governmental Funds Activity		\$ 60,466,609.12	\$ 468,578.67	
Appropriated Other Governmental Funds Activity		-	59,988,157.53	
Total Other Governmental Funds Activity		\$ 60,466,609.12	\$ 60,456,736.20	
TOTAL TOBACCO PRODUCTS TAX FUND	\$ 2,513.35	\$ 89,215,438.57	\$ 89,211,142.74	\$ 6,809.18
CHILDREN'S HEALTH INSURANCE PROGRAM FUND				
Interest Earnings		\$ 75,693.49	\$ -	
KidsCare - Federal Revenue		83,826,801.83	982.91	
KidsCare - TPL Revenue		26,771.54	-	
KidsCare - Member Premium Revenue		7,196,324.28	-	
KidsCare Parents - Federal Revenue		30,468,392.25	-	
KidsCare Parents - Member Premium Revenue		4,790,474.71	-	
Appropriated Activity		-	125,893,055.07	
TOTAL CHILDREN'S HEALTH INSURANCE PROGRAM FUND	\$ 2,536,929.55	\$ 126,384,458.10	\$ 125,894,037.98	\$ 3,027,349.67
TRAUMA AND EMERGENCY SERVICES FUND				
Interest Earnings		\$ 250,072.78	\$ -	
Tribal Gaming - Trauma & Emergency Payments		23,069,377.62	22,714,821.53	
TOTAL TRAUMA AND EMERGENCY SERVICES FUND	\$ 5,826,185.98	\$ 23,319,450.40	\$ 22,714,821.53	\$ 6,430,814.85
THIRD PARTY LIABILITY FUND				
Interest Earnings		\$ 23,071.63	\$ -	
TPL - Contractor Fees		11,208,689.95	9,835,591.41	
TPL - Baby Arizona Project		-	446.56	
TOTAL THIRD PARTY LIABILITY FUND	\$ 942,491.22	\$ 11,231,761.58	\$ 9,836,037.97	\$ 2,338,214.83

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
Tobacco Tax and Health Care		\$ 27,421,964.03	\$ 32,928,566.33	
Appropriated Activity		37,924,800.00	35,391,970.40	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 15,784,366.08	\$ 65,346,764.03	\$ 68,320,536.73	\$ 12,810,593.38
ARIZONA MEDICAL BOARD FUND				
Appropriated Activity		\$ -	\$ 31,478.76	
TOTAL ARIZONA MEDICAL BOARD FUND	\$ 57,276.74	\$ -	\$ 31,478.76	\$ 25,797.98
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				
Appropriated Activity		\$ -	\$ 231,250.00	
TOTAL POISON CONTROL FUND	\$ 235,890.80	\$ -	\$ 231,250.00	\$ 4,640.80
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Revenue Collections		\$ 6,197,355.74	\$ -	
Appropriated Activity		-	4,980,844.48	
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ 4,509,094.09	\$ 6,197,355.74	\$ 4,980,844.48	\$ 5,725,605.35
NEWBORN SCREENING PROGRAM FUND				
Revenue Collections		\$ 5,969,794.39	\$ -	
Appropriated Activity		-	5,131,524.57	
TOTAL NEWBORN SCREENING PROGRAM FUND	\$ 1,319,336.26	\$ 5,969,794.39	\$ 5,131,524.57	\$ 2,157,606.08
SUBSTANCE ABUSE SERVICES FUND				
Revenue Collections		\$ 2,990,952.88	\$ -	
Appropriated Activity		-	2,499,999.66	
TOTAL SUBSTANCE ABUSE SERVICES FUND	\$ 940,937.24	\$ 2,990,952.88	\$ 2,499,999.66	\$ 1,431,890.46
HEALTH CRISIS FUND				
Medically Needy Account		\$ 552,477.09	\$ 140,586.50	
TOTAL HEALTH CRISIS FUND	\$ 505,002.58	\$ 552,477.09	\$ 140,586.50	\$ 916,893.17

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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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
NURSING CARE INSTITUTION				
RESIDENT PROTECTION REVOLVING FUND				
Revenue Collections		\$ 175,837.70	\$ -	
Appropriated Activity		-	134,660.83	
TOTAL NURSING CARE INSTITUTION				
RESIDENT PROTECTION REVOLVING FUND	\$ 525,604.92	\$ 175,837.70	\$ 134,660.83	\$ 566,781.79
RISK ASSESSMENT FUND				
Department of Environmental Quality		\$ 96,577.40	\$ 46,325.30	
TOTAL RISK ASSESSMENT FUND	\$ 51,518.45	\$ 96,577.40	\$ 46,325.30	\$ 101,770.55
BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND				
Revenue Collections		\$ 86,717.00	\$ -	
TOTAL BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND	\$ 14,543.00	\$ 86,717.00	\$ -	\$ 101,260.00
SMOKE-FREE ARIZONA FUND				
Prop 201 Smoke Free Arizona Act		\$ 1,778,846.93	\$ 905,092.79	
TOTAL SMOKE-FREE ARIZONA FUND	\$ -	\$ 1,778,846.93	\$ 905,092.79	\$ 873,754.14
DHS SPECIAL PROJECT DONATIONS FUND				
ASH Patient Benefits		\$ 39,598.37	\$ 24,283.99	
Sexually-Violent-Person Resident Welfare		5,952.38	-	
Audit Clearing		(94,829.31)	-	
Taxol Anti-Trust Litigation Settlement		-	(15,214.96)	
Dr Louis Restricted Donations		2,094.84	1,142.81	
CRS - Special Donations		20,623.47	40,355.47	
Cholesterol Standards		593.04	-	
Dietetic Education		266.04	-	
McDonalds Donations		441.82	-	
Technician Education		894.01	-	
Dental Program Donations		41.69	-	
NICP Donations		529.08	-	
Honeywell Donations		602.26	-	
Public Health Week		91.87	-	
ASARCO Donations		1,683.23	-	
State Hospital Donations		17,252.96	2,177.27	
Up-to-Date for Healthy Aging		-	7,250.00	
ACF Karebooks		7,658.40	-	
Value Options Settlement Donations		-	119,886.46	

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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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
AZ Kids with TBI: Maricopa County Project		-	(37.79)	
State Action for Oral Health Access		13,023.00	(602.45)	
Safe Kids Campaign Arizona Coalition		9,000.00	10,812.33	
Institute for Parent/Youth Leadership Development		-	(90.57)	
Education to Improve Data Collections		-	(30.53)	
State Based Examples of Network Innovate		-	(46.09)	
Susan G Komen Breast Cancer Screening		82,603.58	75,000.00	
Komen Breast Cancer Treatment		-	85,000.00	
Dental Sealant Program for Pima County		-	34,812.93	
Dental Sealant Program for Mohave County		-	4,700.00	
Dental Sealant Program for Maricopa County		180,000.00	42,150.00	
Well Woman Healthcheck Program		174,000.00	86,500.00	
"Creating the Critical Link" Healthy Aging		14,678.00	14,303.27	
TOTAL DHS SPECIAL PROJECT DONATIONS FUND	\$ 1,169,808.57	\$ 476,798.73	\$ 532,352.14	\$ 1,114,255.16
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
Appropriated Activity		\$ 722,354.98	\$ 602,967.29	
TOTAL ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	\$ 328,163.76	\$ 722,354.98	\$ 602,967.29	\$ 447,551.45
CHILD FATALITY REVIEW FUND				
Revenue Collections		\$ 92,195.67	\$ -	
Appropriated Activity		-	100,230.21	
TOTAL CHILD FATALITY REVIEW FUND	\$ 151,541.22	\$ 92,195.67	\$ 100,230.21	\$ 143,506.68
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				
ARIZONA PIONEERS' HOME FUND				
Interest Earned		\$ 1,912.01	\$ -	
Special Donations		21,400.45	5,740.74	
TOTAL ARIZONA PIONEERS' HOME FUND	\$ 68,839.97	\$ 23,312.46	\$ 5,740.74	\$ 86,411.69
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS' CONSERVATORSHIP FUND				
Revenue Collections		\$ 668,913.70	\$ -	
Appropriated Activity		-	680,372.54	
TOTAL STATE VETERANS' CONSERVATORSHIP FUND	\$ 35,835.06	\$ 668,913.70	\$ 680,372.54	\$ 24,376.22

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND				
Southern Arizona Veterans' Cemetery Operations		\$ 79,418.70	\$ 83,484.72	
SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND				
Cash and Cash Equivalents	\$ 6,157.44			\$ 845.92
Claims Payable	(5,193.66)			(3,948.16)
TOTAL SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND	\$ 963.78	\$ 79,418.70	\$ 83,484.72	\$ (3,102.24)

INSPECTION AND REGULATION

ARIZONA STATE BOARD OF ACCOUNTANCY

BOARD OF ACCOUNTANCY FUND				
Revenue Collections		\$ 1,635,502.58	\$ -	
Appropriated Activity		-	1,398,607.74	
TOTAL BOARD OF ACCOUNTANCY FUND	\$ 3,765,567.74	\$ 1,635,502.58	\$ 1,398,607.74	\$ 4,002,462.58

RADIATION REGULATORY AGENCY

STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
Revenue Collections		\$ 239,780.27	\$ -	
Appropriated Activity		-	275,404.60	
TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	\$ 179,842.08	\$ 239,780.27	\$ 275,404.60	\$ 144,217.75

ARIZONA DEPARTMENT OF AGRICULTURE

AGRICULTURAL CONSULTING AND TRAINING FUND				
Department of Agriculture				
Appropriated Activity		\$ -	\$ 67,543.87	
Total Department of Agriculture		\$ -	\$ 67,543.87	
Department of Racing				
Revenue Collections		\$ 154,034.46	\$ -	
Total Department of Racing		\$ 154,034.46	\$ -	
TOTAL AGRICULTURAL CONSULTING AND TRAINING FUND	\$ 225,863.77	\$ 154,034.46	\$ 67,543.87	\$ 312,354.36
COMMERCIAL FEED FUND				
Appropriated Activity		\$ 255,706.11	\$ 289,918.17	
TOTAL COMMERCIAL FEED FUND	\$ 261,786.59	\$ 255,706.11	\$ 289,918.17	\$ 227,574.53

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
COTTON RESEARCH AND PROTECTION COUNCIL FUND				
Interest Earned		\$ 60,615.59	\$ -	
Cotton Council		1,756,990.99	2,076,273.49	
TOTAL COTTON RESEARCH AND PROTECTION COUNCIL FUND	\$ 1,750,817.82	\$ 1,817,606.58	\$ 2,076,273.49	\$ 1,492,150.91
STATE EGG INSPECTION FUND				
Revenue Collections		\$ 221,411.60	\$ -	
Appropriated Activity		385,176.89	583,793.28	
TOTAL STATE EGG INSPECTION FUND	\$ 78,091.06	\$ 606,588.49	\$ 583,793.28	\$ 100,886.27
PESTICIDE FUND				
Appropriated Activity		\$ 342,476.56	\$ 274,318.82	
TOTAL PESTICIDE FUND	\$ 287,838.75	\$ 342,476.56	\$ 274,318.82	\$ 355,996.49
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
Appropriated Activity		\$ 76,029.63	\$ 21,400.00	
TOTAL DANGEROUS PLANTS, PESTS, AND DISEASES FUND	\$ 83,721.91	\$ 76,029.63	\$ 21,400.00	\$ 138,351.54
SEED LAW FUND				
Appropriated Activity		\$ 42,428.82	\$ 41,310.24	
TOTAL SEED LAW FUND	\$ 70,213.22	\$ 42,428.82	\$ 41,310.24	\$ 71,331.80
LIVESTOCK CUSTODY FUND				
Appropriated Activity		\$ 123,600.40	\$ 79,454.06	
TOTAL LIVESTOCK CUSTODY FUND	\$ 155,248.00	\$ 123,600.40	\$ 79,454.06	\$ 199,394.34
FERTILIZER MATERIALS FUND				
Appropriated Activity		\$ 341,615.32	\$ 290,880.63	
TOTAL FERTILIZER MATERIALS FUND	\$ 414,560.94	\$ 341,615.32	\$ 290,880.63	\$ 465,295.63
BEEF COUNCIL FUND				
Animal Disease, Ownership and Welfare Protect		\$ 614,358.78	\$ 615,720.13	
TOTAL BEEF COUNCIL FUND	\$ 9,952.57	\$ 614,358.78	\$ 615,720.13	\$ 8,591.22
ARIZONA FEDERAL-STATE INSPECTION FUND				
Fresh Produce Standardization		\$ 2,451,327.76	\$ 2,919,681.57	
TOTAL ARIZONA FEDERAL-STATE INSPECTION FUND	\$ 1,686,597.11	\$ 2,451,327.76	\$ 2,919,681.57	\$ 1,218,243.30

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA GRAIN RESEARCH FUND				
Arizona Grain Council		\$ 111,033.63	\$ 118,937.78	
TOTAL ARIZONA GRAIN RESEARCH FUND	\$ 219,820.63	\$ 111,033.63	\$ 118,937.78	\$ 211,916.48
ARIZONA WINE PROMOTIONAL FUND				
Department of Agriculture		\$ -	\$ -	
Department of Revenue				
Revenue Collections		\$ 35,964.78	\$ -	
Total Department of Revenue		\$ 35,964.78	\$ -	
ARIZONA WINE PROMOTIONAL FUND				
Cash and Cash Equivalents	\$ 57,498.44			\$ 93,463.22
Due to Others	(122,465.78)			(122,465.78)
TOTAL ARIZONA WINE PROMOTIONAL FUND	\$ (64,967.34)	\$ 35,964.78	\$ -	\$ (29,002.56)
ARIZONA ICEBERG LETTUCE RESEARCH FUND				
Arizona Iceberg Lettuce Research Council		\$ 91,501.06	\$ 99,398.69	
TOTAL ARIZONA ICEBERG LETTUCE RESEARCH FUND	\$ 145,106.24	\$ 91,501.06	\$ 99,398.69	\$ 137,208.61
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
Appropriated Activity		\$ 793,035.43	\$ 861,946.90	
TOTAL CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND	\$ 246,408.58	\$ 793,035.43	\$ 861,946.90	\$ 177,497.11
AQUACULTURE FUND				
Appropriated Activity		\$ 6,733.32	\$ 7,666.33	
TOTAL AQUACULTURE FUND	\$ 38,090.45	\$ 6,733.32	\$ 7,666.33	\$ 37,157.44
ARIZONA PROTECTED NATIVE PLANT FUND				
Appropriated Activity		\$ 133,212.28	\$ 113,258.27	
TOTAL ARIZONA PROTECTED NATIVE PLANT FUND	\$ 5,804.40	\$ 133,212.28	\$ 113,258.27	\$ 25,758.41
ARIZONA CITRUS RESEARCH COUNCIL FUND				
Arizona Citrus Research Council		\$ 54,220.24	\$ 45,270.73	
TOTAL ARIZONA CITRUS RESEARCH COUNCIL FUND	\$ 85,621.36	\$ 54,220.24	\$ 45,270.73	\$ 94,570.87
ARIZONA AGRICULTURE PROTECTION FUND				
Agricultural Consultation and Training		\$ 7,547.36	\$ 7,475.90	
TOTAL ARIZONA AGRICULTURE				

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
PROTECTION FUND	<u>\$ -</u>	<u>\$ 7,547.36</u>	<u>\$ 7,475.90</u>	<u>\$ 71.46</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
COMMODITY PROMOTION FUND				
Commodity Development and Promotion		\$ 7,859.34	\$ 16,382.30	
TOTAL COMMODITY PROMOTION FUND	\$ 38,394.97	\$ 7,859.34	\$ 16,382.30	\$ 29,872.01
AGRICULTURE DESIGNATED MONIES FUND				
Animal Products Food Safety		\$ 1,206.32	\$ 7,239.88	
Fresh Produce Standardization		31,471.75	15,040.95	
Non-Food Product Quality Assurance		2,460.00	-	
Animal Disease, Ownership and Welfare Protect		32,409.52	32,613.87	
Pest Exclusion		877,300.26	1,037,799.71	
Administrative Services		82,915.19	75,634.87	
State Agricultural Laboratory		87,394.90	46,245.24	
Agricultural Consultation and Training		52,840.95	90,049.47	
Commodity Development and Promotion		-	204.51	
TOTAL AGRICULTURE DESIGNATED MONIES FUND	\$ 777,440.59	\$ 1,167,998.89	\$ 1,304,828.50	\$ 640,610.98
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS FUND				
Revenue Collections		\$ 125,770.50	\$ -	
Appropriated Activity		-	115,304.98	
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND	\$ 179,354.71	\$ 125,770.50	\$ 115,304.98	\$ 189,820.23
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
Revenue Collections		\$ 823,089.40	\$ -	
Appropriated Activity		-	628,183.91	
TOTAL BOARD OF APPRAISAL FUND	\$ 661,687.77	\$ 823,089.40	\$ 628,183.91	\$ 856,593.26
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
Revenue Collections		\$ 352,889.19	\$ -	
Appropriated Activity		-	230,738.95	
TOTAL BOARD OF BARBERS FUND	\$ 660,672.94	\$ 352,889.19	\$ 230,738.95	\$ 782,823.18
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS				
BANKING DEPARTMENT REVOLVING FUND				
Supervision		\$ 2,941,707.66	\$ 1,471,635.95	
Interfund Transfers		-	316,292.33	
TOTAL BANKING DEPARTMENT REVOLVING FUND	\$ 365,527.33	\$ 2,941,707.66	\$ 1,787,928.28	\$ 1,519,306.71

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA ESCROW RECOVERY FUND				
Escrow Recovery		\$ (8,127.06)	\$ -	
TOTAL ARIZONA ESCROW RECOVERY FUND	\$ 5,336,700.95	\$ (8,127.06)	\$ -	\$ 5,328,573.89
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
Receiverships		\$ 117,901.62	\$ 36,891.46	
Interfund Transfers		316,292.33	-	
TOTAL DEPARTMENT RECEIVERSHIP REVOLVING FUND	\$ 1,154,811.32	\$ 434,193.95	\$ 36,891.46	\$ 1,552,113.81
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
Revenue Collections		\$ 893,959.66	\$ -	
Appropriated Activity		-	1,204,277.50	
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	\$ 1,258,232.58	\$ 893,959.66	\$ 1,204,277.50	\$ 947,914.74
ARIZONA STATE BOARD OF NURSING				
BOARD OF NURSING FUND				
Revenue Collections		\$ 3,651,679.13	\$ -	
Appropriated Activity		9,321.81	3,398,156.97	
TOTAL BOARD OF NURSING FUND	\$ 2,069,381.53	\$ 3,661,000.94	\$ 3,398,156.97	\$ 2,332,225.50
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
Investigation and Hearing Cost Recovery		\$ 76,102.49	\$ 107,580.00	
Revenue Collections		2,563,635.18	-	
Appropriated Activity		-	1,742,650.44	
TOTAL BOARD OF COSMETOLOGY FUND	\$ 2,712,137.91	\$ 2,639,737.67	\$ 1,850,230.44	\$ 3,501,645.14
CORPORATION COMMISSION				
DONATIONS FUND				
Securities Division - Private Grants		\$ 24,265.00	\$ 43,356.74	
TOTAL DONATIONS FUND	\$ 21,829.00	\$ 24,265.00	\$ 43,356.74	\$ 2,737.26
UTILITY SITING FUND				
Utilities Division - Line Siting Funds		\$ 66,505.21	\$ 85,907.11	
TOTAL UTILITY SITING FUND	\$ 39,587.19	\$ 66,505.21	\$ 85,907.11	\$ 20,185.29

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, 2007

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
UTILITY REGULATION REVOLVING FUND				
Revenue Collections		\$ 10,703,906.03	\$ -	
Appropriated Activity		24,685.55	12,731,700.44	
TOTAL UTILITY REGULATION REVOLVING FUND	<u>\$ 8,075,582.46</u>	<u>\$ 10,728,591.58</u>	<u>\$ 12,731,700.44</u>	<u>\$ 6,072,473.60</u>
PIPELINE SAFETY REVOLVING FUND	<u>\$ 335,866.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 335,866.48</u>
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 48,138.59	\$ -	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ -</u>	<u>\$ 48,138.59</u>	<u>\$ -</u>	<u>\$ 48,138.59</u>
SECURITIES REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 3,409,905.54	\$ 3,468,312.69	
TOTAL SECURITIES REGULATORY AND ENFORCEMENT FUND	<u>\$ 2,205,919.55</u>	<u>\$ 3,409,905.54</u>	<u>\$ 3,468,312.69</u>	<u>\$ 2,147,512.40</u>
PUBLIC ACCESS FUND				
Corporations Division - Advance Accounts		\$ (80,414.04)	\$ -	
Appropriated Activity		4,653,198.04	4,627,580.11	
TOTAL PUBLIC ACCESS FUND	<u>\$ 1,959,209.80</u>	<u>\$ 4,572,784.00</u>	<u>\$ 4,627,580.11</u>	<u>\$ 1,904,413.69</u>
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 1,902,897.96	\$ 1,865,128.57	
TOTAL INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	<u>\$ 743,067.25</u>	<u>\$ 1,902,897.96</u>	<u>\$ 1,865,128.57</u>	<u>\$ 780,836.64</u>
STATE BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Revenue Collections		\$ 468,116.29	\$ -	
Appropriated Activity		-	498,001.08	
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	<u>\$ 335,996.28</u>	<u>\$ 468,116.29</u>	<u>\$ 498,001.08</u>	<u>\$ 306,111.49</u>
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
Revenue Collections		\$ 123,228.00	\$ -	
Appropriated Activity		-	109,774.60	
TOTAL BOARD OF DISPENSING				

STATE OF ARIZONA
 SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
OPTICIANS FUND	\$ 48,677.47	\$ 123,228.00	\$ 109,774.60	\$ 62,130.87

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
Revenue Collections		\$ 1,762,371.67	\$ -	
Appropriated Activity		-	1,106,707.99	
TOTAL DENTAL BOARD FUND	\$ 3,721,303.84	\$ 1,762,371.67	\$ 1,106,707.99	\$ 4,376,967.52

STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
Revenue Collections		\$ 336,952.98	\$ -	
Interest Earnings		29,596.73	-	
Appropriated Activity		-	337,237.63	
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	\$ 582,137.86	\$ 366,549.71	\$ 337,237.63	\$ 611,449.94

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		\$ 1,821,238.13	\$ -	
Appropriated Activity		-	1,703,110.76	
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND	\$ 2,109,473.54	\$ 1,821,238.13	\$ 1,703,110.76	\$ 2,227,600.91

ARIZONA BENEFITS FUND				
Revenue Collections		\$ 9,271,211.37	\$ -	
Appropriated Activity		1,189.94	9,453,216.95	
TOTAL ARIZONA BENEFITS FUND	\$ 623,962.38	\$ 9,272,401.31	\$ 9,453,216.95	\$ 443,146.74

BOARD OF HOMEOPATHIC MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS' FUND				
Revenue Collections		\$ 112,626.68	\$ -	
Appropriated Activity		-	87,883.20	
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS' FUND	\$ 30,573.47	\$ 112,626.68	\$ 87,883.20	\$ 55,316.95

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
Education and Training		\$ 161,165.37	\$ 190,568.17	
Wage Claims		12,404.29	17,231.26	
Medical Fee Schedule		20,153.50	13,612.98	
TOTAL INDUSTRIAL COMMISSION REVOLVING FUND	\$ 203,332.50	\$ 193,723.16	\$ 221,412.41	\$ 175,643.25
ATTORNEY GENERAL LIABILITY DEFENSE	\$ 8.70	\$ -	\$ -	\$ 8.70
ADMINISTRATIVE FUND				
Revenue Collections		\$ 24,089,667.19	\$ -	
Appropriated Activity		54.80	17,966,975.33	
Interfund Transfers		-	8,000,000.00	
TOTAL ADMINISTRATIVE FUND	\$ 14,366,370.63	\$ 24,089,721.99	\$ 25,966,975.33	\$ 12,489,117.29
DEPARTMENT OF INSURANCE				
INSURANCE EXAMINERS' REVOLVING FUND				
Insurance Industry Examinations		\$ 5,274,109.44	\$ 4,986,315.15	
TOTAL INSURANCE EXAMINERS' REVOLVING FUND	\$ 640,565.13	\$ 5,274,109.44	\$ 4,986,315.15	\$ 928,359.42
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND				
Property and Casualty Insured Protection		\$ 464,850.84	\$ 462,348.64	
TOTAL ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND	\$ 120,436.67	\$ 464,850.84	\$ 462,348.64	\$ 122,938.87
LIFE AND DISABILITY INSURANCE GUARANTY FUND				
Life and Disability Insured Protection		\$ 231,816.69	\$ 234,919.16	
TOTAL LIFE AND DISABILITY INSURANCE GUARANTY FUND	\$ 83,620.16	\$ 231,816.69	\$ 234,919.16	\$ 80,517.69
FINGERPRINTING FUND				
Fingerprint Card Criminal Background Process		\$ 2,799.05	\$ -	
TOTAL FINGERPRINTING FUND	\$ 1,876.95	\$ 2,799.05	\$ -	\$ 4,676.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
Liability Insurance Voluntary Plan Administration		\$ 170,000.00	\$ 176,855.24	
GAAP Revenue Offset		(5,120.00)	-	
TOTAL ASSESSMENT FUND FOR VOLUNTARY PLANS	\$ 67,512.01	\$ 164,880.00	\$ 176,855.24	\$ 55,536.77

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
HEALTH CARE APPEALS FUND				
Health Care Appeals Evaluation		\$ 126,555.00	\$ 138,131.03	
GAAP Revenue Offset		(2,595.00)	-	
TOTAL HEALTH CARE APPEALS FUND	\$ 198,783.72	\$ 123,960.00	\$ 138,131.03	\$ 184,612.69
FINANCIAL SURVEILLANCE FUND				
Financial Surveillance of Domestic Insurers		\$ 291,900.00	\$ 299,862.59	
GAAP Revenue Offset		(637.50)	-	
TOTAL FINANCIAL SURVEILLANCE FUND	\$ 128,709.78	\$ 291,262.50	\$ 299,862.59	\$ 120,109.69
RECEIVERSHIP LIQUIDATION FUND				
Receivership Administration		\$ 100,016.17	\$ 98,561.29	
TOTAL RECEIVERSHIP LIQUIDATION FUND	\$ (138.52)	\$ 100,016.17	\$ 98,561.29	\$ 1,316.36
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND	\$ 127.86	\$ -	\$ -	\$ 127.86
LICENSE FEES AND AUDIT/ENFORCEMENT SURCHARGES FUND				
State Special Collections		\$ (535,615.10)	\$ -	
Audit Surcharges		155,040.00	144,677.81	
Enforcement Surcharge - Enforcement		363,195.00	264,100.67	
Enforcement Surcharge - Multiple Complaints		320,100.00	301,771.28	
Liquor License Lottery		10,300.00	-	
Fraudulent ID Task Force		1,000,000.00	274,656.55	
TOTAL LICENSE FEES AND AUDIT/ENFORCEMENT SURCHARGES FUND	\$ 1,376,844.66	\$ 1,313,019.90	\$ 985,206.31	\$ 1,704,658.25
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
Revenue Collections		\$ 5,592,032.14	\$ -	
Appropriated Activity		-	5,293,371.02	
TOTAL ARIZONA MEDICAL BOARD FUND	\$ 1,810,820.21	\$ 5,592,032.14	\$ 5,293,371.02	\$ 2,109,481.33
STATE MINE INSPECTOR				
ABANDONED MINE SAFETY FUND				
Abandoned Mine Safety		\$ 50,000.00	\$ -	
TOTAL ABANDONED MINE SAFETY FUND	\$ 4,814.96	\$ 50,000.00	\$ -	\$ 54,814.96
AGGREGATE MINING RECLAMATION FUND				
Land Reclamation		\$ 654,280.00	\$ 261,935.62	
TOTAL AGGREGATE MINING				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
RECLAMATION FUND	\$ -	\$ 654,280.00	\$ 261,935.62	\$ 392,344.38

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD FUND				
Arson Reward Payouts		\$ 12,647.41	\$ 4,605.35	
TOTAL ARSON DETECTION REWARD FUND	\$ 24,586.55	\$ 12,647.41	\$ 4,605.35	\$ 32,628.61
FIRE, BUILDING AND LIFE SAFETY FUND				
Arson Fire Training		\$ -	\$ 19.16	
Fire Training Academy		4,230.78	-	
Certificate and Class Fees		87,536.76	46,957.68	
Tank Pull Servicing		42,500.00	72,359.90	
TOTAL FIRE, BUILDING AND LIFE SAFETY FUND	\$ 265,521.27	\$ 134,267.54	\$ 119,336.74	\$ 280,452.07
MOBILE HOME RELOCATION FUND				
Interest Earnings		\$ 278,811.85	\$ -	
Relocation - 90% - Invested		676,076.89	-	
Relocation - 10% - Payouts		78,560.94	592,367.09	
TOTAL MOBILE HOME RELOCATION FUND	\$ 7,352,306.20	\$ 1,033,449.68	\$ 592,367.09	\$ 7,793,388.79
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND				
Hearings - 90%		\$ 29,400.00	\$ 29,356.00	
Hearings - 10%		5,265.00	-	
TOTAL CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND	\$ -	\$ 34,665.00	\$ 29,356.00	\$ 5,309.00
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND				
Naturopathic Examiners Board Account				
Revenue Collections		\$ 198,477.34	\$ -	
Appropriated Activity		-	210,243.52	
Total Naturopathic Examiners Board Account		\$ 198,477.34	\$ 210,243.52	
Massage Therapy Board Account				
Revenue Collections		\$ 438,523.88	\$ -	
Appropriated Activity		-	314,326.63	
Total Massage Therapy Board Account		\$ 438,523.88	\$ 314,326.63	
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	\$ 1,509,614.55	\$ 637,001.22	\$ 524,570.15	\$ 1,622,045.62

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
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		\$ 295,004.33	\$ -	
Interest Earnings		6,276.30	-	
Appropriated Activity		7.26	262,415.83	
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND	\$ 172,230.06	\$ 301,287.89	\$ 262,415.83	\$ 211,102.12

STATE BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
Revenue Collections		\$ 200,027.54	\$ -	
Appropriated Activity		-	218,825.93	
TOTAL BOARD OF OPTOMETRY FUND	\$ 281,070.95	\$ 200,027.54	\$ 218,825.93	\$ 262,272.56

ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
BOARD FUND				
Revenue Collections		\$ 340,747.25	\$ -	
Appropriated Activity		-	651,405.17	
TOTAL BOARD FUND	\$ 1,161,643.63	\$ 340,747.25	\$ 651,405.17	\$ 850,985.71

BOARD OF OCCUPATIONAL THERAPY EXAMINERS				
OCCUPATIONAL THERAPY FUND				
Occupational Therapy Account				
Revenue Collections		\$ 136,328.76	\$ -	
Appropriated Activity		-	180,334.03	
Total Occupational Therapy Account		\$ 136,328.76	\$ 180,334.03	
Athletic Trainers Account				
Revenue Collections		\$ 68,138.00	\$ -	
Total Athletic Trainers Account		\$ 68,138.00	\$ -	
TOTAL OCCUPATIONAL THERAPY FUND	\$ 430,914.92	\$ 204,466.76	\$ 180,334.03	\$ 455,047.65

ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
Revenue Collections		\$ 2,001,517.41	\$ -	
Appropriated Activity		-	1,649,530.88	
TOTAL ARIZONA STATE BOARD				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
OF PHARMACY FUND	\$ 3,064,107.13	\$ 2,001,517.41	\$ 1,649,530.88	\$ 3,416,093.66

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
Revenue Collections		\$ 108,930.37	\$ -	
Appropriated Activity		-	119,207.67	
TOTAL PODIATRY FUND	\$ 67,455.02	\$ 108,930.37	\$ 119,207.67	\$ 57,177.72

BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
Revenue Collections		\$ 584,194.64	\$ -	
Appropriated Activity		-	299,266.22	
TOTAL BOARD OF PHYSICAL THERAPY FUND	\$ 196,437.19	\$ 584,194.64	\$ 299,266.22	\$ 481,365.61

STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
Revenue Collections		\$ 288,135.00	\$ -	
Appropriated Activity		-	311,244.32	
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	\$ 280,813.56	\$ 288,135.00	\$ 311,244.32	\$ 257,704.24

BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
Revenue Collections		\$ 273,107.05	\$ -	
Appropriated Activity		-	232,423.37	
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS	\$ 135,346.28	\$ 273,107.05	\$ 232,423.37	\$ 176,029.96

ARIZONA DEPARTMENT OF RACING				
GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND				
Greyhound Adoption Program		\$ 200.00	\$ -	
Racehorse Adoption Program		789.75	-	
TOTAL GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND	\$ 1,064.38	\$ 989.75	\$ -	\$ 2,054.13

RACING ADMINISTRATION FUND				
Revenue Collections		\$ 67,336.04	\$ -	
Appropriated Activity		-	44,999.90	
TOTAL RACING ADMINISTRATION FUND	\$ 5,215.16	\$ 67,336.04	\$ 44,999.90	\$ 27,551.30

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
COUNTY FAIR RACING FUND				
Revenue Collections		\$ 450,405.36	\$ -	
Appropriated Activity		-	299,636.49	
TOTAL COUNTY FAIR RACING FUND	\$ 56,408.46	\$ 450,405.36	\$ 299,636.49	\$ 207,177.33
ARIZONA BREEDERS' AWARD FUND				
Breeders' Awards		\$ 1,202,466.97	\$ 983,668.42	
TOTAL ARIZONA BREEDERS' AWARD FUND	\$ 390,663.36	\$ 1,202,466.97	\$ 983,668.42	\$ 609,461.91
COUNTY FAIRS RACING BETTERMENT FUND				
County Fair Racing Betterment		\$ 1,200,990.88	\$ 1,113,388.00	
TOTAL COUNTY FAIRS RACING BETTERMENT FUND	\$ 258,596.71	\$ 1,200,990.88	\$ 1,113,388.00	\$ 346,199.59
ARIZONA STALLION AWARD FUND				
Stallion Awards		\$ 60,045.04	\$ 43,105.72	
TOTAL ARIZONA STALLION AWARD FUND	\$ 105,162.17	\$ 60,045.04	\$ 43,105.72	\$ 122,101.49

REGISTRAR OF CONTRACTORS

REGISTRAR OF CONTRACTORS FUND				
Revenue Collections		\$ 12,812,957.44	\$ -	
Appropriated Activity		-	11,021,700.89	
TOTAL REGISTRAR OF CONTRACTORS FUND	\$ 8,152,379.71	\$ 12,812,957.44	\$ 11,021,700.89	\$ 9,943,636.26
RESIDENTIAL CONTRACTORS' RECOVERY FUND				
Recovery Fund Program		\$ 7,708,864.46	\$ 6,248,692.32	
TOTAL RESIDENTIAL CONTRACTORS' RECOVERY FUND	\$ 10,466,678.78	\$ 7,708,864.46	\$ 6,248,692.32	\$ 11,926,850.92

STRUCTURAL PEST CONTROL COMMISSION

FEDERAL GRANT FUND				
Certification		\$ 40,000.00	\$ 15,088.67	
Enforcement		69,500.00	81,699.37	
TOTAL FEDERAL GRANT FUND	\$ 19,680.66	\$ 109,500.00	\$ 96,788.04	\$ 32,392.62

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STRUCTURAL PEST CONTROL COMMISSION FUND				
Revenue Collections		\$ 1,956,328.37	\$ -	
Appropriated Activity		-	2,301,879.78	
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUND	\$ 3,215,167.32	\$ 1,956,328.37	\$ 2,301,879.78	\$ 2,869,615.91

STATE BOARD OF PSYCHOLOGIST EXAMINERS

BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Revenue Collections		\$ 577,064.17	\$ -	
Appropriated Activity		-	336,937.13	
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	\$ 495,600.34	\$ 577,064.17	\$ 336,937.13	\$ 735,727.38

STATE BOARD OF TECHNICAL REGISTRATION

TECHNICAL REGISTRATION FUND				
Revenue Collections		\$ 1,588,806.55	\$ -	
Appropriated Activity		20.82	1,519,743.15	
Investigations		12,175.00	11,992.87	
TOTAL TECHNICAL REGISTRATION FUND	\$ 1,127,164.07	\$ 1,601,002.37	\$ 1,531,736.02	\$ 1,196,430.42

RESIDENTIAL UTILITY CONSUMER OFFICE

RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 887,823.83	\$ -	
Appropriated Activity		-	1,203,525.27	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	\$ 710,497.65	\$ 887,823.83	\$ 1,203,525.27	\$ 394,796.21

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND				
Revenue Collections		\$ 856,819.55	\$ -	
Appropriated Activity		-	402,661.67	
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND	\$ 335,757.14	\$ 856,819.55	\$ 402,661.67	\$ 789,915.02

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
Appropriated Activity		\$ -	\$ 1,422,252.11	
Intrafund Transfers		1,445,800.00	-	
TOTAL AIR QUALITY FUND	\$ 1,144,421.29	\$ 1,445,800.00	\$ 1,422,252.11	\$ 1,167,969.18
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		\$ 115,200.00	\$ -	
Appropriated Activity		-	112,928.68	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 4,015.20	\$ 115,200.00	\$ 112,928.68	\$ 6,286.52
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
Technology and Research Initiative		\$ 71,886,765.00	\$ 71,886,764.00	
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ -	\$ 71,886,765.00	\$ 71,886,764.00	\$ 1.00
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND				
Administrative Costs Account		\$ 74,929,376.32	\$ 322,265.03	
TOTAL EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND	\$ -	\$ 74,929,376.32	\$ 322,265.03	\$ 74,607,111.29
DEPARTMENT OF EDUCATION				
ASSISTANCE FOR EDUCATION FUND				
Contributions to Public Schools		\$ 38,309.00	\$ -	
TOTAL ASSISTANCE FOR EDUCATION FUND	\$ 155,131.00	\$ 38,309.00	\$ -	\$ 193,440.00
FAILING SCHOOLS TUTORING FUND				
Failing School Tutoring Fund FY02 - 03		\$ -	\$ 2,022,368.99	
Appropriated Activity		1,500,031.55	3,487,298.12	
TOTAL FAILING SCHOOLS TUTORING FUND	\$ 6,231,642.52	\$ 1,500,031.55	\$ 5,509,667.11	\$ 2,222,006.96

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
CLASSROOM SITE FUND				
CSF Proposition 301 Monies		\$ 447,839,849.29	\$ 412,772,220.01	
TOTAL CLASSROOM SITE FUND	\$ 39,612,633.00	\$ 447,839,849.29	\$ 412,772,220.01	\$ 74,680,262.28
INSTRUCTIONAL IMPROVEMENT FUND				
IIF Proposition 202 Monies		\$ 47,125,047.44	\$ 34,669,318.87	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 86,618.79	\$ 47,125,047.44	\$ 34,669,318.87	\$ 12,542,347.36
CHARACTER EDUCATION SPECIAL PLATE FUND				
Character Education License Plates		\$ 40,758.62	\$ -	
TOTAL CHARACTER EDUCATION SPECIAL PLATE FUND	\$ 24,429.00	\$ 40,758.62	\$ -	\$ 65,187.62
DOE PRODUCTION REVOLVING FUND				
Agency Chargebacks		\$ 1,194,713.80	\$ 1,598,612.31	
GAAP Expenditure Offset		-	5,222.78	
TOTAL DOE PRODUCTION REVOLVING FUND	\$ 919,834.52	\$ 1,194,713.80	\$ 1,603,835.09	\$ 510,713.23
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND				
Appropriated Activity		\$ 1,865,400.00	\$ 1,865,400.00	
TOTAL SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	\$ -	\$ 1,865,400.00	\$ 1,865,400.00	\$ -
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT SCHOLARSHIP FUND				
Appropriated Activity		\$ 1,176,852.00	\$ 1,176,852.00	
TOTAL MEDICAL STUDENT SCHOLARSHIP FUND	\$ -	\$ 1,176,852.00	\$ 1,176,852.00	\$ -
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
Paul Douglas Teacher Scholarship Returns		\$ 8,592.32	\$ 27,790.63	
Appropriated Activity		2,076,743.95	2,110,003.45	
TOTAL POSTSECONDARY EDUCATION FUND	\$ 120,877.99	\$ 2,085,336.27	\$ 2,137,794.08	\$ 68,420.18
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34

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, 2007**

FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
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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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ASDB TELECOMMUNICATIONS TAX FUND				
Appropriated Activity		\$ -	\$ 25,273.78	
TOTAL ASDB TELECOMMUNICATIONS TAX FUND	\$ 25,273.78	\$ -	\$ 25,273.78	\$ -
ASDB CLASSROOM SITE FUND				
Tucson Campus - Prop 301		\$ -	\$ 644,838.02	
Phoenix Campus - Prop 301		-	714,930.62	
Cooperatives - Prop 301		-	749,593.39	
Preschool / Outreach - Prop 301		-	126,968.07	
Agency / Statewide - Prop 301		2,361,607.43	(18,052.41)	
TOTAL ASDB CLASSROOM SITE FUND	\$ 628,300.74	\$ 2,361,607.43	\$ 2,218,277.69	\$ 771,630.48
INSTRUCTIONAL IMPROVEMENT FUND				
Tucson Campus - Prop 202		\$ -	\$ 50,444.99	
Phoenix Campus - Prop 202		-	28,314.25	
Cooperatives - Prop 202		-	28,524.44	
Preschool / Outreach - Prop 202		-	7,745.95	
Agency / Statewide - Prop 202		192,156.74	(1,427.36)	
Prop 202 Indian Gaming Monies		-	1,898.93	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 20,713.51	\$ 192,156.74	\$ 115,501.20	\$ 97,369.05
SCHOOL FACILITIES BOARD				
SCHOOL FACILITIES REVENUE BOND PROCEEDS FUND				
School Facilities Revenue Bond Proceeds		\$ 0.07	\$ -	
TOTAL SCHOOL FACILITIES REVENUE BOND PROCEEDS FUND	\$ 127.07	\$ 0.07	\$ -	\$ 127.14
STATE SCHOOL TRUST REVENUE BOND PROCEEDS FUND				
State School Trust Revenue Bond Proceeds		\$ 1.36	\$ -	
TOTAL STATE SCHOOL TRUST REVENUE BOND PROCEEDS FUND	\$ 331.33	\$ 1.36	\$ -	\$ 332.69
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
AUTOMOBILE THEFT AUTHORITY FUND				
Revenue Collections		\$ 4,880,912.92	\$ -	
Appropriated Activity		-	5,202,727.87	
TOTAL AUTOMOBILE THEFT AUTHORITY FUND	\$ 691,778.62	\$ 4,880,912.92	\$ 5,202,727.87	\$ 369,963.67

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE DEPARTMENT OF CORRECTIONS				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement		\$ 5,365,108.59	\$ 4,934,918.47	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 21,283.11	\$ 5,365,108.59	\$ 4,934,918.47	\$ 451,473.23
CORRECTIONS FUND				
Department of Administration				
Appropriated Activity		\$ -	\$ 652,470.43	
State Department of Corrections				
Appropriated Activity		-	32,501,226.04	
Department of Revenue				
Revenue Collections		29,480,666.23	-	
TOTAL CORRECTIONS FUND	\$ 3,855,013.50	\$ 29,480,666.23	\$ 33,153,696.47	\$ 181,983.26
ALCOHOL ABUSE TREATMENT FUND				
Appropriated Activity		\$ 603,724.35	\$ 264,387.66	
TOTAL ALCOHOL ABUSE TREATMENT FUND	\$ 1,095,562.61	\$ 603,724.35	\$ 264,387.66	\$ 1,434,899.30
TRANSITION PROGRAM DRUG TREATMENT FUND				
Appropriated Activity		\$ 817,292.00	\$ 307,791.67	
TOTAL TRANSITION PROGRAM DRUG TREATMENT FUND	\$ 875,674.18	\$ 817,292.00	\$ 307,791.67	\$ 1,385,174.51
PRISON CONSTRUCTION AND OPERATIONS FUND				
Appropriated Activity		\$ 13,807,546.27	\$ 10,475,773.56	
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND	\$ 1,241,279.50	\$ 13,807,546.27	\$ 10,475,773.56	\$ 4,573,052.21
INMATE STORE PROCEEDS FUND				
Inmate Store Privatization Proceeds		\$ 493,260.82	\$ 964,157.00	
TOTAL INMATE STORE PROCEEDS FUND	\$ 471,175.44	\$ 493,260.82	\$ 964,157.00	\$ 279.26
STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND				
Transition Program		\$ 3,313,708.52	\$ 3,989,679.46	
TOTAL STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND	\$ 2,308,265.76	\$ 3,313,708.52	\$ 3,989,679.46	\$ 1,632,294.82

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
DEPARTMENT OF CORRECTIONS				
SPECIAL SERVICES FUND				
Special Services - Education and Operations		\$ 2,797,584.12	\$ 4,407,834.47	
TOTAL DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND	\$ 3,689,636.77	\$ 2,797,584.12	\$ 4,407,834.47	\$ 2,079,386.42

DEPARTMENT OF JUVENILE CORRECTIONS

FEDERAL GRANT FUND				
Administration		\$ 2,400.00	\$ -	
Non-Approp Other Governmental Funds Activity		3,420,671.85	3,396,096.26	
TOTAL FEDERAL GRANT FUND	\$ 337,698.35	\$ 3,423,071.85	\$ 3,396,096.26	\$ 364,673.94

CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 738,275.62	\$ -	
Appropriated Activity		-	685,299.99	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 247,628.45	\$ 738,275.62	\$ 685,299.99	\$ 300,604.08

STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND				
Education		\$ 287,559.85	\$ 236,464.87	
TOTAL STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND	\$ 404,879.08	\$ 287,559.85	\$ 236,464.87	\$ 455,974.06

INSTRUCTIONAL IMPROVEMENT FUND				
Education		\$ 27,126.50	\$ -	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 54,057.68	\$ 27,126.50	\$ -	\$ 81,184.18

DEPARTMENT OF JUVENILE CORRECTIONS FUND				
Administration		\$ 95,098.50	\$ 85,660.23	
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS FUND	\$ 53,090.55	\$ 95,098.50	\$ 85,660.23	\$ 62,528.82

ARIZONA CRIMINAL JUSTICE COMMISSION

CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 719,933.38	\$ -	
Crime Control		6,991,550.59	6,666,449.41	
Statistical Analysis Center		25,000.00	11,153.82	
CJ Systems Improvement and Info Technology		868,762.34	784,041.01	
Appropriated Activity		-	567,703.36	
TOTAL CRIMINAL JUSTICE				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ENHANCEMENT FUND	\$ 5,438,678.30	\$ 8,605,246.31	\$ 8,029,347.60	\$ 6,014,577.01

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
VICTIM COMPENSATION AND ASSISTANCE FUND				
Appropriated Activity		\$ 7,391,795.43	\$ 2,873,267.24	
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND	\$ 1,188,566.19	\$ 7,391,795.43	\$ 2,873,267.24	\$ 5,707,094.38
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
Appropriated Activity		\$ 324,768.12	\$ 295,900.00	
TOTAL DRUG AND GANG PREVENTION RESOURCE CENTER FUND	\$ 159,762.46	\$ 324,768.12	\$ 295,900.00	\$ 188,630.58
DRIVING UNDER INFLUENCE ABATEMENT FUND				
Oversight Council on DUI Abatement		\$ 2,001,273.79	\$ 1,717,532.64	
TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	\$ 1,992,028.88	\$ 2,001,273.79	\$ 1,717,532.64	\$ 2,275,770.03
STATE AID TO COUNTY ATTORNEYS FUND				
Appropriated Activity		\$ 1,103,342.93	\$ 877,500.00	
TOTAL STATE AID TO COUNTY ATTORNEYS FUND	\$ 1,107,753.41	\$ 1,103,342.93	\$ 877,500.00	\$ 1,333,596.34
STATE AID TO INDIGENT DEFENSE FUND				
Appropriated Activity		\$ 1,135,754.49	\$ 833,200.00	
TOTAL STATE AID TO INDIGENT DEFENSE FUND	\$ 1,048,518.67	\$ 1,135,754.49	\$ 833,200.00	\$ 1,351,073.16
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
ADEM Registration Fees		\$ 31,399.96	\$ 31,184.66	
TOTAL EMERGENCY MANAGEMENT TRAINING FUND	\$ 2,291.63	\$ 31,399.96	\$ 31,184.66	\$ 2,506.93
FREEDOM ACADEMY FUND				
Freedom Academy		\$ -	\$ 1,963.91	
TOTAL FREEDOM ACADEMY FUND	\$ 6,855.91	\$ -	\$ 1,963.91	\$ 4,892.00
MORALE, WELFARE AND RECREATIONAL FUND				
MWR Programs		\$ 48,138.64	\$ 65,491.80	
TOTAL MORALE, WELFARE AND RECREATIONAL FUND	\$ 17,584.31	\$ 48,138.64	\$ 65,491.80	\$ 231.15

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
EMERGENCY RESPONSE FUND				
Appropriated Activity		\$ 73,058.04	\$ 95,524.06	
TOTAL EMERGENCY RESPONSE FUND	\$ 26,206.33	\$ 73,058.04	\$ 95,524.06	\$ 3,740.31

DEPARTMENT OF PUBLIC SAFETY

STATE HIGHWAY FUND				
Appropriated Activity		\$ 10,000,000.00	\$ 10,000,000.00	
TOTAL STATE HIGHWAY FUND	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -

ARIZONA HIGHWAY PATROL FUND				
Revenue Collections		\$ 20,135,278.45	\$ -	
Appropriated Activity		-	18,649,700.42	
Interfund Transfers		85,334.93	-	
TOTAL ARIZONA HIGHWAY PATROL FUND	\$ 929,894.72	\$ 20,220,613.38	\$ 18,649,700.42	\$ 2,500,807.68

DPS PEACE OFFICERS TRAINING FUND				
Arizona Police Officer Standards and Training		\$ 7,630,376.67	\$ 6,476,310.60	
TOTAL DPS PEACE OFFICERS TRAINING FUND	\$ 1,180,626.90	\$ 7,630,376.67	\$ 6,476,310.60	\$ 2,334,692.97

RECORDS PROCESSING FUND				
Agency Support Division		\$ 357,020.30	\$ 392,160.31	
Scientific Analysis		97,469.00	83,122.45	
Records and Identification Bureau		508.69	37.02	
Licensing and Regulatory Bureau		6,745,474.15	6,477,772.82	
TOTAL RECORDS PROCESSING FUND	\$ 758,737.57	\$ 7,200,472.14	\$ 6,953,092.60	\$ 1,006,117.11

CRIME LABORATORY ASSESSMENT FUND				
Revenue Collections		\$ 5,181,686.06	\$ -	
Appropriated Activity		-	5,282,400.00	
Interfund Transfers		18,889.83	-	
TOTAL CRIME LABORATORY ASSESSMENT FUND	\$ 1,186,550.95	\$ 5,200,575.89	\$ 5,282,400.00	\$ 1,104,726.84

MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Appropriated Activity		\$ 1,512,000.00	\$ 1,512,000.00	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ -	\$ 1,512,000.00	\$ 1,512,000.00	\$ -

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
Revenue Collections		\$ 2,962,273.62	\$ -	
Appropriated Activity		-	3,119,870.24	
TOTAL ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 1,448,038.52	\$ 2,962,273.62	\$ 3,119,870.24	\$ 1,290,441.90
ARIZONA DNA IDENTIFICATION SYSTEM FUND				
Revenue Collections		\$ 3,200,995.71	\$ -	
Appropriated Activity		-	2,895,700.36	
Interfund Transfers		11,936.21	-	
TOTAL ARIZONA DNA IDENTIFICATION SYSTEM FUND	\$ 990,219.40	\$ 3,212,931.92	\$ 2,895,700.36	\$ 1,307,450.96
MOTOR CARRIER SAFETY REVOLVING FUND				
Commercial Vehicle Enforcement		\$ -	\$ (1,338.76)	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	\$ 902.28	\$ -	\$ (1,338.76)	\$ 2,241.04
FINGERPRINT CLEARANCE CARD FUND				
Licensing and Regulatory Bureau		\$ 2,779,650.50	\$ 2,664,333.53	
TOTAL FINGERPRINT CLEARANCE CARD FUND	\$ 1,641,302.38	\$ 2,779,650.50	\$ 2,664,333.53	\$ 1,756,619.35
PARITY COMPENSATION FUND				
Revenue Collections		\$ 2,841,613.25	\$ -	
Appropriated Activity		-	2,768,100.00	
TOTAL PARITY COMPENSATION FUND	\$ 2,834,485.63	\$ 2,841,613.25	\$ 2,768,100.00	\$ 2,907,998.88
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		\$ 10,000,000.00	\$ 10,000,000.00	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -
ANTI-RACKETEERING REVOLVING FUND				
Highway Patrol Division		\$ -	\$ 563,391.89	
Aviation		-	16,489.75	
Criminal Investigations		-	2,089,484.60	
Agency Support Division		22,457,541.88	2,238,052.92	
Scientific Analysis		-	173,979.72	
Information Technology Group		-	41,969.00	
Communications Group		-	96,600.00	
Records and Identification Bureau		-	199,527.16	
TOTAL ANTI-RACKETEERING REVOLVING FUND	\$ 6,585,718.21	\$ 22,457,541.88	\$ 5,419,495.04	\$ 23,623,765.05

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 3,384,855.75	\$ -	
Appropriated Activity		-	3,186,700.00	
Interfund Transfers		12,044.93	-	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 700,557.83</u>	<u>\$ 3,396,900.68</u>	<u>\$ 3,186,700.00</u>	<u>\$ 910,758.51</u>

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

STATE AVIATION FUND

Aviation Revenue Collections		\$ 26,660,413.71	\$ -	
Grand Canyon Airport Revenue Collections		3,083,385.05	-	
Appropriated Activity		-	19,296,729.58	
TOTAL STATE AVIATION FUND	<u>\$ 24,031,681.87</u>	<u>\$ 29,743,798.76</u>	<u>\$ 19,296,729.58</u>	<u>\$ 34,478,751.05</u>

REGIONAL AREA ROAD FUND

Maricopa - Construction		\$ 40,225,638.01	\$ 150,306,634.63	
Maricopa - Major Arterial & Intersection Improv		42,122,243.23	14,208,086.28	
Maricopa - Construct Freeways & Other Routes		231,808,469.56	116,456,700.86	
TOTAL REGIONAL AREA ROAD FUND	<u>\$ 246,179,500.76</u>	<u>\$ 314,156,350.80</u>	<u>\$ 280,971,421.77</u>	<u>\$ 279,364,429.79</u>

STATE HIGHWAY FUND

Highway Fund Revenue Collections		\$ 1,010,382,052.66	\$ -	
Special 15% MAG Construction		14,661,744.10	-	
Special 15% PAG Construction		5,003,523.67	-	
Underground Storage Tank Administration		233,946.62	169,832.70	
Arizona Materials Training Center		29,900.00	29,985.94	
Hwy BFO Series 2003 Proceeds Debt Repayment Acct		3,086,780.75	-	
STAN - MAG - 60%		190,468,682.05	189,579,471.58	
STAN - PAG - 16%		50,788,927.89	50,551,925.23	
STAN - TOC - 24%		76,187,472.82	75,831,788.62	
HELP Loan Proceeds - MAG		34,798,920.27	34,798,949.67	
Highway Fund Petty Cash		-	(550.00)	
Special Plates		1,208,446.00	1,094,783.24	
Insurance Recovery		56,316.32	225,988.61	
Highway Construction		-	363,280,822.81	
Regular 15% Phoenix - MAG Construction		65,646,180.66	-	
Regular 15% Tucson - PAG Construction		22,308,090.71	-	
Watercraft Survey		-	60,850.00	
Postage Fund		1,489,510.72	840,095.79	
Appropriated Activity		307,000,000.00	1,088,332,459.27	
Total Special Revenue Funds Activity		<u>\$ 1,783,350,495.24</u>	<u>\$ 1,804,796,403.46</u>	
Non-Approp Other Governmental Funds Activity		315,963,185.43	-	
TOTAL STATE HIGHWAY FUND	<u>\$ 219,432,137.98</u>	<u>\$ 2,099,313,680.67</u>	<u>\$ 1,804,796,403.46</u>	<u>\$ 513,949,415.19</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ADOT FEDERAL PROGRAMS FUND				
Federal Motor Carrier Assistance Program		\$ -	\$ 35,102.39	
Highway Fatality File		100,463.39	66,618.82	
Valley Metro Rail		170,000.00	163,030.66	
FTA - Elderly/Disabled Assistance		2,910,097.96	2,374,093.63	
FTA - Arizona		5,456,816.00	5,425,017.41	
FTA - Planning Assistance		1,526,965.01	1,522,673.25	
TOTAL ADOT FEDERAL PROGRAMS FUND	\$ 1,127,519.43	\$ 10,164,342.36	\$ 9,586,536.16	\$ 1,705,325.63
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
Revenue Collections		\$ 3,409,295.31	\$ -	
Appropriated Activity		-	758,699.97	
TOTAL SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	\$ 688,493.46	\$ 3,409,295.31	\$ 758,699.97	\$ 3,339,088.80
AIR QUALITY FUND				
Appropriated Activity		\$ 68,600.00	\$ 59,292.46	
TOTAL AIR QUALITY FUND	\$ -	\$ 68,600.00	\$ 59,292.46	\$ 9,307.54
ECONOMIC STRENGTH PROJECT FUND				
Economic Strength Project		\$ 1,221,086.91	\$ 456,995.40	
TOTAL ECONOMIC STRENGTH PROJECT FUND	\$ 4,171,220.51	\$ 1,221,086.91	\$ 456,995.40	\$ 4,935,312.02
CASH DEPOSITS FUND				
Depository for Revenue Auditors Travel		\$ 12,883.32	\$ 31,141.88	
Human Resource Development		18,480.00	18,485.45	
TOTAL CASH DEPOSITS FUND	\$ 32,047.26	\$ 31,363.32	\$ 49,627.33	\$ 13,783.25
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
Revenue Collections		\$ 1,808,860.00	\$ -	
Appropriated Activity		-	1,408,084.52	
TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	\$ 3,117,779.32	\$ 1,808,860.00	\$ 1,408,084.52	\$ 3,518,554.80
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		\$ 3,033,484.00	\$ -	
Appropriated Activity		-	4,686,432.65	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 10,226,462.98	\$ 3,033,484.00	\$ 4,686,432.65	\$ 8,573,514.33

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
MOTOR CARRIER SAFETY REVOLVING FUND				
Motor Carrier Safety Program		\$ 4,050.00	\$ -	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	\$ 26,791.84	\$ 4,050.00	\$ -	\$ 30,841.84
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
Shared Location and Advertising Agreement		\$ 22,500.00	\$ 264.56	
TOTAL SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND	\$ 75,111.55	\$ 22,500.00	\$ 264.56	\$ 97,346.99
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
Appropriated Activity		\$ 136,800.00	\$ 111,774.07	
TOTAL DRIVING UNDER THE INFLUENCE ABATEMENT FUND	\$ 132,574.67	\$ 136,800.00	\$ 111,774.07	\$ 157,600.60
EMPLOYEE RECOGNITION FUND				
Employee Awards and Recognition		\$ 5,212.55	\$ 22,474.04	
MVD Employee Awards and Recognition		28,004.25	24,560.49	
TSG Employee Awards and Recognition		19,007.41	13,522.39	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 27,816.51	\$ 52,224.21	\$ 60,556.92	\$ 19,483.80
GRANT ANTICIPATION NOTES FUND				
Grant Anticipation Notes		\$ 57,148,221.53	\$ 57,148,218.78	
Non-Approp Other Governmental Funds Activity		57,152,918.31	57,148,218.76	
TOTAL GRANT ANTICIPATION NOTES FUND	\$ 98,881.98	\$ 114,301,139.84	\$ 114,296,437.54	\$ 103,584.28
RAILROAD CORRIDOR ACQUISITION FUND	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
ARIZONA PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND				
AZ Professional Baseball Club Special Plates		\$ 26,051.00	\$ -	
TOTAL ARIZONA PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND	\$ -	\$ 26,051.00	\$ -	\$ 26,051.00
ARIZONA HIGHWAY USER REVENUE FUND				
Highway User Revenue Fund		\$ 682,953,038.00	\$ 675,641,436.90	
Appropriated Activity		10,607,300.00	10,607,299.95	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ 117,631,997.76	\$ 693,560,338.00	\$ 686,248,736.85	\$ 124,943,598.91

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ADOT MVD CLEARING FUND				
MVD Revenue Clearing		\$ (2,062,925.42)	\$ -	
IRP Pro-Rate		4,662,022.58	-	
International Fuel Tax Agreement		300,875.49	-	
TOTAL ADOT MVD CLEARING FUND	\$ 48,799,085.99	\$ 2,899,972.65	\$ -	\$ 51,699,058.64
LOCAL AGENCY DEPOSITS FUND				
Local Agency Deposits		\$ 37,068,680.66	\$ 34,004,061.18	
TOTAL LOCAL AGENCY DEPOSITS FUND	\$ 10,206,963.33	\$ 37,068,680.66	\$ 34,004,061.18	\$ 13,271,582.81
UNDERGROUND STORAGE TANK CLEARING FUND				
Underground Storage Tank Tax Clearing		\$ 2,992,934.63	\$ -	
TOTAL UNDERGROUND STORAGE TANK CLEARING FUND	\$ 257,160.32	\$ 2,992,934.63	\$ -	\$ 3,250,094.95
RENTAL TAX AND BOND DEPOSIT				
MVD Financial Responsibility		\$ (3,001.75)	\$ -	
Right of Way Privilege Tax		(147.60)	-	
TOTAL RENTAL TAX AND BOND DEPOSIT	\$ 24,649.35	\$ (3,149.35)	\$ -	\$ 21,500.00
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
Administration		\$ (3,689.73)	\$ 25,511.57	
TOTAL FEDERAL GRANT FUND	\$ 350,740.70	\$ (3,689.73)	\$ 25,511.57	\$ 321,539.40
GAME AND FISH FUND				
Revenue Collections		\$ 31,008,504.25	\$ -	
Appropriated Activity		-	26,459,769.48	
TOTAL GAME AND FISH FUND	\$ 5,241,976.85	\$ 31,008,504.25	\$ 26,459,769.48	\$ 9,790,711.62
GAME AND FISH REVOLVING FUND				
Revenue Collections and Transfers		\$ 22,336,226.96	\$ 2,137,802.27	
Wildlife Management		5,807,847.65	25,500,976.89	
TOTAL GAME AND FISH REVOLVING FUND	\$ 1,733,603.61	\$ 28,144,074.61	\$ 27,638,779.16	\$ 2,238,899.06
LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND				
Revenue Collections		\$ 1,352.33	\$ -	
TOTAL LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND	\$ 26,641.29	\$ 1,352.33	\$ -	\$ 27,993.62

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
CONSERVATION DEVELOPMENT FUND				
Revenue Collections		\$ 1,517,202.61	\$ -	
Wildlife Management		-	1,004,950.00	
TOTAL CONSERVATION DEVELOPMENT FUND	\$ 3,653,746.89	\$ 1,517,202.61	\$ 1,004,950.00	\$ 4,165,999.50
WATERCRAFT LICENSING FUND				
Revenue Collections		\$ 5,652,468.19	\$ -	
Appropriated Activity		-	2,887,625.52	
Intrafund Transfers		-	796,000.00	
TOTAL WATERCRAFT LICENSING FUND	\$ 3,624,112.24	\$ 5,652,468.19	\$ 3,683,625.52	\$ 5,592,954.91
WILDLIFE THEFT PREVENTION FUND				
Revenue Collections		\$ 3,405.26	\$ -	
Wildlife Management		151,163.63	155,575.37	
TOTAL WILDLIFE THEFT PREVENTION FUND	\$ 65,699.32	\$ 154,568.89	\$ 155,575.37	\$ 64,692.84
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Revenue Collections		\$ 273,357.10	\$ -	
Appropriated Activity		-	187,936.66	
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	\$ 357,364.77	\$ 273,357.10	\$ 187,936.66	\$ 442,785.21
CAPITAL IMPROVEMENT FUND				
Revenue Collections		\$ 1,028,371.59	\$ -	
Appropriated Activity		-	509,233.06	
TOTAL CAPITAL IMPROVEMENT FUND	\$ 162,505.88	\$ 1,028,371.59	\$ 509,233.06	\$ 681,644.41
WATERFOWL CONSERVATION FUND				
Revenue Collections		\$ 80,781.34	\$ -	
Appropriated Activity		-	66,875.95	
TOTAL WATERFOWL CONSERVATION FUND	\$ 234,597.44	\$ 80,781.34	\$ 66,875.95	\$ 248,502.83
OFF-HIGHWAY VEHICLE RECREATION FUND				
Revenue Collections		\$ 869,474.06	\$ -	
Watercraft Management and Off-Highway Vehicles		-	882,977.44	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	\$ 553,769.39	\$ 869,474.06	\$ 882,977.44	\$ 540,266.01
WILDLIFE ENDOWMENT FUND				
Revenue Collections		\$ 225,016.25	\$ -	
TOTAL WILDLIFE ENDOWMENT FUND	\$ 843,277.39	\$ 225,016.25	\$ -	\$ 1,068,293.64

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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND				
Revenue Collections		\$ 10,602,271.04	\$ -	
Wildlife Management		222,049.34	11,036,808.45	
TOTAL ARIZONA GAME AND FISH COMMISSION HERITAGE FUND	\$ 7,557,373.59	\$ 10,824,320.38	\$ 11,036,808.45	\$ 7,344,885.52
FIREARMS SAFETY AND RANGES FUND				
Revenue Collections		\$ 72,050.40	\$ 1,818,770.80	
Wildlife Management		1,818,770.80	1,382,344.11	
TOTAL FIREARMS SAFETY AND RANGES FUND	\$ 1,825,872.49	\$ 1,890,821.20	\$ 3,201,114.91	\$ 515,578.78
ARIZONA WILDLIFE CONSERVATION FUND				
Revenue Collections		\$ 6,890,413.81	\$ -	
Wildlife Management		10,758.53	4,940,465.67	
TOTAL ARIZONA WILDLIFE CONSERVATION FUND	\$ 3,681,599.45	\$ 6,901,172.34	\$ 4,940,465.67	\$ 5,642,306.12
GAME AND FISH TRUST FUND				
Revenue Collections		\$ 21,300.55	\$ -	
Wildlife Management		7,353,353.87	6,294,332.77	
TOTAL GAME AND FISH TRUST FUND	\$ 4,358,654.41	\$ 7,374,654.42	\$ 6,294,332.77	\$ 5,438,976.06
GAME AND FISH KAIBAB CO-OP				
Revenue Collections		\$ 37,812.25	\$ -	
TOTAL GAME AND FISH KAIBAB CO-OP	\$ 1,792.25	\$ 37,812.25	\$ -	\$ 39,604.50
GAME AND FISH PUBLICATIONS REVOLVING FUND				
Wildlife Management		\$ 268,127.58	\$ 284,468.92	
TOTAL GAME AND FISH PUBLICATIONS REVOLVING FUND	\$ 85,138.33	\$ 268,127.58	\$ 284,468.92	\$ 68,796.99
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
Local Grants		\$ 230,100.22	\$ 374,538.42	
Geological Survey Publications		59,444.38	51,925.42	
Oil and Gas Bond		(10,000.00)	-	
Vehicle Rental		178,649.36	119,268.59	
TOTAL GEOLOGICAL SURVEY FUND	\$ 385,799.75	\$ 458,193.96	\$ 545,732.43	\$ 298,261.28

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE LAND DEPARTMENT				
CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND				
CAP Water Fees		\$ 26,302.08	\$ 9,056.60	
TOTAL CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND	\$ 145,958.28	\$ 26,302.08	\$ 9,056.60	\$ 163,203.76
ENVIRONMENTAL SPECIAL PLATE FUND				
Appropriated Activity		\$ 266,712.27	\$ 214,642.73	
TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	\$ 25,781.53	\$ 266,712.27	\$ 214,642.73	\$ 77,851.07
FIRE SUPPRESSION FUND				
Wildfire Council Pre-Position		\$ 1,000,000.00	\$ 1,061,442.26	
Wildland Fire Council		12,941,069.49	12,597,105.57	
Arizona Division of Emergency Management		-	30,026.25	
Federal Fires		3,844,680.20	3,700,659.18	
TOTAL FIRE SUPPRESSION FUND	\$ 1,918,582.39	\$ 17,785,749.69	\$ 17,389,233.26	\$ 2,315,098.82
STATE LAND DEPARTMENT FUND				
Prepaid Fees		\$ (8,016.00)	\$ 41,984.00	
Non-Approp Other Governmental Funds Activity		775,388.45	523,757.87	
TOTAL STATE LAND DEPARTMENT FUND	\$ 366,926.50	\$ 767,372.45	\$ 565,741.87	\$ 568,557.08
RIPARIAN TRUST FUND				
Riparian Land Trust		\$ 0.99	\$ -	
TOTAL RIPARIAN TRUST FUND	\$ 3,565.82	\$ 0.99	\$ -	\$ 3,566.81
DEPARTMENT OF MINES AND MINERAL RESOURCES				
MINES AND MINERAL RESOURCES FUND				
Publications		\$ 8,674.90	\$ 8,965.15	
Trusts		-	(3,969.30)	
Federal Agencies - BLM		26,000.00	17,865.67	
Mineral Museum		200,265.59	201,662.50	
Donations		893.47	7,397.12	
Mining Information Center		6,913.35	1,610.96	
TOTAL MINES AND MINERAL RESOURCES FUND	\$ 144,542.85	\$ 242,747.31	\$ 233,532.10	\$ 153,758.06

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
Revenue Collections		\$ 334,129.05	\$ -	
Appropriated Activity		-	270,850.11	
TOTAL RESERVATION SURCHARGE REVOLVING FUND	\$ 12,500.00	\$ 334,129.05	\$ 270,850.11	\$ 75,778.94
STATE LAKE IMPROVEMENT FUND				
Revenue Collections		\$ 9,054,231.95	\$ -	
Interest Earned		1,029,592.17	-	
SLIF Administration		-	3,036,379.89	
SLIF Pass Thru Grants		-	912,757.04	
SLIF State Parks Capital Improvement		-	667,683.12	
TOTAL STATE LAKE IMPROVEMENT FUND	\$ 19,059,968.45	\$ 10,083,824.12	\$ 4,616,820.05	\$ 24,526,972.52
LAW ENFORCEMENT AND BOATING SAFETY FUND				
Revenue Collections		\$ 2,292,578.45	\$ -	
Appropriated Activity		-	2,292,578.45	
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND	\$ -	\$ 2,292,578.45	\$ 2,292,578.45	\$ -
OFF-HIGHWAY VEHICLE RECREATION FUND				
Revenue Collections		\$ 1,960,573.75	\$ -	
Interest Earned		133,214.95	-	
OHV Program Administration		-	192,924.28	
OHV Programs and Aid		-	233,545.48	
Appropriated Activity		-	657,578.47	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	\$ 2,457,946.42	\$ 2,093,788.70	\$ 1,084,048.23	\$ 3,467,686.89
ARIZONA STATE PARKS BOARD HERITAGE FUND				
Revenue Collections		\$ 10,000,000.00	\$ -	
Interest Earned		1,957,363.97	-	
AHF Program Administration		-	1,301,472.25	
AHF Acq and Dev Capital Improvement		-	1,729,085.88	
AHF Environmental Education Programs		-	655,396.45	
AHF Local and Regional Pass Thru Grants		-	3,569,292.92	
AHF Natural Areas Acquisition Projects		-	1,406,070.16	
AHF Natural Areas Operations and Management		-	539,519.30	
AHF Trails Pass Thru Grants		-	628,233.38	
AHP Historic Preservation Pass Thru Grants		-	1,156,400.14	
TOTAL ARIZONA STATE PARKS BOARD HERITAGE FUND	\$ 39,345,815.62	\$ 11,957,363.97	\$ 10,985,470.48	\$ 40,317,709.11

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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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE PARKS FUND				
Interest Earned		\$ 30,407.13	\$ -	
Donations to State Parks		97,637.37	103,564.14	
Donations - Yuma QMD - City of Yuma		150,000.00	150,078.46	
TOTAL STATE PARKS FUND	\$ 618,018.58	\$ 278,044.50	\$ 253,642.60	\$ 642,420.48

DEPARTMENT OF WATER RESOURCES

ARIZONA WATER PROTECTION FUND				
Water Protection Fund		\$ 2,530,689.06	\$ 2,262,675.04	
TOTAL ARIZONA WATER PROTECTION FUND	\$ 4,401,244.63	\$ 2,530,689.06	\$ 2,262,675.04	\$ 4,669,258.65

ARIZONA WATER BANKING FUND				
Water Banking Authority		\$ 34,530,641.00	\$ 71,569,420.81	
TOTAL ARIZONA WATER BANKING FUND	\$ 81,116,365.69	\$ 34,530,641.00	\$ 71,569,420.81	\$ 44,077,585.88

GENERAL ADJUDICATION FUND				
Surface Water Admin and Adjudication		\$ 31,547.06	\$ 21,299.55	
TOTAL GENERAL ADJUDICATION FUND	\$ 39,907.22	\$ 31,547.06	\$ 21,299.55	\$ 50,154.73

AUGMENTATION AND CONSERVATION ASSISTANCE FUND				
Groundwater Management		\$ 722,562.36	\$ 883,424.71	
TOTAL AUGMENTATION AND CONSERVATION ASSISTANCE FUND	\$ 2,212,503.01	\$ 722,562.36	\$ 883,424.71	\$ 2,051,640.66

DAM REPAIR FUND				
Dam Safety and Flood Warning		\$ 326,844.12	\$ 158,271.43	
TOTAL DAM REPAIR FUND	\$ 581,270.22	\$ 326,844.12	\$ 158,271.43	\$ 749,842.91

ARIZONA WATER QUALITY FUND				
Groundwater Management		\$ 616,523.21	\$ 458,354.72	
TOTAL ARIZONA WATER QUALITY FUND	\$ 251,525.67	\$ 616,523.21	\$ 458,354.72	\$ 409,694.16

PUBLICATION AND MAILING FUND				
Groundwater Management		\$ 16,110.69	\$ 20,066.63	
TOTAL PUBLICATION AND MAILING FUND	\$ 13,757.18	\$ 16,110.69	\$ 20,066.63	\$ 9,801.24

PRODUCTION AND COPYING FUND				
Groundwater Management		\$ 27,658.30	\$ 35,880.87	
TOTAL PRODUCTION AND COPYING FUND	\$ 14,438.51	\$ 27,658.30	\$ 35,880.87	\$ 6,215.94

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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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
PURCHASE AND RETIREMENT FUND				
Groundwater Management		\$ 4,789.88	\$ -	
TOTAL PURCHASE AND RETIREMENT FUND	\$ 24,738.04	\$ 4,789.88	\$ -	\$ 29,527.92
WELL ADMINISTRATION AND ENFORCEMENT FUND				
Groundwater Management		\$ 685,101.05	\$ 826,332.53	
TOTAL WELL ADMINISTRATION AND ENFORCEMENT FUND	\$ 825,635.92	\$ 685,101.05	\$ 826,332.53	\$ 684,404.44
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION				
Revenue Collections		\$ 761,968.45	\$ -	
Appropriated Activity		14,628.04	156,613.52	
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION	\$ 101,932.41	\$ 776,596.49	\$ 156,613.52	\$ 721,915.38
COLORADO RIVER WATER USE FEE CLEARING FUND				
Statewide Planning		\$ 8,381.84	\$ 8,381.84	
TOTAL COLORADO RIVER WATER USE FEE CLEARING FUND	\$ -	\$ 8,381.84	\$ 8,381.84	\$ -
ADMINISTRATIVE FUND	\$ 2,370.66	\$ -	\$ -	\$ 2,370.66

**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
ARIZONA EXPOSITION AND STATE FAIR FUND				
ARIZONA EXPOSITION AND STATE FAIR BOARD				
Appropriated Activity		\$ 13,825,322.70	\$ 12,952,545.71	
GAAP Revenue Offset		(655,656.23)	-	
GAAP Expenditure Offset		-	77,810.04	
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD		<u>\$ 13,169,666.47</u>	<u>\$ 13,030,355.75</u>	
ARIZONA EXPOSITION AND STATE FAIR FUND				
Cash and Cash Equivalents	\$ 14,442,243.24			\$ 15,149,881.76
Receivables	186,106.61			188,391.86
Net Property and Equipment	2,534,832.82			2,457,022.78
Claims Payable	(277,448.55)			(114,595.33)
Agency Fund Deposits	(142,438.45)			(142,438.45)
Due to Others	(9,601,654.40)			(9,601,654.40)
Deferred Revenue	(9,054,580.96)			(9,710,237.19)
Long Term Capital Lease	(273,097.18)			(273,097.18)
Contributed Capital	(7,757.43)			(7,757.43)
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND	<u>\$ (2,193,794.30)</u>	<u>\$ 13,169,666.47</u>	<u>\$ 13,030,355.75</u>	<u>\$ (2,054,483.58)</u>
ARIZONA EXPOSITION AND STATE FAIR CAPITAL OUTLAY FUND				
ARIZONA EXPOSITION AND STATE FAIR BOARD				
Revenue Collections		\$ 36,685.94	\$ -	
Appropriated Activity		-	1,282,816.25	
GAAP Expenditure Offset		-	128,478.16	
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD		<u>\$ 36,685.94</u>	<u>\$ 1,411,294.41</u>	
DEPARTMENT OF RACING				
Revenue Collections		\$ 400,495.44	\$ -	
TOTAL DEPARTMENT OF RACING		<u>\$ 400,495.44</u>	<u>\$ -</u>	
TOTAL ARIZONA EXPOSITION AND STATE FAIR CAPITAL OUTLAY FUND	<u>\$ 1,738,511.01</u>	<u>\$ 437,181.38</u>	<u>\$ 1,411,294.41</u>	<u>\$ 764,397.98</u>
STATE LOTTERY FUND				
ARIZONA STATE LOTTERY COMMISSION				
Lottery Revenue Collection		\$ 197,948,395.56	\$ 129,470,180.00	
Economic Development		-	2,880,869.90	
Appropriated Activity		-	67,178,089.84	
GAAP Expenditure Offset		-	(488,760.81)	
TOTAL ARIZONA STATE LOTTERY COMMISSION		<u>\$ 197,948,395.56</u>	<u>\$ 199,040,378.93</u>	
STATE LOTTERY FUND	\$ 17,155,969.10			
Prior Year Adjustments	(1,980.42)			
TOTAL STATE LOTTERY FUND	<u>\$ 17,153,988.68</u>	<u>\$ 197,948,395.56</u>	<u>\$ 199,040,378.93</u>	<u>\$ 16,062,005.31</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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
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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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<u>LOTTERY PRIZE FUND INVESTMENT MONIES</u>				
ARIZONA STATE LOTTERY COMMISSION				
Prize Fund Revenue		\$ 116,829,567.83	\$ 119,738,023.14	
Interest Earnings		681,724.42	-	
TOTAL ARIZONA STATE LOTTERY COMMISSION		<u>\$ 117,511,292.25</u>	<u>\$ 119,738,023.14</u>	
TOTAL LOTTERY PRIZE FUND INVESTMENT MONIES	<u>\$ 15,551,852.92</u>	<u>\$ 117,511,292.25</u>	<u>\$ 119,738,023.14</u>	<u>\$ 13,325,122.03</u>
<u>STATE INDUSTRIAL COMMISSION FUND</u>				
STATE TREASURER				
Fund Administration		\$ 8,000,000.00	\$ -	
TOTAL STATE TREASURER		<u>\$ 8,000,000.00</u>	<u>\$ -</u>	
STATE INDUSTRIAL COMMISSION FUND	\$ 14,034,432.12			
Adjustments to Fund Balance	(19,277,294.43)			
TOTAL STATE INDUSTRIAL COMMISSION FUND	<u>\$ (5,242,862.31)</u>	<u>\$ 8,000,000.00</u>	<u>\$ -</u>	<u>\$ 2,757,137.69</u>
<u>DES UNEMPLOYMENT BENEFIT FUND</u>				
STATE TREASURER				
DES UNEMPLOYMENT BENEFIT FUND	\$ 1,364,205.76			
Adjustments to Fund Balance	238,867.49			
TOTAL DES UNEMPLOYMENT BENEFIT FUND	<u>\$ 1,603,073.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,603,073.25</u>
<u>INDUSTRIES FOR THE BLIND FUND</u>				
DEPARTMENT OF ECONOMIC SECURITY				
Administration		\$ 7,320.49	\$ 42,058.90	
Employment and Rehabilitation Services		18,757,784.50	19,108,254.11	
TOTAL DEPARTMENT OF ECONOMIC SECURITY		<u>\$ 18,765,104.99</u>	<u>\$ 19,150,313.01</u>	
TOTAL INDUSTRIES FOR THE BLIND FUND	<u>\$ 2,942,094.76</u>	<u>\$ 18,765,104.99</u>	<u>\$ 19,150,313.01</u>	<u>\$ 2,556,886.74</u>
<u>STATE HOME FOR VETERANS TRUST FUND</u>				
DEPARTMENT OF VETERANS' SERVICES				
Revenue Collections		\$ 12,927,147.32	\$ -	
Appropriated Activity		-	13,237,535.13	
GAAP Expenditure Offset		-	318,772.87	
TOTAL DEPARTMENT OF VETERANS' SERVICES		<u>\$ 12,927,147.32</u>	<u>\$ 13,556,308.00</u>	
TOTAL STATE HOME FOR VETERANS TRUST FUND	<u>\$ 9,564,978.64</u>	<u>\$ 12,927,147.32</u>	<u>\$ 13,556,308.00</u>	<u>\$ 8,935,817.96</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Small Rural Water Systems		\$ 757,048.16	\$ 204,000.00	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 757,048.16	\$ 204,000.00	
TOTAL SMALL WATER SYSTEMS FUND	\$ -	\$ 757,048.16	\$ 204,000.00	\$ 553,048.16
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Water Loans		\$ 56,487,000.36	\$ 61,967,277.35	
Annual Debt Service - Leveraged		22,013,519.93	22,510,270.39	
Annual Debt Service - State Match		4,459,801.72	4,223,687.03	
Debt Service Reserve		256,986.04	-	
Capital Grant Transfer		856,764.90	830,017.86	
Loan Servicing		5,044,803.72	416,340.52	
Loan Assistance		20,778,955.10	19,241,893.25	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 109,897,831.77	\$ 109,189,486.40	
TOTAL CLEAN WATER REVOLVING FUND	\$ 63,207,338.76	\$ 109,897,831.77	\$ 109,189,486.40	\$ 63,915,684.13
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Debt Service Reserve		\$ 403,010.02	\$ 23,625.14	
Capital Grant Transfer		1,498,741.60	543,627.43	
Loan Servicing		1,454,801.29	523,874.57	
Loan Assistance		6,262,497.86	49,657,267.34	
Water Loans		13,811,755.23	19,632,254.14	
Annual Debt Service - Leveraged		8,302,342.58	10,356,575.62	
Annual Debt Service - State Match		1,740,513.41	1,752,685.92	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 33,473,661.99	\$ 82,489,910.16	
TOTAL DRINKING WATER REVOLVING FUND	\$ 71,804,153.81	\$ 33,473,661.99	\$ 82,489,910.16	\$ 22,787,905.64
HARDSHIP GRANT FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Hardship Assistance		\$ 72,258.18	\$ 4,058.18	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 72,258.18	\$ 4,058.18	
TOTAL HARDSHIP GRANT FUND	\$ 15,961.65	\$ 72,258.18	\$ 4,058.18	\$ 84,161.65

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA STATE UNIVERSITY COLLECTIONS FUND				
ARIZONA STATE UNIVERSITY				
Revenue Collections		\$ 246,377,479.00	\$ -	
Appropriated Activity		-	246,377,479.00	
TOTAL ARIZONA STATE UNIVERSITY		<u>\$ 246,377,479.00</u>	<u>\$ 246,377,479.00</u>	
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	<u>\$ -</u>	<u>\$ 246,377,479.00</u>	<u>\$ 246,377,479.00</u>	<u>\$ -</u>
ARIZONA STATE UNIVERSITY COLLEGIATE SPECIAL PLATE FUND				
ARIZONA STATE UNIVERSITY				
Collegiate Plates Academic Scholarships		\$ 153,561.00	\$ 167,824.00	
TOTAL ARIZONA STATE UNIVERSITY		<u>\$ 153,561.00</u>	<u>\$ 167,824.00</u>	
TOTAL ARIZONA STATE UNIVERSITY COLLEGIATE SPECIAL PLATE FUND	<u>\$ 14,263.00</u>	<u>\$ 153,561.00</u>	<u>\$ 167,824.00</u>	<u>\$ -</u>
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
Revenue Collections		\$ 3,600,000.00	\$ -	
Appropriated Activity		-	3,600,000.00	
TOTAL ARIZONA STATE UNIVERSITY		<u>\$ 3,600,000.00</u>	<u>\$ 3,600,000.00</u>	
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	<u>\$ -</u>	<u>\$ 3,600,000.00</u>	<u>\$ 3,600,000.00</u>	<u>\$ -</u>
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND				
NORTHERN ARIZONA UNIVERSITY				
Revenue Collections		\$ 42,691,669.00	\$ -	
Appropriated Activity		-	42,706,800.00	
TOTAL NORTHERN ARIZONA UNIVERSITY		<u>\$ 42,691,669.00</u>	<u>\$ 42,706,800.00</u>	
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 61,306.00</u>	<u>\$ 42,691,669.00</u>	<u>\$ 42,706,800.00</u>	<u>\$ 46,175.00</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
NORTHERN ARIZONA UNIVERSITY COLLEGIATE SPECIAL PLATE FUND				
NORTHERN ARIZONA UNIVERSITY				
Academic Scholarships		\$ 31,547.00	\$ 31,241.00	
TOTAL NORTHERN ARIZONA UNIVERSITY		<u>\$ 31,547.00</u>	<u>\$ 31,241.00</u>	
TOTAL NORTHERN ARIZONA UNIVERSITY COLLEGIATE SPECIAL PLATE FUND	<u>\$ 2,550.00</u>	<u>\$ 31,547.00</u>	<u>\$ 31,241.00</u>	<u>\$ 2,856.00</u>
UNIVERSITY OF ARIZONA COLLECTIONS FUND				
UNIVERSITY OF ARIZONA				
Main Campus - Revenue Collations		\$ 111,921,000.00	\$ -	
Sierra Vista Campus - Revenue Collections		1,828,700.00	-	
Health Sciences Center - Revenue Collections		15,033,800.00	-	
Appropriated Activity		-	128,783,500.00	
TOTAL UNIVERSITY OF ARIZONA		<u>\$ 128,783,500.00</u>	<u>\$ 128,783,500.00</u>	
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	<u>\$ -</u>	<u>\$ 128,783,500.00</u>	<u>\$ 128,783,500.00</u>	<u>\$ -</u>
UNIVERSITY OF ARIZONA COLLEGIATE SPECIAL PLATE FUND				
UNIVERSITY OF ARIZONA				
Interest Earnings		\$ 14,581.69	\$ -	
Collegiate Plate Scholarships		214,784.94	119,000.00	
TOTAL UNIVERSITY OF ARIZONA		<u>\$ 229,366.63</u>	<u>\$ 119,000.00</u>	
TOTAL UNIVERSITY OF ARIZONA COLLEGIATE SPECIAL PLATE FUND	<u>\$ 403,893.37</u>	<u>\$ 229,366.63</u>	<u>\$ 119,000.00</u>	<u>\$ 514,260.00</u>
ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPARTMENT OF CORRECTIONS				
Interest Earnings		\$ 82,314.03	\$ -	
ACI - Operations		26,689,334.63	27,714,256.88	
TOTAL DEPARTMENT OF CORRECTIONS		<u>\$ 26,771,648.66</u>	<u>\$ 27,714,256.88</u>	
TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND	<u>\$ 3,655,126.54</u>	<u>\$ 26,771,648.66</u>	<u>\$ 27,714,256.88</u>	<u>\$ 2,712,518.32</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
Arizona Highways Magazine		\$ 7,587,272.64	\$ 7,718,677.20	
TOTAL DEPARTMENT OF TRANSPORTATION		<u>\$ 7,587,272.64</u>	<u>\$ 7,718,677.20</u>	
TOTAL ARIZONA HIGHWAYS MAGAZINE FUND	<u><u>\$ 2,163,949.49</u></u>	<u><u>\$ 7,587,272.64</u></u>	<u><u>\$ 7,718,677.20</u></u>	<u><u>\$ 2,032,544.93</u></u>
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
HELP - Restricted		\$ 67,939.72	\$ -	
HELP - Unrestricted		47,815,445.29	6,027,666.64	
TOTAL DEPARTMENT OF TRANSPORTATION		<u>\$ 47,883,385.01</u>	<u>\$ 6,027,666.64</u>	
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
Cash and Cash Equivalents	\$ 88,775,891.75			\$ 130,631,610.12
Due to State Treasurer	(140,000,000.00)			(140,000,000.00)
TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND	<u><u>\$ (51,224,108.25)</u></u>	<u><u>\$ 47,883,385.01</u></u>	<u><u>\$ 6,027,666.64</u></u>	<u><u>\$ (9,368,389.88)</u></u>

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		\$ 16,487,876.13	\$ -	
Appropriated Activity		200.00	16,701,450.43	
GAAP Expenditure Offset		-	(173,644.12)	
TOTAL PERSONNEL DIVISION FUND	\$ 600,208.87	\$ 16,488,076.13	\$ 16,527,806.31	\$ 560,478.69
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND				
Benefits Programs		\$ 630,628,046.30	\$ 596,005,884.98	
Appropriated Activity		703.00	4,280,649.07	
GAAP Expenditure Offset		-	10,019.94	
TOTAL SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	\$ 48,005,042.17	\$ 630,628,749.30	\$ 600,296,553.99	\$ 78,337,237.48
MOTOR VEHICLE POOL REVOLVING FUND				
Revenue Collections		\$ 10,907,369.79	\$ -	
Appropriated Activity		(253,196.76)	10,356,215.57	
GAAP Expenditure Offset		-	(58,483.49)	
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	\$ 2,980,466.50	\$ 10,654,173.03	\$ 10,297,732.08	\$ 3,336,907.45
SPECIAL SERVICES REVOLVING FUND				
Special Services		\$ 2,055,006.33	\$ 2,095,776.57	
Appropriated Activity		181,743.12	200,092.08	
GAAP Expenditure Offset		-	19,224.14	
TOTAL SPECIAL SERVICES REVOLVING FUND	\$ 650,227.08	\$ 2,236,749.45	\$ 2,315,092.79	\$ 571,883.74
STATE SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 2,101,212.42	\$ -	
Appropriated Activity		597,654.70	2,967,118.39	
GAAP Expenditure Offset		-	(46,944.34)	
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	\$ 500,839.31	\$ 2,698,867.12	\$ 2,920,174.05	\$ 279,532.38
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 243,817.90	\$ -	
Appropriated Activity		1,533.97	212,153.97	
GAAP Expenditure Offset		-	263.71	
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	\$ 57,034.57	\$ 245,351.87	\$ 212,417.68	\$ 89,968.76

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 99,707,283.71	\$ 79,254,127.06	
GAAP Expenditure Offset		-	4,139.90	
Intrafund Transfers Out		-	10,873,024.38	
TOTAL RISK MANAGEMENT FUND	\$ 31,904,470.84	\$ 99,707,283.71	\$ 90,131,291.34	\$ 41,480,463.21
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		\$ 4,742,704.90	\$ 1,070,366.37	
TOTAL CONSTRUCTION INSURANCE FUND	\$ 9,790,437.07	\$ 4,742,704.90	\$ 1,070,366.37	\$ 13,462,775.60
AUTOMATION OPERATIONS FUND				
Revenue Collections		\$ 18,669,925.97	-	
Appropriated Activity		2,618.85	18,377,556.92	
GAAP Expenditure Offset		-	(1,524,404.32)	
AUTOMATION OPERATIONS FUND	\$ 10,401,446.25			
Adjustments to Fund Balance	(27,582.27)			
TOTAL AUTOMATION OPERATIONS FUND	\$ 10,373,863.98	\$ 18,672,544.82	\$ 16,853,152.60	\$ 12,193,256.20
TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 3,114,508.10	\$ 2,522,658.11	
GAAP Expenditure Offset		-	447,304.32	
TELECOMMUNICATIONS FUND	\$ 2,019,985.78			
Adjustments to Fund Balance	(472.17)			
TOTAL TELECOMMUNICATIONS FUND	\$ 2,019,513.61	\$ 3,114,508.10	\$ 2,969,962.43	\$ 2,164,059.28
RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave Program		\$ 13,186,145.08	\$ 10,570,314.83	
TOTAL RETIREE ACCUMULATED SICK LEAVE FUND	\$ 8,131,892.33	\$ 13,186,145.08	\$ 10,570,314.83	\$ 10,747,722.58
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
INFORMATION TECHNOLOGY FUND				
Revenue Collections		\$ 2,758,327.87	-	
Appropriated Activity		-	2,610,855.22	
TOTAL INFORMATION TECHNOLOGY FUND	\$ 897,224.13	\$ 2,758,327.87	\$ 2,610,855.22	\$ 1,044,696.78
DEPARTMENT OF REVENUE				
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 1,000,000.00	-	
Appropriated Activity		-	113,479.13	
TOTAL RISK MANAGEMENT FUND	\$ -	\$ 1,000,000.00	\$ 113,479.13	\$ 886,520.87

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, 2007

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT				
EQUIPMENT FUND				
Revenue Collections		\$ 41,963,435.88	\$ -	
Appropriated Activity		-	38,783,980.85	
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 5,156,554.84</u>	<u>\$ 41,963,435.88</u>	<u>\$ 38,783,980.85</u>	<u>\$ 8,336,009.87</u>

STATE OF ARIZONA
 PERMANENT FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
Revenue Collections		\$ 226,946.29	\$ -	
Interest Earnings		218.54	-	
Appropriated Activity		-	5,500.00	
GAAP Expenditure Offset		-	1,452,599.51	
TOTAL LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	\$ 2,185,808.02	\$ 227,164.83	\$ 1,458,099.51	\$ 954,873.34
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	\$ 2,590.45	\$ -	\$ -	\$ 2,590.45
STATE TREASURER				
STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND				
Revenue Collections		\$ (15,727.38)	\$ -	
TOTAL STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND	\$ 134,203.01	\$ (15,727.38)	\$ -	\$ 118,475.63
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND	\$ 6,401,127.67	\$ -	\$ -	\$ 6,401,127.67
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 22,985,736.68	\$ -	\$ -	\$ 22,985,736.68
ARIZONA STATE HOSPITAL LAND FUND	\$ 2,903,082.64	\$ -	\$ -	\$ 2,903,082.64
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	\$ 4,692,579.45	\$ -	\$ -	\$ 4,692,579.45
MILITARY INSTITUTES LAND FUND	\$ 449,602.47	\$ -	\$ -	\$ 449,602.47
SCHOOL OF MINES LAND FUND	\$ 5,530,641.88	\$ -	\$ -	\$ 5,530,641.88
PENITENTIARY LAND FUND	\$ 4,937,018.56	\$ -	\$ -	\$ 4,937,018.56
PERMANENT STATE SCHOOL FUND - LAND	\$ 988,805,782.78	\$ -	\$ -	\$ 988,805,782.78
SCHOOLS AND ASYLUM FOR THE				

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
NORMAL SCHOOLS LAND FUND	\$ 1,419,249.83	\$ -	\$ -	\$ 1,419,249.83
UNIVERSITIES LAND FUND	\$ 8,039,787.64	\$ -	\$ -	\$ 8,039,787.64
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	\$ 4,950,968.44	\$ -	\$ -	\$ 4,950,968.44
UNIVERSITIES 1881 LAND FUND	\$ 18,957,058.33	\$ -	\$ -	\$ 18,957,058.33
TREASURER'S ENDOWMENT FIXED-INCOME POOL				
Revenue Collections		\$ 200,493,461.29	\$ -	
TOTAL TREASURER'S ENDOWMENT FIXED-INCOME POOL	\$ 702,098,968.00	\$ 200,493,461.29	\$ -	\$ 902,592,429.29

HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES

ARIZONA STATE HOSPITAL LAND FUND - EARNINGS				
Revenue Collections		\$ 511,030.51	\$ -	
Appropriated Activity		-	316,472.52	
GAAP Expenditure Offset		-	11,975.67	
TOTAL ARIZONA STATE HOSPITAL LAND FUND - EARNINGS	\$ 614,398.43	\$ 511,030.51	\$ 328,448.19	\$ 796,980.75

ARIZONA PIONEERS' HOME

STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Revenue Collections		\$ 3,719,952.72	\$ -	
Interest Earnings		111,094.37	-	
Appropriated Activity		-	3,294,865.04	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 2,714,325.53	\$ 3,831,047.09	\$ 3,294,865.04	\$ 3,250,507.58

MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
Revenue Collections		\$ 2,398,151.29	\$ -	
Interest Earnings		53,043.82	-	
Appropriated Activity		-	1,594,682.29	
GAAP Expenditure Offset		-	28,763.87	
TOTAL MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS	\$ 1,547,502.64	\$ 2,451,195.11	\$ 1,623,446.16	\$ 2,375,251.59

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
University Land Earnings		\$ 303,853.56	\$ 306,420.00	
TOTAL AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS	\$ 2,915.75	\$ 303,853.56	\$ 306,420.00	\$ 349.31
MILITARY INSTITUTES LAND FUND - EARNINGS				
University Land Earnings		\$ 104,432.96	\$ 103,488.00	
TOTAL MILITARY INSTITUTES LAND FUND - EARNINGS	\$ 194.27	\$ 104,432.96	\$ 103,488.00	\$ 1,139.23
UNIVERSITIES LAND FUND - EARNINGS				
University Land Earnings		\$ 1,700,550.45	\$ 1,693,935.00	
TOTAL UNIVERSITIES LAND FUND - EARNINGS	\$ 13,813.92	\$ 1,700,550.45	\$ 1,693,935.00	\$ 20,429.37
NORMAL SCHOOL LAND FUND - EARNINGS				
University Land Earnings		\$ 214,620.65	\$ 200,857.00	
TOTAL NORMAL SCHOOL LAND FUND - EARNINGS	\$ 2,214.34	\$ 214,620.65	\$ 200,857.00	\$ 15,977.99
DEPARTMENT OF EDUCATION				
PERMANENT STATE SCHOOL FUND - EARNINGS				
Appropriated Activity		\$ 45,220,700.00	\$ 45,220,700.00	
TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS	\$ 2,371,655.71	\$ 45,220,700.00	\$ 45,220,700.00	\$ 2,371,655.71
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
Appropriated Activity		\$ 13,988,761.27	\$ 13,828,738.74	
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND	\$ 418,641.52	\$ 13,988,761.27	\$ 13,828,738.74	\$ 578,664.05
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND - EARNINGS				
Interest Earnings		\$ 22,883.81	\$ -	
University of Arizona Land Earnings		630,825.19	1,078,402.54	
TOTAL SCHOOL OF MINES LAND FUND - EARNINGS	\$ 684,784.12	\$ 653,709.00	\$ 1,078,402.54	\$ 260,090.58

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
PROTECTION AND SAFETY				
STATE DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
Penitentiary Land Earnings		\$ 1,535,363.64	\$ -	
Appropriated Activity		-	1,193,426.06	
GAAP Expenditure Offset		-	60,765.02	
TOTAL PENITENTIARY LAND FUND - EARNINGS	\$ 2,669,009.48	\$ 1,535,363.64	\$ 1,254,191.08	\$ 2,950,182.04
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Appropriated Activity		\$ 1,884,048.67	\$ 1,348,616.19	
GAAP Expenditure Offset		-	98,016.43	
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 1,713,636.72			
Adjustments to Fund Balance	(253.16)			
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 1,713,383.56	\$ 1,884,048.67	\$ 1,446,632.62	\$ 2,150,799.61
DEPARTMENT OF JUVENILE CORRECTIONS				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Revenue Collections		\$ 2,221,723.98	\$ -	
Appropriated Activity		-	1,094,900.00	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 721,290.80	\$ 2,221,723.98	\$ 1,094,900.00	\$ 1,848,114.78
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNINGS				
Universities Timber Land Account				
Timber Activities		\$ 5,000.00	\$ 7,438.61	
TOTAL UNIVERSITIES LAND EARNINGS	\$ 101,150.19	\$ 5,000.00	\$ 7,438.61	\$ 98,711.58
LAND CLEARANCE FUND				
Land Clearing Account		\$ 1,019.32	\$ -	
Non-Approp Fiduciary Funds Activity		-	(651,020.00)	
TOTAL LAND CLEARANCE FUND	\$ 10,703,250.60	\$ 1,019.32	\$ (651,020.00)	\$ 11,355,289.92

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
STATEWIDE PAYROLL FUND				
Clearing Accounts		\$ -	\$ 1,906,096.00	
Adjustments to Fund Balance		28,442.19	-	
STATEWIDE PAYROLL FUND				
Cash and Cash Equivalents	\$ 74,413,217.27			\$ 79,246,724.38
Claims Payable	(215,443.50)			-
Due to Federal Government	(51,237.15)			(51,237.15)
Payroll Liabilities	(74,081,277.95)			(81,007,882.37)
TOTAL STATEWIDE PAYROLL FUND	\$ 65,258.67	\$ 28,442.19	\$ 1,906,096.00	\$ (1,812,395.14)
EMPLOYEE BENEFIT PLAN FUND				
Benefits Program		\$ 35,080,186.17	\$ 35,018,961.00	
TOTAL EMPLOYEE BENEFIT PLAN FUND	\$ 3,190,973.93	\$ 35,080,186.17	\$ 35,018,961.00	\$ 3,252,199.10
MSD PROJECT PLANS DEPOSITS FUND	\$ 44,532.04	\$ -	\$ -	\$ 44,532.04
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
Civil Rights Division		\$ 35,125.00	\$ 3,648.91	
Criminal Division		2,650,778.53	107,049,566.28	
Public Advocacy Division		2,624,529.36	2,045,234.04	
TOTAL COURT ORDERED TRUST FUND	\$ 106,311,182.37	\$ 5,310,432.89	\$ 109,098,449.23	\$ 2,523,166.03
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
Strategic Research and Investment		\$ 666,424.23	\$ 542,196.24	
TOTAL CEDC LOCAL COMMUNITIES FUND	\$ 93,731.85	\$ 666,424.23	\$ 542,196.24	\$ 217,959.84
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

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ARIZONA STATE RETIREMENT SYSTEM				
ASRS ADMINISTRATION FUND				
Appropriated Activity		\$ 24,268,187.32	\$ 24,221,673.86	
GAAP Expenditure Offset		-	225,105.31	
TOTAL ASRS ADMINISTRATION FUND	\$ 2,781,490.45	\$ 24,268,187.32	\$ 24,446,779.17	\$ 2,602,898.60
ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES				
Investment Management Fees		-	45,365,603.93	
Administration Expenses		-	4,749,096.76	
Health Insurance Subsidy		219,519,089.75	170,582,367.99	
TOTAL ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES	\$ 13,008,831.47	\$ 219,519,089.75	\$ 220,697,068.68	\$ 11,830,852.54
LONG-TERM DISABILITY FUND - ADMINISTRATION ACCOUNT				
Appropriated Activity		\$ 2,569,723.94	\$ 2,795,830.31	
TOTAL LONG-TERM DISABILITY FUND - ADMINISTRATION ACCOUNT	\$ 250,000.00	\$ 2,569,723.94	\$ 2,795,830.31	\$ 23,893.63
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
PDTF Administration		\$ 726,917.28	\$ 714,511.37	
TOTAL PUBLIC DEFENDER TRAINING FUND	\$ 6,326.78	\$ 726,917.28	\$ 714,511.37	\$ 18,732.69
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
STATE TREASURER				
CASH DEPOSITS IN LIEU OF SURETY BOND				
Fund Administration		\$ 5,029,260.58	\$ 56,062.67	
TOTAL CASH DEPOSITS IN LIEU OF SURETY BOND	\$ 229,057,695.42	\$ 5,029,260.58	\$ 56,062.67	\$ 234,030,893.33
ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND				
Fund Administration		\$ 347.23	-	
TOTAL ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND	\$ 6,780.16	\$ 347.23	\$ -	\$ 7,127.39

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
Fund Administration		\$ (4,714.04)	\$ -	
TOTAL PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND	\$ 239,768.82	\$ (4,714.04)	\$ -	\$ 235,054.78
CONDEMNATION FUND				
Fund Administration		\$ 2,560,210.08	\$ 2,782,103.00	
TOTAL CONDEMNATION FUND	\$ 17,920,938.17	\$ 2,560,210.08	\$ 2,782,103.00	\$ 17,699,045.25
GARNISHMENT AND LEVIES FUND				
	\$ 6,465.49	\$ -	\$ -	\$ 6,465.49
LOCAL GOVERNMENT INVESTMENT POOL				
Fund Administration		\$ 17,944,991.44	\$ -	
Interest Earnings		190,030,736.28	-	
TOTAL LOCAL GOVERNMENT INVESTMENT POOL	\$ 2,684,925,820.97	\$ 207,975,727.72	\$ -	\$ 2,892,901,548.69
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
Fund Administration		\$ 172,282.98	\$ 1,167,564.76	
TOTAL LGIP-COP INVESTMENT HELD FOR TRUSTEE	\$ 3,784,191.35	\$ 172,282.98	\$ 1,167,564.76	\$ 2,788,909.57
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	\$ 5,922,579.10	\$ (107.75)	\$ -	\$ 5,922,471.35
ADMINISTRATIVE FUND				
Fund Administration		\$ 71,104.65	\$ 70,806.16	
Banking Fees		868,151.11	840,651.11	
Fill the Gap Assessment Collections		(9,922.80)	-	
ADMINISTRATIVE FUND				
Cash and Cash Equivalents	\$ 10,710.05			\$ 28,585.74
Cash Adjustments	(5,196.19)			(5,196.19)
Due to Others	(145,472,097.92)			(145,472,097.92)
TOTAL ADMINISTRATIVE FUND	\$ (145,466,584.06)	\$ 929,332.96	\$ 911,457.27	\$ (145,448,708.37)

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
LOCAL TRANSPORTATION ASSISTANCE FUND				
Fund Administration		\$ (17,711,121.22)	\$ 13,216,200.00	
LOCAL TRANSPORTATION ASSISTANCE FUND				
Cash and Cash Equivalents	\$ 18,115,610.01			\$ 10,188,288.79
Due to Others	(277,138,066.00)			(300,138,066.00)
TOTAL LOCAL TRANSPORTATION ASSISTANCE FUND	\$ (259,022,455.99)	\$ (17,711,121.22)	\$ 13,216,200.00	\$ (289,949,777.21)
COUNTY ASSISTANCE FUND				
Fund Administration		\$ -	\$ 7,650,000.00	
COUNTY ASSISTANCE FUND				
Due to Others	\$ (84,819,875.00)			\$ (92,469,875.00)
TOTAL COUNTY ASSISTANCE FUND	\$ (84,819,875.00)	\$ -	\$ 7,650,000.00	\$ (92,469,875.00)
PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND				
Fund Administration		\$ 340,448.56	\$ 3,400,212.53	
TOTAL PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND	\$ 9,451,283.18	\$ 340,448.56	\$ 3,400,212.53	\$ 6,391,519.21
TELEPHONE SOLICITATION CASH BOND FUND				
Fund Administration		\$ 554.24	\$ -	
TOTAL TELEPHONE SOLICITATION CASH BOND FUND	\$ 10,822.40	\$ 554.24	\$ -	\$ 11,376.64
INTEREST CLEARING FUND				
Fund Administration		\$ (21,623.00)	\$ -	
TOTAL INTEREST CLEARING FUND	\$ 21,623.00	\$ (21,623.00)	\$ -	\$ -

HEALTH AND WELFARE

DEPARTMENT OF ECONOMIC SECURITY

DEVELOPMENTAL DISABILITIES FUND				
DD Client Investment Account				
Administration		\$ 76,431.91	\$ 69,804.51	
Donations Account				
Non-Approp Other Governmental Funds Activity		61,391.62	21,125.00	
DEVELOPMENTAL DISABILITIES FUND				
Cash and Cash Equivalents	\$ 1,785,954.78			\$ 1,832,848.80
Due to Others	(1,923,945.36)			(1,923,945.36)
TOTAL DEVELOPMENTAL DISABILITIES FUND	\$ (137,990.58)	\$ 137,823.53	\$ 90,929.51	\$ (91,096.56)

**STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
ECONOMIC SECURITY CLIENT TRUST FUND				
Administration		\$ 794,048.49	\$ 797,661.76	
Children, Youth and Families		921,806.49	801,717.32	
TOTAL ECONOMIC SECURITY CLIENT TRUST FUND	<u>\$ 590,746.73</u>	<u>\$ 1,715,854.98</u>	<u>\$ 1,599,379.08</u>	<u>\$ 707,222.63</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

HEALTHCARE GROUP FUND				
Interest Earnings		\$ 404,855.17	\$ -	
Private Grant Revenue		34,438.00	84,156.85	
Healthcare Group Enterprise Program		72,053,681.93	70,804,872.20	
Appropriated Activity		-	3,802,671.82	
TOTAL HEALTHCARE GROUP FUND	<u>\$ 14,060,015.01</u>	<u>\$ 72,492,975.10</u>	<u>\$ 74,691,700.87</u>	<u>\$ 11,861,289.24</u>

DEPARTMENT OF VETERANS' SERVICES

VETERANS' DONATION FUND				
VDF Administration		\$ 803,881.38	\$ 859,535.54	
TOTAL VETERANS' DONATION FUND	<u>\$ 659,309.27</u>	<u>\$ 803,881.38</u>	<u>\$ 859,535.54</u>	<u>\$ 603,655.11</u>

VETERANS' FIDUCIARY FUND				
Fiduciary Investments		\$ 672,033.89	\$ -	
TOTAL VETERANS' FIDUCIARY FUND	<u>\$ 17,003,437.06</u>	<u>\$ 672,033.89</u>	<u>\$ -</u>	<u>\$ 17,675,470.95</u>

INSPECTION AND REGULATION

CORPORATION COMMISSION

COURT ORDERED TRUST FUND				
Securities Division - Restitutions		\$ (5,008,023.44)	\$ -	
TOTAL COURT ORDERED TRUST FUND	<u>\$ 5,055,016.15</u>	<u>\$ (5,008,023.44)</u>	<u>\$ -</u>	<u>\$ 46,992.71</u>

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

MANUFACTURED HOUSING CONSUMER RECOVERY FUND				
Consumer Recovery - Trust		\$ 217,709.72	\$ -	
Interest Earnings		15,055.23	-	
TOTAL MANUFACTURED HOUSING CONSUMER RECOVERY FUND	<u>\$ 1,015,760.81</u>	<u>\$ 232,764.95</u>	<u>\$ -</u>	<u>\$ 1,248,525.76</u>

MANUFACTURED HOUSING CASH BOND FUND				
Interest Earnings		\$ 38,797.50	\$ -	
TOTAL MANUFACTURED HOUSING CASH BOND FUND	<u>\$ 168,014.04</u>	<u>\$ 38,797.50</u>	<u>\$ -</u>	<u>\$ 206,811.54</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
STATE BOARD FOR PRIVATE POST-SECONDARY EDUCATION				
STUDENT TUITION RECOVERY FUND				
Student Tuition Recovery		\$ 169,192.78	\$ 104,063.18	
TOTAL STUDENT TUITION RECOVERY FUND	\$ 565,366.87	\$ 169,192.78	\$ 104,063.18	\$ 630,496.47
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
Cash Deposits for Overpayments		\$ (4,488.12)	\$ -	
Appearance Bonds		(9,200.00)	-	
RACING COMMISSION BOND DEPOSIT FUND				
Cash and Cash Equivalents	\$ 65,760.09			\$ 83,686.97
Due to Others	(42,652.00)			(74,267.00)
Agency Fund Deposits	(60,992.60)			(60,992.60)
TOTAL RACING COMMISSION BOND DEPOSIT FUND	\$ (37,884.51)	\$ (13,688.12)	\$ -	\$ (51,572.63)
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
Recovery Fund Program		\$ 115,649.85	\$ 284,828.39	
Interest Earnings		56,816.13	-	
TOTAL REAL ESTATE RECOVERY FUND	\$ 1,164,156.94	\$ 172,465.98	\$ 284,828.39	\$ 1,051,794.53
REGISTRAR OF CONTRACTORS				
CONTRACTORS' CASH BOND FUND				
Cash Bonds and Deposits		\$ 17,170.74	\$ -	
TOTAL CONTRACTORS' CASH BOND FUND	\$ 7,838.13	\$ 17,170.74	\$ -	\$ 25,008.87
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
Cash and Cash Equivalents	\$ 9,218,959.67			\$ 10,020,074.55
Due to Others	(9,218,959.67)			(10,020,074.55)
TOTAL PRISONER SPENDABLE ACCOUNTS FUND	\$ -	\$ -	\$ -	\$ -

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Revenue Collections		\$ (168.58)	\$ -	
TOTAL NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 7,047.35	\$ (168.58)	\$ -	\$ 6,878.77
CALIFORNIA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
	\$ 12,228.54	\$ -	\$ -	\$ 12,228.54
UTAH COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
	\$ 1,239.20	\$ -	\$ -	\$ 1,239.20
BIG GAME PERMIT FUND				
Cash and Cash Equivalents	\$ 6,835,998.46			\$ 7,748,384.29
Agency Fund Deposits	(7,198,848.92)			(8,111,234.75)
Due to Others	894.00			894.00
TOTAL BIG GAME PERMIT FUND	\$ (361,956.46)	\$ -	\$ -	\$ (361,956.46)
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
Federal Reclamation Trust		\$ 7,303.14	\$ 36,658.36	
TOTAL FEDERAL RECLAMATION TRUST FUND	\$ 435,071.02	\$ 7,303.14	\$ 36,658.36	\$ 405,715.80
LAND CLEARANCE FUND				
Broker Commissions		\$ -	\$ (651,020.00)	
Non-Approp Permanent Funds Activity		1,019.32	-	
TOTAL LAND CLEARANCE FUND	\$ 10,703,250.60	\$ 1,019.32	\$ (651,020.00)	\$ 11,355,289.92
CENTRAL ARIZONA WATER CONSERVATION DISTRICT				
CENTRAL ARIZONA WATER CONSERVATION DISTRICT FUND				
Interest Earnings		\$ 5,238,754.65	\$ -	
TOTAL CENTRAL ARIZONA WATER CONSERVATION DISTRICT FUND	\$ 224,049,635.09	\$ 5,238,754.65	\$ -	\$ 229,288,389.74

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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
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STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2007

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, 2007

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

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2007

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.

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 FY07 is \$161,966,228 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 \$132,881,630 includes \$87,971,861 from General Operations and \$44,909,769 from Capital Outlay.

D. Significant Transactions Subsequent to Fiscal Year End

Laws 2006, Second Regular Session, Chapter 344 (HB2863, Section 48) appropriated \$9,808,600 from the General Fund for deposit in the Budget Stabilization Fund. This transfer is reflected in the financial statements as a transfer out from the Budget Stabilization Fund and a transfer into the General Fund although the transfer did not occur prior to the close of the fiscal year. The transfer was completed in August 2007.

The Water Quality Assurance Revolving Fund (WQARF) received fees and corporate income tax revenues of \$19,029,619. Pursuant to A.R.S. § 49-282.B, the fund is to receive \$18 million each fiscal year. The excess revenues from Fiscal Year 2007 of \$1,029,619 were transferred to the General Fund in August of 2008.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2007

Note 3. - Description of Selected Columns (Continued)

E. Significant Transactions Related to Prior 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.

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

Laws 2005, 1st Regular Session, Chapter 331, Section 4, amending A.R.S. § 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 includes non-appropriated activity in the same detail as the General Fund. The Statement includes appropriated activity when applicable for each fund, but summarized within a single line item labeled “Appropriated Activity.”

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:

OTHER GOVERNMENTAL FUNDS:

Federal Grant Fund - Governor’s Office of Highway Safety (GHA2000)
Library, Archives and Public Records (LAA2000)
Department of Environmental Quality (EVA2000)
Inter-governmental and Interagency Service Agreement Fund - Office of Administrative Hearings (HGA2500)
Department of Environmental Quality (EVA2500)
Estate and Unclaimed Property Fund – Department of Revenue (RVA1520)
Developmental Disabilities Fund – Department of Economic Security (DEA3145)
Arizona Health Care Cost Containment System Fund – AHCCCS (HCA2120)
Special Program Payroll Trust Fund – Arizona Historical Society (HIA3159)

SPECIAL REVENUE FUNDS:

Southern Arizona Veterans’ Cemetery Trust Fund – Department of Veterans’ Services (VSA2499)
Arizona Wine Promotional Fund – Arizona Department of Agriculture (AHA2205)

ENTERPRISE FUNDS:

Arizona Exposition and State Fair Fund – AZ Exposition and State Fair Board (CLA4001)
Highway Expansion and Extension Loan Program Fund – Department of Transportation (DTA2417)

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2007

FIDUCIARY FUNDS:

Statewide Payroll Fund – Department of Administration (AAA9200)
Administrative Fund – State Treasurer (TRA3736)
Local Transportation Assistance Fund – State Treasurer (TRA3747)
County Assistance Fund – State Treasurer (TRA3751)
Developmental Disabilities Fund – Department of Economic Security (DEA3146)
Racing Commission Bond Deposit Fund – Arizona Department of Racing (RCA3720)
Big Game Permit Fund – Arizona Game and Fish Department (GFA3712)

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

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, are reflected in the Fund Balance report as an adjustment to the beginning fund balance. Additionally, other 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. Furthermore, a number of funds have year-end cash balances on the AFIS, but other balance sheet accounts off-set the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

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.

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 2006, Chapter 344, Section 48.A.2., an additional \$9,808,600 was transferred from the General Operating Fund to the BSF. This amount represents the total amount transferred into the BSF for FY07 (as reported herein). The FY07 ending balance for the BSF is \$673.531 million. Pursuant to A.R.S. § 35-144.H, at the end of a fiscal year, the Budget Stabilization Fund shall not exceed 7% of the General Fund revenues for the fiscal year. The FY07 revenues were \$9,621.871 million. Therefore the statutory cap is \$673.531 million. The Budget Stabilization Fund exceeded the statutory cap (7% of GF revenues) by \$18.576 million and the surplus is included in the General Fund Unreserved Fund Balance as required by statute. The 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. Accordingly, the net increase to the BSF for FY07 was approximately \$22.5 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

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2007

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 FY07 for alternative fuel related tax credits was approximately \$7 thousand. This activity is included in the \$22.5 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. At the end of fiscal year 2006, approximately \$69.84 million had been spent leaving a remaining balance of approximately \$160 thousand appropriated to the children's behavioral health services which was reflected as Reserved for Continuing Appropriations – Tobacco Settlement Account in the Fund Balance section of the FY06 balance sheet. The remaining \$160 thousand was spent in FY07 bringing the total expenditures from the Tobacco Settlement Account to \$70 million.

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.

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

STATE OF ARIZONA
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2007

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.

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
 AS OF JUNE 30, 2007
 (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	\$ 496,404	\$ -	\$ 14,425	\$ 673,531	\$ 1,184,360
Cash Not With The State Treasurer	243	-	-	-	243
TOTAL ASSETS	\$ 496,647	\$ -	\$ 14,425	\$ 673,531	\$ 1,184,603
FUND BALANCE					
Restricted:					
Budget Stabilization Fund	\$ -	\$ -	\$ -	\$ 673,531	\$ 673,531
School Accountability Account (Proposition 301) –					
Continuing Appropriations	-	-	14,425	-	14,425
Reserved For:					
Continuing Appropriations – General	118,457	-	-	-	118,457
Continuing Appropriations –					
Tobacco Settlement Account	-	-	-	-	-
Revolving Funds	243	-	-	-	243
Unreserved	377,947	-	-	-	377,947
TOTAL FUND BALANCE	\$ 496,647	\$ -	\$ 14,425	\$ 673,531	\$ 1,184,603
FUND BALANCE JULY 1, 2006	\$ 1,105,100	\$ 160	\$ 16,778	\$ 651,020	\$ 1,773,058

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2007

CHANGES IN FUND BALANCE:

Revenues	\$ 9,448,624	\$ -	\$ 101,283	\$ 2,216	\$ 9,552,123
Expenditures	(10,135,592)	(160)	(103,636)	-	(10,239,388)
Other Financing Sources/Uses:					
Operating Transfers In	69,748	-	-	-	69,748
Budget Stabilization Fund					
Interest Earnings	-	-	-	29,069	29,069
Transfer from General Fund	(9,809)	-	-	9,809	-
Operating Transfer Out –					
Alternative Fuel Recovery	-	-	-	(7)	(7)
Excess Monies Over 7% Cap	18,576	-	-	(18,576)	-
TOTAL CHANGES IN FUND BALANCE	<u>\$ (608,453)</u>	<u>\$ (160)</u>	<u>\$ (2,353)</u>	<u>\$ 22,511</u>	<u>\$ (588,455)</u>
FUND BALANCE JUNE 30, 2007	<u>\$ 496,647</u>	<u>\$ -</u>	<u>\$ 14,425</u>	<u>\$ 673,531</u>	<u>\$ 1,184,603</u>

STATE OF ARIZONA
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2007

Note 9. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year 2006-2007 for obligations incurred fiscal year 2005-2006 and, therefore related to the appropriations for fiscal year 2005-2006.

	Administrative Adjustments for Fiscal Year 2005-2006 <u>Appropriations</u>
<u>GENERAL GOVERNMENT</u>	
Department of Administration	\$ 222,968
Office of Equal Opportunity	2,132
Attorney General	73,125
Department of Commerce	2,429
Office of the Governor	67
Department of Revenue	13,615
Supreme Court	233,516
Court of Appeals	34,023
State Treasurer	300,334
State Board of Tax Appeals	<u>25</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 882,234</u>
 <u>HEALTH AND WELFARE</u>	
Department of Economic Security	\$ 6,902,404
	45,852,50
Arizona Health Care Cost Containment System	0
Department of Health Services	4,720,104
Arizona Commission of Indian Affairs	4,005
Department of Veterans' Services	<u>4,426</u>
	57,483,43
TOTAL HEALTH AND WELFARE	<u>\$ 9</u>
 <u>INSPECTION AND REGULATION</u>	
Radiation Regulatory Agency	\$ 285
Department of Agriculture	7,039
Department of Financial Institutions	1,218
Corporation Commission	40
State Mine Inspector	46
Real Estate Department	24,363
Department of Weights and Measures	<u>2,779</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 35,770</u>

STATE OF ARIZONA
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2007

Note 9. – Administrative Adjustments (Continued)

	Administrative Adjustments for Fiscal Year 2005-2006 Appropriations
<u>EDUCATION</u>	
State Board for Charter Schools	\$ 11,899
Department of Education	5,172,815
Board of Medical Student Loans	1,176,852
Prescott Historical Society	25,221
Arizona State Schools for the Deaf and the Blind	818,947
Arizona Board of Regents	<u>2,312,568</u>
 TOTAL EDUCATION	 <u>\$ 9,518,302</u>
 <u>PROTECTION AND SAFETY</u>	
State Department of Corrections	\$ 6,351,021
Department of Juvenile Corrections	310,888
Arizona Criminal Justice Commission	183,255
Department of Emergency and Military Affairs	60,681
Board of Executive Clemency	169
Department of Public Safety	<u>199,535</u>
 TOTAL PROTECTION AND SAFETY	 <u>\$ 7,105,549</u>
 <u>NATURAL RESOURCES</u>	
Arizona Geological Survey	\$ 1,793
Department of Mines and Mineral Resources	4,196
Arizona Navigable Streams Adjudication Commission	259
Department of Water Resources	<u>73,944</u>
 TOTAL NATURAL RESOURCES	 <u>\$ 80,192</u>

SUMMARY

GENERAL GOVERNMENT	\$ 882,234
	57,483,43
HEALTH AND WELFARE	9
INSPECTION AND REGULATION	35,770
EDUCATION	9,518,302
PROTECTION AND SAFETY	7,105,549
NATURAL RESOURCES	<u>80,192</u>
	75,105,48
 TOTAL	 <u>\$ 6</u>