



JANET NAPOLITANO
GOVERNOR

WILLIAM BELL
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION

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December 1, 2008

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, 2008.

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, 2008, as well as the financial condition of the State as of June 30, 2008.

All State funds and agencies are included in the report at a summary level. As required by law, this report also includes statements reflecting non-appropriated activity in the same detail as the General Fund.

Sincerely,

A handwritten signature in cursive script, appearing to read "W. Bell".

William Bell
Director

WB:DCP:sa

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2008

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

	June 30, 2008	June 30, 2007	Increase (Decrease)
<u>ASSETS</u>			
Cash With The State Treasurer (June 30, 2007 as restated)	\$ 237,154	\$ 1,196,128	\$ (958,974)
Cash Not With The State Treasurer	232	243	(11)
TOTAL ASSETS	\$ 237,386	\$ 1,196,371	\$ (958,985)
<u>FUND BALANCE</u>			
Restricted:			
Budget Stabilization Fund	\$ 147,212	\$ 673,531	\$ (526,319)
School Accountability Account (Proposition 301)	20,666	14,425	6,241
Reserved For:			
Continuing Appropriations	68,276	118,457	(50,181)
Revolving Funds	232	243	(11)
Unreserved	1,000	389,715	(388,715)
TOTAL FUND BALANCE	\$ 237,386	\$ 1,196,371	\$ (958,985)

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008
(expressed in thousands)**

FUND BALANCE, JULY 1, 2007 (as restated)		\$ 1,196,371
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	\$ 8,870,188	
Expenditures	(10,185,184)	
Other Financing Sources (Uses):		
Transfers In from Budget Stabilization Fund	560,208	
Transfers In	322,122	(432,666)
Budget Stabilization Fund		
Interest Earnings	\$ 33,889	
Transfers out to General Operating Fund	(560,208)	(526,319)
TOTAL CHANGES IN FUND BALANCE		\$ (958,985)
FUND BALANCE, JUNE 30, 2008		\$ 237,386

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, 2008
(expressed in thousands)**

REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	\$ 4,526,269	\$ 4,434,845	\$ (91,424)
Income	3,672,380	3,506,425	(165,955)
Property	24,000	22,910	(1,090)
Luxury	63,128	61,037	(2,091)
Insurance Premium	414,356	407,712	(6,644)
Motor Vehicle License	0	915	915
Estate	235	320	85
Other Taxes	600	443	(157)
Total Tax Revenues	<u>\$ 8,700,968</u>	<u>\$ 8,434,607</u>	<u>\$ (266,361)</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 44,725	\$ 47,420	\$ 2,695
Disproportionate Share, Net	73,570	72,189	(1,381)
Licenses, Fees, Sales and Permits	40,854	102,070	61,216
Other Miscellaneous	156,551	118,741	(37,810)
Interest Earnings	87,839	95,161	7,322
Total Non-Tax Revenues	<u>\$ 403,539</u>	<u>\$ 435,581</u>	<u>\$ 32,042</u>
TOTAL REVENUES	<u>\$ 9,104,507</u>	<u>\$ 8,870,188</u>	<u>\$ (234,319)</u>
EXPENDITURES:			
General Government	\$ 647,418	\$ 600,637	\$ 46,781
Health and Welfare	2,759,949	2,688,720	71,229
Inspection and Regulation	50,126	48,489	1,637
Education	5,781,970	5,651,242	130,728
Protection and Safety	1,151,931	1,118,168	33,763
Transportation	85	76	9
Natural Resources	78,858	77,852	1,006
TOTAL EXPENDITURES	<u>\$ 10,470,337</u>	<u>\$ 10,185,184</u>	<u>\$ 285,153</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,365,830)</u>	<u>\$ (1,314,996)</u>	<u>\$ 50,834</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In	\$ 331,629	\$ 322,122	\$ (9,507)
Transfers In from Budget Stabilization Fund	587,000	560,208	(26,792)
Budget Stabilization Fund			
Interest Earnings	0	33,889	33,889
Transfer Out to General Operating Fund	(587,000)	(560,208)	26,792
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 331,629</u>	<u>\$ 356,011</u>	<u>\$ 24,382</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (1,034,201)</u>	<u>(958,985)</u>	<u>\$ 75,216</u>
FUND BALANCE, JULY 1, 2007 (as restated)	<u>1,196,371</u>	<u>1,196,371</u>	<u>0</u>
FUND BALANCE, JUNE 30, 2008	<u><u>\$ 162,170</u></u>	<u><u>\$ 237,386</u></u>	<u><u>\$ 75,216</u></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, 2008 AND 2007
(expressed in thousands)**

REVENUES:	Fiscal Year 2007-2008	Fiscal Year 2006-2007	Increase (Decrease)
Taxes:			
Sales and Use	\$ 4,434,845	\$ 4,538,810	\$ (103,965)
Income	3,506,425	4,090,276	(583,851)
Property	22,910	28,433	(5,523)
Luxury	61,037	65,809	(4,772)
Insurance Premium	407,712	398,450	9,262
Motor Vehicle License	915	686	229
Estate	320	(551)	871
Other Taxes	443	734	(291)
Total Tax Revenues	<u>\$ 8,434,607</u>	<u>\$ 9,122,647</u>	<u>\$ (688,040)</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 47,420	\$ 52,922	\$ (5,502)
Disproportionate Share, Net	72,189	113,127	(40,938)
Licenses, Fees, Sales and Permits	102,070	102,663	(593)
Other Miscellaneous	118,741	56,008	62,733
Interest Earnings	95,161	104,756	(9,595)
Total Non-Tax Revenues	<u>\$ 435,581</u>	<u>\$ 429,476</u>	<u>\$ 6,105</u>
TOTAL REVENUES	<u>\$ 8,870,188</u>	<u>\$ 9,552,123</u>	<u>\$ (681,935)</u>
EXPENDITURES:			
General Government	\$ 600,637	\$ 842,625	\$ (241,988)
Health and Welfare	2,688,720	2,480,757	207,963
Inspection and Regulation	48,489	46,163	2,326
Education	5,651,242	5,713,132	(61,890)
Protection and Safety	1,118,168	1,074,694	43,474
Transportation	76	1,188	(1,112)
Natural Resources	77,852	80,829	(2,977)
TOTAL EXPENDITURES	<u>\$ 10,185,184</u>	<u>\$ 10,239,388</u>	<u>\$ (54,204)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,314,996)</u>	<u>\$ (687,265)</u>	<u>\$ (627,731)</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In	\$ 322,122	\$ 90,748	\$ 231,374
Transfers In from Budget Stabilization Fund	560,208	0	560,208
Transfers Out to Budget Stabilization Fund	0	(9,809)	9,809
Budget Stabilization Fund			
Interest Earnings	33,889	29,069	4,820
Transfer In from General Operating Fund	0	9,809	(9,809)
Transfers Out to General Operating Fund	(560,208)	0	(560,208)
Transfers Out - Alternative Fuel Recovery	0	(7)	7
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 356,011</u>	<u>\$ 119,810</u>	<u>\$ 236,201</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (958,985)</u>	<u>\$ (567,455)</u>	<u>\$ (391,530)</u>
BEGINNING FUND BALANCES (July 1, 2006 as restated)	<u>1,196,371</u>	<u>1,763,826</u>	<u>(567,455)</u>
ENDING FUND BALANCES (June 30, 2007 as restated)	<u>\$ 237,386</u>	<u>\$ 1,196,371</u>	<u>\$ (958,985)</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 20,250,200
Arizona Financial Information System	0	1,032,400
ENSCO	0	7,289,400
Statewide Telecommunications Mgmt Contract Lease Pymt	0	851,800
General Relief	0	0
General Relief FY06 - 07	0	0
Salary Adjustments	0	68,755,000
Health Insurance Adjustments	0	20,245,000
Retirement Adjustments	0	16,000,000
Rent Adjustments	0	2,801,000
Telecommunications Adjustments	0	5,509,800
LP and PLTO Adjustments	0	995,100
HR Pro Rata Adjustments	0	242,100
Risk Management Adjustments	0	1,753,000
Assistant Attorney General Salary Adjustments	0	2,595,800
FY08 State General Fund Transfers	0	0
<i>EQUALIZATION AID</i>		
Equalization Aid - Cochise	0	4,669,700
Equalization Aid - Graham	0	13,146,500
Equalization Aid - Navajo	0	4,305,200
Equalization Aid - Yuma/La Paz	0	1,372,400
<i>OPERATING STATE AID</i>		
Operating State Aid - Cochise	0	8,401,400
Operating State Aid - Coconino	0	3,334,600
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	6,052,000
Operating State Aid - Yavapai	0	4,820,400
Operating State Aid - Yuma La Paz	0	5,722,700
Operating State Aid - Gila	0	620,500
<i>CAPITAL OUTLAY STATE AID</i>		
Capital Outlay - Cochise	0	1,060,600
Capital Outlay - Coconino	0	423,800
Capital Outlay - Graham	0	510,100
Capital Outlay - Maricopa	0	11,204,000
Capital Outlay - Mohave	0	591,200
Capital Outlay - Navajo	0	1,505,700
Capital Outlay - Pima	0	3,198,900
Capital Outlay - Pinal	0	797,600
Capital Outlay - Yavapai	0	703,900
Capital Outlay - Yuma/La Paz	0	924,800
Capital Outlay - Gila	0	133,400
Woolsey Flood District	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (760,800)	\$ 19,489,400	\$ 18,899,371	\$ 590,029	\$ 0
82,800	1,115,200	1,039,613	75,587	0
0	7,289,400	7,289,400	0	0
0	851,800	851,739	61	0
179,821	179,821	179,821	0	0
0	0	(16,811)	16,811	0
(68,755,000)	0	0	0	0
(20,209,400)	35,600	0	35,600	0
(15,518,800)	481,200	0	481,200	0
(2,790,100)	10,900	0	10,900	0
(5,509,800)	0	0	0	0
(991,900)	3,200	0	3,200	0
(242,100)	0	0	0	0
(1,752,700)	300	0	300	0
(2,590,500)	5,300	0	5,300	0
0	0	0	0	0
0	4,669,700	4,669,700	0	0
0	13,146,500	13,146,500	0	0
0	4,305,200	4,305,200	0	0
0	1,372,400	1,372,400	0	0
0	8,401,400	8,401,400	0	0
0	3,334,600	3,334,600	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	6,052,000	6,052,000	0	0
0	4,820,400	4,820,400	0	0
0	5,722,700	5,722,700	0	0
0	620,500	620,500	0	0
0	1,060,600	1,060,600	0	0
0	423,800	423,800	0	0
0	510,100	510,100	0	0
0	11,204,000	11,204,000	0	0
0	591,200	591,200	0	0
0	1,505,700	1,505,700	0	0
0	3,198,900	3,198,900	0	0
0	797,600	797,600	0	0
0	703,900	703,900	0	0
0	924,800	924,800	0	0
0	133,400	133,400	0	0
43,625	43,625	43,625	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
Nursing Education Demonstration Project	0	0
Utilities	0	625,700
County Attorneys Immigration Enforcement	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u><u>\$ 0</u></u>	 <u><u>\$ 313,547,100</u></u>
 OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 245,200</u>
 TOTAL AGENCY	 <u><u>\$ 0</u></u>	 <u><u>\$ 245,200</u></u>
 ATTORNEY GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 21,653,300
State Grand Jury	0	160,000
Legal Arizona Workers Act	0	0
Military Installation/Planning FY07 - 08	0	0
Military Installation/Planning FY06 - 07	37,037	0
Military Installation/Planning FY05 - 06	2	0
Crane Elementary School Case FY03 - 04	22,055	0
Property Tax Supplemental	301	0
Administrative Adjustments	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u><u>\$ 59,394</u></u>	 <u><u>\$ 21,813,300</u></u>
 AUDITOR GENERAL		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 17,891,900
Operating Lump Sum Appropriation FY06 - 07	2,083,792	0
Operating Lump Sum Appropriation FY05 - 06	584,183	0
Operating Lump Sum Appropriation FY04 - 05	405,827	0
Operating Lump Sum Appropriation FY03 - 04	375,518	0
Operating Lump Sum Appropriation FY02 - 03	293,330	0
Operating Lump Sum Appropriation FY01 - 02	148,319	0
Procurement Study	<u>0</u>	<u>300,000</u>
 TOTAL AGENCY	 <u><u>\$ 3,890,970</u></u>	 <u><u>\$ 18,191,900</u></u>
 DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	\$ 0	\$ 4,018,900
International Trade Offices	0	1,330,500
Rural Economic Development	0	323,900
Motion Picture Development	0	337,700
Apprenticeship Services Office	0	179,200
Military Installation GF Transfer	0	0
Military Installation Operating FY07 - 08	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
4,000,000	4,000,000	4,000,000	0	0
0	625,700	625,700	0	0
2,430,000	2,430,000	2,430,000	0	0
127,174	127,174	127,174	0	0
<u>\$ (112,257,680)</u>	<u>\$ 201,289,420</u>	<u>\$ 200,070,432</u>	<u>\$ 1,218,988</u>	<u>\$ 0</u>
<u>\$ 4,000</u>	<u>\$ 249,200</u>	<u>\$ 249,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 4,000</u>	<u>\$ 249,200</u>	<u>\$ 249,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,240,700	\$ 23,894,000	\$ 23,715,572	\$ 178,428	\$ 0
17,600	177,600	177,600	0	0
100,000	100,000	3,997	0	96,003
100,000	100,000	67,633	0	32,367
0	37,037	37,037	0	0
0	2	0	0	2
0	22,055	1,066	0	20,989
0	301	0	301	0
278,150	278,150	278,150	0	0
<u>\$ 2,736,450</u>	<u>\$ 24,609,144</u>	<u>\$ 24,281,054</u>	<u>\$ 178,729</u>	<u>\$ 149,361</u>
\$ (8,700)	\$ 17,883,200	\$ 17,480,086	\$ 0	\$ 403,114
0	2,083,792	0	0	2,083,792
0	584,183	0	0	584,183
0	405,827	0	0	405,827
0	375,518	0	0	375,518
0	293,330	0	0	293,330
0	148,319	148,319	0	0
(9,000)	291,000	0	0	291,000
<u>\$ (17,700)</u>	<u>\$ 22,065,170</u>	<u>\$ 17,628,405</u>	<u>\$ 0</u>	<u>\$ 4,436,764</u>
\$ 17,800	\$ 4,036,700	\$ 3,544,228	\$ 492,472	\$ 0
(333,300)	997,200	799,765	197,435	0
(300)	323,600	319,433	4,167	0
16,400	354,100	335,036	19,064	0
9,600	188,800	188,421	379	0
4,540,000	4,540,000	4,540,000	0	0
75,000	75,000	68,180	0	6,820

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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Military Installation Operating FY06 - 07	5,114	0
Military Installation Operating FY05 - 06	6,172	0
Military Installation Operating FY04 - 05	24,830	0
Military Base Economic Research Study	0	0
Arizona 21st Century Competitive Initiative Fund	0	0
Motion Picture Production Tax Incentive Admin	0	0
Greater Arizona Development Authority	0	2,000,000
NAFTA Agreement Projects FY95 - 96	37,777	0
NAFTA Projects - Initial Phase FY95 - 96	19,874	0
Agriculture Preservation District	26,747	0
TOTAL AGENCY	\$ 120,515	\$ 8,190,200
STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	\$ 0	\$ 653,500
TOTAL AGENCY	\$ 0	\$ 653,500
GOVERNMENT INFORMATION TECHNOLOGY AGENCY		
E-Health Initiative	\$ 0	\$ 1,500,000
TOTAL AGENCY	\$ 0	\$ 1,500,000
OFFICE OF THE GOVERNOR		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 7,134,800
Operating Lump Sum Appropriation - OSPB	0	2,209,900
Operating Lump Sum Appropriation FY06 - 07	146,246	0
Operating Lump Sum Appropriation FY05 - 06	321,938	0
Operating Lump Sum Appropriation FY04 - 05	250,143	0
Operating Lump Sum Appropriation FY03 - 04	63,886	0
Operating Lump Sum Appropriation FY02 - 03	92,829	0
Operating Lump Sum Appropriation FY01 - 02	2,520	0
Arizona - Sonora Study	5,200	0
Governor's Telecommunication	504	0
Border Volunteer Corps	34,705	0
Office of Sonora	7,783	0
Emergency Fund	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 925,754	\$ 9,344,700
OFFICE OF ADMINISTRATIVE HEARINGS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,213,900
TOTAL AGENCY	\$ 0	\$ 1,213,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	5,114	0	0	5,114
0	6,172	0	0	6,172
(24,830)	0	0	0	0
50,000	50,000	0	0	50,000
25,000,000	25,000,000	25,000,000	0	0
180,000	180,000	111,899	68,101	0
(1,069,000)	931,000	931,000	0	0
(37,777)	0	0	0	0
(19,874)	0	0	0	0
0	26,747	0	0	26,747
<u>\$ 28,403,718</u>	<u>\$ 36,714,434</u>	<u>\$ 35,837,964</u>	<u>\$ 781,617</u>	<u>\$ 94,853</u>
<u>\$ 2,500</u>	<u>\$ 656,000</u>	<u>\$ 638,934</u>	<u>\$ 17,066</u>	<u>\$ 0</u>
<u>\$ 2,500</u>	<u>\$ 656,000</u>	<u>\$ 638,934</u>	<u>\$ 17,066</u>	<u>\$ 0</u>
<u>\$ (100,100)</u>	<u>\$ 1,399,900</u>	<u>\$ 851,471</u>	<u>\$ 548,429</u>	<u>\$ 0</u>
<u>\$ (100,100)</u>	<u>\$ 1,399,900</u>	<u>\$ 851,471</u>	<u>\$ 548,429</u>	<u>\$ 0</u>
\$ 139,700	\$ 7,274,500	\$ 6,621,096	\$ 0	\$ 653,404
34,300	2,244,200	2,230,740	13,460	0
0	146,246	(335,457)	0	481,703
0	321,938	321,938	0	0
0	250,143	250,143	0	0
0	63,886	63,886	0	0
0	92,829	92,829	0	0
0	2,520	2,520	0	0
(5,200)	0	0	0	0
(504)	0	0	0	0
(34,705)	0	0	0	0
(7,783)	0	0	0	0
1,450,024	1,450,024	0	1,450,024	0
38,983	38,983	38,983	0	0
<u>\$ 1,614,815</u>	<u>\$ 11,885,269</u>	<u>\$ 9,286,678</u>	<u>\$ 1,463,484</u>	<u>\$ 1,135,107</u>
<u>\$ 70,600</u>	<u>\$ 1,284,500</u>	<u>\$ 1,284,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 70,600</u>	<u>\$ 1,284,500</u>	<u>\$ 1,284,500</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 13,854,800
Operating Lump Sum Appropriation FY06 - 07	2,004,484	0
Operating Lump Sum Appropriation FY05 - 06	1,901,541	0
Operating Lump Sum Appropriation FY04 - 05	1,012,781	0
Operating Lump Sum Appropriation FY03 - 04	593,819	0
Operating Lump Sum Appropriation FY02 - 03	842,055	0
Operating Lump Sum Appropriation FY01 - 02	425,313	0
Operating Lump Sum Appropriation FY00 - 01	587,324	0
	<u>7,367,317</u>	<u>13,854,800</u>
TOTAL AGENCY	<u>\$ 7,367,317</u>	<u>\$ 13,854,800</u>
JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 2,948,600
Operating Lump Sum Appropriation FY06 - 07	1,815,203	0
	<u>1,815,203</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,815,203</u>	<u>\$ 2,948,600</u>
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 6,787,900
Operating Lump Sum Appropriation FY06 - 07	363	0
Operating Lump Sum Appropriation FY05 - 06	15	0
Operating Lump Sum Appropriation FY03 - 04	4	0
Grants-in-Aid FY07 - 08	0	651,400
Grants-in-Aid FY06 - 07	91,764	0
Grants-in-Aid FY05 - 06	87,071	0
Grants-in-Aid FY04 - 05	400	0
Grants-in-Aid FY03 - 04	1,237	0
Statewide Radio Reading Service for the Blind	0	97,000
Historical Advisory Commission	50,000	0
	<u>230,853</u>	<u>7,536,300</u>
TOTAL AGENCY	<u>\$ 230,853</u>	<u>\$ 7,536,300</u>
LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 4,983,100
Operating Lump Sum Appropriation FY06 - 07	735,039	0
Operating Lump Sum Appropriation FY99 - 00	886,420	0
Ombudsman-Citizens Aid Office FY07 - 08	0	593,000
Ombudsman-Citizens Aid Office FY06 - 07	3,942	0
Ombudsman-Citizens Aid Office FY94 - 95	95,169	0
Ombudsman-Citizens Aid Office FY93 - 94	43,000	0
Ombudsman-Public Access Laws	104,885	0
Juvenile Study FY97 - 98	19,520	0
Arizona Centennial Celebration	2,450,000	0
	<u>4,337,974</u>	<u>5,576,100</u>
TOTAL AGENCY	<u>\$ 4,337,974</u>	<u>\$ 5,576,100</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 400	\$ 13,855,200	\$ 12,152,113	\$ 0	\$ 1,703,087
0	2,004,484	6,742	0	1,997,741
0	1,901,541	0	0	1,901,541
0	1,012,781	3,113	0	1,009,668
0	593,819	0	0	593,819
0	842,055	0	842,055	0
0	425,313	0	425,313	0
0	587,324	145,129	0	442,195
<u>\$ 400</u>	<u>\$ 21,222,517</u>	<u>\$ 12,307,098</u>	<u>\$ 1,267,368</u>	<u>\$ 7,648,051</u>
\$ (10,200)	\$ 2,938,400	\$ 727,763	\$ 0	\$ 2,210,637
0	1,815,203	1,815,203	0	0
<u>\$ (10,200)</u>	<u>\$ 4,753,603</u>	<u>\$ 2,542,966</u>	<u>\$ 0</u>	<u>\$ 2,210,637</u>
\$ (2,600)	\$ 6,785,300	\$ 6,778,517	\$ 0	\$ 6,783
0	363	353	0	10
0	15	0	0	15
0	4	0	0	4
0	651,400	570,424	0	80,976
0	91,764	13,746	0	78,018
0	87,071	58,363	0	28,708
0	400	400	0	0
0	1,237	1,237	0	0
0	97,000	97,000	0	0
0	50,000	3,317	0	46,683
<u>\$ (2,600)</u>	<u>\$ 7,764,553</u>	<u>\$ 7,523,356</u>	<u>\$ 0</u>	<u>\$ 241,197</u>
\$ (47,600)	\$ 4,935,500	\$ 4,833,987	\$ 0	\$ 101,513
0	735,039	73,304	0	661,735
0	886,420	0	0	886,420
0	593,000	465,098	0	127,902
0	3,942	3,942	0	0
0	95,169	0	0	95,169
0	43,000	0	0	43,000
0	104,885	104,885	0	0
0	19,520	0	0	19,520
0	2,450,000	0	0	2,450,000
<u>\$ (47,600)</u>	<u>\$ 9,866,474</u>	<u>\$ 5,481,215</u>	<u>\$ 0</u>	<u>\$ 4,385,259</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, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
PERSONNEL BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 357,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 357,900</u>
STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 721,700
Operating Lump Sum Appropriation FY06 - 07	196,616	0
	<u>196,616</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 196,616</u>	<u>\$ 721,700</u>
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum Appropriation FY03 - 04	\$ 1,299,081	\$ 0
	<u>1,299,081</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,299,081</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 71,263,800
BRITS Operations	0	2,223,700
Legal Arizona Workers Act - Employer Notice	0	0
Tax Credit Administration	0	0
Kerr v. State of Arizona Lawsuit	0	0
Town Population Less Than 1500	0	850,000
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 74,337,500</u>
SENATE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 9,193,000
Operating Lump Sum Appropriation FY06 - 07	1,228,652	0
Operating Lump Sum Appropriation FY05 - 06	93,409	0
	<u>1,322,061</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,322,061</u>	<u>\$ 9,193,000</u>
SUPREME COURT		
Operating Lump Sum Appropriation	\$ 0	\$ 12,771,200
County Reimbursements	0	246,000
Court Appointed Special Advocate	0	102,000
Domestic Relations	0	752,800
Foster Care Review Board	0	2,369,700
Commission on Judicial Conduct	0	450,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 14,500	\$ 372,400	\$ 348,962	\$ 23,438	\$ 0
257	257	257	0	0
<u>\$ 14,757</u>	<u>\$ 372,657</u>	<u>\$ 349,219</u>	<u>\$ 23,438</u>	<u>\$ 0</u>
\$ (900)	\$ 720,800	\$ 581,845	\$ 138,955	\$ 0
0	196,616	196,616	0	0
<u>\$ (900)</u>	<u>\$ 917,416</u>	<u>\$ 778,461</u>	<u>\$ 138,955</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,299,081</u>	<u>\$ 367,690</u>	<u>\$ 0</u>	<u>\$ 931,391</u>
<u>\$ 0</u>	<u>\$ 1,299,081</u>	<u>\$ 367,690</u>	<u>\$ 0</u>	<u>\$ 931,391</u>
\$ 581,530	\$ 71,845,330	\$ 71,699,104	\$ 146,226	\$ 0
(520,530)	1,703,170	1,703,170	0	0
70,000	70,000	69,898	0	102
30,000	30,000	30,000	0	0
0	0	6,813	4,428	(11,241)
0	850,000	850,000	0	0
31,913	31,913	31,913	0	0
<u>\$ 192,913</u>	<u>\$ 74,530,413</u>	<u>\$ 74,390,899</u>	<u>\$ 150,653</u>	<u>\$ (11,139)</u>
\$ (9,900)	\$ 9,183,100	\$ 7,531,548	\$ 0	\$ 1,651,552
0	1,228,652	1,228,652	0	0
0	93,409	93,409	0	0
<u>\$ (9,900)</u>	<u>\$ 10,505,161</u>	<u>\$ 8,853,609</u>	<u>\$ 0</u>	<u>\$ 1,651,552</u>
\$ 143,600	\$ 12,914,800	\$ 12,848,090	\$ 66,710	\$ 0
(7,200)	238,800	238,412	388	0
0	102,000	102,000	0	0
(6,400)	746,400	687,828	58,572	0
75,100	2,444,800	2,324,296	120,504	0
9,700	459,800	458,240	1,560	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Judicial Nomination and Performance Review	0	314,100
Rural State Aid to the Courts	0	418,500
State Aid	0	84,700
Global Position and Monitoring System GPS	0	750,000
Global Position and Monitoring System GPS FY06 - 07	413,562	0
Drug Court	0	1,000,000
Drug Court FY06 - 07	51	0
Model Court	0	514,300
Integrated Family Court	314	0
TOTAL AGENCY	\$ 413,927	\$ 19,773,400
 SUPERIOR COURT		
Adult Standard Probation	\$ 0	\$ 13,626,800
Community Punishment	0	524,400
Interstate Compact	0	640,400
Progressively Increasing Consequences	0	10,168,500
Juvenile Intensive Probation	0	10,130,900
Juvenile Standard Probation	0	4,995,500
Juvenile Family Counseling	0	660,400
Judges Compensation	0	17,732,500
Juvenile Treatment Services	0	22,454,000
Adult Intensive Probation	0	11,316,500
Special Water Master	0	20,000
TOTAL AGENCY	\$ 0	\$ 92,269,900
 COURT OF APPEALS		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 9,500,400
Division II - Operating Lump Sum Appropriation	0	4,229,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 13,729,400
 SECRETARY OF STATE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,660,600
Elections Video Recording of Ballots	0	0
Election Services	0	4,361,000
Help America Vote Act	204,958	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 204,958	\$ 7,021,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
12,100	326,200	322,364	3,836	0
(268,500)	150,000	150,000	0	0
(84,700)	0	0	0	0
(393,200)	356,800	228,624	128,176	0
0	413,562	346,696	66,866	0
13,600	1,013,600	992,867	20,733	0
0	51	(96,826)	0	96,877
(7,000)	507,300	463,938	43,362	0
0	314	0	314	0
<u>\$ (512,900)</u>	<u>\$ 19,674,427</u>	<u>\$ 19,066,530</u>	<u>\$ 511,021</u>	<u>\$ 96,877</u>
\$ 503,669	\$ 14,130,469	\$ 14,108,858	\$ 21,611	\$ 0
18,900	543,300	534,432	8,868	0
17,700	658,100	639,874	18,226	0
165,800	10,334,300	10,334,300	0	0
(66,359)	10,064,541	9,830,926	233,615	0
352,690	5,348,190	5,291,314	56,876	0
0	660,400	655,136	5,264	0
(82,300)	17,650,200	17,640,919	9,281	0
50,700	22,504,700	22,470,492	34,208	0
293,600	11,610,100	11,606,261	3,839	0
0	20,000	0	20,000	0
<u>\$ 1,254,400</u>	<u>\$ 93,524,300</u>	<u>\$ 93,112,512</u>	<u>\$ 411,788</u>	<u>\$ 0</u>
\$ 260,700	\$ 9,761,100	\$ 9,761,042	\$ 58	\$ 0
92,700	4,321,700	4,319,033	2,667	0
1,500	1,500	1,500	0	0
<u>\$ 354,900</u>	<u>\$ 14,084,300</u>	<u>\$ 14,081,575</u>	<u>\$ 2,725</u>	<u>\$ 0</u>
\$ (28,900)	\$ 2,631,700	\$ 2,605,662	\$ 26,038	\$ 0
75,000	75,000	75,000	0	0
26,800	4,387,800	4,366,684	21,116	0
0	204,958	204,958	0	0
1,321	1,321	1,321	0	0
<u>\$ 74,221</u>	<u>\$ 7,300,779</u>	<u>\$ 7,253,624</u>	<u>\$ 47,155</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, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
STATE TREASURER		
Operating Lump Sum Appropriation	\$ 0	\$ 3,240,100
Rural County Reimbursement Subsidy	0	1,200,000
Justice of the Peace Salaries FY07 - 08	0	3,122,500
Justice of the Peace Salaries FY04 - 05	0	0
Community College Reimbursement ARS 15-1469.01	0	0
Corporate Income Tax Transfer	0	0
Transfer to Tourism Fund	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 7,562,600</u>
 STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 305,200</u>
	<u>\$ 0</u>	<u>\$ 305,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 305,200</u>
	<u>\$ 22,184,625</u>	<u>\$ 629,887,800</u>
 HEALTH AND WELFARE		
DEPARTMENT OF ECONOMIC SECURITY		
<i>ADMINISTRATION</i>		
ADM Operating Lump Sum Appropriation	\$ 0	\$ 32,766,600
ADM Finger Imaging	0	459,400
ADM Lease Purchase Equipment	0	1,138,000
ADM Attorney General Legal Services	0	659,600
<i>DEVELOPMENTAL DISABILITIES</i>		
DDD Operating Lump Sum Appropriation	0	3,984,700
DDD Case Management	0	4,366,000
DDD Home and Community Based Services	0	35,799,400
DDD Institutional Services	0	294,900
DDD Arizona Training Program At Coolidge	0	546,900
DDD State Funded LTC Services	0	762,900
DDD Children's Autism Intensive Behavior	0	1,800,000
DDD Children's Autism Intensive-Toddlers	0	500,000
DDD Dental Pilot Program	556,481	0
<i>LONG-TERM CARE SYSTEM</i>		
LTC Operating Lump Sum Appropriation	0	10,772,100
LTC Case Management	0	12,742,700
LTC Home and Community Based Services	0	189,667,600
LTC Institutional Services	0	4,444,200
LTC Medical Services	0	38,561,000
LTC Arizona Training Program Coolidge	0	5,421,400
LTC Fee-For-Service and Reinsurance	0	1,237,600
LTC Medicare Clawback Payments	0	2,184,400
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>		
DBME Operating Lump Sum Appropriation	0	24,671,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (9,700)	\$ 3,230,400	\$ 3,219,765	\$ 10,635	\$ 0
0	1,200,000	1,200,000	0	0
(904,200)	2,218,300	1,905,936	312,364	0
0	0	0	0	0
3,111,586	3,111,586	3,111,586	0	0
13,000,000	13,000,000	13,000,000	0	0
15,874,622	15,874,622	15,874,622	0	0
257,537	257,537	257,537	0	0
<u>\$ 31,329,845</u>	<u>\$ 38,892,445</u>	<u>\$ 38,569,446</u>	<u>\$ 322,999</u>	<u>\$ 0</u>
\$ 5,300	\$ 310,500	\$ 269,434	\$ 41,066	\$ 0
<u>\$ 5,300</u>	<u>\$ 310,500</u>	<u>\$ 269,434</u>	<u>\$ 41,066</u>	<u>\$ 0</u>
<u>\$ (46,900,761)</u>	<u>\$ 605,171,663</u>	<u>\$ 575,076,271</u>	<u>\$ 7,125,480</u>	<u>\$ 22,969,910</u>
\$ 1,107,439	\$ 33,874,039	\$ 33,870,139	\$ 3,900	\$ 0
1,893	461,293	461,293	0	0
0	1,138,000	1,138,000	0	0
92,119	751,719	751,719	0	0
(118,915)	3,865,785	3,865,785	0	0
165,153	4,531,153	4,531,153	0	0
70,799	35,870,199	34,451,341	1,418,858	0
(120,000)	174,900	153,657	21,243	0
(465,418)	81,482	77,494	3,988	0
2,200,000	2,962,900	2,921,746	41,154	0
(1,800,000)	0	0	0	0
0	500,000	205,281	294,719	0
0	556,481	508,607	47,874	0
1,674,405	12,446,505	12,446,505	0	0
518,639	13,261,339	13,261,339	0	0
13,601,278	203,268,878	203,268,878	0	0
42,184	4,486,384	4,486,384	0	0
24,118	38,585,118	38,585,118	0	0
269,299	5,690,699	5,690,699	0	0
0	1,237,600	1,237,600	0	0
0	2,184,400	2,184,400	0	0
1,949,167	26,620,267	26,620,267	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DBME TANF Cash Benefits	0	45,850,800
DBME Tuberculosis Control	0	32,200
DBME General Assistance FY07 - 08	0	3,060,800
DBME Tribal Pass-Through Funding	0	4,288,700
DBME Document Management	0	494,600
DBME Eligibility System Upgrade (ASRP)	0	963,300
<i>CHILD SUPPORT ENFORCEMENT</i>		
DCSE Operating Lump Sum Appropriation	0	7,596,900
DCSE Genetic Testing	0	122,400
DCSE Central Payment Processing	0	444,700
DCSE Attorney General Legal Services	0	718,200
<i>AGING AND COMMUNITY SERVICES</i>		
DACS Operating Lump Sum Appropriation	0	6,579,400
DACS Adult Services	0	19,277,700
DACS Coordinated Hunger Program	0	1,514,600
DACS Coordinated Homeless Program	0	1,155,400
DACS Domestic Violence Prevention	0	8,326,700
DACS Marriage and Comm Skills Prog Fund	0	1,200,000
DACS Grandparent Kinship Care	331,457	0
DACS Serving Homeless Excess	36,289	0
DACS Serving Homeless Excess	0	0
DACS Navajo Senior Center	0	0
DACS Lifespan Respite Care Program	0	0
DACS Navajo Senior Center - Birdsprings FY98 - 99	0	0
DACS Navajo Senior Center - White Cone FY98 - 99	0	0
DACS Navajo Senior Center - Dilcon FY98 - 99	0	0
DACS Tribal Senior Center - Navajo FY01 - 02	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>		
DCYF Operating Lump Sum Appropriation	0	59,309,900
DCYF Adoption Services (DCFS)	0	36,242,200
DCYF Attorney General Legal Services	0	10,765,900
DCYF Children Support Services	0	45,403,300
DCYF Comprehensive Med and Dental (DCFS)	0	2,057,000
DCYF Emergency Placement	0	2,180,100
DCYF Foster Care Placement	0	17,139,500
DCYF Healthy Families	0	8,715,800
DCYF-Substance Abuse Treatment	600,000	0
DCYF Education and Training Vouchers	0	700,000
DCYF Education and Training Vouchers FY06 - 07	38,687	0
DCYF Adoption Services - Academic Tutoring	0	300,000
DCYF Intensive Family Services	0	1,985,600
DCYF Joint Substance Abuse Treatment	0	5,000,000
DCYF Independent Living Maintenance	0	3,136,000
DCYF Residential Placement	0	6,543,400
DCYF Permanent Guardianship Subsidy	0	7,192,300
DCYF CPS Substance Abuse Treatment	0	224,500
DCYF CPS Appeals	0	705,200
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>		
DERS Operating Lump Sum Appropriation	0	9,471,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
39,350,000	85,200,800	84,969,295	231,505	0
(15,000)	17,200	14,773	2,427	0
(930,000)	2,130,800	1,979,917	150,883	0
76,468	4,365,168	3,859,876	505,292	0
(122)	494,478	494,478	0	0
(878,300)	85,000	0	85,000	0
122,608	7,719,508	7,719,508	0	0
0	122,400	122,400	0	0
0	444,700	444,700	0	0
99,919	818,119	818,119	0	0
247,832	6,827,232	6,822,432	4,800	0
0	19,277,700	16,771,983	2,505,717	0
0	1,514,600	1,480,955	33,645	0
0	1,155,400	1,141,264	14,136	0
0	8,326,700	7,126,972	1,199,728	0
(250,000)	950,000	950,000	0	0
0	331,457	331,457	0	0
196	36,485	35,486	0	998
169,946	169,946	169,939	0	7
350,000	350,000	205,241	0	144,759
249,924	249,924	51,162	0	198,762
65,000	65,000	0	0	65,000
30,000	30,000	0	0	30,000
30,000	30,000	0	0	30,000
46,351	46,351	0	0	46,351
2,063,011	61,372,911	61,372,911	0	0
1,120,467	37,362,667	37,362,667	0	0
1,424,568	12,190,468	12,190,468	0	0
(4,600,000)	40,803,300	40,803,300	0	0
0	2,057,000	2,057,000	0	0
0	2,180,100	2,180,100	0	0
4,600,000	21,739,500	21,579,195	160,305	0
(3,000,000)	5,715,800	5,715,800	0	0
0	600,000	600,000	0	0
(325,000)	375,000	329,241	45,759	0
(147,967)	(109,280)	(109,281)	1	0
(300,000)	0	0	0	0
0	1,985,600	1,985,600	0	0
0	5,000,000	4,241,793	758,207	0
0	3,136,000	3,136,000	0	0
0	6,543,400	6,543,400	0	0
(700,000)	6,492,300	6,308,072	184,228	0
0	224,500	224,500	0	0
26,897	732,097	732,097	0	0
303,535	9,775,435	9,720,620	54,815	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DERS JOBS	0	1,823,300
DERS Daycare Subsidy	0	84,482,900
DERS Vocational Rehabilitation Services	0	5,214,400
DERS Independent Living Rehabilitation Services	0	1,284,200
DERS Summer Youth Employment and Training	0	1,250,000
Summer Youth Program FY00 - 01	32,446	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 1,595,359	\$ 785,534,300

DEPARTMENT OF ENVIRONMENTAL QUALITY

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 4,354,900
<i>AIR PROGRAMS</i>		
Air Quality Management and Analysis	0	511,900
<i>WASTE PROGRAMS</i>		
Waste Control and Management	0	1,973,900
<i>WATER PROGRAMS</i>		
Aquifer Protection Permit Program	0	0
Water Infrastructure Finance Authority	0	1,551,900
Drinking Water Revolving Loan Program	0	893,200
Water Supply Development Fund	0	250,000
Counties Travel Deduction Plan	0	1,676,900
Drinking Water Regulation Program	0	1,627,100
Surface Water Regulation Program	0	1,175,600
Arizona Pollution Discharge Elimination	0	1,481,800
Underground Water Regulation Program	0	2,064,100
TOTAL AGENCY	\$ 0	\$ 17,561,300

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 27,568,700
Indian Advisory Council	0	113,600
DOA Data Center Charges	0	1,724,700
DES Title XIX Pass Through	0	148,700
DES Eligibility	0	25,494,700
DES Eligibility System Upgrade	0	1,300,000
Proposition 204 Administrative Oper 100% FPL Expansion	0	5,539,100
Proposition 204 Pass Through Admin	0	19,696,500
Kidsicare Administration FY07 - 08	0	2,153,800
Kidsicare Administration FY05 - 06	0	
Claims Computer System Replacement	0	500,000
Arizona 211 Phone System	0	3,400,000
Healthcare Group Admin and Reinsurance	0	8,000,000
<i>ACUTE CARE</i>		
Capitation	0	524,283,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
(398,100)	1,425,200	1,425,200	0	0
(45,300,000)	39,182,900	38,751,417	431,483	0
(500,000)	4,714,400	4,714,400	0	0
(500,000)	784,200	735,812	48,388	0
0	1,250,000	1,250,000	0	0
(32,446)	0	0	0	0
<u>10,316,543</u>	<u>10,316,543</u>	<u>10,316,543</u>	<u>0</u>	<u>0</u>
<u>\$ 22,028,489</u>	<u>\$ 809,158,148</u>	<u>\$ 800,394,217</u>	<u>\$ 8,248,055</u>	<u>\$ 515,877</u>
\$ 8,411,300	\$ 12,766,200	\$ 12,763,088	\$ 3,112	\$ 0
(511,900)	0	0	0	0
(1,973,900)	0	0	0	0
788,700	788,700	787,903	797	0
(126,700)	1,425,200	1,425,200	0	0
(223,300)	669,900	669,900	0	0
(250,000)	0	0	0	0
0	1,676,900	1,676,825	75	0
(1,627,100)	0	0	0	0
(1,175,600)	0	0	0	0
(1,481,800)	0	0	0	0
(2,064,100)	0	0	0	0
<u>\$ (234,400)</u>	<u>\$ 17,326,900</u>	<u>\$ 17,322,917</u>	<u>\$ 3,983</u>	<u>\$ 0</u>
\$ 1,195,000	\$ 28,763,700	\$ 28,335,316	\$ 428,384	\$ 0
3,000	116,600	107,811	8,789	0
500,000	2,224,700	2,018,057	206,643	0
5,300	154,000	111,094	42,906	0
5,472,000	30,966,700	30,966,700	0	0
(1,200,000)	100,000	94,889	5,111	0
(821,600)	4,717,500	4,598,086	119,415	0
(3,031,800)	16,664,700	16,662,033	2,667	0
713,700	2,867,500	2,745,112	122,388	0
0	0	0	0	0
(500,000)	0	0	0	0
(2,120,600)	1,279,400	1,260,262	19,138	0
(750,000)	7,250,000	7,250,000	0	0
31,557,977	555,841,177	553,831,898	2,009,279	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Fee For Service	0	104,085,800
Reinsurance	0	36,475,800
Medicare Premiums	0	26,897,500
Dual Eligible Part D Copay Subsidy/Acute	0	1,029,700
Graduate Medical Education	0	14,894,000
Disproportionate Share Payments	0	8,837,900
Rural Hospital Reimbursement	0	4,100,900
Medical Clawback Payments - Acute Care	0	27,022,000
Breast and Cervical Cancer Trmt State Prog	73	0
Breast and Cervical Cancer	0	503,300
Ticket to Work	0	2,713,300
<i>PROPOSITION 204</i>		
Proposition 204 - Capitation	0	147,411,200
Proposition 204 - Fee-For-Service	0	35,529,200
Proposition 204 - County Hold Harmless	0	4,825,600
Proposition 204 - Reinsurance	0	36,917,200
New and Expanded Grad Medical Educ Program	8,000,000	0
HOSPITAL LOAN RESIDENCY PROGRAM - GF	0	0
Hospital Loan Residency Program	0	1,000,000
Critical Access Hospitals	0	573,400
Chip - Services	0	27,416,400
Chip - Parents	0	9,172,700
Temporary Medical Coverage	0	8,350,000
<i>LONG TERM CARE</i>		
Operating Lump Sum Appropriation	0	133,949,500
Medical Clawback Payments - LTC	0	11,151,200
Dual Eligible Part D Copay Subsidy-LTC	0	470,300
Long Term Care Board of Nursing	0	104,800
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 8,000,073	\$ 1,263,354,700

DEPARTMENT OF HEALTH SERVICES

90/91 Environmental Assess Phoenix	\$ 8,849	\$ 0
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	0	13,764,400
Assurance and Licensure	0	9,692,800
Attorney General Legal Services	0	394,900
Rural Modular Dental Buildings	0	200,000
Nonrenal Disease Management Program	100,000	0
Renal Disease Management Program	16,667	0
Vital Records - Archiving, Cust Svc, Ops	18,903	0
Methamphetamine Prevention Services	130,000	0
<i>ARIZONA STATE HOSPITAL</i>		
Operating Lump Sum Appropriation	0	50,143,600
Sexually Violent Persons	0	11,269,100
Electronic Medical Records	0	300,000
Community Placement Treatment	0	5,574,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
(14,000,000)	90,085,800	90,085,800	0	0
4,202,443	40,678,243	29,039,689	11,638,554	0
50,000	26,947,500	26,936,248	11,252	0
1,610,300	2,640,000	2,602,098	37,902	0
(1,500,000)	13,394,000	0	13,394,000	0
23	8,837,923	0	8,837,923	0
0	4,100,900	4,100,900	0	0
(287,443)	26,734,557	26,734,556	1	0
(73)	0	0	0	0
(250,000)	253,300	239,737	13,563	0
(645,000)	2,068,300	2,060,459	7,841	0
14,619,800	162,031,000	155,966,524	6,064,476	0
(2,000,000)	33,529,200	32,311,365	1,217,835	0
0	4,825,600	0	4,825,600	0
(21,000,000)	15,917,200	13,863,344	2,053,856	0
0	8,000,000	7,041,465	0	958,535
(100,000)	(100,000)	(100,000)	0	0
(1,000,000)	0	0	0	0
0	573,400	573,400	0	0
(815,400)	26,601,000	26,562,743	38,257	0
(1,270,000)	7,902,700	7,783,190	119,510	0
1,225,900	9,575,900	7,946,645	1,629,255	0
0	133,949,500	133,949,500	0	0
0	11,151,200	9,947,540	1,203,660	0
478,700	949,000	870,445	78,555	0
0	104,800	104,800	0	0
58,159,258	58,159,258	58,159,258	0	0
<u>\$ 68,501,485</u>	<u>\$ 1,339,856,258</u>	<u>\$ 1,284,760,965</u>	<u>\$ 54,136,758</u>	<u>\$ 958,535</u>

\$ (8,849)	\$ 0	\$ 0	\$ 0	\$ 0
1,002,500	14,766,900	14,656,959	109,941	0
311,500	10,004,300	9,850,921	153,379	0
0	394,900	394,900	0	0
0	200,000	168,266	31,734	0
(100,000)	0	0	0	0
0	16,667	16,667	0	0
0	18,903	2,188	0	16,715
0	130,000	130,000	0	0
1,588,500	51,732,100	51,249,338	482,762	0
126,600	11,395,700	10,880,255	515,445	0
0	300,000	168,255	131,745	0
0	5,574,100	5,546,230	27,871	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<i>BEHAVIORAL HEALTH SERVICES</i>		
Operating Lump Sum Appropriation	0	4,450,100
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	116,973,100
Court Monitoring	0	197,500
Dual Eligible Part D Copay Subsidy	0	802,600
Medicaid Special Exemption Payments BHS	0	6,257,200
Medicare Clawback Payments	0	9,771,900
Mental Health and Substance Abuse State Match for Title XIX	0	31,879,100
Mental Health - Non-Title XIX	0	2,447,300
Prop 204 - Administration	0	2,130,200
Prop 204 - Childrens Behavioral Health Services	0	1,550,300
Prop 204 - Seriously Mentally Ill Services	0	54,532,000
Prop 204 - General Mental Health and Substance Abuse	0	29,575,900
Seriously Emotionally Handicapped Child	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,691,900
Seriously Mentally Ill State Match For Title XIX	0	57,425,700
Substance Abuse Non-Title XIX	0	12,135,400
Institutions For Mental Disease	0	4,813,200
Youth Methamphetamine Prevention Program	0	500,000
Contract Compliance	0	2,461,100
Crisis Intervention Training Grants	0	250,000
<i>FAMILY HEALTH</i>		
Reg of Hear Aid Dispensers, Audiologists, and SL Pathologists	62,243	0
Operating Lump Sum Appropriation	0	3,704,100
Operating Lump Sum Appropriation FY03 - 04	0	0
Adult Cystic Fibrosis	0	105,200
Children's Rehabilitative Services	0	3,587,000
AHCCCS - Childrens Rehabilitative Services	0	21,517,000
Adult Sickle Cell Anemia	0	33,000
Medicaid Special Exemption Payments	0	459,300
Breast and Cervical Cancer Screening	0	1,345,500
Womens Services	0	500,000
High Risk Perinatal Services	0	4,980,600
County Prenatal Services Grant	0	1,148,500
County Nutrition Services	0	330,300
Health Start	0	226,600
Abstinence Funding	0	1,500,000
<i>PUBLIC HEALTH</i>		
Operating Lump Sum Appropriation	0	5,599,700
Laboratory Services	0	4,227,700
Senior Food Program	0	600,000
County Tuberculosis Provider Care and Control	0	1,410,500
Vaccines	0	10,410,400
Kidney Program	0	50,500
STD Control Subventions	0	26,300
AIDS Reporting and Surveillance	0	1,125,000
Alzheimer Disease Research	0	3,000,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
78,700	4,528,800	4,523,864	4,936	0
0	27,500,000	27,400,617	99,383	0
0	9,351,800	9,133,311	218,489	0
0	116,973,100	116,973,100	0	0
0	197,500	197,500	0	0
0	802,600	802,600	0	0
0	6,257,200	6,257,200	0	0
0	9,771,900	9,771,900	0	0
0	31,879,100	31,879,100	0	0
0	2,447,300	2,444,063	3,237	0
0	2,130,200	2,130,200	0	0
0	1,550,300	1,550,300	0	0
0	54,532,000	54,532,000	0	0
0	29,575,900	29,575,900	0	0
(450,000)	50,000	7,650	42,350	0
2,813,200	33,505,100	33,366,927	138,173	0
0	57,425,700	57,425,700	0	0
0	12,135,400	12,053,661	81,739	0
(4,813,200)	0	0	0	0
0	500,000	285,799	214,201	0
(500,000)	1,961,100	1,961,100	0	0
0	250,000	0	250,000	0
0	62,243	0	0	62,243
(19,900)	3,684,200	3,633,156	51,044	0
0	0	0	0	0
0	105,200	105,200	0	0
0	3,587,000	3,587,000	0	0
0	21,517,000	21,517,000	0	0
0	33,000	30,713	2,287	0
0	459,300	459,300	0	0
3,100	1,348,600	1,045,786	302,814	0
1,500	501,500	385,452	116,048	0
0	4,980,600	4,144,352	836,248	0
0	1,148,500	988,876	159,624	0
0	330,300	321,835	8,465	0
0	226,600	162,217	64,383	0
0	1,500,000	1,109,149	390,851	0
161,000	5,760,700	5,731,180	29,520	0
130,200	4,357,900	4,125,023	232,877	0
0	600,000	297,593	302,407	0
0	1,410,500	1,035,462	375,038	0
(1,547,300)	8,863,100	8,848,759	14,341	0
0	50,500	46,292	4,208	0
0	26,300	23,048	3,252	0
0	1,125,000	1,089,256	35,744	0
0	3,000,000	3,000,000	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Arizona Statewide Immunization Information System	0	503,200
Hepatitis C Surveillance	0	397,800
Diabetes Prevention and Control	0	400,000
Autism Research	2,400,000	0
Osteoporosis Prevalence	201,942	0
Renal and Non-Renal Disease Management	0	468,000
Community Health Centers	0	10,464,900
Telemedicine	0	260,000
County Public Health	0	200,000
Valley Fever	0	300,000
Loan Repayment	0	100,000
Direct Grants	0	460,300
Reimbursement to Counties	0	67,900
Scorpion Antivenom	0	150,000
Poison Control Center Funding	0	925,000
U of A Poison Control Center Funding	0	1,275,000
Teratogen Program	0	60,000
TOTAL AGENCY	\$ 2,938,605	\$ 579,454,500
 ARIZONA COMMISSION OF INDIAN AFFAIRS		
Operating Lump Sum Appropriation	\$ 0	\$ 223,300
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 223,300
 ARIZONA PIONEERS' HOME		
PS/Employee Related Expenses (ERE)	\$ 0	\$ 408,000
All Other Operating Expenditures	0	828,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 1,236,000
 ARIZONA RANGERS' PENSION		
Operating Lump Sum Appropriation	\$ 0	\$ 13,400
TOTAL AGENCY	\$ 0	\$ 13,400
 DEPARTMENT OF VETERANS' SERVICES		
Operating Lump Sum Appropriation	\$ 0	\$ 2,034,300
Southern Arizona Cemetery	0	272,100
Veterans Benefits Counselors	0	3,104,000
Veterans' Organizations Contracts	0	29,200
Telemedicine Project	0	10,000
City of Tucson - Downtown WW II Memorial	0	100,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
14,300	517,500	495,982	21,518	0
11,500	409,300	249,874	159,426	0
0	400,000	347,829	52,171	0
0	2,400,000	2,400,000	0	0
0	201,942	172,112	29,830	0
0	468,000	393,516	74,484	0
16,400	10,481,300	10,381,406	99,894	0
0	260,000	191,927	68,073	0
0	200,000	200,000	0	0
0	300,000	261,581	38,419	0
0	100,000	63,838	36,163	0
0	460,300	460,300	0	0
0	67,900	67,900	0	0
0	150,000	125,735	24,265	0
0	925,000	693,750	231,250	0
0	1,275,000	1,275,000	0	0
0	60,000	60,000	0	0
<u>\$ (1,180,249)</u>	<u>\$ 581,212,855</u>	<u>\$ 574,863,869</u>	<u>\$ 6,270,028</u>	<u>\$ 78,958</u>
\$ 11,000	\$ 234,300	\$ 212,301	\$ 21,999	\$ 0
2,260	2,260	2,260	0	0
<u>\$ 13,260</u>	<u>\$ 236,560</u>	<u>\$ 214,561</u>	<u>\$ 21,999</u>	<u>\$ 0</u>
\$ 19,300	\$ 427,300	\$ 354,280	\$ 73,020	\$ 0
(58,300)	769,700	769,697	3	0
36	36	36	0	0
<u>\$ (38,964)</u>	<u>\$ 1,197,036</u>	<u>\$ 1,124,013</u>	<u>\$ 73,023</u>	<u>\$ 0</u>
\$ 0	\$ 13,400	\$ 13,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 13,400</u>	<u>\$ 13,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 88,100	\$ 2,122,400	\$ 2,121,947	\$ 453	\$ 0
7,000	279,100	277,587	1,513	0
82,200	3,186,200	2,997,635	188,565	0
0	29,200	29,200	0	0
0	10,000	10,000	0	0
0	100,000	100,000	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
Arizona State Veterans' Home	0	3,457,900
Military Family Relief Fund	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> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 35,824</u>	<u>\$ 9,007,500</u>
	<u> </u>	<u> </u>
TOTAL HEALTH AND WELFARE	<u>\$ 12,569,861</u>	<u>\$ 2,656,385,000</u>
 INSPECTION AND REGULATION		
<hr/>		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,593,900
General Fund Transfer to NEMF - SB 1037	0	0
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,593,900</u>
 ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	\$ 0	\$ 11,784,000
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Agricultural Employment Relations Board	0	23,300
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 11,895,500</u>
 STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 3,757,100
Document Imaging	0	75,000
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,832,100</u>
 ARIZONA STATE BOARD OF NURSING		
CNA Fingerprinting	\$ 0	\$ 166,000
Fingerprinting Nursing Assistants	90,198	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 90,198</u>	<u>\$ 166,000</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	3,457,900	3,237,080	220,820	0
100,000	100,000	84,709	0	15,291
(3,605)	0	0	0	0
(18,934)	0	0	0	0
(13,284)	0	0	0	0
291	291	291	0	0
<u>\$ 241,768</u>	<u>\$ 9,285,091</u>	<u>\$ 8,858,449</u>	<u>\$ 411,351</u>	<u>\$ 15,291</u>
<u>\$ 89,331,388</u>	<u>\$ 2,758,286,249</u>	<u>\$ 2,687,552,390</u>	<u>\$ 69,165,198</u>	<u>\$ 1,568,661</u>
\$ (23,000)	\$ 1,570,900	\$ 1,548,574	\$ 22,326	\$ 0
592,241	592,241	592,200	41	0
4,790	4,790	4,790	0	0
<u>\$ 574,031</u>	<u>\$ 2,167,931</u>	<u>\$ 2,145,564</u>	<u>\$ 22,367</u>	<u>\$ 0</u>
\$ 20,300	\$ 11,804,300	\$ 11,776,377	\$ 27,923	\$ 0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
0	23,300	17,000	6,300	0
21,648	21,648	21,648	0	0
<u>\$ 41,948</u>	<u>\$ 11,937,448</u>	<u>\$ 11,903,225</u>	<u>\$ 34,223</u>	<u>\$ 0</u>
\$ 126,200	\$ 3,883,300	\$ 3,882,742	\$ 558	\$ 0
(75,000)	0	0	0	0
<u>\$ 51,200</u>	<u>\$ 3,883,300</u>	<u>\$ 3,882,742</u>	<u>\$ 558</u>	<u>\$ 0</u>
\$ 1,300	\$ 167,300	\$ 125,459	\$ 41,841	\$ 0
(90,198)	0	0	0	0
<u>\$ (88,898)</u>	<u>\$ 167,300</u>	<u>\$ 125,459</u>	<u>\$ 41,841</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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CORPORATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 5,542,500
Railroad Warning Systems	47,510	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 47,510</u>	<u>\$ 5,542,500</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 and Employee Rel Exp	75	0
Personal Services and Employee Rel Exp	53	0
	<u>26,828</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 26,828</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	\$ 0	\$ 6,764,100
Managed Care and Dental Plan Oversight	0	601,700
	<u>0</u>	<u>601,700</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 7,365,800</u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	\$ 0	\$ 3,534,100
Improvement of Data Processing System FY06 - 07	1,110,966	0
Improvement of Data Processing System FY05 - 06	1,250,000	0
	<u>2,360,966</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 2,360,966</u>	<u>\$ 3,534,100</u>
STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	\$ 0	\$ 1,828,400
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,828,400</u>
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 3,789,500
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,789,500</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 155,400	\$ 5,697,900	\$ 5,655,587	\$ 42,313	\$ 0
0	47,510	0	0	47,510
218	218	218	0	0
<u>\$ 155,618</u>	<u>\$ 5,745,627</u>	<u>\$ 5,655,805</u>	<u>\$ 42,313</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
(6,947)	0	0	0	0
0	1,000	0	0	1,000
0	1,000	0	0	1,000
0	3,354	558	0	2,796
(75)	0	0	0	0
(53)	0	0	0	0
<u>\$ (7,075)</u>	<u>\$ 19,754</u>	<u>\$ 558</u>	<u>\$ 0</u>	<u>\$ 19,196</u>
\$ (31,700)	\$ 6,732,400	\$ 6,605,799	\$ 126,601	\$ 0
33,900	635,600	627,300	8,300	0
<u>\$ 2,200</u>	<u>\$ 7,368,000</u>	<u>\$ 7,233,099</u>	<u>\$ 134,901</u>	<u>\$ 0</u>
\$ (46,200)	\$ 3,487,900	\$ 3,464,471	\$ 23,429	\$ 0
0	1,110,966	135,796	0	975,171
(1,250,000)	0	0	0	0
<u>\$ (1,296,200)</u>	<u>\$ 4,598,866</u>	<u>\$ 3,600,266</u>	<u>\$ 23,429</u>	<u>\$ 975,171</u>
\$ 58,200	\$ 1,886,600	\$ 1,635,342	\$ 251,258	\$ 0
8,930	8,930	8,930	0	0
<u>\$ 67,130</u>	<u>\$ 1,895,530</u>	<u>\$ 1,644,272</u>	<u>\$ 251,258</u>	<u>\$ 0</u>
\$ (178,000)	\$ 3,611,500	\$ 3,610,096	\$ 1,404	\$ 0
20,437	20,437	20,437	0	0
<u>\$ (157,563)</u>	<u>\$ 3,631,937</u>	<u>\$ 3,630,533</u>	<u>\$ 1,404</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, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	\$ 0	\$ 2,747,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,747,900</u>
REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 4,363,000
	<u>0</u>	<u>4,363,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 4,363,000</u>
DEPARTMENT OF WEIGHTS AND MEASURES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,651,600
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,651,600</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 2,525,503</u>	<u>\$ 48,310,300</u>
EDUCATION		
<hr/>		
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,091,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,091,900</u>
DEPARTMENT OF EDUCATION		
<i>ADMINISTRATION</i>		
Operating Lump Sum - Administration	\$ 0	\$ 6,330,500
Employee Discipline and Risk Mgmt Techniques	0	0
Information Technology	2,493,700	0
<i>FORMULA PROGRAMS</i>		
Basic State Aid Base Level Increase	0	0
Basic State Aid Entitlement	0	3,804,249,700
Additional State Aid to Schools	0	359,013,100
Other State Aid to Districts '07	0	983,900
Special Education Fund	0	35,235,500
<i>NON-FORMULA PROGRAMS</i>		
Non-Formula Programs-Operating '08	0	1,123,100
Non-Formula Programs-Operating '08	0	212,000
Achievement Testing	0	7,900,200
Achievement Testing - Proposition 301	0	2,340,300
Achievement Testing - Proposition 301 FY06 - 07	2,340,300	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (57,500)	\$ 2,690,400	\$ 2,673,745	\$ 16,655	\$ 0
692	692	692	0	0
<u>\$ (56,808)</u>	<u>\$ 2,691,092</u>	<u>\$ 2,674,437</u>	<u>\$ 16,655</u>	<u>\$ 0</u>
\$ 27,300	\$ 4,390,300	\$ 4,365,461	\$ 24,839	\$ 0
<u>\$ 27,300</u>	<u>\$ 4,390,300</u>	<u>\$ 4,365,461</u>	<u>\$ 24,839</u>	<u>\$ 0</u>
\$ (46,900)	\$ 1,604,700	\$ 1,603,354	\$ 1,346	\$ 0
24,226	24,226	24,226	0	0
<u>\$ (22,674)</u>	<u>\$ 1,628,926</u>	<u>\$ 1,627,579</u>	<u>\$ 1,346</u>	<u>\$ 0</u>
<u>\$ (709,792)</u>	<u>\$ 50,126,010</u>	<u>\$ 48,488,999</u>	<u>\$ 595,134</u>	<u>\$ 1,041,877</u>
\$ 39,900	\$ 1,131,800	\$ 811,380	\$ 320,420	\$ 0
12,302	12,302	12,302	0	0
<u>\$ 52,202</u>	<u>\$ 1,144,102</u>	<u>\$ 823,681</u>	<u>\$ 320,420</u>	<u>\$ 0</u>
\$ 341,687	\$ 6,672,187	\$ 6,670,855	\$ 1,333	\$ 0
400,000	400,000	399,998	0	2
0	2,493,700	2,493,700	0	0
46,000,000	46,000,000	46,000,000	0	0
(319,121,700)	3,485,128,000	3,395,435,835	89,692,165	0
7,121,700	366,134,800	366,134,800	0	0
0	983,900	686,005	297,895	0
2,200	35,237,700	35,237,700	0	0
(133,601)	989,499	989,499	0	0
5,700	217,700	217,700	0	0
5,700	7,905,900	7,905,900	0	0
0	2,340,300	576,134	0	1,764,166
0	2,340,300	2,340,300	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Achievement Testing - Proposition 301 FY05 - 06	424,692	0
AIMS Intervention; Dropout Prevention	0	5,550,000
School Accountability	0	39,400
School Accountability - Proposition 301	0	4,659,700
School Accountability - Proposition 301 FY06 - 07	3,517,199	0
School Accountability - Proposition 301 FY05 - 06	107,432	0
School Accountability - Proposition 301 FY04 - 05	39,611	0
School Accountability - Proposition 301 FY03 - 04	26,446	0
School Accountability - Proposition 301 FY02 - 03	12,527	0
Adult Education Assistance	0	4,468,900
Chemical Abuse	0	819,900
English Learner FTE FY04 - 05	645	0
English Learner FTE FY03 - 04	2,634	0
English Learner FTE FY02 - 03	2,389	0
Family Literacy	0	1,009,100
Family Literacy Program FY98 - 99	1,373	0
Gifted Support	0	3,380,100
School Safety Program	0	6,722,700
School Safety Program FY06 - 07	131,489	0
School Safety Program FY02 - 03	67,484	0
School Safety Program FY00 - 01	2,044	0
Small Pass - Through Programs	0	581,600
State Block Grant For Vocational Education	0	11,400,500
State Block Grant For Early Childhood Education	0	19,446,300
Vocational Education Extended Year	0	600,000
Teacher Certification	0	1,746,600
Parental Choice For Reading Success	0	1,000,000
Optional Performance Incentive Programs	0	120,000
<i>STATE BOARD OF EDUCATION</i>		<i>0</i>
Operating Lump Sum Appropriation	0	685,800
Operating Lump Sum Appropriation	0	371,900
Arizona Master Teacher Program	0	3,000,000
Alternative Teacher Development Program	0	1,000,000
Compensatory Instruction Fund Deposit	0	10,000,000
Physical Education Pilot Program	0	110,000
Physical Education Pilot Program FY06 - 07	449,379	0
Displaced Pupils Choice Grant Program	0	2,500,000
Disabled Pupil Scholarships	0	2,500,000
School Acct - School Safety - Proposition 301	0	0
School Acct - School Safety - Proposition 301 FY06 - 07	226,719	0
School Acct - School Safety - Proposition 301 FY05 - 06	4,210	0
School Acct - School Safety - Proposition 301 FY04 - 05	6,658	0
School Acct - School Safety - Proposition 301 FY03 - 04	4	0
Character Education - Proposition 301	0	0
Character Education - Proposition 301 FY06 - 07	200,000	0
Character Education - Proposition 301 FY05 - 06	200,000	0
Character Education - Proposition 301 FY04 - 05	129,000	0
Additional School Days - Proposition 301	0	0
Additional School Days - Proposition 301 FY06 - 07	7,190,042	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	424,692	424,692	0	0
0	5,550,000	5,550,000	0	0
0	39,400	39,400	0	0
0	4,659,700	1,058,987	0	3,600,713
0	3,517,199	3,040,400	0	476,798
0	107,432	107,221	0	211
0	39,611	39,611	0	0
0	26,446	26,446	0	0
0	12,527	12,527	0	0
9,000	4,477,900	4,477,900	0	0
(99,172)	720,728	717,604	3,124	0
0	645	645	0	0
(2,634)	0	0	0	0
(2,389)	0	0	0	0
(80,825)	928,275	928,275	0	0
(1,373)	0	0	0	0
(119,843)	3,260,257	3,260,257	0	0
5,600	6,728,300	6,103,579	0	624,721
0	131,489	123,661	0	7,828
0	67,484	67,484	0	0
(2,044)	0	0	0	0
0	581,600	581,600	0	0
66,700	11,467,200	11,467,200	0	0
(1,074,251)	18,372,049	18,372,049	0	0
(461,557)	138,443	39,104	99,339	0
35,600	1,782,200	1,782,200	0	0
0	1,000,000	975,000	25,000	0
(120,000)	0	0	0	0
(246,931)	438,869	314,768	124,101	0
11,700	383,600	326,821	56,779	0
(393,768)	2,606,232	2,606,232	0	0
(15,827)	984,173	984,173	0	0
0	10,000,000	10,000,000	0	0
(24,168)	85,832	85,832	0	0
0	449,379	426,606	22,773	0
0	2,500,000	0	2,500,000	0
0	2,500,000	0	2,500,000	0
7,800,000	7,800,000	7,797,624	0	2,376
0	226,719	226,719	0	0
0	4,210	4,210	0	0
0	6,658	6,658	0	0
0	4	4	0	0
200,000	200,000	0	0	200,000
0	200,000	0	0	200,000
0	200,000	159,864	0	40,136
0	129,000	129,000	0	0
86,280,500	86,280,500	71,900,417	0	14,380,083
0	7,190,042	7,190,042	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
English Learner Classroom Bonus Fund FY03 - 04	0	0
English Learner Classroom Bonus Fund FY02 - 03	3,113	0
English Learner Instruction FY04 - 05	1,007,407	0
English Learner Instruction FY03 - 04	8,953	0
English Learner Instruction FY02 - 03	294,672	0
English Learner Materials and Supplies FY04 - 05	203,922	0
English Learner Materials and Supplies FY03 - 04	213,317	0
English Learner Materials and Supplies FY02 - 03	690	0
English Learner Pilot	26,799	0
English Learner Pilot	342	0
English Learner Teacher	4,499,979	0
English Learner Teacher	2,350,741	0
English Learner Teacher	115	0
English Language Acquisition Services	0	4,964,500
English Language Acquisition Services FY06 - 07	4,605,441	0
English Language Acquisition Services FY05 - 06	928,537	0
Extended School Year	0	500,000
School Finance Admin '07	0	2,133,400
Statewide Standards For Professional Development Design	0	150,000
Math and Science Initiatives	0	2,500,000
Reading First Initiative	0	0
Arizona Government Education Fund	0	0
Other Funds Cash Transfer to General Fund	0	0
Accountability Measures FY00 - 01	50	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 31,720,056	\$ 4,309,348,700
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	\$ 0	\$ 2,339,900
Papago Park Museum	0	1,978,900
Field Services and Grants	0	80,000
TOTAL AGENCY	\$ 0	\$ 4,398,800
ARIZONA COMMISSION ON THE ARTS		
Operating Lump Sum Appropriation	\$ 0	\$ 625,000
Community Service Projects	0	1,463,100
TOTAL AGENCY	\$ 0	\$ 2,088,100
BOARD OF MEDICAL STUDENT LOANS		
Medical Student Financial Assistance	\$ 0	\$ 1,500,000
TOTAL AGENCY	\$ 0	\$ 1,500,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
(150,466)	(150,466)	(150,466)	0	0
(3,116)	(3)	(1,020)	0	1,017
(1,075,891)	(68,484)	(68,484)	0	0
(8,953)	0	0	0	0
(294,777)	(105)	(105)	0	0
(205,057)	(1,134)	(1,134)	0	0
(213,317)	0	0	0	0
(690)	0	0	0	0
(26,799)	0	0	0	0
(342)	0	0	0	0
(158,884)	4,341,094	897,122	0	3,443,972
(2,330,954)	19,786	19,786	0	0
(356,329)	(356,214)	(356,214)	0	0
61,000	5,025,500	5,025,500	0	0
0	4,605,441	1,341,279	0	3,264,162
0	928,537	928,537	0	0
0	500,000	499,976	24	0
(144,392)	1,989,008	1,989,008	0	0
(150,000)	0	0	0	0
(628,458)	1,871,543	2,250	1,869,293	0
664,139	664,139	664,139	0	0
100,000	100,000	100,000	0	0
23,000	23,000	23,000	0	0
(50)	0	0	0	0
9,568,789	9,568,789	9,568,789	0	0
<u>\$ (168,945,543)</u>	<u>\$ 4,172,123,212</u>	<u>\$ 4,046,925,203</u>	<u>\$ 97,191,824</u>	<u>\$ 28,006,185</u>
\$ 17,761	\$ 2,357,661	\$ 2,357,661	\$ 0	\$ 0
22,200	2,001,100	2,001,100	0	0
<u>(8,561)</u>	<u>71,439</u>	<u>71,439</u>	<u>0</u>	<u>0</u>
<u>\$ 31,400</u>	<u>\$ 4,430,200</u>	<u>\$ 4,430,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 42,600	\$ 667,600	\$ 663,110	\$ 4,490	\$ 0
<u>(100,000)</u>	<u>1,363,100</u>	<u>1,360,340</u>	<u>2,760</u>	<u>0</u>
<u>\$ (57,400)</u>	<u>\$ 2,030,700</u>	<u>\$ 2,023,450</u>	<u>\$ 7,250</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Prtshp	\$ 0	\$ 1,220,800
Case Managers	0	100,000
Postsecondary Education Grant Program	0	5,300,000
Private Postsecondary Ed Student Financial Asst Prog	0	800,000
	<u>0</u>	<u>800,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 7,420,800</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	\$ 0	\$ 734,000
	<u>0</u>	<u>734,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 734,000</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
Operating Lump Sum - Tucson	\$ 0	\$ 10,388,700
School Bus Replacement-Tucson	0	180,000
Operating Lump Sum - Phoenix	0	5,160,200
School Bus Replacement-Phoenix	0	450,000
Operating Lump Sum - Preschool/Outreach	0	3,024,800
Operating Lump Sum - Regional Cooperatives	0	1,420,100
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 20,623,800</u>
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 1,856,900
New School Facilities	0	370,000,000
Building Renewal	0	86,283,500
Energy and Water Savings Pilot Program	0	0
Full Day Kindergarten Capital Grants	484,205	0
New School Facilities Debt Service	0	71,967,200
	<u>0</u>	<u>71,967,200</u>
TOTAL AGENCY	<u>\$ 484,205</u>	<u>\$ 530,107,600</u>
ARIZONA BOARD OF REGENTS		
Operating Lump Sum Appropriation	\$ 0	\$ 2,322,000
Western Interstate Commission Office	0	116,000
WICHE Student Subsidies	0	4,115,000
Student Financial Assistance	0	10,041,200
Math and Science Teacher Initiative	0	2,250,000
Arizona Transfer Articulation Support System	0	213,700
Arizona Teachers Incentive Program	0	90,000
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 19,147,900</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
				0
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
0	100,000	98,137	1,863	0
(3,693,500)	1,606,500	1,606,500	0	0
0	800,000	800,000	0	0
<u>\$ (3,693,500)</u>	<u>\$ 3,727,300</u>	<u>\$ 3,725,437</u>	<u>\$ 1,863</u>	<u>\$ 0</u>
\$ 28,600	\$ 762,600	\$ 762,600	\$ 0	\$ 0
<u>\$ 28,600</u>	<u>\$ 762,600</u>	<u>\$ 762,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,272,100	\$ 11,660,800	\$ 11,059,086	\$ 601,714	\$ 0
22,100	202,100	202,100	0	0
(2,550,300)	2,609,900	2,498,363	111,537	0
(22,100)	427,900	427,451	449	0
(1,680,400)	1,344,400	1,014,035	330,365	0
4,281,400	5,701,500	4,793,394	908,106	0
1,441,291	1,441,291	1,441,291	0	0
<u>\$ 2,764,091</u>	<u>\$ 23,387,891</u>	<u>\$ 21,435,720</u>	<u>\$ 1,952,171</u>	<u>\$ 0</u>
\$ 91,500	\$ 1,948,400	\$ 1,822,277	\$ 126,123	\$ 0
(8,000,000)	362,000,000	362,000,000	0	0
(43,141,700)	43,141,800	43,141,800	0	0
2,500,000	2,500,000	2,500,000	0	0
0	484,205	0	0	484,205
0	71,967,200	71,967,200	0	0
<u>\$ (48,550,200)</u>	<u>\$ 482,041,605</u>	<u>\$ 481,431,277</u>	<u>\$ 126,123</u>	<u>\$ 484,205</u>
\$ 76,600	\$ 2,398,600	\$ 191,489	\$ 2,207,111	\$ 0
0	116,000	116,000	0	0
0	4,115,000	4,104,281	10,719	0
0	10,041,200	10,041,200	0	0
(875,000)	1,375,000	1,375,000	0	0
0	213,700	213,700	0	0
0	90,000	90,000	0	0
641	641	641	0	0
<u>\$ (797,759)</u>	<u>\$ 18,350,141</u>	<u>\$ 16,132,311</u>	<u>\$ 2,217,830</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, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA STATE UNIVERSITY		
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 329,794,500
Operating Lump Sum Appropriation - East Campus	0	23,778,500
Operating Lump Sum Appropriation - West Campus	0	51,719,500
Biomedical Informatics	0	3,017,800
Downtown Phoenix Campus	0	33,297,800
Student and Faculty Retention	0	15,064,000
Phx Biomedical Campus Schematic Design	0	5,250,000
Research Infrastructure Lease Purch Pymt-Polytechnic	0	0
Research Infrastructure Lease-Purch Pymt	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 461,922,100</u>
NORTHERN ARIZONA UNIVERSITY		
Operating Lump Sum Appropriation	\$ 0	\$ 141,687,800
Student and Faculty Retention	0	4,736,000
Research Infrastructure Lease-Purch Pymt	0	0
NAU - Yuma	0	2,383,900
	<u>0</u>	<u>2,383,900</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 148,807,700</u>
UNIVERSITY OF ARIZONA		
Research Infrastructure Facilities	\$ 0	\$ 0
Arizona Cooperative Extension	0	11,728,500
Phoenix Medical Campus	0	12,009,600
Liver Research Institute	0	525,200
Student and Faculty Retention	0	10,000,000
Phoenix Biomedical Campus Schematic Design	0	5,250,000
Operating Lump Sum - Health Sciences Center	0	53,194,200
Clinical Teaching Support	0	9,812,200
Telemedicine Network	0	2,213,100
Clinical Rural Rotation	0	504,100
Operating Lump Sum-Main Campus	0	270,149,700
Agriculture	0	33,606,600
Sierra Vista Campus	0	3,745,300
	<u>0</u>	<u>3,745,300</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 412,738,500</u>
TOTAL EDUCATION	<u>\$ 32,204,260</u>	<u>\$ 5,919,929,900</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 8,903,000	\$ 338,697,500	\$ 338,697,500	\$ 0	\$ 0
775,700	24,554,200	24,554,200	0	0
1,019,500	52,739,000	52,739,000	0	0
0	3,017,800	3,017,800	0	0
1,036,000	34,333,800	34,333,800	0	0
0	15,064,000	15,064,000	0	0
(5,250,000)	0	0	0	0
917,000	917,000	917,000	0	0
13,555,000	13,555,000	13,555,000	0	0
<u>\$ 20,956,200</u>	<u>\$ 482,878,300</u>	<u>\$ 482,878,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,565,800	\$ 145,253,600	\$ 145,253,600	\$ 0	\$ 0
0	4,736,000	4,736,000	0	0
5,900,000	5,900,000	5,900,000	0	0
0	2,383,900	2,383,900	0	0
<u>\$ 9,465,800</u>	<u>\$ 158,273,500</u>	<u>\$ 158,273,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 14,253,000	\$ 14,253,000	\$ 14,253,000	\$ 0	\$ 0
508,400	12,236,900	12,236,900	0	0
154,500	12,164,100	12,164,100	0	0
17,400	542,600	542,600	0	0
0	10,000,000	10,000,000	0	0
(5,250,000)	0	0	0	0
1,815,500	55,009,700	55,009,700	0	0
107,700	9,919,900	9,919,900	0	0
17,600	2,230,700	2,230,700	0	0
(66,900)	437,200	437,200	0	0
5,219,700	275,369,400	275,369,400	0	0
1,290,400	34,897,000	34,897,000	0	0
105,300	3,850,600	3,850,600	0	0
<u>\$ 18,172,600</u>	<u>\$ 430,911,100</u>	<u>\$ 430,911,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ (170,573,510)</u>	<u>\$ 5,781,560,651</u>	<u>\$ 5,651,252,778</u>	<u>\$ 101,817,482</u>	<u>\$ 28,490,390</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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PROTECTION AND SAFETY		
STATE DEPARTMENT OF CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 0
All Other Operating Expenditures	0	0
All Other PS and ERE	0	94,374,186
Correctional Officer PS and ERE	0	389,675,991
Health Care PS and ERE	0	47,738,023
Non-Health Care All Other Operating Expenses	0	113,274,200
Overtime Compensatory Time	0	23,827,000
Private Prison Per Diem	0	52,478,300
County Jail Beds	0	866,200
Provisional Beds	0	87,299,400
Electronic Monitoring of Sex Offenders	634,331	0
Health Care All Other Operating Expenses	0	70,083,700
Administrative Adjustments	0	0
	<u>634,331</u>	<u>879,617,000</u>
TOTAL AGENCY	<u>\$ 634,331</u>	<u>\$ 879,617,000</u>
 DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 77,945,300
Administrative Adjustments	0	0
	<u>0</u>	<u>77,945,300</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 77,945,300</u>
 ARIZONA CRIMINAL JUSTICE COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 994,200
Criminal Justice Information Systems	0	900,000
Rural State Aid to County Attorneys	0	157,700
Rural State Aid to Indigent Defense	0	150,100
Administrative Adjustments	0	0
	<u>0</u>	<u>2,202,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,202,000</u>
 LAW ENFORCEMENT MERIT SYSTEM		
Operating Lump Sum Appropriation	\$ 0	\$ 74,200
	<u>0</u>	<u>74,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 74,200</u>
 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
<i>ADMINISTRATION</i>		
Operating Lump Sum	\$ 0	\$ 1,848,900
<i>EMERGENCY MANAGEMENT</i>		
Operating Lump Sum	0	926,068
Civil Air Patrol	0	54,200
Nuclear Emergency Management Fund	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 0	\$ (9,592)	\$ 9,592	\$ 0
0	0	(225,400)	225,400	0
823,944	95,198,130	95,181,520	16,610	0
37,051,690	426,727,681	426,698,781	28,900	0
4,959,666	52,697,689	52,644,850	52,839	0
(4,522,300)	108,751,900	107,213,154	1,538,746	0
(4,436,900)	19,390,100	19,351,486	38,614	0
481,200	52,959,500	51,108,308	1,851,192	0
(40,600)	825,600	679,229	146,371	0
(21,219,800)	66,079,600	65,377,738	701,862	0
0	634,331	538,106	96,225	0
(1,900,000)	68,183,700	66,019,432	2,164,268	0
9,910,588	9,910,588	9,910,588	0	0
<u>\$ 21,107,488</u>	<u>\$ 901,358,820</u>	<u>\$ 894,488,201</u>	<u>\$ 6,870,619</u>	<u>\$ 0</u>
\$ 2,408,400	\$ 80,353,700	\$ 79,764,326	\$ 589,374	\$ 0
255,190	255,190	255,190	0	0
<u>\$ 2,663,590</u>	<u>\$ 80,608,890</u>	<u>\$ 80,019,516</u>	<u>\$ 589,374</u>	<u>\$ 0</u>
\$ (100,000)	\$ 894,200	\$ 760,136	\$ 134,064	\$ 0
(900,000)	0	0	0	0
0	157,700	157,700	0	0
0	150,100	149,885	215	0
157,581	157,581	157,581	0	0
<u>\$ (842,419)</u>	<u>\$ 1,359,581</u>	<u>\$ 1,225,302</u>	<u>\$ 134,279</u>	<u>\$ 0</u>
\$ 2,700	\$ 76,900	\$ 76,855	\$ 45	\$ 0
<u>\$ 2,700</u>	<u>\$ 76,900</u>	<u>\$ 76,855</u>	<u>\$ 45</u>	<u>\$ 0</u>
\$ 133,300	\$ 1,982,200	\$ 1,979,094	\$ 3,106	\$ 0
19,532	945,600	945,600	0	0
0	54,200	27,100	27,100	0
384,984	384,984	384,984	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, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
Nuclear Emergency Mgmt Fund - Maricopa	0	0
Nuclear Emergency Mgmt Fund - Buckeye	0	0
<i>MILITARY AFFAIRS</i>		
Operaing Lump Sum	0	1,910,332
Project Challenge Program	0	1,804,800
Project Challenge Construction	0	0
Project Challenge Construction FY06 - 07	500,000	0
Project Challenge Construction FY05 - 06	500,000	0
Guardsmen Tuition Reimbursement	0	1,446,000
Military Gift Package Postage	0	100,000
Service Contracts	0	1,215,000
Service Contracts FY06 - 07	309,901	0
Uniform and Equipment Allowances	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY08</i>		
Northern Arizona Winter Storm Emergency	0	0
February 2005 Winter Storms and Flooding FY07 - 08	0	0
Summer 2006 Monsoons and Flooding	0	0
2007 Monsoons	0	0
January 2008 Severe Precipitation	0	0
Nogales Wash Flooding 2007	0	0
Search and Rescue	0	0
Hazard Materials Contingency	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY07</i>		
Northern Arizona Winter Storm Emergency	390,899	0
La Paz County Summer Monsoon Emergency	261,296	0
Glassy-Winged Sharpshooter Emergency	361,685	0
Summer 2006 Monsoons and Flooding	772,594	0
Search and Rescue	70,209	0
February 2005 Winter Storms and Flooding FY06 - 07	631,223	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY06</i>		
Arizona/Mexico International Border Security	124,677	0
Operation Good Neighbor	156,246	0
Pima County Flash Flood Emergency	95,049	0
Arizona Pre-Suppression Wildfire Resources	35,789	0
Brins Wildfire Emergency	6,960	0
Glassy-Winged Sharpshooter Emergency	1,567	0
Northern Arizona Winter Storm Emergency	158,931	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY05</i>		
Northern Arizona Winter Storm Emregency	1,940	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY04</i>		
La Paz/Maricopa Counties Storm Emergency FY03 - 04	105,336	0
Aspen Fire Emergency	679,880	0
Mitigation Projects 2004 Emergency Funds	217,224	0
Hazard Materials Contingency	4,344	0
Forest Heath Emergency - Pine Bark Beetle FY03 - 04	45,879	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY03</i>		

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
333,615	333,615	333,615	0	0
56,408	56,408	56,408	0	0
13,668	1,924,000	1,922,734	1,266	0
(35,000)	1,769,800	1,769,800	0	0
100,000	100,000	0	0	100,000
0	500,000	0	0	500,000
0	500,000	316,506	0	183,494
0	1,446,000	1,317,319	128,681	0
0	100,000	100,000	0	0
0	1,215,000	1,215,000	0	0
0	309,901	309,901	0	0
250,000	250,000	220,431	29,569	0
166,445	166,445	0	0	166,445
677,689	677,689	2,386	0	675,303
734,217	734,217	1,589	0	732,628
361,625	361,625	229,839	0	131,786
200,000	200,000	27,365	0	172,635
200,000	200,000	129,741	0	70,259
160,000	160,000	150,985	0	9,015
50,000	50,000	0	0	50,000
0	390,899	309,697	0	81,202
0	261,296	206,052	0	55,244
0	361,685	112,061	0	249,624
0	772,594	209,536	0	563,058
0	70,209	69,780	0	428
0	631,223	544,133	0	87,090
0	124,677	(3,990)	0	128,666
0	156,246	1,652	0	154,595
(93,052)	1,997	1,997	0	0
(7,610)	28,179	28,179	0	0
(18,057)	(11,097)	(11,097)	0	0
0	1,567	0	0	1,567
0	158,931	158,761	0	170
0	1,940	0	0	1,940
0	105,336	72	0	105,264
0	679,880	18,337	0	661,543
0	217,224	135,570	0	81,655
0	4,344	524	0	3,820
0	45,879	0	45,879	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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Navajo, Gila and Coconino Counties Rodeo Fire	323,080	0
Forest Heath Emergency - Pine Bark Beetle FY02 - 03	12,341	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY02</i>		
La Paz/Maricopa Counties Storm Emergency FY01 - 02	59,434	0
September Terrorism Incident Emergency	106,977	0
	<u>5,933,458</u>	<u>9,305,300</u>
TOTAL AGENCY	\$ 5,933,458	\$ 9,305,300
BOARD OF EXECUTIVE CLEMENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,087,400
Administrative Adjustments	<u>0</u>	<u>0</u>
	\$ 0	\$ 1,087,400
TOTAL AGENCY	\$ 0	\$ 1,087,400
DEPARTMENT OF PUBLIC SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 129,058,100
Storage/Retrieval of ID Fingerprints	0	0
GITEM	0	18,916,600
GITEM - Gang Intelligence Team Enforcement	0	10,000,000
GITEM - Gang Intelligence Team Enforcement FY06 - 07	8,713,391	0
GITEM Supplemental FY05 - 06	331,709	0
Statewide Interoperability Design	0	1,329,400
Statewide Interoperability - Phase II	2,509,048	0
Sworn Officer Salary Adjustments	0	2,000,000
Highway Patrol Safety Equipment	0	3,000,000
Motor Vehicle Fuel	0	3,704,200
Microwave Communication System	0	0
GIITEM - State Gang Intelligence Database	0	0
GIITEM - County Attorneys For Prosecution	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 11,554,148	\$ 168,008,300
TOTAL PROTECTION AND SAFETY	\$ 18,121,938	\$ 1,138,239,500
TRANSPORTATION		
<hr/>		
DEPARTMENT OF TRANSPORTATION		
Operating Lump Sum Appropriation	\$ 0	\$ 82,900
	<u>0</u>	<u>82,900</u>
TOTAL AGENCY	\$ 0	\$ 82,900
TOTAL TRANSPORTATION	\$ 0	\$ 82,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	323,080	3,978	0	319,102
0	12,341	41	12,300	0
0	59,434	563	0	58,871
(106,917)	60	60	0	0
<u>\$ 3,580,847</u>	<u>\$ 18,819,606</u>	<u>\$ 13,226,302</u>	<u>\$ 247,902</u>	<u>\$ 5,345,404</u>
\$ 10,000	\$ 1,097,400	\$ 1,096,979	\$ 421	\$ 0
1,308	1,308	1,308	0	0
<u>\$ 11,308</u>	<u>\$ 1,098,708</u>	<u>\$ 1,098,287</u>	<u>\$ 421</u>	<u>\$ 0</u>
\$ (36,537,200)	\$ 92,520,900	\$ 92,111,400	\$ 409,500	\$ 0
125,000	125,000	125,000	0	0
883,100	19,799,700	16,965,696	2,834,004	0
0	10,000,000	288,896	0	9,711,104
0	8,713,391	5,178,932	3,534,458	0
0	331,709	331,709	0	0
53,900	1,383,300	893,375	489,925	0
0	2,509,048	2,150,547	0	358,501
0	2,000,000	2,000,000	0	0
0	3,000,000	2,731,093	268,907	0
0	3,704,200	3,702,603	1,597	0
1,000,000	1,000,000	637,843	0	362,157
1,000,000	1,000,000	20,187	979,813	0
1,000,000	1,000,000	65,939	934,061	0
<u>\$ (32,475,200)</u>	<u>\$ 147,087,248</u>	<u>\$ 127,203,221</u>	<u>\$ 9,452,265</u>	<u>\$ 10,431,762</u>
<u>\$ (5,951,686)</u>	<u>\$ 1,150,409,752</u>	<u>\$ 1,117,337,684</u>	<u>\$ 17,294,904</u>	<u>\$ 15,777,166</u>
\$ 1,700	\$ 84,600	\$ 75,995	\$ 8,605	\$ 0
<u>\$ 1,700</u>	<u>\$ 84,600</u>	<u>\$ 75,995</u>	<u>\$ 8,605</u>	<u>\$ 0</u>
<u>\$ 1,700</u>	<u>\$ 84,600</u>	<u>\$ 75,995</u>	<u>\$ 8,605</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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
<u>NATURAL RESOURCES</u>		
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,073,900
Earth Fissure Maps	80,697	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 80,697</u>	<u>\$ 1,073,900</u>
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 17,121,700
Fire Suppression Operating Expenses	0	2,653,900
CAP User Fees	0	1,268,600
Inmate Fire Crews	0	974,300
Community Protection Initiative Fund	0	0
Natural Resource Conservation Districts	0	430,000
Environmental County Grants	0	250,000
Earth Fissure Maps	182	0
In/Out of State Fire Costs	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 182</u>	<u>\$ 22,698,500</u>
DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 839,900
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 839,900</u>
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 173,600
Operational Supplemental	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 173,600</u>
ARIZONA STATE PARKS BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 7,775,000
Land Conservation Fund-General Fund	0	0
Arizona Trail	0	125,000
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 7,900,000</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 28,400	\$ 1,102,300	\$ 1,101,121	\$ 1,179	\$ 0
0	80,697	80,519	0	178
1,247	1,247	1,247	0	0
<u>\$ 29,647</u>	<u>\$ 1,184,244</u>	<u>\$ 1,182,887</u>	<u>\$ 1,179</u>	<u>\$ 178</u>
\$ (814,100)	\$ 16,307,600	\$ 16,295,074	\$ 12,526	\$ 0
196,300	2,850,200	2,844,401	5,799	0
(125,000)	1,143,600	1,143,600	0	0
234,100	1,208,400	1,189,945	18,456	0
993,200	993,200	993,200	0	0
(40,000)	390,000	390,000	0	0
(50,000)	200,000	200,000	0	0
0	182	0	0	182
2,000,000	2,000,000	2,000,000	0	0
51,212	51,212	51,212	0	0
<u>\$ 2,445,712</u>	<u>\$ 25,144,394</u>	<u>\$ 25,107,432</u>	<u>\$ 36,780</u>	<u>\$ 182</u>
\$ 122,800	\$ 962,700	\$ 924,197	\$ 38,503	\$ 0
<u>\$ 122,800</u>	<u>\$ 962,700</u>	<u>\$ 924,197</u>	<u>\$ 38,503</u>	<u>\$ 0</u>
\$ 7,200	\$ 180,800	\$ 174,900	\$ 5,900	\$ 0
200,000	200,000	42,487	0	157,513
4,380	4,380	4,380	0	0
<u>\$ 211,580</u>	<u>\$ 385,180</u>	<u>\$ 221,768</u>	<u>\$ 5,900</u>	<u>\$ 157,513</u>
\$ (33,300)	\$ 7,741,700	\$ 7,659,358	\$ 82,342	\$ 0
20,000,000	20,000,000	20,000,000	0	0
0	125,000	125,000	0	0
8,050	8,050	8,050	0	0
<u>\$ 19,974,750</u>	<u>\$ 27,874,750</u>	<u>\$ 27,792,408</u>	<u>\$ 82,342</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DEPARTMENT OF WATER RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 15,372,400
Arizona Water Protection Fund Deposit	0	1,000,000
Rural Water Studies	0	1,999,100
Rural Water Studies FY06 - 07	284,794	0
Assured and Adequate Water Supply Admin	0	1,700,000
Automated Groundwater Monitoring	0	500,000
Adjudication Support	0	2,105,000
Conservation and Drought Program	0	500,000
Upper San Pedro Water District Technical Assistance	0	0
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 284,794</u>	<u>\$ 23,176,500</u>
TOTAL NATURAL RESOURCES	<u>\$ 365,673</u>	<u>\$ 55,862,400</u>
TOTAL GENERAL FUND	<u>\$ 87,971,859</u>	<u>\$ 10,448,697,800</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 572,900	\$ 15,945,300	\$ 15,937,215	\$ 8,085	\$ 0
(1,000,000)	0	0	0	0
7,500	2,006,600	1,340,586	0	666,014
0	284,794	284,794	0	0
0	1,700,000	1,693,822	6,178	0
6,200	506,200	505,975	225	0
0	2,105,000	2,104,876	124	0
0	500,000	499,047	953	0
250,000	250,000	250,000	0	0
7,105	7,105	7,105	0	0
<u>\$ (156,295)</u>	<u>\$ 23,304,999</u>	<u>\$ 22,623,420</u>	<u>\$ 15,565</u>	<u>\$ 666,014</u>
<u>\$ 22,628,194</u>	<u>\$ 78,856,267</u>	<u>\$ 77,852,111</u>	<u>\$ 180,269</u>	<u>\$ 823,887</u>
<u>\$ (112,174,467)</u>	<u>\$ 10,424,495,192</u>	<u>\$ 10,157,636,228</u>	<u>\$ 196,187,072</u>	<u>\$ 70,671,891</u>

See accompanying notes to financial statements.

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STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	LAWS 2008, CH 53, HB2620, SEC 1	LAWS 2008, CH 53, HB2620, SEC 23	LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
Operating Lump Sum Appropriation	\$ (1,484,800)	\$ (67,900)	\$ 42,000
Arizona Financial Information System	0	0	0
ENSCO	0	0	0
Statewide Telecom Mgmt Contract Lease Pymt	0	0	0
General Relief	0	0	0
General Relief FY06 - 07	0	0	0
Salary Adjustments	0	0	0
Health Insurance Adjustments	0	0	0
Retirement Adjustments	0	0	0
Rent Adjustments	0	0	0
Telecommunications Adjustments	0	0	0
LP and PLTO Adjustments	0	0	0
HR Pro Rata Adjustments	0	0	0
Risk Management Adjustments	0	0	0
Assistant Attorney General Salary Adjustments	0	0	0
FY08 State General Fund Transfers	0	0	0
<i>EQUALIZATION AID</i>			
Equalization Aid - Cochise	0	0	0
Equalization Aid - Graham	0	0	0
Equalization Aid - Navajo	0	0	0
Equalization Aid - Yuma/La Paz	0	0	0
Operating State Aid - Cochise	0	0	0
Operating State Aid - Coconino	0	0	0
Operating State Aid - Graham	0	0	0
Operating State Aid - Maricopa	0	0	0
Operating State Aid - Mohave	0	0	0
Operating State Aid - Navajo	0	0	0
Operating State Aid - Pima	0	0	0
Operating State Aid - Pinal	0	0	0
Operating State Aid - Yavapai	0	0	0
Equalization Aid - Yuma/La Paz	0	0	0
Operating State Aid - Gila	0	0	0
Capital Outlay - Cochise	0	0	0
Capital Outlay - Coconino	0	0	0
Capital Outlay - Graham	0	0	0
Capital Outlay - Maricopa	0	0	0
Capital Outlay - Mohave	0	0	0
Capital Outlay - Navajo	0	0	0
Capital Outlay - Pima	0	0	0
Capital Outlay - Pinal	0	0	0
Capital Outlay - Yavapai	0	0	0
Capital Outlay - Yuma/La Paz	0	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
\$ 749,900	\$ 0	\$ 0	\$ 0	\$ (760,800)
82,800	0	0	0	82,800
0	0	0	0	0
0	0	0	0	0
179,821	0	0	0	179,821
0	0	0	0	0
0	0	0	(68,755,000)	(68,755,000)
0	0	0	(20,209,400)	(20,209,400)
0	0	0	(15,518,800)	(15,518,800)
0	0	0	(2,790,100)	(2,790,100)
0	0	0	(5,509,800)	(5,509,800)
0	0	0	(991,900)	(991,900)
0	0	0	(242,100)	(242,100)
0	0	0	(1,752,700)	(1,752,700)
0	0	0	(2,590,500)	(2,590,500)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Capital Outlay - Gila	0	0	0
Woolsey Flood District	0	0	0
Nursing Education Demonstration Project	0	0	0
Utilities	0	0	0
County Attorneys Immigration Enforcement	0	0	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ (1,484,800)</u>	<u>\$ (67,900)</u>	<u>\$ 42,000</u>
 OFFICE OF EQUAL OPPORTUNITY			
Operating Lump Sum Appropriation	<u>\$ (13,000)</u>	<u>\$ (1,000)</u>	<u>\$ 2,400</u>
	<hr/>	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ (13,000)</u>	<u>\$ (1,000)</u>	<u>\$ 2,400</u>
 ATTORNEY GENERAL			
Operating Lump Sum Appropriation	\$ (500,000)	\$ (42,600)	\$ 162,300
State Grand Jury	0	0	0
Legal Arizona Workers Act	0	0	0
Military Installation/Planning FY07 - 08	0	0	0
Military Installation/Planning FY06 - 07	0	0	0
Military Installation/Planning FY05 - 06	0	0	0
Crane Elementary School Case FY03 - 04	0	0	0
Property Tax Supplemental	0	0	0
Administrative Adjustments	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ (500,000)</u>	<u>\$ (42,600)</u>	<u>\$ 162,300</u>
 AUDITOR GENERAL			
Operating Lump Sum Appropriation FY07 - 08	\$ (554,700)	\$ (85,500)	\$ 31,900
Operating Lump Sum Appropriation FY06 - 07	0	0	0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
Operating Lump Sum Appropriation FY04 - 05	0	0	0
Operating Lump Sum Appropriation FY03 - 04	0	0	0
Operating Lump Sum Appropriation FY02 - 03	0	0	0
Operating Lump Sum Appropriation FY01 - 02	0	0	0
Procurement Study	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ (554,700)</u>	<u>\$ (85,500)</u>	<u>\$ 31,900</u>
 DEPARTMENT OF COMMERCE			
Operating Lump Sum Appropriation	\$ (131,000)	\$ (19,900)	\$ 23,200
International Trade Offices	(350,000)	0	0
Rural Economic Development	(15,000)	0	0

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
0	0	0	0	0
0	0	0	43,625	43,625
4,000,000	0	0	0	4,000,000
0	0	0	0	0
0	0	0	2,430,000	2,430,000
127,174	0	0	0	127,174
<u>\$ 5,139,695</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (115,886,675)</u>	<u>\$ (112,257,680)</u>
<u>\$ 15,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,000</u>
<u>\$ 15,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,000</u>
\$ 2,621,000	\$ 0	\$ 0	\$ 0	\$ 2,240,700
17,600	0	0	0	17,600
100,000	0	0	0	100,000
100,000	0	0	0	100,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
278,150	0	0	0	278,150
<u>\$ 3,116,750</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,736,450</u>
\$ 599,600	\$ 0	\$ 0	\$ 0	\$ (8,700)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
(9,000)	0	0	0	(9,000)
<u>\$ 590,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (17,700)</u>
\$ 145,500	\$ 0	\$ 0	\$ 0	\$ 17,800
16,700	0	0	0	(333,300)
14,700	0	0	0	(300)

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Motion Picture Development	0	0	0
Apprenticeship Services Office	0	0	0
Military Installation GF Transfer	(285,000)	0	0
Military Installation Operating FY07 - 08	0	0	0
Military Installation Operating FY06 - 07	0	0	0
Military Installation Operating FY05 - 06	0	0	0
Military Installation Operating FY04 - 05	0	0	0
Military Base Economic Research Study			
Arizona 21st Century Competitive Initiative Fund	0	0	0
Motion Picture Production Tax Incentive Admin	0	0	0
Greater Arizona Development Authority	(1,069,000)	0	0
NAFTA Agreement Projects FY95 - 96	0	0	0
NAFTA Projects - Initial Phase FY95 - 96	0	0	0
Agriculture Preservation District	0	0	0
TOTAL AGENCY	<u>\$ (1,850,000)</u>	<u>\$ (19,900)</u>	<u>\$ 23,200</u>
STATE BOARD OF EQUALIZATION			
Operating Lump Sum Appropriation	\$ (14,000)	\$ (2,900)	\$ 0
TOTAL AGENCY	<u>\$ (14,000)</u>	<u>\$ (2,900)</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
E-Health Initiative	\$ (100,000)	\$ (100)	\$
Statewide Information Security and Privacy Office	(500,000)	0	0
TOTAL AGENCY	<u>\$ (600,000)</u>	<u>\$ (100)</u>	<u>\$ 0</u>
OFFICE OF THE GOVERNOR			
Operating Lump Sum Appropriation FY07 - 08	\$ (225,000)	\$ (28,800)	\$ 51,400
Operating Lump Sum Appropriation - OSPB	(69,400)	(9,500)	9,500
Operating Lump Sum Appropriation FY06 - 07	0	0	0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
Operating Lump Sum Appropriation FY04 - 05	0	0	0
Operating Lump Sum Appropriation FY03 - 04	0	0	0
Operating Lump Sum Appropriation FY02 - 03	0	0	0
Operating Lump Sum Appropriation FY01 - 02	0	0	0
Arizona - Sonora Study	0	0	0
Governor's Telecommunication	0	0	0
Border Volunteer Corps	0	0	0
Office of Sonora	0	0	0
Emergency Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (294,400)</u>	<u>\$ (38,300)</u>	<u>\$ 60,900</u>

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
16,400	0	0	0	16,400
9,600	0	0	0	9,600
4,825,000	0	0	0	4,540,000
75,000	0	0	0	75,000
0	0	0	0	0
0	0	0	0	0
0	0	(24,830)	0	(24,830)
50,000	0	0	0	50,000
25,000,000	0	0	0	25,000,000
180,000	0	0	0	180,000
0	0	0	0	(1,069,000)
0	0	(37,777)	0	(37,777)
0	0	(19,874)	0	(19,874)
0	0	0	0	0
<u>\$ 30,332,900</u>	<u>\$ 0</u>	<u>\$ (82,482)</u>	<u>\$ 0</u>	<u>\$ 28,403,718</u>
<u>\$ 19,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,500</u>
<u>\$ 19,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,500</u>
<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (100,100)</u>
<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (100,100)</u>
\$ 342,100	\$ 0	\$ 0	\$ 0	\$ 139,700
103,700	0	0	0	34,300
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	(5,200)	0	(5,200)
0	0	(504)	0	(504)
0	0	(34,705)	0	(34,705)
0	0	(7,783)	0	(7,783)
4,000,000	(2,549,976)	0	0	1,450,024
38,983	0	0	0	38,983
<u>\$ 4,484,783</u>	<u>\$ (2,549,976)</u>	<u>\$ (48,191)</u>	<u>\$ 0</u>	<u>\$ 1,614,815</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	\$ (4,500)	\$ (4,900)	\$ 10,600
TOTAL AGENCY	<u>\$ (4,500)</u>	<u>\$ (4,900)</u>	<u>\$ 10,600</u>
HOUSE OF REPRESENTATIVES			
Operating Lump Sum Appropriation FY07 - 08	\$ (370,000)	\$ (51,300)	\$ 0
Operating Lump Sum Appropriation FY06 - 07	0	0	0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
Operating Lump Sum Appropriation FY04 - 05	0	0	0
Operating Lump Sum Appropriation FY03 - 04	0	0	0
Operating Lump Sum Appropriation FY02 - 03	0	0	0
Operating Lump Sum Appropriation FY01 - 02	0	0	0
Operating Lump Sum Appropriation FY00 - 01	0	0	0
TOTAL AGENCY	<u>\$ (370,000)</u>	<u>\$ (51,300)</u>	<u>\$ 0</u>
JOINT LEGISLATIVE BUDGET COMMITTEE			
Operating Lump Sum Appropriation FY07 - 08	\$ (90,000)	\$ (12,500)	\$ 0
Operating Lump Sum Appropriation FY06 - 07	0	0	0
TOTAL AGENCY	<u>\$ (90,000)</u>	<u>\$ (12,500)</u>	<u>\$ 0</u>
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
Operating Lump Sum Appropriation FY07 - 08	\$ (233,000)	\$ (25,600)	\$ 4,700
Operating Lump Sum Appropriation FY06 - 07	0	0	0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
Operating Lump Sum Appropriation FY03 - 04	0	0	0
Grants-in-Aid FY07 - 08	0	0	0
Grants-in-Aid FY06 - 07	0	0	0
Grants-in-Aid FY05 - 06	0	0	0
Grants-in-Aid FY04 - 05	0	0	0
Grants-in-Aid FY03 - 04	0	0	0
Statewide Radio Reading Service for the Blind	0	0	0
Historical Advisory Commission	0	0	0
TOTAL AGENCY	<u>\$ (233,000)</u>	<u>\$ (25,600)</u>	<u>\$ 4,700</u>
LEGISLATIVE COUNCIL			
Operating Lump Sum Appropriation FY07 - 08	\$ (171,000)	\$ (17,600)	\$ 0
Operating Lump Sum Appropriation FY06 - 07	0	0	0

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 69,400	\$ 0	\$ 0	\$ 0	\$ 70,600
<u>\$ 69,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,600</u>
\$ 421,700	\$ 0	\$ 0	\$ 0	\$ 400
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>\$ 421,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 400</u>
\$ 92,300	\$ 0	\$ 0	\$ 0	\$ (10,200)
0	0	0	0	0
<u>\$ 92,300</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (10,200)</u>
\$ 251,300	\$ 0	\$ 0	\$ 0	\$ (2,600)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>\$ 251,300</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (2,600)</u>
\$ 141,000	\$ 0	\$ 0	\$ 0	\$ (47,600)
0	0	0	0	0

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	LAWS 2008, CH 53, HB2620, SEC 1	LAWS 2008, CH 53, HB2620, SEC 23	LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS
Operating Lump Sum Appropriation FY99 - 00	0	0	0
Ombudsman-Citizens Aid Office FY07 - 08	0	0	0
Ombudsman-Citizens Aid Office FY06 - 07	0	0	0
Ombudsman-Citizens Aid Office FY94 - 95	0	0	0
Ombudsman-Citizens Aid Office FY93 - 94	0	0	0
Ombudsman-Public Access Laws	0	0	0
Juvenile Study FY97 - 98	0	0	(2,000,000)
Arizona Centennial Celebration	0	0	0
TOTAL AGENCY	\$ (171,000)	\$ (17,600)	\$ (2,000,000)
PERSONNEL BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ (700)	\$ 2,300
Administrative Adjustments	0	0	0
TOTAL AGENCY	\$ 0	\$ (700)	\$ 2,300
STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE			
Operating Lump Sum Appropriation FY07 - 08	\$ (15,000)	\$ (2,100)	\$ 0
Operating Lump Sum Appropriation FY06 - 07	0	0	0
TOTAL AGENCY	\$ (15,000)	\$ (2,100)	\$ 0
INDEPENDENT REDISTRICTING COMMISSION			
Operating Lump Sum Appropriation FY03 - 04	\$ 0	\$ 0	\$ 0
TOTAL AGENCY	\$ 0	\$ 0	\$ 0
DEPARTMENT OF REVENUE			
Operating Lump Sum Appropriation FY07 - 08	\$ (1,872,770)	\$ (77,300)	\$ 27,000
Operating Lump Sum Appropriation FY03 - 04	0	0	0
Operating Lump Sum Appropriation FY02 - 03	0	0	0
BRITS Operations	(520,530)	0	0
Legal Arizona Workers Act - Employer Notice	0	0	0
Tax Credit Administration	0	0	0
Kerr v. State of Arizona Lawsuit	0	0	0
Town Population Less Than 1500	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	\$ (2,393,300)	\$ (77,300)	\$ 27,000

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	2,000,000	0
0	0	0	0	0
<u>\$ 141,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ (47,600)</u>
\$ 12,900	\$ 0	\$ 0	\$ 0	\$ 14,500
257	0	0	0	257
<u>\$ 13,157</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,757</u>
\$ 16,200	\$ 0	\$ 0	\$ 0	\$ (900)
0	0	0	0	0
<u>\$ 16,200</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (900)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,504,600	\$ 0	\$ 0	\$ 0	\$ 581,530
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(520,530)
70,000	0	0	0	70,000
30,000	0	0	0	30,000
0	0	0	0	0
0	0	0	0	0
31,913	0	0	0	31,913
<u>\$ 2,636,513</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 192,913</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
SENATE			
Operating Lump Sum Appropriation FY07 - 08	\$ (256,000)	\$ (37,200)	\$ 0
Operating Lump Sum Appropriation FY06 - 07	0	0	0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (256,000)</u>	<u>\$ (37,200)</u>	<u>\$ 0</u>
SUPREME COURT			
Operating Lump Sum Appropriation	\$ (52,100)	\$ (74,700)	\$ 0
County Reimbursements	(7,200)	0	0
Court Appointed Special Advocate	0	0	0
Domestic Relations	(20,000)	0	0
Foster Care Review Board	(4,000)	0	0
Commission on Judicial Conduct	(4,300)	0	0
Judicial Nomination and Performance Review	0	0	0
Rural State Aid to the Courts	(268,500)	0	0
State Aid	(84,700)	0	0
Global Position and Monitoring System	(400,000)	0	0
Global Position and Monitoring System FY06 - 07	0	0	0
Drug Court	0	0	0
Drug Court	0	0	0
Model Court	(7,000)	0	0
Integrated Family Court	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (847,800)</u>	<u>\$ (74,700)</u>	<u>\$ 0</u>
SUPERIOR COURT			
Adult Standard Probation	\$ (8,600)	\$ 0	\$ 0
Community Punishment	0	0	0
Interstate Compact	0	0	0
Progressively Increasing Consequences	0	0	0
Juvenile Intensive Probation	(10,200)	0	0
Juvenile Standard Probation	(54,400)	0	0
Juvenile Family Counseling	0	0	0
Judges Compensation	(173,800)	(132,900)	0
Juvenile Treatment Services	0	0	0
Adult Intensive Probation	(6,500)	0	0
Special Water Master	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (253,500)</u>	<u>\$ (132,900)</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 283,300	\$ 0	\$ 0	\$ 0	\$ (9,900)
0	0	0	0	0
0	0	0	0	0
<u>\$ 283,300</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (9,900)</u>
\$ 270,400	\$ 0	\$ 0	\$ 0	\$ 143,600
0	0	0	0	(7,200)
0	0	0	0	0
13,600	0	0	0	(6,400)
79,100	0	0	0	75,100
14,000	0	0	0	9,700
12,100	0	0	0	12,100
0	0	0	0	(268,500)
0	0	0	0	(84,700)
6,800	0	0	0	(393,200)
0	0	0	0	0
13,600	0	0	0	13,600
0	0	0	0	0
0	0	0	0	(7,000)
0	0	0	0	0
<u>\$ 409,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (512,900)</u>
\$ 364,500	\$ 147,769	\$ 0	\$ 0	\$ 503,669
18,900	0	0	0	18,900
17,700	0	0	0	17,700
165,800	0	0	0	165,800
279,800	(335,959)	0	0	(66,359)
218,900	188,190	0	0	352,690
0	0	0	0	0
224,400	0	0	0	(82,300)
50,700	0	0	0	50,700
300,100	0	0	0	293,600
0	0	0	0	0
<u>\$ 1,640,800</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,254,400</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
COURT OF APPEALS			
Division I - Operating Lump Sum Appropriation	\$ (32,200)	\$ 0	\$ 0
Division II - Operating Lump Sum Appropriation	(12,800)	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (45,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>
SECRETARY OF STATE			
Operating Lump Sum Appropriation	\$ (138,000)	\$ (8,000)	\$ 18,200
Elections Video Recording of Ballots	0	0	0
Election Services	0	0	0
Help America Vote Act	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (138,000)</u>	<u>\$ (8,000)</u>	<u>\$ 18,200</u>
STATE TREASURER			
Operating Lump Sum Appropriation	\$ (169,000)	\$ 0	\$ 12,800
Rural County Reimbursement Subsidy	0	0	0
Justice of the Peace Salaries FY07 - 08	0	(11,800)	0
Justice of the Peace Salaries FY04 - 05	0	0	0
Community College Reimbursement ARS 15-1469.01	0	0	0
Corporate Income Tax Transfer	0	0	(2,000,000)
Property Tax Refund	0	0	0
Transfer to Tourism Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (169,000)</u>	<u>\$ (11,800)</u>	<u>\$ (1,987,200)</u>
STATE BOARD OF TAX APPEALS			
Operating Lump Sum Appropriation	\$ (6,300)	\$ (1,100)	\$ 0
TOTAL AGENCY	<u>\$ (6,300)</u>	<u>\$ (1,100)</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ (10,303,300)</u>	<u>\$ (715,900)</u>	<u>\$ (3,601,700)</u>
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
<i>ADMINISTRATION</i>			
ADM Operating Lump Sum Appropriation	\$ (36,700)	\$ (18,761)	\$ 14,900
ADM Finger Imaging	0	(107)	0
ADM Lease Purchase Equipment	0	0	0
ADM Attorney General Legal Services	0	(581)	0

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 292,900	\$ 0	\$ 0	\$ 0	\$ 260,700
105,500	0	0	0	92,700
1,500	0	0	0	1,500
<u>\$ 399,900</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 354,900</u>
\$ 98,900	\$ 0	\$ 0	\$ 0	\$ (28,900)
75,000	0	0	0	75,000
26,800	0	0	0	26,800
0	0	0	0	0
1,321	0	0	0	1,321
<u>\$ 202,021</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 74,221</u>
\$ 146,500	\$ 0	\$ 0	\$ 0	\$ (9,700)
0	0	0	0	0
0	0	0	(892,400)	(904,200)
0	0	0	0	0
3,111,586	0	0	0	3,111,586
15,000,000	0	0	0	13,000,000
0	0	(0)	0	(0)
0	15,874,622	0	0	15,874,622
257,537	0	0	0	257,537
<u>\$ 18,515,623</u>	<u>\$ 15,874,622</u>	<u>\$ (0)</u>	<u>\$ (892,400)</u>	<u>\$ 31,329,845</u>
\$ 12,700	\$ 0	\$ 0	\$ 0	\$ 5,300
<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,300</u>
<u>\$ 69,305,242</u>	<u>\$ 13,324,646</u>	<u>\$ (130,673)</u>	<u>\$ (114,779,075)</u>	<u>\$ (46,900,760)</u>
\$ 1,144,100	\$ 3,900	\$ 0	\$ 0	\$ 1,107,439
2,000	0	0	0	1,893
0	0	0	0	0
96,100	(3,400)	0	0	92,119

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
<i>DEVELOPMENTAL DISABILITIES</i>			
DDD Operating Lump Sum Appropriation	0	(3,915)	0
DDD Case Management	0	(6,447)	0
DDD Home and Community Based Services	0	(3,701)	0
DDD Institutional Services	0	0	0
DDD Arizona Training Program At Coolidge	0	(918)	0
DDD State Funded LTC Services	0	0	0
DDD Children's Autism Intensive Behavior	(1,800,000)	0	0
DDD Children's Autism Intensive-Toddlers	0	0	0
DDD Dental Pilot Program	0	0	0
<i>LONG-TERM CARE SYSTEM</i>			
LTC Operating Lump Sum Appropriation	0	(4,695)	1,500,000
LTC Case Management	0	(18,261)	0
LTC Home and Community Based Services	0	(1,422)	13,500,000
LTC Institutional Services	0	(1,116)	0
LTC Medical Services	0	(382)	0
LTC Arizona Training Program Coolidge	0	(10,201)	0
LTC Fee-For-Service and Reinsurance	0	0	0
LTC Medicare Clawback Payments	0	0	0
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>			
DBME Operating Lump Sum Appropriation	0	(27,965)	0
DBME TANF Cash Benefits	(3,950,000)	0	0
DBME Tuberculosis Control	0	0	0
DBME General Assistance FY07 - 08	(1,000,000)	0	0
DBME Tribal Pass-Through Funding	0	0	0
DBME Document Management	0	(122)	0
DBME Eligibility System Upgrade (ASRP)	(963,300)	0	0
<i>CHILD SUPPORT ENFORCEMENT</i>			
DCSE Operating Lump Sum Appropriation	0	(7,792)	0
DCSE Genetic Testing	0	0	0
DCSE Central Payment Processing	0	0	0
DCSE Attorney General Legal Services	0	(681)	0
<i>AGING AND COMMUNITY SERVICES</i>			
DACS Operating Lump Sum Appropriation	0	(8,068)	0
DACS Adult Services	0	0	0
DACS Coordinated Hunger Program	0	0	0
DACS Coordinated Homeless Program	0	0	0
DACS Domestic Violence Prevention	0	0	0
DACS Marriage and Comm Skills Prog Fund	(250,000)	0	0
DACS Grandparent Kinship Care	0	0	0
DACS Serving Homeless Excess	0	0	0
DACS Serving Homeless Excess	0	0	0
DACS Navajo Senior Center	0	0	0
DACS Lifespan Respite Care Program	(250,000)	(76)	0
DACS Navajo Senior Ctr - Birdsprings FY98 - 99	0	0	0
DACS Navajo Senior Ctr - White Cone FY98 - 99	0	0	0
DACS Navajo Senior Center - Dilcon FY98 - 99	0	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
				0
255,000	(370,000)	0	0	(118,915)
171,600	0	0	0	165,153
74,500	0	0	0	70,799
0	(120,000)	0	0	(120,000)
25,500	(490,000)	0	0	(465,418)
0	2,200,000	0	0	2,200,000
0	0	0	0	(1,800,000)
0	0	0	0	0
0	0	0	0	0
179,100	0	0	0	1,674,405
536,900	0	0	0	518,639
102,700	0	0	0	13,601,278
43,300	0	0	0	42,184
24,500	0	0	0	24,118
279,500	0	0	0	269,299
0	0	0	0	0
0	0	0	0	0
880,800	1,096,332	0	0	1,949,167
0	43,300,000	0	0	39,350,000
0	(15,000)	0	0	(15,000)
0	70,000	0	0	(930,000)
0	76,468	0	0	76,468
0	0	0	0	(122)
0	85,000	0	0	(878,300)
130,400	0	0	0	122,608
0	0	0	0	0
0	0	0	0	0
107,400	(6,800)	0	0	99,919
251,100	4,800	0	0	247,832
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(250,000)
0	0	0	0	0
196	0	0	0	196
169,946	0	0	0	169,946
350,000	0	0	0	350,000
500,000	0	0	0	249,924
65,000	0	0	0	65,000
30,000	0	0	0	30,000
30,000	0	0	0	30,000

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
DACS Tribal Senior Center - Navajo FY01 - 02	0	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>			
DCYF Operating Lump Sum Appropriation	0	(74,089)	0
DCYF Adoption Services (DCFS)	0	0	0
DCYF Attorney General Legal Services	0	(11,532)	0
DCYF Children Support Services	0	0	0
DCYF Comprehensive Med and Dental (DCFS)	0	0	0
DCYF Emergency Placement	0	0	0
DCYF Foster Care Placement	0	0	0
DCYF Healthy Families	(3,000,000)	0	0
DCYF-Substance Abuse Treatment	0	0	0
DCYF Education and Training Vouchers	0	0	0
DCYF Education and Training Vouchers	0	0	0
DCYF Adoption Services - Academic Tutoring	(300,000)	0	0
DCYF Intensive Family Services	0	0	0
DCYF Joint Sub Abuse Treat-GF	0	0	0
DCYF Independent Living Maint	0	0	0
DCYF Residential Placement	0	0	0
DCYF Permanent Guardianship Subsidy	0	0	0
DCYF CPS Substance Abuse Treatment	0	0	0
DCYF CPS Appeals	0	(803)	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>			
DERS Operating Lump Sum Appropriation	0	(12,465)	0
DERS JOBS	0	0	0
DERS Daycare Subsidy	0	0	0
DERS Vocational Rehabilitation Services	(500,000)	0	0
DERS Independent Living Rehabilitation Services	(500,000)	0	0
DERS Summer Youth Employment and Training	0	0	0
Summer Youth Program FY00 - 01	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (12,550,000)</u>	<u>\$ (214,100)</u>	<u>\$ 15,014,900</u>

DEPARTMENT OF ENVIRONMENTAL QUALITY

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ (52,100)	\$ 0
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AIR PROGRAMS

Air Quality Management and Analysis	0	0	0
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WASTE PROGRAMS

Waste Control and Management	0	0	0
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WATER PROGRAMS

Aquifer Protection Permit Program	0	0	0
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Water Infrastructure Finance Authority	(126,700)	0	0
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Drinking Water Revolving Loan Program	(223,300)	0	0
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Water Supply Development Fund	(250,000)	0	0
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Counties Travel Deduction Plan	0	0	0
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<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
46,351	0	0	0	46,351
2,137,100	0	0	0	2,063,011
0	1,120,467	0	0	1,120,467
1,455,800	(19,700)	0	0	1,424,568
0	(4,600,000)	0	0	(4,600,000)
0	0	0	0	0
0	0	0	0	0
0	4,600,000	0	0	4,600,000
0	0	0	0	(3,000,000)
0	0	0	0	0
0	(325,000)	0	0	(325,000)
0	(147,967)	0	0	(147,967)
0	0	0	0	(300,000)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	(700,000)	0	0	(700,000)
0	0	0	0	0
27,700	0	0	0	26,897
375,100	(59,100)	0	0	303,535
1,900	(400,000)	0	0	(398,100)
0	(45,300,000)	0	0	(45,300,000)
0	0	0	0	(500,000)
0	0	0	0	(500,000)
0	0	0	0	0
0	0	(32,446)	0	(32,446)
<u>10,316,543</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,316,543</u>
<u>\$ 19,810,135</u>	<u>\$ 0</u>	<u>\$ (32,446)</u>	<u>\$ 0</u>	<u>\$ 22,028,489</u>

\$ 417,700	\$ 8,045,700	\$ 0	\$ 0	\$ 8,411,300
0	(511,900)	0	0	(511,900)
0	(1,973,900)	0	0	(1,973,900)
0	788,700	0	0	788,700
0	0	0	0	(126,700)
0	0	0	0	(223,300)
0	0	0	0	(250,000)
0	0	0	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Drinking Water Regulation Program	0	0	0
Surface Water Regulation Program	0	0	0
Arizona Pollution Discharge Elimination	0	0	0
Underground Water Regulation Program	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (600,000)</u>	<u>\$ (52,100)</u>	<u>\$ 0</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ (32,200)	\$ 2,500
Indian Advisory Council	0	0	0
DOA Data Center Charges	0	0	0
DES Title XIX Pass Through	0	0	0
DES Eligibility	0	0	0
DES Eligibility System Upgrade	0	0	0
Proposition 204 Administrative Oper 100% FPL Expansion	0	0	0
Proposition 204 Pass Through Admin	0	(44,000)	0
Kidsicare Administration FY07 - 08	0	0	0
Claims Computer System Replacement	0	0	0
Arizona 211 Phone System	0	0	0
Healthcare Group Admin and Reinsurance	0	0	0

ACUTE CARE

Capitation	0	0	4,734,700
Fee For Service	0	0	0
Reinsurance	0	0	0
Medicare Premiums	0	0	0
Dual Eligible Part D Copay Subsidy/Acute	0	0	0
Graduate Medical Education	0	0	0
Disproportionate Share Payments	0	0	0
Rural Hospital Reimbursement	0	0	0
Medical Clawback Payments - Acute Care	0	0	0
Breast and Cervical Cancer Trmt State Prog	0	0	0
Breast and Cervical Cancer	0	0	0
Ticket to Work	0	0	0

PROPOSITION 204

Proposition 204 - Capitation	0	0	0
Proposition 204 - Fee-For-Service	0	0	0
Proposition 204 - County Hold Harmless	0	0	0
Proposition 204 - Reinsurance	0	0	0
New and Expanded Grad Medical Educ Program	0	0	0
HOSPITAL LOAN RESIDENCY PROGRAM - GF	0	(100,000)	0
Hospital Loan Residency Program	0	0	0
Critical Access Hospitals	0	0	0
Chip - Services	0	0	0
Chip - Parents	0	0	0
Temporary Medical Coverage	0	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	(1,627,100)	0	0	(1,627,100)
0	(1,175,600)	0	0	(1,175,600)
0	(1,481,800)	0	0	(1,481,800)
0	(2,064,100)	0	0	(2,064,100)
<u>\$ 417,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (234,400)</u>

\$ 1,017,000	\$ 207,700	\$ 0	\$ 0	\$ 1,195,000
3,000	0	0	0	3,000
0	500,000	0	0	500,000
5,300	0	0	0	5,300
972,000	4,500,000	0	0	5,472,000
0	(1,200,000)	0	0	(1,200,000)
184,600	(1,006,200)	0	0	(821,600)
812,200	(3,800,000)	0	0	(3,031,800)
72,400	641,300	0	0	713,700
0	(500,000)	0	0	(500,000)
22,400	(2,143,000)	0	0	(2,120,600)
0	(750,000)	0	0	(750,000)
892,400	25,930,877	0	0	31,557,977
0	(14,000,000)	0	0	(14,000,000)
0	4,202,443	0	0	4,202,443
0	50,000	0	0	50,000
0	1,610,300	0	0	1,610,300
0	(1,500,000)	0	0	(1,500,000)
0	23	0	0	23
0	0	0	0	0
0	(287,443)	0	0	(287,443)
0	0	(73)	0	(73)
0	(250,000)	0	0	(250,000)
0	(645,000)	0	0	(645,000)
0	14,619,800	0	0	14,619,800
0	(2,000,000)	0	0	(2,000,000)
0	0	0	0	0
0	(21,000,000)	0	0	(21,000,000)
0	0	0	0	0
0	0	0	0	(100,000)
0	(1,000,000)	0	0	(1,000,000)
0	0	0	0	0
0	(815,400)	0	0	(815,400)
0	(1,270,000)	0	0	(1,270,000)
0	1,225,900	0	0	1,225,900

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
<i>LONG TERM CARE</i>			
Operating Lump Sum Appropriation	0	0	0
Medical Clawback Payments - LTC	0	0	0
Dual Eligible Part D Copay Subsidy - LTC	0	0	0
Long Term Care Board of Nursing	0	0	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	\$ 0	\$ (176,200)	\$ 4,737,200

DEPARTMENT OF HEALTH SERVICES

90/91 Environmental Assess Phoenix	\$ 0	\$ 0	\$ 0
<i>ADMINISTRATION</i>	0	0	0
Operating Lump Sum Appropriation	(200,000)	0	90,600
Assurance and Licensure	(10,000)	0	0
Attorney General Legal Services	0	0	0
Rural Modular Dental Buildings	0	0	0
Nonrenal Disease Management Program	0	0	0
Renal Disease Management Program	0	0	0
Vital Records - Archiving, Cust Svc, Ops	0	0	0
Methamphetamine Prevention Services	0	0	0
<i>ARIZONA STATE HOSPITAL</i>			
Operating Lump Sum Appropriation	0	0	0
Sexually Violent Persons	0	(232,400)	0
Electronic Medical Records	0	0	0
Community Placement Treatment	0	0	0
<i>BEHAVIORAL HEALTH SERVICES</i>			
Operating Lump Sum Appropriation	0	0	0
Arnold v. Sarn	0	0	0
Children's Behavioral Health Services	0	0	0
Children's Behavioral Health State Match For Title XIX	0	0	0
Court Monitoring	0	0	0
Dual Eligible Part D Copay Subsidy	0	0	0
Medicaid Special Exemption Payments BHS	0	0	0
Medicare Clawback Payments	0	0	0
Mental Health and Substance Abuse State Match Title XIX	0	0	0
Mental Health - Non-Title XIX	0	0	0
Prop 204 - Administration	0	0	0
Prop 204 - Childrens Behavioral Health Services	0	0	0
Prop 204 - Seriously Mentally Ill Services	0	0	0
Prop 204 - General Mental Health and Substance Abuse	0	0	0
Seriously Emotionally Handicapped Child	(450,000)	0	0
Seriously Mentally Ill Non-Title XIX	0	0	0
Seriously Mentally Ill State Match For Title XIX	0	0	0
Substance Abuse Non-Title XIX	0	0	0
Institutions For Mental Disease	(2,000,000)	0	0
Youth Methamphetamine Prevention Program	0	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	0	0
0	478,700	0	0	478,700
0	0	0	0	0
58,159,258	0	0	0	58,159,258
<u>\$ 62,140,558</u>	<u>\$ 1,800,000</u>	<u>\$ (73)</u>	<u>\$ 0</u>	<u>\$ 68,501,485</u>
\$ 0	\$ 0	\$ (8,849)	\$ 0	\$ (8,849)
0	0	0	0	0
1,111,900	0	0	0	1,002,500
321,500	0	0	0	311,500
0	0	0	0	0
0	0	0	0	0
0	0	(100,000)	0	(100,000)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,588,500	0	0	0	1,588,500
359,000	0	0	0	126,600
0	0	0	0	0
0	0	0	0	0
78,700	0	0	0	78,700
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(450,000)
0	2,813,200	0	0	2,813,200
0	0	0	0	0
0	0	0	0	0
0	(2,813,200)	0	0	(4,813,200)
0	0	0	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Contract Compliance	(500,000)	0	0
Crisis Intervention Training Grants	0	0	0
<i>FAMILY HEALTH</i>			
Reg of Hear Aid Dispensers, Audiologists, and SL Path	0	0	0
Operating Lump Sum Appropriation	(137,500)	0	0
Operating Lump Sum Appropriation FY03 - 04	0	0	0
Adult Cystic Fibrosis	0	0	0
Children's Rehabilitative Services	0	0	0
AHCCCS - Childrens Rehabilitative Services	0	0	0
Adult Sickle Cell Anemia	0	0	0
Medicaid Special Exemption Payments	0	0	0
Breast and Cervical Cancer Screening	0	0	0
Womens Services	0	0	0
High Risk Perinatal Services	0	0	0
County Prenatal Services Grant	0	0	0
County Nutrition Services	0	0	0
Health Start	0	0	0
Abstinence Funding	0	0	0
<i>PUBLIC HEALTH</i>			
Operating Lump Sum Appropriation	(62,500)	0	0
Laboratory Services	0	0	0
Senior Food Program	0	0	0
County Tuberculosis Provider Care and Control	0	0	0
Vaccines	(1,547,300)	0	0
Kidney Program	0	0	0
STD Control Subventions	0	0	0
AIDS Reporting and Surveillance	0	0	0
Alzheimer Disease Research	0	0	0
Arizona Statewide Immunization Information System	0	0	0
Hepatitis C Surveillance	0	0	0
Diabetes Prevention and Control	0	0	0
Autism Research	0	0	0
Osteoporosis Prevalence	0	0	0
Renal and Non-Renal Disease Management	0	0	0
Community Health Centers	0	0	0
Telemedicine	0	0	0
County Public Health	0	0	0
Valley Fever	0	0	0
Loan Repayment	0	0	0
Direct Grants	0	0	0
Reimbursement to Counties	0	0	0
Scorpion Antivenom	0	0	0
Poison Control Center Funding	0	0	0
U of A Poison Control Center Funding	0	0	0
Teratogen Program	0	0	0
TOTAL AGENCY	<u><u>\$ (4,907,300)</u></u>	<u><u>\$ (232,400)</u></u>	<u><u>\$ 90,600</u></u>

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
0	0	0	0	(500,000)
0	0	0	0	0
0	0	0	0	0
117,600	0	0	0	(19,900)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3,100	0	0	0	3,100
1,500	0	0	0	1,500
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
223,500	0	0	0	161,000
130,200	0	0	0	130,200
0	0	0	0	0
0	0	0	0	0
0	0	0	0	(1,547,300)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
14,300	0	0	0	14,300
11,500	0	0	0	11,500
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16,400	0	0	0	16,400
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 3,977,700</u>	<u>\$ 0</u>	<u>\$ (108,849)</u>	<u>\$ 0</u>	<u>\$ (1,180,249)</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
ARIZONA COMMISSION OF INDIAN AFFAIRS			
Operating Lump Sum Appropriation	\$ (5,000)	\$ (900)	\$ 2,500
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (5,000)</u>	<u>\$ (900)</u>	<u>\$ 2,500</u>
ARIZONA PIONEERS' HOME			
PS/Employee Related Expenses (ERE)	\$ 0	\$ 0	\$ 0
All Other Operating Expenditures	(63,000)	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (63,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA RANGERS' PENSION			
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF VETERANS' SERVICES			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Southern Arizona Cemetery	0	0	0
Veterans Benefits Counselors	0	0	0
Veterans' Organizations Contracts	0	0	0
Telemedicine Project	0	0	0
City of Tucson - Downtown WW II Memorial	0	0	0
Arizona State Veterans' Home	0	0	0
Military Family Relief Fund	0	0	0
Nursing Home Project FY91 - 92	0	0	0
Nursing Home Project FY91 - 92	0	0	0
Nursing Home Project FY91 - 92	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ (18,125,300)</u>	<u>\$ (675,700)</u>	<u>\$ 19,845,200</u>

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 14,400	\$ 0	\$ 0	\$ 0	\$ 11,000
2,260	0	0	0	2,260
<u>\$ 16,660</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,260</u>
\$ 19,300	\$ 0	\$ 0	\$ 0	\$ 19,300
4,700	0	0	0	(58,300)
36	0	0	0	36
<u>\$ 24,036</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (38,964)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 88,100	\$ 0	\$ 0	\$ 0	\$ 88,100
7,000	0	0	0	7,000
82,200	0	0	0	82,200
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
100,000	0	0	0	100,000
0	0	(3,605)	0	(3,605)
0	0	(18,934)	0	(18,934)
0	0	(13,284)	0	(13,284)
291	0	0	0	291
<u>\$ 277,591</u>	<u>\$ 0</u>	<u>\$ (35,824)</u>	<u>\$ 0</u>	<u>\$ 241,767</u>
<u>\$ 86,664,380</u>	<u>\$ 1,800,000</u>	<u>\$ (177,192)</u>	<u>\$ 0</u>	<u>\$ 89,331,388</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
INSPECTION AND REGULATION			
RADIATION REGULATORY AGENCY			
Operating Lump Sum Appropriation	\$ (80,000)	\$ (6,600)	\$ 70,800
General Fund Transfer to NEMF - SB 1037	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (80,000)</u>	<u>\$ (6,600)</u>	<u>\$ 70,800</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
Operating Lump Sum Appropriation	\$ (600,000)	\$ (36,600)	\$ 0
Animal Damage Control	0	0	0
Red Imported Fire Ant	0	0	0
Agricultural Employment Relations Board	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (600,000)</u>	<u>\$ (36,600)</u>	<u>\$ 0</u>
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS			
Operating Lump Sum Appropriation	\$ (125,000)	\$ (16,200)	\$ 17,700
Document Imaging	(75,000)	0	0
TOTAL AGENCY	<u>\$ (200,000)</u>	<u>\$ (16,200)</u>	<u>\$ 17,700</u>
ARIZONA STATE BOARD OF NURSING			
CNA Fingerprinting	\$ 0	\$ 0	\$ 0
Fingerprinting Nursing Assistants	0	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
Operating Lump Sum Appropriation	\$ (175,000)	\$ (23,500)	\$ 39,000
Railroad Warning Systems	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (175,000)</u>	<u>\$ (23,500)</u>	<u>\$ 39,000</u>
OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD			
Operating Lump Sum Appropriation FY04 - 05	\$ 0	\$ 0	\$ 0
Operating Lump Sum Appropriation FY03 - 04	0	0	0
Operating Lump Sum Appropriation FY02 - 03	0	0	0
Operating Lump Sum Appropriation FY01 - 02	0	0	0

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ (7,200)	\$ 0	\$ 0	\$ 0	\$ (23,000)
592,241	0	0	0	592,241
4,790	0	0	0	4,790
<u>\$ 589,831</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 574,031</u>
\$ 656,900	\$ 0	\$ 0	\$ 0	\$ 20,300
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
21,648	0	0	0	21,648
<u>\$ 678,548</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 41,948</u>
\$ 249,700	\$ 0	\$ 0	\$ 0	\$ 126,200
0	0	0	0	(75,000)
<u>\$ 249,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 51,200</u>
\$ 1,300	\$ 0	\$ 0	\$ 0	\$ 1,300
0	0	(90,198)	0	(90,198)
<u>\$ 1,300</u>	<u>\$ 0</u>	<u>\$ (90,198)</u>	<u>\$ 0</u>	<u>\$ (88,898)</u>
\$ 314,900	\$ 0	\$ 0	\$ 0	\$ 155,400
0	0	0	0	0
218	0	0	0	218
<u>\$ 315,118</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 155,618</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0
0	0	0	0	0
0	0	(6,947)	0	(6,947)

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Operating Lump Sum Appropriation FY00 - 01	0	0	0
Operating Lump Sum Appropriation FY99 - 00	0	0	0
Operating Lump Sum Appropriation FY98 - 99	0	0	0
Personal Services and Employee Rel Exp	0	0	0
Personal Services and Employee Rel Exp	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF INSURANCE			
Operating Lump Sum Appropriation	\$ (435,500)	\$ (28,400)	\$ 31,100
Managed Care and Dental Plan Oversight	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (435,500)</u>	<u>\$ (28,400)</u>	<u>\$ 31,100</u>
 DEPARTMENT OF LIQUOR LICENSES AND CONTROL			
Operating Lump Sum Appropriation	\$ (150,000)	\$ (8,300)	\$ 0
Improvement of Data Processing System FY06 - 07	0	0	0
Improvement of Data Processing System FY05 - 06	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (150,000)</u>	<u>\$ (8,300)</u>	<u>\$ 0</u>
 STATE MINE INSPECTOR			
Operating Lump Sum Appropriation	\$ 0	\$ (4,800)	\$ 6,600
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ (4,800)</u>	<u>\$ 6,600</u>
 DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY			
Operating Lump Sum Appropriation	\$ (300,000)	\$ (10,600)	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (300,000)</u>	<u>\$ (10,600)</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF RACING			
Operating Lump Sum Appropriation	\$ (150,000)	\$ (10,700)	\$ 0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (150,000)</u>	<u>\$ (10,700)</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	(75)	0	(75)
0	0	(53)	0	(53)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (7,075)</u>	<u>\$ 0</u>	<u>\$ (7,075)</u>
\$ 401,100	\$ 0	\$ 0	\$ 0	\$ (31,700)
33,900	0	0	0	33,900
<u>\$ 435,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,200</u>
\$ 112,100	\$ 0	\$ 0	\$ 0	\$ (46,200)
0	0	0	0	0
0	0	(1,250,000)	0	(1,250,000)
<u>\$ 112,100</u>	<u>\$ 0</u>	<u>\$ (1,250,000)</u>	<u>\$ 0</u>	<u>\$ (1,296,200)</u>
\$ 56,400	\$ 0	\$ 0	\$ 0	\$ 58,200
8,930	0	0	0	8,930
<u>\$ 65,330</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 67,130</u>
\$ 132,600	\$ 0	\$ 0	\$ 0	\$ (178,000)
20,437	0	0	0	20,437
<u>\$ 153,037</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (157,563)</u>
\$ 103,200	\$ 0	\$ 0	\$ 0	\$ (57,500)
692	0	0	0	692
<u>\$ 103,892</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (56,808)</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
REAL ESTATE DEPARTMENT			
Operating Lump Sum Appropriation	\$ (230,800)	\$ (16,000)	\$ 23,100
TOTAL AGENCY	<u>\$ (230,800)</u>	<u>\$ (16,000)</u>	<u>\$ 23,100</u>
DEPARTMENT OF WEIGHTS AND MEASURES			
Operating Lump Sum Appropriation	\$ (100,000)	\$ (6,100)	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (100,000)</u>	<u>\$ (6,100)</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ (2,421,300)</u>	<u>\$ (167,800)</u>	<u>\$ 188,300</u>
EDUCATION			
STATE BOARD FOR CHARTER SCHOOLS			
Operating Lump Sum Appropriation	\$ 0	\$ (2,900)	\$ 5,200
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ (2,900)</u>	<u>\$ 5,200</u>
DEPARTMENT OF EDUCATION			
<i>ADMINISTRATION</i>			
Operating Lump Sum - Administration	\$ (74,213)	\$ (16,100)	\$ 57,200
Employee Discipline and Risk Mgmt Techniques	0	0	0
Information Technology	0	0	0
<i>FORMULA PROGRAMS</i>			
Basic State Aid Base Level Increase	0	0	0
Basic State Aid Entitlement	(40,000,000)	0	(272,000,000)
Additional State Aid to Schools	0	0	0
Other State Aid to Districts '07	0	0	0
Special Education Fund	0	0	0
<i>NON-FORMULA PROGRAMS</i>			
Non-Formula Programs-Operating '08	(158,901)	0	0
Non-Formula Programs-Operating '08	0	0	0
Achievement Testing	0	0	0
Achievement Testing - Proposition 301	0	0	0
Achievement Testing - Proposition 301 FY06 - 07	0	0	0
Achievement Testing - Proposition 301 FY05 - 06	0	0	0
AIMS Intervention; Dropout Prevention	0	0	0
School Accountability	0	0	0
School Accountability - Proposition 301	0	0	0
School Accountability - Proposition 301 FY06 - 07	0	0	0
School Accountability - Proposition 301 FY05 - 06	0	0	0
School Accountability - Proposition 301 FY04 - 05	0	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
\$ 251,000	\$ 0	\$ 0	\$ 0	\$ 27,300
<u>\$ 251,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 27,300</u>
\$ 59,200	\$ 0	\$ 0	\$ 0	\$ (46,900)
24,226	0	0	0	24,226
<u>\$ 83,426</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (22,674)</u>
<u>\$ 3,038,282</u>	<u>\$ 0</u>	<u>\$ (1,347,272)</u>	<u>\$ 0</u>	<u>\$ (709,791)</u>
\$ 37,600	\$ 0	\$ 0	\$ 0	\$ 39,900
12,302	0	0	0	12,302
<u>\$ 49,902</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 52,202</u>
\$ 374,800	\$ 0	\$ 0	\$ 0	\$ 341,687
400,000	0	0	0	400,000
0	0	0	0	0
46,000,000	0	0	0	46,000,000
0	(7,121,700)	0	0	(319,121,700)
0	7,121,700	0	0	7,121,700
0	0	0	0	0
2,200	0	0	0	2,200
25,300	0	0	0	(133,601)
5,700	0	0	0	5,700
5,700	0	0	0	5,700
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	LAWS 2008, CH 53, HB2620, SEC 1	LAWS 2008, CH 53, HB2620, SEC 23	LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS
School Accountability - Proposition 301 FY03 - 04	0	0	0
School Accountability - Proposition 301 FY02 - 03	0	0	0
Adult Education Assistance	0	0	0
Chemical Abuse	(105,572)	0	0
English Learner FTE FY04 - 05	0	0	0
English Learner FTE FY03 - 04	0	0	0
English Learner FTE FY02 - 03	0	0	0
Family Literacy	(83,025)	0	0
Family Literacy Program FY98 - 99	0	0	0
Gifted Support	(125,043)	0	0
School Safety Program	0	0	0
School Safety Program FY06 - 07	0	0	0
School Safety Program FY02 - 03	0	0	0
School Safety Program FY00 - 01	0	0	0
Small Pass - Through Programs	0	0	0
State Block Grant For Vocational Education	0	0	0
State Block Grant For Early Childhood Education	(1,085,051)	0	0
Vocational Education Extended Year	(461,557)	0	0
Teacher Certification	0	(23,000)	0
Parental Choice For Reading Success	0	0	0
Optional Performance Incentive Programs	(120,000)	0	0
<i>STATE BOARD OF EDUCATION</i>			
Operating Lump Sum Appropriation	(253,631)	0	0
Operating Lump Sum Appropriation	0	0	0
Arizona Master Teacher Program	(393,768)	0	0
Alternative Teacher Development Program	(15,827)	0	0
Compensatory Instruction Fund Deposit	0	0	0
Physical Education Pilot Program	(24,168)	0	0
Physical Education Pilot Program FY06 - 07	0	0	0
Displaced Pupils Choice Grant Program	0	0	0
Disabled Pupil Scholarships	0	0	0
School Acct - School Safety - Proposition 301	0	0	0
School Acct - School Safety - Proposition 301 FY06 - 07	0	0	0
School Acct - School Safety - Proposition 301 FY05 - 06	0	0	0
School Acct - School Safety - Proposition 301 FY04 - 05	0	0	0
School Acct - School Safety - Proposition 301 FY03 - 04	0	0	0
Character Education - Proposition 301	0	0	0
Character Education - Proposition 301 FY06 - 07	0	0	0
Character Education - Proposition 301 FY05 - 06	0	0	0
Character Education - Proposition 301 FY04 - 05	0	0	0
Additional School Days - Proposition 301	0	0	0
Additional School Days - Proposition 301 FY06 - 07	0	0	0
English Learner Classroom Bonus Fund FY03 - 04	(150,466)	0	0
English Learner Classroom Bonus Fund FY02 - 03	(3,116)	0	0
English Learner Instruction FY04 - 05	(1,075,891)	0	0
English Learner Instruction FY03 - 04	(8,953)	0	0
English Learner Instruction FY02 - 03	(294,777)	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
0	0	0	0	0
9,000	0	0	0	9,000
6,400	0	0	0	(99,172)
0	0	0	0	0
0	0	(2,634)	0	(2,634)
0	0	(2,389)	0	(2,389)
2,200	0	0	0	(80,825)
0	0	(1,373)	0	(1,373)
5,200	0	0	0	(119,843)
5,600	0	0	0	5,600
0	0	0	0	0
0	0	0	0	0
0	0	(2,044)	0	(2,044)
0	0	0	0	0
66,700	0	0	0	66,700
10,800	0	0	0	(1,074,251)
0	0	0	0	(461,557)
58,600	0	0	0	35,600
0	0	0	0	0
0	0	0	0	(120,000)
6,700	0	0	0	(246,931)
11,700	0	0	0	11,700
0	0	0	0	(393,768)
0	0	0	0	(15,827)
0	0	0	0	0
0	0	0	0	(24,168)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7,800,000	0	0	0	7,800,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
200,000	0	0	0	200,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
86,280,500	0	0	0	86,280,500
0	0	0	0	0
0	0	0	0	(150,466)
0	0	0	0	(3,116)
0	0	0	0	(1,075,891)
0	0	0	0	(8,953)
0	0	0	0	(294,777)

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
English Learner Materials and Supplies FY04 - 05	(205,057)	0	0
English Learner Materials and Supplies FY03 - 04	(213,317)	0	0
English Learner Materials and Supplies FY02 - 03	(690)	0	0
English Learner Pilot	(26,799)	0	0
English Learner Pilot	0	0	0
English Learner Teacher	(158,884)	0	0
English Learner Teacher	(2,330,954)	0	0
English Learner Teacher	(356,329)	0	0
English Language Acquisition Services	0	0	0
English Language Acquisition Services FY06 - 07	0	0	0
English Language Acquisition Services FY05 - 06	0	0	0
Extended School Year	0	0	0
School Finance Admin '07	(209,692)	0	0
Statewide Standards For Professional Development Design	(150,000)	0	0
Math and Science Initiatives	(628,458)	0	0
Instructional Tech Systems Pilot Program	(1,000,000)	0	0
Reading First Initiative	(335,861)	0	0
Arizona Government Education Fund	0	0	0
Hb2620 Section 23 O.F. Cash Xfr to Gf	0	23,000	0
Accountability Measures FY00 - 01	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u><u>\$ (50,050,000)</u></u>	<u><u>\$ (16,100)</u></u>	<u><u>\$ (271,942,800)</u></u>
ARIZONA HISTORICAL SOCIETY			
Operating Lump Sum Appropriation	\$ (71,439)	\$ (11,100)	\$ 0
Papago Park Museum	0	0	0
Field Services and Grants	(8,561)	0	0
TOTAL AGENCY	<u><u>\$ (80,000)</u></u>	<u><u>\$ (11,100)</u></u>	<u><u>\$ 0</u></u>
ARIZONA COMMISSION ON THE ARTS			
Operating Lump Sum Appropriation	\$ 0	\$ (3,200)	\$ 6,300
Community Service Projects	(100,000)	0	0
TOTAL AGENCY	<u><u>\$ (100,000)</u></u>	<u><u>\$ (3,200)</u></u>	<u><u>\$ 6,300</u></u>
BOARD OF MEDICAL STUDENT LOANS			
Medical Student Financial Assistance	\$ 0	\$ 0	\$ 0
TOTAL AGENCY	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
0	0	0	0	(205,057)
0	0	0	0	(213,317)
0	0	0	0	(690)
0	0	0	0	(26,799)
0	0	(342)	0	(342)
0	0	0	0	(158,884)
0	0	0	0	(2,330,954)
0	0	0	0	(356,329)
61,000	0	0	0	61,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
65,300	0	0	0	(144,392)
0	0	0	0	(150,000)
0	0	0	0	(628,458)
1,000,000	0	0	0	0
1,000,000	0	0	0	664,139
100,000	0	0	0	100,000
0	0	0	0	23,000
0	0	(50)	0	(50)
9,568,789	0	0	0	9,568,789
<u>\$ 153,072,189</u>	<u>\$ 0</u>	<u>\$ (8,832)</u>	<u>\$ 0</u>	<u>\$ (168,945,543)</u>
\$ 100,300	\$ 0	\$ 0	\$ 0	\$ 17,761
22,200	0	0	0	22,200
0	0	0	0	(8,561)
<u>\$ 122,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,400</u>
\$ 39,500	\$ 0	\$ 0	\$ 0	\$ 42,600
0	0	0	0	(100,000)
<u>\$ 39,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (57,400)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
COMMISSION FOR POSTSECONDARY EDUCATION			
Leveraging Educational Assistance Prtshp	\$ 0	\$ 0	\$ 0
Case Managers	0	0	0
Postsecondary Education Grant Program	(3,700,000)	0	0
Priv Postsecondary Ed Stu Fin Asst Prog	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (3,700,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA			
Operating Lump Sum Appropriation	\$ (15,000)	\$ (3,100)	\$ 0
	<u>(15,000)</u>	<u>(3,100)</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (15,000)</u>	<u>\$ (3,100)</u>	<u>\$ 0</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
Operating Lump Sum - Tucson	\$ 0	\$ (63,800)	\$ 0
School Bus Replacement-Tucson	0	0	0
Operating Lump Sum - Phoenix	0	0	0
School Bus Replacement-Phoenix	0	0	0
Operating Lump Sum - Preschool/Outreach	0	0	0
Operating Lump Sum-Regional Cooperatives	0	0	0
Administrative Adjustments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ (63,800)</u>	<u>\$ 0</u>
SCHOOL FACILITIES BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ (6,300)	\$ 10,300
New School Facilities	(8,000,000)	0	0
Building Renewal	0	0	(45,597,700)
Energy and Water Savings Pilot Program	0	0	0
Full Day Kindergarten Capital Grants	0	0	0
New School Facilities Debt Service	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (8,000,000)</u>	<u>\$ (6,300)</u>	<u>\$ (45,587,400)</u>
ARIZONA BOARD OF REGENTS			
Operating Lump Sum Appropriation	\$ 0	\$ (5,500)	\$ 0
Western Interstate Commission Office	0	0	0
WICHE Student Subsidies	0	0	0
Student Financial Assistance	0	0	0

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0
6,500	0	0	0	(3,693,500)
0	0	0	0	0
<u>\$ 6,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (3,693,500)</u>
\$ 46,700	\$ 0	\$ 0	\$ 0	\$ 28,600
<u>\$ 46,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 28,600</u>
\$ 735,900	\$ 600,000	\$ 0	\$ 0	\$ 1,272,100
0	22,100	0	0	22,100
399,700	(2,950,000)	0	0	(2,550,300)
0	(22,100)	0	0	(22,100)
169,600	(1,850,000)	0	0	(1,680,400)
81,400	4,200,000	0	0	4,281,400
1,441,291	0	0	0	1,441,291
<u>\$ 2,827,891</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,764,091</u>
\$ 87,500	\$ 0	\$ 0	\$ 0	\$ 91,500
0	0	0	0	(8,000,000)
2,456,000	0	0	0	(43,141,700)
2,500,000	0	0	0	2,500,000
0	0	0	0	0
0	0	0	0	0
<u>\$ 5,043,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (48,550,200)</u>
\$ 82,100	\$ 0	\$ 0	\$ 0	\$ 76,600
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

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**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Math and Science Teacher Initiative	(875,000)	0	0
Arizona Transfer Articulation Support System	0	0	0
Arizona Teachers Incentive Program	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (875,000)</u>	<u>\$ (5,500)</u>	<u>\$ 0</u>
ARIZONA STATE UNIVERSITY			
Biomedical Informatics	\$ 0	\$ 0	\$ 0
Downtown Phoenix Campus	(438,000)	(107,800)	0
Student and Faculty Retention	0	0	0
Operating Lump Sum Appropriation-East	(349,500)	(95,200)	0
Operating Lump Sum Appropriation - Main	(5,111,800)	(1,189,100)	0
Phx Biomedical Campus Schematic Design	(5,250,000)	0	0
Research Infrastructure Lease Purch Pymt-Polytechnic	0	0	0
Research Infrastructure Lease-Purch Pymt	0	0	0
Operating Lump Sum Appropriation-West	(722,900)	(142,500)	0
TOTAL AGENCY	<u>\$ (11,872,200)</u>	<u>\$ (1,534,600)</u>	<u>\$ 0</u>
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation	\$ (2,169,600)	\$ (425,700)	\$ 0
Student and Faculty Retention	0	0	0
Research Infrastructure Lease-Purch Pymt	0	0	0
NAU - Yuma	0	0	0
TOTAL AGENCY	<u>\$ (2,169,600)</u>	<u>\$ (425,700)</u>	<u>\$ 0</u>
UNIVERSITY OF ARIZONA			
Research Infrastructure Facilities	\$ 0	\$ 0	\$ 0
Arizona Cooperative Extension	(49,000)	0	0
Phoenix Medical Campus	(53,000)	0	0
Liver Research Institute	(2,200)	0	0
Student and Faculty Retention	0	0	0
Phoenix Biomedical Campus Schematic Design	(5,250,000)	0	0
Operating Lump Sum-Health Sciences Ctr	(289,100)	(243,800)	0
Clinical Teaching Support	(49,800)	0	0
Telemedicine Network	(10,200)	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	(875,000)
0	0	0	0	0
0	0	0	0	0
641	0	0	0	641
<u>\$ 82,741</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (797,759)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1,581,800	0	0	0	1,036,000
0	0	0	0	0
1,220,400	0	0	0	775,700
15,203,900	0	0	0	8,903,000
0	0	0	0	(5,250,000)
917,000	0	0	0	917,000
13,555,000	0	0	0	13,555,000
1,884,900	0	0	0	1,019,500
<u>\$ 34,363,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,956,200</u>
\$ 6,161,100	\$ 0	\$ 0	\$ 0	\$ 3,565,800
0	0	0	0	0
5,900,000	0	0	0	5,900,000
0	0	0	0	0
<u>\$ 12,061,100</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,465,800</u>
\$ 14,253,000	\$ 0	\$ 0	\$ 0	\$ 14,253,000
557,400	0	0	0	508,400
207,500	0	0	0	154,500
19,600	0	0	0	17,400
0	0	0	0	0
0	0	0	0	(5,250,000)
1,972,300	376,100	0	0	1,815,500
452,600	(295,100)	0	0	107,700
27,800	0	0	0	17,600

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	LAWS 2008, CH 53, HB2620, SEC 1	LAWS 2008, CH 53, HB2620, SEC 23	LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS
Clinical Rural Rotation	(1,900)	0	0
Operating Lump Sum-Main Campus	(5,279,300)	(1,030,300)	0
Agriculture	(150,600)	0	0
Sierra Vista Campus	\$ (23,100)	\$ 0	\$ 0
TOTAL AGENCY	\$ (11,158,200)	\$ (1,274,100)	\$ 0
TOTAL EDUCATION	\$ (88,020,000)	\$ (3,346,400)	\$ (317,518,700)
PROTECTION AND SAFETY			
STATE DEPARTMENT OF CORRECTIONS			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
All Other Operating Expenditures	0	0	0
All Other PS and ERE	0	(200,700)	0
Correctional Officer PS and ERE	0	0	0
Health Care PS and ERE	0	0	0
Non-Health Care All Other Operating Exp	(3,035,600)	0	154,300
Overtime Compensatory Time	0	0	0
Private Prison Per Diem	0	0	0
County Jail Beds	0	0	0
Provisional Beds	(16,381,300)	0	0
Electronic Monitoring of Sex Offenders	0	0	0
Health Care All Other Operating Exp	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	\$ (19,416,900)	\$ (200,700)	\$ 154,300
DEPARTMENT OF JUVENILE CORRECTIONS			
Operating Lump Sum Appropriation	\$ (1,054,200)	\$ (92,300)	\$ 50,400
Administrative Adjustments	0	0	0
TOTAL AGENCY	\$ (1,054,200)	\$ (92,300)	\$ 50,400
ARIZONA CRIMINAL JUSTICE COMMISSION			
Operating Lump Sum Appropriation	\$ (100,000)	\$ 0	\$ 0
Criminal Justice Information Systems	(900,000)	0	0
Rural State Aid to County Attorneys	0	0	0
Rural State Aid to Indigent Defense	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	\$ (1,000,000)	\$ 0	\$ 0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
16,000	(81,000)	0	0	(66,900)
11,529,300	0	0	0	5,219,700
1,441,000	0	0	0	1,290,400
<u>\$ 128,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 105,300</u>
<u>\$ 30,604,900</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 18,172,600</u>
<u>\$ 238,320,423</u>	<u>\$ 0</u>	<u>\$ (8,832)</u>	<u>\$ 0</u>	<u>\$ (170,573,509)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0
5,188,910	(4,164,266)	0	0	823,944
19,339,867	17,711,823	0	0	37,051,690
2,820,923	2,138,743	0	0	4,959,666
2,806,100	(4,447,100)	0	0	(4,522,300)
504,400	(4,941,300)	0	0	(4,436,900)
0	481,200	0	0	481,200
0	(40,600)	0	0	(40,600)
0	(4,838,500)	0	0	(21,219,800)
0	0	0	0	0
0	(1,900,000)	0	0	(1,900,000)
<u>9,910,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,910,588</u>
<u>0 \$ 40,570,788</u>	<u>0 \$ 0</u>	<u>0 \$ 0</u>	<u>0 \$ 0</u>	<u>\$ 21,107,488</u>
\$ 3,504,500	\$ 0	\$ 0	\$ 0	\$ 2,408,400
<u>255,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,190</u>
<u>\$ 3,759,690</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,663,590</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (100,000)
0	0	0	0	(900,000)
0	0	0	0	0
0	0	0	0	0
<u>157,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,581</u>
<u>\$ 157,581</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (842,419)</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
LAW ENFORCEMENT MERIT SYSTEM			
Operating Lump Sum Appropriation	\$ (2,000)	\$ (400)	\$ 0
TOTAL AGENCY	<u>\$ (2,000)</u>	<u>\$ (400)</u>	<u>\$ 0</u>
 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
<i>ADMINISTRATION</i>			
Operating Lump Sum	\$ 0	\$ (19,800)	\$ 0
<i>EMERGENCY MANAGEMENT</i>			
Operating Lump Sum	0	0	0
Civil Air Patrol	0	0	0
Nuclear Emergency Management Fund	0	0	0
Nuclear Emergency Mgmt Fund - Maricopa	0	0	0
Nuclear Emergency Mgmt Fund - Buckeye	0	0	0
<i>MILITARY AFFAIRS</i>			
Operating Lump Sum	0	0	0
Project Challenge Program	0	0	(100,000)
Project Challenge Construction	0	0	100,000
Project Challenge Construction FY06 - 07	0	0	0
Project Challenge Construction FY05 - 06	0	0	0
Guardsmen Tuition Reimbursement	0	0	0
Military Gift Package Postage	0	0	0
Service Contracts	0	0	0
Service Contracts FY06 - 07	0	0	0
Uniform and Equipment Allowances	0	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY08</i>			
Northern Arizona Winter Storm Emergency	0	0	0
February 2005 Winter Storms and Flooding FY07 - 08	0	0	0
Summer 2006 Monsoons and Flooding	0	0	0
2007 Monsoons	0	0	0
January 2008 Severe Precipitation	0	0	0
Nogales Wash Flooding 2007	0	0	0
Search and Rescue	0	0	0
Hazard Materials Contingency	0	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY07</i>			
Northern Arizona Winter Storm Emergency	0	0	0
La Paz County Summer Monsoon Emergency	0	0	0
Glassy-Winged Sharpshooter Emergency	0	0	0
Summer 2006 Monsoons and Flooding	0	0	0
Search and Rescue	0	0	0
February 2005 Winter Storms and Flooding FY06 - 07	0	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY06</i>			
Arizona/Mexico International Border Security	0	0	0
Operation Good Neighbor	0	0	0
Pima County Flash Flood Emergency	0	0	0
Arizona Pre-Suppression Wildfire Resources	0	0	0

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
\$ 5,100	\$ 0	\$ 0	\$ 0	\$ 2,700
<u>\$ 5,100</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,700</u>
\$ 153,100	\$ 0	\$ 0	\$ 0	\$ 133,300
19,532	0	0	0	0
0	0	0	0	19,532
384,984	0	0	0	0
333,615	0	0	0	384,984
56,408	0	0	0	333,615
13,668	0	0	0	56,408
65,000	0	0	0	0
0	0	0	0	13,668
0	0	0	0	65,000
0	0	0	0	(35,000)
0	0	0	0	100,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
250,000	0	0	0	0
0	166,445	0	0	250,000
0	677,689	0	0	0
0	734,217	0	0	166,445
0	361,625	0	0	677,689
0	200,000	0	0	734,217
0	200,000	0	0	361,625
0	160,000	0	0	200,000
0	50,000	0	0	200,000
0	0	0	0	160,000
0	0	0	0	50,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	(93,052)	0
0	0	0	(7,610)	(93,052)
0	0	0	(7,610)	(7,610)

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Brins Wildfire Emergency	0	0	0
Glassy-Winged Sharpshooter Emergency	0	0	0
Northern Arizona Winter Storm Emregency	0	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY05</i>			
Northern Arizona Winter Storm Emregency	0	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY04</i>			
La Paz/Maricopa Counties Storm Emergency FY03 - 04	0	0	0
Aspen Fire Emergency	0	0	0
Mitigation Projects 2004 Emergency Funds	0	0	0
Hazard Materials Contingency	0	0	0
Forest Heath Emergency-Pine Bark Beetle FY03 - 04	0	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY03</i>			
Navajo, Gila and Coconino Counties Rodeo Fire	0	0	0
Forest Heath Emergency-Pine Bark Beetle FY02 - 03	0	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY02</i>			
La Paz/Maricopa Counties Storm Emergency FY01 - 02	0	0	0
September Terrorism Incident Emergency	0	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ (19,800)</u>	<u>\$ 0</u>
 BOARD OF EXECUTIVE CLEMENCY			
Operating Lump Sum Appropriation	\$ (60,000)	\$ (4,100)	\$ 8,000
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ (60,000)</u>	<u>\$ (4,100)</u>	<u>\$ 8,000</u>
 DEPARTMENT OF PUBLIC SAFETY			
Operating Lump Sum Appropriation	\$ (1,121,100)	\$ (53,800)	\$ (42,000,000)
Storage/Retrieval of ID Fingerprints	0	0	0
GITEM	0	0	0
GITEM - Gang Intelligence Team Enforcement	0	0	0
GITEM - Gang Intelligence Team Enforcement FY06 - 07	0	0	0
GITEM Supplemental FY05 - 06	0	0	0
Statewide Interoperability Design	0	0	0
Statewide Interoperability - Phase II	0	0	0
Sworn Officer Salary Adjustments	0	0	0
Highway Patrol Safety Equipment	0	0	0

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
0	0	0	(18,057)	(18,057)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	(106,917)	0	(106,917)
<u>\$ 1,276,307</u>	<u>\$ 2,549,976</u>	<u>\$ (106,917)</u>	<u>\$ (118,719)</u>	<u>\$ 3,580,847</u>
\$ 66,100	\$ 0	\$ 0	\$ 0	\$ 10,000
<u>1,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,308</u>
<u>\$ 67,408</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,308</u>
\$ 6,637,700	\$ 0	\$ 0	\$ 0	\$ (36,537,200)
125,000	0	0	0	125,000
883,100	0	0	0	883,100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
53,900	0	0	0	53,900
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

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**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
Motor Vehicle Fuel	0	0	0
Microwave Communication System	0	0	(500,000)
GIITEM - State Gang Intelligence Database	0	0	0
GIITEM - County Attorneys For Prosecution	0	0	0
TOTAL AGENCY	<u>\$ (1,121,100)</u>	<u>\$ (53,800)</u>	<u>\$ (42,500,000)</u>
 TOTAL PROTECTION AND SAFETY	 <u>\$ (22,654,200)</u>	 <u>\$ (371,100)</u>	 <u>\$ (42,287,300)</u>
 TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
Operating Lump Sum Appropriation	\$ (2,000)	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ (2,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL TRANSPORTATION	 <u>\$ (2,000)</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
 NATURAL RESOURCES			
ARIZONA GEOLOGICAL SURVEY			
Operating Lump Sum Appropriation	\$ (60,000)	\$ (4,200)	\$ 14,600
Earth Fissure Maps	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (60,000)</u>	<u>\$ (4,200)</u>	<u>\$ 14,600</u>
 STATE LAND DEPARTMENT			
Operating Lump Sum Appropriation	\$ (978,200)	\$ (36,500)	\$ 0
Fire Suppression Operating Expenses	0	0	0
CAP User Fees	(125,000)	0	0
Inmate Fire Crews	0	0	0
Community Protection Initiative Fund	(6,800)	0	0
Natural Resource Conservation Districts	(40,000)	0	0
Environmental County Grants	(50,000)	0	0
Earth Fissure Maps	0	0	0
In/Out of State Fire Costs	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (1,200,000)</u>	<u>\$ (36,500)</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

OTHER SUPPLEMENTAL APPROPRIATIONS	APPROPRIATION TRANSFERS	LAWS 2008, CH 53, HB2620, SEC 3	OTHER REVERSIONS AND REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	0
1,500,000	0	0	0	1,000,000
1,000,000	0	0	0	1,000,000
1,000,000	0	0	0	1,000,000
<u>\$ 11,199,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (32,475,200)</u>
<u>\$ 57,036,574</u>	<u>\$ 2,549,976</u>	<u>\$ (106,917)</u>	<u>\$ (118,719)</u>	<u>\$ (5,951,686)</u>
<u>\$ 3,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,700</u>
<u>\$ 3,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,700</u>
<u>\$ 3,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,700</u>
<u>\$ 78,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 28,400</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,247</u>
<u>\$ 79,247</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 29,647</u>
<u>\$ 508,100</u>	<u>\$ (307,500)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (814,100)</u>
<u>82,300</u>	<u>114,000</u>	<u>0</u>	<u>0</u>	<u>196,300</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(125,000)</u>
<u>40,600</u>	<u>193,500</u>	<u>0</u>	<u>0</u>	<u>234,100</u>
<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>993,200</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(40,000)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>
<u>51,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,212</u>
<u>\$ 3,682,212</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,445,712</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND DETAIL
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL APPROPRIATIONS,
MID-YEAR REVERSIONS, AND ADJUSTMENTS
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>LAWS 2008, CH 53, HB2620, SEC 1</u>	<u>LAWS 2008, CH 53, HB2620, SEC 23</u>	<u>LAWS 2008, CH 53, HB2620, OTHER SUPPLEMENTAL APPROPRIATIONS</u>
DEPARTMENT OF MINES AND MINERAL RESOURCES			
Operating Lump Sum Appropriation	\$ (25,000)	\$ (2,200)	\$ 39,100
TOTAL AGENCY	<u>\$ (25,000)</u>	<u>\$ (2,200)</u>	<u>\$ 39,100</u>
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 800
Operational Supplemental	0	0	200,000
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 200,800</u>
ARIZONA STATE PARKS BOARD			
Operating Lump Sum Appropriation	\$ (345,000)	\$ (9,200)	\$ 8,700
Land Conservation Fund-General Fund	0	0	0
Arizona Trail	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ (345,000)</u>	<u>\$ (9,200)</u>	<u>\$ 8,700</u>
DEPARTMENT OF WATER RESOURCES			
Operating Lump Sum Appropriation	\$ 0	\$ (69,500)	\$ 8,000
Arizona Water Protection Fund Deposit	0	0	(1,000,000)
Rural Water Studies	0	0	0
Rural Water Studies FY06 - 07	0	0	0
Assured and Adequate Water Supply Admin	0	0	0
Automated Groundwater Monitoring	0	0	0
Adjudication Support	0	0	0
Conservation and Drought Program	0	0	0
Upper San Pedro Water District Technical Assistance	0	0	0
Administrative Adjustments	0	0	0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ (69,500)</u>	<u>\$ (992,000)</u>
TOTAL NATURAL RESOURCES	<u>\$ (1,630,000)</u>	<u>\$ (121,600)</u>	<u>\$ (728,800)</u>
TOTAL GENERAL FUND	<u>\$ (143,156,100)</u>	<u>\$ (5,398,500)</u>	<u>\$ (344,103,000)</u>

See accompanying notes to financial statements.

<u>OTHER SUPPLEMENTAL APPROPRIATIONS</u>	<u>APPROPRIATION TRANSFERS</u>	<u>LAWS 2008, CH 53, HB2620, SEC 3</u>	<u>OTHER REVERSIONS AND REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 110,900	\$ 0	\$ 0	\$ 0	\$ 122,800
<u>\$ 110,900</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 122,800</u>
\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 7,200
0	0	0	0	200,000
4,380	0	0	0	4,380
<u>\$ 10,780</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 211,580</u>
\$ 312,200	\$ 0	\$ 0	\$ 0	\$ (33,300)
20,000,000	0	0	0	20,000,000
0	0	0	0	0
8,050	0	0	0	8,050
<u>\$ 20,320,250</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19,974,750</u>
\$ 634,400	\$ 0	\$ 0	\$ 0	\$ 572,900
0	0	0	0	(1,000,000)
7,500	0	0	0	7,500
0	0	0	0	0
0	0	0	0	0
6,200	0	0	0	6,200
0	0	0	0	0
0	0	0	0	0
250,000	0	0	0	250,000
7,105	0	0	0	7,105
<u>\$ 905,205</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (156,295)</u>
<u>\$ 25,108,594</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 22,628,194</u>
<u>\$ 479,477,194</u>	<u>\$ 17,674,622</u>	<u>\$ (1,770,888)</u>	<u>\$ (114,897,794)</u>	<u>\$ (112,174,465)</u>

See accompanying notes to financial statements.

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**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
GENERAL FUND			
Building Renewal FY06 - 07	\$ 2,594,260	\$ 0	\$ 0
Prison Cell Locks/Door Replacement	0	0	5,200,000
Prison Cell Locks/Door Replacement FY06 - 07	5,102,162	0	0
DJC HVAC and Electrical Renovations	0	0	885,000
Old Health Laboratory Renovation	0	0	2,207,000
TOTAL GENERAL FUND	\$ 7,696,423	\$ 0	\$ 8,292,000
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,503,700	\$ 0
Utilities	0	5,733,800	0
Relocation	0	60,000	0
Relocation FY06 - 07	60,000	0	0
Relocation FY02 - 03	59,775	0	0
Relocation FY01 - 02	59,026	0	0
Relocation FY00 - 01	60,000	0	0
Relocation FY99 - 00	46,526	0	0
Utilities Supplemental	0	0	1,466,100
Building Renewal COSF FY00 - 01	10,186	0	0
Building Renewal FY07 - 08	0	0	7,257,100
Building Renewal FY06 - 07	2,625,144	0	0
Building Renewal FY05 - 06	408,017	0	0
PLTO 1 Project Management 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
Other Funds Cash Transfer to General Fund	0	0	46,600
Administrative Adjustments	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 3,822,374	\$ 11,297,500	\$ 8,769,800
TOTAL AGENCY	\$ 11,518,797	\$ 11,297,500	\$ 17,061,800
LEGISLATIVE COUNCIL			
GENERAL FUND			
State Archives and History Building	\$ 0	\$ 0	\$ 8,000,000
State Archives and History Building FY06 - 07	15,000,000	0	0
State Archives and History Building FY05 - 06	7,764,890	0	0
TOTAL AGENCY	\$ 22,764,890	\$ 0	\$ 8,000,000
SUPREME COURT			
GENERAL FUND			
Courts Building Cooling Tower Renovation FY06 - 07	\$ 96,634	\$ 0	\$ 0
TOTAL GENERAL FUND	\$ 96,634	\$ 0	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ (59,842)	\$ 2,534,418	\$ 2,330,062	\$ 0	\$ 204,357
(2,000,000)	3,200,000	1,274,868	0	1,925,132
0	5,102,162	883,600	0	4,218,563
0	885,000	309,991	0	575,009
(1,000,000)	1,207,000	0	0	1,207,000
<u>\$ (3,059,842)</u>	<u>\$ 12,928,580</u>	<u>\$ 4,798,520</u>	<u>\$ 0</u>	<u>\$ 8,130,060</u>
\$ 103,100	\$ 5,606,800	\$ 4,895,704	\$ 711,096	\$ 0
0	5,733,800	5,733,800	0	0
0	60,000	149	0	59,851
0	60,000	26,617	0	33,383
0	59,775	1,625	58,149	0
0	59,026	0	0	59,026
0	60,000	0	0	60,000
0	46,526	0	0	46,526
0	1,466,100	1,346,252	119,848	0
0	10,186	0	0	10,186
(874,350)	6,382,750	1,572,762	0	4,809,988
0	2,625,144	1,192,922	0	1,432,221
0	408,017	370,141	0	37,876
0	144,694	0	0	144,694
0	348,161	0	0	348,161
0	847	0	0	847
0	46,600	46,600	0	0
86,755	86,755	86,755	0	0
<u>\$ (684,495)</u>	<u>\$ 23,205,180</u>	<u>\$ 15,273,328</u>	<u>\$ 889,093</u>	<u>\$ 7,042,759</u>
<u>\$ (3,744,337)</u>	<u>\$ 36,133,760</u>	<u>\$ 20,071,849</u>	<u>\$ 889,093</u>	<u>\$ 15,172,819</u>
\$ (2,000,000)	\$ 6,000,000	\$ 0	\$ 0	\$ 6,000,000
0	15,000,000	12,564,859	0	2,435,141
0	7,764,890	7,764,345	0	545
<u>\$ (2,000,000)</u>	<u>\$ 28,764,890</u>	<u>\$ 20,329,204</u>	<u>\$ 0</u>	<u>\$ 8,435,686</u>
\$ 15,944	\$ 112,578	\$ 112,578	\$ 0	\$ 0
<u>\$ 15,944</u>	<u>\$ 112,578</u>	<u>\$ 112,578</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
CAPITAL OUTLAY STABILIZATION FUND			
Repair/Rehab Cooling Tower, Courts Bldg FY04 - 05	\$ 5,311	\$ 0	\$ 0
HVAC Storage Tank FY01 - 02	1,211	0	0
Fourth Floor Chiller FY01 - 02	2,528	0	0
Courts Building Design Chiller & Thermal Storage	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 9,050	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 105,683</u>	<u>\$ 0</u>	<u>\$ 0</u>
OFFICE OF TOURISM			
GENERAL FUND			
City Of Yuma - Arizona Welcome Center FY06 - 07	\$ 1,940,500	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 1,940,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	\$ 36,329,870	\$ 11,297,500	\$ 25,061,800
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
GENERAL FUND			
DACS-Navajo Nation Multipurpose Facility FY06 - 07	\$ 450,000	\$ 0	\$ 0
DACS Navajo Nation Multipurpose Center	0	0	1,000,000
DACS Hopi Assisted Living Center	0	0	142,500
Statewide Building Renewal FY06 - 07	0	0	0
DACS Hopi Senior Center Kykotsmovi FY00 - 01	22,097	0	0
DACS Navajo Nation Senior Centers	0	0	45,000
DES Statewide Building Renewal FY92 - 93	20	0	0
Coolidge Environment Impact Study FY96 - 97	4,948	0	0
TOTAL GENERAL FUND	\$ 477,065	\$ 0	\$ 1,187,500
CAPITAL OUTLAY STABILIZATION FUND			
Statewide Building Renewal	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 0	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 477,065</u>	<u>\$ 0</u>	<u>\$ 1,187,500</u>
DEPARTMENT OF HEALTH SERVICES			
GENERAL FUND			
Building Renewal FY96 - 97	\$ 30	\$ 0	\$ 0
Ash Condensate Receiver FY95 - 96	4,700	0	0
Cholla - Sexual Predator FY96 - 97	11,655	0	0
TOTAL GENERAL FUND	\$ 16,385	\$ 0	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 5,311	\$ 5,197	\$ 0	\$ 114
0	1,211	0	0	1,211
0	2,528	0	0	2,528
65,000	65,000	12,275	0	52,725
<u>\$ 65,000</u>	<u>\$ 74,050</u>	<u>\$ 17,472</u>	<u>\$ 0</u>	<u>\$ 56,578</u>
<u>\$ 80,944</u>	<u>\$ 186,627</u>	<u>\$ 130,050</u>	<u>\$ 0</u>	<u>\$ 56,578</u>
\$ (1,500,000)	\$ 440,500	\$ 320,808	\$ 0	\$ 119,692
<u>\$ (1,500,000)</u>	<u>\$ 440,500</u>	<u>\$ 320,808</u>	<u>\$ 0</u>	<u>\$ 119,692</u>
<u>\$ (7,163,393)</u>	<u>\$ 65,525,777</u>	<u>\$ 40,851,910</u>	<u>\$ 889,093</u>	<u>\$ 23,784,774</u>
\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 450,000
0	1,000,000	1,000,000	0	0
0	142,500	142,500	0	0
25,000	25,000	25,000	0	0
(22,097)	0	0	0	0
0	45,000	0	0	45,000
(20)	0	0	0	0
(4,948)	0	0	0	0
<u>\$ (2,065)</u>	<u>\$ 1,662,500</u>	<u>\$ 1,167,500</u>	<u>\$ 0</u>	<u>\$ 495,000</u>
\$ 355,000	\$ 355,000	\$ 355,000	\$ 0	\$ 0
<u>\$ 355,000</u>	<u>\$ 355,000</u>	<u>\$ 355,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 352,935</u>	<u>\$ 2,017,500</u>	<u>\$ 1,522,500</u>	<u>\$ 0</u>	<u>\$ 495,000</u>
\$ (30)	\$ 0	\$ 0	\$ 0	\$ 0
(4,700)	0	0	0	0
(11,655)	0	0	0	0
<u>\$ (16,385)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,578,100	\$ 0
Building Renewal FY91 - 92	3,548	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 3,548	\$ 1,578,100	\$ 0
TOTAL AGENCY	\$ 19,933	\$ 1,578,100	\$ 0
DEPARTMENT OF VETERANS' SERVICES			
GENERAL FUND			
Southern Arizona Veterans Home FY06 - 07	\$ 10,000,000	\$ 0	\$ 0
TOTAL AGENCY	\$ 10,000,000	\$ 0	\$ 0
TOTAL HEALTH AND WELFARE	\$ 10,496,998	\$ 1,578,100	\$ 1,187,500
EDUCATION			
ARIZONA HISTORICAL SOCIETY			
CAPITAL OUTLAY STABILIZATION FUND			
Papago Park Museum	\$ 0	\$ 193,200	\$ 0
TOTAL AGENCY	\$ 0	\$ 193,200	\$ 0
PRESCOTT HISTORICAL SOCIETY			
GENERAL FUND			
Maintenance And Workshop Facility FY06 - 07	\$ 398,231	\$ 0	\$ 0
TOTAL GENERAL FUND	\$ 398,231	\$ 0	\$ 0
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal-Sharlot Hall Reroof FY01 - 02	\$ 19	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 19	\$ 0	\$ 0
TOTAL AGENCY	\$ 398,250	\$ 0	\$ 0
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
GENERAL FUND			
Capital and Building Renewal Projects FY05 - 06	\$ 11,070	\$ 0	\$ 0
TOTAL AGENCY	\$ 11,070	\$ 0	\$ 0
TOTAL EDUCATION	\$ 409,320	\$ 193,200	\$ 0
PROTECTION AND SAFETY			
DEPARTMENT OF JUVENILE CORRECTIONS			
GENERAL FUND			
Building Renewal FY94 - 95	\$ 3,794	\$ 0	\$ 0
TOTAL GENERAL FUND	\$ 3,794	\$ 0	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,578,100	\$ 1,558,821	\$ 19,279	\$ 0
0	3,548	0	3,548	0
<u>\$ 0</u>	<u>\$ 1,581,648</u>	<u>\$ 1,558,821</u>	<u>\$ 22,827</u>	<u>\$ 0</u>
<u>\$ (16,385)</u>	<u>\$ 1,581,648</u>	<u>\$ 1,558,821</u>	<u>\$ 22,827</u>	<u>\$ 0</u>
\$ (10,000,000)	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (10,000,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ (9,663,450)</u>	<u>\$ 3,599,148</u>	<u>\$ 3,081,321</u>	<u>\$ 22,827</u>	<u>\$ 495,000</u>
\$ 0	\$ 193,200	\$ 193,200	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 193,200</u>	<u>\$ 193,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 398,231	\$ 0	\$ 0	\$ 398,231
<u>\$ 0</u>	<u>\$ 398,231</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 398,231</u>
\$ 0	\$ 19	\$ 0	\$ 19	\$ 0
<u>\$ 0</u>	<u>\$ 19</u>	<u>\$ 0</u>	<u>\$ 19</u>	<u>\$ 0</u>
\$ 0	\$ 398,250	\$ 0	\$ 19	\$ 398,231
<u>\$ 0</u>	<u>\$ 398,250</u>	<u>\$ 0</u>	<u>\$ 19</u>	<u>\$ 398,231</u>
\$ 0	\$ 11,070	\$ (11,112)	\$ 22,182	\$ 0
<u>\$ 0</u>	<u>\$ 11,070</u>	<u>\$ (11,112)</u>	<u>\$ 22,182</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 602,520</u>	<u>\$ 182,088</u>	<u>\$ 22,200</u>	<u>\$ 398,231</u>
\$ (3,794)	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (3,794)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATION</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal FY91 - 92	\$ 39	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 39</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 3,833</u>	<u>\$ 0</u>	<u>\$ 0</u>
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			
Nogales and 52nd Street Building Renewal FY01 - 02	\$ 12,032	\$ 0	\$ 0
Bellefont/Prescott Boilers FY02 - 03	8,724	0	0
Replace Cooling Tower at Roosevelt FY05 - 06	50,000	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 70,756</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 72,081</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
GENERAL FUND			
Microwave Communication System FY06 - 07	\$ 1,497,273	\$ 0	\$ 0
Building Renewal - Project 917051 FY06 - 07	4,615	0	0
Statewide Emergency Water System Repairs FY06 - 07	0	0	0
TOTAL GENERAL FUND	<u>\$ 1,501,888</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal FY05 - 06	\$ 11,639	\$ 0	\$ 0
Building Renewal FY04 - 05	2	0	0
Building Renewal FY04 - 05	5,802	0	0
Building Renewal FY04 - 05	3,318	0	0
DPS Headquarters Fire Alarm	0	0	0
Statewide Roof Replacements	0	0	0
Statewide HVAC Replacements	0	0	0
Carpet Replacement Project	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 20,761</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 1,522,650</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 1,598,563</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 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 39	\$ 0	\$ 39	\$ 0
\$ 0	\$ 39	\$ 0	\$ 39	\$ 0
<u>\$ (3,794)</u>	<u>\$ 39</u>	<u>\$ 0</u>	<u>\$ 39</u>	<u>\$ 0</u>
\$ (1,325)	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (1,325)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 12,032	\$ 0	\$ 0	\$ 12,032
0	8,724	0	8,724	0
0	50,000	0	0	50,000
<u>\$ 0</u>	<u>\$ 70,756</u>	<u>\$ 0</u>	<u>\$ 8,724</u>	<u>\$ 62,032</u>
<u>\$ (1,325)</u>	<u>\$ 70,756</u>	<u>\$ 0</u>	<u>\$ 8,724</u>	<u>\$ 62,032</u>
\$ 0	\$ 1,497,273	\$ 811,502	\$ 0	\$ 685,771
8,000	12,615	8,047	0	4,569
10,898	10,898	10,898	0	0
<u>\$ 18,898</u>	<u>\$ 1,520,787</u>	<u>\$ 830,447</u>	<u>\$ 0</u>	<u>\$ 690,340</u>
\$ 0	\$ 11,639	\$ 11,422	\$ 0	\$ 217
0	2	0	0	2
0	5,802	0	0	5,802
0	3,318	0	0	3,318
120,000	120,000	37,766	0	82,234
200,000	200,000	200,000	0	0
54,000	54,000	50,209	0	3,791
80,350	80,350	44,961	0	35,389
<u>\$ 454,350</u>	<u>\$ 475,111</u>	<u>\$ 344,358</u>	<u>\$ 0</u>	<u>\$ 130,753</u>
<u>\$ 473,248</u>	<u>\$ 1,995,898</u>	<u>\$ 1,174,805</u>	<u>\$ 0</u>	<u>\$ 821,093</u>
<u>\$ 468,129</u>	<u>\$ 2,066,693</u>	<u>\$ 1,174,805</u>	<u>\$ 8,763</u>	<u>\$ 883,125</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATION
<u>NATURAL RESOURCES</u>			
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 FY06 - 07	\$ 1,565	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 1,565</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL NATURAL RESOURCES	<u>\$ 101,531</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL FUND	<u>\$ 44,909,770</u>	<u>\$ 0</u>	<u>\$ 17,479,500</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUNI	<u>\$ 4,026,512</u>	<u>\$ 13,068,800</u>	<u>\$ 8,769,800</u>
TOTAL CAPITAL OUTLAY	<u>\$ 48,936,282</u>	<u>\$ 13,068,800</u>	<u>\$ 26,249,300</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 99,966	\$ 468	\$ 0	\$ 99,498
<u>\$ 0</u>	<u>\$ 99,966</u>	<u>\$ 468</u>	<u>\$ 0</u>	<u>\$ 99,498</u>
\$ 0	\$ 1,565	\$ 0	\$ 0	\$ 1,565
<u>\$ 0</u>	<u>\$ 1,565</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,565</u>
<u>\$ 0</u>	<u>\$ 101,531</u>	<u>\$ 468</u>	<u>\$ 0</u>	<u>\$ 101,063</u>
<u>\$ (16,548,569)</u>	<u>\$ 45,840,701</u>	<u>\$ 27,547,945</u>	<u>\$ 22,182</u>	<u>\$ 18,270,574</u>
<u>\$ 189,855</u>	<u>\$ 26,054,968</u>	<u>\$ 17,742,647</u>	<u>\$ 920,701</u>	<u>\$ 7,391,620</u>
<u>\$ (16,358,714)</u>	<u>\$ 71,895,668</u>	<u>\$ 45,290,592</u>	<u>\$ 942,883</u>	<u>\$ 25,662,194</u>

See accompanying notes to financial statements.

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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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 717,100	\$ 0
Yuma Prison Water Treatment Plant Upgrade FY06 - 07	2,189,000	0	0
Department of Corrections Fort Grant Landfill Closure FY01 - 02	43,123	0	0
New Prison Complex FY99 - 00	260,698	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	<u>\$ 2,492,821</u>	<u>\$ 717,100</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
EMERGENCY MEDICAL SERVICES OPERATING FUND			
Government Building Defibrillators FY02 - 03	\$ 293	\$ 0	\$ 0
Government Building Defibrillators FY01 - 02	16	0	0
TOTAL DEPARTMENT OF ADMINISTRATION EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 308</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
EMERGENCY TELECOM SERVICES REVOLVING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION EMERGENCY TELECOM SERVICES REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 575,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 575,100</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
STATE EMPLOYEE TRAVEL REDUCTION FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION STATE EMPLOYEE TRAVEL REDUCTION 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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 17,900	\$ 735,000	\$ 693,676	\$ 41,324	\$ 0
0	2,189,000	175,243	0	2,013,757
0	43,123	0	0	43,123
0	260,698	0	0	260,698
6,700	6,700	6,700	0	0
212	212	212	0	0
<u>\$ 24,812</u>	<u>\$ 3,234,733</u>	<u>\$ 875,831</u>	<u>\$ 41,324</u>	<u>\$ 2,317,578</u>
\$ 0	\$ 293	\$ 0	\$ 0	\$ 293
0	16	0	0	16
<u>\$ 0</u>	<u>\$ 308</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 309</u>
\$ 6,100	\$ 6,100	\$ 6,100	\$ 0	\$ 0
<u>\$ 6,100</u>	<u>\$ 6,100</u>	<u>\$ 6,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 575,100	\$ 573,867	\$ 1,233	\$ 0
9,266	9,266	9,266	0	0
<u>\$ 9,266</u>	<u>\$ 584,366</u>	<u>\$ 583,133</u>	<u>\$ 1,233</u>	<u>\$ 0</u>
\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	\$ 0
<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
ARIZONA HIGHWAY USER REVENUE FUND			
Highway Hazards Assessments	\$ 0	\$ 150,000	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION			
ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 0</u>	<u>\$ 150,000</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
CONSUMER FRAUD REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,128,300	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION			
CONSUMER FRAUD REVOLVING FUND	<u>\$ 0</u>	<u>\$ 2,128,300</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ANTITRUST ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 232,200	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL			
ANTITRUST ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 232,200</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
PROSECUTING ATTNYS' ADVISRY CNCL TRNG FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ATTORNEY GENERAL			
PROSECUTING ATTNYS' ADVISRY CNCL TRNG FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ANTI-RACKETEERING REVOLVING FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ATTORNEY GENERAL			
ANTI-RACKETEERING REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
COLLECTION ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,577,700	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL			
COLLECTION ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 4,577,700</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 150,000	\$ 145,000	\$ 5,000	\$ 0
<u>\$ 0</u>	<u>\$ 150,000</u>	<u>\$ 145,000</u>	<u>\$ 5,000</u>	<u>\$ 0</u>
\$ 86,600	\$ 2,214,900	\$ 2,134,798	\$ 80,102	\$ 0
641	641	641	0	0
<u>\$ 87,241</u>	<u>\$ 2,215,541</u>	<u>\$ 2,135,439</u>	<u>\$ 80,102</u>	<u>\$ 0</u>
\$ 7,700	\$ 239,900	\$ 142,607	\$ 97,293	\$ 0
3,300	3,300	3,300	0	0
13	13	13	0	0
<u>\$ 11,013</u>	<u>\$ 243,213</u>	<u>\$ 145,920</u>	<u>\$ 97,293</u>	<u>\$ 0</u>
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
4,700	4,700	4,700	0	0
<u>\$ 504,700</u>	<u>\$ 504,700</u>	<u>\$ 504,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 292,700	\$ 4,870,400	\$ 3,640,007	\$ 1,230,393	\$ 0
47,000	47,000	47,000	0	0
3,936	3,936	3,936	0	0
<u>\$ 343,636</u>	<u>\$ 4,921,336</u>	<u>\$ 3,690,943</u>	<u>\$ 1,230,393</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ATTORNEY GENERAL			
CRIMINAL CASE PROCESSING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ATTORNEY GENERAL CRIMINAL CASE PROCESSING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
VICTIMS' RIGHTS FUND			
Victims Rights Implementation Fund	\$ 0	\$ 3,266,000	\$ 0
Administrative Adjustments	0	0	0
Victims Rights/Non Reverting-HB2427 FY 00- 01	93,567	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ATTORNEY GENERAL VICTIMS' RIGHTS FUND	<u>\$ 93,567</u>	<u>\$ 3,266,000</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 6,193,600	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ATTORNEY GENERAL ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND	<u>\$ 0</u>	<u>\$ 6,193,600</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
STATE LOTTERY FUND			
CEDC Commission	\$ 0	\$ 275,200	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF COMMERCE STATE LOTTERY FUND	<u>\$ 0</u>	<u>\$ 275,200</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE AND ECONOMIC DEVELOPMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 158,800	\$ 0
Lottery 1989 FY91- 92	1	0	0
Minority & Women Owned Business	0	121,300	0
Small Business Advocate	0	119,100	0
National Law Center/Free Trade	0	200,000	0
International Trade Offices	0	714,300	0
Arizona Sonora Trade Office	0	25,000	0
Advertising And Promotion	0	659,200	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 400	\$ 400	\$ 400	\$ 0	\$ 0
<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 11,400	\$ 3,277,400	\$ 3,242,851	\$ 34,549	\$ 0
6	6	6	0	0
0	93,567	31,837	0	61,730
<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>0</u>	<u>0</u>
<u>\$ 17,006</u>	<u>\$ 3,376,573</u>	<u>\$ 3,280,295</u>	<u>\$ 34,549</u>	<u>\$ 61,730</u>
\$ 487,500	\$ 6,681,100	\$ 6,669,829	\$ 11,271	\$ 0
<u>94,800</u>	<u>94,800</u>	<u>94,800</u>	<u>0</u>	<u>0</u>
<u>\$ 582,300</u>	<u>\$ 6,775,900</u>	<u>\$ 6,764,629</u>	<u>\$ 11,271</u>	<u>\$ 0</u>
\$ 10,900	\$ 286,100	\$ 275,845	\$ 10,255	\$ 0
2,500	2,500	2,500	0	0
<u>3,143</u>	<u>3,143</u>	<u>3,143</u>	<u>0</u>	<u>0</u>
<u>\$ 16,543</u>	<u>\$ 291,743</u>	<u>\$ 281,488</u>	<u>\$ 10,255</u>	<u>\$ 0</u>
\$ 28,100	\$ 186,900	\$ 172,806	\$ 14,094	\$ 0
0	1	0	1	0
7,100	128,400	94,665	33,735	0
6,700	125,800	110,686	15,114	0
0	200,000	200,000	0	0
0	714,300	692,694	21,606	0
0	25,000	25,000	0	0
0	659,200	450,302	208,898	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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Economic Development Matching Funds	0	104,000	0
Redi Matching Grants	0	45,000	0
Main Street	0	130,000	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF COMMERCE COMMERCE AND ECONOMIC DEVELOPMENT FUND	<u>\$ 1</u>	<u>\$ 2,276,700</u>	<u>\$ 0</u>
 DEPARTMENT OF COMMERCE			
RECYCLING FUND			
Other Funds Cash Transfer To General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF COMMERCE RECYCLING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF COMMERCE			
GREATER AZ DEVELOPMENT AUTHORITY REVOLV			
Other Funds Cash Transfer To General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF COMMERCE GREATER AZ DEVELOPMENT AUTHORITY REVOLV	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF COMMERCE			
OIL OVERCHARGE FUND			
Oil Overcharge Administration	<u>\$ 0</u>	<u>\$ 176,000</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	<u>\$ 0</u>	<u>\$ 176,000</u>	<u>\$ 0</u>
 OFFICE OF THE GOVERNOR			
CNTY FAIRS LIVESTOCK & AGRICLTR PROMO FD			
Cash Transfer To General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL OFFICE OF THE GOVERNOR CNTY FAIRS LIVESTOCK & AGRICLTR PROMO FD	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF HOUSING			
AZ DEPT OF HOUSING PROGRAM FUND			
Cash Transfer To General Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA DEPARTMENT OF HOUSING AZ DEPT OF HOUSING PROGRAM 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, 2008 CONTINUING APPROPRIATION AUTHORITY
0	104,000	101,692	2,308	0
0	45,000	44,928	73	0
0	130,000	122,291	7,709	0
4,300	4,300	4,300	0	0
13,947	13,947	13,947	0	0
<u>\$ 60,147</u>	<u>\$ 2,336,848</u>	<u>\$ 2,033,311</u>	<u>\$ 303,538</u>	<u>\$ 0</u>
<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 8,800</u>	<u>\$ 184,800</u>	<u>\$ 6</u>	<u>\$ 184,794</u>	<u>\$ 0</u>
<u>\$ 8,800</u>	<u>\$ 184,800</u>	<u>\$ 6</u>	<u>\$ 184,794</u>	<u>\$ 0</u>
<u>\$ 1,710,000</u>	<u>\$ 1,710,000</u>	<u>\$ 1,710,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,710,000</u>	<u>\$ 1,710,000</u>	<u>\$ 1,710,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,775,900</u>	<u>\$ 2,775,900</u>	<u>\$ 2,775,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>42,300</u>	<u>42,300</u>	<u>42,300</u>	<u>0</u>	<u>0</u>
<u>\$ 2,818,200</u>	<u>\$ 2,818,200</u>	<u>\$ 2,818,200</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA DEPARTMENT OF HOUSING			
HOUSING TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 851,200	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF HOUSING HOUSING TRUST FUND	<u>\$ 0</u>	<u>\$ 851,200</u>	<u>\$ 0</u>
ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION			
DRUG TREATMENT AND EDUCATION FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
TOBACCO TAX & HEALTH CARE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 614,500	\$ 0
TOTAL DEPARTMENT OF REVENUE TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 614,500</u>	<u>\$ 0</u>
SUPREME COURT			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Community Punishment	\$ 0	\$ 1,830,400	\$ 0
Juvenile Crime Reduction	0	5,202,600	0
State Aid	0	3,061,600	0
Case and Cash Management System	0	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL SUPREME COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 10,094,600</u>	<u>\$ 0</u>
SUPREME COURT			
CORRECTIONS FUND			
Drug Study	\$ 38,514	\$ 0	\$ 0
TOTAL SUPREME COURT CORRECTIONS FUND	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 35,300	\$ 886,500	\$ 886,500	\$ 0	\$ 0
10,244,000	10,244,000	10,244,000	0	0
10,800	10,800	10,800	0	0
22,564	22,564	22,564	0	0
<u>\$ 10,312,664</u>	<u>\$ 11,163,864</u>	<u>\$ 11,163,864</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 16,000	\$ 630,500	\$ 628,523	\$ 1,977	\$ 0
<u>\$ 16,000</u>	<u>\$ 630,500</u>	<u>\$ 628,523</u>	<u>\$ 1,977</u>	<u>\$ 0</u>
\$ 0	\$ 1,830,400	\$ 956,015	\$ 874,385	\$ 0
(14,800)	5,187,800	5,095,818	91,982	0
(8,000)	3,053,600	2,230,049	823,551	0
2,500,000	2,500,000	2,277,829	222,171	0
1,500,000	1,500,000	1,500,000	0	0
48,600	48,600	48,600	0	0
<u>\$ 4,025,800</u>	<u>\$ 14,120,400</u>	<u>\$ 12,108,312</u>	<u>\$ 2,012,088</u>	<u>\$ 0</u>
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514
<u>\$ 0</u>	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 38,514</u>

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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
SUPREME COURT			
JUDICIAL COLLECTION ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,849,100	\$ 0
Automation	0	0	0
Probation Surcharge	0	2,723,800	0
Case and Cash Management System	0	1,365,600	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 6,938,500</u>	<u>\$ 0</u>
SUPREME COURT			
DEFENSIVE DRIVING SCHOOL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 687,000	\$ 0
Automation	0	0	0
Case and Cash Management System	0	151,700	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 0</u>	<u>\$ 838,700</u>	<u>\$ 0</u>
SUPREME COURT			
COURT APPOINTED SPECIAL ADVOCATE FUND			
Court Appointed Special Advocate	\$ 0	\$ 3,443,500	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 0</u>	<u>\$ 3,443,500</u>	<u>\$ 0</u>
SUPREME COURT			
CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 470,600	\$ 0
Reg Activities - Conf Intermediary	147,839	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND	<u>\$ 147,839</u>	<u>\$ 470,600</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (67,100)	\$ 2,782,000	\$ 2,010,317	\$ 771,683	\$ 0
7,855,300	7,855,300	6,851,446	1,003,854	0
697,700	3,421,500	3,421,044	456	0
2,500,000	3,865,600	2,948,747	916,853	0
1,500,000	1,500,000	1,500,000	0	0
83,300	83,300	83,300	0	0
9,747	9,747	9,747	0	0
<u>\$ 12,578,947</u>	<u>\$ 19,517,447</u>	<u>\$ 16,824,602</u>	<u>\$ 2,692,845</u>	<u>\$ 0</u>
\$ (10,500)	\$ 676,500	\$ 565,115	\$ 111,385	\$ 0
4,565,100	4,565,100	2,914,705	1,650,395	0
0	151,700	134,554	17,146	0
26,000	26,000	26,000	0	0
23,314	23,314	23,314	0	0
<u>\$ 4,603,914</u>	<u>\$ 5,442,614</u>	<u>\$ 3,663,688</u>	<u>\$ 1,778,926</u>	<u>\$ 0</u>
\$ 5,700	\$ 3,449,200	\$ 2,675,769	\$ 773,431	\$ 0
6,800	6,800	6,800	0	0
\$ 195	195	195	0	0
<u>\$ 12,695</u>	<u>\$ 3,456,195</u>	<u>\$ 2,682,764</u>	<u>\$ 773,431</u>	<u>\$ 0</u>
\$ 13,600	\$ 484,200	\$ 423,511	\$ 60,689	\$ 0
0	147,839	0	0	147,839
4,700	4,700	4,700	0	0
3,382	3,382	3,382	0	0
<u>\$ 21,682</u>	<u>\$ 640,122</u>	<u>\$ 431,594</u>	<u>\$ 60,689</u>	<u>\$ 147,839</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
SUPREME COURT			
DRUG TREATMENT AND EDUCATION FUND			
Community Punishment	\$ 0	\$ 500,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL SUPREME COURT	<u>0</u>	<u>500,000</u>	<u>0</u>
DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
SUPREME COURT			
STATE AID TO THE COURTS FUND			
State Aid	\$ 0	\$ 3,944,700	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL SUPREME COURT	<u>0</u>	<u>3,944,700</u>	<u>0</u>
STATE AID TO THE COURTS FUND	<u>\$ 0</u>	<u>\$ 3,944,700</u>	<u>\$ 0</u>
SUPREME COURT			
ALTERNATIVE DISPUTE RESOLUTION FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL SUPREME COURT	<u>0</u>	<u>0</u>	<u>0</u>
ALTERNATIVE DISPUTE RESOLUTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
SECRETARY OF STATE			
ELECTION SYSTEMS IMPROVEMENT FUND			
Help America Vote Act - Federal Funds	\$ 0	\$ 15,000,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL SECRETARY OF STATE	<u>0</u>	<u>15,000,000</u>	<u>0</u>
ELECTION SYSTEMS IMPROVEMENT FUND	<u>\$ 0</u>	<u>\$ 15,000,000</u>	<u>\$ 0</u>
SECRETARY OF STATE			
HEALTH CARE DIRECTIVES REGISTRY FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL SECRETARY OF STATE	<u>0</u>	<u>0</u>	<u>0</u>
HEALTH CARE DIRECTIVES REGISTRY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
SECRETARY OF STATE			
PROFESSIONAL EMPLOYER ORGANIZATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 94,800	\$ 0
TOTAL SECRETARY OF STATE	<u>0</u>	<u>94,800</u>	<u>0</u>
PROFESSIONAL EMPLOYER ORGANIZATION FUND	<u>\$ 0</u>	<u>\$ 94,800</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 2,773,050</u>	<u>\$ 63,359,000</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 500,000	\$ 499,999	\$ 1	\$ 0
4,400	4,400	4,400	0	0
<u>\$ 4,400</u>	<u>\$ 504,400</u>	<u>\$ 504,399</u>	<u>\$ 1</u>	<u>\$ 0</u>
\$ 600	\$ 3,945,300	\$ 3,919,656	\$ 25,644	\$ 0
600	600	600	0	0
<u>\$ 1,200</u>	<u>\$ 3,945,900</u>	<u>\$ 3,920,256</u>	<u>\$ 25,644</u>	<u>\$ 0</u>
\$ 800	\$ 800	\$ 800	\$ 0	\$ 0
<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,000	\$ 15,002,000	\$ 2,648,438	\$ 0	\$ 12,353,562
18,100	18,100	18,100	0	0
<u>\$ 20,100</u>	<u>\$ 15,020,100</u>	<u>\$ 2,666,537</u>	<u>\$ 0</u>	<u>\$ 12,353,562</u>
\$ 500	\$ 500	\$ 500	\$ 0	\$ 0
<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,400	\$ 98,200	\$ 0	\$ 98,200	\$ 0
<u>\$ 3,400</u>	<u>\$ 98,200</u>	<u>\$ 0</u>	<u>\$ 98,200</u>	<u>\$ 0</u>
<u>\$ 40,811,368</u>	<u>\$ 106,943,418</u>	<u>\$ 82,580,333</u>	<u>\$ 9,443,554</u>	<u>\$ 14,919,532</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
TOBACCO TAX AND HEALTH CARE FUND			
DDD Autism Training and Oversight	\$ 129,594	\$ 0	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 129,594</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
SPECIAL ADMINISTRATION FUND			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 607,300	\$ 0
DERS Operating Lump Sum Appropriation	0	85,000	0
DERS Jobs	0	1,500,000	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPECIAL ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 2,192,300</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
HEALTH RESEARCH FUND			
DDD Autism Training & Oversight	\$ 0	\$ 200,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY HEALTH RESEARCH FUND	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
DOMESTIC VIOLENCE SHELTER FUND			
DACS Domestic Violence Prevention	\$ 0	\$ 1,700,000	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY DOMESTIC VIOLENCE SHELTER FUND	<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
CHILD ABUSE PREVENTION FUND			
DCYF Child Abuse Prevention	\$ 0	\$ 824,700	\$ 0
DCYF Child Abuse Prevention FY05-06	0	0	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>\$ 1,574,700</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 129,594	\$ 118,982	\$ 10,611	\$ 0
<u>\$ 0</u>	<u>\$ 129,594</u>	<u>\$ 118,982</u>	<u>\$ 10,611</u>	<u>\$ 0</u>
\$ 2,900	\$ 610,200	\$ 16	\$ 610,184	\$ 0
0	85,000	1,464	83,536	0
0	1,500,000	1,464,939	35,061	0
10,800	10,800	10,800	0	0
1,500,000	1,500,000	1,500,000	0	0
<u>\$ 1,513,700</u>	<u>\$ 3,706,000</u>	<u>\$ 2,977,219</u>	<u>\$ 728,781</u>	<u>\$ 0</u>
\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0
<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
\$ 0	\$ 1,700,000	\$ 1,699,977	\$ 23	\$ 0
4	4	4	0	0
<u>\$ 4</u>	<u>\$ 1,700,004</u>	<u>\$ 1,699,981</u>	<u>\$ 23</u>	<u>\$ 0</u>
\$ 2,200	\$ 826,900	\$ 39,357	\$ 787,543	\$ 0
0	0	(1,100)	1,100	0
0	750,000	0	750,000	0
702	702	702	0	0
<u>\$ 2,902</u>	<u>\$ 1,577,602</u>	<u>\$ 38,959</u>	<u>\$ 1,538,643</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY			
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND			
DCYF Operating Lump Sum Appropriation	\$ 0	\$ 209,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 209,600</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
PUBLIC ASSISTANCE COLLECTIONS FUND			
ADM Public Assistance Collections	\$ 0	\$ 266,700	\$ 0
ADM Attorney General Legal Services	0	104,700	0
ADM Operating Lump Sum Appropriation	0	129,800	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY PUBLIC ASSISTANCE COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 501,200</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
SPINAL AND HEAD INJURIES TRUST FUND			
DERS Operating Lump Sum Appropriation	\$ 0	\$ 549,600	\$ 0
DERS Vocational Rehabilitation Services	0	204,700	0
ADM Operating Lump Sum Appropriation	0	87,600	0
DERS Independent Living Rehabilitation Services	0	1,707,700	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPINAL AND HEAD INJURIES TRUST FUND	<u>\$ 0</u>	<u>\$ 2,549,600</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
UTILITY ASSISTANCE FUND			
DACS Community and Emergency Services	\$ 0	\$ 500,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY UTILITY ASSISTANCE FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
ECONOMIC SECURITY MESA LAND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY ECONOMIC SECURITY MESA LAND	<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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 209,600	\$ 83,120	\$ 126,480	\$ 0
9,318	9,318	9,318	0	0
<u>\$ 9,318</u>	<u>\$ 218,918</u>	<u>\$ 92,438</u>	<u>\$ 126,480</u>	<u>\$ 0</u>
\$ 9,187	\$ 275,887	\$ 227,654	\$ 48,233	\$ 0
4,013	108,713	27,545	81,168	0
2,000	131,800	12,980	118,820	0
600	600	600	0	0
3,370	3,370	3,370	0	0
<u>\$ 19,170</u>	<u>\$ 520,370</u>	<u>\$ 272,149</u>	<u>\$ 248,221</u>	<u>\$ 0</u>
\$ 14,600	\$ 564,200	\$ 483,332	\$ 80,868	\$ 0
0	204,700	143,345	61,355	0
1,400	89,000	63,857	25,143	0
0	1,707,700	1,646,768	60,932	0
2,000,000	2,000,000	2,000,000	0	0
5,300	5,300	5,300	0	0
220,411	220,411	220,411	0	0
<u>\$ 2,241,711</u>	<u>\$ 4,791,311</u>	<u>\$ 4,563,014</u>	<u>\$ 228,297</u>	<u>\$ 0</u>
\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 0
<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
COMMISSION FOR THE DEAF AND THE HARD OF HEARING			
TELECOMMUNICATION FUND FOR THE DEAF			
Operating Lump Sum Appropriation	\$ 0	\$ 5,387,300	\$ 0
Interpreters for Certification and Licensure FY04 - 05	432,332	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING	<u>0</u>	<u>0</u>	<u>0</u>
TELECOMMUNICATION FUND FOR THE DEAF	<u>\$ 432,332</u>	<u>\$ 5,387,300</u>	<u>\$ 0</u>
 DEPARTMENT OF ENVIRONMENTAL QUALITY			
EMISSIONS INSPECTION FUND			
Emissions Control Program - Administration	\$ 0	\$ 4,180,100	\$ 0
Emissions Control Contractor Payment	0	33,239,600	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY EMISSIONS INSPECTION FUND	<u>\$ 0</u>	<u>\$ 37,419,700</u>	<u>\$ 0</u>
 DEPARTMENT OF ENVIRONMENTAL QUALITY			
HAZARDOUS WASTE MANAGEMENT FUND			
Waste Control and Management	\$ 0	\$ 780,000	\$ 0
Waste Control and Management	0	0	0
Hazardous Waste Reserve FY95 - 96	29,273	0	0
Hazardous Waste Reserve FY94 - 95	64,000	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY HAZARDOUS WASTE MANAGEMENT FUND	<u>\$ 93,273</u>	<u>\$ 780,000</u>	<u>\$ 0</u>
 DEPARTMENT OF ENVIRONMENTAL QUALITY			
WATER QUALITY ASSURANCE REVOLVING FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY ASSURANCE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF ENVIRONMENTAL QUALITY			
AIR QUALITY FUND			
Air Quality Management and Analysis	\$ 0	\$ 0	\$ 0
Air Quality Management and Analysis	0	4,990,500	0
Transfers To Counties Program	0	165,000	0
Roadside Diesel Emissions Testing Program FY02 - 03	200,000	0	0
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0	0
Political Subdivisions Assistance FY01 - 02	18,500	0	0
Visibility Index Development FY02 - 03	10,099	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 53,500	\$ 5,440,800	\$ 4,505,345	\$ 935,455	\$ 0
0	432,332	13,420	0	418,912
5,553,600	5,553,600	5,553,600	0	0
14,500	14,500	14,500	0	0
6,623	6,623	6,623	0	0
<u>\$ 5,628,223</u>	<u>\$ 11,447,855</u>	<u>\$ 10,093,489</u>	<u>\$ 935,455</u>	<u>\$ 418,912</u>
\$ 51,200	\$ 4,231,300	\$ 2,662,488	\$ 1,568,812	\$ 0
0	33,239,600	30,707,764	2,531,836	0
19,700	19,700	19,700	0	0
5,035	5,035	5,035	0	0
<u>\$ 75,935</u>	<u>\$ 37,495,635</u>	<u>\$ 33,394,986</u>	<u>\$ 4,100,648</u>	<u>\$ 0</u>
\$ (780,000)	\$ 0	\$ 0	\$ 0	\$ 0
795,000	795,000	189,128	605,872	0
0	29,273	0	0	29,273
0	64,000	0	0	64,000
<u>\$ 15,000</u>	<u>\$ 888,273</u>	<u>\$ 189,128</u>	<u>\$ 605,872</u>	<u>\$ 93,273</u>
\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0
53,100	53,100	53,100	0	0
<u>\$ 3,053,100</u>	<u>\$ 3,053,100</u>	<u>\$ 3,053,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 5,065,100	\$ 5,065,100	\$ 4,792,795	\$ 272,305	\$ 0
(4,990,500)	0	0	0	0
0	165,000	165,000	0	0
0	200,000	0	0	200,000
0	200,000	0	0	200,000
0	18,500	0	0	18,500
0	10,099	0	0	10,099

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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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
School Bus and Air Quality Grants FY05 - 06	3,170,956	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY AIR QUALITY FUND	\$ 4,385,788	\$ 5,155,500	\$ 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
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 26,358	\$ 22,000	\$ 0
 DEPARTMENT OF ENVIRONMENTAL QUALITY			
RECYCLING FUND			
Waste Control and Management	\$ 0	\$ 2,319,800	\$ 0
Waste Control and Management	0	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY RECYCLING FUND	\$ 0	\$ 2,319,800	\$ 0
 DEPARTMENT OF ENVIRONMENTAL QUALITY			
PERMIT ADMINISTRATION FUND			
Air Quality Management and Analysis	\$ 0	\$ 5,890,300	\$ 0
Air Quality Management and Analysis	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT ADMINISTRATION FUND	\$ 0	\$ 5,890,300	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	80,589	0	0	80,589
0	266,582	0	0	266,582
0	70,576	0	0	70,576
0	182,451	0	0	182,451
0	186,035	0	0	186,035
0	3,170,956	1,449,224	1,721,732	0
5,088,700	5,088,700	5,088,700	0	0
20,400	20,400	20,400	0	0
181,985	181,985	181,985	0	0
<u>\$ 5,365,685</u>	<u>\$ 14,906,974</u>	<u>\$ 11,698,104</u>	<u>\$ 1,994,037</u>	<u>\$ 1,214,832</u>
\$ 0	\$ 22,000	\$ 3,273	\$ 18,727	\$ 0
0	1	0	0	1
0	18,857	0	0	18,857
0	7,500	0	0	7,500
28,419,700	28,419,700	28,419,700	0	0
63,100	63,100	63,100	0	0
<u>\$ 28,482,800</u>	<u>\$ 28,531,158</u>	<u>\$ 28,486,073</u>	<u>\$ 18,727</u>	<u>\$ 26,358</u>
\$ (2,319,800)	\$ 0	\$ 0	\$ 0	\$ 0
2,325,800	2,325,800	1,938,134	387,666	0
1,097,100	1,097,100	1,097,100	0	0
5,300	5,300	5,300	0	0
1,471	1,471	1,471	0	0
<u>\$ 1,109,871</u>	<u>\$ 3,429,671</u>	<u>\$ 3,042,004</u>	<u>\$ 387,666</u>	<u>\$ 0</u>
\$ (5,890,300)	\$ 0	\$ 0	\$ 0	\$ 0
5,991,500	5,991,500	5,705,541	285,959	0
47,000	47,000	47,000	0	0
5,170	5,170	5,170	0	0
<u>\$ 153,370</u>	<u>\$ 6,043,670</u>	<u>\$ 5,757,711</u>	<u>\$ 285,959</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ENVIRONMENTAL QUALITY			
VOLUNTARY REMEDIATION FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY VOLUNTARY REMEDIATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
SOLID WASTE FEE FUND			
Waste Control and Management	\$ 0	\$ 1,258,200	\$ 0
Waste Control and Management	0	0	0
Waste Tire Program	0	224,900	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY SOLID WASTE FEE FUND	<u>\$ 0</u>	<u>\$ 1,483,100</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
USED OIL FUND			
Waste Control and Management	\$ 0	\$ 137,300	\$ 0
Waste Control and Management	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY USED OIL FUND	<u>\$ 0</u>	<u>\$ 137,300</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
WATER QUALITY FEE FUND			
Water Quality Program	\$ 0	\$ 0	\$ 0
Drinking Water Regulation Program	0	635,600	0
Surface Water Regulation Program	0	272,400	0
Underground Water Regulation Program	0	4,951,100	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY FEE FUND	<u>\$ 0</u>	<u>\$ 5,859,100</u>	<u>\$ 0</u>
DEPARTMENT OF ENVIRONMENTAL QUALITY			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,531,100	\$ 0
Relief Bill Cash Transfer FY08	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 10,531,100</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 2,700	\$ 2,700	\$ 2,700	\$ 0	\$ 0
<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,258,200)	\$ 0	\$ 0	\$ 0	\$ 0
1,278,300	1,278,300	882,299	396,001	0
0	224,900	47,674	177,226	0
8,000	8,000	8,000	0	0
<u>\$ 28,100</u>	<u>\$ 1,511,200</u>	<u>\$ 937,972</u>	<u>\$ 573,228</u>	<u>\$ 0</u>
\$ (136,800)	\$ 500	\$ 0	\$ 500	\$ 0
137,300	137,300	10,384	126,916	0
<u>\$ 500</u>	<u>\$ 137,800</u>	<u>\$ 10,384</u>	<u>\$ 127,416</u>	<u>\$ 0</u>
\$ 5,906,500	\$ 5,906,500	\$ 3,706,690	\$ 2,199,810	\$ 0
(635,600)	0	0	0	0
(272,400)	0	0	0	0
(4,951,100)	0	0	0	0
22,500	22,500	22,500	0	0
56,505	56,505	56,505	0	0
<u>\$ 126,405</u>	<u>\$ 5,985,505</u>	<u>\$ 3,785,695</u>	<u>\$ 2,199,810</u>	<u>\$ 0</u>
\$ 1,866,500	\$ 12,397,600	\$ 2,714,363	\$ 9,683,237	\$ 0
932	932	932	0	0
78,200	78,200	78,200	0	0
61,293	61,293	61,293	0	0
<u>\$ 2,006,925</u>	<u>\$ 12,538,025</u>	<u>\$ 2,854,787</u>	<u>\$ 9,683,237</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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	19,465,300	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 78,306,100</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
<i>ACUTE CARE</i>			
Proposition 204 - Capitation	\$ 0	\$ 19,638,400	\$ 0
Proposition 204 - Medicare	0	9,625,700	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 29,264,100</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND			
<i>ADMINISTRATION</i>			
Kidscare Administration	\$ 0	\$ 6,985,400	\$ 0
<i>ACUTE CARE</i>			
Children's Health Insurance Program- Services	0	98,268,300	0
Children's Health Insurance Program - Parents	0	41,123,600	0
Relief Bill Cash Transfer FY08	0	0	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 0</u>	<u>\$ 146,377,300</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
TOBACCO TAX AND HEALTH CARE FUND			
<i>PUBLIC HEALTH</i>			
Autism Services - Applied Behavioral Analysis FY06 - 07	\$ 1,800,000	\$ 0	\$ 0
Autism Services - Intensive Early Intervention FY06 - 07	264,000	0	0
Primary Trauma Centers - Southern Arizona FY06 - 07	176,983	0	0
Community Health Centers	0	4,500,000	0
<i>FAMILY HEALTH</i>			
Folic Acid	0	400,000	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			
TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 2,240,983</u>	<u>\$ 35,324,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (13,152,200)	\$ 45,688,600	\$ 41,261,930	\$ 4,426,670	\$ 0
0	19,465,300	19,465,300	0	0
\$ (13,152,200)	\$ 65,153,900	\$ 60,727,230	\$ 4,426,670	\$ 0
\$ (4,352,000)	\$ 15,286,400	\$ 14,579,535	\$ 706,865	\$ 0
188,200	9,813,900	9,625,700	188,200	0
\$ (4,163,800)	\$ 25,100,300	\$ 24,205,235	\$ 895,065	\$ 0
\$ 2,843,200	\$ 9,828,600	\$ 9,519,467	\$ 309,133	\$ 0
(5,757,500)	92,510,800	92,510,800	0	0
(8,625,000)	32,498,600	31,285,862	1,212,738	0
1,287	1,287	0	1,287	0
1,506,200	1,506,200	1,506,200	0	0
571,241	571,241	571,241	0	0
\$ (9,460,571)	\$ 136,916,729	\$ 135,393,570	\$ 1,523,159	\$ 0
\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 0	\$ 0
0	264,000	264,000	0	0
0	176,983	176,983	0	0
0	4,500,000	4,446,851	53,149	0
0	400,000	290,551	109,449	0
0	30,424,800	23,688,079	6,736,721	0
310,525	310,525	310,525	0	0
\$ 310,525	\$ 37,876,308	\$ 30,976,988	\$ 6,899,320	\$ 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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES			
HEALTH RESEARCH FUND			
<i>PUBLIC HEALTH</i>			
Alzheimers Disease Research	\$ 0	\$ 1,000,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES			
HEALTH RESEARCH FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
EMERGENCY MEDICAL SERVICES OPERATING FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 203,900	\$ 0
Attorney General Legal Services	0	50,000	0
<i>PUBLIC HEALTH</i>			
Operating Lump Sum Appropriation	0	827,000	0
EMS Operations	0	3,173,800	0
Loan Repayment	0	150,000	0
Trauma Advisory Board	0	393,600	0
<i>FAMILY HEALTH</i>			
High Risk Perinatal Services	0	450,000	0
Rural Medical Services FY 01-02	0	0	0
Statewide Emergency Medical Trauma System FY04 - 05	13,500	0	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES			
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 13,500</u>	<u>\$ 5,248,300</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	6,269,200	0
Newborn Screening Program FY03 - 04	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES			
NEWBORN SCREENING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 6,747,800</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
Cash Transfer to General Fund	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES			
SUBSTANCE ABUSE SERVICES FUND	<u>\$ 0</u>	<u>\$ 2,500,000</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 203,900	\$ 203,900	\$ 0	\$ 0
0	50,000	50,000	0	0
10,300	837,300	763,523	73,777	0
58,600	3,232,400	3,114,710	117,690	0
0	150,000	50,250	99,750	0
11,800	405,400	391,546	13,854	0
0	450,000	361,739	88,261	0
0	0	0	0	0
0	13,500	13,500	0	0
6,200,000	6,200,000	6,200,000	0	0
31,500	31,500	31,500	0	0
171,375	171,375	171,375	0	0
<u>\$ 6,483,575</u>	<u>\$ 11,745,375</u>	<u>\$ 11,352,044</u>	<u>\$ 393,331</u>	<u>\$ 0</u>
\$ 0	\$ 478,600	\$ 0	\$ 478,600	\$ 0
56,500	6,325,700	5,238,158	1,087,542	0
0	0	0	0	0
25,300	25,300	25,300	0	0
559,447	559,447	559,447	0	0
<u>\$ 641,247</u>	<u>\$ 7,389,047</u>	<u>\$ 5,822,905</u>	<u>\$ 1,566,142</u>	<u>\$ 0</u>
\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
1,500,000	1,500,000	1,500,000	0	0
<u>\$ 1,500,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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	400,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 438,000</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
RISK ASSESSMENT FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES RISK ASSESSMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
INTERAGENCY SERVICE AGREEMENT FUND			
<i>ADMINISTRATION</i>			
Assurance and Licensure	\$ 0	\$ 902,600	\$ 0
<i>FAMILY HEALTH</i>			
Operating Lump Sum Appropriation	0	2,103,300	0
AHCCCS - Childrens Rehabilitative Services	0	42,274,900	0
Medicaid Special Exemption Payments	0	902,400	0
<i>BEHAVIORAL HEALTH</i>			
Operating Lump Sum Appropriation	0	4,857,700	0
Arnold v. Sarn	0	9,823,600	0
Children's Behavioral Health State Match for Title XIX	0	229,819,400	0
Medicaid Special Exemption Payments	0	12,293,600	0
Mental Health and Substance Abuse State Match for Title XIX	0	62,633,500	0
Proposition 204 Administration Title XIX Match	0	4,404,600	0
Proposition 204 CBHS Title XIX Match	0	3,045,900	0
Proposition 204 GMH/SA Title XIX Match	0	58,108,400	0
Proposition 204 SMI Title XIX Match	0	107,140,100	0
Seriously Mentally Ill State Match for Title XIX	0	112,825,400	0
Institutions For Mental Disease	0	3,454,500	0
Contract Compliance	0	4,835,400	0
Cash Transfer to General Fund	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES INTERAGENCY SERVICE AGREEMENT FUND	<u>\$ 0</u>	<u>\$ 659,425,300</u>	<u>\$ 0</u>
 DEPARTMENT OF HEALTH SERVICES			
ADDICTION REDUCTION AND RECOVERY FUND			
<i>BEHAVIORAL HEALTH</i>			
Rural Detoxification and Follow-up Services	\$ 1,950,000	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES ADDICTION REDUCTION AND RECOVERY FUND	<u>\$ 1,950,000</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 38,000	\$ 0	\$ 38,000	\$ 0
0	400,000	360,000	40,000	0
<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
<u>\$ 2,000</u>	<u>\$ 440,000</u>	<u>\$ 362,000</u>	<u>\$ 78,000</u>	<u>\$ 0</u>
<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 47,600	\$ 950,200	\$ 0	\$ 950,200	\$ 0
77,700	2,181,000	0	2,181,000	0
0	42,274,900	0	42,274,900	0
0	902,400	0	902,400	0
206,200	5,063,900	0	5,063,900	0
0	9,823,600	0	9,823,600	0
0	229,819,400	0	229,819,400	0
1,000,000	13,293,600	0	13,293,600	0
2,521,800	65,155,300	0	65,155,300	0
0	4,404,600	0	4,404,600	0
0	3,045,900	0	3,045,900	0
2,735,600	60,844,000	0	60,844,000	0
7,600,000	114,740,100	0	114,740,100	0
11,400,000	124,225,400	0	124,225,400	0
0	3,454,500	0	3,454,500	0
0	4,835,400	0	4,835,400	0
<u>17,189,900</u>	<u>17,189,900</u>	<u>17,189,900</u>	<u>0</u>	<u>0</u>
<u>\$ 42,778,800</u>	<u>\$ 702,204,100</u>	<u>\$ 17,189,900</u>	<u>\$ 685,014,200</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,950,000</u>	<u>\$ 1,613,717</u>	<u>\$ 336,283</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,950,000</u>	<u>\$ 1,613,717</u>	<u>\$ 336,283</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, 2008

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF HEALTH SERVICES			
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND			
<i>PUBLIC HEALTH</i>			
Laboratory Services	\$ 0	\$ 949,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 949,000</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
CHILD FATALITY REVIEW FUND			
<i>FAMILY HEALTH</i>			
Child Fatality Review Team	\$ 0	\$ 100,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	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			
MEDICAL SERVICES STABILIZATION FUND			
Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES MEDICAL SERVICES STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
HEARING AND SPEECH PROFESSIONALS FUND			
<i>ADMINISTRATION</i>			
Assurance And Licensure	\$ 0	\$ 331,100	\$ 0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES HEARING AND SPEECH PROFESSIONALS FUND	<u>\$ 0</u>	<u>\$ 331,100</u>	<u>\$ 0</u>
DEPARTMENT OF VETERANS' SERVICES			
STATE VETERANS' CONSERVATORSHIP FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 722,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CONSERVATORSHIP FUND	<u>\$ 0</u>	<u>\$ 722,700</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 9,271,828</u>	<u>\$ 1,051,147,100</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 21,600	\$ 970,600	\$ 752,617	\$ 217,983	\$ 0
5,800	5,800	5,800	0	0
<u>27,852</u>	<u>27,852</u>	<u>27,852</u>	<u>0</u>	<u>0</u>
<u>\$ 55,252</u>	<u>\$ 1,004,252</u>	<u>\$ 786,269</u>	<u>\$ 217,983</u>	<u>\$ 0</u>
\$ (900)	\$ 99,100	\$ 99,100	\$ 0	\$ 0
900	900	900	0	0
<u>186</u>	<u>186</u>	<u>186</u>	<u>0</u>	<u>0</u>
<u>\$ 186</u>	<u>\$ 100,186</u>	<u>\$ 100,186</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 138,700	\$ 138,700	\$ 138,700	\$ 0	\$ 0
<u>\$ 138,700</u>	<u>\$ 138,700</u>	<u>\$ 138,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 9,200	\$ 340,300	\$ 320,360	\$ 19,940	\$ 0
400,000	400,000	400,000	0	0
2,900	2,900	2,900	0	0
<u>19,475</u>	<u>19,475</u>	<u>19,475</u>	<u>0</u>	<u>0</u>
<u>\$ 431,575</u>	<u>\$ 762,675</u>	<u>\$ 742,735</u>	<u>\$ 19,940</u>	<u>\$ 0</u>
\$ 24,700	\$ 747,400	\$ 677,269	\$ 70,131	\$ 0
<u>221</u>	<u>221</u>	<u>221</u>	<u>0</u>	<u>0</u>
<u>\$ 24,921</u>	<u>\$ 747,621</u>	<u>\$ 677,490</u>	<u>\$ 70,131</u>	<u>\$ 0</u>
<u>\$ 75,825,929</u>	<u>\$ 1,136,244,857</u>	<u>\$ 409,058,146</u>	<u>\$ 725,433,335</u>	<u>\$ 1,753,375</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
INSPECTION AND REGULATION			
ARIZONA STATE BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,289,500	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE BOARD OF ACCOUNTANCY BOARD OF ACCOUNTANCY FUND	<u>\$ 0</u>	<u>\$ 2,289,500</u>	<u>\$ 0</u>
RADIATION REGULATORY AGENCY			
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 281,900	\$ 0
MRTB Assistant FY02 - 03	11,375	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL RADIATION REGULATORY AGENCY STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	<u>\$ 11,375</u>	<u>\$ 281,900</u>	<u>\$ 0</u>
RADIATION REGULATORY AGENCY			
NUCLEAR EMERGENCY MANAGEMENT FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL RADIATION REGULATORY AGENCY NUCLEAR EMERGENCY MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
AGRICULTURAL CONSULTING AND TRAINING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 103,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURAL CONSULTING AND TRAINING FUND	<u>\$ 0</u>	<u>\$ 103,400</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
COMMERCIAL FEED FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 293,200	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMERCIAL FEED FUND	<u>\$ 0</u>	<u>\$ 293,200</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 57,100	\$ 2,346,600	\$ 1,488,430	\$ 0	\$ 858,170
2,056,000	2,056,000	2,056,000	0	0
10,300	10,300	10,300	0	0
5,128	5,128	5,128	0	0
<u>\$ 2,128,528</u>	<u>\$ 4,418,028</u>	<u>\$ 3,559,858</u>	<u>\$ 0</u>	<u>\$ 858,170</u>
\$ 6,900	\$ 288,800	\$ 284,963	\$ 3,837	\$ 0
0	11,375	0	0	11,375
<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
<u>\$ 9,900</u>	<u>\$ 303,175</u>	<u>\$ 287,963</u>	<u>\$ 3,837</u>	<u>\$ 11,375</u>
\$ 4,300	\$ 4,300	\$ 4,300	\$ 0	\$ 0
<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,300	\$ 106,700	\$ 105,039	\$ 1,661	\$ 0
23	23	23	0	0
<u>\$ 3,323</u>	<u>\$ 106,723</u>	<u>\$ 105,062</u>	<u>\$ 1,661</u>	<u>\$ 0</u>
\$ 7,100	\$ 300,300	\$ 298,660	\$ 1,640	\$ 0
2,300	2,300	2,300	0	0
77	77	77	0	0
<u>\$ 9,477</u>	<u>\$ 302,677</u>	<u>\$ 301,037</u>	<u>\$ 1,640</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA DEPARTMENT OF AGRICULTURE			
STATE EGG INSPECTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 869,800	\$ 0
Other Funds Cash Transfer To General Fund	0		
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE STATE EGG INSPECTION FUND	<u>\$ 0</u>	<u>\$ 869,800</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF AGRICULTURE			
PESTICIDE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 376,900	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE PESTICIDE FUND	<u>\$ 0</u>	<u>\$ 376,900</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF AGRICULTURE			
DANGEROUS PLANTS, PESTS, AND DISEASES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 40,000	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE DANGEROUS PLANTS, PESTS, AND DISEASES FUND	<u>\$ 0</u>	<u>\$ 40,000</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF AGRICULTURE			
SEED LAW FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 53,200	\$ 0
Administrative Adjustments	0	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE SEED LAW FUND	<u>\$ 0</u>	<u>\$ 53,200</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>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 31,100	\$ 900,900	\$ 670,794	\$ 230,106	\$ 0
7,500	7,500	7,500	0	0
460	460	460	0	0
<u>\$ 39,060</u>	<u>\$ 908,860</u>	<u>\$ 678,754</u>	<u>\$ 230,106</u>	<u>\$ 0</u>
\$ 9,300	\$ 386,200	\$ 368,218	\$ 17,982	\$ 0
15,000	15,000	15,000	0	0
2,900	2,900	2,900	0	0
537	537	537	0	0
<u>\$ 27,737</u>	<u>\$ 404,637</u>	<u>\$ 386,655</u>	<u>\$ 17,982</u>	<u>\$ 0</u>
\$ 0	\$ 40,000	\$ 0	\$ 40,000	\$ 0
<u>\$ 0</u>	<u>\$ 40,000</u>	<u>\$ 0</u>	<u>\$ 40,000</u>	<u>\$ 0</u>
\$ 1,100	\$ 54,300	\$ 54,300	\$ 0	\$ 0
72	72	72	0	0
25,000	25,000	25,000	0	0
300	300	300	0	0
<u>\$ 26,472</u>	<u>\$ 79,672</u>	<u>\$ 79,672</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 79,400	\$ 47,446	\$ 31,954	\$ 0
4,699	4,699	4,699	0	0
<u>\$ 4,699</u>	<u>\$ 84,099</u>	<u>\$ 52,145</u>	<u>\$ 31,954</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA DEPARTMENT OF AGRICULTURE			
FERTILIZER MATERIALS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 298,500	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE FERTILIZER MATERIALS FUND	<u>\$ 0</u>	<u>\$ 298,500</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA FEDERAL/STATE INSPECTION FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA FEDERAL/STATE INSPECTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA GRAIN RESEARCH FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA GRAIN RESEARCH FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
ARIZONA WINE PROMOTION FUND			
Wine Promotion FY93 - 94	\$ 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			
AZ ICEBERG LETTUCE RESEARCH			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AZ ICEBERG LETTUCE RESEARCH	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,044,900	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 1,044,900</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 7,600	\$ 306,100	\$ 304,997	\$ 1,103	\$ 0
300,000	300,000	300,000	0	0
2,500	2,500	2,500	0	0
274	274	274	0	0
<u>\$ 310,374</u>	<u>\$ 608,874</u>	<u>\$ 607,772</u>	<u>\$ 1,103</u>	<u>\$ 0</u>
\$ 25,400	\$ 25,400	\$ 25,400	\$ 0	\$ 0
<u>\$ 25,400</u>	<u>\$ 25,400</u>	<u>\$ 25,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 80,000	\$ 80,000	\$ 80,000	\$ 0	\$ 0
<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 0</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>
\$ 41,400	\$ 41,400	\$ 41,400	\$ 0	\$ 0
<u>\$ 41,400</u>	<u>\$ 41,400</u>	<u>\$ 41,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 41,500	\$ 1,086,400	\$ 873,448	\$ 212,952	\$ 0
9,400	9,400	9,400	0	0
<u>\$ 50,900</u>	<u>\$ 1,095,800</u>	<u>\$ 882,848</u>	<u>\$ 212,952</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA DEPARTMENT OF AGRICULTURE			
AQUACULTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,200	\$ 0
Cash Transfer To General Fund	0	0	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	\$ 186,500	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 0</u>	<u>\$ 186,500</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
COMMODITY PROMOTION FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMODITY PROMOTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA DEPARTMENT OF AGRICULTURE			
AGRICULTURE DESIGNATED MONIES FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURE DESIGNATED MONIES FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ACUPUNCTURE BOARD OF EXAMINERS			
ACUPUNCTURE BOARD OF EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 125,500	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ACUPUNCTURE BOARD OF EXAMINERS ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 125,500</u>	<u>\$ 0</u>
STATE BOARD OF APPRAISAL			
BOARD OF APPRAISAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Operating Lump Sum Appropriation FY06 - 07	33,009	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE BOARD OF APPRAISAL BOARD OF APPRAISAL FUND	<u>\$ 33,009</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 9,200	\$ 6,844	\$ 2,356	\$ 0
20,000	20,000	20,000	0	0
<u>\$ 20,000</u>	<u>\$ 29,200</u>	<u>\$ 26,844</u>	<u>\$ 2,356</u>	<u>\$ 0</u>
\$ 8,200	\$ 194,700	\$ 110,587	\$ 84,113	\$ 0
1,400	1,400	1,400	0	0
40,000	40,000	40,000	0	0
56	56	56	0	0
<u>\$ 49,656</u>	<u>\$ 236,156</u>	<u>\$ 152,043</u>	<u>\$ 84,113</u>	<u>\$ 0</u>
\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	\$ 0
<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 6,700	\$ 6,700	\$ 6,700	\$ 0	\$ 0
<u>\$ 6,700</u>	<u>\$ 6,700</u>	<u>\$ 6,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,700	\$ 129,200	\$ 120,058	\$ 0	\$ 9,142
100,000	100,000	100,000	0	0
1,300	1,300	1,300	0	0
<u>\$ 105,000</u>	<u>\$ 230,500</u>	<u>\$ 221,358</u>	<u>\$ 0</u>	<u>\$ 9,142</u>
\$ 621,800	\$ 621,800	\$ 607,498	\$ 0	\$ 14,302
0	33,009	(880)	33,889	0
537,900	537,900	537,900	0	0
4,500	4,500	4,500	0	0
<u>\$ 1,164,200</u>	<u>\$ 1,197,209</u>	<u>\$ 1,149,018</u>	<u>\$ 33,889</u>	<u>\$ 14,302</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
BOARD OF BARBERS			
BOARD OF BARBERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 334,700	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL BOARD OF BARBERS	<u>0</u>	<u>334,700</u>	<u>0</u>
BOARD OF BARBERS FUND	<u>\$ 0</u>	<u>\$ 334,700</u>	<u>\$ 0</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS			
BANKING DEPARTMENT REVOLVING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	<u>0</u>	<u>0</u>	<u>0</u>
BANKING DEPARTMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS			
ARIZONA ESCROW RECOVERY FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	<u>0</u>	<u>0</u>	<u>0</u>
ARIZONA ESCROW RECOVERY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS			
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,339,300	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS	<u>0</u>	<u>1,339,300</u>	<u>0</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 1,339,300</u>	<u>\$ 0</u>
ARIZONA STATE BOARD OF NURSING			
BOARD OF NURSING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,674,100	\$ 0
CNA Investigations	0	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA STATE BOARD OF NURSING	<u>0</u>	<u>3,674,100</u>	<u>0</u>
BOARD OF NURSING FUND	<u>\$ 0</u>	<u>\$ 3,674,100</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 10,100	\$ 344,800	\$ 272,136	\$ 0	\$ 72,664
400,000	400,000	400,000	0	0
2,800	2,800	2,800	0	0
5,270	5,270	5,270	0	0
<u>\$ 418,170</u>	<u>\$ 752,870</u>	<u>\$ 680,207</u>	<u>\$ 0</u>	<u>\$ 72,664</u>
\$ 8,400	\$ 8,400	\$ 8,400	\$ 0	\$ 0
<u>\$ 8,400</u>	<u>\$ 8,400</u>	<u>\$ 8,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 42,800	\$ 1,382,100	\$ 1,342,554	\$ 0	\$ 39,546
12,300	12,300	12,300	0	0
<u>\$ 55,100</u>	<u>\$ 1,394,400</u>	<u>\$ 1,354,854</u>	<u>\$ 0</u>	<u>\$ 39,546</u>
\$ 111,500	\$ 3,785,600	\$ 3,542,974	\$ 0	\$ 242,626
328,200	328,200	328,200	0	0
75,000	75,000	75,000	0	0
30,500	30,500	30,500	0	0
<u>\$ 545,200</u>	<u>\$ 4,219,300</u>	<u>\$ 3,976,674</u>	<u>\$ 0</u>	<u>\$ 242,626</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
BOARD OF COSMETOLOGY			
BOARD OF COSMETOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,797,100	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL BOARD OF COSMETOLOGY	<u>0</u>	<u>1,797,100</u>	<u>0</u>
BOARD OF COSMETOLOGY FUND	<u>\$ 0</u>	<u>\$ 1,797,100</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
UTILITY REGULATION REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,125,800	\$ 0
Util Audits-2001-2002 Non-Lapsing FY01 - 02	188,683	0	0
Util Audits - 2002-2003 - Non-Lapsing FY02 - 03	372,965	0	0
Utilities, Audits, Studies, Invest, Hear	0	380,000	0
Utilities, Audits, Studies, Invest, Hear FY06 - 07	380,000	0	0
Utilities, Audits, Studies, Invest, Hear FY05 - 06	380,000	0	0
Utilities, Audits, Studies, Invest, Hear FY04 - 05	380,000	0	0
Utilities, Audits, Studies, Invest, Hear FY03 - 04	361,349	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION	<u>2,062,996</u>	<u>13,505,800</u>	<u>0</u>
UTILITY REGULATION REVOLVING FUND	<u>\$ 2,062,996</u>	<u>\$ 13,505,800</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PIPELINE SAFETY REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 55,400	\$ 0
TOTAL CORPORATION COMMISSION	<u>0</u>	<u>55,400</u>	<u>0</u>
PIPELINE SAFETY REVOLVING FUND	<u>\$ 0</u>	<u>\$ 55,400</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
SECURITIES REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,822,300	\$ 0
Investigation and Prosecution of Security Fraud	165,599	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION	<u>165,599</u>	<u>3,822,300</u>	<u>0</u>
SECURITIES REGULATORY AND ENFORCEMENT FUND	<u>\$ 165,599</u>	<u>\$ 3,822,300</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
PUBLIC ACCESS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,860,800	\$ 0
Corporation Filings, Same Day Service	0	400,400	0
Annual Reversion per ARS 10-122	0	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 42,200	\$ 1,839,300	\$ 1,827,307	\$ 0	\$ 11,993
3,091,800	3,091,800	3,091,800	0	0
16,300	16,300	16,300	0	0
<u>\$ 3,150,300</u>	<u>\$ 4,947,400</u>	<u>\$ 4,935,407</u>	<u>\$ 0</u>	<u>\$ 11,993</u>
\$ 433,000	\$ 13,558,800	\$ 13,444,782	\$ 114,018	\$ 0
0	188,683	188,683	0	0
0	372,965	372,965	0	0
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	380,000	0	0	380,000
0	361,349	17,878	0	343,471
1,680,300	1,680,300	1,680,300	0	0
151,400	151,400	151,400	0	0
4,499	4,499	4,499	0	0
<u>\$ 2,269,199</u>	<u>\$ 17,837,995</u>	<u>\$ 15,860,506</u>	<u>\$ 114,018</u>	<u>\$ 1,863,471</u>
\$ 0	\$ 55,400	\$ 47,410	\$ 7,990	\$ 0
<u>\$ 0</u>	<u>\$ 55,400</u>	<u>\$ 47,410</u>	<u>\$ 7,990</u>	<u>\$ 0</u>
\$ 122,900	\$ 3,945,200	\$ 3,652,607	\$ 292,593	\$ 0
0	165,599	0	0	165,599
42,900	42,900	42,900	0	0
6,783	6,783	6,783	0	0
<u>\$ 172,583</u>	<u>\$ 4,160,482</u>	<u>\$ 3,702,290</u>	<u>\$ 292,593</u>	<u>\$ 165,599</u>
\$ 107,400	\$ 3,968,200	\$ 3,783,355	\$ 184,845	\$ 0
0	400,400	0	400,400	0
1,385,468	1,385,468	1,385,468	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Relief Bill Cash Transfer FY08	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC ACCESS FUND	<u>\$ 0</u>	<u>\$ 4,261,200</u>	<u>\$ 0</u>
CORPORATION COMMISSION			
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 889,700	\$ 0
Annual Reversion per ARS 44-3298	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL CORPORATION COMMISSION	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 889,700</u>	<u>\$ 0</u>
STATE BOARD OF CHIROPRACTIC EXAMINERS			
BOARD OF CHIROPRACTIC EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS	<u>0</u>	<u>0</u>	<u>0</u>
BOARD OF CHIROPRACTIC EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
STATE BOARD OF DISPENSING OPTICIANS			
BOARD OF DISPENSING OPTICIANS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 122,100	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE BOARD OF DISPENSING OPTICIANS	<u>0</u>	<u>0</u>	<u>0</u>
BOARD OF DISPENSING OPTICIANS FUND	<u>\$ 0</u>	<u>\$ 122,100</u>	<u>\$ 0</u>
STATE BOARD OF DENTAL EXAMINERS			
DENTAL BOARD FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,106,800	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE BOARD OF DENTAL EXAMINERS	<u>0</u>	<u>0</u>	<u>0</u>
DENTAL BOARD FUND	<u>\$ 0</u>	<u>\$ 1,106,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
601	601	601	0	0
25,600	25,600	25,600	0	0
10,174	10,174	10,174	0	0
<u>\$ 1,529,242</u>	<u>\$ 5,790,442</u>	<u>\$ 5,205,197</u>	<u>\$ 585,245</u>	<u>\$ 0</u>
\$ 38,700	\$ 928,400	\$ 924,811	\$ 3,589	\$ 0
1,054,739	1,054,739	1,054,739	0	0
10,900	10,900	10,900	0	0
<u>\$ 1,104,339</u>	<u>\$ 1,994,039</u>	<u>\$ 1,990,449</u>	<u>\$ 3,589</u>	<u>\$ 0</u>
\$ 518,700	\$ 518,700	\$ 512,891	\$ 0	\$ 5,809
100,000	100,000	100,000	0	0
4,800	4,800	4,800	0	0
<u>\$ 623,500</u>	<u>\$ 623,500</u>	<u>\$ 617,691</u>	<u>\$ 0</u>	<u>\$ 5,809</u>
\$ 4,200	\$ 126,300	\$ 121,356	\$ 0	\$ 4,944
1,100	1,100	1,100	0	0
<u>\$ 5,300</u>	<u>\$ 127,400</u>	<u>\$ 122,456</u>	<u>\$ 0</u>	<u>\$ 4,944</u>
\$ 30,000	\$ 1,136,800	\$ 1,101,867	\$ 0	\$ 34,933
4,200,000	4,200,000	4,200,000	0	0
9,000	9,000	9,000	0	0
<u>\$ 4,239,000</u>	<u>\$ 5,345,800</u>	<u>\$ 5,310,867</u>	<u>\$ 0</u>	<u>\$ 34,933</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 340,600	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	<u>0</u>	<u>340,600</u>	<u>0</u>
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	<u>\$ 0</u>	<u>\$ 340,600</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>
DEPARTMENT OF GAMING			
TRIBAL STATE COMPACT FUND			
Casino Operation Certification	\$ 0	\$ 2,186,900	\$ 0
TOTAL DEPARTMENT OF GAMING TRIBAL STATE COMPACT FUND	<u>0</u>	<u>2,186,900</u>	<u>0</u>
DEPARTMENT OF GAMING			
ARIZONA BENEFITS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,156,700	\$ 0
Joint Monitoring System	0	1,188,100	0
Problem Gambling	0	2,424,600	0
TOTAL DEPARTMENT OF GAMING ARIZONA BENEFITS FUND	<u>0</u>	<u>12,769,400</u>	<u>0</u>
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS			
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 93,200	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	<u>0</u>	<u>93,200</u>	<u>0</u>
INDUSTRIAL COMMISSION OF ARIZONA			
ADMINISTRATIVE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 19,429,100	\$ 0
Relief Bill Cash Transfer FY08	0	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 9,300	\$ 349,900	\$ 349,856	\$ 0	\$ 44
100,000	100,000	100,000	0	0
4,000	4,000	4,000	0	0
<u>\$ 113,300</u>	<u>\$ 453,900</u>	<u>\$ 453,856</u>	<u>\$ 0</u>	<u>\$ 44</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>
\$ 72,800	\$ 2,259,700	\$ 1,887,173	\$ 372,527	\$ 0
<u>\$ 72,800</u>	<u>\$ 2,259,700</u>	<u>\$ 1,887,173</u>	<u>\$ 372,527</u>	<u>\$ 0</u>
\$ 231,900	\$ 9,388,600	\$ 8,211,409	\$ 1,177,191	\$ 0
0	1,188,100	206,757	981,343	0
0	2,424,600	1,859,940	564,660	0
<u>\$ 231,900</u>	<u>\$ 13,001,300</u>	<u>\$ 10,278,107</u>	<u>\$ 2,723,193</u>	<u>\$ 0</u>
\$ 3,400	\$ 96,600	\$ 95,059	\$ 0	\$ 1,541
900	900	900	0	0
74	74	74	0	0
<u>\$ 4,374</u>	<u>\$ 97,574</u>	<u>\$ 96,033</u>	<u>\$ 0</u>	<u>\$ 1,541</u>
\$ 440,400	\$ 19,869,500	\$ 18,439,997	\$ 1,429,503	\$ 0
306	306	306	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL INDUSTRIAL COMMISSION OF ARIZONA ADMINISTRATIVE FUND	<u>\$ 0</u>	<u>\$ 19,429,100</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
TOBACCO TAX			
Health Care Group Audit	\$ 0	\$ 200,000	\$ 0
TOTAL DEPARTMENT OF INSURANCE TOBACCO TAX	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
INSURANCE EXAMINERS' REVOLVING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF INSURANCE INSURANCE EXAMINERS' REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF INSURANCE CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
HEALTH CARE APPEALS FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF INSURANCE HEALTH CARE APPEALS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF INSURANCE			
FINANCIAL SURVEILLANCE FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF INSURANCE FINANCIAL SURVEILLANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL			
LICENSE FEES & AUDIT/ENFORCEMENT SURCHGS			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF LIQUOR LICENSES AND CONTROL LICENSE FEES & AUDIT/ENFORCEMENT SURCHGS	<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, 2008 CONTINUING APPROPRIATION AUTHORITY
3,530,900	3,530,900	3,530,900	0	0
163,500	163,500	163,500	0	0
55,739	55,739	55,739	0	0
<u>\$ 4,190,845</u>	<u>\$ 23,619,945</u>	<u>\$ 22,190,442</u>	<u>\$ 1,429,503</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 102,116</u>	<u>\$ 97,884</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 102,116</u>	<u>\$ 97,884</u>	<u>\$ 0</u>
<u>\$ 18,900</u>	<u>\$ 18,900</u>	<u>\$ 18,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 18,900</u>	<u>\$ 18,900</u>	<u>\$ 18,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>0</u>	<u>0</u>
<u>\$ 511,500</u>	<u>\$ 511,500</u>	<u>\$ 511,500</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA MEDICAL BOARD			
ARIZONA MEDICAL BOARD FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,567,700	\$ 0
Litigation Expenses FY06 - 07	326,000	0	0
Performance Based Incentive Program	0	147,663	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA MEDICAL BOARD ARIZONA MEDICAL BOARD FUND	<u>\$ 326,000</u>	<u>\$ 5,715,363</u>	<u>\$ 0</u>
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 586,600	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 586,600</u>	<u>\$ 0</u>
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS			
NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 358,700	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND	<u>\$ 0</u>	<u>\$ 358,700</u>	<u>\$ 0</u>
STATE BOARD OF OPTOMETRY			
BOARD OF OPTOMETRY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 194,400	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND	<u>\$ 0</u>	<u>\$ 194,400</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 254,000	\$ 5,821,700	\$ 5,502,991	\$ 0	\$ 318,709
0	326,000	190,499	0	135,501
0	147,663	147,499	164	0
1,350,000	1,350,000	1,350,000	0	0
51,800	51,800	51,800	0	0
111,676	111,676	111,676	0	0
<u>\$ 1,767,476</u>	<u>\$ 7,808,839</u>	<u>\$ 7,354,465</u>	<u>\$ 164</u>	<u>\$ 454,210</u>
\$ 20,200	\$ 606,800	\$ 591,365	\$ 0	\$ 15,434
1,000,000	1,000,000	1,000,000	0	0
6,100	6,100	6,100	0	0
<u>\$ 1,026,300</u>	<u>\$ 1,612,900</u>	<u>\$ 1,597,465</u>	<u>\$ 0</u>	<u>\$ 15,434</u>
\$ 18,900	\$ 377,600	\$ 315,167	\$ 0	\$ 62,433
1,200	1,200	1,200	0	0
75	75	75	0	0
<u>\$ 20,175</u>	<u>\$ 378,875</u>	<u>\$ 316,442</u>	<u>\$ 0</u>	<u>\$ 62,433</u>
\$ 7,800	\$ 202,200	\$ 187,679	\$ 0	\$ 14,521
1,900	1,900	1,900	0	0
<u>\$ 9,700</u>	<u>\$ 204,100</u>	<u>\$ 189,579</u>	<u>\$ 0</u>	<u>\$ 14,521</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS			
BOARD OF OSTEOPATHIC EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 660,600	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD OF OSTEOPATHIC EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 660,600</u>	<u>\$ 0</u>
BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OCCUPATIONAL THERAPY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 239,900	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL BOARD OF OCCUPATIONAL THERAPY EXAMINERS OCCUPATIONAL THERAPY FUND	<u>\$ 0</u>	<u>\$ 239,900</u>	<u>\$ 0</u>
ARIZONA STATE BOARD OF PHARMACY			
ARIZONA STATE BOARD OF PHARMACY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,455,300	\$ 0
Controlled Sub Prescrip Monitoring Prgm	0	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND	<u>\$ 0</u>	<u>\$ 2,455,300</u>	<u>\$ 0</u>
STATE BOARD OF PODIATRY EXAMINERS			
PODIATRY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 138,700	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA STATE BOARD OF PHARMACY TOTAL PODIATRY FUND	<u>\$ 0</u>	<u>\$ 138,700</u>	<u>\$ 0</u>
BOARD OF PHYSICAL THERAPY EXAMINERS			
BOARD OF PHYSICAL THERAPY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 379,800	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND	<u>\$ 0</u>	<u>\$ 379,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 31,500	\$ 692,100	\$ 691,795	\$ 0	\$ 305
250,000	250,000	250,000	0	0
6,500	6,500	6,500	0	0
<u>98,460</u>	<u>98,460</u>	<u>98,460</u>	<u>0</u>	<u>0</u>
<u>\$ 386,460</u>	<u>\$ 1,047,060</u>	<u>\$ 1,046,755</u>	<u>\$ 0</u>	<u>\$ 305</u>
\$ 4,900	\$ 244,800	\$ 225,254	\$ 0	\$ 19,547
2,200	2,200	2,200	0	0
<u>20</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>0</u>
<u>\$ 7,120</u>	<u>\$ 247,020</u>	<u>\$ 227,474</u>	<u>\$ 0</u>	<u>\$ 19,547</u>
\$ 54,000	\$ 2,509,300	\$ 2,268,838	\$ 0	\$ 240,462
395,795	395,795	395,795	0	0
2,500,000	2,500,000	2,500,000	0	0
<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
<u>\$ 2,969,795</u>	<u>\$ 5,425,095</u>	<u>\$ 5,184,633</u>	<u>\$ 0</u>	<u>\$ 240,462</u>
\$ 4,800	\$ 143,500	\$ 108,342	\$ 0	\$ 35,158
<u>800</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>0</u>
<u>\$ 5,600</u>	<u>\$ 144,300</u>	<u>\$ 109,142</u>	<u>\$ 0</u>	<u>\$ 35,158</u>
\$ 10,500	\$ 390,300	\$ 363,244	\$ 0	\$ 27,056
100,000	100,000	100,000	0	0
<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>0</u>	<u>0</u>
<u>\$ 113,900</u>	<u>\$ 493,700</u>	<u>\$ 466,644</u>	<u>\$ 0</u>	<u>\$ 27,056</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION			
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 318,400	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION	<u>0</u>	<u>318,400</u>	<u>0</u>
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
	<u>\$ 0</u>	<u>\$ 318,400</u>	<u>\$ 0</u>
 BOARD OF RESPIRATORY CARE EXAMINERS			
BOARD OF RESPIRATORY CARE EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 253,500	\$ 0
Relief Bill Cash Transfer FY08	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND	<u>0</u>	<u>253,500</u>	<u>0</u>
	<u>\$ 0</u>	<u>\$ 253,500</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF RACING			
RACING ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 67,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA DEPARTMENT OF RACING RACING ADMINISTRATION FUND	<u>0</u>	<u>67,000</u>	<u>0</u>
	<u>\$ 0</u>	<u>\$ 67,000</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF RACING			
COUNTY FAIR RACING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 450,000	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA DEPARTMENT OF RACING COUNTY FAIR RACING FUND	<u>0</u>	<u>450,000</u>	<u>0</u>
	<u>\$ 0</u>	<u>\$ 450,000</u>	<u>\$ 0</u>
 ARIZONA DEPARTMENT OF RACING			
ARIZONA BREEDERS' AWARD FUND			
Cash Transfer To General Fund	\$ 0	0	0
TOTAL ARIZONA DEPARTMENT OF RACING ARIZONA BREEDERS' AWARD FUND	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF REAL ESTATE			
CONDOMINIUM RECOVERY FUND			
Cash Transfer To General Fund	\$ 0	0	0
TOTAL DEPARTMENT OF REAL ESTATE CONDOMINIUM RECOVERY FUND	<u>0</u>	<u>0</u>	<u>0</u>
	<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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 16,200	\$ 334,600	\$ 304,412	\$ 0	\$ 30,188
3,500	3,500	3,500	0	0
<u>19,700</u>	<u>338,100</u>	<u>307,912</u>	<u>0</u>	<u>30,188</u>
\$ 9,700	\$ 263,200	\$ 228,960	\$ 0	\$ 34,240
520	520	520	0	0
2,700	2,700	2,700	0	0
323	323	323	0	0
<u>13,243</u>	<u>266,743</u>	<u>232,503</u>	<u>0</u>	<u>34,240</u>
\$ (200)	\$ 66,800	\$ 62,877	\$ 3,923	\$ 0
200	200	200	0	0
<u>0</u>	<u>67,000</u>	<u>63,077</u>	<u>3,923</u>	<u>0</u>
\$ (3,100)	\$ 446,900	\$ 440,203	\$ 6,697	\$ 0
125,000	125,000	125,000	0	0
3,100	3,100	3,100	0	0
<u>125,000</u>	<u>575,000</u>	<u>568,303</u>	<u>6,697</u>	<u>0</u>
\$ 440,000	\$ 440,000	\$ 440,000	\$ 0	\$ 0
<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>0</u>	<u>0</u>
\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	\$ 0
<u>5,000</u>	<u>5,000</u>	<u>5,000</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
REGISTRAR OF CONTRACTORS			
REGISTRAR OF CONTRACTORS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,468,200	\$ 0
Incentive Pay	0	113,700	0
Office Of Administrative Hearing	0	964,300	0
Information Management System	0	3,683,000	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL REGISTRAR OF CONTRACTORS	<u>0</u>	<u>15,229,200</u>	<u>0</u>
REGISTRAR OF CONTRACTORS FUND	<u>\$ 0</u>	<u>\$ 15,229,200</u>	<u>\$ 0</u>
STRUCTURAL PEST CONTROL COMMISSION			
STRUCTURAL PEST CONTROL COMMISSION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,770,200	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL STRUCTURAL PEST CONTROL COMMISSION	<u>0</u>	<u>2,770,200</u>	<u>0</u>
STRUCTURAL PEST CONTROL COMMISSION FUND	<u>\$ 0</u>	<u>\$ 2,770,200</u>	<u>\$ 0</u>
STATE BOARD OF PSYCHOLOGIST EXAMINERS			
BOARD OF PSYCHOLOGIST EXAMINERS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 374,300	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL STATE BOARD OF PSYCHOLOGIST EXAMINERS	<u>0</u>	<u>374,300</u>	<u>0</u>
BOARD OF PSYCHOLOGIST EXAMINERS FUND	<u>\$ 0</u>	<u>\$ 374,300</u>	<u>\$ 0</u>
STATE BOARD OF TECHNICAL REGISTRATION			
TECHNICAL REGISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,712,400	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	37,947	0	0
TOTAL STATE BOARD OF TECHNICAL REGISTRATION	<u>37,947</u>	<u>1,712,400</u>	<u>0</u>
TECHNICAL REGISTRATION FUND	<u>\$ 37,947</u>	<u>\$ 1,712,400</u>	<u>\$ 0</u>
RESIDENTIAL UTILITY CONSUMER OFFICE			
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,128,900	\$ 0
Professional Witnesses	0	145,000	0
Professional Witnesses FY 06 - 07	119,576	0	0
Professional Witnesses FY 05 - 06	128,373	0	0
Professional Witnesses FY 04 - 05	91,129	0	0
Professional Witnesses FY 03 - 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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 198,800	\$ 10,667,000	\$ 10,023,213	\$ 0	\$ 643,787
0	113,700	50,988	0	62,712
38,000	1,002,300	1,002,300	0	0
0	3,683,000	593,946	0	3,089,054
2,066,300	2,066,300	2,066,300	0	0
132,500	132,500	132,500	0	0
<u>\$ 2,435,600</u>	<u>\$ 17,664,800</u>	<u>\$ 13,869,248</u>	<u>\$ 0</u>	<u>\$ 3,795,553</u>
\$ 105,100	\$ 2,875,300	\$ 2,491,374	\$ 0	\$ 383,926
26,600	26,600	26,600	0	0
17,948	17,948	17,948	0	0
<u>\$ 149,648</u>	<u>\$ 2,919,848</u>	<u>\$ 2,535,922</u>	<u>\$ 0</u>	<u>\$ 383,926</u>
\$ 12,400	\$ 386,700	\$ 367,635	\$ 0	\$ 19,065
4,600	4,600	4,600	0	0
713	713	713	0	0
<u>\$ 17,713</u>	<u>\$ 392,013</u>	<u>\$ 372,948</u>	<u>\$ 0</u>	<u>\$ 19,065</u>
\$ 40,800	\$ 1,753,200	\$ 1,455,812	\$ 0	\$ 297,388
13,400	13,400	13,400	0	0
0	37,947	6,745	31,201	0
<u>\$ 54,200</u>	<u>\$ 1,804,547</u>	<u>\$ 1,475,957</u>	<u>\$ 31,201</u>	<u>\$ 297,388</u>
\$ 39,200	\$ 1,168,100	\$ 1,124,823	\$ 43,277	\$ 0
(13,800)	131,200	16,736	0	114,464
0	119,576	0	0	119,576
0	128,373	0	0	128,373
0	91,129	37,368	0	53,761
0	29,054	12,859	0	16,194

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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Professional Witnesses FY 02 - 03	9,943	0	0
Professional Witnesses FY 01 - 02	30,560	0	0
Professional Witnesses FY 00 - 01	2,270	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	\$ 410,905	\$ 1,273,900	\$ 0

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 460,500	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD VETERINARY MEDICAL EXAMINING BOARD FUND	\$ 0	\$ 460,500	\$ 0

DEPARTMENT OF WEIGHTS AND MEASURES

AIR QUALITY FUND			
Operating Lump Sum Appropriation -Oxygenated Fuel	\$ 0	\$ 881,100	\$ 0
Operating Lump Sum Appropriation - Vapor Recovery	0	628,700	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES AIR QUALITY FUND	\$ 0	\$ 1,509,800	\$ 0

DEPARTMENT OF WEIGHTS AND MEASURES

MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 130,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 0	\$ 130,900	\$ 0

TOTAL INSPECTION AND REGULATION

\$ 3,102,688	\$ 107,559,063	\$ 0
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EDUCATION

DEPARTMENT OF EDUCATION

FAILING SCHOOLS TUTORING FUND			
Failing School Tutoring Fund - Proposition 301	\$ 0	\$ 0	\$ 0
Failing School Tutoring Fund FY06 - 07	556,294	0	0
Failing School Tutoring Fund FY05 - 06	776,430	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	9,943	4,326	0	5,617
0	30,560	27,651	0	2,909
0	2,270	2,270	0	0
13,800	13,800	13,800	0	0
208	208	208	0	0
<u>\$ 39,408</u>	<u>\$ 1,724,213</u>	<u>\$ 1,240,041</u>	<u>\$ 43,277</u>	<u>\$ 440,894</u>
\$ 17,200	\$ 477,700	\$ 449,539	\$ 0	\$ 28,161
4,300	4,300	4,300	0	0
<u>21,404</u>	<u>21,404</u>	<u>21,404</u>	<u>0</u>	<u>0</u>
<u>\$ 42,904</u>	<u>\$ 503,404</u>	<u>\$ 475,243</u>	<u>\$ 0</u>	<u>\$ 28,161</u>
\$ 14,602	\$ 895,702	\$ 892,288	\$ 3,414	\$ 0
10,398	639,098	595,715	43,383	0
10,100	10,100	10,100	0	0
<u>21,220</u>	<u>21,220</u>	<u>21,220</u>	<u>0</u>	<u>0</u>
<u>\$ 56,320</u>	<u>\$ 1,566,120</u>	<u>\$ 1,519,323</u>	<u>\$ 46,797</u>	<u>\$ 0</u>
\$ 4,100	\$ 135,000	\$ 133,239	\$ 1,761	\$ 0
456	456	456	0	0
<u>\$ 4,556</u>	<u>\$ 135,456</u>	<u>\$ 133,696</u>	<u>\$ 1,761</u>	<u>\$ 0</u>
<u>\$ 34,122,896</u>	<u>\$ 144,784,647</u>	<u>\$ 129,073,133</u>	<u>\$ 6,421,956</u>	<u>\$ 9,289,558</u>
\$ 1,500,000	\$ 1,500,000	\$ 1,108,049	\$ 0	\$ 391,951
0	556,294	556,294	0	0
0	776,430	776,430	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Failing School Tutoring Fund FY04 - 05	888,595	0	0
Failing School Tutoring Fund FY03 - 04	90	0	0
TOTAL DEPARTMENT OF EDUCATION FAILING SCHOOLS TUTORING FUND	<u>\$ 2,221,409</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF EDUCATION			
DOE PRODUCTION REVOLVING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION DOE PRODUCTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 COMMISSION FOR POSTSECONDARY EDUCATION			
POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 395,700	\$ 0
Leveraging Educational Assistance Partnership	0	2,143,700	0
Family College Savings Program	0	150,000	0
Arizona College and Career Guide	0	21,200	0
Arizona Minority Educational Policy Analysis Center	0	100,000	0
Twelve Plus Partnership	0	130,500	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL COMMISSION FOR POSTSECONDARY EDUCATION POSTSECONDARY EDUCATION FUND	<u>\$ 0</u>	<u>\$ 2,941,100</u>	<u>\$ 0</u>
 TOTAL EDUCATION	 <u><u>\$ 2,221,409</u></u>	 <u><u>\$ 2,941,100</u></u>	 <u><u>\$ 0</u></u>
 PROTECTION AND SAFETY			
AUTOMOBILE THEFT AUTHORITY			
AUTOMOBILE THEFT AUTHORITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 646,900	\$ 0
Automobile Theft Authority Grants	0	4,708,500	0
Reimbursable Programs	0	50,000	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL AUTOMOBILE THEFT AUTHORITY AUTOMOBILE THEFT AUTHORITY FUND	<u>\$ 0</u>	<u>\$ 5,405,400</u>	<u>\$ 0</u>
 STATE DEPARTMENT OF CORRECTIONS			
DOC CJEF DISTRIBUTIONS			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS DOC CJEF DISTRIBUTIONS	<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, 2008 CONTINUING APPROPRIATION AUTHORITY
0	888,595	888,595	0	0
0	90	90	0	0
<u>\$ 1,500,000</u>	<u>\$ 3,721,409</u>	<u>\$ 3,329,458</u>	<u>\$ 0</u>	<u>\$ 391,951</u>
<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 8,300	\$ 404,000	\$ 192,886	\$ 211,114	\$ 0
675,000	2,818,700	2,265,654	553,046	0
2,600	152,600	111,245	41,355	0
0	21,200	1,699	19,501	0
300	100,300	13,699	86,601	0
300	130,800	102,639	28,161	0
2,600	2,600	2,600	0	0
<u>\$ 689,100</u>	<u>\$ 3,630,200</u>	<u>\$ 2,690,422</u>	<u>\$ 939,778</u>	<u>\$ 0</u>
<u>\$ 2,195,900</u>	<u>\$ 7,358,409</u>	<u>\$ 6,026,680</u>	<u>\$ 939,778</u>	<u>\$ 391,951</u>
\$ 27,400	\$ 674,300	\$ 647,144	\$ 27,156	\$ 0
115,200	4,823,700	4,786,175	37,525	0
0	50,000	0	50,000	0
6,300	6,300	6,300	0	0
<u>\$ 148,900</u>	<u>\$ 5,554,300</u>	<u>\$ 5,439,619</u>	<u>\$ 114,681</u>	<u>\$ 0</u>
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
1,200	1,200	1,200	0	0
<u>\$ 1,001,200</u>	<u>\$ 1,001,200</u>	<u>\$ 1,001,200</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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE DEPARTMENT OF CORRECTIONS			
CORRECTIONS FUND			
Correctional Officer PS And Employee Related Expenses	\$ 0	\$ 366,500	\$ 0
Private Prison Per Diem	0	28,674,300	0
TOTAL STATE DEPARTMENT OF CORRECTIONS CORRECTIONS FUND	<u>\$ 0</u>	<u>\$ 29,040,800</u>	<u>\$ 0</u>
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
Cash Transfer To General Fund	0	0	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
Cash Transfer To General Fund	0	0	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	\$ 10,432,500	\$ 0
Drug Treatment Pilot Program FY03 - 04	23,390	0	0
Non-Health Care All Other Operating Exp	0	3,117,300	0
Private Prison Per Diem	0	1,017,200	0
County Jail Beds	0	2,400	0
Provisional Beds	0	3,057,200	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PRISON CONSTRUCTION AND OPERATIONS FUND	<u>\$ 23,390</u>	<u>\$ 17,626,600</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 13,900	\$ 380,400	\$ 380,400	\$ 0	\$ 0
0	28,674,300	27,418,707	1,255,593	0
\$ 13,900	\$ 29,054,700	\$ 27,799,107	\$ 1,255,593	\$ 0
\$ 13,900	\$ 29,054,700	\$ 27,799,107	\$ 1,255,593	\$ 0
\$ 0	\$ 599,300	\$ 555,419	\$ 43,881	\$ 0
16,262	16,262	16,262	0	0
\$ 16,262	\$ 615,562	\$ 571,680	\$ 43,881	\$ 0
\$ 16,262	\$ 615,562	\$ 571,680	\$ 43,881	\$ 0
\$ 0	\$ 180,000	\$ 180,000	\$ 0	\$ 0
800,000	800,000	800,000	0	0
\$ 800,000	\$ 980,000	\$ 980,000	\$ 0	\$ 0
\$ 800,000	\$ 980,000	\$ 980,000	\$ 0	\$ 0
\$ 0	\$ 600,000	\$ 387,340	\$ 212,660	\$ 0
1,300,000	1,300,000	1,300,000	0	0
34,208	34,208	34,208	0	0
\$ 1,334,208	\$ 1,934,208	\$ 1,721,548	\$ 212,660	\$ 0
\$ 1,334,208	\$ 1,934,208	\$ 1,721,548	\$ 212,660	\$ 0
\$ 0	\$ 10,432,500	\$ 10,429,728	\$ 2,772	\$ 0
0	23,390	23,031	0	358
0	3,117,300	3,105,655	11,645	0
0	1,017,200	940,329	76,872	0
0	2,400	2,400	0	0
0	3,057,200	3,057,200	0	0
\$ 0	\$ 17,649,990	\$ 17,558,343	\$ 91,288	\$ 358
\$ 0	\$ 17,649,990	\$ 17,558,343	\$ 91,288	\$ 358

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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE DEPARTMENT OF CORRECTIONS			
STATE DOC REVOLVING FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS STATE DOC REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 685,200	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 685,200</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE EDUCATION FUND FOR COMMITTED YOUTH			
Operating Lump Sum Appropriation	\$ 0	\$ 2,682,500	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE EDUCATION FUND FOR COMMITTED YOUTH	<u>\$ 0</u>	<u>\$ 2,682,500</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 935,700	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 935,700</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
VICTIM COMPENSATION AND ASSISTANCE FUND			
Victim Compensation and Assistance	\$ 0	\$ 4,100,000	\$ 0
Crime Victim Compensation Special AG Transfer FY00 - 01	8,202	0	0
Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION VICTIM COMPENSATION AND ASSISTANCE FUND	<u>\$ 8,202</u>	<u>\$ 4,100,000</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Drug And Gang Prevention Resource Center	\$ 0	\$ 295,800	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	<u>\$ 0</u>	<u>\$ 295,800</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 800,000	\$ 800,000	\$ 800,000	\$ 0	\$ 0
<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,300	\$ 686,500	\$ 686,500	\$ 0	\$ 0
300,000	300,000	300,000	0	0
3,300	3,300	3,300	0	0
<u>\$ 304,600</u>	<u>\$ 989,800</u>	<u>\$ 989,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 2,682,500	\$ 2,337,239	\$ 345,261	\$ 0
<u>\$ 0</u>	<u>\$ 2,682,500</u>	<u>\$ 2,337,239</u>	<u>\$ 345,261</u>	<u>\$ 0</u>
\$ 3,500	\$ 939,200	\$ 896,244	\$ 42,957	\$ 0
15,800	15,800	15,800	0	0
<u>\$ 19,300</u>	<u>\$ 955,000</u>	<u>\$ 912,044</u>	<u>\$ 42,957</u>	<u>\$ 0</u>
\$ 0	\$ 4,100,000	\$ 4,011,310	\$ 88,690	\$ 0
0	8,202	0	0	8,202
2,000,000	2,000,000	2,000,000	0	0
<u>\$ 2,000,000</u>	<u>\$ 6,108,202</u>	<u>\$ 6,011,310</u>	<u>\$ 88,690</u>	<u>\$ 8,202</u>
\$ 10,000	\$ 305,800	\$ 305,800	\$ 0	\$ 0
<u>\$ 10,000</u>	<u>\$ 305,800</u>	<u>\$ 305,800</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA CRIMINAL JUSTICE COMMISSION			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO COUNTY ATTORNEYS FUND			
State Aid To County Attorneys	\$ 0	\$ 1,052,500	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO COUNTY ATTORNEYS FUND	<u>\$ 0</u>	<u>\$ 1,052,500</u>	<u>\$ 0</u>
ARIZONA CRIMINAL JUSTICE COMMISSION			
STATE AID TO INDIGENT DEFENSE FUND			
State Aid to Indigent Attorneys	\$ 0	\$ 999,200	\$ 0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO INDIGENT DEFENSE FUND	<u>\$ 0</u>	<u>\$ 999,200</u>	<u>\$ 0</u>
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	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
EMERGENCY RESPONSE FUND			
Operating Lump Sum-Emergency Response Fund	\$ 0	\$ 132,700	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS EMERGENCY RESPONSE FUND	<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
STATE HIGHWAY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,000,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY FUND	<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 1,200,000 500	\$ 1,200,000 500	\$ 1,200,000 500	\$ 0 0	\$ 0 0
<u>\$ 1,200,500</u>	<u>\$ 1,200,500</u>	<u>\$ 1,200,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 1,052,500	\$ 1,052,500	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,052,500</u>	<u>\$ 1,052,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 999,200	\$ 997,841	\$ 1,359	\$ 0
<u>\$ 0</u>	<u>\$ 999,200</u>	<u>\$ 997,841</u>	<u>\$ 1,359</u>	<u>\$ 0</u>
\$ 0	\$ 1,708	\$ 0	\$ 0	\$ 1,708
<u>\$ 0</u>	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,708</u>
\$ 0	\$ 132,700	\$ 55,592	\$ 77,108	\$ 0
<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 55,592</u>	<u>\$ 77,108</u>	<u>\$ 0</u>
\$ 42,000,000 230,000	\$ 52,000,000 230,000	\$ 51,770,000 230,000	\$ 230,000 0	\$ 0 0
<u>\$ 42,230,000</u>	<u>\$ 52,230,000</u>	<u>\$ 52,000,000</u>	<u>\$ 230,000</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA HIGHWAY PATROL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 20,194,600	\$ 0
Motor Vehicle Fuel	0	231,300	0
Remote Officer Housing	2,474	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY PATROL FUND	<u>\$ 2,474</u>	<u>\$ 20,425,900</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
DPS PEACE OFFICERS TRAINING			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY DPS PEACE OFFICERS TRAINING	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
SAFETY ENFORCE AND TRANS INFRASTRUCTURE			
Operating Lump Sum Appropriation	\$ 0	\$ 1,481,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY SAFETY ENFORCE AND TRANS INFRASTRUCTURE	<u>\$ 0</u>	<u>\$ 1,481,000</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
RECORDS PROCESSING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY RECORDS PROCESSING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIME LABORATORY ASSESSMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,721,400	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIME LABORATORY ASSESSMENT FUND	<u>\$ 0</u>	<u>\$ 5,721,400</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,285,800	\$ 0
Cash Transfer To General Fund	0	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 888,500	\$ 21,083,100	\$ 19,454,536	\$ 1,628,564	\$ 0
0	231,300	231,300	0	0
0	2,474	0	2,474	0
700,000	700,000	700,000	0	0
96,300	96,300	96,300	0	0
<u>\$ 1,684,800</u>	<u>\$ 22,113,174</u>	<u>\$ 20,482,136</u>	<u>\$ 1,631,038</u>	<u>\$ 0</u>
\$ 28,600	\$ 28,600	\$ 28,600	\$ 0	\$ 0
<u>\$ 28,600</u>	<u>\$ 28,600</u>	<u>\$ 28,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 83,100	\$ 1,564,100	\$ 1,557,200	\$ 6,900	\$ 0
6,900	6,900	6,900	0	0
<u>\$ 90,000</u>	<u>\$ 1,571,000</u>	<u>\$ 1,564,100</u>	<u>\$ 6,900</u>	<u>\$ 0</u>
\$ 11,700	\$ 11,700	\$ 11,700	\$ 0	\$ 0
<u>\$ 11,700</u>	<u>\$ 11,700</u>	<u>\$ 11,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 160,000	\$ 5,881,400	\$ 5,857,795	\$ 23,605	\$ 0
23,600	23,600	23,600	0	0
<u>\$ 183,600</u>	<u>\$ 5,905,000</u>	<u>\$ 5,881,395</u>	<u>\$ 23,605</u>	<u>\$ 0</u>
\$ 7,300	\$ 3,293,100	\$ 2,714,407	\$ 578,693	\$ 0
300,000	300,000	300,000	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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>\$ 0</u>	<u>\$ 3,285,800</u>	<u>\$ 0</u>
 DEPARTMENT OF PUBLIC SAFETY			
ARIZONA DNA IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,670,200	\$ 0
DNA Testing	0	0	0
DNA Testing FY03 - 04	936,236	0	0
DNA Testing FY02 - 03	1,258,331	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA DNA IDENTIFICATION SYSTEM FUND	<u>\$ 2,194,568</u>	<u>\$ 3,670,200</u>	<u>\$ 0</u>
 DEPARTMENT OF PUBLIC SAFETY			
FINGERPRINT CLEARANCE CARD FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY FINGERPRINT CLEARANCE CARD FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 DEPARTMENT OF PUBLIC SAFETY			
MOTORCYCLE SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 205,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY MOTORCYCLE SAFETY FUND	<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>
 DEPARTMENT OF PUBLIC SAFETY			
PARITY COMPENSATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,563,100	\$ 0
Sworn Officer Salary Adjustments	0	672,900	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY PARITY COMPENSATION FUND	<u>\$ 0</u>	<u>\$ 3,236,000</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
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 41,570</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
6,100	6,100	6,100	0	0
13	13	13	0	0
<u>\$ 313,413</u>	<u>\$ 3,599,213</u>	<u>\$ 3,020,520</u>	<u>\$ 578,693</u>	<u>\$ 0</u>
\$ 98,900	\$ 3,769,100	\$ 3,752,400	\$ 16,700	\$ 0
1,980,000	1,980,000	805,335	0	1,174,665
0	936,236	193,615	0	742,621
0	1,258,331	0	0	1,258,331
600,000	600,000	600,000	0	0
17,700	17,700	17,700	0	0
<u>\$ 2,696,600</u>	<u>\$ 8,561,368</u>	<u>\$ 5,369,051</u>	<u>\$ 16,700</u>	<u>\$ 3,175,617</u>
<u>\$ 30,400</u>	<u>\$ 30,400</u>	<u>\$ 30,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 30,400</u>	<u>\$ 30,400</u>	<u>\$ 30,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>	<u>\$ 205,000</u>	<u>\$ 0</u>
\$ 162,300	\$ 2,725,400	\$ 2,713,300	\$ 12,100	\$ 0
0	672,900	672,900	0	0
12,100	12,100	12,100	0	0
<u>\$ 174,400</u>	<u>\$ 3,410,400</u>	<u>\$ 3,398,300</u>	<u>\$ 12,100</u>	<u>\$ 0</u>
\$ 0	\$ 10,000,000	\$ 9,955,800	\$ 44,200	\$ 0
0	41,570	0	0	41,570
44,200	44,200	44,200	0	0
<u>\$ 44,200</u>	<u>\$ 10,085,770</u>	<u>\$ 10,000,000</u>	<u>\$ 44,200</u>	<u>\$ 41,570</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, 2008

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF PUBLIC SAFETY			
ANTI-RACKETEERING REVOLVING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY	<u>0</u>	<u>0</u>	<u>0</u>
ANTI-RACKETEERING REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF PUBLIC SAFETY			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,188,300	\$ 0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY	<u>0</u>	<u>3,188,300</u>	<u>0</u>
CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 3,188,300</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 2,271,911</u>	<u>\$ 125,549,300</u>	<u>\$ 0</u>
TRANSPORTATION			
<hr/>			
DEPARTMENT OF TRANSPORTATION			
STATE AVIATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,567,600	\$ 0
Airport Planning and Development	0	0	25,306,000
Airport Planning and Development FY 06 - 07	5,687,108	0	0
Airport Planning and Development FY 05 - 06	278,784	0	0
Building Renewal FY05 - 06	365	0	0
Building Renewal FY06 - 07	24,327	0	0
Building Renewal	0	0	141,100
Grand Canyon Airport Modular Housing FY 06 - 07	2,485,998	0	0
Grand Canyon Airport Restroom Renovation	0	0	210,000
Grand Canyon Airport Water Storage Tank Renovation	0	0	635,000
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF TRANSPORTATION	<u>8,476,582</u>	<u>2,567,600</u>	<u>26,292,100</u>
STATE AVIATION FUND	<u>\$ 8,476,582</u>	<u>\$ 2,567,600</u>	<u>\$ 26,292,100</u>
DEPARTMENT OF TRANSPORTATION			
STATE HIGHWAY FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 41,141,100	\$ 0
Attorney General Legal Services	0	2,737,700	0
<i>HIGHWAYS</i>			
Operating Lump Sum Appropriation - HWYS	0	133,742,200	0
Highway Maintenance	0	126,432,900	0
Highway Maintenance FY 06 - 07	2,204,500	0	0
Vehicles and Heavy Equipment Fuel Surcharge	0	1,000,000	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 15,100	\$ 15,100	\$ 15,100	\$ 0	\$ 0
<u>\$ 15,100</u>	<u>\$ 15,100</u>	<u>\$ 15,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 102,000	\$ 3,290,300	\$ 3,275,700	\$ 14,600	\$ 0
14,600	14,600	14,600	0	0
<u>\$ 116,600</u>	<u>\$ 3,304,900</u>	<u>\$ 3,290,300</u>	<u>\$ 14,600</u>	<u>\$ 0</u>
<u>\$ 55,268,282</u>	<u>\$ 183,089,493</u>	<u>\$ 174,825,724</u>	<u>\$ 5,036,314</u>	<u>\$ 3,227,455</u>
\$ 57,500	\$ 2,625,100	\$ 2,585,888	\$ 39,212	\$ 0
0	25,306,000	16,640,555	0	8,665,445
0	5,687,108	5,687,108	0	0
0	278,784	278,784	0	0
0	365	365	0	0
0	24,327	12,063	0	12,264
0	141,100	57,706	0	83,394
0	2,485,998	25,781	0	2,460,217
0	210,000	1,056	0	208,944
0	635,000	28,533	0	606,467
18,100,000	18,100,000	18,100,000	0	0
16,800	16,800	16,800	0	0
<u>\$ 18,174,300</u>	<u>\$ 55,510,582</u>	<u>\$ 43,434,638</u>	<u>\$ 39,212</u>	<u>\$ 12,036,731</u>
\$ 1,268,500	\$ 42,409,600	\$ 42,409,173	\$ 427	\$ 0
314,900	3,052,600	3,052,600	0	0
4,173,600	137,915,800	133,482,018	4,433,782	0
2,262,200	128,695,100	125,490,135	0	3,204,965
0	2,204,500	2,202,551	1,949	0
0	1,000,000	1,000,000	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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<i>MOTOR VEHICLES</i>			
Operating Lump Sum Appropriation-Motor Vehicle	0	98,939,400	0
Abandoned Vehicle Administration	0	999,000	0
New Third Party Funding	0	247,800	0
Statewide Transportation Acceleration Needs - Highway	0	62,000,000	0
<i>TRANSFERS</i>			
Highway To DPS Transfer	0	0	0
Highway To DPS Transfer - Double Load	0	10,000,000	0
<i>BUILDING SYSTEM</i>			
Highway Construction	0	0	239,801,800
Highway Construction FY06 - 07	31,936,272	0	0
Building Renewal	0	0	3,777,100
Building Renewal FY06 - 07	2,110,735	0	0
Building Renewal FY05 - 06	952,985	0	0
Building Renewal FY04 - 05	62,295	0	0
Surprise Motor Vehicle Division Service Center FY06 - 07	910,694	0	0
Oil/Asphalt Storage Tanks	0	0	1,365,000
Oil/Asphalt Storage Tanks FY06 - 07	1,177,500	0	0
Oil/Asphalt Storage Tanks FY05 - 06	5,342	0	0
De-Icer Buildings	0	0	1,850,000
De-Icer Buildings FY06 - 07	1,478,000	0	0
Payson MVD Service Center FY05 - 06	889,081	0	0
Sprinklers/Fire Alarms FY05 - 06	980,417	0	0
Motor Carrier Towing Regulation FY04 - 05	11,108	0	0
East Valley Maintenance Yard FY02 - 03	311,734	0	0
2003 Asbestos & Lead Inspections FY02 - 03	589,466	0	0
Asbestos and Lead Inspections FY01 - 02	108,288	0	0
MVD Electronic Certificate of Title Sys FY02 - 03	13,488	0	0
MVD Electronic Certificate of Title Sys FY01 - 02	4,852	0	0
MVD Security Enhancement Issues FY02 - 03	958,487	0	0
MVD Security Enhancement Issues FY01 - 02	1	0	0
MVD One-Time Trailer Fees Implementation FY01 - 02	43,724	0	0
On-Line Verification of Social Security Numbers FY00 - 01	797	0	0
Special Projects FY98 - 99	30,868	0	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	0	0
Far Southeast Valley Multiuse Facility	0	0	5,190,000
Vehicle Wash Systems	0	0	2,021,300
Safford Vehicle Maintenance Shop	0	0	3,215,000
Transport Acceleration Interest Reimbursement Account	0	0	0
Roads of Regional Significance Congestion Mitigation	0	0	0
MVD Computer System Assessment FY06 - 07	0	0	0
Fraud Investigation	0	993,400	0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>44,782,633</u>	<u>478,233,500</u>	<u>257,220,200</u>
STATE HIGHWAY FUND	<u>\$ 44,782,633</u>	<u>\$ 478,233,500</u>	<u>\$ 257,220,200</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
3,841,500	102,780,900	102,220,210	560,690	0
40,800	1,039,800	977,961	61,839	0
31,800	279,600	188,037	91,563	0
0	62,000,000	62,000,000	0	0
826,000	826,000	826,000	0	0
0	10,000,000	10,000,000	0	0
70,000,000	309,801,800	256,246,630	0	53,555,170
0	31,936,272	31,936,272	0	0
0	3,777,100	2,205,950	0	1,571,150
0	2,110,735	1,498,206	0	612,529
0	952,985	940,491	12,494	0
0	62,295	49,995	12,300	0
0	910,694	546	0	910,148
0	1,365,000	33,095	0	1,331,905
0	1,177,500	992,729	0	184,771
0	5,342	0	5,342	0
0	1,850,000	50,871	0	1,799,129
0	1,478,000	1,352,283	0	125,717
0	889,081	17,354	871,727	0
0	980,417	950	979,468	0
0	11,108	0	0	11,108
0	311,734	176,217	0	135,517
0	589,466	0	0	589,466
0	108,288	10,290	0	97,998
0	13,488	0	0	13,488
0	4,852	0	0	4,852
0	958,487	175,378	0	783,110
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
0	5,190,000	5,506	0	5,184,494
0	2,021,300	70,188	0	1,951,112
0	3,215,000	3	0	3,214,997
10,000,000	10,000,000	10,000,000	0	0
10,000,000	10,000,000	10,000,000	0	0
500,000	500,000	499,841	0	159
0	993,400	360,314	633,086	0
<u>\$ 103,259,300</u>	<u>\$ 883,495,633</u>	<u>\$ 800,471,793</u>	<u>\$ 7,664,665</u>	<u>\$ 75,359,175</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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND			
Operating Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 1,584,800	\$ 0
Highway Maintenance	0	558,700	0
Traffic Safety Improvement Agreements	0	0	0
Alternate Truck Route - Douglas Chino Road FY03 - 04	250,000	0	0
Douglas Weigh Station FY03 - 04	178,000	0	0
Nogales Cyber Port Study FY03 - 04	300,000	0	0
Safety, Security, Traffic Management and Control FY03 - 04	18,000	0	0
San Luis Poe Connector Road FY03 - 04	200,000	0	0
Site Improvement - Nogales Inspection Station FY03 - 04	54,000	0	0
Modular Trailer Operating Expenses FY00 - 01	7,519	0	0
Nogales Port of Entry FY98 - 99	2	0	0
Arizona - Mexico Border Points FY97 - 98	569	0	0
SEF To DPS Transfer - Double Load	0	1,564,100	0
San Luis Inspection Station	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	<u>\$ 1,008,091</u>	<u>\$ 3,707,600</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
AIR QUALITY FUND			
<i>MOTOR VEHICLE</i>			
Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 68,600	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 68,600</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
ECONOMIC STRENGTH PROJECT FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION ECONOMIC STRENGTH PROJECT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF TRANSPORTATION			
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND			
<i>MOTOR VEHICLE</i>			
Lump Sum Appropriation - Motor Vehicle	\$ 0	\$ 1,685,300	\$ 0
New Third Party Funding	0	75,000	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,760,300</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 14,600	\$ 1,599,400	\$ 1,535,624	\$ 63,776	\$ 0
0	558,700	558,636	0	64
600,000	600,000	600,000	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
0	1,564,100	1,564,100	0	0
2,000,000	2,000,000	0	0	2,000,000
14,300	14,300	14,300	0	0
<u>\$ 2,628,900</u>	<u>\$ 7,344,591</u>	<u>\$ 4,272,661</u>	<u>\$ 63,776</u>	<u>\$ 3,008,154</u>
<u>\$ 3,100</u>	<u>\$ 71,700</u>	<u>\$ 71,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 3,100</u>	<u>\$ 71,700</u>	<u>\$ 71,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 9,100	\$ 1,694,400	\$ 1,553,173	\$ 141,227	\$ 0
3,300	78,300	74,779	3,521	0
1,100,000	1,100,000	1,100,000	0	0
37,000	37,000	37,000	0	0
<u>\$ 1,149,400</u>	<u>\$ 2,909,700</u>	<u>\$ 2,764,952</u>	<u>\$ 144,748</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
<i>MOTOR VEHICLE</i>			
Lump Sum Appropriation-Motor Vehicle	\$ 0	\$ 2,195,500	\$ 0
New Third Party Funding	0	188,400	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 0	\$ 2,383,900	\$ 0
 DEPARTMENT OF TRANSPORTATION			
DRIVING UNDER INFLUENCE ABATEMENT FUND			
<i>MOTOR VEHICLE</i>			
Lump Sum Appropriation-Motor Vehicle	\$ 0	\$ 136,900	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION DRIVING UNDER INFLUENCE ABATEMENT FUND	\$ 0	\$ 136,900	\$ 0
 DEPARTMENT OF TRANSPORTATION			
ARIZONA HIGHWAY USER REVENUE FUND			
<i>MOTOR VEHICLE</i>			
Lump Sum Appropriation-Motor Vehicle	\$ 0	\$ 384,900	\$ 0
Payson Motor Vehicle Division Service Center	0	0	1,229,400
Surprise Motor Vehicle Division Service Center	0	0	3,956,300
Far Southeast Valley Multiuse Facility	0	0	1,511,900
Cash Transfer To ADOA-Highway Hazards Assessment	0	150,000	0
New Third Party Funding	0	222,500	0
<i>TRANSFERS</i>			
HURF To DPS Transfer - Double Load	0	10,000,000	0
TOTAL DEPARTMENT OF TRANSPORTATION ARIZONA HIGHWAY USER REVENUE FUND	\$ 0	\$ 10,757,400	\$ 6,697,600
 TOTAL TRANSPORTATION	\$ 54,267,305	\$ 499,615,800	\$ 290,209,900

NATURAL RESOURCES

ARIZONA GAME AND FISH DEPARTMENT

GAME AND FISH FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 27,187,300	\$ 0
Pittman - Robertson/Dingell - Johnson Act	0	2,808,000	0
Performance Incentive Pay Program	0	300,000	0
Performance Incentive Pay Program FY06 - 07	300,000	0	0
Performance Based Incentives Program FY00 - 01	13	0	0
Shooting Range Development/Grants Program FY06 - 07	91,538	0	0
Shooting Range Development/Grants Program FY05 - 06	6,004	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 27,100	\$ 2,222,600	\$ 2,022,066	\$ 200,534	\$ 0
8,700	197,100	194,646	2,454	0
5,400,000	5,400,000	5,400,000	0	0
37,200	37,200	37,200	0	0
<u>\$ 5,473,000</u>	<u>\$ 7,856,900</u>	<u>\$ 7,653,912</u>	<u>\$ 202,988</u>	<u>\$ 0</u>
\$ 6,400	\$ 143,300	\$ 143,300	\$ 0	\$ 0
<u>\$ 6,400</u>	<u>\$ 143,300</u>	<u>\$ 143,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 384,900	\$ 351,657	\$ 33,243	\$ 0
0	1,229,400	0	0	1,229,400
0	3,956,300	176	0	3,956,124
0	1,511,900	1,645	0	1,510,256
0	150,000	150,000	0	0
9,600	232,100	232,100	0	0
0	10,000,000	10,000,000	0	0
<u>\$ 9,600</u>	<u>\$ 17,464,600</u>	<u>\$ 10,735,577</u>	<u>\$ 33,243</u>	<u>\$ 6,695,780</u>
<u>\$ 132,704,000</u>	<u>\$ 976,797,005</u>	<u>\$ 871,548,532</u>	<u>\$ 8,148,632</u>	<u>\$ 97,099,840</u>
\$ 700,700	\$ 27,888,000	\$ 25,028,681	\$ 2,859,319	\$ 0
0	2,808,000	2,808,000	0	0
0	300,000	300,000	0	0
0	300,000	300,000	0	0
0	13	0	13	0
0	91,538	91,537	0	0
0	6,004	6,004	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, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Building Renewal	0	0	474,000
Building Renewal FY06 - 07	99,698	0	0
Building Renewal FY05 - 06	24,194	0	0
Building Renewal FY02 - 03	1	0	0
Statewide Preventative Maintenance	0	0	30,000
Statewide Preventative Maintenance FY05 - 06	1	0	0
Statewide Preventative Maintenance FY04 - 05	7	0	0
House Rock Driveway Surfacing FY06 - 07	25,000	0	0
Yuma Office Security System FY06 - 07	30,000	0	0
Yuma Office Fence FY06 - 07	10,000	0	0
Cluff Ranch Access Improvements FY06 - 07	50,000	0	0
DPS Microwave Communications System	0	0	0
Tonto Creek Hatchery Improvements FY04 - 05	133,134	0	0
Flagstaff Shooting Range Development FY00 - 01	53,549	0	0
Facility Improvements FY02 - 03	5	0	0
Facility Improvements FY01 - 02	32,467	0	0
Shooting Range Development	0	100,000	0
Shooting Range Development FY02 - 03	1,247	0	0
Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH FUND	\$ 856,858	\$ 30,395,300	\$ 504,000

ARIZONA GAME AND FISH DEPARTMENT

WATERCRAFT LICENSING FUND

Operating Lump Sum Appropriation	\$ 0	\$ 4,202,500	\$ 0
Lower Colorado Multi-Species Conservation	0	350,000	0
Boat Shade Canopies	0	0	195,000
Boat Registration Kiosks	0	0	240,000
Headquarters Construction	0	0	80,000
Watercraft Grant Program	0	250,000	0
Watercraft Safety Education Program	0	1,275,000	0
W.C. Performance Based Incentives Progrm FY01 - 02	2	0	0
Performance Incentive Pay Program	0	46,800	0
Performance Incentive Pay Program FY06 - 07	46,800	0	0
Performance Incentive Pay Program FY03 - 04	1,076	0	0
Performance Based Incentives Program FY02 - 03	322	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERCRAFT LICENSING FUND	\$ 48,200	\$ 6,124,300	\$ 515,000

ARIZONA GAME AND FISH DEPARTMENT

WILDLIFE THEFT PREVENTION FUND

Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE THEFT PREVENTION FUND	\$ 0	\$ 0	\$ 0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	474,000	338,578	0	135,422
0	99,698	99,527	0	171
0	24,194	24,194	0	0
0	1	0	0	1
0	30,000	29,890	0	110
0	1	0	0	1
0	7	0	0	7
0	25,000	19,999	0	5,001
0	30,000	0	0	30,000
0	10,000	0	0	10,000
0	50,000	43,593	0	6,407
207,000	207,000	207,000	0	0
0	133,134	0	0	133,134
0	53,549	20,200	0	33,349
0	5	0	0	5
0	32,467	2,175	0	30,292
0	100,000	74,692	0	25,308
0	1,247	1,247	0	0
2,827,600	2,827,600	2,827,600	0	0
<u>\$ 3,735,300</u>	<u>\$ 35,491,458</u>	<u>\$ 32,222,917</u>	<u>\$ 2,859,332</u>	<u>\$ 409,208</u>
\$ 32,300	\$ 4,234,800	\$ 3,753,521	\$ 481,279	\$ 0
0	350,000	350,000	0	0
0	195,000	117,427	0	77,573
0	240,000	0	0	240,000
0	80,000	80,000	0	0
0	250,000	250,000	0	0
0	1,275,000	1,229,488	45,512	0
0	2	0	0	2
0	46,800	46,800	0	0
0	46,800	46,800	0	0
0	1,076	0	0	1,076
0	322	0	0	322
4,732,700	4,732,700	4,732,700	0	0
22,300	22,300	22,300	0	0
12,213	12,213	12,213	0	0
<u>\$ 4,799,513</u>	<u>\$ 11,487,013</u>	<u>\$ 10,641,249</u>	<u>\$ 526,791</u>	<u>\$ 318,973</u>
\$ 1,900	\$ 1,900	\$ 1,900	\$ 0	\$ 0
<u>\$ 1,900</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA GAME AND FISH DEPARTMENT			
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 323,200	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	<u>\$ 0</u>	<u>\$ 323,200</u>	<u>\$ 0</u>

ARIZONA GAME AND FISH DEPARTMENT			
CAPITAL IMPROVEMENT FUND			
Black Canyon Dam Modifications FY06 - 07	\$ 298,000	\$ 0	\$ 0
Black Canyon Dam Modifications FY05 - 06	499,000	0	0
Flood Warning System	321,860	0	0
Shooting Range Access Improvements	199,193	0	0
Silver Creek Hatchery Improvements FY04 - 05	73,904	0	0
Tri-State Shooting Range Development FY04 - 05	300,000	0	0
Sierra Vista Shooting Range Improvement FY04 - 05	20,285	0	0
Bellefont Shooting Range Improvement FY04 - 05	800,000	0	0
Headquarters Paving FY04 - 05	1	0	0
Shade Canopies FY04 - 05	44,425	0	0
Mesa Office Security System FY04 - 05	4,763	0	0
Pinetop Warehouse and Paving FY03 - 04	11	0	0
Headquarters Security System FY03 - 04	4,188	0	0
Lake Havasu Shooting Range Development FY03 - 04	297,502	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	48,692	0	0
Seven Mile Shooting Range	0	0	48,000
Robbins Butte Levee	0	0	228,000
Becker Lake Facilities Improvements	0	0	120,000
Becker Lake Wildlife Area Bridge	0	0	52,000
Regional (Flagstaff) Office Remodel/Expansion	0	0	1,050,000
Shooting Range Improvements	0	0	150,000
TOTAL ARIZONA GAME AND FISH DEPARTMENT CAPITAL IMPROVEMENT FUND	<u>\$ 3,870,903</u>	<u>\$ 0</u>	<u>\$ 1,648,000</u>

ARIZONA GAME AND FISH DEPARTMENT			
WATERFOWL CONSERVATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,400	\$ 0
Migratory Waterfowl Habitat FY06 - 07	100,000	0	0
Migratory Waterfowl Habitat FY05 - 06	100,000	0	0
Migratory Waterfowl Habitat FY 93 - 94/94	1,302	0	0
Migratory Waterfowl Development FY03 - 04	84,986	0	0
Migratory Waterfowl Development FY02 - 03	85,931	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 6,600	\$ 329,800	\$ 234,591	\$ 95,209	\$ 0
3,300	3,300	3,300	0	0
864	864	864	0	0
<u>\$ 10,764</u>	<u>\$ 333,964</u>	<u>\$ 238,755</u>	<u>\$ 95,209</u>	<u>\$ 0</u>

\$ 0	\$ 298,000	\$ 3,474	\$ 0	\$ 294,526
0	499,000	0	0	499,000
0	321,860	223,395	0	98,465
0	199,193	444	0	198,749
0	73,904	73,429	0	475
0	300,000	0	0	300,000
0	20,285	20,285	0	0
0	800,000	0	0	800,000
0	1	0	0	1
0	44,425	44,424	0	1
0	4,763	739	0	4,024
0	11	0	0	11
0	4,188	0	0	4,188
0	297,502	0	0	297,502
0	499,900	0	0	499,900
0	459,179	0	0	459,179
0	48,692	47,043	0	1,649
0	48,000	48,000	0	0
0	228,000	80,066	0	147,934
0	120,000	45,116	0	74,884
0	52,000	0	0	52,000
0	1,050,000	0	0	1,050,000
0	150,000	131,582	0	18,418
<u>\$ 0</u>	<u>\$ 5,518,903</u>	<u>\$ 717,997</u>	<u>\$ 0</u>	<u>\$ 4,800,906</u>

\$ 0	\$ 43,400	\$ 21,189	\$ 22,211	\$ 0
0	100,000	0	0	100,000
0	100,000	6,239	0	93,761
0	1,302	0	0	1,302
0	84,986	19,771	0	65,215
0	85,931	7,812	0	78,119

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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Migratory Waterfowl Development FY01 - 02	73,000	0	0
Migratory Waterfowl Development FY00 - 01	5,229	0	0
Migratory Waterfowl Development FY99 - 00	65,976	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERFOWL CONSERVATION FUND	<u>\$ 516,425</u>	<u>\$ 43,400</u>	<u>\$ 0</u>
ARIZONA GAME AND FISH DEPARTMENT			
OFF-HIGHWAY VEHICLE RECREATION FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT OFF-HIGHWAY VEHICLE RECREATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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 FY06 - 07	\$ 1,891,832	\$ 0	\$ 0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND	<u>\$ 1,891,832</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA GEOLOGICAL SURVEY			
GEOLOGICAL SURVEY FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL GEOLOGICAL SURVEY GEOLOGICAL SURVEY 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>
STATE LAND DEPARTMENT			
FIRE SUPPRESSION FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL STATE LAND DEPARTMENT FIRE SUPPRESSION 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, 2008 CONTINUING APPROPRIATION AUTHORITY
0	73,000	3,500	0	69,500
0	5,229	5,229	0	0
0	65,976	2,997	0	62,979
5,000	5,000	5,000	0	0
<u>\$ 5,000</u>	<u>\$ 564,825</u>	<u>\$ 71,737</u>	<u>\$ 22,211</u>	<u>\$ 470,876</u>
<u>\$ 395,000</u>	<u>\$ 395,000</u>	<u>\$ 395,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>0</u>	<u>0</u>
<u>\$ 401,200</u>	<u>\$ 401,200</u>	<u>\$ 401,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,891,832</u>	<u>\$ 1,891,832</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,891,832</u>	<u>\$ 1,891,832</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 40,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 40,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</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, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
STATE LAND DEPARTMENT			
DUE DILIGENCE FUND			
Due Diligence Fund	\$ 0	\$ 500,000	\$ 0
TOTAL STATE LAND DEPARTMENT DUE DILIGENCE FUND	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
DEPARTMENT OF MINES AND MINERAL RESOURCES			
MINES AND MINERAL RESOURCES FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF MINES AND MINERAL RESOURCES MINES AND MINERAL RESOURCES FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
RESERVATION SURCHARGE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 522,100	\$ 0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE PARKS BOARD RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 522,100</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
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
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE PARKS BOARD STATE LAKE IMPROVEMENT FUND	<u>\$ 2,434,792</u>	<u>\$ 0</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
LAW ENFORCEMENT AND BOATING SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,323,800	\$ 0
TOTAL ARIZONA STATE PARKS BOARD LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ 0</u>	<u>\$ 2,323,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 0
<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
\$ 1,700	\$ 1,700	\$ 1,700	\$ 0	\$ 0
<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 15,400 3,600	\$ 537,500 3,600	\$ 347,404 3,600	\$ 190,096 0	\$ 0 0
<u>\$ 19,000</u>	<u>\$ 541,100</u>	<u>\$ 351,004</u>	<u>\$ 190,096</u>	<u>\$ 0</u>
\$ 0 0 0 0 0 0 0 0 0 4,100,000 27,000	\$ 2,067,639 40,191 10,436 1,500 19,258 32,684 4,388 258,697 4,100,000 27,000	\$ 0 0 0 0 0 0 0 0 4,100,000 27,000	\$ 0 0 0 0 0 0 0 0 0 0 0	\$ 2,067,639 40,191 10,436 1,500 19,258 32,684 4,388 258,697 0 0 0
<u>\$ 4,127,000</u>	<u>\$ 6,561,792</u>	<u>\$ 4,127,000</u>	<u>\$ 0</u>	<u>\$ 2,434,793</u>
\$ 0	\$ 2,323,800	\$ 2,274,266	\$ 49,534	\$ 0
<u>\$ 0</u>	<u>\$ 2,323,800</u>	<u>\$ 2,274,266</u>	<u>\$ 49,534</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE PARKS BOARD			
STATE PARKS ENHANCEMENT			
Operating Lump Sum Appropriation	\$ 0	\$ 4,832,500	\$ 0
Kartchner Caverns State Park	0	2,535,800	0
Acquisition And Development FY91 - 92	107,100	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE PARKS BOARD	<u>0</u>	<u>0</u>	<u>0</u>
STATE PARKS ENHANCEMENT	<u>\$ 107,100</u>	<u>\$ 7,368,300</u>	<u>\$ 0</u>
ARIZONA STATE PARKS BOARD			
OFF-HIGHWAY VEHICLE RECREATION FUND			
Off Highway Vehicle Parks Operations	\$ 0	\$ 0	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	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			
ARIZONA WATER PROTECTION FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF WATER RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
ARIZONA WATER PROTECTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF WATER RESOURCES			
ARIZONA WATER BANKING FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF WATER RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
ARIZONA WATER BANKING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF WATER RESOURCES			
ARIZONA WATER QUALITY FUND			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF WATER RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
ARIZONA WATER QUALITY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF WATER RESOURCES			
WELL ADMINISTRATION			
Other Funds Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF WATER RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
WELL ADMINISTRATION	<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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 255,800	\$ 5,088,300	\$ 4,807,758	\$ 280,542	\$ 0
0	2,535,800	2,439,075	96,725	0
0	107,100	0	0	107,100
80,100	80,100	80,100	0	0
29,292	29,292	29,292	0	0
<u>\$ 365,192</u>	<u>\$ 7,840,592</u>	<u>\$ 7,356,225</u>	<u>\$ 377,267</u>	<u>\$ 107,100</u>
\$ 692,100	\$ 692,100	\$ 688,168	\$ 3,932	\$ 0
1,500,000	1,500,000	1,500,000	0	0
18,600	18,600	18,600	0	0
1,160	1,160	1,160	0	0
<u>\$ 2,211,860</u>	<u>\$ 2,211,860</u>	<u>\$ 2,207,928</u>	<u>\$ 3,932</u>	<u>\$ 0</u>
\$ 3,600	\$ 3,600	\$ 3,600	\$ 0	\$ 0
<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,200	\$ 3,200	\$ 3,200	\$ 0	\$ 0
<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 4,100	\$ 4,100	4,100	\$ 0	\$ 0
<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 8,300	\$ 8,300	\$ 8,300	\$ 0	\$ 0
<u>\$ 8,300</u>	<u>\$ 8,300</u>	<u>\$ 8,300</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	<u> </u>	<u> </u>	<u> </u>
DEPARTMENT OF WATER RESOURCES			
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND			
Assured and Adequate Water Supply Admin	\$ 0	\$ 1,100,400	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF WATER RESOURCES ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 1,100,400</u>	<u>\$ 0</u>
 TOTAL NATURAL RESOURCES	 <u>\$ 9,726,110</u>	 <u>\$ 48,936,800</u>	 <u>\$ 2,667,000</u>
 TOTAL SPECIAL REVENUE FUNDS	 <u>\$ 83,634,302</u>	 <u>\$ 1,899,108,163</u>	 <u>\$ 292,876,900</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 18,500	\$ 1,118,900	\$ 4,643	\$ 1,114,257	\$ 0
5,700	5,700	5,700	0	0
<u>21,565</u>	<u>21,565</u>	<u>21,565</u>	<u>0</u>	<u>0</u>
\$ 45,765	\$ 1,146,165	\$ 31,908	\$ 1,114,257	\$ 0
\$ 15,817,694	\$ 77,147,605	\$ 62,851,118	\$ 5,754,629	\$ 8,541,856
\$ 356,746,070	\$ 2,632,365,434	\$ 1,735,963,666	\$ 761,178,198	\$ 135,223,567

See accompanying notes to financial statements.

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**STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA EXPOSITION AND STATE FAIR FUND			
ARIZONA EXPOSITION AND STATE FAIR BOARD			
Operating Lump Sum Appropriation	\$ 0	\$ 16,066,100	\$ 0
Arizona Coliseum Building Renewal	0	0	1,631,800
Other Funds Cash Transfer to General Fund	0	0	0
Arizona Coliseum Building Renewal FY06 - 07	269,260	0	0
Arizona Coliseum Building Renewal FY05 - 06	114,494	0	0
Arizona Coliseum Building Renewal FY02 - 03	141,474	0	0
Arizona Coliseum Building Renewal FY00 - 01	1,029,664	0	0
Arizona Coliseum Building Renewal FY99 - 00	862,140	0	0
Arizona Coliseum Building Renewal FY98 - 99	963,800	0	0
Arizona Coliseum Building Renewal FY97 - 98	902,900	0	0
Arizona Coliseum Building Renewal FY96 - 97	721,500	0	0
Arizona Coliseum Building Renewal FY95 - 96	673,200	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD	\$ 5,678,433	\$ 16,066,100	\$ 1,631,800
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND	\$ 5,678,433	\$ 16,066,100	\$ 1,631,800
STATE LOTTERY FUND			
ARIZONA STATE LOTTERY COMMISSION			
Advertising	\$ 0	\$ 11,000,000	\$ 0
Operating Lump Sum Appropriation	0	8,034,700	0
Printing Of Instant Tickets	0	9,064,800	0
Sales Commissions To Ticket Retailers	0	34,167,000	0
On-Line Vendor Fees	0	9,528,100	0
Capital Projects - FY03 - 04	0	0	0
Building Renewal - FY06 - 07	44,668	0	0
Building Renewal	0	0	60,000
Telecommunications	0	654,400	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Sales Incentive Program	0	50,000	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE LOTTERY COMMISSION	\$ 44,668	\$ 72,499,000	\$ 60,000
TOTAL STATE LOTTERY FUND	\$ 44,668	\$ 72,499,000	\$ 60,000

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 231,600	\$ 16,297,700	\$ 14,688,025	\$ 1,609,675	\$ 0
0	1,631,800	0	0	1,631,800
60,300	60,300	60,300	0	0
0	269,260	0	0	269,260
0	114,494	0	0	114,494
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	902,900	0
0	721,500	0	721,500	0
0	673,200	0	673,200	0
0	0	0	0	0
<u>\$ 291,900</u>	<u>\$ 23,668,233</u>	<u>\$ 14,748,325</u>	<u>\$ 3,907,275</u>	<u>\$ 5,012,633</u>
<u>\$ 291,900</u>	<u>\$ 23,668,233</u>	<u>\$ 14,748,325</u>	<u>\$ 3,907,275</u>	<u>\$ 5,012,633</u>
\$ 0	\$ 11,000,000	\$ 10,690,722	\$ 309,278	\$ 0
285,500	8,320,200	7,506,030	814,170	0
0	9,064,800	7,424,495	1,640,305	0
0	34,167,000	31,673,686	2,493,314	0
(84,400)	9,443,700	8,890,551	553,149	0
8,803	8,803	0	0	8,803
0	44,668	44,668	0	0
0	60,000	10,836	0	49,164
0	654,400	376,487	277,913	0
5,996,400	5,996,400	5,996,400	0	0
84,400	84,400	84,400	0	0
0	50,000	45,193	4,807	0
572,258	572,258	572,258	0	0
<u>\$ 6,862,962</u>	<u>\$ 79,466,629</u>	<u>\$ 73,315,727</u>	<u>\$ 6,092,935</u>	<u>\$ 57,967</u>
<u>\$ 6,862,962</u>	<u>\$ 79,466,629</u>	<u>\$ 73,315,727</u>	<u>\$ 6,092,935</u>	<u>\$ 57,967</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, 2008

	JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HEALTHCARE GROUP FUND			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
Healthcare Group Administration FY05 - 06	\$ 136,635	\$ 0	\$ 0
Healthcare Group Administration FY04 - 05	80,874	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<u>\$ 217,509</u>	<u>\$ 0</u>	<u>\$ 0</u>
OFFICE OF ADMINISTRATIVE HEARINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 14,500	\$ 0
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	<u>\$ 0</u>	<u>\$ 14,500</u>	<u>\$ 0</u>
TOTAL HEALTHCARE GROUP FUND	<u><u>\$ 217,509</u></u>	<u><u>\$ 14,500</u></u>	<u><u>\$ 0</u></u>
STATE HOME FOR VETERANS' TRUST FUND			
DEPARTMENT OF VETERANS' SERVICES			
Arizona State Veterans' Home	\$ 0	\$ 13,291,500	\$ 0
Veterans' Home Contingency FY99 - 00	11,255	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES	<u>\$ 11,255</u>	<u>\$ 13,291,500</u>	<u>\$ 0</u>
TOTAL STATE HOME FOR VETERANS' TRUST FUND	<u><u>\$ 11,255</u></u>	<u><u>\$ 13,291,500</u></u>	<u><u>\$ 0</u></u>
ARIZONA STATE UNIVERSITY COLLECTIONS FUND			
ARIZONA STATE UNIVERSITY			
Operating Lump Sum Appropriation-Main Campus	\$ 0	\$ 211,068,100	\$ 0
Operating Lump Sum Appropriation-East Campus	0	18,984,800	0
Operating Lump Sum Appropriation-West Campus	0	21,852,100	0
Operating Lump Sum Appn-Downtown Phoenix Campus	0	13,936,400	0
TOTAL ARIZONA STATE UNIVERSITY	<u>\$ 0</u>	<u>\$ 265,841,400</u>	<u>\$ 0</u>
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	<u><u>\$ 0</u></u>	<u><u>\$ 265,841,400</u></u>	<u><u>\$ 0</u></u>
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ARIZONA STATE UNIVERSITY			
Lease Purchase Payment - ASU West	\$ 0	\$ 1,600,000	\$ 0
Lease Purchase Payment - ASU East	0	2,000,000	0
TOTAL ARIZONA STATE UNIVERSITY	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	<u><u>\$ 0</u></u>	<u><u>\$ 3,600,000</u></u>	<u><u>\$ 0</u></u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 136,635	\$ 0	\$ 0	\$ 136,635
0	80,874	0	0	80,874
<u>\$ 0</u>	<u>\$ 217,509</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 217,509</u>
\$ 0	\$ 14,500	\$ 14,500	\$ 0	\$ 0
\$ 0	\$ 14,500	\$ 14,500	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 232,009</u>	<u>\$ 14,500</u>	<u>\$ 0</u>	<u>\$ 217,509</u>
\$ 448,900	\$ 13,740,400	\$ 13,577,037	\$ 163,363	\$ 0
0	11,255	0	0	11,255
<u>\$ 448,900</u>	<u>\$ 13,751,655</u>	<u>\$ 13,577,037</u>	<u>\$ 163,363</u>	<u>\$ 11,255</u>
<u>\$ 448,900</u>	<u>\$ 13,751,655</u>	<u>\$ 13,577,037</u>	<u>\$ 163,363</u>	<u>\$ 11,255</u>
\$ 6,315,300	\$ 217,383,400	\$ 195,490,016	\$ 21,893,384	\$ 0
2,353,600	21,338,400	21,338,400	0	0
1,205,300	23,057,400	23,057,400	0	0
2,304,200	16,240,600	16,108,658	131,942	0
<u>\$ 12,178,400</u>	<u>\$ 278,019,800</u>	<u>\$ 255,994,474</u>	<u>\$ 22,025,326</u>	<u>\$ 0</u>
<u>\$ 12,178,400</u>	<u>\$ 278,019,800</u>	<u>\$ 255,994,474</u>	<u>\$ 22,025,326</u>	<u>\$ 0</u>
\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 0
0	2,000,000	2,000,000	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>

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, 2008

	JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<u>NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND</u>			
NORTHERN ARIZONA UNIVERSITY			
Operating Lump Sum Appropriation	\$ 0	\$ 45,284,400	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY	<u>\$ 0</u>	<u>\$ 45,284,400</u>	<u>\$ 0</u>
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 45,284,400</u>	<u>\$ 0</u>
<u>UNIVERSITY OF ARIZONA COLLECTIONS FUND</u>			
UNIVERSITY OF ARIZONA			
Operating Lump Sum-Main Campus	\$ 0	\$ 119,182,200	\$ 0
Agriculture	0	7,605,900	0
Sierra Vista Campus	0	1,751,600	0
Operating Lump Sum-Health Sciences Center	0	13,974,500	0
Phoenix Medical Campus	0	184,200	0
TOTAL UNIVERSITY OF ARIZONA	<u>\$ 0</u>	<u>\$ 142,698,400</u>	<u>\$ 0</u>
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 142,698,400</u>	<u>\$ 0</u>
<u>AZ CORRECTIONAL INDUSTRIES REVOLVING FUND</u>			
DEPARTMENT OF CORRECTIONS			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF CORRECTIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>ARIZONA HIGHWAYS MAGAZINE FUND</u>			
DEPARTMENT OF TRANSPORTATION			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ARIZONA HIGHWAYS MAGAZINE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 2,538,800	\$ 47,823,200	\$ 47,823,200	\$ 0	\$ 0
<u>\$ 2,538,800</u>	<u>\$ 47,823,200</u>	<u>\$ 47,823,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,538,800</u>	<u>\$ 47,823,200</u>	<u>\$ 47,823,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,592,300	\$ 122,774,500	\$ 122,774,500	\$ 0	\$ 0
1,499,000	9,104,900	4,030,900	5,074,000	0
(19,800)	1,731,800	1,731,800	0	0
64,100	14,038,600	14,038,600	0	0
0	184,200	184,200	0	0
<u>\$ 5,135,600</u>	<u>\$ 147,834,000</u>	<u>\$ 142,760,000</u>	<u>\$ 5,074,000</u>	<u>\$ 0</u>
<u>\$ 5,135,600</u>	<u>\$ 147,834,000</u>	<u>\$ 142,760,000</u>	<u>\$ 5,074,000</u>	<u>\$ 0</u>
\$ 99,000	\$ 99,000	\$ 99,000	\$ 0	\$ 0
<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 99,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,600	\$ 2,600	\$ 2,600	\$ 0	\$ 0
<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 0</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, 2008

	JULY 1,2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HIGHWAY EXPANSION FUND			
DEPARTMENT OF TRANSPORTATION			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL HIGHWAY EXPANSION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATED ENTERPRISE FUNDS	<u>\$ 5,951,864</u>	<u>\$ 559,295,300</u>	<u>\$ 1,691,800</u>

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30,2008 CONTINUING APPROPRIATION AUTHORITY
\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	\$ 0
<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	\$ 0
<u>\$ 27,560,162</u>	<u>\$ 594,499,126</u>	<u>\$ 551,936,864</u>	<u>\$ 37,262,899</u>	<u>\$ 5,299,364</u>

See accompanying notes to financial statements.

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STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,761,200	\$ 0
Classification Pilot Program FY93 - 94	122,454	0	0
HB1464 Personnel Reform FY98 - 99	273,045	0	0
HRIS Certificate Of Participation	0	4,239,100	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	<u>\$ 395,500</u>	<u>\$ 18,000,300</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,430,000	\$ 0
Health Savings Account Plan Design	0	100,000	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	<u>\$ 0</u>	<u>\$ 5,530,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 11,736,600	\$ 0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 0</u>	<u>\$ 11,736,600</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
SPECIAL SERVICES REVOLVING FUND			
State Boards Lump Sum Appropriation	\$ 0	\$ 260,000	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	<u>\$ 0</u>	<u>\$ 260,000</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,222,100	\$ 0
State Surplus Property Sales Proceeds	0	3,000,000	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION STATE SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 4,222,100</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 342,300	\$ 14,103,500	\$ 13,559,453	\$ 544,047	\$ 0
0	122,454	0	0	122,454
0	273,045	0	0	273,045
0	4,239,100	4,239,100	0	0
108,900	108,900	108,900	0	0
128,527	128,527	128,527	0	0
<u>\$ 579,727</u>	<u>\$ 18,975,527</u>	<u>\$ 18,035,980</u>	<u>\$ 544,047</u>	<u>\$ 395,500</u>
\$ 66,900	\$ 5,496,900	\$ 4,766,880	\$ 730,020	\$ 0
0	100,000	17,500	82,500	0
33,800	33,800	33,800	0	0
71,395	71,395	71,395	0	0
<u>\$ 172,095</u>	<u>\$ 5,702,095</u>	<u>\$ 4,889,575</u>	<u>\$ 812,520</u>	<u>\$ 0</u>
\$ 45,900	\$ 11,782,500	\$ 11,575,093	\$ 207,407	\$ 0
3,237,500	3,237,500	3,237,500	0	0
10,700	10,700	10,700	0	0
932,818	932,818	932,818	0	0
<u>\$ 4,226,918</u>	<u>\$ 15,963,518</u>	<u>\$ 15,756,111</u>	<u>\$ 207,407</u>	<u>\$ 0</u>
\$ 24,600	\$ 284,600	\$ 263,914	\$ 0	\$ 20,686
8,000	8,000	8,000	0	0
<u>\$ 32,600</u>	<u>\$ 292,600</u>	<u>\$ 271,914</u>	<u>\$ 0</u>	<u>\$ 20,686</u>
\$ 40,500	\$ 1,262,600	\$ 1,205,488	\$ 57,112	\$ 0
0	3,000,000	1,504,053	1,495,947	0
9,700	9,700	9,700	0	0
52,305	52,305	52,305	0	0
<u>\$ 102,505</u>	<u>\$ 4,324,605</u>	<u>\$ 2,771,546</u>	<u>\$ 1,553,059</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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ADMINISTRATION			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 429,600	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 429,600</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,506,300	\$ 0
Tucson Office Building Renovations	0	0	1,500,000
External Legal Services	0	5,592,200	0
Nonlegal Related Expenditures	0	3,153,900	0
Risk Management Losses and Premiums	0	46,726,200	0
Workers Compensation Losses and Premiums	0	26,460,200	0
Relief Bill Cash Transfer FY08	0	0	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 91,438,800</u>	<u>\$ 1,500,000</u>
DEPARTMENT OF ADMINISTRATION			
CONSTRUCTION INSURANCE FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CONSTRUCTION INSURANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
AUTOMATION OPERATIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 24,028,200	\$ 0
Relief Bill Cash Transfer FY08	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AUTOMATION OPERATIONS FUND	<u>\$ 0</u>	<u>\$ 24,028,200</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
TELECOMMUNICATIONS FUND			
TPO Operating Lump Sum Appropriation	\$ 0	\$ 3,048,100	\$ 0
TPO-LIA Operating Lump Sum Appropriation	0	4,713,700	0
Other Funds Cash Transfer To General Fund	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 7,761,800</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 22,100	\$ 451,700	\$ 151,019	\$ 300,682	\$ 0
<u>\$ 22,100</u>	<u>\$ 451,700</u>	<u>\$ 151,019</u>	<u>\$ 300,682</u>	<u>\$ 0</u>
\$ 212,100	\$ 9,718,400	\$ 8,433,379	\$ 1,285,021	\$ 0
0	1,500,000	197,342	0	1,302,658
0	5,592,200	2,480,473	3,111,727	0
0	3,153,900	2,220,521	933,379	0
0	46,726,200	36,450,281	10,275,919	0
0	26,460,200	23,463,723	2,996,477	0
400	400	400	0	0
6,614,400	6,614,400	6,614,400	0	0
82,800	82,800	82,800	0	0
1,114,197	1,114,197	1,114,197	0	0
<u>\$ 8,023,897</u>	<u>\$ 100,962,697</u>	<u>\$ 81,057,517</u>	<u>\$ 18,602,523</u>	<u>\$ 1,302,658</u>
\$ 4,170,200	\$ 4,170,200	\$ 4,170,200	\$ 0	\$ 0
2,200	2,200	2,200	0	0
<u>\$ 4,172,400</u>	<u>\$ 4,172,400</u>	<u>\$ 4,172,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 401,700	\$ 24,429,900	\$ 23,261,834	\$ 1,168,066	\$ 0
1,654	1,654	1,654	0	0
123,700	123,700	123,700	0	0
<u>\$ 527,054</u>	<u>\$ 24,555,254</u>	<u>\$ 23,387,188</u>	<u>\$ 1,168,066</u>	<u>\$ 0</u>
\$ 135,400	\$ 3,183,500	\$ 2,099,213	\$ 1,084,287	\$ 0
0	4,713,700	2,004,120	2,709,580	0
15,300	15,300	15,300	0	0
<u>\$ 150,700</u>	<u>\$ 7,912,500</u>	<u>\$ 4,118,633</u>	<u>\$ 3,793,867</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, 2008

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ATTORNEY GENERAL			
RISK MANAGEMENT FUND			
Risk Management ISA	\$ 0	\$ 9,226,800	\$ 0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL			
RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 9,226,800</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,755,800	\$ 0
SW Information Security & Privacy Office	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GOVERNMENT INFORMATION TECHNOLOGY			
AGENCY			
INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 2,755,800</u>	<u>\$ 0</u>
GOVERNMENT INFORMATION TECHNOLOGY AGENCY			
STATE WEB PORTAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,700,000	\$ 0
TOTAL GOVERNMENT INFORMATION TECHNOLOGY			
AGENCY			
STATE WEB PORTAL FUND	<u>\$ 0</u>	<u>\$ 3,700,000</u>	<u>\$ 0</u>
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 662,500	\$ 0
Operating Lump Sum Appropriation FY06 - 07	76,877	0	0
Operating Lump Sum Appropriation FY04 - 05	2,728	0	0
Operating Lump Sum Appropriation FY01 - 02	2,924	0	0
Other Funds Cash Transfer To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA LIBRARY, ARCHIVES AND PUBLIC			
RECORDS			
RECORDS SERVICES FUND	<u>\$ 82,530</u>	<u>\$ 662,500</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
RISK MANAGEMENT FUND			
Litigation Expenses	\$ 886,521	\$ 0	\$ 0
TOTAL DEPARTMENT OF REVENUE			
RISK MANAGEMENT FUND	<u>\$ 886,521</u>	<u>\$ 0</u>	<u>\$ 0</u>
STATE TREASURER			
STATE TREASURER'S MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 33,800	\$ 0
TOTAL STATE TREASURER			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 616,700	\$ 9,843,500	\$ 9,138,483	\$ 705,017	\$ 0
116,200	116,200	116,200	0	0
<u>\$ 732,900</u>	<u>\$ 9,959,700</u>	<u>\$ 9,254,683</u>	<u>\$ 705,017</u>	<u>\$ 0</u>
\$ 53,200	\$ 2,809,000	\$ 2,799,460	\$ 9,540	\$ 0
500,000	500,000	497,428	2,572	0
32,000	32,000	32,000	0	0
126,933	126,933	126,933	0	0
<u>\$ 712,133</u>	<u>\$ 3,467,933</u>	<u>\$ 3,455,822</u>	<u>\$ 12,112</u>	<u>\$ 0</u>
\$ 0	\$ 3,700,000	\$ 348,599	\$ 3,351,401	\$ 0
<u>\$ 0</u>	<u>\$ 3,700,000</u>	<u>\$ 348,599</u>	<u>\$ 3,351,401</u>	<u>\$ 0</u>
\$ 13,300	\$ 675,800	\$ 596,195	\$ 0	\$ 79,605
0	76,877	76,877	0	0
0	2,728	2,728	0	0
0	2,924	0	0	2,924
4,800	4,800	4,800	0	0
<u>\$ 18,100</u>	<u>\$ 763,130</u>	<u>\$ 680,601</u>	<u>\$ 0</u>	<u>\$ 82,529</u>
\$ 0	\$ 886,521	\$ 886,521	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 886,521</u>	<u>\$ 886,521</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 33,800	\$ 33,800	\$ 0	\$ 0

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, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE TREASURER'S MANAGEMENT FUND	\$ 0	\$ 33,800	\$ 0
RETIREE ACCUMULATED SICK LEAVE			
RETIREE ACCUMULATED SICK LEAVE FUND			
Cash Transfer To General Fund	\$ 0	\$ 0	\$ 0
TOTAL RETIREE ACCUMULATED SICK LEAVE	0	0	0
RETIREE ACCUMULATED SICK LEAVE FUND	\$ 0	\$ 0	\$ 0
DEPARTMENT OF ECONOMIC SECURITY			
RISK MANAGEMENT FUND			
Administrative Triagency Disaster Recovery	\$ 0	\$ 271,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY	0	271,500	0
RISK MANAGEMENT FUND	\$ 0	\$ 271,500	\$ 0
DEPARTMENT OF PUBLIC SAFETY			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 296,200	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY	0	296,200	0
RISK MANAGEMENT FUND	\$ 0	\$ 296,200	\$ 0
DEPARTMENT OF TRANSPORTATION			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Vehicle and Heavy Equipment Fuel Surcharge	\$ 0	\$ 1,000,000	\$ 0
Vehicles and Heavy Equipment	0	37,534,200	0
Cash Transfer To General Fund	0	0	0
Other Funds Cash Transfer To General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION	0	38,534,200	0
TRANSPORTATION DEPARTMENT EQUIPMENT FUND	\$ 0	\$ 38,534,200	\$ 0
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	\$ 1,364,550	\$ 218,888,200	\$ 1,500,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 33,800	\$ 33,800	\$ 0	\$ 0
\$ 3,483,900	\$ 3,483,900	\$ 3,483,900	\$ 0	\$ 0
\$ 3,483,900	\$ 3,483,900	\$ 3,483,900	\$ 0	\$ 0
\$ 0 271,500	\$ 271,500 271,500	\$ 271,500 271,500	\$ 0 0	\$ 0 0
\$ 271,500	\$ 543,000	\$ 543,000	\$ 0	\$ 0
\$ 0	\$ 296,200	\$ 291,257	\$ 4,943	\$ 0
\$ 0	\$ 296,200	\$ 291,257	\$ 4,943	\$ 0
\$ 0 427,200 3,100,000 186,400 746,341	\$ 1,000,000 37,961,400 3,100,000 186,400 746,341	\$ 411,579 34,368,066 3,100,000 186,400 746,341	\$ 588,421 3,593,334 0 0 0	\$ 0 0 0 0 0
\$ 4,459,941	\$ 42,994,141	\$ 38,812,387	\$ 4,181,755	\$ 0
\$ 27,688,471	\$ 249,441,221	\$ 212,402,451	\$ 35,237,397	\$ 1,801,373

See accompanying notes to financial statements.

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STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 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	\$ 227,256	\$ 0	\$ 0
Pioneers' Home Plumbing Renovations FY03 - 04	262,957		
TOTAL DEPARTMENT OF ADMINISTRATION LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 490,213</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>\$ 492,804</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/Employee Related Expenditures	\$ 0	\$ 3,134,200	\$ 0
All Other Operating Expenditures	0	35,800	0
Prescription Drugs	0	250,000	0
TOTAL ARIZONA PIONEERS' HOME STATE CHARITABLE FUND	<u>\$ 0</u>	<u>\$ 3,420,000</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 227,256	\$ 134,105	\$ 0	\$ 93,151
0	262,957	0	0	262,957
<u>0</u>	<u>262,957</u>	<u>0</u>	<u>0</u>	<u>262,957</u>
\$ 0	\$ 490,213	\$ 134,105	\$ 0	\$ 356,108
<u>0</u>	<u>490,213</u>	<u>134,105</u>	<u>0</u>	<u>356,108</u>
\$ 0	\$ 2,590	\$ 0	\$ 0	\$ 2,590
<u>0</u>	<u>2,590</u>	<u>0</u>	<u>0</u>	<u>2,590</u>
<u>0</u>	<u>492,804</u>	<u>134,105</u>	<u>0</u>	<u>358,698</u>
\$ 0	\$ 350,000	\$ 276,217	\$ 73,783	\$ 0
212	212	212	0	0
<u>212</u>	<u>350,212</u>	<u>276,430</u>	<u>73,783</u>	<u>0</u>
\$ 178,400	\$ 3,312,600	\$ 3,264,464	\$ 48,136	\$ 0
0	35,800	28,385	7,415	0
(40,000)	210,000	190,940	19,060	0
<u>138,400</u>	<u>3,558,400</u>	<u>3,483,790</u>	<u>74,610</u>	<u>0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
ARIZONA PIONEERS' HOME			
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND			
Personal Services/Employee Related Expenditures	\$ 0	\$ 1,593,600	\$ 0
All Other Operating Expenditures	0	92,000	0
TOTAL ARIZONA PIONEERS' HOME	<u>0</u>	<u>1,685,600</u>	<u>0</u>
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 0</u>	<u>\$ 1,685,600</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 0</u>	<u>\$ 5,455,600</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	<u>0</u>	<u>45,220,700</u>	<u>0</u>
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	\$ 4,727,200	\$ 0
Operating Lump Sum Appropriation - Tucson	0	6,554,900	0
Operating Lump Sum Appropriation - Regional Cooperatives	0	421,400	0
Operating Lump Sum Appropriation - Preschool/Outreach Prog	0	2,113,400	0
Voucher Fund Adjustment - Phoenix	0	170,200	0
Voucher Fund Adjustment - Tucson	0	5,200	0
Voucher Fund Adjustment - Regional Cooperatives	0	16,300	0
Voucher Fund Adjustment - Preschool/Outreach	0	309,000	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND	<u>0</u>	<u>14,317,600</u>	<u>0</u>
SCHOOLS FOR THE DEAF AND THE BLIND FUND	<u>\$ 0</u>	<u>\$ 14,317,600</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u>\$ 0</u>	<u>\$ 59,538,300</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 65,400	\$ 1,659,000	\$ 1,625,472	\$ 33,528	\$ 0
0	92,000	44,955	47,045	0
\$ 65,400	\$ 1,751,000	\$ 1,670,428	\$ 80,572	\$ 0
\$ 204,012	\$ 5,659,612	\$ 5,430,647	\$ 228,966	\$ 0
\$ 0	\$ 45,220,700	\$ 45,220,700	\$ 0	\$ 0
\$ 0	\$ 45,220,700	\$ 45,220,700	\$ 0	\$ 0
\$ 933,700	\$ 5,660,900	5,660,900	\$ 0	\$ 0
(900,000)	5,654,900	5,654,900	0	0
(421,400)	0	0	0	0
387,700	2,501,100	2,501,100	0	0
16,300	186,500	186,500	0	0
0	5,200	5,200	0	0
(16,300)	0	0	0	0
0	309,000	290,800	18,200	0
91,316	91,316	91,316	0	0
\$ 91,316	\$ 14,408,916	\$ 14,390,716	\$ 18,200	\$ 0
\$ 91,316	\$ 59,629,616	\$ 59,611,416	\$ 18,200	\$ 0

See accompanying notes to financial statements.

**STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
PENITENTIARY LAND FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 869,200	\$ 0
Administrative Adjustments	0	0	0
Private Prison Per Diem	0	1,000,000	0
Provisional Beds	0	1,056,200	0
TOTAL DEPARTMENT OF CORRECTIONS PENITENTIARY LAND FUND	<u>\$ 0</u>	<u>\$ 2,925,400</u>	<u>\$ 0</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	900,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,470,000</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,094,700	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,094,700</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 5,490,100</u>	<u>\$ 0</u>
TOTAL APPROPRIATED PERMANENT FUNDS	<u>\$ 492,804</u>	<u>\$ 70,484,000</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 869,200	\$ 790,143	\$ 79,057	\$ 0
30,121	30,121	30,121	0	0
0	1,000,000	739,000	261,000	0
0	1,056,200	1,056,200	0	0
<u>\$ 30,121</u>	<u>\$ 2,955,521</u>	<u>\$ 2,615,463</u>	<u>\$ 340,057</u>	<u>\$ 0</u>
\$ 0	\$ 570,000	\$ 562,037	\$ 7,963	\$ 0
0	900,000	598,164	301,836	0
1,004,259	1,004,259	1,004,259	0	0
<u>\$ 1,004,259</u>	<u>\$ 2,474,259</u>	<u>\$ 2,164,460</u>	<u>\$ 309,799</u>	<u>\$ 0</u>
\$ 3,900	\$ 1,098,600	\$ 1,098,600	\$ 0	\$ 0
<u>\$ 3,900</u>	<u>\$ 1,098,600</u>	<u>\$ 1,098,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,038,279</u>	<u>\$ 6,528,379</u>	<u>\$ 5,878,523</u>	<u>\$ 649,856</u>	<u>\$ 0</u>
<u>\$ 1,333,608</u>	<u>\$ 72,310,412</u>	<u>\$ 71,054,691</u>	<u>\$ 897,022</u>	<u>\$ 358,698</u>

See accompanying notes to financial statements.

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STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
MSD PLAN DEPOSITS			
Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION MSD PLAN DEPOSITS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
CERTIFICATES OF PARTICIPATION FUND			
PLTO 1 Project Management FY02 - 03	\$ 55,659	\$ 0	\$ 0
PLTO 1 Project Management FY01 - 02	1	0	0
PLTO 1 Backfill Space Renovations FY02 - 03	106,402	0	0
PLTO 1 Backfill Agency Relocations FY02 - 03	243,490	0	0
PLTO 1 Backfill Agency Relocations FY01 - 02	4	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 405,556</u>	<u>\$ 0</u>	<u>\$ 0</u>
ATTORNEY GENERAL			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,337,200	\$ 0
Administrative Adjustments	0	0	0
Cash Transfer to General Fund	0	0	0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 12,337,200</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 139,500	\$ 0
Cash Transfer to General Fund	0	0	0
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 139,500</u>	<u>\$ 0</u>
DEPARTMENT OF COMMERCE			
ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND			
Commerce And Econ Development Commission	\$ 0	\$ 0	\$ 0
Commerce And Econ Development Commission FY05 - 06	22,447,000	0	0
TOTAL DEPARTMENT OF COMMERCE ARIZONA 21ST CENTURY COMPETITIVE INITIATIVE FUND	<u>\$ 22,447,000</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 44,400	\$ 44,400	\$ 44,400	\$ 0	\$ 0
<u>\$ 44,400</u>	<u>\$ 44,400</u>	<u>\$ 44,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 55,659	\$ 0	\$ 0	\$ 55,659
0	1	0	0	1
0	106,402	0	0	106,402
0	243,490	0	0	243,490
0	4	0	0	4
<u>\$ 0</u>	<u>\$ 405,556</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 405,556</u>
\$ 982,600	\$ 13,319,800	\$ 13,127,629	\$ 192,171	\$ 0
13,461	13,461	13,461	0	0
<u>158,400</u>	<u>158,400</u>	<u>158,400</u>	<u>0</u>	<u>0</u>
<u>\$ 1,154,461</u>	<u>\$ 13,491,661</u>	<u>\$ 13,299,490</u>	<u>\$ 192,171</u>	<u>\$ 0</u>
\$ 5,200	\$ 144,700	\$ 140,394	\$ 4,306	\$ 0
1,300	1,300	1,300	0	0
<u>\$ 6,500</u>	<u>\$ 146,000</u>	<u>\$ 141,694</u>	<u>\$ 4,306</u>	<u>\$ 0</u>
\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
0	22,447,000	7,634,998	0	14,812,002
<u>\$ 25,000,000</u>	<u>\$ 47,447,000</u>	<u>\$ 32,634,998</u>	<u>\$ 0</u>	<u>\$ 14,812,002</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT			
Operating Lump Sum Appropriation	\$ 0	\$ 16,686,500	\$ 0
Health Insurance Premium Payment FY03 - 04	13,016	0	0
Optional Forms Of Retirement FY06 - 07	0	0	0
Information Technology Plan	0	2,747,100	0
Information Technology Plan FY05 - 06	2,030,924	0	0
Information Technology Plan FY04 - 05	2,303,968	0	0
Automation Project Costs FY98 - 99	369,630	0	0
Burke Retirement Fund FY99 - 00	320	0	0
Automated Systems Development FY94 - 95	2,153	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE RETIREMENT SYSTEM			
STATE RETIREMENT SYSTEM ADMINISTRATION ACCOUNT	<u>\$ 4,720,012</u>	<u>\$ 19,433,600</u>	<u>\$ 0</u>
ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,800,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE RETIREMENT SYSTEM			
LONG TERM DISABILITY TRUST FUND	<u>\$ 0</u>	<u>\$ 2,800,000</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND			
Unclaimed Property Administration	\$ 0	\$ 1,629,000	\$ 0
Unclaimed Property Contract Auditor Fees	0	0	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE			
ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,629,000</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 419,600	\$ 0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
TOTAL DEPARTMENT REVENUE			
LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 419,600</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 830,500	\$ 17,517,000	\$ 17,297,385	\$ 219,615	\$ 0
0	13,016	0	0	13,016
50,000	50,000	0	0	50,000
71,400	2,818,500	2,818,500	0	0
0	2,030,924	403,951	0	1,626,974
0	2,303,968	2,303,968	0	0
0	369,630	0	0	369,630
0	320	0	0	320
0	2,153	0	0	2,153
59,872	59,872	59,872	0	0
<u>\$ 1,011,772</u>	<u>\$ 25,165,384</u>	<u>\$ 22,883,676</u>	<u>\$ 219,615</u>	<u>\$ 2,062,093</u>
\$ 0	\$ 2,800,000	\$ 2,749,812	\$ 50,188	\$ 0
1,000	1,000	1,000	0	0
<u>\$ 1,000</u>	<u>\$ 2,801,000</u>	<u>\$ 2,750,812</u>	<u>\$ 50,188</u>	<u>\$ 0</u>
\$ 25,000	\$ 1,654,000	\$ 1,645,355	\$ 8,645	\$ 0
2,770,000	2,770,000	2,762,338	7,662	0
1,132,800	1,132,800	1,132,800	0	0
15,200	15,200	15,200	0	0
1,452,821	1,452,821	1,452,821	0	0
<u>\$ 5,395,821</u>	<u>\$ 7,024,821</u>	<u>\$ 7,008,514</u>	<u>\$ 16,307</u>	<u>\$ 0</u>
\$ 8,200	\$ 427,800	\$ 284,423	\$ 143,377	\$ 0
1,000,000	1,000,000	1,000,000	0	0
3,100	3,100	3,100	0	0
<u>\$ 1,011,300</u>	<u>\$ 1,430,900</u>	<u>\$ 1,287,523</u>	<u>\$ 143,377</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF REVENUE			
ESCHEATED ESTATES FUND			
Other Funds Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF REVENUE ESCHEATED ESTATES FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 27,572,568</u>	<u>\$ 36,758,900</u>	<u>\$ 0</u>

HEALTH AND WELFARE

DEPARTMENT OF ECONOMIC SECURITY

DEPARTMENT OF LABOR GRANT FUND			
ADM Workforce Investment Act - Operating Lump Sum	\$ 0	\$ 0	\$ 0
DERS Workforce Investment Act Operating Lump Sum	0	2,210,200	0
DERS Workforce Investment Act Programs	0	48,040,600	0
DERS Workforce Investment Act-Discretionary	0	3,614,000	0
DERS Jobs	0	2,000,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DEPARTMENT OF LABOR GRANT FUND	<u>\$ 0</u>	<u>\$ 55,864,800</u>	<u>\$ 0</u>

DEPARTMENT OF ECONOMIC SECURITY

FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT <i>ADMINISTRATION</i>			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 5,015,200	\$ 0
ADM Federal Reed Act Grant 4050	0	259,200	0
ADM High Performance Bonus FY00 - 01	21,489		0
ADM Attorney General Legal Services	0	162,000	0
ADM Lease Purchase Equipment	0	661,000	0
ADM Public Assistance Collections	0	250,900	0
ADM Finger Imaging	0	276,600	0
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>			
DBME Operating Lump Sum Appropriation	0	10,017,400	0
DBME FLSA Supplemental - TANF	0	508,900	0
DBME TANF Cash Benefits	0	79,297,200	0
<i>AGING AND COMMUNITY SERVICES</i>			
DACS Operating Lump Sum TANF	0	239,600	0
DACS Coordinated Hunger Program	0	500,000	0
DACS - TANF Short-Term Crisis Services FY99 - 00	2	0	0
DACS Community and Emergency Services	0	5,424,900	0
DACS Coordinated Homeless Program	0	1,649,500	0
DACS Domestic Violence Prevention	0	6,620,700	0
DACS Marriage Skills Training FY00 - 01	9,301	0	0
DACSMarriage and Communication Skills FY00 - 01	20,983	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 100	\$ 100	\$ 100	\$ 0	\$ 0
<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 33,625,355	\$ 97,956,823	\$ 80,051,207	\$ 625,964	\$ 17,279,651

\$ 260,000	\$ 260,000	\$ 0	\$ 260,000	\$ 0
(187,600)	2,022,600	0	2,022,600	0
0	48,040,600	33,066,709	14,973,891	0
0	3,614,000	2,633,973	980,027	0
0	2,000,000	57,839	1,942,161	0
4,705,916	4,705,916	4,705,916	0	0
<u>\$ 4,778,316</u>	<u>\$ 60,643,116</u>	<u>\$ 40,464,437</u>	<u>\$ 20,178,679</u>	<u>\$ 0</u>

\$ 90,600	\$ 5,105,800	\$ 5,091,335	\$ 14,465	\$ 0
0	259,200	0	259,200	0
0	21,489	0	0	21,489
5,900	167,900	150,094	17,806	0
0	661,000	376,050	284,950	0
7,800	258,700	174,410	84,290	0
(149,100)	127,500	99,655	27,845	0
1,710,900	11,728,300	11,578,300	150,000	0
350,000	858,900	508,900	350,000	0
(45,300,000)	33,997,200	33,984,038	13,162	0
7,900	247,500	218,599	28,901	0
0	500,000	376,234	123,766	0
0	2	0	0	2
0	5,424,900	4,836,820	588,080	0
0	1,649,500	1,484,885	164,615	0
0	6,620,700	5,985,303	635,397	0
0	9,301	0	0	9,301
0	20,983	0	0	20,983

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DACS Marriage Handbook FY00 - 01	540	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>			
DCYF Operating Lump Sum Appropriation	0	29,106,000	0
DCYF Substance Abuse Treatment	0	2,000,000	0
DCYF - Permanent Guardianship Subsidy	0	859,300	0
DCYF Emergency Placement	0	672,700	0
DCYF Foster Care Placement	0	1,148,700	0
DCYF Residential Placement	0	1,333,300	0
DCYF Children Support Services	0	10,757,400	0
DCYF Emergency Placement TANF - SSBG	0	2,333,700	0
DCYF Foster Care Placement TANF - SSBG	0	5,074,400	0
DCYF Resident Placement TANF - SSBG	0	9,833,300	0
DCYF Child Support Services TANF - SSBG	0	5,371,700	0
DCYF Adoption Service Family Preservation Project	0	1,000,000	0
DCYF Adoption Services Family Preservation FY05 - 06	1,000,000	0	0
DCYF Homeless Youth Intervention	0	400,000	0
DCYF Family Builders TANF(DCYJ)	0	5,200,000	0
DCYF Attorney General Legal Services	0	50,400	0
DCYF Adoption Services TANF	0	10,686,100	0
DCYF Healthy Families	0	5,034,200	0
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>			
DERS Operating Lump Sum Appropriation	0	5,712,800	0
DERS Federal Reed Act Grant 4050	0	3,236,500	0
Day Care Subsidy Care TANF	0	8,020,300	0
DERS Jobs	0	17,613,100	0
DERS CCA Sliding Fee Scales TANF FY98 - 99	2,544,378	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 3,596,693</u>	<u>\$ 236,327,000</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 1,127,000	\$ 0
ADM Attorney General Legal Services	0	16,600	0
DERS Operating Lump Sum Appropriation	0	10,108,000	0
DERS Transitional Child Care	0	36,193,000	0
DERS Day Care Subsidy	0	69,785,800	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT	<u>\$ 0</u>	<u>\$ 117,230,400</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, 2008 CONTINUING APPROPRIATION AUTHORITY
0	540	0	0	540
2,338,200	31,444,200	27,895,548	3,548,652	0
0	2,000,000	1,835,800	164,200	0
0	859,300	644,475	214,825	0
0	672,700	654,959	17,741	0
1,041,700	2,190,400	2,018,679	171,721	0
0	1,333,300	1,301,990	31,310	0
12,758,300	23,515,700	17,551,761	5,963,939	0
0	2,333,700	2,333,700	0	0
0	5,074,400	4,862,908	211,492	0
0	9,833,300	9,833,300	0	0
0	5,371,700	3,956,198	1,415,502	0
0	1,000,000	289,476	710,524	0
0	1,000,000	0	0	1,000,000
0	400,000	367,650	32,350	0
0	5,200,000	5,181,458	18,543	0
1,800	52,200	200	52,000	0
1,200,000	11,886,100	11,886,100	0	0
0	5,034,200	5,034,200	0	0
184,600	5,897,400	4,271,838	1,625,562	0
0	3,236,500	0	3,236,500	0
45,300,000	53,320,300	49,699,401	3,620,899	0
(225,500)	17,387,600	15,845,824	1,541,776	0
0	2,544,378	120,644	0	2,423,734
16,325,301	16,325,301	16,325,301	0	0
<u>\$ 35,648,401</u>	<u>\$ 275,572,094</u>	<u>\$ 246,776,032</u>	<u>\$ 25,320,013</u>	<u>\$ 3,476,049</u>
\$ 21,000	\$ 1,148,000	\$ 949,208	\$ 198,792	\$ 0
700	17,300	3,431	13,869	0
400,800	10,508,800	10,443,474	65,326	0
(4,000,000)	32,193,000	29,727,999	2,465,001	0
4,000,000	73,785,800	68,370,623	5,415,177	0
8,879,472	8,879,472	8,879,472	0	0
<u>\$ 9,301,972</u>	<u>\$ 126,532,372</u>	<u>\$ 118,374,207</u>	<u>\$ 8,158,165</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY			
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND			
DCSE Operating Lump Sum Appropriation	\$ 0	\$ 44,355,500	\$ 0
DCSE County Participation	0	6,845,200	0
DCSE Attorney General Legal Services	0	9,239,000	0
DCSE Central Payment Processing	0	3,275,700	0
DCSE Genetic Testing	0	360,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 64,075,400</u>	<u>\$ 0</u>
DEPARTMENT OF ECONOMIC SECURITY			
LONG TERM CARE SYSTEM FUND			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 31,951,700	\$ 0
LTC Case Management	0	37,703,200	0
LTC Home And Community Based Services	0	562,266,000	0
LTC Institutional Services	0	13,475,700	0
LTC Medical Services	0	113,636,900	0
LTC Arizona Training Program at Coolidge	0	16,344,600	0
LTC Fee-For-Service and Reinsurance	0	3,669,000	0
DDD Home and Community Based Services	0	848,100	0
DDD State Funded LTC Services	0	24,148,700	0
Cash Transfer to General Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 804,043,900</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>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TOBACCO PRODUCTS TAX FUND			
Proposition 204 - Capitation	\$ 0	\$ 61,455,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TOBACCO PRODUCTS TAX FUND	<u>\$ 0</u>	<u>\$ 61,455,100</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 6,518,700	\$ 50,874,200	\$ 44,145,914	\$ 6,728,286	\$ 0
1,200,000	8,045,200	6,707,953	1,337,247	0
433,500	9,672,500	8,596,969	1,075,531	0
100,000	3,375,700	2,146,452	1,229,248	0
0	360,000	158,520	201,480	0
7,728,426	7,728,426	7,728,426	0	0
<u>\$ 15,980,626</u>	<u>\$ 80,056,026</u>	<u>\$ 69,484,234</u>	<u>\$ 10,571,792</u>	<u>\$ 0</u>
\$ 4,939,700	\$ 36,891,400	\$ 31,892,016	\$ 4,999,384	\$ 0
(1,517,800)	36,185,400	32,740,325	3,445,075	0
48,019,700	610,285,700	565,283,951	45,001,749	0
4,839,600	18,315,300	17,561,041	754,259	0
(15,116,900)	98,520,000	97,001,835	1,518,165	0
1,168,600	17,513,200	15,876,947	1,636,253	0
6,000,000	9,669,000	5,195,262	4,473,738	0
0	848,100	0	848,100	0
4,100	24,152,800	22,064,496	2,088,304	0
25,000,000	25,000,000	25,000,000	0	0
15,686,543	15,686,543	15,686,543	0	0
<u>\$ 89,023,543</u>	<u>\$ 893,067,443</u>	<u>\$ 828,302,417</u>	<u>\$ 64,765,026</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
\$ 0	\$ 61,455,100	\$ 57,773,983	\$ 3,681,117	\$ 0
0	0	0	0	0
<u>\$ 0</u>	<u>\$ 61,455,100</u>	<u>\$ 57,773,983</u>	<u>\$ 3,681,117</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND			
<i>ADMINISTRATION</i>			
Operating Lump Sum Appropriation	\$ 0	\$ 40,196,900	\$ 0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
Indian Advisory Council	0	113,400	0
DOA Data Center Charges	0	3,992,800	0
Office Of Administrative Hearings	0	269,700	0
DES Title XIX Pass Through	0	196,600	0
DES Eligibility	0	28,203,500	0
DES Eligibility System Upgrade	0	1,300,000	0
New and Expanded Grad Medical Educ Program	8,000,000	0	0
<i>ACUTE CARE</i>			
Critical Access Hospitals	0	1,126,600	0
Capitation	0	1,306,680,700	0
Fee-For-Service	0	393,280,700	0
Reinsurance	0	71,656,700	0
Medicare Premiums	0	65,031,100	0
Graduate Medical Education	0	29,262,600	0
Mental Health - Adults FY91 - 92	45,368	0	0
Disproportionate Share Payments	0	21,512,100	0
Rural Hospital Reimbursement	0	8,057,200	0
Breast and Cervical Cancer	0	1,628,100	0
Ticket to Work	0	5,330,300	0
<i>PROPOSITION 204</i>			
Proposition 204 - Capitation	0	667,884,700	0
Proposition 204 Fee-For-Service	0	140,007,400	0
Proposition 204 Medicare	0	18,906,600	0
Breast and Cervical Cancer Trmt Federal Prog FY01 - 02	745,860	0	0
Breast and Cervical Cancer Trmt Federal Admin FY01 - 02	52,730	0	0
Proposition 204-Reinsurance	0	72,523,800	0
Proposition 204 Admin Oper 100% FPL Expansion	0	5,490,600	0
Proposition 204 Admin Oper 100% FPL Expansion FY05 - 06	0	0	0
Proposition 204 Pass Through Admin	0	16,400,500	0
Claims Computer System Replacement	0	1,590,900	0
Relief Bill Cash Transfer FY08	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	<hr/>	<hr/>	<hr/>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	<u>\$ 8,843,958</u>	<u>\$ 2,900,643,500</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (1,140,100)	\$ 39,056,800	\$ 36,478,480	\$ 2,578,320	\$ 0
0	0	(29)	29	0
2,900	116,300	102,846	13,454	0
1,375,500	5,368,300	4,847,220	521,080	0
1,600	271,300	211,724	59,576	0
7,200	203,800	129,327	74,473	0
2,617,200	30,820,700	27,423,400	3,397,300	0
(1,200,000)	100,000	55,589	44,411	0
0	8,000,000	3,505,176	0	4,494,824
0	1,126,600	1,125,400	1,200	0
59,020,900	1,365,701,600	1,361,521,414	4,180,186	0
(48,500,000)	344,780,700	342,208,464	2,572,236	0
(2,785,000)	68,871,700	66,922,067	1,949,633	0
0	65,031,100	64,817,968	213,132	0
0	29,262,600	0	29,262,600	0
0	45,368	0	0	45,368
0	21,512,100	4,202,300	17,309,800	0
0	8,057,200	8,057,200	0	0
(830,000)	798,100	744,323	53,777	0
(1,225,000)	4,105,300	4,094,045	11,255	0
85,846,500	753,731,200	752,519,376	1,211,824	0
(5,470,000)	134,537,400	131,668,493	2,868,907	0
470,000	19,376,600	19,276,716	99,884	0
0	745,860	0	745,860	0
0	52,730	0	52,730	0
(46,000,000)	26,523,800	24,590,801	1,932,999	0
187,400	5,678,000	5,160,253	517,747	0
0	0	(5)	5	0
(263,200)	16,137,300	14,222,233	1,915,067	0
(1,590,900)	0	0	0	0
15,833	15,833	15,833	0	0
123,374,544	123,374,544	123,374,544	0	0
<u>\$ 163,915,377</u>	<u>\$ 3,073,402,834</u>	<u>\$ 2,997,275,157</u>	<u>\$ 71,587,486</u>	<u>\$ 4,540,192</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
 FIDUCIARY FUNDS
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 965,380,300	\$ 0
Medical Clawback Payments	0	9,277,700	0
Board of Nursing	0	104,900	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 974,762,900</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND			
Proposition 204 - Capitation	\$ 0	\$ 92,004,100	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 92,004,100</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND			
Budget Neutrality Compliance	\$ 0	\$ 0	\$ 0
Proposition 204 Pass Through Administration	0	2,683,100	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
BUDGET NEUTRALITY COMPLIANCE FUND	<u>\$ 0</u>	<u>\$ 2,683,100</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HEALTHCARE GROUP FUND			
HealthCare Administration Group and Reinsurance	\$ 0	\$ 8,360,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HEALTHCARE GROUP FUND	<u>\$ 0</u>	<u>\$ 8,360,000</u>	<u>\$ 0</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TEMPORARY MEDICAL COVERAGE FUND			
Temporary Medical Coverage	\$ 0	\$ 1,976,400	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
TEMPORARY MEDICAL COVERAGE FUND	<u>\$ 0</u>	<u>\$ 1,976,400</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 965,380,300	\$ 908,026,145	\$ 57,354,155	\$ 0
0	9,277,700	9,277,700	0	0
0	104,900	104,800	100	0
<u>44,846,915</u>	<u>44,846,915</u>	<u>44,846,915</u>	<u>0</u>	<u>0</u>
<u>\$ 44,846,915</u>	<u>\$ 1,019,609,815</u>	<u>\$ 962,255,560</u>	<u>\$ 57,354,255</u>	<u>\$ 0</u>
\$ 22,000,000	\$ 114,004,100	\$ 114,004,100	\$ 0	\$ 0
<u>\$ 22,000,000</u>	<u>\$ 114,004,100</u>	<u>\$ 114,004,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 7,026,800	\$ 7,026,800	\$ 7,026,800	\$ 0	\$ 0
0	2,683,100	2,683,100	0	0
<u>\$ 7,026,800</u>	<u>\$ 9,709,900</u>	<u>\$ 9,709,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 108,700	\$ 8,468,700	\$ 5,088,037	\$ 3,380,663	\$ 0
14,724	14,724	14,724	0	0
<u>\$ 123,424</u>	<u>\$ 8,483,424</u>	<u>\$ 5,102,761</u>	<u>\$ 3,380,663</u>	<u>\$ 0</u>
\$ 0	\$ 1,976,400	\$ 1,975,387	\$ 1,013	\$ 0
<u>\$ 0</u>	<u>\$ 1,976,400</u>	<u>\$ 1,975,387</u>	<u>\$ 1,013</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL CHILD CARE AND DEVELOPMENT BLOCK GRANT			
Assurance and Licensure	\$ 0	\$ 805,100	\$ 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>\$ 805,100</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
TANF Perinatal Services FY99 - 00	\$ 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			
DISPROPORTIONATE SHARE PAYMENT FUND			
Arizona State Hospital Accreditation FY92 - 93	\$ 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			
TOBACCO SETTLEMENT			
Children BHS-Tobacco Litigation FY00 - 01	\$ 1	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES			
TOBACCO SETTLEMENT	<u>\$ 1</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	500,300	0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF HEALTH SERVICES			
VITAL RECORDS ELECTRONIC SYSTEMS FUND	<u>\$ 0</u>	<u>\$ 500,300</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 24,100	\$ 829,200	\$ 811,667	\$ 17,533	\$ 0
<u>28,286</u>	<u>28,286</u>	<u>28,286</u>	<u>0</u>	<u>0</u>
<u>\$ 52,386</u>	<u>\$ 857,486</u>	<u>\$ 839,953</u>	<u>\$ 17,533</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>
\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 3,140
<u>0</u>	<u>3,140</u>	<u>0</u>	<u>0</u>	<u>3,140</u>
\$ 0	\$ 1	\$ 0	\$ 0	\$ 1
<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
\$ 891,558	\$ 891,558	\$ 880,637	\$ 10,921	\$ 0
(600)	499,700	471,089	28,611	0
500,000	500,000	500,000	0	0
2,500	2,500	2,500	0	0
60,179	60,179	60,179	0	0
<u>1,453,637</u>	<u>1,953,937</u>	<u>1,914,406</u>	<u>39,531</u>	<u>0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF HEALTH SERVICES			
ARIZONA STATE HOSPITAL FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 4,842,200	\$ 0
Operating Lump Sum Appropriation FY05 - 06	0	0	0
ASH Corrective Action Plan Supplemental FY04 - 05	398,060	0	0
Community Placement Treatment	0	1,130,700	0
Relief Bill Cash Transfer FY08	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES	<u>398,060</u>	<u>5,972,900</u>	<u>0</u>
ARIZONA STATE HOSPITAL FUND	<u>\$ 398,060</u>	<u>\$ 5,972,900</u>	<u>\$ 0</u>
DEPARTMENT OF HEALTH SERVICES			
INDIRECT COST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,000,000	\$ 0
Cash Transfer to General Fund	0	0	0
Other Funds Cash Transfer to General Fund	0	0	0
Indirect Cost Fund	0	7,763,300	0
Indirect Costs AHCCCS - CRS	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES	<u>0</u>	<u>8,763,300</u>	<u>0</u>
INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 8,763,300</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u>\$ 12,889,121</u>	<u>\$ 5,336,468,200</u>	<u>\$ 0</u>
INSPECTION AND REGULATION			
<hr/>			
CORPORATION COMMISSION			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 48,300	\$ 0
Cash Transfer to General Fund	0	0	0
TOTAL CORPORATION COMMISSION	<u>0</u>	<u>48,300</u>	<u>0</u>
ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 48,300</u>	<u>\$ 0</u>
PRIVATE POST-SECONDARY EDUCATION			
STUDENT TUITION RECOVERY			
Cash Transfer to General Fund	\$ 0	0	0
TOTAL PRIVATE POST-SECONDARY EDUCATION	<u>0</u>	<u>0</u>	<u>0</u>
STUDENT TUITION RECOVERY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 59,700	\$ 4,901,900	\$ 4,535,374	\$ 366,526	\$ 0
0	0	0	0	0
0	398,060	0	0	398,060
0	1,130,700	1,125,047	5,654	0
482	482	482	0	0
<u>\$ 60,182</u>	<u>\$ 6,431,142</u>	<u>\$ 5,660,903</u>	<u>\$ 372,180</u>	<u>\$ 398,060</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
6,100,000	6,100,000	6,100,000	0	0
58,600	58,600	58,600	0	0
271,700	8,035,000	7,648,518	386,482	0
350,000	350,000	350,000	0	0
167,353	167,353	167,353	0	0
<u>\$ 6,947,653</u>	<u>\$ 15,710,953</u>	<u>\$ 15,324,471</u>	<u>\$ 386,482</u>	<u>\$ 0</u>
<u>\$ 401,159,231</u>	<u>\$ 5,750,516,553</u>	<u>\$ 5,475,237,908</u>	<u>\$ 266,813,934</u>	<u>\$ 8,464,712</u>
\$ 2,800	\$ 51,100	\$ 47,899	\$ 3,201	\$ 0
500	500	500	0	0
<u>\$ 3,300</u>	<u>\$ 51,600</u>	<u>\$ 48,399</u>	<u>\$ 3,201</u>	<u>\$ 0</u>
\$ 600	\$ 600	\$ 600	\$ 0	\$ 0
<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
DEPARTMENT OF REAL ESTATE			
REAL ESTATE RECOVERY FUND			
Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0
Other Funds Cash Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF REAL ESTATE REAL ESTATE RECOVERY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 0</u>	<u>\$ 48,300</u>	<u>\$ 0</u>
EDUCATION			
<hr/>			
BOARD OF MEDICAL STUDENT LOANS			
MEDICAL STUDENT LOAN FUND			
Medical Student Financial Assistance	\$ 0	\$ 309,800	\$ 0
Medical Student Financial Assistance FY06 - 07	0	0	0
Medical Student Loans FY05 - 06	3,944	0	0
Cash Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT LOAN 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			
<hr/>			
DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
All Other Personal Services	\$ 0	\$ 798,900	\$ 0
Employee Related Expenditures	0	303,600	0
Other Funds Cash Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT OF CORRECTIONS STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	<u>\$ 0</u>	<u>\$ 1,102,500</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 1,102,500</u>	<u>\$ 0</u>
TOTAL APPROPRIATED FIDUCIARY FUNDS	<u>\$ 40,465,633</u>	<u>\$ 5,374,687,700</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, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 0
500	500	500	0	0
<u>\$ 225,500</u>	<u>\$ 225,500</u>	<u>\$ 225,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 229,400</u>	<u>\$ 277,700</u>	<u>\$ 274,499</u>	<u>\$ 3,201</u>	<u>\$ 0</u>
\$ 0	\$ 309,800	\$ 155,261	\$ 0	\$ 154,539
1,176,852	1,176,852	342,965	0	833,887
0	3,944	0	0	3,944
179,000	179,000	179,000	0	0
<u>\$ 1,355,852</u>	<u>\$ 1,669,596</u>	<u>\$ 677,226</u>	<u>\$ 0</u>	<u>\$ 992,370</u>
<u>\$ 1,355,852</u>	<u>\$ 1,669,596</u>	<u>\$ 677,226</u>	<u>\$ 0</u>	<u>\$ 992,370</u>
\$ 32,145	\$ 831,045	\$ 328,253	\$ 502,792	\$ 0
20,755	324,355	123,284	201,071	0
6,000	6,000	6,000	0	0
<u>\$ 58,900</u>	<u>\$ 1,161,400</u>	<u>\$ 457,537</u>	<u>\$ 703,863</u>	<u>\$ 0</u>
<u>\$ 58,900</u>	<u>\$ 1,161,400</u>	<u>\$ 457,537</u>	<u>\$ 703,863</u>	<u>\$ 0</u>
<u>\$ 436,428,738</u>	<u>\$ 5,851,582,071</u>	<u>\$ 5,556,698,377</u>	<u>\$ 268,146,962</u>	<u>\$ 26,736,733</u>

See accompanying notes to financial statements.

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CERTIFICATE OF PARTICIPATION FUND				
Fund Administration				
2001A COP		\$ 12,544,200.00	\$ 12,510,386.96	
2002B COP		11,665,700.00	11,628,117.49	
2002A Health Lab - Debt Service Payments		2,725,535.22	2,713,765.23	
2002A HRIS - Debt Service Payments		4,739,100.00	4,691,679.65	
HRIS 2002A-COP Bond Proceeds		954,278.52	1,251,034.19	
HRIS 2002A-COP Draws-Interest		881,252.66	881,252.66	
2004A COP		2,544,400.00	2,531,960.17	
2004B COP Debt Service Payments		5,236,676.18	5,222,445.71	
2008A Forensic Unit-Draws		467.50	467.50	
2008A COP 4000 Prison Beds		200,467,579.97	1,059,674.14	
2008A COP Waste Water Projects		6,820,947.37	27,390.78	
2008A COP Forensic Hospital		467.50	467.50	
Non-Appropriated - General		306,770.70	-	
Interests Earnings		4,418.75	10,015.03	
Total Fund Administration		<u>\$ 248,891,794.37</u>	<u>\$ 42,528,657.01</u>	
Department of Administration				
HRIS Project - 2002A COP		\$ 1,835,531.18	\$ 1,837,738.59	
1000-Bed Prison Expansion		-	2,043,076.18	
Cash Transfer To General Fund		-	1,266,700.00	
Total Department of Administration		<u>\$ 1,835,531.18</u>	<u>\$ 5,147,514.77</u>	
Department of Health Services				
State Laboratory Equipment		\$ -	\$ 190,783.73	
TOTAL CERTIFICATE OF PARTICIPATION FUND	<u><u>\$ 4,746,096.66</u></u>	<u><u>\$ 250,727,325.55</u></u>	<u><u>\$ 47,866,955.51</u></u>	<u><u>\$ 207,606,466.70</u></u>
CAPITAL OUTLAY STABILIZATION FUND				
Department of Administration				
Revenue Collections		\$ 20,708,646.60	\$ -	
Appropriated Activity		101,871.98	15,273,328.32	
Total Department of Administration		<u>\$ 20,810,518.58</u>	<u>\$ 15,273,328.32</u>	
Department of Economic Security				
Appropriated Activity		\$ -	\$ 355,000.00	
Arizona Historical Society				
Appropriated Activity		\$ -	\$ 193,200.00	

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
Department of Health Services				
Appropriated Activity		\$ -	\$ 1,558,821.02	
State Parks				
Appropriated Activity		\$ -	\$ 467.89	
Department of Public Safety				
Appropriated Activity		\$ -	\$ 344,358.02	
Supreme Court				
Appropriated Activity		\$ -	\$ 17,472.00	
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 3,710,542.91	\$ 20,810,518.58	\$ 17,742,647.25	\$ 6,778,414.24
FEDERAL GRANT FUND				
Bulletproof Vest Program		\$ 10,935.44	\$ 16,051.23	
Emergency Response		51,485.11	3,205.69	
AOADA DES Grant		167,373.00	161,050.40	
Pacific DBTEC		-	22,811.47	
Interest Earnings		0.18	-	
TOTAL FEDERAL GRANT FUND	\$ 83,766.39	\$ 229,793.73	\$ 203,118.79	\$ 110,441.33
DONATIONS FUND				
Employee Recognition		\$ 34,228.34	\$ 25,611.79	
ACAAA Donations		5,000.00	-	
911 Emergency Telecommunication		-	222,067.66	
TOTAL DONATIONS FUND	\$ 652,623.54	\$ 39,228.34	\$ 247,679.45	\$ 444,172.43
STATE MONUMENT AND MEMORIAL REPAIR FUND				
State Monument and Memorial Repair Fund		\$ 1,450.00	\$ -	
TOTAL STATE MONUMENT AND MEMORIAL RE	\$ -	\$ 1,450.00	\$ -	\$ 1,450.00
STATE TRAFFIC AND PARKING CONTROL FUND				
Traffic And Parking Tickets Collect/Exp		\$ 9,399.00	\$ 19,121.05	
Other Funds Cash Transfer To General Fund		-	200.00	
TOTAL STATE TRAFFIC AND PARKING CONTRI	\$ 18,616.31	\$ 9,399.00	\$ 19,321.05	\$ 8,694.26

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA STATE HOSPITAL				
CAPITAL CONSTRUCTION FUND				
Arizona State Hospital Construction		\$ 1,617.20	\$ -	
ASH Capital Construction Bldg Renewal \$3.5m		-	10,286.83	
TOTAL ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND	\$ 27,652.26	\$ 1,617.20	\$ 10,286.83	\$ 18,982.63
CONSUMER LOSS RECOVERY FUND				
Alternative Fuel Claims Program		\$ -	\$ 1,415.07	
TOTAL CONSUMER LOSS RECOVERY FUND	\$ 19,264.69	\$ -	\$ 1,415.07	\$ 17,849.62
PLTO COLLECTIONS AND DISBURSEMENTS FUND				
PLTO		\$ 11,979,291.20	\$ 11,833,210.33	
TOTAL PLTO COLLECTIONS AND DISBURSEMENTS FUND	\$ 911,334.39	\$ 11,979,291.20	\$ 11,833,210.33	\$ 1,057,415.26
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Risk Management Grants		\$ 69,783.97	\$ 61,148.97	
HIPAA		143,050.00	142,858.84	
Rule Writer ISAs		44,015.00	64,252.67	
State Employee Development System		1,770,360.89	1,623,874.09	
Webportal Clearing		(2,566.92)	(24.56)	
Open Enrollment ISA W/Universities		25,000.00	25,000.00	
GSD ISA's		6,047,386.24	17,633,860.99	
ADOT Capital/Maintenance Projects		154,044.00	178,804.63	
ISD ISA's		250,000.00	21,800.00	
Expansion Vehicle ISA		1,567,613.01	961,599.04	
Central Services Bureau		240,136.95	233,689.56	
Employee Bus Payments		308,045.19	333,187.91	
MSD LAN		1,397,026.89	1,398,780.82	
Capital Police ISA		1,609,491.87	1,491,370.67	
Capital Police Off Duty		109,813.96	68,261.45	
Other Funds Cash Transfer To General Fund		-	44,600.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 21,153,962.68	\$ 13,733,201.05	\$ 24,283,065.08	\$ 10,604,098.65
ADOA SPECIAL EVENTS FUND				
Special Events Conference Room Set Up		\$ 23,777.01	\$ 5,200.64	
Other Funds Cash Transfer To General Fund		-	100.00	
TOTAL ADOA SPECIAL EVENTS FUND	\$ 21,109.05	\$ 23,777.01	\$ 5,300.64	\$ 39,585.42

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CREDIT CARD CLEARING FUND				
Credit Card Clearing		\$ 7,920.26	\$ (103.03)	
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ 7,920.26	\$ (103.03)	\$ 8,023.29
STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND				
Cash Transfer To General Fund		\$ -	\$ 63,100.00	
TOTAL STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND	\$ 63,111.04	\$ -	\$ 63,100.00	\$ 11.04
ADMINISTRATION - AFIS II COLLECTIONS FUND				
AFIS II Other Agency		\$ 1,738,600.00	\$ 1,388,068.33	
Cash Transfer To General Fund		-	7,900.00	
TOTAL ADMINISTRATION - AFIS II COLLECTIONS FUND	\$ 808,298.29	\$ 1,738,600.00	\$ 1,395,968.33	\$ 1,150,929.96
CO-OP STATE PURCHASING FUND				
EPS CO-OP		\$ 733,135.30	\$ 498,798.34	
EPS Training Unit		50,036.00	34,199.62	
Non-Appropriated Activity		(3,966.38)	-	
Other Funds Cash Transfer To General Fund		-	2,700.00	
TOTAL CO-OP STATE PURCHASING FUND	\$ 891,867.36	\$ 779,204.92	\$ 535,697.96	\$ 1,135,374.32
OFFICE OF EQUAL OPPORTUNITY				
FEDERAL GRANT FUND				
Equal Opportunity Programs		\$ 68,000.00	\$ 69,357.96	
TOTAL FEDERAL GRANT FUND	\$ 5,581.25	\$ 68,000.00	\$ 69,357.96	\$ 4,223.29
ATTORNEY GENERAL				
STREET GANG ENFORCEMENT REVOLVING FUND				
Criminal Division		\$ 109,377.00	\$ 109,833.82	
Other Funds Cash Transfer To General Fund		-	1,400.00	
TOTAL STREET GANG ENFORCEMENT REVOLVING FUND	\$ 4,269.82	\$ 109,377.00	\$ 111,233.82	\$ 2,413.00

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ATTORNEY GENERAL FEDERAL GRANT FUND				
Non Appropriated Funds - Federal Funds		\$ 177,399.80	\$ 69,439.27	
Administrative Operations Division		39,899.40	5,531.35	
Finance Division		1,122,478.36	880,105.99	
Public Advocacy Division		383,319.31	166,472.14	
Civil Rights Division		820,540.00	760,271.02	
Criminal Division		3,127,649.38	3,238,196.94	
Interfund Transfers		-	148,275.64	
TOTAL ATTORNEY GENERAL FEDERAL GRANT FUND	\$ 1,657,204.34	\$ 5,671,286.25	\$ 5,268,292.35	\$ 2,060,198.24
ATTORNEY GENERAL AGENCY SERVICES FUND				
Appropriated Activity		\$ 12,888,167.69	\$ 13,299,489.63	
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	\$ 847,055.09	\$ 12,888,167.69	\$ 13,299,489.63	\$ 435,733.15
VICTIM WITNESS ASSISTANCE FUND				
Criminal Division		\$ 56,900.00	\$ 56,300.00	
Other Funds Cash Transfer To General Fund		-	600.00	
TOTAL VICTIM WITNESS ASSISTANCE FUND	\$ -	\$ 56,900.00	\$ 56,900.00	\$ -
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Finance Division		\$ 10,000.00	\$ 9,693.49	
Public Advocacy Division		643,990.82	759,952.30	
Criminal Division		3,180.07	3,180.07	
Other Funds Cash Transfer To General Fund		-	200.00	
Interfund Transfers		148,275.64	-	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 158,625.04	\$ 805,446.53	\$ 773,025.86	\$ 191,045.71
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
Audit Services Revolving Fund		\$ 1,929,044.50	\$ 1,820,914.60	
TOTAL AUDIT SERVICES REVOLVING FUND	\$ 762,807.91	\$ 1,929,044.50	\$ 1,820,914.60	\$ 870,937.81

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
COURT OF APPEALS DIVISION I				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Revenue Collections		\$ 38,041.69	\$ -	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 521,364.99	\$ 38,041.69	\$ -	\$ 559,406.68
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 6,760.91	\$ -	\$ -	\$ 6,760.91
COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND				
Fee Collections and Processing Improv - Local		\$ 16,403.62	\$ -	
TOTAL COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND	\$ 130,487.07	\$ 16,403.62	\$ -	\$ 146,890.69
COURT OF APPEALS DIVISION II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Revenue Collections		\$ 12,202.92	\$ -	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 209,060.69	\$ 12,202.92	\$ -	\$ 221,263.61
DEPARTMENT OF COMMERCE				
MILITARY INSTALLATION FUND				
Community Development		\$ 26,441,669.44	\$ 29,979,862.96	
TOTAL MILITARY INSTALLATION FUND	\$ 15,594,759.59	\$ 26,441,669.44	\$ 29,979,862.96	\$ 12,056,566.07
ARIZONA JOB TRAINING FUND				
Workforce and Business Development		\$ 18,883,160.01	\$ 20,484,775.62	
Job Training Fund --Non Appropriated		-	64,401.11	
Other Funds Cash Transfer To General Fund		-	4,000.00	
TOTAL ARIZONA JOB TRAINING FUND	\$ 53,528,428.74	\$ 18,883,160.01	\$ 20,553,176.73	\$ 51,858,412.02

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
FEDERAL GRANT FUND				
Workforce and Business Development		\$ 1,210,981.46	\$ 1,239,300.77	
Community Development		107,014.00	99,756.14	
Energy Programs		4,282,261.56	3,956,043.31	
Operations		258,367.12	206,998.71	
Interfund Transfers		-	20.00	
TOTAL FEDERAL GRANT FUND	\$ 1,082,585.71	\$ 5,858,624.14	\$ 5,502,118.93	\$ 1,439,090.92
COMMERCE DEVELOPMENT BOND FUND				
Revenue Collection		\$ 454,406.47	-	
Appropriated Activity		-	141,694.15	
TOTAL COMMERCE DEVELOPMENT BOND FUND	\$ 1,705,904.95	\$ 454,406.47	\$ 141,694.15	\$ 2,018,617.27
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Workforce and Business Development		\$ 554,735.00	\$ 577,091.23	
Strategic Research and Investment		1,096,863.08	1,072,669.50	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 26,712.12	\$ 1,651,598.08	\$ 1,649,760.73	\$ 28,549.47
NURSING EDUCATION DEMONSTRATION PROJECT FUND				
Workforce and Business Development		\$ 2,632,000.00	\$ 2,861,429.32	
TOTAL NURSING EDUCATION DEMONSTRATION PROJECT FUND	\$ 2,723,712.70	\$ 2,632,000.00	\$ 2,861,429.32	\$ 2,494,283.38
ARIZONA TWENTY-FIRST CENTURY COMPETITIVE INITIATIVE FUND				
Appropriated Activity		\$ 26,082,161.90	\$ 32,634,998.00	
TOTAL ARIZONA TWENTY-FIRST CENTURY COMPETITIVE INITIATIVE FUND	\$ 23,360,984.90	\$ 26,082,161.90	\$ 32,634,998.00	\$ 16,808,148.80
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
DONATIONS FUND				
Highway Safety Awareness Programs		\$ 40,285.80	\$ 17,129.62	
TOTAL DONATIONS FUND	\$ 6,269.03	\$ 40,285.80	\$ 17,129.62	\$ 29,425.21

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
FEDERAL GRANT FUND				
GOHS Federal Grants		\$ -	\$ 420,963.90	
Administration and Reporting		3,916,871.50	3,669,671.86	
Highway Safety Awareness Programs		5,145,515.64	4,712,177.58	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 12.68			\$ 98,182.36
Claims Payable	(235,867.34)			(74,463.22)
TOTAL FEDERAL GRANT FUND	\$ (235,854.66)	\$ 9,062,387.14	\$ 8,802,813.34	\$ 23,719.14
MOTORCYCLE SAFETY FUND				
Appropriated Activity		\$ 180,386.00	\$ -	
TOTAL MOTORCYCLE SAFETY FUND	\$ 58,047.25	\$ 180,386.00	\$ -	\$ 238,433.25
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Interagency Agreement-State Highway Fund		\$ -	\$ (2,196.07)	
Administration and Reporting		300,891.00	304,675.77	
Highway Safety Awareness Programs		150,000.00	205,718.72	
Other Funds Cash Transfer To General Fund		-	2,300.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 151,956.64	\$ 450,891.00	\$ 510,498.42	\$ 92,349.22
CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND				
Governor's Highway Safety Conference		\$ 81,167.75	\$ 47,730.00	
TOTAL CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND	\$ 23,012.03	\$ 81,167.75	\$ 47,730.00	\$ 56,449.78
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
FEDERAL GRANT FUND				
Health E Connection		\$ 232,024.21	\$ 324,900.42	
Revenue Collections		205,400.00	-	
TOTAL FEDERAL GRANT FUND	\$ -	\$ 437,424.21	\$ 324,900.42	\$ 112,523.79

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
2-1-1 System		\$ 312,076.57	\$ 136,654.75	
Arizona Broadband Connect - Survey		50,000.00	29,400.00	
SISPO Rulewriting		5,000.00	187.50	
Grant Oversight and Assistance		380,778.22	5,348.99	
ADOA Network Services		14,322.00	-	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ -	\$ 762,176.79	\$ 171,591.24	\$ 590,585.55
STATE WEB PORTAL FUND				
Revenue Collection		\$ 446,500.34	-	
Appropriated Activity		-	348,599.01	
TOTAL STATE WEB PORTAL FUND	\$ -	\$ 446,500.34	\$ 348,599.01	\$ 97,901.33
OFFICE OF THE GOVERNOR				
FEDERAL GRANT FUND				
Governor's Office Federal Grants		\$ 16,445,831.43	\$ 16,389,506.25	
TOTAL FEDERAL GRANT FUND	\$ 1,631,115.99	\$ 16,445,831.43	\$ 16,389,506.25	\$ 1,687,441.17
COUNTY FAIRS LIVESTOCK AND AGRICULTURAL PROMOTION FUND				
Federal Grants		\$ 665,324.95	\$ 1,428,056.54	
TOTAL COUNTY FAIRS LIVESTOCK AND AGRICULTURAL PROMOTION FUND	\$ 1,372,353.73	\$ 665,324.95	\$ 1,428,056.54	\$ 609,622.14
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Governor's ISA Fund		\$ 1,717,595.09	\$ 799,862.48	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ -	\$ 1,717,595.09	\$ 799,862.48	\$ 917,732.61
THE ARIZONA FUND	\$ 6.16	\$ -	\$ -	\$ 6.16
GOVERNOR'S DONATION FUND				
Promotional and Public Service Activities		\$ 19,000.00	\$ 14,086.02	
TOTAL GOVERNOR'S DONATION FUND	\$ 10,270.46	\$ 19,000.00	\$ 14,086.02	\$ 15,184.44

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INDIRECT COST RECOVERY FUND				
Indirect Costs		\$ 313,709.84	\$ 324,459.60	
TOTAL INDIRECT COST RECOVERY FUND	\$ 29,201.94	\$ 313,709.84	\$ 324,459.60	\$ 18,452.18

ARIZONA DEPARTMENT OF HOUSING

FEDERAL GRANT FUND

Home Program		\$ 9,625,709.97	\$ 9,582,837.70	
CDBG Program		7,996,778.27	7,991,155.41	
Public Housing Authority		39,156,398.87	39,164,812.53	
Special Needs Federal Grants		8,799,082.21	8,794,344.50	
NFMC Federal Grant		540,050.35	21,013.22	
TOTAL FEDERAL GRANT FUND	\$ 523,140.46	\$ 66,118,019.67	\$ 65,554,163.36	\$ 1,086,996.77

**ARIZONA DEPARTMENT
OF HOUSING PROGRAM FUND**

HPF Employee Recognition Program		\$ 1,000.00	\$ 1,026.43	
Non-Approp Special Revenue Funds Activity		6,150,356.24	4,248,958.05	
Appropriated Activity		-	2,818,200.00	
TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	\$ 6,767,811.19	\$ 6,151,356.24	\$ 7,068,184.48	\$ 5,850,982.95

HOUSING DEVELOPMENT FUND

HDF Prison Cities		\$ 16,662.37	\$ -	
Cash Transfer To General Fund		-	364,000.00	
TOTAL HOUSING DEVELOPMENT FUND	\$ 356,103.94	\$ 16,662.37	\$ 364,000.00	\$ 8,766.31

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

DES - Homelessness Trust Fund ISA		\$ (7,262.47)	\$ 52,465.12	
Housing Finance Authority Programs		5,479,210.66	4,211,493.20	
Other Funds Cash Transfer To General Fund		-	4,300.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 4,283,730.55	\$ 5,471,948.19	\$ 4,268,258.32	\$ 5,487,420.42

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
OFFICE OF ADMINISTRATIVE HEARINGS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
OAH Contractual Services		\$ 1,538,178.30	\$ 1,538,362.18	
Fund Balance Prior Year Adjustment		-	48.83	
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Cash and Cash Equivalents	\$ 4,671.05			\$ 34.35
Claims Payable	(4,403.99)			0.00
Agency Fund Deposits	(402.50)			(402.50)
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ (135.44)	\$ 1,538,178.30	\$ 1,538,411.01	\$ (368.15)
HEALTHCARE GROUP FUND				
Revenue Collections		\$ 14,500.00	-	
Appropriated Activity		-	14,500.00	
TOTAL HEALTHCARE GROUP FUND	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -
AHCCCS DONATION FUND	\$ 0.96	\$ -	\$ -	\$ 0.96
DEPARTMENT OF HOMELAND SECURITY				
FEDERAL GRANT FUND				
Federal Grants		\$ 12,775,645.00	\$ 12,855,732.58	
State Homeland Security Grant Program		1,092,510.00	934,971.31	
Buffer Zone Protection Program		-	56,250.00	
Law Enforcement Terrorism Prevent Prog		468,380.00	467,592.27	
Citizen Corps Program		38,283.00	38,225.32	
Public Safety Interoperable Comm Grant		50,750.00	50,705.01	
Urban Area Security Initiative		2,950,819.00	2,893,714.13	
UASI Non-Profit Security Grant		1,850.00	1,821.08	
Metropolitan Medical Response System		1,300.00	381.70	
Emergency Management Performance Grant		2,834,884.00	2,834,883.97	
TOTAL FEDERAL GRANT FUND	\$ 743,461.09	\$ 20,214,421.00	\$ 20,134,277.37	\$ 823,604.72

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS				
FEDERAL GRANT FUND				
Library Services and Technology Act		\$ 3,394,217.25	\$ 3,221,188.71	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 76,754.69			\$ 252,290.42
Claims Payable	(1,688.88)			(4,196.07)
Due to Federal Government	(796.21)			(796.21)
Deferred Revenue	(100,000.00)			(100,000.00)
TOTAL FEDERAL GRANT FUND	\$ (25,730.40)	\$ 3,394,217.25	\$ 3,221,188.71	\$ 147,298.14
DONATIONS FUND				
State of Arizona Centennial Celebration - 2012		\$ 181,015.55	\$ 37,698.98	
TOTAL DONATIONS FUND	\$ 10,187.69	\$ 181,015.55	\$ 37,698.98	\$ 153,504.26
STATE LIBRARY FUND				
State Library Collections		\$ 138,072.48	\$ 269,715.15	
Donations		85,183.63	19,546.02	
Braille Talking Book Library		89,802.53	143,963.14	
Appropriated Activity		-	700.00	
TOTAL STATE LIBRARY FUND	\$ 647,262.14	\$ 313,058.64	\$ 433,924.31	\$ 526,396.47
RECORDS SERVICES FUND				
Revenue Collections		\$ 1,161.78	\$ -	
Appropriated Activity		778,480.29	680,600.62	
GAAP Expenditure Offset		-	5,143.56	
TOTAL RECORDS SERVICES FUND	\$ 315,735.44	\$ 779,642.07	\$ 685,744.18	\$ 409,633.33
GIFT SHOP REVOLVING FUND				
Interest Earnings		\$ -	\$ (20.00)	
Gift Store		-	(18.00)	
Arizona Capitol Museum		79,618.26	83,123.95	
Other Funds Cash Transfer To General Fund		-	500.00	
TOTAL GIFT SHOP REVOLVING FUND	\$ 143,298.86	\$ 79,618.26	\$ 83,585.95	\$ 139,331.17

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DEPARTMENT OF REVENUE				
ESTATE AND UNCLAIMED PROPERTY FUND				
Appropriated Activity		\$ 9,765.18	\$ 7,008,514.05	
Interfund Transfers		-	1,385.99	
ESTATE AND UNCLAIMED PROPERTY FUND				
Cash and Cash Equivalents	\$ 2,250,166.98			\$ 1,796,147.98
Agency Fund Deposits	110,830.20			110,830.20
Due to Others	(19,960,360.09)			(26,506,475.95)
TOTAL ESTATE AND UNCLAIMED PROPERTY FUND	\$ (17,599,362.91)	\$ 9,765.18	\$ 7,009,900.04	\$ (24,599,497.77)
REVENUE INCOME TAX FUND				
Ladewig vs State of Arizona		\$ 53.16	-	
Interfund Transfers		-	52,729.77	
TOTAL REVENUE INCOME TAX FUND	\$ 485,863.23	\$ 53.16	\$ 52,729.77	\$ 433,186.62
URBAN REVENUE SHARING FUND				
Interfund Transfers		\$ 1.00	-	
TOTAL URBAN REVENUE SHARING FUND	\$ -	\$ 1.00	\$ -	\$ 1.00
REVENUE PUBLICATION REVOLVING FUND				
Education and Outreach		\$ 178,640.46	\$ 181,139.39	
TOTAL REVENUE PUBLICATION REVOLVING FUND	\$ 13,252.10	\$ 178,640.46	\$ 181,139.39	\$ 10,753.17
LIABILITY SETOFF FUND				
Appropriated Activity		\$ 583,733.00	\$ 1,287,523.01	
TOTAL LIABILITY SETOFF FUND	\$ 1,600,223.22	\$ 583,733.00	\$ 1,287,523.01	\$ 896,433.21
EMPLOYEE RECOGNITION FUND				
Support Services		\$ 1,183.53	\$ 1,727.20	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 1,768.57	\$ 1,183.53	\$ 1,727.20	\$ 1,224.90
CLIENT COUNTY EQUIPMENT CAPITALIZATION FUND				
Local Jurisdictions		\$ 284,343.00	\$ 284,615.47	
TOTAL CLIENT COUNTY EQUIPMENT CAPITALIZATION FUND	\$ 298,425.46	\$ 284,343.00	\$ 284,615.47	\$ 298,152.99

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND				
BRITS		\$ 17,598,183.19	\$ 17,598,183.19	
TOTAL PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND	\$ -	\$ 17,598,183.19	\$ 17,598,183.19	\$ -
SUPREME COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Supreme Court Other Funds		\$ 119,167.46	\$ -	
Counties - Revenue Collections		10,672,661.94	-	
Clerk of Court Revenues		7,854.45	-	
Supreme Court Revenue Collections		2,983,936.26	-	
Interest Earnings		459,582.06	-	
Appropriated Activity		199,743.32	16,824,602.15	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 8,687,854.71	\$ 14,442,945.49	\$ 16,824,602.15	\$ 6,306,198.05
DEFENSIVE DRIVING SCHOOL FUND				
Defensive Driving Regulation		\$ 4,010,114.97	\$ -	
Interest Earnings		125,691.60	-	
Appropriated Activity		-	3,663,687.56	
TOTAL DEFENSIVE DRIVING SCHOOL FUND	\$ 2,886,785.62	\$ 4,135,806.57	\$ 3,663,687.56	\$ 3,358,904.63
ARIZONA LENGTHY TRIAL FUND				
Counties - Revenue Collections		\$ 716,933.25	\$ -	
Reimbursement of Juror Costs		118,887.76	518,272.79	
Cash Transfer to General Fund		-	200.00	
Other Funds Cash Transfer To General Fund		-	1,000,000.00	
TOTAL ARIZONA LENGTHY TRIAL FUND	\$ 1,562,783.78	\$ 835,821.01	\$ 1,518,472.79	\$ 880,132.00
CRIMINAL CASE PROCESSING AND ENFORCEMENT IMPROVEMENT FUND				
	\$ 14,219.29	\$ -	\$ -	\$ 14,219.29
CERTIFIED REPORTERS FUND				
Court Reporter Certification and Licensing		\$ 106,209.10	\$ 121,661.97	
Other Funds Cash Transfer To General Fund		-	1,300.00	
TOTAL CERTIFIED REPORTERS FUND	\$ 144,521.66	\$ 106,209.10	\$ 122,961.97	\$ 127,768.79

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
SUPERIOR COURT				
JUDICIAL COLLECTION ENHANCEMENT FUND				
Supreme Court Activity		\$ 14,243,202.17	\$ -	
Appropriated Activity		199,743.32	16,824,602.15	
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	\$ 8,687,854.71	\$ 14,442,945.49	\$ 16,824,602.15	\$ 6,306,198.05
COMMUNITY PUNISHMENT PROGRAM FINES FUND				
Supreme Court Other Funds		\$ -	\$ (215.30)	
Community Punishment Program		20,492.75	95,819.68	
TOTAL COMMUNITY PUNISHMENT PROGRAM FINES FUND	\$ 173,749.16	\$ 20,492.75	\$ 95,604.38	\$ 98,637.53
STATE AID TO DETENTION FUND				
Supreme Court Other Funds		\$ -	\$ 1,120.12	
State Aid To Detention Program		4,512.95	44,678.12	
TOTAL STATE AID TO DETENTION FUND	\$ 119,223.93	\$ 4,512.95	\$ 45,798.24	\$ 77,938.64
JUVENILE PROBATION SERVICES FUND				
Supreme Court Other Funds		\$ 8,093.77	\$ (394,492.91)	
Treatment and Diversion		31,926,538.64	32,871,705.31	
Cash Transfer To General Fund		-	1,552,900.00	
Other Funds Cash Transfer To General Fund		-	10,200.00	
GAAP Revenue Offset		(36,004.82)	-	
TOTAL JUVENILE PROBATION SERVICES FUND	\$ 6,448,507.86	\$ 31,898,627.59	\$ 34,040,312.40	\$ 4,306,823.05
SECRETARY OF STATE				
ARIZONA BLUE BOOK REVOLVING FUND				
Blue Book Production		\$ 6,086.00	\$ 30,014.95	
TOTAL ARIZONA BLUE BOOK REVOLVING FUND	\$ 31,656.02	\$ 6,086.00	\$ 30,014.95	\$ 7,727.07
DATA PROCESSING ACQUISITION FUND				
Data Processing Upgrades		\$ 132,488.27	\$ 270,146.03	
Other Funds Cash Transfer To General Fund		-	1,100.00	
TOTAL DATA PROCESSING ACQUISITION FUND	\$ 266,164.57	\$ 132,488.27	\$ 271,246.03	\$ 127,406.81

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ELECTION SYSTEMS IMPROVEMENT FUND				
Help America Vote Act-Federal Funds		\$ 1,401,593.56	\$ -	
Appropriated Activity		-	2,666,537.48	
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND	\$ 26,763,410.29	\$ 1,401,593.56	\$ 2,666,537.48	\$ 25,498,466.37

OFFICE OF TOURISM

TOURISM FUND

State Tourism Promotion		\$ 15,874,622.45	\$ 14,199,812.01	
Prop 302 Maricopa County Tourism Promotio		5,382,719.52	5,381,756.39	
Prop 202 Statewide Tourism Promotion		6,845,265.11	8,445,851.91	
Cash Transfer To General Fund		-	1,000,000.00	
Other Funds Cash Transfer To General Fund		-	47,400.00	
Intrafund Transfers		0.70	-	
TOTAL TOURISM FUND	\$ 7,127,060.47	\$ 28,102,607.78	\$ 29,074,820.31	\$ 6,154,847.94

INTER-GOVERNMENTAL AND

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

ARIZONA CONVENTION

CENTER DEVELOPMENT FUND

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		\$ 15,872.39	\$ 16,259.48	
TOTAL ARIZONA PEACE OFFICERS' MEMORIAL FUND	\$ 44,606.22	\$ 15,872.39	\$ 16,259.48	\$ 44,219.13

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
Fund Administration		\$ 1,368,945.99	\$ -	
TOTAL ENDOWMENT RENTAL INCOME PREPAYMENT FUND	\$ 26,963,748.23	\$ 1,368,945.99	\$ -	\$ 28,332,694.22
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		\$ 22,009.97	\$ 33,800.00	
TOTAL STATE TREASURER'S MANAGEMENT FUND	\$ 64,643.04	\$ 22,009.97	\$ 33,800.00	\$ 52,853.01
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
Department of Labor Grants Account				
Nonappropriated Activity		\$ 51,441,656.24	\$ 51,586,619.11	
Appropriated Activity		41,382,630.76	40,464,436.76	
GAAP Revenue Offset		(58,369.38)	-	
Total Department of Labor Grants Account	\$ 2,990,134.03	\$ 92,765,917.62	\$ 92,051,055.87	\$ 3,704,995.78
Department of Education Grants Account				
Nonappropriated Activity		\$ 92,261,287.05	\$ 94,277,876.37	
Total Department of Education Grants Account	\$ 2,348,722.89	\$ 92,261,287.05	\$ 94,277,876.37	\$ 332,133.57
DHHS Federal Grants Account				
Nonappropriated Activity		\$ 543,475,430.97	\$ 542,929,643.80	
Interfund Transfers		16,381.11	-	
Total DHHS Federal Grants Account	\$ 862,429.86	\$ 543,491,812.08	\$ 542,929,643.80	\$ 1,424,598.14

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
USDA Federal Grants Account				
Nonappropriated Activity		\$ 89,299,956.08	\$ 91,078,270.30	
GAAP Revenue Offset		(76,433.00)	-	
Total USDA Federal Grants Account	\$ 4,041,284.66	\$ 89,223,523.08	\$ 91,078,270.30	\$ 2,186,537.44
Other Grants Account				
Nonappropriated Activity		\$ 199,090,691.92	\$ 213,724,130.80	
Interfund Transfers		29,189.83	-	
Total Other Grants Account	\$ 17,593,101.42	\$ 199,119,881.75	\$ 213,724,130.80	\$ 2,988,852.37
DES Clearing Account				
Nonappropriated Activity		\$ (17,515,773.52)	\$ (871,885.85)	
Interfund Transfers		-	102,553.02	
Total DES Clearing Account	\$ 19,889,816.63	\$ (17,515,773.52)	\$ (769,332.83)	\$ 3,143,375.94
Temporary Assistance for Needy Families (TANF) Account				
Appropriated Activity		\$ 245,144,955.52	\$ 245,031,652.87	
Total Temporary Assistance for Needy Families (TANF) Account	\$ 310,148.49	\$ 245,144,955.52	\$ 245,031,652.87	\$ 423,451.14
Child Care and Development Block Grant (CCBG)				
Appropriated Activity		\$ 118,374,207.25	\$ 118,374,207.25	
Total Child Care and Development Block Grant (CCBG)	\$ 63.73	\$ 118,374,207.25	\$ 118,374,207.25	\$ 63.73
Miscellaneous Federal Funds Account				
DES - Nonappropriated		\$ 5,203,502.13	\$ 5,387,517.51	
Total Miscellaneous Federal Funds Account	\$ 281,279.70	\$ 5,203,502.13	\$ 5,387,517.51	\$ 97,264.32
TOTAL FEDERAL GRANT FUND	\$ 48,316,981.41	\$ 1,368,069,312.96	\$ 1,402,085,021.94	\$ 14,301,272.43
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND				
Nonappropriated Activity		\$ 212,797.70	\$ 126,743.80	
Cash Transfer To General Fund		-	1,600,000.00	
TOTAL DEVELOPMENTALLY DISABLED CLIENT TRUST FUND	\$ 4,423,584.53	\$ 212,797.70	\$ 1,726,743.80	\$ 2,909,638.43

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND				
Nonappropriated Activity		\$ 29,710,677.08	\$ (31,410,750.02)	
Appropriated Activity		8,981,950.95	69,484,233.90	
Interfund Transfers		99,488.71	5,000.00	
TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	\$ 2,041,309.01	\$ 38,792,116.74	\$ 38,078,483.88	\$ 2,754,941.87
LONG TERM CARE SYSTEM FUND				
DES - Nonappropriated		\$ 833,809,755.60	\$ 35,377,415.14	
Appropriated Activity		19,115,299.92	828,302,417.04	
Interfund Transfers		-	17,352.75	
TOTAL LONG TERM CARE SYSTEM FUND	\$ 11,650,027.11	\$ 852,925,055.52	\$ 863,697,184.93	\$ 877,897.70
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND				
Nonappropriated Activity		\$ 224,500.00	\$ 233,613.20	
TOTAL CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND	\$ 312,274.85	\$ 224,500.00	\$ 233,613.20	\$ 303,161.65
JOINT SUBSTANCE ABUSE TREATMENT FUND				
Nonappropriated Activity		\$ 427,750.80	\$ -	
TOTAL JOINT SUBSTANCE ABUSE TREATMENT FUND	\$ -	\$ 427,750.80	\$ -	\$ 427,750.80
COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND				
Nonappropriated Activity		\$ 950,000.00	\$ 1,115,254.85	
TOTAL COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND	\$ 1,403,785.74	\$ 950,000.00	\$ 1,115,254.85	\$ 1,238,530.89
TANF AND CCDF CLEARING FUND				
Nonappropriated Activity		\$ 452,490,405.58	\$ 454,378,382.06	
Interfund Transfers		-	9,511.41	
TOTAL TANF AND CCDF CLEARING FUND	\$ 2,463,615.04	\$ 452,490,405.58	\$ 454,387,893.47	\$ 566,127.15

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DEVELOPMENTAL DISABILITIES FUND				
Nonappropriated Activity		\$ 99,453.11	\$ 67,663.52	
Nonappropriated Fiduciary Funds Activity		74,464.27	80,704.80	
DEVELOPMENTAL DISABILITIES FUND				
Cash and Cash Equivalents	\$ 1,832,848.80			\$ 1,861,570.51
Claims Payable	-			(3,172.65)
Due to Others	(1,923,945.36)			(1,923,945.36)
TOTAL DEVELOPMENTAL DISABILITIES FUND	\$ (91,096.56)	\$ 173,917.38	\$ 148,368.32	\$ (65,547.50)
REVENUE FROM STATE OR LOCAL AGENCY FUND				
Nonappropriated Activity		\$ 3,269,494.81	\$ 2,038,059.90	
TOTAL REVENUE FROM STATE OR LOCAL AGENCY FUND	\$ 2,574,426.92	\$ 3,269,494.81	\$ 2,038,059.90	\$ 3,805,861.83
RISK MANAGEMENT FUND				
Appropriated Activity		\$ -	\$ 543,000.00	
Intrafund Transfers		271,500.00	-	
TOTAL RISK MANAGEMENT FUND	\$ 271,500.00	\$ 271,500.00	\$ 543,000.00	\$ -
INDIRECT COST RECOVERY FUND				
Appropriated Activity		\$ 1,000,000.00	\$ -	
TOTAL INDIRECT COST RECOVERY FUND	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
FEDERAL GRANT FUND	\$ 53,915.23	\$ -	\$ -	\$ 53,915.23
BIOMEDICAL RESEARCH COMMISSION				
DISEASE CONTROL RESEARCH FUND				
Unrestricted Research Administration		\$ 1,495,915.14	\$ (222,213.63)	
Designated Research Programs and Projects		132,428.34	1,530,558.56	
Nonappropriated		-	176,513.00	
TOTAL DISEASE CONTROL RESEARCH FUND	\$ 5,266,191.27	\$ 1,628,343.48	\$ 1,484,857.93	\$ 5,409,676.82

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DEPARTMENT OF ENVIRONMENTAL QUALITY				
FEDERAL GRANT FUND				
Revenue Collections		\$ (3,458,771.31)	\$ -	
Revenue Collections (Non-Appropriated Funds)		20,799,956.91	-	
Administrative Program Grants		-	663,406.50	
Air Quality Program Grants		-	3,761,070.46	
Water Quality Program Grants		-	7,022,043.31	
Regional Grants		-	88,186.30	
Waste Program Grants		-	5,064,210.98	
GAAP Revenue Offset		(302,000.00)	-	
FEDERAL GRANT FUND				
Cash and Cash Equivalents	\$ 2,287,925.19			\$ 3,574,635.07
Claims Payable	-			(544,441.83)
Due to Other Funds	(3,908,000.00)			(4,210,000.00)
TOTAL FEDERAL GRANT FUND	\$ (1,620,074.81)	\$ 17,039,185.60	\$ 16,598,917.55	\$ (1,179,806.76)
DEQ GRANT FUND				
Revenue Collections		\$ (9,228.69)	\$ -	
TOTAL DEQ GRANT FUND	\$ 14,301.30	\$ (9,228.69)	\$ -	\$ 5,072.61
EMPLOYEE RECOGNITION FUND				
Administrative Programs		\$ -	\$ 9,283.16	
Revenue Collections		11,760.00	-	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 3,297.01	\$ 11,760.00	\$ 9,283.16	\$ 5,773.85
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Revenue Collections		\$ 3,982,051.11	\$ -	
Intergovernmental Agreement		-	2,184,402.06	
Cash Transfer To General Fund		-	2,025,500.00	
GAAP Revenue Offset		340,000.00	-	
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Cash and Cash Equivalents	\$ 350,828.92			\$ 156,260.76
Claims Payable	-			(33,282.79)
Due to Other Funds	(540,000.00)			(200,000.00)
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ (189,171.08)	\$ 4,322,051.11	\$ 4,209,902.06	\$ (77,022.03)

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INDIRECT COST FUND				
Revenue Collections		\$ 4,080,857.90	\$ -	
Appropriated Activity		-	2,854,787.47	
TOTAL INDIRECT COST FUND	\$ 5,619,895.20	\$ 4,080,857.90	\$ 2,854,787.47	\$ 6,845,965.63
INDIRECT COST RECOVERY FUND				
Revenue Collections		\$ -	\$ 4,079,104.65	
Indirect Cost Recovery		-	(3,814,418.22)	
TOTAL INDIRECT COST RECOVERY FUND	\$ 598,099.02	-	264,686.43	\$ 333,412.59
ADEQ PAYROLL FUND	\$ 92,696.06	-	-	\$ 92,696.06

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

TOBACCO PRODUCTS TAX FUND

Proposition 204 Protection Account

Tobacco Products Tax Fund	\$ 50,783,056.72	\$ -	
Interest Earnings	1,161.58	-	
Appropriated Activity	6,988,909.20	57,773,982.65	
Total Proposition 204 Protection Account	\$ 57,773,127.50	\$ 57,773,982.65	

Non-Approp Special Revenue Funds Activity	\$ 24,205,498.18	\$ -	
Appropriated Special Revenue Funds Activity	-	24,205,234.81	
Total Special Revenue Funds Activity	\$ 24,205,498.18	\$ 24,205,234.81	

TOTAL TOBACCO PRODUCTS TAX FUND	\$ 6,809.18	\$ 81,978,625.68	\$ 81,979,217.46	\$ 6,217.40
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FEDERAL GRANT FUND

CMS Medicaid Health Info Exchange Utility	\$ 5,224,918.29	\$ 5,230,531.25		
CMS Transparency Value Driven Health Care	1,261,153.47	1,263,230.47		
Center For Medicare and Medicaid Services	569,927.39	569,927.39		
AZ Early Child Development and Health	60,000.00	-		
AHCCCS Projects,Programs,Purchases	2,572,609.69	2,572,609.69		
DHHS HCG Yuma & Cochise Counties Plan Grant	10,000.00	10,000.00		
Dept Of Health And Human Service Grants	60,545.79	60,545.79		
Pass-thru DHS Immunization Registry	122,289.48	122,289.48		
Federal Share - Cost Recovery Fees	216.01	216.01		
Acute Care - Miscellaneous Revenue	2,682,335.86	2,635,220.15		
TOTAL FEDERAL GRANT FUND	\$ 4,489.96	\$ 12,563,995.98	\$ 12,464,570.23	\$ 103,915.71

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DONATIONS FUND				
Employee Recognition Committee		\$ 32,441.16	\$ 28,012.62	
TOTAL DONATIONS FUND	\$ 8,061.71	\$ 32,441.16	\$ 28,012.62	\$ 12,490.25
ARIZONA HEALTH CARE				
COST CONTAINMENT SYSTEM FUND				
Executive Order 2004-16		\$ -	\$ 1,016.98	
Disproportionate Share HB2789		-	72,189,591.83	
Acute Care - Federal Revenue		2,502,947,701.68	476,544,677.00	
Acute Care - County Contributions		52,879,345.30	-	
Acute Care - Miscellaneous Revenue		4,020,362.31	-	
Acute Care - Other Revenue		(2,682,335.86)	-	
Medicaid School-Based Services - Admin		395,545.18	588,554.25	
Program Contractor Sanction Revenue		6,760.00	-	
Medicare Drug Coverage Part D Transition		-	130,879.00	
State Cost Recovery Contract		1,473.12	-	
Freedom To Work Federal Revenue		4,082,257.02	-	
Freedom To Work Premiums		34,270.74	-	
100% FPL Expansion Revenue		1,176,690,078.01	149,783,223.30	
HIFA One Revenue		-	29,324,405.00	
Breast and Cervical Cancer Fed Revenue Program		755,621.93	-	
Interest Earnings		36,452.32	-	
Appropriated Activity		638,864.52	2,997,275,157.04	
Intrafund Transfers		-	0.03	
ARIZONA HEALTH CARE				
COST CONTAINMENT SYSTEM FUND				
Cash and Cash Equivalents	\$ 16,253,877.50			\$ 11,492,653.97
Claims Payable	(20,563,963.80)			(1,807,983.10)
Agency Fund Deposits	(612,212.59)			(638,077.92)
TOTAL ARIZONA HEALTH CARE				
COST CONTAINMENT SYSTEM FUND	\$ (4,922,298.89)	\$ 3,739,806,396.27	\$ 3,725,837,504.43	\$ 9,046,592.95
LONG-TERM CARE SYSTEM FUND				
DES Federal Revenue Pass-Thru		\$ 557,365,389.73	\$ 560,100,965.49	
LTC - Federal Revenue		719,493,209.22	-	
LTC - County Revenue		264,131,366.00	-	
LTC - Other Revenue		3,650,042.61	-	
Interest Earnings		1,286,403.33	-	
Appropriated Activity		-	962,255,559.74	
TOTAL LONG-TERM CARE SYSTEM FUND	\$ 31,789,648.21	\$ 1,545,926,410.89	\$ 1,522,356,525.23	\$ 55,359,533.87

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INTERGOVERNMENTAL SERVICE FUND				
HAPA - Savings Information Tech Expenditures		\$ 263,076.00	\$ 709,729.71	
HAPA - Hawaii Operations		8,137,453.81	8,497,739.65	
Interest Earnings		41,105.05	-	
TOTAL INTERGOVERNMENTAL SERVICE FUND	\$ 3,662,488.07	\$ 8,441,634.86	\$ 9,207,469.36	\$ 2,896,653.57
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND				
Tobacco Litigation Settlement Revenue		\$ 115,586,824.44	\$ 1,623,245.32	
Interest Earnings		45,349.74	-	
Appropriated Activity		-	114,004,100.00	
TOTAL ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	\$ 239.96	\$ 115,632,174.18	\$ 115,627,345.32	\$ 5,068.82
BUDGET NEUTRALITY COMPLIANCE FUND				
Prop 204 Admin - County Contribution		\$ 2,683,100.00	\$ -	
Budget Neutrality Comp ALTCS Revenue		5,500,800.00	-	
Interest Earnings		(7,963.40)	-	
Appropriated Activity		1,526,000.00	9,709,900.00	
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND	\$ 8,589.25	\$ 9,701,936.60	\$ 9,709,900.00	\$ 625.85
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Interagency Grants		\$ 16,245.98	\$ 16,245.98	
Federal Revenue Pass Thru ADHS PASARR Admin		53,500.00	38,224.81	
Federal Revenue Pass Thru ADHS Licensure Admin		856,950.00	842,005.53	
Admin Agreement Pass Thru		-	4,620.00	
ADHS Behavioral Health BFFS		23,601,722.24	36,744,942.00	
ADHS Behavioral Health BKFS		-	(66.00)	
SM Pass-thru ADOC Inmate Programmatic		400,000.00	421,919.44	
SM Pass-thru ADOC Prisoner 100%		43,714,658.26	46,107,058.62	
SM Pass-thru AHDS MHCFY 2007		(8,238,698.64)	-	
SM Pass-thru AHDS CRS FY 2007		167,353.00	-	
SM Pass-thru DES DD/VD FY 2007		1,502,477.06	1,673,126.64	
SM Pass-Thru DHS BHS Services FY 2008		319,874,112.70	319,874,112.70	
SM Pass-Thru DHS CRS ServicesFY 2008		23,086,506.00	23,086,506.00	
SM Pass-Thru DES ServicesFY 2008		283,960,923.00	283,960,923.00	
ADES TALX Transfers		146,619.00	146,619.00	
Civil Monetary Penalty/Value Options		1,166,117.52	874,588.14	

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
SM Pass-thru Maricopa County Medicaid Inmates		661,709.59	692,570.41	
SM Pass-thru Pima County Medicaid Inmates		213,731.77	206,719.85	
SM Pass-thru Pinal County Medicaid Inmates		12,590.99	15,828.78	
SM Pass-thru Cochise County Medicaid Inmates		10,000.00	11,496.61	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 35,439,047.58	\$ 691,206,518.47	\$ 714,717,441.51	\$ 11,928,124.54
TEMPORARY MEDICAL COVERAGE FUND				
Temporary Medical Coverage		\$ 470,072.41	\$ -	
Appropriated Activity		-	1,975,387.15	
TOTAL TEMPORARY MEDICAL COVERAGE FUND	\$ 4,756,714.86	\$ 470,072.41	\$ 1,975,387.15	\$ 3,251,400.12
HOSPITAL LOAN RESIDENCY FUND				
Hospital Loan Residency Program		\$ (100,000.00)	\$ 900,000.00	
Gaap Expenditure Offset		-	(900,000.00)	
TOTAL HOSPITAL LOAN RESIDENCY FUND	\$ 1,000,000.00	\$ (100,000.00)	\$ -	\$ 900,000.00

DEPARTMENT OF HEALTH SERVICES

FEDERAL GRANT FUND

Federal Grants Account

Audit Clearing	\$ 1,111.21	\$ 942.87
Indian Health Service Records Linkages	-	(2.57)
Record Linkage Cancer Registries	-	(3.70)
Intergrated Community System Implementation	207,685.38	218,858.60
Adult Blood Lead EPI Survey Programs	21,303.00	18,584.13
ATSDR Site Specific Activities	214,867.06	251,222.40
Enviromental Public Health Tracking	(4,657.00)	27.45
Population Based Birth Defects Survey Programs	162,744.31	159,264.02
Steps To A Healthier US-Community Focused	2,725,945.12	2,902,221.29
Bioterrorism Response Preparedness II	13,265,051.85	13,829,740.31
Childrens Oral Healthcare Access Program	51,973.77	49,171.32
Electronic Death Registration Process	3,192.75	-
HIV/AIDS Surveillance II	774,945.99	786,148.10
Breastfeeding Peer Counseling	364,550.50	359,221.53
Epidemiology and Lab Capacity	1,031,187.69	1,030,024.52
CISS - SECCS (Planning)	29,541.06	101,962.04
HIV Prevention Projects	3,172,675.32	3,164,751.79
State Heart Disease and Stroke Prevention	144,215.20	156,409.17
NPHPS State Public System Assessment Grants	-	4,849.60
Immunizations: Vaccines Expired and Wasted	-	(3,626.84)
Bioterrorism Response Preparedness II	5,301,610.50	5,493,801.00

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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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
Epidemiology and Laboratory Capacity		(10.25)	(10.25)	
Consumer Product Fatalities		-	610.00	
Binational Discussion For Public Health		-	(59.25)	
Universal Newborn Hearing Screening		157,221.38	158,842.93	
USDA FSIS Fern For Micro Threat Agents		691,931.24	326,130.45	
Olmstead Coalition for Community Care		20,000.00	14,407.82	
EDHli Tracking Research Integration		(4.86)	(4.86)	
Rape Prevention And Education		71,353.85	70,765.70	
Drug and Alcohol Svcs Info Systems		71,377.00	88,186.04	
Public Lab Biomonitoring Plan		54,000.00	51,710.11	
Bioterrorism Hospital Preparedness Progm		12,508,499.96	12,905,809.19	
Chronic Disease Prevention Health Promotion		1,219,715.44	1,228,247.80	
Childhood Lead Poisoning Prevention		10,670.18	10,670.18	
Farmers Market		188,360.19	186,855.16	
MCH Block Grant		7,676,763.73	7,588,116.30	
Vital Statistics Co-Op Program		340,360.00	299,850.29	
National Death Index		67,578.50	36,047.74	
Sexually Transmitted Disease Control		1,492,488.58	1,538,005.86	
Enumeration At Birth		238,986.78	208,224.68	
Preventive Health Block Grant		1,186,895.62	1,211,337.96	
Oral Health Integrated System Development		30.95	(186.96)	
US Mexico Border Childhood Lead		4,482.56	4,482.56	
Clinical Laboratory Improvement Program		230,864.67	228,289.54	
HCFA Survey and Certification - Title 18		2,830,919.38	3,197,293.14	
HCFA Survey and Certification - Title 19		1,408,946.10	1,390,188.80	
EMSC Partnership Grant		118,743.31	117,052.89	
Ryan White Title II HIV Care		15,138,879.20	14,817,672.58	
Arizona On The Move For Healthy Aging		116,794.94	119,658.54	
WIC Infrastructure		173,301.41	124,787.73	
State Outcomes Measurement Management System		225,000.00	34,883.22	
Sexual Violence Prevention and Education		695,122.39	688,460.60	
WIC Commodity Support Food Program		915,418.76	895,205.21	
Oral Health Workforce Activities		127,230.78	123,371.07	
Rural Access To Emergency Devices		129,317.83	103,830.83	
AZ American Indian Grant Writing Workshop		2,450.00	2,177.49	
Adult Viral Hepatitis C Prevention Coordination		61,280.66	61,280.66	
Public Health Service at AZ Border		158,274.01	152,403.85	
Path Formula Grant		970,625.96	970,471.60	
AZ Childhood Lead Poisoning Prevention		6,023.56	6,098.36	
Primary Health Care For Native Americans		-	4,025.20	
AZ Childhood Lead Poisoning 2006-2012		104,283.05	95,785.78	
State Partnership Minority Health Infra		135,026.29	145,994.92	
SAPT Block Grant (Programmatic)		31,243,067.10	31,233,549.51	
AZ Food Safety and Security Monitoring		399,657.56	467,496.56	
Youth Suicide Prevention		453,182.40	428,526.10	
CMHS Block Grant (Programmatic)		8,434,077.45	8,348,858.54	
Death Reporting - Vital Records		24,623.46	25,448.97	

See accompanying notes to financial statements.

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
Family Violence		1,580,246.11	1,698,507.85	
Oral Health for Head Start Children		15,012.50	-	
Public Health Injury Surveillance Prevention		86,266.41	115,705.73	
Primary Care Office II		285,633.89	290,386.06	
AZ State Systems Development Initiative		40,004.32	35,200.74	
Tuberculosis Elimination Lab		1,138,102.71	1,206,842.18	
Women, Infants & Children (WIC)		108,960,989.69	109,973,574.93	
State Adolescent SA Treatment Coordination		422,426.02	451,301.57	
Abstinence Education Grant Program		911,890.10	874,307.52	
Immunization and Vaccines For Children		7,612,438.40	7,424,246.29	
Systems Diabetes Prevention and Control Program		257,608.99	208,369.57	
National Cancer Prevention and Control Program		2,961,071.97	2,955,690.69	
AZ Child-Adolescent State Infrastructure		966,032.66	963,967.56	
State Mental Health Data Infrastructure		136,704.31	152,309.31	
State Loan And Payment Program		90,103.76	91,853.76	
Appropriated Activity		823,869.45	839,953.11	
Total Federal Grants Account		\$ 243,860,156.12	\$ 245,516,635.04	
WIC Rebate Account				
Women, Infants and Children (WIC)		\$ 49,437,305.50	\$ 47,403,185.89	
TOTAL FEDERAL GRANT FUND	\$ 1,280,155.05	\$ 293,297,461.62	\$ 292,919,820.93	\$ 1,657,795.74
DONATIONS FUND				
Employee Recognition Committee		\$ 6,009.32	\$ 12,143.66	
TOTAL DONATIONS FUND	\$ 15,705.88	\$ 6,009.32	\$ 12,143.66	\$ 9,571.54
DISPROPORTIONATE SHARE PAYMENTS FUND				
Appropriated Activity		\$ -	\$ 381.73	
TOTAL DISPROPORTIONATE SHARE PAYMENTS FUND	\$ 381.73	\$ -	\$ 381.73	\$ -
SERIOUS MENTAL ILLNESS SERVICES FUND				
SMI-Tobacco Litigation		\$ 2,067.04	\$ -	
Cash Transfer To General Fund		-	43,400.00	
TOTAL SERIOUS MENTAL ILLNESS SERVICES FUND	\$ 43,520.31	\$ 2,067.04	\$ 43,400.00	\$ 2,187.35

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Liquor Service Fees/Special Event		\$ 45,775.00	\$ 45,325.00	
Walmart - Lead Products		-	1,933.01	
DEQ/Lab		400,000.00	768,891.35	
SSI Disability SMI/GMH		930,075.36	316,262.16	
MMA Part D Transition		2,639,178.47	265,437.74	
ASH Rental Income		527,247.96	411,823.14	
AHCCCS - CRS Medical Match		63,763,004.08	62,782,116.57	
AHCCCS - CRS Admin Match		3,291,205.81	3,317,276.59	
DOC - Service Agreement		311,744.00	305,744.00	
AHCCCS - PASARR		152,899.29	155,381.01	
DES - Vital Records 2		87,348.85	53,582.76	
AHCCCS - RS Title 19 Premium Tax		1,368,453.29	1,361,700.00	
AHCCCS - HCCRS Title XIX State Match		849,215.24	816,534.12	
AHCCCS - Excess Federal Authority		844,929.94	819,702.20	
Pima County Board Supervisors		3,064,936.00	3,064,936.00	
Maricopa County Mental Health		4,856,576.00	4,856,576.00	
AHCCCS - Title XIX Admin Child Sed Svcs		301,601,337.92	310,118,472.96	
AHCCCS - Title XIX CAP SMI Services		354,499,289.32	357,882,504.46	
AHCCCS - Title XIX MH SA Services		187,001,676.60	187,570,889.87	
AHCCCS - Contract Compliance Title XIX Admin		3,956,632.31	3,969,555.41	
Maricopa County SMI		34,107,329.00	34,107,329.00	
AHCCCS Medicaid Supplement		14,823,600.00	14,823,600.00	
School Readiness Partnership Design Team		(1,391.48)	15.31	
NGIT Fetal Alcohol Spec Disorder (SAMHSA)		23,042.96	30,279.13	
Local Alcoholism Reception Center		482,031.39	614,968.32	
RTI Project-SOMMS IT TA (SAMHSA)		26,513.00	26,513.00	
University Vaccines		-	98,956.76	
DES - DDD AZ Long Term Care System		23,563,584.17	23,597,232.42	
DOE - ASH School		108,081.32	114,144.00	
DOC - Correction Offender Liaison Program		2,830,244.28	3,194,975.25	
Strategic Prevention Framework		-	(22.21)	
Title XXI - Kids Care - BHS		20,400,021.42	19,757,048.83	
Title XXI - Kids Care Immunization		1,194,379.50	50,935.48	
SMI Vocational Rehabilitation Establishment		72,439.32	39,539.48	
AHCCCS - Title XIX Admin		14,091,455.91	14,675,877.19	
Citizen Review Panels		-	80.46	
Immunization Registry		122,289.48	44,945.58	
Title XXI-Kids Care-CRS		5,068,286.26	5,081,135.16	
Maricopa County Pharmaceuticals		-	(32.00)	
Teenage Pregnancy Prevention		-	642.47	
Health Start		-	94,243.76	
Federal Women, Infant, Children Food Program		-	12,960.56	
AHCCCS - Title XVIII Prop 204 - CRS		1,062,938.46	1,082,512.98	
Educ of Children with Disabilities Idea		2,295.06	2,295.06	
AHCCCS - Title XVIII Medicaid Special Exemption		17,964,511.64	17,964,511.01	

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
AHCCCS - TXXI Medicaid Special Exemption		416,326.96	416,326.97	
Colorectal Cancer Family Registry		(5,662.92)	(5.62)	
Title XXI - Premium Tax -CRS		103,434.41	103,434.40	
AHCCCS - Title XVIII Prop 204 Premium Tax		21,692.61	21,692.61	
Child Fatalityand Citizen Review Panels		157,967.61	145,952.73	
State Lottery Games Allocation ARS 5-522		(9,663,692.90)	3,440,852.12	
Service Coordination Spinal and Head Injuries		270,207.52	277,672.12	
Mental Health Services for Voc Rehab Eligible		97,265.03	94,722.20	
Title XIX Admin Additional		3,000,000.00	3,170,814.31	
Drug Education and Prevention - Governor's Office		12,500.00	12,500.00	
Learning Management System		28,750.00	-	
NAU Wastewater Analysis Lab		5,000.00	-	
Avian Influenza Rapid Response Training		9,734.00	17,831.60	
Development Of Housing for SMI		2,000,000.00	325,000.00	
DES - Nutrition Education Plan		7,389,852.81	9,163,673.80	
DES - AZ Early Intervention Program		386,145.33	57,090.44	
Appropriated Activity		17,189,900.00	17,189,900.00	
Interfund Transfers		-	49,907.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 58,251,451.83	\$ 1,087,552,597.59	\$ 1,108,786,696.03	\$ 37,017,353.39
ADDICTION REDUCTION AND RECOVERY FUND				
Appropriated Activity		\$ -	\$ 1,613,717.21	
TOTAL ADDICTION REDUCTION AND RECOVERY FUND	\$ 1,950,000.00	\$ -	\$ 1,613,717.21	\$ 336,282.79
CREDIT CARD CLEARING FUND				
Payment Card Clearing		\$ 79.41	\$ -	
TOTAL CREDIT CARD CLEARING FUND	\$ (157.66)	\$ 79.41	\$ -	\$ (78.25)
ORAL HEALTH FUND				
Dental Health Services		\$ 243,259.48	\$ 198,580.21	
Other Funds Cash Transfer To General Fund		-	700.00	
TOTAL ORAL HEALTH FUND	\$ 722,231.16	\$ 243,259.48	\$ 199,280.21	\$ 766,210.43
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
Vital Records Electronic Systems		\$ (4.00)	\$ -	
Appropriated Activity		678,942.41	1,914,405.52	
TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$ 1,531,522.44	\$ 678,938.41	\$ 1,914,405.52	\$ 296,055.33

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
HEARING AND SPEECH PROFESSIONALS FUND				
Revenue Collections		\$ 388,649.75	\$ -	
Appropriated Activity		-	742,735.34	
TOTAL HEARING AND SPEECH PROFESSIONALS FUND	\$ 480,628.61	\$ 388,649.75	\$ 742,735.34	\$ 126,543.02
ARIZONA STATE HOSPITAL FUND				
Revenue Collections		\$ 4,045,788.96	\$ -	
Competency Restoration Treatment		1,737,852.16	-	
Appropriated Activity		-	5,660,902.55	
TOTAL ARIZONA STATE HOSPITAL FUND	\$ 1,505,330.67	\$ 5,783,641.12	\$ 5,660,902.55	\$ 1,628,069.24
DHS INTERNAL SERVICES FUND				
Special Purchasing		\$ -	\$ 3,373.06	
Cash Transfer To General Fund		-	107,800.00	
TOTAL DHS INTERNAL SERVICES FUND	\$ 243,603.82	\$ -	\$ 111,173.06	\$ 132,430.76
INDIRECT COST RECOVERY FUND				
ADHS Indirect Cost Account		\$ (15.92)	\$ -	
Cash Transfer To General Fund		-	10,500.00	
TOTAL INDIRECT COST RECOVERY FUND	\$ 10,515.92	\$ (15.92)	\$ 10,500.00	\$ -
DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND				
Appropriated Activity		\$ 13,616,933.23	\$ 15,324,471.17	
TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	\$ 9,335,205.09	\$ 13,616,933.23	\$ 15,324,471.17	\$ 7,627,667.15
ARIZONA COMMISSION OF INDIAN AFFAIRS				
DONATIONS FUND				
Other Donations		\$ 8,835.00	\$ 1,285.85	
TOTAL DONATIONS FUND	\$ 275.60	\$ 8,835.00	\$ 1,285.85	\$ 7,824.75
INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND				
Publications		\$ 802.00	\$ 3,802.43	
TOTAL INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND	\$ 4,260.54	\$ 802.00	\$ 3,802.43	\$ 1,260.11

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA INDIAN TOWN HALL FUND				
Arizona Indian Town Hall		\$ 11,035.00	\$ 8,777.05	
TOTAL ARIZONA INDIAN TOWN HALL FUND	\$ 3,689.86	\$ 11,035.00	\$ 8,777.05	\$ 5,947.81

ARIZONA PIONEERS' HOME

EMPLOYEE RECOGNITION FUND

Employee Recognition Program		\$ 9,839.11	\$ 9,890.80	
Intrafund Transfer		-	14.00	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 8,227.13	\$ 9,839.11	\$ 9,904.80	\$ 8,161.44

DEPARTMENT OF VETERANS' SERVICES

MILITARY INSTALLATION FUND

Military Installation		\$ 7,048,640.00	\$ 2,718,284.57	
TOTAL MILITARY INSTALLATION FUND	\$ -	\$ 7,048,640.00	\$ 2,718,284.57	\$ 4,330,355.43

FEDERAL GRANT FUND

Education Division Federal Grants		\$ 604,808.84	\$ 523,936.63	
TOTAL FEDERAL GRANT FUND	\$ 12,136.64	\$ 604,808.84	\$ 523,936.63	\$ 93,008.85

EMPLOYEE RECOGNITION FUND

Employee Recognition Program		\$ 115.00	\$ 114.98	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 21,399.29	\$ 115.00	\$ 114.98	\$ 21,399.31

STATE VETERANS' CEMETERY FUND

Cemetery Federal Reimbursement		\$ -	\$ (37.69)	
TOTAL STATE VETERANS' CEMETERY FUND	\$ 486,420.52	\$ -	\$ (37.69)	\$ 486,458.21

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

	\$ 1,253.32	\$ -	\$ -	\$ 1,253.32
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CREDIT CARD CLEARING FUND

Cash and Cash Equivalents	\$ 12,423.39			\$ 12,425.64
Revenues to be Allocated	(12,423.39)			(12,425.64)
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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
FEDERAL GRANT FUND				
Radiation Measurement Laboratory		\$ 66,107.88	\$ 57,707.64	
Emergency Response		38,348.88	45,721.03	
Radiological Survey Meter Training		40,895.00	65,143.68	
Radioactive Materials		30,666.68	22,907.05	
X-Ray Compliance		123,743.31	172,418.58	
TOTAL FEDERAL GRANT FUND	\$ 162,849.06	\$ 299,761.75	\$ 363,897.98	\$ 98,712.83
NUCLEAR EMERGENCY MANAGEMENT FUND				
Radiation Measurement Laboratory		\$ 606,390.00	\$ 647,757.86	
Appropriated Activity		-	4,300.00	
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	\$ 55,842.87	\$ 606,390.00	\$ 652,057.86	\$ 10,175.01
ARIZONA DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
Federal Funds		\$ 436,538.65	\$ 281,350.55	
Animal Products Food Safety		605,570.00	651,154.81	
Animal Disease, Ownership and Welfare Protection		328,671.60	307,624.13	
Pest Exclusion		992,288.00	847,357.11	
Native Plant		110,251.00	110,251.00	
Pesticide Compliance and Worker Safety		378,421.00	391,333.35	
State Agricultural Laboratory		244,301.61	159,995.11	
Agricultural Consultation and Training		421,185.11	229,514.11	
Cotton Council		1,135,183.05	1,135,183.05	
TOTAL FEDERAL GRANT FUND	\$ 263,085.42	\$ 4,652,410.02	\$ 4,113,763.22	\$ 801,732.22
LIVESTOCK AND CROP CONSERVATION FUND				
Livestock And Crop Conservation		\$ -	\$ 461,210.69	
Agricultural Consultation and Training		2,306,684.23	2,259,140.87	
TOTAL LIVESTOCK AND CROP CONSERVATION FUND	\$ 5,809,055.48	\$ 2,306,684.23	\$ 2,720,351.56	\$ 5,395,388.15

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
AGRICULTURE ADMINISTRATIVE SUPPORT FUND				
Commodity Development And Promotion		\$ 69,000.00	\$ 38,466.85	
Other Funds Cash Transfer To General Fund		-	500.00	
TOTAL AGRICULTURE ADMINISTRATIVE SUPPORT FUND	\$ 15,935.80	\$ 69,000.00	\$ 38,966.85	\$ 45,968.95
EQUINE INSPECTION FUND				
Animal Disease, Ownership and Welfare Protection		\$ 3,480.00	\$ 2,997.00	
TOTAL EQUINE INSPECTION FUND	\$ 577.08	\$ 3,480.00	\$ 2,997.00	\$ 1,060.08
INDIRECT COST RECOVERY FUND				
Animal Products Food Safety		\$ 158,395.17	-	
Pesticide Compliance and Worker Safety		60,162.06	39,365.63	
Administrative Services		22,443.55	156,411.99	
Other Funds Cash Transfer To General Fund		-	1,000.00	
TOTAL INDIRECT COST RECOVERY FUND	\$ 429,190.29	\$ 241,000.78	\$ 196,777.62	\$ 473,413.45
STATE BOARD OF APPRAISAL				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 800.00	\$ -	\$ -	\$ 800.00
DEPARTMENT OF FINANCIAL INSTITUTIONS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Supervision Operations		\$ 270,647.77	\$ 262,671.82	
Other Funds Cash Transfer To General Fund		-	3,600.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 276.95	\$ 270,647.77	\$ 266,271.82	\$ 4,652.90
ARIZONA STATE BOARD OF NURSING				
FEDERAL GRANT FUND				
CNA Programs		\$ 414,600.00	\$ 430,984.20	
TOTAL FEDERAL GRANT FUND	\$ 15,896.92	\$ 414,600.00	\$ 430,984.20	\$ (487.28)

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
Pipeline Safety Division - Federal Programs		\$ 392,373.44	\$ 292,504.96	
TOTAL FEDERAL GRANT FUND	\$ 569,988.35	\$ 392,373.44	\$ 292,504.96	\$ 669,856.83
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Other Agency Reimbursements		\$ 3,116.00	\$ 2,108.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ -	\$ 3,116.00	\$ 2,108.00	\$ 1,008.00
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 167,822.55			\$ 115,117.98
Revenues to be Allocated	(167,822.55)			(115,117.98)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 284.14	\$ -	\$ -	\$ 284.14
INDUSTRIAL COMMISSION OF ARIZONA				
FEDERAL GRANT FUND				
Bureau Of Labor Statistics		\$ 86,000.00	\$ 84,735.05	
OSHA - Consultation Agreements 21D		732,000.00	768,257.98	
Occupational Safety And Health Act 23Gg		3,550,046.15	3,507,165.42	
TOTAL FEDERAL GRANT FUND	\$ 3,028,489.58	\$ 4,368,046.15	\$ 4,360,158.45	\$ 3,036,377.28
DEPARTMENT OF INSURANCE				
CAPTIVE INSURANCE REGULATORY/SUPERVISION				
Captive Insurer Oversight		\$ 525,500.00	\$ 341,555.51	
Appropriated Activity		13,035.05	7,100.00	
TOTAL CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND	\$ 279,362.60	\$ 538,535.05	\$ 348,655.51	\$ 469,242.14

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INSURANCE TAX PREMIUM CLEARING FUND				
Revenue Collections		\$ (86,630.47)	\$ -	
GAAP Revenue Offset		1,911.84	-	
TOTAL INSURANCE TAX PREMIUM CLEARING FUND	\$ 97,196.37	\$ (84,718.63)	\$ -	\$ 12,477.74

DEPARTMENT OF LIQUOR LICENSES AND CONTROL

FEDERAL GRANT FUND				
Homeland Security		\$ 57,754.94	\$ 57,754.94	
Underage OJJDP		180,546.92	181,980.88	
TOTAL FEDERAL GRANT FUND	\$ 5,052.96	\$ 238,301.86	\$ 239,735.82	\$ 3,619.00

DPS FBI FINGERPRINTING FUND				
FBI Fingerprinting		\$ 229,212.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 81,760.00	\$ 229,212.00	\$ -	\$ 310,972.00

STATE MINE INSPECTOR

FEDERAL GRANT FUND				
Mine Safety and Health Act		\$ 277,968.53	\$ 289,909.47	
TOTAL FEDERAL GRANT FUND	\$ 24,982.03	\$ 277,968.53	\$ 289,909.47	\$ 13,041.09

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

DPS FBI FINGERPRINTING FUND				
DPS Fingerprint Processing		\$ 1,418.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 6,481.12	\$ 1,418.00	\$ -	\$ 7,899.12

NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS

DPS FBI FINGERPRINTING FUND				
FBI Fingerprinting		\$ 81.00	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 867.15	\$ 81.00	\$ -	\$ 948.15

STATE BOARD OF OPTOMETRY

DPS FBI FINGERPRINTING FUND	\$ 120.00	\$ -	\$ -	\$ 120.00
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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
Medical Gas		\$ 22,059.09	\$ 24,096.92	
TOTAL FEDERAL GRANT FUND	\$ 3,311.99	\$ 22,059.09	\$ 24,096.92	\$ 1,274.16
ARIZONA DEPARTMENT OF RACING				
DPS FBI FINGERPRINTING FUND				
Fingerprint Processing		\$ (2,686.00)	\$ -	
TOTAL DPS FBI FINGERPRINTING FUND	\$ 8,055.62	\$ (2,686.00)	\$ -	\$ 5,369.62
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND				
Educational Programs		\$ 35,816.62	\$ 9,914.75	
TOTAL REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND	\$ 3,524.99	\$ 35,816.62	\$ 9,914.75	\$ 29,426.86
REGISTRAR OF CONTRACTORS				
EMPLOYEE RECOGNITION FUND	\$ 717.54	\$ -	\$ -	\$ 717.54
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 62,194.39			\$ 37,279.26
Revenues to be Allocated	(62,194.39)			(37,279.26)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -
STRUCTURAL PEST CONTROL COMMISSION				
CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 46,884.11			\$ 50,398.28
Revenues to be Allocated	(46,884.11)			(50,398.28)
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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
Improving Teacher Quality Grant		\$ 1,461,691.00	\$ 1,444,418.88	
TOTAL FEDERAL GRANT FUND	\$ 34,446.52	\$ 1,461,691.00	\$ 1,444,418.88	\$ 51,718.64
MATH AND SCIENCE SPECIAL EDUCATION TEACHER STUDENT LOAN FUND				
Math and Science Teacher Costs Compensation		\$ 1,375,000.00	\$ 281,664.00	
TOTAL MATH SCIENCE SPECIAL EDUCATION TEACHER STUDENT LOAN FUND	\$ -	\$ 1,375,000.00	\$ 281,664.00	\$ 1,093,336.00
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	\$ -
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
ECDH Fund		\$ 75,934.96	\$ -	
Other Non-approp Special Revenue Activity		\$ 170,948,183.68	\$ 8,376,469.88	
TOTAL EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND	\$ 74,607,111.29	\$ 171,024,118.64	\$ 8,376,469.88	\$ 237,254,760.05
COMMUNITY COLLEGE BOARD				
COMMUNITY COLLEGE BOARD				
Interest Earnings		\$ (870.90)	\$ -	
TOTAL COMMUNITY COLLEGE BOARD	\$ 870.90	\$ (870.90)	\$ -	\$ -
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND				
GF Small Pass-Thru Programs		\$ 50,000.00	\$ 49,998.60	
TOTAL ACADEMIC CONTESTS FUND	\$ 10,691.08	\$ 50,000.00	\$ 49,998.60	\$ 10,692.48

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CHARTER SCHOOLS STIMULUS FUND	\$ 3,567.45	\$ -	\$ -	\$ 3,567.45
SPECIAL EDUCATION FUND				
Special Education Fund		\$ 35,237,700.00	\$ 33,118,524.00	
Cash Transfer To General Fund		-	12,970,756.11	
Other Funds Cash Transfer To General Fund		-	600.00	
TOTAL SPECIAL EDUCATION FUND	\$ 10,852,271.66	\$ 35,237,700.00	\$ 46,089,880.11	\$ 91.55
FEDERAL GRANT FUND				
Federal Funds		\$ 554.59	\$ (22,523.70)	
Education for the Disadvantaged		298,092,708.97	298,052,563.51	
No Child Left Behind Programs		110,585,481.09	109,513,210.21	
Special Education Programs		174,500,252.57	174,490,771.94	
Vocational and Adult Education Programs		34,452,311.83	34,511,776.86	
Child Nutrition Services		284,715,755.40	284,739,816.94	
Federal Consolidated Administration		4,901,049.83	4,762,989.78	
Other Federal Programs		2,230,097.10	3,012,715.74	
TOTAL FEDERAL GRANT FUND	\$ 2,159,529.58	\$ 909,478,211.38	\$ 909,061,321.28	\$ 2,576,419.68
DONATIONS FUND				
Internal Services		\$ -	\$ 1,307.92	
Private Donations And ISAs		880,559.03	1,214,536.27	
TOTAL DONATIONS FUND	\$ 801,275.66	\$ 880,559.03	\$ 1,215,844.19	\$ 465,990.50
ARIZONA YOUTH FARM LOAN FUND				
Private Donations And ISAs		\$ 19,793.84	\$ -	
TOTAL ARIZONA YOUTH FARM LOAN FUND	\$ 398,902.68	\$ 19,793.84	\$ -	\$ 418,696.52
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND				
English Learner Classroom Bonus Fund		\$ 653.28	\$ 2,641.89	
Cash Transfer To General Fund		-	200,000.00	
TOTAL ENGLISH LEARNER CLASS PERSONNEL BONUS FUND	\$ 358,929.02	\$ 653.28	\$ 202,641.89	\$ 156,940.41
RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND	\$ 3,041.79	\$ -	\$ -	\$ 3,041.79

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Private Donations And ISAs		\$ 534,075.77	\$ 487,316.58	
Federal Funds		-	(468.90)	
Education for the Disadvantaged		124,783.92	217,416.10	
Vocational and Adult Education Programs		1,687,992.00	1,698,818.71	
Other Federal Programs		1,067,843.61	1,144,653.75	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 1,446,846.73	\$ 3,414,695.30	\$ 3,547,736.24	\$ 1,313,805.79
E-LEARNING FUND				
E-Learning Pilot Program		\$ -	\$ 7,762.16	
TOTAL E-LEARNING FUND	\$ 2,997,277.50	\$ -	\$ 7,762.16	\$ 2,989,515.34
STATEWIDE COMPENSATORY INSTRUCTION FUND				
Compensatory Instruction Costs		\$ 4,725.71	\$ 3,374,995.49	
TOTAL STATEWIDE COMPENSATORY INSTRUCTION FUND	\$ 4,355,460.00	\$ 4,725.71	\$ 3,374,995.49	\$ 985,190.22
DISPLACED PUPILS CHOICE GRANT FUND				
Displaced Pupils Choice Grants		\$ -	\$ 744,262.50	
TOTAL DISPLACED PUPILS CHOICE GRANT FUND	\$ 2,500,000.00	\$ -	\$ 744,262.50	\$ 1,755,737.50
ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND				
AZ Scholaships for Pupils with Disabilities Prog		\$ -	\$ 1,530,313.84	
TOTAL ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND	\$ 2,259,288.93	\$ -	\$ 1,530,313.84	\$ 728,975.09
DOE INTERNAL SERVICES FUND				
Internal Services		\$ -	\$ 56,634.59	
Agency Chargebacks		-	(167,003.07)	
Workshops and Conferences		3,985,757.61	3,654,210.63	
Printing and Publications		12,237.37	10,774.61	
Private Donations and ISAs		12,663.25	12,839.85	
Cash Transfer To General Fund		-	525,100.00	
TOTAL DOE INTERNAL SERVICES FUND	\$ 2,255,577.45	\$ 4,010,658.23	\$ 4,092,556.61	\$ 2,173,679.07

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
EDUCATION COMMODITY				
Private Donations and ISAs		\$ 163,373.85	\$ 128,376.44	
TOTAL EDUCATION COMMODITY FUND	\$ 28,508.09	\$ 163,373.85	\$ 128,376.44	\$ 63,505.50
INDIRECT COST RECOVERY FUND				
Internal Services		\$ -	\$ 1,544.34	
Agency Chargebacks		4,816,206.21	5,082,034.79	
TOTAL INDIRECT COST RECOVERY FUND	\$ 988,217.32	\$ 4,816,206.21	\$ 5,083,579.13	\$ 720,844.40
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		\$ 44,193.54	\$ 56,098.63	
Other Funds Cash Transfer To General Fund		-	500.00	
TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND	\$ 63,930.71	\$ 44,193.54	\$ 56,598.63	\$ 51,525.62
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND				
CAD - Papago Park Museum		\$ 190,287.99	\$ 119,961.34	
NAD - Flagstaff Museum		4,210.63	3,106.02	
SAD - Tucson Museum		912.15	3,165.43	
Admissions Revenue		55,575.28	77,591.95	
Other Funds Cash Transfer To General Fund		-	1,100.00	
TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND	\$ 100,200.34	\$ 250,986.05	\$ 204,924.74	\$ 146,261.65
ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST				
Due to Others	\$ (4,567.81)			\$ (4,567.81)
TOTAL ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST	\$ (4,567.81)	\$ -	\$ -	\$ (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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA COMMISSION ON THE ARTS				
THE ARTS FUND				
Basic State Grants 2007		\$ 620,012.00	\$ 517,209.98	
Arts In Education 2007		114,200.00	138,172.01	
Underserved 2007		51,214.00	316.66	
Challenge America 2007		5,000.00	100,543.37	
American Masters 2007		-	43,967.00	
Local Grants		68,564.23	60,937.54	
TOTAL THE ARTS FUND	\$ 146,113.24	\$ 858,990.23	\$ 861,146.56	\$ 143,956.91
ARIZONA ARTS TRUST FUND				
Advancement of Arts Grants		\$ 1,706,625.00	\$ 1,434,119.34	
Appropriated Activity		-	48,398.81	
TOTAL ARIZONA ARTS TRUST FUND	\$ 329,358.06	\$ 1,706,625.00	\$ 1,482,518.15	\$ 553,464.91
ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST FUND				
Arts Endowment Principal		\$ 1,000,134.71	\$ -	
Art Organizations Project Grants		-	911,910.00	
TOTAL ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST FUND	\$ 20,591,922.99	\$ 1,000,134.71	\$ 911,910.00	\$ 20,680,147.70
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND				
Revenue Collection		\$ 68,474.20	\$ -	
Appropriated Activity		-	677,226.00	
TOTAL MEDICAL STUDENT LOAN FUND	\$ 1,101,008.40	\$ 68,474.20	\$ 677,226.00	\$ 492,256.60
COMMISSION FOR POSTSECONDARY EDUCATION				
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND				
PPE Student Financial Assistance Program		\$ 798,217.61	\$ 159,696.21	
Other Funds Cash Transfer To General Fund		-	1,600.00	
TOTAL PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND	\$ 343,111.92	\$ 798,217.61	\$ 161,296.21	\$ 980,033.32

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
EARLY GRADUATION SCHOLARSHIP FUND				
Early Graduation Scholarship Program		\$ 3,318,707.87	\$ 88,795.56	
TOTAL EARLY GRADUATION SCHOLARSHIP FUND	\$ -	\$ 3,318,707.87	\$ 88,795.56	\$ 3,229,912.31
POSTSECONDARY EDUCATION GRANT FUND				
Postsecondary Education Grant Program		\$ 1,606,500.00	\$ 4,465,220.64	
Other Funds Cash Transfer To General Fund		-	2,100.00	
TOTAL POSTSECONDARY EDUCATION GRANT FUND	\$ 2,965,222.92	\$ 1,606,500.00	\$ 4,467,320.64	\$ 104,402.28
PRESCOTT HISTORICAL SOCIETY OF ARIZONA				
DONATIONS FUND				
Trades Building Matching Donations		\$ 2,500.00	\$ -	
TOTAL DONATIONS FUND	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
FEDERAL GRANT FUND				
Tucson Campus - Federal Grants		\$ 765,436.82	\$ 814,572.69	
Phoenix Campus - Federal Grants		1,142,810.43	1,228,889.06	
Cooperatives - Federal Grants		370,072.15	287,802.51	
Preschool / Outreach - Federal Grants		598,976.29	609,812.46	
Agency / Statewide - Federal Grants		656,659.08	526,943.72	
TOTAL FEDERAL GRANT FUND	\$ 245,478.25	\$ 3,533,954.77	\$ 3,468,020.44	\$ 311,412.58
STATE GRANTS FUND				
Tucson Campus - Non-Federal Grants		\$ 26,487.02	\$ 25,110.44	
Phoenix Campus - Non-Federal Grants		3,600.00	2,502.05	
Cooperatives - Non-Federal Grants		3,400.00	2,193.57	
Preschool /Outreach - Non-Federal Grants		28,604.92	27,023.75	
Agency / Statewide - Non-Federal Grants		(575,620.34)	14,087.00	
Other Funds Cash Transfer To General Fund		-	500.00	
TOTAL STATE GRANTS FUND	\$ 602,461.78	\$ (513,528.40)	\$ 71,416.81	\$ 17,516.57
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	\$ 45,989.27	\$ -	\$ -	\$ 45,989.27

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
TRUST FUND				
Trust Funds		\$ -	\$ (160.00)	
Tucson Campus - Trust Funds		71,301.00	73,761.42	
Phoenix Campus - Trust Funds		9,300.00	4,368.39	
Cooperatives - Trust Funds		9,399.00	15,778.24	
Preschool / Outreach - Trust Funds		-	3,563.25	
TOTAL TRUST FUND	\$ 22,849.76	\$ 90,000.00	\$ 97,311.30	\$ 15,538.46
ASDB COOPERATIVE SERVICES FUND				
North Central Regional Cooperative		\$ 4,676,066.44	\$ 4,807,190.16	
Southeast Regional Cooperative		5,235,189.00	4,882,549.13	
Southwest Regional Cooperative		1,853,860.16	1,758,667.22	
Desert Valley Regional Cooperative		2,966,509.03	2,496,914.71	
Eastern Highlands Regional Cooperative		1,789,882.27	1,714,354.60	
Technical Assistance To Schools		-	100,741.19	
Other Funds Cash Transfer To General Fund		-	155,400.00	
TOTAL ASDB COOPERATIVE SERVICES FUND	\$ 4,252,509.60	\$ 16,521,506.90	\$ 15,915,817.01	\$ 4,858,199.49
ENTERPRISE FUND				
Tucson Campus - Enterprise		\$ 155,696.22	\$ 152,343.38	
Phoenix Campus - Enterprise		200.00	-	
Agency / Statewide - Enterprise		392.00	-	
Other Funds Cash Transfer To General Fund		-	400.00	
TOTAL ENTERPRISE FUND	\$ 72,068.21	\$ 156,288.22	\$ 152,743.38	\$ 75,613.05
SCHOOL FACILITIES BOARD				
AZ ENERGY AND WATER SAVINGS GRANT FUND				
Energy and Water Savings Program		\$ 2,500,000.00	\$ 218,184.70	
TOTAL AZ ENERGY AND WATER SAVINGS GRANT FUND	\$ -	\$ 2,500,000.00	\$ 218,184.70	\$ 2,281,815.30
LEASE TO OWN FUND (SCHOOL FACILITIES BD)				
2003 COP Debt Service		\$ 71,967,200.00	\$ 71,853,822.54	
TOTAL LEASE TO OWN FUND	\$ 85,319.22	\$ 71,967,200.00	\$ 71,853,822.54	\$ 198,696.68
DEFICIENCIES CORRECTION FUND				
Deficiencies Corrections		\$ 459.83	\$ 223,166.37	
TOTAL DEFICIENCIES CORRECTION FUND	\$ 1,083,076.49	\$ 459.83	\$ 223,166.37	\$ 860,369.95

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
NEW SCHOOL FACILITIES FUND				
New School Facilities		\$ 388,969,686.22	\$ 389,610,663.56	
Full-Day Kindergarten		1,694,335.00	202,380.76	
2003 COP Proceeds		30,613,891.22	30,672,468.90	
TOTAL NEW SCHOOL FACILITIES FUND	\$ 700,516.53	\$ 421,277,912.44	\$ 420,485,513.22	\$ 1,492,915.75
BUILDING RENEWAL FUND				
Building Renewal		\$ 40,685,800.00	\$ 44,636,963.00	
TOTAL BUILDING RENEWAL FUND	\$ 3,956,779.00	\$ 40,685,800.00	\$ 44,636,963.00	\$ 5,616.00
EMERGENCY DEFICIENCIES CORRECTION FUND				
Emergency Deficiencies Corrections		\$ -	\$ 554,780.89	
TOTAL EMERGENCY DEFICIENCIES CORRECTION FUND	\$ 3,981,952.96	\$ -	\$ 554,780.89	\$ 3,427,172.07
SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND				
School Facilities Revenue Bond Debt Service		\$ 68,306,737.44	\$ 68,244,171.13	
TOTAL SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND	\$ 11,982,782.50	\$ 68,306,737.44	\$ 68,244,171.13	\$ 12,045,348.81
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND				
School Improvement Revenue Bond Debt Service		\$ 1,000,000.00	\$ -	
Cash Transfer To General Fund		-	1,000,000.00	
TOTAL SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	\$ 299.65	\$ 1,000,000.00	\$ 1,000,000.00	\$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND				
State School Trust Revenue Bond Debt Service		\$ 19,929,955.88	\$ 32,239,406.70	
TOTAL STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND	\$ 15,741,972.12	\$ 19,929,955.88	\$ 32,239,406.70	\$ 3,432,521.30

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
FEDERAL GRANT FUND				
"Watch Your Car" Program Grants		\$ -	\$ 196.81	
TOTAL FEDERAL GRANT FUND	\$ 2,779.73	\$ -	\$ 196.81	\$ 2,582.92
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
Fingerprint Exception Program		\$ 303,923.00	\$ 555,625.47	
Other Funds Cash Transfer To General Fund		-	5,200.00	
TOTAL BOARD OF FINGERPRINTING FUND	\$ 470,231.64	\$ 303,923.00	\$ 560,825.47	\$ 213,329.17
STATE DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
Federal Grants - Support Services		\$ 98,085.00	\$ 98,082.07	
Federal Grants - Offender Operations		27,958,706.16	27,958,706.16	
Federal Grants - Program Services		2,566,022.62	2,420,817.67	
TOTAL FEDERAL GRANT FUND	\$ 174,683.84	\$ 30,622,813.78	\$ 30,477,605.90	\$ 319,891.72
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION				
Appropriated Activity		\$ 459,473.08	\$ 457,537.08	
TOTAL STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION	\$ 0.13	\$ 459,473.08	\$ 457,537.08	\$ 1,936.13
TRANSITION OFFICE FUND				
Appropriated Activity		\$ 476,354.93	\$ 980,000.00	
TOTAL TRANSITION OFFICE FUND	\$ 599,670.91	\$ 476,354.93	\$ 980,000.00	\$ 96,025.84
EMPLOYEE RECOGNITION FUND	\$ 156.51	\$ -	\$ -	\$ 156.51

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Intergov'tal and Interagency Service Agreements		\$ 52,695.59	\$ 369,277.74	
Other Funds Cash Transfer To General Fund		-	4,900.00	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 444,950.93	\$ 52,695.59	\$ 374,177.74	\$ 123,468.78
CREDIT CARD CLEARING FUND				
Cash And Cash Equivalents	\$ 116.20			\$ 116.20
Revenues To Be Allocated	(143.53)			(143.53)
TOTAL CREDIT CARD CLEARING FUND	\$ (27.33)	\$ -	\$ -	\$ (27.33)
DEPARTMENT OF CORRECTIONS FUND				
Donations		\$ 21,408.96	\$ 18,219.29	
TOTAL DEPARTMENT OF CORRECTIONS FUND	\$ 1,706.92	\$ 21,408.96	\$ 18,219.29	\$ 4,896.59
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND				
Risk Management Insurance Reimbursements		\$ 316,332.47	\$ 364,219.12	
TOTAL RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND	\$ 279,206.12	\$ 316,332.47	\$ 364,219.12	\$ 231,319.47
INDIRECT COST RECOVERY FUND				
Indirect Costs		\$ 2,226,014.32	\$ 2,114,280.72	
Federal Grants - Support Services		28,961.23	15,752.76	
Other Funds Cash Transfer To General Fund		-	300.00	
TOTAL INDIRECT COST RECOVERY FUND	\$ 84,939.43	\$ 2,254,975.55	\$ 2,130,333.48	\$ 209,581.50

DEPARTMENT OF JUVENILE CORRECTIONS

FEDERAL GRANT FUND

Other Governmental Fund Activity

Other Funds		\$ 52,360.05	\$ 31,827.76	
Secure Care		876,389.13	1,152,223.56	
Administration		16,800.00	(12,160.52)	
Education		1,306,720.75	1,255,546.83	
Total Other Governmental Fund Activity		\$ 2,252,269.93	\$ 2,427,437.63	
Non-Approp Special Revenue Fund Activity		1,200.00	-	
TOTAL FEDERAL GRANT FUND	\$ 364,673.94	\$ 2,253,469.93	\$ 2,427,437.63	\$ 190,706.24

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DONATIONS FUND				
Secure Care		\$ -	\$ 491.45	
TOTAL DONATIONS FUND	\$ 8,266.68	\$ -	\$ 491.45	\$ 7,775.23
STATE EDUCATION FUND FOR COMMITTED YOUTH				
Revenue Collections		\$ 2,484,484.25	\$ -	
Appropriated Activity		-	2,337,239.25	
TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH	\$ 52,755.52	\$ 2,484,484.25	\$ 2,337,239.25	\$ 200,000.52
DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND				
Other Funds		\$ (468.20)	\$ -	
Administration		10,207.58	37,951.75	
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND	\$ 36,073.19	\$ 9,739.38	\$ 37,951.75	\$ 7,860.82
RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND				
Other Funds		\$ -	\$ 458.58	
Community Corrections		-	280,723.16	
TOTAL RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND	\$ 544,045.10	\$ -	\$ 281,181.74	\$ 262,863.36
INDIRECT COST RECOVERY FUND				
Administration		\$ 65,867.13	\$ 73,160.61	
Education		-	29,412.55	
TOTAL INDIRECT COST RECOVERY FUND	\$ 104,956.66	\$ 65,867.13	\$ 102,573.16	\$ 68,250.63

ARIZONA CRIMINAL JUSTICE COMMISSION

FEDERAL GRANT FUND

Federal Grants Account

Crime Victims	\$ 1,100,573.00	\$ 1,150,571.86
Crime Control	8,390,898.78	8,532,228.56
Statistical Analysis Center	145,974.58	113,648.48
CJ Systems Improvement and Info Technology	997,247.00	1,014,576.58
Total Federal Grants Account	\$ 10,634,693.36	\$ 10,811,025.48

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
Justice Assistance Grant Program				
Crime Control		\$ 5,638,539.53	\$ 4,977,907.76	
CJ Systems Improvement & Info Technology		296,579.59	146,543.00	
Total Justice Assistance Grant Program		<u>\$ 5,935,119.12</u>	<u>\$ 5,124,450.76</u>	
TOTAL FEDERAL GRANT FUND	<u>\$ 2,720,859.72</u>	<u>\$ 16,569,812.48</u>	<u>\$ 15,935,476.24</u>	<u>\$ 3,355,195.96</u>

DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

FEDERAL GRANT FUND

Federal Grants - General

Other Funding	\$ 39,874.68	\$ 39,801.88
MA Federal Funding - Army Nat'l Guard	28,621.48	27,149.14
MA Federal Funding - Project Challenge	11,398.49	11,398.49
Total Federal Grants - General	<u>\$ 79,894.65</u>	<u>\$ 78,349.51</u>

Federal Grants - Emergency Management

Other Funding	\$ 7,091,144.00	\$ 7,419,215.17
Mitigation And Preparedness	10,831,707.38	11,701,494.71
Response And Recovery	2,841,903.56	2,947,244.63
Total Federal Grants - Emergency Mgmt	<u>\$ 20,764,754.94</u>	<u>\$ 22,067,954.51</u>

Federal Grants - Military Affairs

Other Funding	\$ 63,996,860.86	\$ 26,685,382.19
MA Federal Funding - Army National Guard	595,383.41	13,933,470.60
MA Federal Funding - Project Challenge	59,818.35	7,837,447.54
MA Federal Funding - Military Construction	-	6,359,172.24
Total Federal Grants - Military Affairs	<u>\$ 64,652,062.62</u>	<u>\$ 54,815,472.57</u>

Federal Support

Other Funding	\$ 108,384.52	\$ 209,772.88
Indirect Costs	862,603.97	642,206.66
Total Federal Support	<u>\$ 970,988.49</u>	<u>\$ 851,979.54</u>

Federal Cooperative Agreement Income

Other Funding	\$ 116,128.08	\$ 486,463.72
Indirect Costs	817,669.75	404,120.75
Total Federal Cooperative Agreement Income	<u>\$ 933,797.83</u>	<u>\$ 890,584.47</u>

TOTAL FEDERAL GRANT FUND	<u>\$ 6,030,062.03</u>	<u>\$ 87,401,498.53</u>	<u>\$ 78,704,340.60</u>	<u>\$ 14,727,219.96</u>
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DONATIONS FUND

Project Challenge Donations	\$ 775,099.27	\$ 222.32		
TOTAL DONATIONS FUND	<u>\$ 23,891.24</u>	<u>\$ 775,099.27</u>	<u>\$ 222.32</u>	<u>\$ 798,768.19</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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CAMP NAVAJO FUND				
Camp Navajo		\$ 10,493,426.03	\$ 10,357,248.15	
TOTAL CAMP NAVAJO FUND	\$ 2,134,331.16	\$ 10,493,426.03	\$ 10,357,248.15	\$ 2,270,509.04
NUCLEAR EMERGENCY MANAGEMENT FUND				
State Off-Site Emergency Plans		\$ 427,290.00	\$ 422,773.73	
Maricopa County Off-Site Emergency Plans		333,615.00	333,615.00	
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	\$ 5,017.71	\$ 760,905.00	\$ 756,388.73	\$ 9,533.98
NATIONAL GUARD FUND				
Armory Rentals		\$ 53,400.03	\$ 109,408.36	
TOTAL NATIONAL GUARD FUND	\$ 96,615.81	\$ 53,400.03	\$ 109,408.36	\$ 40,607.48
STATE ARMORY PROPERTY FUND				
Armory Sales		\$ -	\$ 24,278.93	
Other Funds Cash Transfer To General Fund		-	10,184.47	
TOTAL STATE ARMORY PROPERTY FUND	\$ 34,463.40	\$ -	\$ 34,463.40	\$ -
DEPARTMENT OF PUBLIC SAFETY				
FEDERAL GRANT FUND				
Highway Patrol Division		\$ 513,647.31	\$ 443,696.91	
Commercial Vehicle Enforcement		7,341,608.56	7,345,700.01	
Criminal Investigations		2,515,167.62	2,534,436.10	
Rocky Mountain Information Network		5,906,602.00	5,802,593.87	
GITEM Group		65,694.48	63,442.06	
Agency Support Division		8,762,677.62	8,749,586.50	
Scientific Analysis		2,133,604.91	2,305,955.39	
Information Technology Group		86,215.00	149,626.50	
Communications Group		1,281.00	-	
Records And Identification Bureau		26,777.00	42,023.00	
AZ Police Officer Standards And Training		254,496.05	254,496.05	
DPS Federal Grants		(8,290.79)	(11,549.52)	
TOTAL FEDERAL GRANT FUND	\$ 728,172.04	\$ 27,599,480.76	\$ 27,680,006.87	\$ 647,645.93
DPS JOINT FUND CONTROL				
DPS Joint Fund		\$ 190,945,407.71	\$ 191,698,058.88	
TOTAL DPS JOINT FUND CONTROL FUND	\$ 2,467,297.29	\$ 190,945,407.71	\$ 191,698,058.88	\$ 1,714,646.12

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DPS ADMINISTRATION FUND				
Highway Patrol Division		\$ 249,069.11	\$ 222,532.05	
Rocky Mountain Information Network		163,161.53	96,760.83	
GITEM Group		713,422.41	27,937.70	
Agency Support Division		716,620.00	400,026.09	
Criminal Justice Support Division		0.00	120,963.58	
Scientific Analysis		471,366.00	392,377.90	
Communications Group		11,744.73	19,730.14	
DPS Administration Fund		33,188.68	21,323.26	
Other Funds Cash Transfer To General Fund		-	5,000.00	
TOTAL DPS ADMINISTRATION FUND	\$ 127,133.70	\$ 2,358,572.46	\$ 1,306,651.55	\$ 1,179,054.61
SEX OFFENDER MONITORING FUND				
Revenue Collections		\$ 19,954.16	-	
TOTAL SEX OFFENDER MONITORING FUND	\$ 19,136.19	\$ 19,954.16	\$ -	\$ 39,090.35
BOARD OF FINGERPRINTING FUND				
Licensing And Regulatory Bureau		\$ 243,783.00	\$ 243,783.00	
Board Of Fingerprinting Fund		-	60,140.00	
TOTAL BOARD OF FINGERPRINTING FUND	\$ 64,338.00	\$ 243,783.00	\$ 303,923.00	\$ 4,198.00
MOTORCYCLE SAFETY FUND	\$ 389.78	\$ -	\$ -	\$ 389.78
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
Licensing And Regulatory Bureau		\$ 1,141,530.56	\$ 1,035,405.50	
Cash Transfer To General Fund		-	500,000.00	
Other Funds Cash Transfer To General Fund		-	9,300.00	
TOTAL DEPARTMENT OF PUBLIC SAFETY LICENSING FUND	\$ 822,265.52	\$ 1,141,530.56	\$ 1,544,705.50	\$ 419,090.58
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Highway Patrol Division		\$ 6,403,426.84	\$ 6,002,970.82	
Criminal Investigations		4,009,217.70	4,290,684.28	
Agency Support Division		56,494.23	56,084.58	

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
Scientific Analysis		108,000.00	64,231.82	
Communications Group		1,033,000.00	317,188.11	
IGA & ISA Fund		-	400,456.07	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 1,339,087.43	\$ 11,610,138.77	\$ 11,131,615.68	\$ 1,817,610.52

INDIRECT COST RECOVERY FUND

Commercial Vehicle Enforcement		\$ -	\$ 91,092.55	
Aviation		-	62,415.19	
Criminal Investigations		-	215,699.66	
Agency Support Division		1,085,882.78	612,983.84	
Scientific Analysis		-	170,611.60	
Information Technology Group		-	48,704.41	
Records And Identification Bureau		-	18,509.66	
Indirect Cost Recovery Fund		-	(121,154.50)	
TOTAL INDIRECT COST RECOVERY FUND	\$ 1,859,782.17	\$ 1,085,882.78	\$ 1,098,862.41	\$ 1,846,802.54

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

GRANT ANTICIPATION NOTES FUND

Bond Proceeds GANS 2008A		\$ 73,136,570.09	\$ 15,362,016.69	
Debt Service Gans 2001 Series A		8,046,250.00	8,046,250.00	
Debt Service GANS Series 2003A		19,234,752.34	19,234,750.00	
Debt Service GANS 2004A		23,802,167.07	23,801,882.86	
Debt Service GANS 2004B		14,860,156.21	14,856,250.00	
Debt Service GANS 2008A		1,661,145.77	1,595,732.78	
Other Non-approp Special Revenue Activity		67,599,435.89	67,599,433.09	
TOTAL GRANT ANTICIPATION NOTES FUND	\$ 103,584.28	\$ 208,340,477.37	\$ 150,496,315.42	\$ 57,947,746.23

BOND PROCEEDS

Bond Proceeds HURF2006 Series		\$ 6,202,547.06	\$ 183,912,705.31	
Bond Proceeds RARF 2007 Series		395,192,834.64	108,416,103.31	
Bond Proceeds HURF 2008a Series		201,359,760.22	15,763,887.94	
TOTAL BOND PROCEEDS FUND	\$ 207,177,481.42	\$ 602,755,141.92	\$ 308,092,696.56	\$ 501,839,926.78

HIGHWAY DEBT SERVICE

Bond Debt Service HURF 2001		\$ 10,122,656.59	\$ 10,115,450.00	
Bond Debt Service HURF 1999 Series		6,770,928.09	6,792,945.18	
Bond Debt Service HURF 2002		1,918,327.33	1,968,805.00	

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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, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
Debt Service HURF Refunding 2002A		3,813,614.73	3,820,737.50	
Bond Debt Service HURF 2002 Series		7,170,938.63	7,178,137.50	
Debt Service HURF 2003 Series		21,794,131.96	21,859,462.50	
HURF Bond Debt Service 1993A		36,255,038.14	35,790,600.00	
Bond Debt Service HURF 2003A Series		7,094,737.23	7,106,335.00	
Debt Service HURF Refunding 2004A		2,454,728.55	2,721,000.00	
Debt Service HURF 2004B		9,397,053.24	9,413,000.00	
Debt Service HURF Refunding 2005A		7,362,671.73	7,388,087.50	
Debt Service HURF 2005B Series		5,908,558.91	5,922,550.00	
Debt Service HURF 2006 Series		16,141,323.94	16,106,200.00	
TOTAL HIGHWAY DEBT SERVICE FUND	\$ 2,325,960.41	\$ 136,204,709.07	\$ 136,183,310.18	\$ 2,347,359.30
DEBT SERVICE				
Bond Debt Service RARF 2007 Series		\$ 29,805,545.40	\$ 29,718,101.40	
TOTAL DEBT SERVICE	\$ -	\$ 29,805,545.40	\$ 29,718,101.40	\$ 87,444.00
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
CREDIT CARD REVENUE CLEARING FUND				
Revenue Collection		\$ 19,272.66	\$ -	
TOTAL CREDIT CARD CLEARING FUND	\$ 108,353.53	\$ 19,272.66	\$ -	\$ 127,626.19
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Investment - All Funds		\$ (9.32)	\$ -	
Fire Assistance		-	(20,130.58)	
Revenue Collection		0.01	-	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 9.38	\$ (9.31)	\$ (20,130.58)	\$ 20,130.65
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND				
Revenue Collections		\$ 57,344.16	\$ -	
Appropriated Activity		-	1,891,832.19	
TOTAL WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND	\$ 1,975,717.33	\$ 57,344.16	\$ 1,891,832.19	\$ 141,229.30
CREDIT CARD CLEARING FUND				
Revenue Collections		\$ (7,773.47)	\$ -	
TOTAL CREDIT CARD CLEARING FUND	\$ 7,773.47	\$ (7,773.47)	\$ -	\$ -

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INDIRECT COST RECOVERY FUND				
Indirect Cost Recovery		\$ -	\$ 7,098.76	
Administration		2,265,399.88	3,137,034.02	
TOTAL INDIRECT COST RECOVERY FUND	\$ 912,501.90	\$ 2,265,399.88	\$ 3,144,132.78	\$ 33,769.00

ARIZONA GEOLOGICAL SURVEY

FEDERAL GRANT FUND				
Geological Investigation Federal Grants		\$ 250,748.02	\$ 252,472.50	
TOTAL FEDERAL GRANT FUND	\$ 8,021.33	\$ 250,748.02	\$ 252,472.50	\$ 6,296.85

CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 241.19			\$ 374.08
Revenues to be Allocated	(241.19)			(374.08)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -

STATE LAND DEPARTMENT

FEDERAL GRANT FUND				
GIS Grants		\$ -	\$ 850.00	
TOTAL FEDERAL GRANT FUND	\$ 2,025.88	\$ -	\$ 850.00	\$ 1,175.88

INTERAGENCY AGREEMENTS FUND				
Land Agreements		\$ 46,554.74	\$ 7,648.00	
TOTAL INTERAGENCY AGREEMENTS FUND	\$ 2,809.80	\$ 46,554.74	\$ 7,648.00	\$ 41,716.54

COOPERATIVE FORESTRY FUND				
Co-Op Federal Grants		\$ 5,204,438.07	\$ 4,873,492.13	
Other Forestry Programs		-	9,564.12	
Co-Op Inmate Fire Crews		1,206,794.59	960,228.80	
TOTAL COOPERATIVE FORESTRY FUND	\$ 2,020,130.25	\$ 6,411,232.66	\$ 5,843,285.05	\$ 2,588,077.86

STATE LAND DEPARTMENT FUND				
Prepaid Fees		\$ 486,657.54	\$ 739,138.74	
TOTAL STATE LAND DEPARTMENT FUND	\$ 568,557.08	\$ 486,657.54	\$ 739,138.74	\$ 316,075.88

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DUE DILIGENCE FUND				
Appropriated Activity		\$ 17,200.00	\$ -	
TOTAL DUE DILIGENCE FUND	\$ 13,063.98	\$ 17,200.00	\$ -	\$ 30,263.98
RESOURCE ANALYSIS REVOLVING FUND				
Other Funding		\$ -	\$ 32,635.00	
GIS Projects		704,671.24	611,991.49	
TOTAL RESOURCE ANALYSIS REVOLVING FUND	\$ 386,165.44	\$ 704,671.24	\$ 644,626.49	\$ 446,210.19
RISK MANAGEMENT FUND	\$ 292,991.21	\$ -	\$ -	\$ 292,991.21

DEPARTMENT OF MINES AND MINERAL RESOURCES

CREDIT CARD CLEARING FUND				
Cash and Cash Equivalents	\$ 6,226.69			\$ 3,821.19
Revenues to be Allocated	(6,226.69)			(3,821.19)
TOTAL CREDIT CARD CLEARING FUND	\$ -	\$ -	\$ -	\$ -

ARIZONA STATE PARKS BOARD

FEDERAL GRANT FUND				
Federal HPF SHPO Operations & Support		\$ 625,312.80	\$ 787,124.05	
Federal HPF Pass Thru Grants		32,671.80	32,671.80	
Federal Recreational Trails Program		1,716,409.43	1,713,773.50	
Federal LWCF Pass Thru Grants		1,365,520.76	1,365,520.76	
Federal Grants abd Projects To State Parks		394,059.64	325,469.66	
TOTAL FEDERAL GRANT FUND	\$ 1,264,990.47	\$ 4,133,974.43	\$ 4,224,559.77	\$ 1,174,405.13

STATE PARKS ENHANCEMENT				
EF Tonto Bridge Cop Lease		\$ -	\$ 371,800.00	
EF State Parks Capital Improvement		1,371,800.00	-	
EF Revenue Collections		8,240,675.16	-	
EF Yuma Qmd		23,793.75	53,250.37	
EF San Rafael Filming		3,000.00	-	
Interest Earnings		166.28	-	
Appropriated Activity		-	7,356,224.69	
TOTAL STATE PARKS ENHANCEMENT FUND	\$ 2,935,418.06	\$ 9,639,435.19	\$ 7,781,275.06	\$ 4,793,578.19

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
LAND CONSERVATION FUND				
Land Conservation Fund		\$ 20,000,000.00	\$ 40,501,686.57	
LCF Administration		6,258,466.51	471,608.10	
TOTAL LAND CONSERVATION FUND	\$ 124,059,736.67	\$ 26,258,466.51	\$ 40,973,294.67	\$ 109,344,908.51
PARTNERSHIP FUND				
Non-Federal IGA Projects To State Parks		\$ 68,349.36	\$ 69,196.24	
Non-Federal Grants To State Parks		205,637.32	181,915.75	
Surcharge Administration		55,473.59	206,685.35	
TOTAL PARTNERSHIP FUND	\$ 599,402.57	\$ 329,460.27	\$ 457,797.34	\$ 471,065.50
ARIZONA TRAIL FUND				
Arizona Trail Preservation and Maintenance		\$ 125,000.00	\$ 170,272.75	
TOTAL ARIZONA TRAIL FUND	\$ 50,485.60	\$ 125,000.00	\$ 170,272.75	\$ 5,212.85
CREDIT CARD CLEARING FUND				
Interest Earnings		\$ (125.00)	\$ -	
TOTAL CREDIT CARD CLEARING FUND	\$ 125.00	\$ (125.00)	\$ -	\$ -
PUBLICATIONS AND SOUVENIR REVOLVING FUND				
Publications - Revenue		\$ (2,183.07)	\$ -	
Gift Shop Program		596,615.36	595,105.09	
Interest Earnings		10,657.18	-	
Other Funds Cash Transfer To General Fund		-	1,700.00	
TOTAL PUBLICATIONS AND SOUVENIR REVOLVING FUND	\$ 267,564.78	\$ 605,089.47	\$ 596,805.09	\$ 275,849.16
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
Dam Safety and Flood Warning		\$ 6,485.00	\$ 16,118.72	
TOTAL FLOOD WARNING SYSTEM FUND	\$ 114,602.37	\$ 6,485.00	\$ 16,118.72	\$ 104,968.65

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
FEDERAL GRANT FUND				
Groundwater Management		\$ 60,893.70	\$ 26,787.24	
Statewide Planning		26,055.00	34,740.67	
Rural Water Studies		64,750.00	63,750.00	
Dam Safety & Flood Warning		359,569.18	321,850.90	
All Other Funds		-	53,753.82	
TOTAL FEDERAL GRANT FUND	\$ 39,686.96	\$ 511,267.88	\$ 500,882.63	\$ 50,072.21
STATEWIDE DONATIONS				
Agency Support		\$ 136,000.00	\$ 19,350.00	
Colorado River Management		12,000.00	95,808.95	
All Other Funds		-	(1,322.99)	
TOTAL STATEWIDE DONATIONS	\$ 318,258.54	\$ 148,000.00	\$ 113,835.96	\$ 352,422.58
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
Groundwater Management		\$ (25,000.00)	\$ (27,635.00)	
Colorado River Management		36,333.00	122,191.20	
Hydrology		75,000.00	27,635.00	
Dam Safety & Flood Warning		25,000.00	33,323.80	
All Other Funds		(15,000.00)	-	
TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 569,967.32	\$ 96,333.00	\$ 155,515.00	\$ 510,785.32
INDIRECT COST RECOVERY FUND				
Agency Support		\$ 997,605.58	\$ 757,577.08	
Other Funds Cash Transfer To General Fund		-	13,000.00	
TOTAL INDIRECT COST RECOVERY FUND	\$ 1,178,407.12	\$ 997,605.58	\$ 770,577.08	\$ 1,405,435.62

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ 308.09	\$ -	\$ -	\$ 308.09
PRIVATE PRISON ESCAPEE FUND				
Private Prison Recovery Monies		\$ (0.30)	\$ (0.30)	
TOTAL PRIVATE PRISON ESCAPEE FUND	\$ -	\$ (0.30)	\$ (0.30)	\$ -
EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND				
911 Emergency Telecommunication		\$ 19,908,639.55	\$ 16,141,713.83	
Appropriated Activity		-	6,100.00	
TOTAL EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND	\$ 50,802,588.00	\$ 19,908,639.55	\$ 16,147,813.83	\$ 54,563,413.72
AIR QUALITY FUND				
Interfund Transfers		\$ 575,100.00	\$ -	
Appropriated Activity		-	583,133.39	
TOTAL AIR QUALITY FUND	\$ 9,266.19	\$ 575,100.00	\$ 583,133.39	\$ 1,232.80
STATE EMPLOYEE TRAVEL REDUCTION FUND				
Travel Reduction - Maricopa Assoc Gov't		\$ 548,080.94	\$ 599,199.43	
Appropriated Activity		-	6,000.00	
TOTAL STATE EMPLOYEE TRAVEL REDUCTION FUND	\$ 241,898.81	\$ 548,080.94	\$ 605,199.43	\$ 184,780.32
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		\$ 150,000.00	\$ 145,000.00	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ -	\$ 150,000.00	\$ 145,000.00	\$ 5,000.00
ATTORNEY GENERAL				
CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND				
Appropriated Activity		\$ 6,629,227.93	\$ 2,135,439.09	
TOTAL CONSUMER PROTECTION- CONSUMER FRAUD REVOLVING FUND	\$ 1,700,473.15	\$ 6,629,227.93	\$ 2,135,439.09	\$ 6,194,261.99
ANTITRUST ENFORCEMENT REVOLVING FUND				
Appropriated Activity		\$ 118,784.21	\$ 145,919.59	
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND	\$ 509,272.47	\$ 118,784.21	\$ 145,919.59	\$ 482,137.09

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND				
Administrative Operations Division		\$ 735.26	\$ -	
Finance Division		1,459,491.17	1,349,505.22	
Appropriated Activity		-	1,000,000.00	
TOTAL PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND	\$ 1,074,371.58	\$ 1,460,226.43	\$ 2,349,505.22	\$ 185,092.79
CRIMINAL JUSTICE ENHANCEMENT FUND				
Administrative Operations Division		\$ -	\$ 1,250.00	
Finance Division		4,466,431.33	4,466,431.33	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 1,250.00	\$ 4,466,431.33	\$ 4,467,681.33	\$ -
ANTI-RACKETEERING REVOLVING FUND				
Criminal Division		\$ 14,996,699.12	\$ 19,368,929.43	
Public Advocacy Division		1,675.70	-	
Appropriated Activity		-	504,700.00	
TOTAL ANTI-RACKETEERING REVOLVING FUND	\$ 27,103,643.52	\$ 14,998,374.82	\$ 19,873,629.43	\$ 22,228,388.91
ATTORNEY GENERAL LIABILITY DEFENSE FUND				
GAAP Expenditure Offset		\$ -	\$ (85,895.94)	
TOTAL ATTORNEY GENERAL LIABILITY DEFENSE FUND	\$ (95,886.22)	\$ -	\$ (85,895.94)	\$ (9,990.28)
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND				
Appropriated Activity		\$ 4,334,179.12	\$ 3,690,943.32	
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND	\$ 1,881,367.11	\$ 4,334,179.12	\$ 3,690,943.32	\$ 2,524,602.91
COLORADO RIVER LAND CLAIMS REVOLVING FD				
Civil Division		\$ -	\$ 595.00	
TOTAL COLORADO RIVER LAND CLAIMS REVOLVING FUND	\$ 12,845.67	\$ -	\$ 595.00	\$ 12,250.67
CRIMINAL CASE PROCESSING FUND				
Criminal Division		\$ 74,879.09	\$ 30,126.92	
Appropriated Activity		-	400.00	
TOTAL CRIMINAL CASE PROCESSING FUND	\$ 11,428.62	\$ 74,879.09	\$ 30,526.92	\$ 55,780.79
VICTIMS' RIGHTS FUND				
Appropriated Activity		\$ 3,929,214.42	\$ 3,280,294.80	
TOTAL VICTIMS' RIGHTS FUND	\$ 2,266,583.56	\$ 3,929,214.42	\$ 3,280,294.80	\$ 2,915,503.18

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 673.71	\$ 9,254,683.12	
Interfund Transfers		9,509,864.36	-	
GAAP Expenditure Offset		-	3,313.06	
TOTAL RISK MANAGEMENT FUND	\$ 460,450.40	\$ 9,510,538.07	\$ 9,257,996.18	\$ 712,992.29
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND				
Appropriated Activity		\$ 6,974,571.50	\$ 6,764,552.36	
TOTAL ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND	\$ 295.32	\$ 6,974,571.50	\$ 6,764,552.36	\$ 210,314.46
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
Civil and Criminal Fine Surcharges		\$ 10,013,772.94	\$ -	
DOR \$5 Check-off Box		7,069,734.76	-	
Qualifying Contributions		82,615.00	-	
Civil Penalties		2,228.10	-	
Other Revenue		(225,953.33)	6.70	
Administrative and Enforcement		(10,407,134.25)	754,761.09	
Voter Education		(8,469,044.75)	2,813,348.46	
Public Campaign Funding		-	764,543.31	
Interfund Transfers		-	71.34	
TOTAL CITIZENS CLEAN ELECTION FUND	\$ 35,290,747.33	\$ (1,933,781.53)	\$ 4,332,730.90	\$ 29,024,234.90
DEPARTMENT OF COMMERCE				
STATE LOTTERY FUND				
Appropriated Activity		\$ 284,224.90	\$ 281,488.06	
TOTAL STATE LOTTERY FUND	\$ 3,580.81	\$ 284,224.90	\$ 281,488.06	\$ 6,317.65
COMMERCE WORKSHOPS				
Business Attraction Marketing		\$ 210,002.42	\$ 180,339.94	
Workforce and Business Development		33,955.00	22,155.00	
Strategic Research and Investment		75,000.00	36,000.00	
Community Development		40,301.00	46,410.13	
Energy Programs		155,000.00	48,351.10	
Operations		51,000.00	26,677.27	
TOTAL COMMERCE WORKSHOPS	\$ 444,478.12	\$ 565,258.42	\$ 359,933.44	\$ 649,803.10
HOUSING FINANCE REVIEW FUND	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
COMMERCE				
Strategic Research and Investment		\$ 4,306,609.56	\$ 708,499.21	
NSF Checks and Interest Earnings		427,832.58	-	

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CEDC Fund		105,156.65	-	
Appropriated Activity		11,007.56	2,033,310.53	
GAAP Revenue Offset		(105,156.65)	-	
TOTAL COMMERCE	\$ 16,684,100.62	\$ 4,745,449.70	\$ 2,741,809.74	\$ 18,687,740.58
RECYCLING FUND				
Business Attraction Marketing		\$ 105,397.82	\$ 98,706.19	
Appropriated Activity		-	1,100.00	
TOTAL RECYCLING FUND	\$ 671.82	\$ 105,397.82	\$ 99,806.19	\$ 6,263.45
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND				
Strategic Research and Investment		\$ 2,926,949.54	\$ 1,618,243.65	
Appropriated Activity		-	2,000.00	
TOTAL GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND	\$ 18,090,709.92	\$ 2,926,949.54	\$ 1,620,243.65	\$ 19,397,415.81
OIL OVERCHARGE FUND				
Energy Programs		\$ 201,028.87	\$ 693,988.16	
Oil Overcharge Fund		-	(9,000.00)	
Appropriated Activity		-	6.26	
TOTAL OIL OVERCHARGE FUND	\$ 2,853,905.52	\$ 201,028.87	\$ 684,994.42	\$ 2,369,939.97
COMMERCE DONATIONS FUND				
Business Attraction Marketing		\$ 9,319.83	-	
Workforce and Business Development		251,822.79	161,068.11	
Strategic Research and Investment		500.00	(200.00)	
Energy Programs		537,508.06	472,366.83	
Operations		46,000.00	46,000.00	
TOTAL COMMERCE DONATIONS FUND	\$ 384,586.98	\$ 845,150.68	\$ 679,234.94	\$ 550,502.72
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
Highway Safety Awareness Programs		\$ 8,581.63	\$ 300,732.73	
TOTAL STATE HIGHWAY WORK ZONE SAFETY FUND	\$ 401,947.49	\$ 8,581.63	\$ 300,732.73	\$ 109,796.39
GOVERNOR				
COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND				
Livestock and Agriculture Promotion		\$ 1,800,000.00	\$ 1,804,800.00	
Appropriated Activity		-	1,710,000.00	
TOTAL COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND	\$ 1,812,813.60	\$ 1,800,000.00	\$ 3,514,800.00	\$ 98,013.60

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DRUG TREATMENT AND EDUCATION FUND				
Parents Commission on Drug Education		\$ 2,639,396.59	\$ 2,574,195.72	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ -	\$ 2,639,396.59	\$ 2,574,195.72	\$ 65,200.87
PREVENTION OF CHILD ABUSE FUND				
Special License Plates Donations		\$ 555,532.66	\$ 586,155.01	
TOTAL PREVENTION OF CHILD ABUSE FUND	\$ 255,924.94	\$ 555,532.66	\$ 586,155.01	\$ 225,302.59
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Programs and Operations		\$ 6,150,356.24	\$ 4,248,958.05	
Non-Approp Other Governmental Funds Activity		1,000.00	1,026.43	
Appropriated Activity		-	2,818,200.00	
TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	\$ 6,767,811.19	\$ 6,151,356.24	\$ 7,068,184.48	\$ 5,850,982.95
HOUSING TRUST FUND				
HTF Contracts		\$ 36,840,383.70	\$ 28,794,970.33	
Appropriated Activity		-	11,163,864.24	
TOTAL HOUSING TRUST FUND	\$ 66,026,834.66	\$ 36,840,383.70	\$ 39,958,834.57	\$ 62,908,383.79
ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
Parents Commission on Drug Education		\$ 3,837,284.60	\$ 3,057,502.54	
Appropriated Activity		-	2,000,000.00	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ 3,912,324.05	\$ 3,837,284.60	\$ 5,057,502.54	\$ 2,692,106.11
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTH CARE FUND				
Other Agency's Deposits		\$ (25,717.51)	\$ -	
Interest Earnings		20,606.02	-	
Appropriated Activity		587,463.37	628,523.37	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 1,561.98	\$ 582,351.88	\$ 628,523.37	\$ (44,609.51)
TOBACCO PRODUCTS TAX FUND				
Other Agency's Deposits		\$ (15,252.79)	\$ -	
TOTAL TOBACCO PRODUCTS TAX FUND	\$ 19,402.18	\$ (15,252.79)	\$ -	\$ 4,149.39

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
WASTE TIRE GRANT FUND	\$ 75,082.53	\$ -	\$ -	\$ 75,082.53
SUPREME COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Other Funds		\$ (40,407.00)	\$ (37,124.07)	
Supreme Court Revenue Collections		2,875,712.99	-	
Superior Court Revenue Collections		5,483,917.82	-	
Drug Control System Improvements		1,907,056.00	1,908,608.02	
Appropriated Activity		282,139.16	12,108,311.66	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 10,172,766.30	\$ 10,508,418.97	\$ 13,979,795.61	\$ 6,701,389.66
GRANTS AND SPECIAL REVENUE FUND				
Supreme Court Other Funds		\$ 459,055.18	\$ 155,876.00	
Counties - Revenue Collections		5,779,215.87	-	
Municipal Court Surcharge		980,127.13	1,248,196.99	
Judicial Federal Grants		2,727,564.82	2,243,529.33	
Judicial State and Private Grants -Superior		170,747.71	160,729.94	
Judicial State and Private Grants -Supreme		2,272,910.31	7,653,852.26	
Interest Earnings		64,408.91	-	
TOTAL GRANTS AND SPECIAL REVENUE FUND	\$ 5,840,199.40	\$ 12,454,029.93	\$ 11,462,184.52	\$ 6,832,044.81
COURT APPOINTED SPECIAL ADVOCATE FUND				
Supreme Court Revenue Collections		\$ 2,045,678.38	\$ -	
Appropriated Activity		80,690.51	2,682,763.64	
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND	\$ 1,241,543.53	\$ 2,126,368.89	\$ 2,682,763.64	\$ 685,148.78
CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND				
Supreme Court Other Funds		\$ 52,682.17	\$ -	
Counties - Revenue Collections		48,736.48	-	
Supreme Court Revenue Collections		302,497.52	-	
Appropriated Activity		-	431,593.69	
TOTAL CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND	\$ 377,592.87	\$ 403,916.17	\$ 431,593.69	\$ 349,915.35
STATE AID TO THE COURTS FUND				
Appropriated Activity		\$ 105,247.14	\$ -	
		2,979,170.88	3,920,255.77	
TOTAL STATE AID TO THE COURTS FUND	\$ 2,030,460.26	\$ 3,084,418.02	\$ 3,920,255.77	\$ 1,194,622.51

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ALTERNATIVE DISPUTE RESOLUTION FUND				
Counties - Revenue Collections		\$ 262,430.02	\$ -	
Alternative Dispute Resolution Programs		5,000.00	159,805.73	
Interest Earnings		38,073.13	-	
Appropriated Activity		-	800.00	
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	\$ 728,395.60	\$ 305,503.15	\$ 160,605.73	\$ 873,293.02

SUPERIOR COURT

CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Other Funds		\$ (40,407.00)	\$ (37,124.07)	
Supreme Court Revenue Collections		2,875,712.99	-	
Superior Court Revenue Collections		5,483,917.82	-	
Drug Control System Improvements		1,907,056.00	1,908,608.02	
Appropriated Activity		282,139.16	12,108,311.66	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 10,172,766.30	\$ 10,508,418.97	\$ 13,979,795.61	\$ 6,701,389.66

GRANTS AND SPECIAL REVENUE FUND

Supreme Court Other Funds		\$ 459,055.18	\$ 155,876.00	
Counties - Revenue Collections		5,779,215.87	-	
Municipal Court Surcharge		980,127.13	1,248,196.99	
Judicial Federal Grants		2,727,564.82	2,243,529.33	
Judicial State and Private Grants-Superior		170,747.71	160,729.94	
Judicial State and Private Grants-Supreme		2,272,910.31	7,653,852.26	
Interest Earnings		64,408.91	-	
TOTAL GRANTS AND SPECIAL REVENUE FUND	\$ 5,840,199.40	\$ 12,454,029.93	\$ 11,462,184.52	\$ 6,832,044.81

DRUG TREATMENT AND EDUCATION FUND

Supreme Court Other Funds		\$ -	(166,600.63)	
Drug Education Programs		17,150,012.31	16,491,867.44	
Appropriated Activity		24,271.75	504,399.00	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ 2,177,213.40	\$ 17,174,284.06	\$ 16,829,665.81	\$ 2,521,831.65

SECRETARY OF STATE

**STANDING POLITICAL
COMMITTEE ADMINISTRATIVE FUND**

Campaign Finance Law Administration		\$ 11,467.26	\$ -	
TOTAL STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND	\$ 62,704.97	\$ 11,467.26	\$ -	\$ 74,172.23

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
HEALTH CARE DIRECTIVES REGISTRY FUND				
Health Care Directives Registry			-	
Advanced Directives Registry Administration		\$ 60,000.00	\$ 63,139.65	
Appropriated Activity		-	500.00	
TOTAL HEALTH CARE DIRECTIVES REGISTRY FUND	\$ 4,636.01	\$ 60,000.00	\$ 63,639.65	\$ 996.36
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
TOBACCO TAX AND HEALTH CARE FUND				
Appropriated Activity		\$ -	\$ 118,982.28	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 129,593.76	\$ -	\$ 118,982.28	\$ 10,611.48
SPECIAL ADMINISTRATION FUND				
Appropriated Activity		\$ 2,342,401.69	\$ 2,977,219.20	
TOTAL SPECIAL ADMINISTRATION FUND	\$ 3,242,908.86	\$ 2,342,401.69	\$ 2,977,219.20	\$ 2,608,091.35
DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND				
Non-Appropriated Activity		\$ 53,800.00	\$ 355,531.45	
TOTAL DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND	\$ 342,966.33	\$ 53,800.00	\$ 355,531.45	\$ 41,234.88
DOMESTIC VIOLENCE SHELTER FUND				
Appropriated Activity		\$ 1,833,657.17	\$ 1,699,980.81	
TOTAL DOMESTIC VIOLENCE SHELTER FUND	\$ 1,210,005.02	\$ 1,833,657.17	\$ 1,699,980.81	\$ 1,343,681.38
CHILD ABUSE PREVENTION FUND				
Appropriated Activity		\$ 616,633.66	\$ 38,959.47	
Interfund Transfers		3,081.95	-	
TOTAL CHILD ABUSE PREVENTION FUND	\$ 1,449,496.26	\$ 619,715.61	\$ 38,959.47	\$ 2,030,252.40
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
Appropriated Activity		\$ 87,669.47	\$ 92,437.90	
Interfund Transfers		-	14,621.31	
TOTAL CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	\$ 564,349.87	\$ 87,669.47	\$ 107,059.21	\$ 544,960.13

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CHILD PASSENGER RESTRAINT FUND				
Non-Appropriated Activity		\$ 191,991.55	\$ 180,706.16	
TOTAL CHILD PASSENGER RESTRAINT FUND	\$ 3,164.03	\$ 191,991.55	\$ 180,706.16	\$ 14,449.42
PUBLIC ASSISTANCE COLLECTIONS FUND				
Appropriated Activity		\$ 209,086.89	\$ 272,148.73	
Interfund Transfers		-	4,075.82	
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	\$ 430,769.54	\$ 209,086.89	\$ 276,224.55	\$ 363,631.88
SPINAL AND HEAD INJURIES TRUST FUND				
Appropriated Activity		\$ 3,074,695.08	\$ 4,563,013.60	
TOTAL SPINAL AND HEAD INJURIES TRUST FUND	\$ 2,703,835.68	\$ 3,074,695.08	\$ 4,563,013.60	\$ 1,215,517.16
NEIGHBORS HELPING NEIGHBORS FUND				
Non-Appropriated Activity		\$ 55,420.58	\$ 44,151.82	
TOTAL NEIGHBORS HELPING NEIGHBORS FUND	\$ 98,112.89	\$ 55,420.58	\$ 44,151.82	\$ 109,381.65
UTILITY ASSISTANCE FUND				
Non-Appropriated Activity		\$ (473,663.74)	\$ 1,011,823.92	
Appropriated Activity		500,000.00	500,000.00	
TOTAL UTILITY ASSISTANCE FUND	\$ 2,947,361.64	\$ 26,336.26	\$ 1,511,823.92	\$ 1,461,873.98
ECONOMIC SECURITY MESA LAND FUND				
Non-Appropriated Activity		\$ 77,975.77	\$ 4,071,916.92	
Appropriated Activity		-	400,000.00	
TOTAL ECONOMIC SECURITY MESA LAND FUND	\$ 4,900,194.39	\$ 77,975.77	\$ 4,471,916.92	\$ 506,253.24
SPECIAL OLYMPICS TAX REFUND FUND				
DDD Special Olympics 700		\$ 105,085.22	\$ 72,810.69	
TOTAL SPECIAL OLYMPICS TAX REFUND FUND	\$ 21,383.45	\$ 105,085.22	\$ 72,810.69	\$ 53,657.98
COMM FOR THE DEAF AND THE HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
Revenue Collections		\$ 6,617,340.41	\$ -	
Appropriated Activity		-	10,093,488.65	
TOTAL TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,995,431.51	\$ 6,617,340.41	\$ 10,093,488.65	\$ 1,519,283.27

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND				
Private Grants		\$ -	\$ 13,823.18	
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND	\$ 27,907.96	\$ -	\$ 13,823.18	\$ 14,084.78

BIOMEDICAL RESEARCH COMMISSION

TOBACCO TAX AND HEALTH CARE - HEALTH RESEARCH FUND				
Tobacco Tax (Health Research Fund)		\$ -	\$ 385,394.00	
Health Research		10,625,622.90	10,365,287.08	
TOTAL TOBACCO TAX AND HEALTH CARE - HEALTH RESEARCH FUND	\$ 7,370,906.79	\$ 10,625,622.90	\$ 10,750,681.08	\$ 7,245,848.61

DEPARTMENT OF ENVIRONMENTAL QUALITY

EMISSIONS INSPECTION FUND				
Revenue Collections		\$ 34,103,895.26	\$ -	
Appropriated Activity		-	33,394,986.30	
TOTAL EMISSIONS INSPECTION FUND	\$ 2,634,492.61	\$ 34,103,895.26	\$ 33,394,986.30	\$ 3,343,401.57

HAZARDOUS WASTE MANAGEMENT FUND				
Revenue Collections and Transfers		\$ (10,289.62)	\$ 90,921.07	
Revenue Collections		817,985.83	-	
Appropriated Activity		-	189,127.85	
TOTAL HAZARDOUS WASTE MANAGEMENT FUND	\$ 909,210.77	\$ 807,696.21	\$ 280,048.92	\$ 1,436,858.06

INTERGOVERNMENTAL AGREEMENTS FUND	\$ 12,933.85	\$ -	\$ -	\$ 12,933.85
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WATER QUALITY ASSURANCE REVOLVING FUND				
Revenue Collections		\$ (1,022,286.03)	\$ (3,348,000.00)	
WQARF Priority Site Remediation		-	20,111,965.18	
Revenue Collections I (Non-Approp Funds)		33,535,387.24	16,210,000.00	
Appropriated Activity		-	3,053,100.00	
GAAP Expenditure Offset		-	1,138,000.00	
TOTAL WATER QUALITY ASSURANCE REVOLVING FUND	\$ 12,744,009.27	\$ 32,513,101.21	\$ 37,165,065.18	\$ 8,092,045.30

SMALL WATER SYSTEMS FUND				
Revenue Collections		\$ 159.23	\$ -	
TOTAL SMALL WATER SYSTEMS FUND	\$ 3,208.76	\$ 159.23	\$ -	\$ 3,367.99

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
AIR QUALITY FUND				
Revenue Collections		\$ 8,015,700.15	\$ (159,307.54)	
Appropriated Activity		-	11,698,103.95	
GAAP Expenditure Offset		-	(400,000.00)	
Interfund Transfers		-	2,084,900.00	
TOTAL AIR QUALITY FUND	\$ 16,557,404.66	\$ 8,015,700.15	\$ 13,223,696.41	\$ 11,349,408.40
UNDERGROUND STORAGE TANK REVOLVING FUND				
Revenue Collections		\$ (380.04)	\$ (35,000.00)	
Waste Programs		-	27,258,409.51	
ADEQ UST		-	321,674.25	
Revenue Collections I (Non-Approp Funds)		34,708,390.03	700,000.00	
Appropriated Activity		-	28,486,072.85	
GAAP Expenditure Offset		-	(665,000.00)	
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 63,092,405.84	\$ 34,708,009.99	\$ 56,066,156.61	\$ 41,734,259.22
RECYCLING FUND				
Revenue Collections		\$ 2,585,086.52	\$ -	
Appropriated Activity		-	3,042,004.31	
TOTAL RECYCLING FUND	\$ 4,084,421.47	\$ 2,585,086.52	\$ 3,042,004.31	\$ 3,627,503.68
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND				
	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
Revenue Collections		\$ 373,192.69	\$ -	
Water Quality Programs		-	555,982.20	
Centralized Monitoring		-	213,184.85	
TOTAL MONITORING ASSISTANCE FUND	\$ 1,398,051.38	\$ 373,192.69	\$ 769,167.05	\$ 1,002,077.02
GREENFIELDS PROGRAM FUND				
	\$ 165,691.66	\$ -	\$ -	\$ 165,691.66
PERMIT ADMINISTRATION FUND				
Revenue Collections		\$ 7,184,272.66	\$ -	
Appropriated Activity		-	5,757,711.45	
TOTAL PERMIT ADMINISTRATION FUND	\$ 2,391,915.62	\$ 7,184,272.66	\$ 5,757,711.45	\$ 3,818,476.83
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND				
Air Quality Programs		\$ -	\$ 703,306.05	
Vehicle Repair/Retrofit Program		-	323,172.67	
Revenue Collections		1,116,458.73	-	
TOTAL VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND	\$ 1,767,037.59	\$ 1,116,458.73	\$ 1,026,478.72	\$ 1,857,017.60

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
Waste Programs		\$ -	\$ 8,051.85	
Revenue Collections		76,753.10	-	
TOTAL INSTITUTIONAL AND ENGINEERING CONTROL FUND	<u>\$ 144,736.44</u>	<u>\$ 76,753.10</u>	<u>\$ 8,051.85</u>	<u>\$ 213,437.69</u>
VOLUNTARY REMEDIATION FUND				
Waste Programs		\$ -	\$ 261,367.14	
Voluntary Remediation		-	(13.47)	
Revenue Collections		277,350.77	-	
Appropriated Activity		-	2,700.00	
TOTAL VOLUNTARY REMEDIATION FUND	<u>\$ 901,068.53</u>	<u>\$ 277,350.77</u>	<u>\$ 264,053.67</u>	<u>\$ 914,365.63</u>
SPECIFIC SITE JUDGEMENT FUND				
Revenue Collections		\$ (1,725.17)	\$ -	
GAAP Revenue Offset		35,000.00	-	
TOTAL SPECIFIC SITE JUDGEMENT FUND	<u>\$ 215,386.44</u>	<u>\$ 33,274.83</u>	<u>\$ -</u>	<u>\$ 248,661.27</u>
SOLID WASTE FEE FUND				
Revenue Collections		\$ 776,210.93	\$ -	
Appropriated Activity		1,283.64	937,972.31	
TOTAL SOLID WASTE FEE FUND	<u>\$ 1,264,333.08</u>	<u>\$ 777,494.57</u>	<u>\$ 937,972.31</u>	<u>\$ 1,103,855.34</u>
USED OIL FUND				
Revenue Collections		\$ 2,202.14	\$ -	
Appropriated Activity		-	10,383.98	
TOTAL USED OIL FUND	<u>\$ 75,802.50</u>	<u>\$ 2,202.14</u>	<u>\$ 10,383.98</u>	<u>\$ 67,620.66</u>
WATER QUALITY FEE FUND				
Revenue Collections		\$ 4,145,028.14	\$ -	
Appropriated Activity		-	3,785,695.06	
TOTAL WATER QUALITY FEE FUND	<u>\$ 2,619,115.63</u>	<u>\$ 4,145,028.14</u>	<u>\$ 3,785,695.06</u>	<u>\$ 2,978,448.71</u>
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
Tobacco Tax and Health Care Fund		\$ 92,541,848.95	\$ 28,931,103.62	
Interest Earnings		574.63	-	
Appropriated Activity		-	60,727,230.37	
Interfund Transfers		46,073.49	-	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 8,813.18</u>	<u>\$ 92,588,497.07</u>	<u>\$ 89,658,333.99</u>	<u>\$ 2,938,976.26</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, 2008**

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
TOBACCO PRODUCTS TAX FUND				
Emergency Health Services Account				
Tobacco Products Tax EHS		\$ 24,197,423.44	\$ -	
Interest Earnings		8,074.74	-	
Appropriated Activity		-	24,205,234.81	
Total Emergency Health Services Account		<u>\$ 24,205,498.18</u>	<u>\$ 24,205,234.81</u>	
Non-Approp Other Governmental Funds Activity		\$ 50,784,218.30	\$ -	
Appropriated Other Governmental Funds Activity		6,988,909.20	57,773,982.65	
Total Other Governmental Funds Activity		<u>\$ 57,773,127.50</u>	<u>\$ 57,773,982.65</u>	
TOTAL TOBACCO PRODUCTS TAX FUND	<u>\$ 6,809.18</u>	<u>\$ 81,978,625.68</u>	<u>\$ 81,979,217.46</u>	<u>\$ 6,217.40</u>
CHILDREN'S HEALTH INSURANCE PROGRAM FUND				
Kids Care Federal Revenue		\$ 95,016,817.52	\$ 3,746.54	
Kids Care TPL Revenue		49,823.58	-	
KidsCare Premium Rev/Exp		7,226,169.23	-	
HIFA Parents Revenue		25,798,176.29	-	
HIFA Parents Rev/Exp		5,937,602.26	-	
Member Premium Online Activity		(1,899.07)	-	
Interest Earnings		64,905.23	-	
Kids Care Tobacco Tax		-	59,812.04	
Appropriated Activity		-	135,393,570.20	
TOTAL CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 3,027,349.67</u>	<u>\$ 134,091,595.04</u>	<u>\$ 135,457,128.78</u>	<u>\$ 1,661,815.93</u>
TRAUMA AND EMERGENCY SERVICES FUND				
Tribal Gaming Trauma and Emergency Service		\$ 23,958,427.88	\$ 24,229,171.07	
Interest Earnings		140,232.31	-	
TOTAL TRAUMA AND EMERGENCY SERVICES FUND	<u>\$ 6,430,814.85</u>	<u>\$ 24,098,660.19</u>	<u>\$ 24,229,171.07</u>	<u>\$ 6,300,303.97</u>
THIRD PARTY LIABILITY FUND				
Third Party Liability		\$ 7,034,580.40	\$ 8,883,375.83	
Interest Earnings		22,374.52	-	
TOTAL THIRD PARTY LIABILITY FUND	<u>\$ 2,338,214.83</u>	<u>\$ 7,056,954.92</u>	<u>\$ 8,883,375.83</u>	<u>\$ 511,793.92</u>
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
Tobacco Tax and Health Care		\$ -	\$ 25,813,233.08	
Investment Earnings		22,646,273.25	-	
Medically Needy and Medically Indigent		(32,607.87)	-	
Interfund Transfers		-	46,073.49	
Appropriated Activity		28,521,255.92	30,976,987.97	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 12,810,593.38</u>	<u>\$ 51,134,921.30</u>	<u>\$ 56,836,294.54</u>	<u>\$ 7,109,220.14</u>
ARIZONA MEDICAL BOARD FUND	<u>\$ 25,797.98</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,797.98</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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
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	\$ 4,640.80	\$ -	\$ -	\$ 4,640.80
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Deposits for ADHS		\$ 6,450,856.50	\$ -	
Appropriated Activity		45,634.62	11,352,043.56	
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ 5,725,605.35	\$ 6,496,491.12	\$ 11,352,043.56	\$ 870,052.91
NEWBORN SCREENING PROGRAM FUND				
Newborn Screening Program		\$ 6,239,159.61	\$ -	
Appropriated Activity		-	5,822,905.32	
TOTAL NEWBORN SCREENING PROGRAM FUND	\$ 2,157,606.08	\$ 6,239,159.61	\$ 5,822,905.32	\$ 2,573,860.37
SUBSTANCE ABUSE SERVICES FUND				
Deposits for ADHS		\$ 3,113,296.77	\$ -	
Appropriated Activity		-	4,000,000.00	
TOTAL SUBSTANCE ABUSE SERVICES FUND	\$ 1,431,890.46	\$ 3,113,296.77	\$ 4,000,000.00	\$ 545,187.23
HEALTH CRISIS FUND				
Medically Needy and Medically Indigent		\$ 127,691.87	\$ 584,742.51	
TOTAL HEALTH CRISIS FUND	\$ 916,893.17	\$ 127,691.87	\$ 584,742.51	\$ 459,842.53
NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND				
Nursing Care Revolving Fund		\$ 274,480.50	\$ -	
Appropriated Activity		-	362,000.00	
TOTAL NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	\$ 566,781.79	\$ 274,480.50	\$ 362,000.00	\$ 479,262.29
RISK ASSESSMENT FUND				
DEQ/Risk Assessment		\$ (52,983.78)	\$ 30,022.04	
TOTAL RISK ASSESSMENT FUND	\$ 101,770.55	\$ (52,983.78)	\$ 30,022.04	\$ 18,764.73

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND				
ADOT Donate Breast Cervical Cancer Plate		\$ 125,545.00	\$ 29,857.07	
TOTAL BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND	\$ 101,260.00	\$ 125,545.00	\$ 29,857.07	\$ 196,947.93
SMOKE-FREE ARIZONA FUND				
Prop 201 Smoke Free AZ Act		\$ 3,957,308.17	\$ 3,575,020.47	
TOTAL SMOKE-FREE ARIZONA FUND	\$ 873,754.14	\$ 3,957,308.17	\$ 3,575,020.47	\$ 1,256,041.84
DHS SPECIAL PROJECT DONATIONS FUND				
ASH Patient Benefit Fund		\$ 81,158.33	\$ 67,093.06	
Sexually Violent Person Resident Welfare		4,378.32	-	
TAXOL Antitrust Litigation Settlement		-	17,480.74	
Dr Louis Restricted Donations		2,081.01	1,113.25	
CRS Special Donations		19,209.64	27,046.48	
Cholesterol Standards		584.67	-	
Dietetic Education		250.96	-	
Mc Donald Donations		430.35	-	
Technician Education		891.78	-	
Dental Program Donations		22.02	-	
NICP Donations		517.74	-	
Honeywell Donations		594.05	-	
Public Health Week		231.43	-	
ASARCO Donations		1,813.35	-	
State Hospital Donations		31,444.42	4,197.52	
Tobacco Free Sports Supplemental Grant		-	25,000.00	
State Action for Oral Health Access		-	(28.89)	
State Based Examples of Network Innovate		-	(5.39)	
Susan G Komen Breast Cancer Screening		(50,000.00)	-	
Well Woman Healthcheck Program		175,000.00	174,724.65	
Dental Sealant Program for Mohave County		-	2,805.00	
"Creating the Critical Link" Healthy Aging		-	225.17	
Dental Sealant Program for Maricopa County		-	54,725.00	
Komen Breast Cancer Treatment		100,000.00	(13,050.00)	
ACS Breast/Cervical Cancer Early Detect		50,000.00	-	
Komen Breast Health Program/Phoenix		11,714.50	-	
Komen Communication Across Bdaries/South		4,695.50	-	
Komen Breast Health Program/South AZ		11,714.50	-	
Komen WWHC BC Screening and Diagnosis/Phx		37,500.00	-	
TOTAL DHS SPECIAL PROJECT DONATIONS FUND	\$ 1,114,255.16	\$ 484,232.57	\$ 361,326.59	\$ 1,237,161.14
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
Appropriated Activity		\$ 766,955.76	\$ 786,268.76	
TOTAL ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	\$ 447,551.45	\$ 766,955.76	\$ 786,268.76	\$ 428,238.45

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CHILD FATALITY REVIEW FUND				
Deposits for ADHS		\$ 247,570.09	\$ 100,186.36	
TOTAL CHILD FATALITY REVIEW FUND	\$ 143,506.68	\$ 247,570.09	\$ 100,186.36	\$ 290,890.41
MEDICAL SERVICES STABILIZATION FUND				
Appropriated Activity		\$ -	\$ 138,700.00	
TOTAL MEDICAL SERVICES STABILIZATION FUND	\$ 138,776.13	\$ -	\$ 138,700.00	\$ 76.13
ARIZONA PRESCRIPTION DRUG ADVISORY COUNCIL FUND				
	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ARIZONA PIONEERS' HOME				
ARIZONA PIONEERS' HOME FUND				
Interest Earnings		\$ 2,302.18	\$ -	
Special Donations		23,478.36	16,744.60	
TOTAL ARIZONA PIONEERS' HOME FUND	\$ 86,411.69	\$ 25,780.54	\$ 16,744.60	\$ 95,447.63
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS' CONSERVATORSHIP FUND				
Revenue Collections		\$ 725,361.85	\$ -	
Appropriated Activity		-	677,489.80	
TOTAL STATE VETERANS' CONSERVATORSHIP FUND	\$ 24,376.22	\$ 725,361.85	\$ 677,489.80	\$ 72,248.27
MILITARY FAMILY RELIEF FUND				
Military Family Relief Donations		\$ 59,907.25	\$ 582.00	
TOTAL MILITARY FAMILY RELIEF FUND	\$ -	\$ 59,907.25	\$ 582.00	\$ 59,325.25
SOUTHERN ARIZONA VETERAN'S CEMETERY TRUST FUND				
SO Arizona Veterans' Cemetery Operations		\$ 88,503.42	\$ 45,254.35	
TOTAL SOUTHERN ARIZONA VETERAN'S CEMETERY TRUST FUND	\$ (3,102.24)	\$ 88,503.42	\$ 45,254.35	\$ 40,146.83
INSPECTION AND REGULATION				
ARIZONA STATE BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
Revenue Collections		\$ 1,648,212.97	\$ -	
Appropriated Activity		-	3,559,858.08	
TOTAL BOARD OF ACCOUNTANCY FUND	\$ 4,002,462.58	\$ 1,648,212.97	\$ 3,559,858.08	\$ 2,090,817.47

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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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
Revenue Collections		\$ 240,651.42	\$ -	
Appropriated Activity		197.75	287,962.62	
TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	<u>\$ 144,217.75</u>	<u>\$ 240,849.17</u>	<u>\$ 287,962.62</u>	<u>\$ 97,104.30</u>
ARIZONA DEPARTMENT OF AGRICULTURE				
AGRICULTURAL CONSULTING AND TRAINING FUND				
Agriculture Consulting/Training		\$ 128,458.01	\$ -	
Appropriated Activity (Agriculture)		-	105,061.64	
TOTAL AGRICULTURAL CONSULTING AND TRAINING FUND	<u>\$ 312,354.36</u>	<u>\$ 128,458.01</u>	<u>\$ 105,061.64</u>	<u>\$ 335,750.73</u>
COMMERCIAL FEED FUND				
Appropriated Activity		\$ 359,455.74	\$ 301,037.39	
TOTAL COMMERCIAL FEED FUND	<u>\$ 227,574.53</u>	<u>\$ 359,455.74</u>	<u>\$ 301,037.39</u>	<u>\$ 285,992.88</u>
COTTON RESEARCH AND PROTECTION COUNCIL FUND				
Cotton Council		\$ 1,299,068.27	\$ 2,298,642.27	
Interest Earnings		45,164.01	-	
TOTAL COTTON RESEARCH AND PROTECTION COUNCIL FUND	<u>\$ 1,492,150.91</u>	<u>\$ 1,344,232.28</u>	<u>\$ 2,298,642.27</u>	<u>\$ 537,740.92</u>
STATE EGG INSPECTION FUND				
Egg Inspection (USDA COOP Agreement)		\$ 230,985.23	\$ -	
Appropriated Activity		396,021.50	678,753.99	
TOTAL STATE EGG INSPECTION FUND	<u>\$ 100,886.27</u>	<u>\$ 627,006.73</u>	<u>\$ 678,753.99</u>	<u>\$ 49,139.01</u>
PESTICIDE FUND				
Appropriated Activity		\$ 330,358.63	\$ 386,655.09	
TOTAL PESTICIDE FUND	<u>\$ 355,996.49</u>	<u>\$ 330,358.63</u>	<u>\$ 386,655.09</u>	<u>\$ 299,700.03</u>
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
Appropriated Activity		\$ 45,737.74	\$ -	
TOTAL DANGEROUS PLANTS, PESTS, AND DISEASES FUND	<u>\$ 138,351.54</u>	<u>\$ 45,737.74</u>	<u>\$ -</u>	<u>\$ 184,089.28</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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
SEED LAW FUND				
Appropriated Activity		\$ 130,134.57	\$ 79,672.00	
TOTAL SEED LAW FUND	\$ 71,331.80	\$ 130,134.57	\$ 79,672.00	\$ 121,794.37
LIVESTOCK CUSTODY FUND				
Appropriated Activity		\$ 89,197.89	\$ 52,144.97	
TOTAL LIVESTOCK CUSTODY FUND	\$ 199,394.34	\$ 89,197.89	\$ 52,144.97	\$ 236,447.26
FERTILIZER MATERIALS FUND				
Appropriated Activity		\$ 421,010.04	\$ 607,771.57	
TOTAL FERTILIZER MATERIALS FUND	\$ 465,295.63	\$ 421,010.04	\$ 607,771.57	\$ 278,534.10
BEEF COUNCIL FUND				
Animal Disease, Ownership and Welfare Protect		\$ 613,666.75	\$ 613,635.74	
TOTAL BEEF COUNCIL FUND	\$ 8,591.22	\$ 613,666.75	\$ 613,635.74	\$ 8,622.23
ARIZONA FEDERAL-STATE INSPECTION FUND				
Fresh Produce Standardization		\$ 3,453,558.49	\$ 3,210,610.48	
Appropriated Activity		-	25,400.00	
TOTAL ARIZONA FEDERAL-STATE INSPECTION FUND	\$ 1,218,243.30	\$ 3,453,558.49	\$ 3,236,010.48	\$ 1,435,791.31
ARIZONA GRAIN RESEARCH FUND				
Arizona Grain Council		\$ 124,117.37	\$ 206,428.48	
Appropriated Activity		-	80,000.00	
TOTAL ARIZONA GRAIN RESEARCH FUND	\$ 211,916.48	\$ 124,117.37	\$ 286,428.48	\$ 49,605.37
ARIZONA WINE PROMOTIONAL FUND				
Other Agency's Deposits		\$ 29,002.56	\$ -	
TOTAL ARIZONA WINE PROMOTIONAL FUND	\$ (29,002.56)	\$ 29,002.56	\$ -	\$ -
ARIZONA ICEBERG LETTUCE RESEARCH FUND				
Arizona Iceberg Lettuce Research Council		\$ 93,726.14	\$ 128,865.73	
Appropriated Activity		-	41,400.00	
TOTAL ARIZONA ICEBERG LETTUCE RESEARCH FUND	\$ 137,208.61	\$ 93,726.14	\$ 170,265.73	\$ 60,669.02
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
Appropriated Activity		\$ 942,668.93	\$ 882,848.15	
TOTAL CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND	\$ 177,497.11	\$ 942,668.93	\$ 882,848.15	\$ 237,317.89

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
AQUACULTURE FUND				
Appropriated Activity		\$ 7,253.93	\$ 26,843.74	
TOTAL AQUACULTURE FUND	\$ 37,157.44	\$ 7,253.93	\$ 26,843.74	\$ 17,567.63
ARIZONA PROTECTED NATIVE PLANT FUND				
Appropriated Activity		\$ 110,210.98	\$ 112,042.78	
TOTAL ARIZONA PROTECTED NATIVE PLANT FUND	\$ 25,758.41	\$ 110,210.98	\$ 112,042.78	\$ 23,926.61
ARIZONA CITRUS RESEARCH COUNCIL FUND				
Arizona Citrus Research Council		\$ 28,283.70	\$ 58,493.30	
Appropriated Activity		-	40,000.00	
TOTAL ARIZONA CITRUS RESEARCH COUNCIL FUND	\$ 94,570.87	\$ 28,283.70	\$ 98,493.30	\$ 24,361.27
AGRICULTURAL PRODUCTS MARKETING FUND				
Fresh Produce Standardization		\$ 1,453,896.24	\$ 1,427,105.86	
TOTAL AGRICULTURAL PRODUCTS MARKETING FUND	\$ -	\$ 1,453,896.24	\$ 1,427,105.86	\$ 26,790.38
ARIZONA AGRICULTURE PROTECTION FUND				
Agricultural Consultation and Training		\$ 15,021.62	\$ 24.10	
TOTAL ARIZONA AGRICULTURE PROTECTION FUND	\$ 71.46	\$ 15,021.62	\$ 24.10	\$ 15,068.98
COMMODITY PROMOTION FUND				
Commodity Development and Promotion		\$ 9,870.90	\$ 2,018.17	
Appropriated Activity		-	30,000.00	
TOTAL COMMODITY PROMOTION FUND	\$ 29,872.01	\$ 9,870.90	\$ 32,018.17	\$ 7,724.74
AGRICULTURE DESIGNATED MONIES FUND				
Fresh Produce Standardization		\$ 25,660.50	\$ 18,856.18	
Non-Food Product Quality Assurance		2,460.00	6,441.71	
Animal Disease, Ownership and Welfare Protect		34,384.87	16,548.84	
Pest Exclusion		530,320.69	546,207.93	
Administrative Services		108,377.68	70,554.62	
State Agricultural Laboratory		26,026.00	40,284.98	
Agricultural Consultation and Training		170,812.12	120,601.62	
Appropriated Activity		-	6,700.00	
TOTAL AGRICULTURE DESIGNATED MONIES FUND	\$ 640,610.98	\$ 898,041.86	\$ 826,195.88	\$ 712,456.96

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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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS FUND				
Revenue Collections		\$ 134,482.50	\$ -	
Appropriated Activity		-	221,357.92	
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 189,820.23</u>	<u>\$ 134,482.50</u>	<u>\$ 221,357.92</u>	<u>\$ 102,944.81</u>
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
Federal Registry Fees Collected		\$ 610,592.44	\$ -	
		-	1,149,017.69	
TOTAL BOARD OF APPRAISAL FUND	<u>\$ 856,593.26</u>	<u>\$ 610,592.44</u>	<u>\$ 1,149,017.69</u>	<u>\$ 318,168.01</u>
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
Revenue Collections		\$ 324,047.41	\$ -	
Appropriated Activity		-	680,206.59	
TOTAL BOARD OF BARBERS FUND	<u>\$ 782,823.18</u>	<u>\$ 324,047.41</u>	<u>\$ 680,206.59</u>	<u>\$ 426,664.00</u>
DEPARTMENT OF FINANCIAL INSTITUTIONS				
BANKING DEPARTMENT REVOLVING FUND				
Supervision		\$ 1,163,360.59	\$ 1,158,305.15	
Appropriated Activity		-	8,400.00	
Interfund Transfers		-	1,469,306.71	
TOTAL BANKING DEPARTMENT REVOLVING FUND	<u>\$ 1,519,306.71</u>	<u>\$ 1,163,360.59</u>	<u>\$ 2,636,011.86</u>	<u>\$ 46,655.44</u>
ARIZONA ESCROW RECOVERY FUND				
Escrow Recovery		\$ (31,715.45)	\$ 115,264.69	
Appropriated Activity		-	1,000,000.00	
TOTAL ARIZONA ESCROW RECOVERY FUND	<u>\$ 5,328,573.89</u>	<u>\$ (31,715.45)</u>	<u>\$ 1,115,264.69</u>	<u>\$ 4,181,593.75</u>
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
Receiverships		\$ 233.61	\$ 45,047.17	
Interfund Transfers		1,469,306.71	-	
TOTAL DEPARTMENT RECEIVERSHIP REVOLVING FUND	<u>\$ 1,552,113.81</u>	<u>\$ 1,469,540.32</u>	<u>\$ 45,047.17</u>	<u>\$ 2,976,606.96</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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
Revenue Collections		\$ 1,085,694.07	\$ -	
Appropriated Activity		2,793.21	1,354,853.68	
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 947,914.74</u>	<u>\$ 1,088,487.28</u>	<u>\$ 1,354,853.68</u>	<u>\$ 681,548.34</u>
ARIZONA STATE BOARD OF NURSING				
BOARD OF NURSING FUND				
Revenue Collections		\$ 3,604,015.92	\$ -	
Interest Earnings		29.00	-	
Appropriated Activity		3,811.12	3,976,673.79	
TOTAL BOARD OF NURSING FUND	<u>\$ 2,332,225.50</u>	<u>\$ 3,607,856.04</u>	<u>\$ 3,976,673.79</u>	<u>\$ 1,963,407.75</u>
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
Investigation and Hearing Cost Recovery		\$ 63,993.00	\$ 94,269.09	
Revenue Collections		2,362,654.74	-	
Appropriated Activity		385.61	4,935,406.78	
Interfund Transfers		-	2,500.00	
TOTAL BOARD OF COSMETOLOGY FUND	<u>\$ 3,501,645.14</u>	<u>\$ 2,427,033.35</u>	<u>\$ 5,032,175.87</u>	<u>\$ 896,502.62</u>
CORPORATION COMMISSION				
DONATIONS FUND				
Securities Division-Private Grants		\$ 55,426.00	\$ 53,963.26	
Non-Appropriated		-	4,200.00	
TOTAL DONATIONS FUND	<u>\$ 2,737.26</u>	<u>\$ 55,426.00</u>	<u>\$ 58,163.26</u>	<u>\$ -</u>
UTILITY SITING FUND				
Utilities Division-Line Siting Funds		\$ 49,586.72	\$ 60,548.32	
TOTAL UTILITY SITING FUND	<u>\$ 20,185.29</u>	<u>\$ 49,586.72</u>	<u>\$ 60,548.32</u>	<u>\$ 9,223.69</u>
UTILITY REGULATION REVOLVING FUND				
Revenue Collections		\$ 14,202,126.62	\$ -	
Appropriated Activity		2,984.03	15,860,505.71	
TOTAL UTILITY REGULATION REVOLVING FUND	<u>\$ 6,072,473.60</u>	<u>\$ 14,205,110.65</u>	<u>\$ 15,860,505.71</u>	<u>\$ 4,417,078.54</u>
PIPELINE SAFETY REVOLVING FUND				
Appropriated Activity		\$ -	\$ 47,410.00	
TOTAL PIPELINE SAFETY REVOLVING FUND	<u>\$ 335,866.48</u>	<u>\$ -</u>	<u>\$ 47,410.00</u>	<u>\$ 288,456.48</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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 13,455.88	\$ -	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	\$ 48,138.59	\$ 13,455.88	\$ -	\$ 61,594.47
COMMERCE FUND				
Revenue Collections		\$ 63,578.37	\$ -	
TOTAL COMMERCE FUND	\$ -	\$ 63,578.37	\$ -	\$ 63,578.37
SECURITIES REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 3,588,965.17	\$ 3,702,289.88	
TOTAL SECURITIES REGULATORY AND ENFORCEMENT FUND	\$ 2,147,512.40	\$ 3,588,965.17	\$ 3,702,289.88	\$ 2,034,187.69
PUBLIC ACCESS FUND				
Corporations Division-Advance Accounts		\$ 34,360.19	\$ -	
Appropriated Activity		4,487,252.81	5,205,197.04	
TOTAL PUBLIC ACCESS FUND	\$ 1,904,413.69	\$ 4,521,613.00	\$ 5,205,197.04	\$ 1,220,829.65
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 2,125,944.87	\$ 1,990,449.24	
TOTAL INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	\$ 780,836.64	\$ 2,125,944.87	\$ 1,990,449.24	\$ 916,332.27
STATE BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Revenue Collections		\$ 462,904.78	\$ -	
Appropriated Activity		737.67	617,691.31	
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	\$ 306,111.49	\$ 463,642.45	\$ 617,691.31	\$ 152,062.63
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING FUND				
Constable Ethics Standards and Trng Board		\$ 234,699.52	\$ -	
TOTAL CONSTABLE ETHICS STANDARDS AND TRAINING FUND	\$ -	\$ 234,699.52	\$ -	\$ 234,699.52

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
Revenue Collections		\$ 124,448.85	\$ -	
Appropriated Activity		-	122,456.08	
TOTAL BOARD OF DISPENSING OPTICIANS FUND	\$ 62,130.87	\$ 124,448.85	\$ 122,456.08	\$ 64,123.64
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
Revenue Collections		\$ 1,756,732.68	\$ -	
Appropriated Activity		4,014.92	5,310,866.57	
TOTAL DENTAL BOARD FUND	\$ 4,376,967.52	\$ 1,760,747.60	\$ 5,310,866.57	\$ 826,848.55
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS				
Interest Earnings		\$ 29,241.70	\$ -	
Revenue Collections		333,850.35	-	
Appropriated Activity		-	453,855.85	
TOTAL BOARD OF FUNERAL DIRECTORS	\$ 611,449.94	\$ 363,092.05	\$ 453,855.85	\$ 520,686.14
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		\$ 1,973,686.71	\$ -	
Appropriated Activity		-	1,887,173.23	
TOTAL PERMANENT TRIBAL- STATE COMPACT FUND	\$ 2,227,600.91	\$ 1,973,686.71	\$ 1,887,173.23	\$ 2,314,114.39
ARIZONA BENEFITS FUND				
Revenue Collections		\$ 10,037,035.59	\$ -	
Appropriated Activity		32,236.68	10,278,106.53	
TOTAL ARIZONA BENEFITS FUND	\$ 443,146.74	\$ 10,069,272.27	\$ 10,278,106.53	\$ 234,312.48

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
STATE BOARD OF HOMEOPATHIC AND INTEGRATED MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS' FUND				
Revenue Collections		\$ 110,250.76	\$ -	
Appropriated Activity		-	96,032.98	
TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS' FUND	\$ 55,316.95	\$ 110,250.76	\$ 96,032.98	\$ 69,534.73
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
Education and Training		\$ 192,087.77	\$ 132,116.71	
Wage Claims		6,896.62	4,315.51	
Medical Fee Schedule		786.00	3,929.09	
TOTAL INDUSTRIAL COMMISSION REVOLVING FUND	\$ 175,643.25	\$ 199,770.39	\$ 140,361.31	\$ 235,052.33
ATTORNEY GENERAL LIABILITY DEFENSE FUND				
Occupational Safety and Health Act 23G		\$ (8.70)	\$ -	
TOTAL ATTORNEY GENERAL LIABILITY DEFENSE FUND	\$ 8.70	\$ (8.70)	\$ -	\$ -
ADMINISTRATIVE FUND				
Revenue Collections		\$ 32,699,755.83	\$ -	
Appropriated Activity		-	22,190,442.45	
Interfund Transfers		-	19,000,000.00	
TOTAL ADMINISTRATIVE FUND	\$ 12,489,117.29	\$ 32,699,755.83	\$ 41,190,442.45	\$ 3,998,430.67
DEPARTMENT OF INSURANCE				
TOBACCO TAX FUND				
Appropriated Activity		\$ 200,000.00	\$ 102,115.79	
TOTAL TOBACCO TAX FUND	\$ -	\$ 200,000.00	\$ 102,115.79	\$ 97,884.21
INSURANCE EXAMINERS' REVOLVING FUND				
Insurance Industry Examinations		\$ 4,482,638.76	\$ 4,542,805.28	
Appropriated Activity		-	18,900.00	
TOTAL INSURANCE EXAMINERS' REVOLVING FUND	\$ 928,359.42	\$ 4,482,638.76	\$ 4,561,705.28	\$ 849,292.90
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND				
Property and Casualty Insured Protection		\$ 406,533.97	\$ 405,576.27	
TOTAL ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND	\$ 122,938.87	\$ 406,533.97	\$ 405,576.27	\$ 123,896.57

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
LIFE AND DISABILITY INSURANCE GUARANTY FUND				
Life and Disability Insured Protection		\$ 225,143.28	\$ 221,097.87	
TOTAL LIFE AND DISABILITY INSURANCE GUARANTY FUND	\$ 80,517.69	\$ 225,143.28	\$ 221,097.87	\$ 84,563.10
INSURANCE DEPARTMENT FINGERPRINTING FUND				
Fingerprint CD Criminal Backgrnd Process		\$ 75.00	\$ -	
Interfund Transfers		433.00	-	
TOTAL INSURANCE DEPARTMENT FINGERPRINTING FUND	\$ 4,676.00	\$ 508.00	\$ -	\$ 5,184.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
Liability Insurance Voluntary Plan Admin		\$ 173,200.00	\$ 196,551.31	
TOTAL ASSESSMENT FUND FOR VOLUNTARY PLANS	\$ 55,536.77	\$ 173,200.00	\$ 196,551.31	\$ 32,185.46
HEALTH CARE APPEALS FUND				
Health Care Appeals Evaluation		\$ 120,763.00	\$ 136,395.20	
Appropriated Activity		-	900.00	
TOTAL HEALTH CARE APPEALS FUND	\$ 184,612.69	\$ 120,763.00	\$ 137,295.20	\$ 168,080.49
FINANCIAL SURVEILLANCE FUND				
Financial Surveillance of Domestic Insurers		\$ 313,087.50	\$ 312,649.08	
Appropriated Activity		-	4,000.00	
TOTAL FINANCIAL SURVEILLANCE FUND	\$ 120,109.69	\$ 313,087.50	\$ 316,649.08	\$ 116,548.11
RECEIVERSHIP LIQUIDATION				
Receivership Administration		\$ 63,306.84	\$ 64,549.54	
TOTAL RECEIVERSHIP LIQUIDATION	\$ 1,316.36	\$ 63,306.84	\$ 64,549.54	\$ 73.66
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
RICO		\$ 26,765.99	\$ 26,893.85	
TOTAL ANTI-RACKETEERING REVOLVING FUND	\$ 127.86	\$ 26,765.99	\$ 26,893.85	\$ -
LICENSE FEES AND AUDIT/ENFORCEMENT SURCHARGES FUND				
State Special Collections		\$ (57,438.75)	\$ -	
Audit Surcharges		162,150.00	160,481.79	
Enforcement Surcharge - Enforcement		383,565.00	329,102.02	
Enforcement Surcharge - Multiple Complaints		337,470.00	314,595.13	

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
Liquor License Lottery		141,901.00	150,901.00	
Fraudulent ID Task Force		-	725,343.45	
Appropriated Activity		-	511,500.00	
TOTAL LICENSE FEES AND AUDIT/ENFORCEMENT SURCHARGES FUND	\$ 1,704,658.25	\$ 967,647.25	\$ 2,191,923.39	\$ 480,382.11

ARIZONA MEDICAL BOARD

ARIZONA MEDICAL BOARD FUND

Revenue Collections		\$ 5,747,164.26	\$ -	
Interest Earnings		100.00	-	
Appropriated Activity		-	7,354,464.57	
TOTAL ARIZONA MEDICAL BOARD FUND	\$ 2,109,481.33	\$ 5,747,264.26	\$ 7,354,464.57	\$ 502,281.02

STATE MINE INSPECTOR

ABANDONED MINE SAFETY

Abandoned Mine Safety		\$ 51,350.00	\$ (20,596.41)	
TOTAL ABANDONED MINE SAFETY	\$ 54,814.96	\$ 51,350.00	\$ (20,596.41)	\$ 126,761.37

AGGREGATE MINING RECLAMATION FUND

Land Reclamation		\$ 158,468.43	\$ 281,914.87	
TOTAL AGGREGATE MINING RECLAMATION FUND	\$ 392,344.38	\$ 158,468.43	\$ 281,914.87	\$ 268,897.94

DEPT OF FIRE, BUILDING AND LIFE SAFETY

ARSON DETECTION REWARD

Arson Reward Payouts		\$ 12,513.41	\$ 622.94	
TOTAL ARSON DETECTION REWARD	\$ 32,628.61	\$ 12,513.41	\$ 622.94	\$ 44,519.08

FIRE, BUILDING, AND LIFE SAFETY FUND

Certificate and Class Fees		\$ 105,470.72	\$ 126,796.65	
Tank Pull Servicing		44,625.00	113,218.00	
TOTAL FIRE, BUILDING, AND LIFE SAFETY FUND	\$ 280,452.07	\$ 150,095.72	\$ 240,014.65	\$ 190,533.14

MOBILE HOME RELOCATION FUND

Relocation - 90% - Invested		\$ 702,913.17	\$ -	
Relocation - 10% - Payouts		-	1,000.00	
Relocation - 10% - Payouts		83,357.78	1,167,307.25	
NSF Checks and Interest Earnings		283,962.99	-	
TOTAL MOBILE HOME RELOCATION FUND	\$ 7,793,388.79	\$ 1,070,233.94	\$ 1,168,307.25	\$ 7,695,315.48

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CONDOMINIUM AND PLANNED COMMUNITY HEARING OFFICE FUND				
Condo and Planned Community Hearing 90%		\$ 18,765.00	\$ 22,218.01	
Condo and Planned Community Hearing 10%		2,085.00	-	
TOTAL CONDOMINIUM AND PLANNED COMMUNITY HEARING OFFICE FUND	\$ 5,309.00	\$ 20,850.00	\$ 22,218.01	\$ 3,940.99

NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS

NATUROPATH PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND				
Revenue Collections		\$ 635,733.96	\$ -	
Appropriated Activity		-	1,597,465.46	
TOTAL NATUROPATH PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	\$ 1,622,045.62	\$ 635,733.96	\$ 1,597,465.46	\$ 660,314.12

BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSITED LIVING FACILITY MANAGERS

NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND				
Interest Earnings		\$ 8,460.60	\$ -	
Revenue Collections		246,119.18	-	
Appropriated Activity		-	316,442.33	
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS CERTIFICATION FUND	\$ 211,102.12	\$ 254,579.78	\$ 316,442.33	\$ 149,239.57

STATE BOARD OF OPTOMETRY

BOARD OF OPTOMETRY FUND				
Revenue Collections		\$ 182,115.43	\$ -	
Appropriated Activity		-	189,578.80	
TOTAL BOARD OF OPTOMETRY FUND	\$ 262,272.56	\$ 182,115.43	\$ 189,578.80	\$ 254,809.19

ARIZONA BOARD OF OSTEOPATHIC EXAMINERS

BOARD OF OSTEOPATHIC EXAMINERS FUND				
Revenue Collections		\$ 1,141,657.84	\$ -	
Appropriated Activity		-	1,046,754.85	
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	\$ 850,985.71	\$ 1,141,657.84	\$ 1,046,754.85	\$ 945,588.70

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
BOARD OF OCCUPATIONAL THERAPY EXMANINERS				
OCCUPATIONAL THERAPY FUND				
Occupational Therapy Account				
Occupational Therapy Revenue		\$ 244,315.90	\$ -	
Board of Athletic Training Revenue		371,127.87	-	
Appropriated Activity		-	227,473.66	
Total Occupational Therapy Account		<u>\$ 615,443.77</u>	<u>\$ 227,473.66</u>	
Athletic Trainers Account				
Revenue Collections		14,467.50	332,167.99	
Total Athletic Trainers Account				
TOTAL OCCUPATIONAL THERAPY FUND	<u><u>\$ 455,047.65</u></u>	<u><u>\$ 629,911.27</u></u>	<u><u>\$ 559,641.65</u></u>	<u><u>\$ 525,317.27</u></u>
ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
Revenue Collections		\$ 2,076,767.89	\$ -	
Appropriated Activity		1,420.78	5,184,632.64	
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND	<u><u>\$ 3,416,093.66</u></u>	<u><u>\$ 2,078,188.67</u></u>	<u><u>\$ 5,184,632.64</u></u>	<u><u>\$ 309,649.69</u></u>
CONTROLLED SUBSTANCE PRESCRIPTION MONITORING FUND				
Prescription Monitoring Program		\$ 395,795.00	\$ 109,366.25	
TOTAL CONTROLLED SUBSTANCE PRESCRIPTION MONITORING FUND	<u><u>\$ -</u></u>	<u><u>\$ 395,795.00</u></u>	<u><u>\$ 109,366.25</u></u>	<u><u>\$ 286,428.75</u></u>
STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
Revenue Collections		\$ 138,030.32	\$ -	
Appropriated Activity		710.48	109,142.42	
TOTAL PODIATRY FUND	<u><u>\$ 57,177.72</u></u>	<u><u>\$ 138,740.80</u></u>	<u><u>\$ 109,142.42</u></u>	<u><u>\$ 86,776.10</u></u>
BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
Revenue Collections		\$ 162,069.83	\$ -	
Appropriated Activity		-	466,643.82	
Interfund Transfers		-	796.50	
TOTAL BOARD OF PHYSICAL THERAPY FUND	<u><u>\$ 481,365.61</u></u>	<u><u>\$ 162,069.83</u></u>	<u><u>\$ 467,440.32</u></u>	<u><u>\$ 175,995.12</u></u>

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STATE OF ARIZONA
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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
ST BOARD FOR PRIVATE POST/SECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
Revenue Collections		\$ 383,704.83	\$ -	
Appropriated Activity		28,596.35	307,911.67	
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	<u>\$ 257,704.24</u>	<u>\$ 412,301.18</u>	<u>\$ 307,911.67</u>	<u>\$ 362,093.75</u>
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
Revenue Collections		\$ 292,605.53	\$ -	
Appropriated Activity		-	232,503.47	
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS	<u>\$ 176,029.96</u>	<u>\$ 292,605.53</u>	<u>\$ 232,503.47</u>	<u>\$ 236,132.02</u>
ARIZONA DEPARTMENT OF RACING				
GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND				
Greyhound Adoption Program		\$ 1,350.00	\$ -	
Racehorse Adoption Program		(343.88)	-	
TOTAL GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND	<u>\$ 2,054.13</u>	<u>\$ 1,006.12</u>	<u>\$ -</u>	<u>\$ 3,060.25</u>
RACING ADMINISTRATION FUND				
Revenue Collections		\$ 67,309.00	\$ -	
Appropriated Activity		-	63,077.22	
TOTAL RACING ADMINISTRATION FUND	<u>\$ 27,551.30</u>	<u>\$ 67,309.00</u>	<u>\$ 63,077.22</u>	<u>\$ 31,783.08</u>
COUNTY FAIR RACING				
Revenue Collections		\$ 450,000.00	\$ -	
Appropriated Activity		-	568,303.22	
TOTAL COUNTY FAIR RACING	<u>\$ 207,177.33</u>	<u>\$ 450,000.00</u>	<u>\$ 568,303.22</u>	<u>\$ 88,874.11</u>
ARIZONA BREEDERS' AWARD FUND				
Breeders' Awards		\$ 1,200,000.00	\$ 1,263,505.41	
Appropriated Activity		-	440,000.00	
TOTAL ARIZONA BREEDERS' AWARD FUND	<u>\$ 609,461.91</u>	<u>\$ 1,200,000.00</u>	<u>\$ 1,703,505.41</u>	<u>\$ 105,956.50</u>
COUNTY FAIRS RACING BETTERMENT FUND				
County Fair Racing Betterment		\$ 1,200,000.00	\$ 1,119,200.00	
TOTAL COUNTY FAIRS RACING BETTERMENT FUND	<u>\$ 346,199.59</u>	<u>\$ 1,200,000.00</u>	<u>\$ 1,119,200.00</u>	<u>\$ 426,999.59</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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA STALLION AWARD FUND				
Stallion Awards		\$ 60,000.00	\$ 96,369.47	
TOTAL ARIZONA STALLION AWARD FUND	\$ 122,101.49	\$ 60,000.00	\$ 96,369.47	\$ 85,732.02

REAL ESTATE DEPARTMENT

CONDOMINIUM RECOVERY FUND				
Condominium Recovery Fund		\$ 10,820.00	\$ -	
Appropriated Activity		-	5,000.00	
TOTAL CONDOMINIUM RECOVERY FUND	\$ -	\$ 10,820.00	\$ 5,000.00	\$ 5,820.00

REGISTRAR OF CONTRACTORS

REGISTRAR OF CONTRACTORS FUND				
Revenue Collections		\$ 12,560,828.63	\$ -	
Appropriated Activity		450.66	13,869,247.60	
TOTAL REGISTRAR OF CONTRACTORS FUND	\$ 9,943,636.26	\$ 12,561,279.29	\$ 13,869,247.60	\$ 8,635,667.95

RESIDENTIAL CONTRACTORS' RECOVERY FUND				
Recovery Fund Program		\$ 7,057,636.04	\$ 6,983,927.51	
TOTAL RESIDENTIAL CONTRACTORS' RECOVERY FUND	\$ 11,926,850.92	\$ 7,057,636.04	\$ 6,983,927.51	\$ 12,000,559.45

OFFICE OF PEST MANAGEMENT

FEDERAL GRANT FUND				
Certification		\$ -	\$ 26,081.07	
Enforcement		52,125.00	52,125.00	
TOTAL FEDERAL GRANT FUND	\$ 32,392.62	\$ 52,125.00	\$ 78,206.07	\$ 6,311.55

STRUCTURAL PEST CONTROL COMMISSION FUND				
Revenue Collections		\$ 1,520,339.75	\$ -	
Appropriated Activity		-	2,535,921.56	
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUND	\$ 2,869,615.91	\$ 1,520,339.75	\$ 2,535,921.56	\$ 1,854,034.10

STATE BOARD OF PSYCHOLOGIST EXAMINERS

BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Revenue Collections		\$ 70,679.08	\$ -	
Appropriated Activity		-	372,948.20	
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	\$ 735,727.38	\$ 70,679.08	\$ 372,948.20	\$ 433,458.26

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
Investigations		\$ 56,411.80	\$ 7,268.25	
Revenue Collections		1,559,059.59	-	
Appropriated Activity		-	1,475,956.90	
Interfund Transfers		-	1,500.00	
TOTAL TECHNICAL REGISTRATION FUND	<u>\$ 1,196,430.42</u>	<u>\$ 1,615,471.39</u>	<u>\$ 1,484,725.15</u>	<u>\$ 1,327,176.66</u>
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 1,313,100.00	\$ -	
Appropriated Activity		-	1,240,041.00	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ 394,796.21</u>	<u>\$ 1,313,100.00</u>	<u>\$ 1,240,041.00</u>	<u>\$ 467,855.21</u>
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
Revenue Collections		\$ 161,558.13	\$ -	
Appropriated Activity		-	475,243.31	
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ 789,915.02</u>	<u>\$ 161,558.13</u>	<u>\$ 475,243.31</u>	<u>\$ 476,229.84</u>
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
Appropriated Activity		\$ -	\$ 1,519,323.02	
Intrafund Transfers		1,509,800.00	-	
TOTAL AIR QUALITY FUND	<u>\$ 1,167,969.18</u>	<u>\$ 1,509,800.00</u>	<u>\$ 1,519,323.02</u>	<u>\$ 1,158,446.16</u>
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Appropriated Activity		\$ 135,000.00	\$ 133,695.85	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 6,286.52</u>	<u>\$ 135,000.00</u>	<u>\$ 133,695.85</u>	<u>\$ 7,590.67</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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
Technology and Research Initiative		\$ 70,053,185.36	\$ 70,053,185.36	
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ 1.00	\$ 70,053,185.36	\$ 70,053,185.36	\$ 1.00
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
Administrative Costs Account		\$ 170,948,183.68	\$ 8,376,469.88	
Other Governmental Funds Non-Approp Activity		75,934.96	-	
TOTAL EARLY CHILD DEVELOPMENT AND HEALTH FUND	\$ 74,607,111.29	\$ 171,024,118.64	\$ 8,376,469.88	\$ 237,254,760.05
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT FUND				
Competiveness Grant Distributions		\$ 15,000.00	\$ 2,892.50	
TOTAL AMERICAN COMPETITIVENESS PROJECT FUND	\$ -	\$ 15,000.00	\$ 2,892.50	\$ 12,107.50
ARIZONA GOVERNMENT EDUCATION FUND				
Civics Education		\$ 100,000.00	\$ 100,000.00	
TOTAL ARIZONA GOVERNMENT EDUCATION FUND	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
GOLDEN RULE SPECIAL PLATE FUND				
Golden Rule License Plates		\$ 60,707.00	\$ 28,084.00	
TOTAL GOLDEN RULE SPECIAL PLATE FUND	\$ -	\$ 60,707.00	\$ 28,084.00	\$ 32,623.00
ASSISTANCE FOR EDUCATION				
Contributions to Public Schools		\$ 107,173.04	\$ -	
TOTAL ASSISTANCE FOR EDUCATION	\$ 193,440.00	\$ 107,173.04	\$ -	\$ 300,613.04
FAILING SCHOOLS TUTORING FUND				
Appropriated Activity		\$ 1,503,895.50	\$ 3,329,457.54	
TOTAL FAILING SCHOOLS TUTORING FUND	\$ 2,222,006.96	\$ 1,503,895.50	\$ 3,329,457.54	\$ 396,444.92

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CLASSROOM SITE FUND				
CSF Proposition 301 Monies		\$ 475,431,398.51	\$ 494,059,241.02	
TOTAL CLASSROOM SITE FUND	\$ 74,680,262.28	\$ 475,431,398.51	\$ 494,059,241.02	\$ 56,052,419.77
INSTRUCTIONAL IMPROVEMENT FUND				
IIF Proposition 202 Monies		\$ 48,776,710.16	\$ 48,851,590.48	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 12,542,347.36	\$ 48,776,710.16	\$ 48,851,590.48	\$ 12,467,467.04
CHARACTER EDUCATION SPECIAL PLATE FUND				
Character Education License Plates		\$ 47,464.45	\$ -	
TOTAL CHARACTER EDUCATION SPECIAL PLATE FUND	\$ 65,187.62	\$ 47,464.45	\$ -	\$ 112,652.07
DOE PRODUCTION REVOLVING FUND				
Agency Chargebacks		\$ 1,333,104.08	\$ 1,038,988.82	
Education Printing/Publications		3,487.15	-	
Appropriated Activity		-	6,800.00	
TOTAL DOE PRODUCTION REVOLVING FUND	\$ 510,713.23	\$ 1,336,591.23	\$ 1,045,788.82	\$ 801,515.64
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
Paul Douglas Teacher Scholarship Returns		\$ (3,860.64)	\$ (27,790.63)	
Appropriated Activity		2,707,697.67	2,690,422.40	
TOTAL POSTSECONDARY EDUCATION FUND	\$ 68,420.18	\$ 2,703,837.03	\$ 2,662,631.77	\$ 109,625.44
AZ STATE SCHOOLS FOR THE DEAF and BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34
ASDB CLASSROOM SITE FUND				
Tucson Campus - Prop 301		\$ -	\$ 963,528.02	
Phoenix Campus - Prop 301		-	1,082,598.93	
Cooperatives - Prop 301		-	1,206,375.37	
Preschool / Outreach - Prop 301		-	203,511.73	
Agency / Statewide - Prop 301		3,454,200.99	1,169.22	
TOTAL ASDB CLASSROOM SITE FUND	\$ 771,630.48	\$ 3,454,200.99	\$ 3,457,183.27	\$ 768,648.20

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
INSTRUCTIONAL IMPROVEMENT FUND				
Tucson Campus - Prop 202		\$ -	\$ 57,727.15	
Phoenix Campus - Prop 202		-	49,281.72	
Cooperatives - Prop 202		-	67,273.78	
Preschool / Outreach - Prop 202		-	12,096.23	
Agency / Statewide - Prop 202		346,227.97	-	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 97,369.05	\$ 346,227.97	\$ 186,378.88	\$ 257,218.14

SCHOOL FACILITIES BOARD

**SCHOOL FACILITIES REVENUE
BOND PROCEEDS**

School Facilities Revenue Bond Proceeds		\$ -	\$ 127.14	
TOTAL SCHOOL FACILITIES REVENUE BOND PROCEEDS	\$ 127.14	\$ -	\$ 127.14	\$ -

**STATE SCHOOL TRUST REVENUE
BOND PROCEEDS**

State School Trust Revenue Bond Proceeds		\$ -	\$ 332.69	
TOTAL STATE SCHOOL TRUST REVENUE BOND PROCEEDS	\$ 332.69	\$ -	\$ 332.69	\$ -

PROTECTION AND SAFETY

AUTOMOBILE THEFT AUTHORITY

AUTOMOBILE THEFT AUTHORITY FUND

Revenue Collections		\$ 5,146,440.06	\$ -	
Appropriated Activity		-	5,436,152.28	
TOTAL AUTOMOBILE THEFT AUTHORITY FUND	\$ 369,963.67	\$ 5,146,440.06	\$ 5,436,152.28	\$ 80,251.45

DEPARTMENT OF CORRECTIONS

CORRECTIONS FUND

Department of Administration

Appropriated Activity		\$ -	\$ 875,830.86	
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Department of Corrections

Appropriated Activity		-	27,799,106.51	
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Department of Revenue

Revenue Collections		30,183,165.58	-	
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TOTAL CORRECTIONS FUND	\$ 181,983.26	\$ 30,183,165.58	\$ 28,674,937.37	\$ 1,690,211.47
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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement		\$ 5,589,010.31	\$ 5,021,658.17	
Appropriated Activity		-	1,001,200.00	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 451,473.23	\$ 5,589,010.31	\$ 6,022,858.17	\$ 17,625.37
ALCOHOL ABUSE TREATMENT FUND				
Appropriated Activity		\$ 575,592.28	\$ 571,680.31	
TOTAL ALCOHOL ABUSE TREATMENT FUND	\$ 1,434,899.30	\$ 575,592.28	\$ 571,680.31	\$ 1,438,811.27
TRANSITION PROGRAM DRUG TREATMENT FUND				
Appropriated Activity		\$ 748,357.00	\$ 1,721,547.51	
TOTAL TRANSITION PROGRAM DRUG TREATMENT FUND	\$ 1,385,174.51	\$ 748,357.00	\$ 1,721,547.51	\$ 411,984.00
PRISON CONSTRUCTION AND OPERATIONS FUND				
Appropriated Activity		\$ 13,890,157.73	\$ 17,558,343.05	
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND	\$ 4,573,052.21	\$ 13,890,157.73	\$ 17,558,343.05	\$ 904,866.89
INMATE STORE PROCEEDS FUND				
Inmate Store Privatization Proceeds		\$ 485,662.31	\$ 485,784.61	
TOTAL INMATE STORE PROCEEDS FUND	\$ 279.26	\$ 485,662.31	\$ 485,784.61	\$ 156.96
STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND				
Transition Program		\$ 3,411,936.41	\$ 4,140,726.57	
Appropriated Activity		-	800,000.00	
TOTAL STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND	\$ 1,632,294.82	\$ 3,411,936.41	\$ 4,940,726.57	\$ 103,504.66
DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND				
Special Services - Education and Operations		\$ 4,635,857.65	\$ 4,895,540.22	
TOTAL DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND	\$ 2,079,386.42	\$ 4,635,857.65	\$ 4,895,540.22	\$ 1,819,703.85
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
Administration		\$ 1,200.00	\$ -	
Non-Approp Other Governmental Funds Activity		2,252,269.93	2,427,437.63	
TOTAL FEDERAL GRANT FUND	\$ 364,673.94	\$ 2,253,469.93	\$ 2,427,437.63	\$ 190,706.24

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 769,086.03	\$ -	
Appropriated Activity		-	989,800.00	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 300,604.08	\$ 769,086.03	\$ 989,800.00	\$ 79,890.11
STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND				
Education		\$ 299,257.84	\$ 521,664.89	
TOTAL STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND	\$ 455,974.06	\$ 299,257.84	\$ 521,664.89	\$ 233,567.01
INSTRUCTIONAL IMPROVEMENT FUND				
Education		\$ 26,568.68	\$ 95,021.88	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 81,184.18	\$ 26,568.68	\$ 95,021.88	\$ 12,730.98
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
Administration		\$ 120,601.42	\$ 104,061.12	
Education		840.00	-	
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS FUND	\$ 62,528.82	\$ 121,441.42	\$ 104,061.12	\$ 79,909.12
ARIZONA CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement Fund		\$ 749,978.31	\$ -	
Crime Control		6,829,309.43	6,339,184.99	
Statistical Analysis Center		10,000.00	49,265.63	
CJ Systems Improvement and Info Technology		1,069,307.84	1,045,661.56	
Drug Enforcement Account		5,000.00	5,000.00	
Appropriated Activity		-	912,043.50	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 6,014,577.01	\$ 8,663,595.58	\$ 8,351,155.68	\$ 6,327,016.91
VICTIM COMPENSATION AND ASSISTANCE FUND				
Appropriated Activity		\$ 3,672,279.19	\$ 6,008,759.66	
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND	\$ 5,707,094.38	\$ 3,672,279.19	\$ 6,008,759.66	\$ 3,370,613.91

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
Appropriated Activity		\$ 379,782.29	\$ 305,800.00	
TOTAL DRUG AND GANG PREVENTION RESOURCE CENTER FUND	\$ 188,630.58	\$ 379,782.29	\$ 305,800.00	\$ 262,612.87
DRIVING UNDER INFLUENCE ABATEMENT FUND				
Oversight Council on DUI Abatement		\$ 1,877,777.11	\$ 2,067,005.23	
Appropriated Activity		-	1,200,500.00	
TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	\$ 2,275,770.03	\$ 1,877,777.11	\$ 3,267,505.23	\$ 886,041.91
STATE AID TO COUNTY ATTORNEYS FUND				
Appropriated Activity		\$ 1,165,004.67	\$ 1,052,500.00	
TOTAL STATE AID TO COUNTY ATTORNEYS FUND	\$ 1,333,596.34	\$ 1,165,004.67	\$ 1,052,500.00	\$ 1,446,101.01
STATE AID TO INDIGENT DEFENSE FUND				
Appropriated Activity		\$ 1,019,060.70	\$ 997,841.00	
TOTAL STATE AID TO INDIGENT DEFENSE FUND	\$ 1,351,073.16	\$ 1,019,060.70	\$ 997,841.00	\$ 1,372,292.86
DEPT OF EMERGENCY and MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
Emergency Mgmt Registration Fees Fund		\$ 4,280.00	\$ 4,332.50	
TOTAL EMERGENCY MANAGEMENT TRAINING FUND	\$ 2,506.93	\$ 4,280.00	\$ 4,332.50	\$ 2,454.43
FREEDOM ACADEMY	\$ 4,892.00	\$ -	\$ -	\$ 4,892.00
MORALE, WELFARE AND RECREATIONAL FUND				
Moral, Welfare and Recreation Fund		\$ 45,424.74	\$ 23,800.47	
TOTAL MORALE, WELFARE AND RECREATIONAL FUND	\$ 231.15	\$ 45,424.74	\$ 23,800.47	\$ 21,855.42
NATIONAL GUARD RELIEF FUND				
National Guard Members Family Assistance		\$ -	\$ (26,257.99)	
TOTAL NATIONAL GUARD RELIEF FUND	\$ -	\$ -	\$ (26,257.99)	\$ 26,257.99

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
EMERGENCY RESPONSE FUND				
Appropriated Activity		\$ 93,592.00	\$ 55,592.45	
TOTAL EMERGENCY RESPONSE FUND	\$ 3,740.31	\$ 93,592.00	\$ 55,592.45	\$ 41,739.86
DEPARTMENT OF PUBLIC SAFETY				
STATE HIGHWAY FUND				
Appropriated Activity		\$ 52,000,000.00	\$ 52,000,000.00	
TOTAL STATE HIGHWAY FUND	\$ -	\$ 52,000,000.00	\$ 52,000,000.00	\$ -
ARIZONA HIGHWAY PATROL FUND				
Revenue Collections		\$ 21,093,085.45	\$ -	
Appropriated Activity		106,022.05	20,482,136.21	
TOTAL ARIZONA HIGHWAY PATROL FUND	\$ 2,500,807.68	\$ 21,199,107.50	\$ 20,482,136.21	\$ 3,217,778.97
DPS PEACE OFFICERS TRAINING				
Arizona Police Officer Standards and Training POTF		\$ 7,948,814.66	\$ 9,243,408.18	
Appropriated Activity		-	(3,058.70)	
TOTAL DPS PEACE OFFICERS TRAINING FUND	\$ 2,334,692.97	\$ 7,948,814.66	\$ 9,268,949.48	\$ 1,014,558.15
RECORDS PROCESSING FUND				
Agency Support Division		\$ 336,694.00	\$ 338,752.58	
Scientific Analysis		75,413.00	97,820.77	
Records and Identification Bureau		629.94	3.42	
Licensing and Regulatory Bureau		5,078,130.00	4,907,856.86	
Records Processing Fund		218.14	19,394.97	
Appropriated Activity		-	11,700.00	
TOTAL RECORDS PROCESSING FUND	\$ 1,006,117.11	\$ 5,491,085.08	\$ 5,375,528.60	\$ 1,121,673.59
CRIME LABORATORY ASSESSMENT FUND				
Revenue Collections		\$ 5,397,933.10	\$ -	
Appropriated Activity		24,837.50	5,881,395.00	
TOTAL CRIME LABORATORY ASSESSMENT FUND	\$ 1,104,726.84	\$ 5,422,770.60	\$ 5,881,395.00	\$ 646,102.44
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
Revenue Collections		\$ 3,085,898.00	\$ -	
Appropriated Activity		-	3,020,520.22	
TOTAL ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 1,290,441.90	\$ 3,085,898.00	\$ 3,020,520.22	\$ 1,355,819.68

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA DNA IDENTIFICATION SYSTEM FUND				
DNA ID System Fund		\$ 4,786,186.83	\$ -	
Appropriated Activity		14,251.05	5,369,050.59	
TOTAL ARIZONA DNA IDENTIFICATION SYSTEM FUND	\$ 1,307,450.96	\$ 4,800,437.88	\$ 5,369,050.59	\$ 738,838.25
MOTOR CARRIER SAFETY REVOLVING FUND				
Commercial Vehicle Enforcement		\$ -	\$ (1,032.11)	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	\$ 2,241.04	\$ -	\$ (1,032.11)	\$ 3,273.15
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND				
Families Of Fallen Police Special Plate		\$ 34,833.00	\$ 32,000.00	
TOTAL FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND	\$ -	\$ 34,833.00	\$ 32,000.00	\$ 2,833.00
FINGERPRINT CLEARANCE CARD FUND				
Licensing and Regulatory Bureau		\$ 2,203,578.75	\$ 3,118,584.18	
Fingerprinting Clearance Card		-	(19,297.00)	
Appropriated Activity		-	30,400.00	
TOTAL FINGERPRINT CLEARANCE CARD FUND	\$ 1,756,619.35	\$ 2,203,578.75	\$ 3,129,687.18	\$ 830,510.92
PARITY COMPENSATION FUND				
Revenue Collections		\$ 2,913,415.32	\$ -	
Appropriated Activity		14,327.65	3,398,300.00	
TOTAL PARITY COMPENSATION FUND	\$ 2,907,998.88	\$ 2,927,742.97	\$ 3,398,300.00	\$ 2,437,441.85
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		\$ -	\$ 716,866.88	
Criminal Investigations		357,910.45	1,736,138.78	
Agency Support Division		8,651,604.43	7,987,053.61	
Scientific Analysis		-	102,457.96	
Information Technology Group		-	1,482,587.74	
Communications Group		-	210,118.05	
Records and Identification Bureau		-	(0.10)	
RICO Fund		97,188.23	11,133.83	
Appropriated Activity		-	15,100.00	
TOTAL ANTI-RACKETEERING REVOLVING FUND	\$ 23,623,765.05	\$ 9,106,703.11	\$ 12,261,456.75	\$ 20,469,011.41

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 3,482,326.78	\$ -	
Appropriated Activity		16,494.33	3,290,300.00	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 910,758.51	\$ 3,498,821.11	\$ 3,290,300.00	\$ 1,119,279.62

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

STATE AVIATION FUND				
Aviation Revenue		\$ 23,813,763.19	\$ -	
Grand Canyon Airport Revenue		1,716,881.85	-	
Appropriated Activity		-	43,434,637.88	
TOTAL STATE AVIATION FUND	\$ 34,478,751.05	\$ 25,530,645.04	\$ 43,434,637.88	\$ 16,574,758.21

REGIONAL AREA ROAD FUND				
M/RARF Excise Revenue Clearing		\$ 20,567,338.04	\$ -	
M/RARF Construction		48,454,610.22	98,631,638.05	
FEDERAL AID - MRF		300.00	-	
M/RARF MJR Arterial and Intersect Impr 10.5		38,356,974.78	21,518,126.05	
M/RARF Construct Freeways and Oth RT 56.2		254,797,266.43	289,405,462.08	
TOTAL REGIONAL AREA ROAD FUND	\$ 279,364,429.79	\$ 362,176,489.47	\$ 409,555,226.18	\$ 231,985,693.08

STATE HIGHWAY FUND				
Special 15% MAG Construction		\$ 15,772,528.87	\$ -	
Special 15% PAG Construction		6,216,524.69	-	
Underground Storage Tank Administration		271,107.70	230,781.75	
Arizona Materials Training Center		44,975.00	50,177.10	
Hwy BFO Series 2003 Proceeds Debt Repayment Acct		(1,236,751.28)	6,240,000.00	
Hwy BFO Series 2007 Proceeds Debt Repayment Acct		1,952,114.09	-	
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)	
Highway Fund Revenue		-	(51,759.90)	
Highway Fund Revenue		1,047,011,370.07	-	
HELP Loan Proceeds - MAG		66,261,417.68	66,261,417.68	
Highway Fund Petty Cash		-	(2,950.00)	
Special Plates		1,397,838.08	1,345,367.33	
Insurance Recovery		1,165,190.30	160,372.77	
Highway Construction		-	418,026,704.78	
Regular 15% Phoenix - MAG Construction		90,450,157.36	-	
Regular 15% Tucson - PAG Construction		23,413,318.56	-	
Watercraft Survey		200,000.00	-	
Postage Fund		1,446,605.22	1,365,928.28	
STAN - MAG - 60%		218,500,222.35	32,210,169.61	
STAN - PAG - 16%		58,069,231.52	34,277,060.82	

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, 2008**

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
STAN - TOC - 24%		87,386,132.42	22,163,670.70	
Transport Acceleration Interest Reimb AC		10,021,605.24	1,660,300.22	
RDS Of Regional Signific Congstn Mitigat		10,021,626.38	-	
Appropriated Activity		(286,989,949.32)	800,471,792.81	
Interfund Transfers		-	1,313.25	
TOTAL STATE HIGHWAY FUND	<u>\$ 513,949,415.19</u>	<u>\$ 1,033,930,182.17</u>	<u>\$ 1,068,447,161.77</u>	<u>\$ 479,432,435.59</u>
ADOT FEDERAL PROGRAMS FUND				
Federal Motor Carrier Assistance Program		\$ -	\$ 3,325.00	
Highway Fatality File		100,039.65	120,875.38	
Valley Metro Rail		134,850.00	138,514.38	
FTA - Elderly/Disabled Assistance		4,139,209.57	4,143,396.63	
FTA - Arizona		10,084,805.00	9,608,437.11	
FTA - Planning Assistance		2,585,193.40	2,508,327.40	
TOTAL ADOT FEDERAL PROGRAMS FUND	<u>\$ 1,705,325.63</u>	<u>\$ 17,044,097.62</u>	<u>\$ 16,522,875.90</u>	<u>\$ 2,226,547.35</u>
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
Safety Enforcement and Trans Infrastructur		\$ 3,444,946.79	\$ -	
Appropriated Activity		-	4,272,660.72	
TOTAL SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	<u>\$ 3,339,088.80</u>	<u>\$ 3,444,946.79</u>	<u>\$ 4,272,660.72</u>	<u>\$ 2,511,374.87</u>
AIR QUALITY FUND				
Appropriated Activity		\$ 62,392.46	\$ 71,700.00	
TOTAL AIR QUALITY FUND	<u>\$ 9,307.54</u>	<u>\$ 62,392.46</u>	<u>\$ 71,700.00</u>	<u>\$ -</u>
ECONOMIC STRENGTH PROJECT FUND				
Economic Strength Project		\$ 1,249,553.91	\$ 896,249.90	
Appropriated Activity		-	2,000,000.00	
TOTAL ECONOMIC STRENGTH PROJECT FUND	<u>\$ 4,935,312.02</u>	<u>\$ 1,249,553.91</u>	<u>\$ 2,896,249.90</u>	<u>\$ 3,288,616.03</u>
CASH DEPOSITS FUND				
Depository for Revenue Auditors Travel		\$ 21,605.68	\$ 18,459.07	
Human Resource Development		13,105.00	19,699.55	
TOTAL CASH DEPOSITS FUND	<u>\$ 13,783.25</u>	<u>\$ 34,710.68</u>	<u>\$ 38,158.62</u>	<u>\$ 10,335.31</u>
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
Vehicle Inspection and Title Enforcement		\$ 1,661,715.00	\$ -	
Appropriated Activity		-	2,764,951.76	
TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	<u>\$ 3,518,554.80</u>	<u>\$ 1,661,715.00</u>	<u>\$ 2,764,951.76</u>	<u>\$ 2,415,318.04</u>

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Mtr Vhcl Liability Ins Enf Admin		\$ 2,898,896.00	\$ (7,826.10)	
Appropriated Activity		117.69	7,653,911.86	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 8,573,523.33	\$ 2,899,013.69	\$ 7,646,085.76	\$ 3,826,451.26
MOTOR CARRIER SAFETY REVOLVING FUND				
Motor Carrier Safety Program		\$ 6,500.00	\$ -	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	\$ 30,841.84	\$ 6,500.00	\$ -	\$ 37,341.84
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
Shared Location and Advertising Agreement		\$ -	\$ (264.56)	
TOTAL SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND	\$ 97,346.99	\$ -	\$ (264.56)	\$ 97,611.55
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
Appropriated Activity		\$ 118,274.07	\$ 143,300.00	
TOTAL DRIVING UNDER THE INFLUENCE ABATEMENT FUND	\$ 157,600.60	\$ 118,274.07	\$ 143,300.00	\$ 132,574.67
EMPLOYEE RECOGNITION FUND				
Employee Awards and Recognition		\$ 6,678.75	\$ 9,155.75	
MVD Employee Awards and Recognition		20,767.52	20,409.51	
TSG Employee Awards and Recognition		19,732.53	20,560.84	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 19,483.80	\$ 47,178.80	\$ 50,126.10	\$ 16,536.50
GRANT ANTICIPATION NOTES FUND				
Grant Anticipation Notes		\$ 67,599,435.89	\$ 67,599,433.09	
Non-Approp Other Governmental Funds Activity		140,741,041.48	82,896,882.33	
TOTAL GRANT ANTICIPATION NOTES FUND	\$ 103,584.28	\$ 208,340,477.37	\$ 150,496,315.42	\$ 57,947,746.23
RAILROAD CORRIDOR ACQUISITION FUND				
Study, Plans/Acquisition RR Right-Of-Way		\$ -	\$ 421,491.58	
TOTAL RAILROAD CORRIDOR ACQUISITION FUND	\$ 650,000.00	\$ -	\$ 421,491.58	\$ 228,508.42

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND				
AZ Professional Baseball Club Special Plates		\$ 157,182.53	\$ 61,190.00	
TOTAL ARIZONA PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND	\$ 26,051.00	\$ 157,182.53	\$ 61,190.00	\$ 122,043.53
ARIZONA HIGHWAY USER REVENUE FUND				
Highway User Revenue		\$ 643,224,209.75	\$ 663,923,982.40	
Appropriated Activity		17,464,600.00	10,735,577.08	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ 124,943,598.91	\$ 660,688,809.75	\$ 674,659,559.48	\$ 110,972,849.18
ADOT MVD CLEARING FUND				
MVD Revenue Clearing		\$ 17,873,641.29	\$ -	
IRP Pro-Rate		(1,741,407.22)	-	
International Fuel Tax Agreement		(1,085,791.76)	-	
Interfund Transfers		-	58.53	
TOTAL ADOT MVD CLEARING FUND	\$ 51,699,058.64	\$ 15,046,442.31	\$ 58.53	\$ 66,745,442.42
LOCAL AGENCY DEPOSITS FUND				
Local Agency Deposits		\$ 52,518,248.16	\$ 49,526,186.83	
TOTAL LOCAL AGENCY DEPOSITS FUND	\$ 13,271,582.81	\$ 52,518,248.16	\$ 49,526,186.83	\$ 16,263,644.14
UNDERGROUND STORAGE TANK CLEARING FUND				
Underground Storage Tank Tax Clearing		\$ (3,027,960.86)	\$ -	
TOTAL UNDERGROUND STORAGE TANK CLEARING FUND	\$ 3,250,094.95	\$ (3,027,960.86)	\$ -	\$ 222,134.09
RENTAL TAX and BOND DEPOSIT	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND	\$ 321,539.40	\$ -	\$ -	\$ 321,539.40
GAME AND FISH FUND				
Investment-All Funds		\$ 7,782.79	\$ -	
Interest Earnings		(172.00)	-	
Revenue Collections		35,099,863.71	-	
Appropriated Activity		132,964.76	32,222,916.77	
TOTAL GAME AND FISH FUND	\$ 9,790,711.62	\$ 35,240,439.26	\$ 32,222,916.77	\$ 12,808,234.11

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GAME AND FISH REVOLVING FUND				
Federal Aid Fund AOO		\$ 65,412.12	\$ 1,510.33	
Federal Aid Fund		-	(9,830.50)	
Investment-All Funds		1,505,650.77	-	
Wildlife Management		26,076,999.46	25,415,374.45	
Shooting Range Operations		1,544,192.34	1,383,918.76	
Operations		-	2,238,459.69	
TOTAL GAME AND FISH REVOLVING FUND	\$ 2,238,899.06	\$ 29,192,254.69	\$ 29,029,432.73	\$ 2,401,721.02
LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND				
Revenue Collections		\$ 1,381.22	\$ -	
TOTAL LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND	\$ 27,993.62	\$ 1,381.22	\$ -	\$ 29,374.84
CONSERVATION DEVELOPMENT FUND				
Wildlife Management		\$ 1,740,686.08	\$ 404,950.00	
TOTAL CONSERVATION DEVELOPMENT FUND	\$ 4,165,999.50	\$ 1,740,686.08	\$ 404,950.00	\$ 5,501,735.58
WATERCRAFT LICENSING FUND				
Revenue Collections		\$ 5,244,404.73	\$ -	
Appropriated Activity		-	10,641,248.95	
TOTAL WATERCRAFT LICENSING FUND	\$ 5,592,954.91	\$ 5,244,404.73	\$ 10,641,248.95	\$ 196,110.69
WILDLIFE THEFT PREVENTION FUND				
Wildlife Theft Prevention AOO		\$ 283.69	\$ -	
Wildlife Management		1,797.30	-	
Operations		220,150.74	202,982.35	
Appropriated Activity		-	1,900.00	
TOTAL WILDLIFE THEFT PREVENTION FUND	\$ 64,692.84	\$ 222,231.73	\$ 204,882.35	\$ 82,042.22
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Investment-All Funds		\$ 1,532.96	\$ -	
Revenue Collections		250,223.06	-	
Appropriated Activity		-	238,754.92	
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	\$ 442,785.21	\$ 251,756.02	\$ 238,754.92	\$ 455,786.31
CAPITAL IMPROVEMENT FUND				
Revenue Collections		\$ 423,519.56	\$ -	
Appropriated Activity		-	717,997.15	
TOTAL CAPITAL IMPROVEMENT FUND	\$ 681,644.41	\$ 423,519.56	\$ 717,997.15	\$ 387,166.82

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
WATERFOWL CONSERVATION				
Revenue Collections		\$ 132,405.82	\$ -	
Appropriated Activity		-	71,736.96	
TOTAL WATERFOWL CONSERVATION FUND	\$ 248,502.83	\$ 132,405.82	\$ 71,736.96	\$ 309,171.69
OFF-HIGHWAY VEHICLE RECREATION FUND				
Off Highway Vehicle		\$ -	\$ (11,483.51)	
Watercraft Management and Off-Highway Vehicles		786,499.47	879,605.42	
Appropriated Activity		-	401,200.00	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	\$ 540,266.01	\$ 786,499.47	\$ 1,269,321.91	\$ 57,443.57
WILDLIFE ENDOWMENT FUND				
Revenue Collections		\$ 210,468.77	\$ -	
TOTAL WILDLIFE ENDOWMENT FUND	\$ 1,068,293.64	\$ 210,468.77	\$ -	\$ 1,278,762.41
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND				
HER Environmental Education		\$ -	\$ 16,231.63	
HER Habitat/Eval/Protect		-	(32.09)	
HER Interest		-	(1,600.00)	
HER Public Access		-	(145.41)	
HER TandE Sensitive Habitat ACQSN		-	295.00	
HER IIPAM AOO		-	(295.00)	
HER IIPAM AOO		-	(257.32)	
HER Urban W/L HAB		30.27	(472.75)	
Investment - All Funds		25,069.64	-	
Wildlife Management		14,506,547.45	19,018,401.25	
TOTAL ARIZONA GAME AND FISH COMMISSION HERITAGE FUND	\$ 7,344,885.52	\$ 14,531,647.36	\$ 19,032,125.31	\$ 2,844,407.57
FIREARMS SAFETY AND RANGES FUND				
Wildlife Management		\$ 21,386.05	\$ 211,441.55	
TOTAL FIREARMS SAFETY AND RANGES FUND	\$ 515,578.78	\$ 21,386.05	\$ 211,441.55	\$ 325,523.28
ARIZONA WILDLIFE CONSERVATION FUND				
Investment - All Funds		\$ 45.51	\$ -	
Arizona Wildlife Conservation Fund		-	(274,147.90)	
Wildlife Management		7,256,092.28	9,038,064.10	
TOTAL ARIZONA WILDLIFE CONSERVATION FUND	\$ 5,642,306.12	\$ 7,256,137.79	\$ 8,763,916.20	\$ 4,134,527.71

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GAME AND FISH TRUST FUND				
Arizona Elk Society-Special Tag		\$ 8,215.96	\$ -	
SCTP Donations		-	(3,697.00)	
BACTC Donations		547.00	-	
Thick Billed Parrot Donation		-	(853.37)	
Wildlife Management		(1,524,632.95)	1,408,364.10	
Operations		4,741,543.23	1,390,688.19	
TOTAL GAME AND FISH TRUST FUND	\$ 5,438,976.06	\$ 3,225,673.24	\$ 2,794,501.92	\$ 5,870,147.38
GAME AND FISH KAIBAB CO-OP FUND				
Revenue Collections		\$ 295.80	\$ -	
Operations		-	57,718.55	
TOTAL GAME AND FISH KAIBAB CO-OF	\$ 39,604.50	\$ 295.80	\$ 57,718.55	\$ (17,818.25)
GAME AND FISH PUBLICATIONS REVOLVING FUND				
Wildlife Management		\$ 195,896.13	\$ 237,530.83	
TOTAL GAME AND FISH PUBLICATIONS REVOLVING FUND	\$ 68,796.99	\$ 195,896.13	\$ 237,530.83	\$ 27,162.29
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
Local Grants		\$ 762,109.60	\$ 691,940.54	
Geological Survey Publications		52,984.32	52,600.87	
Vehicle Rental		153,983.32	145,937.10	
Appropriated Activity		-	6,800.00	
TOTAL GEOLOGICAL SURVEY FUND	\$ 298,261.28	\$ 969,077.24	\$ 897,278.51	\$ 370,060.01
STATE LAND DEPARTMENT				
CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND				
CAP Water Fees		\$ 33,137.16	\$ 77,529.63	
TOTAL CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND	\$ 163,203.76	\$ 33,137.16	\$ 77,529.63	\$ 118,811.29
ENVIRONMENTAL SPECIAL PLATE FUND				
Appropriated Activity		\$ 249,194.41	\$ 260,000.00	
TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	\$ 77,851.07	\$ 249,194.41	\$ 260,000.00	\$ 67,045.48
COMMUNITY PROTECTION INITIATIVE FUND				
Hazardous Fuels Reduction		\$ 993,200.00	\$ 52,947.16	
TOTAL COMMUNITY PROTECTION INITIATIVE FUND	\$ -	\$ 993,200.00	\$ 52,947.16	\$ 940,252.84

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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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
FIRE SUPPRESSION FUND				
FIRE SUPPRESSION FUND	\$ 2,315,098.82			
Adjustment to Beginning Fund Balance	<u>146,429.82</u>			
Pre-Positioning		\$ 1,000,000.00	\$ 1,130,701.14	
Wildland Fire Council		8,224,021.67	7,557,268.31	
Arizona Division of Emergency Management		-	6,296.87	
Federal Fires		12,068,345.53	11,049,567.33	
Appropriated Activity		-	27,500.00	
TOTAL FIRE SUPPRESSION FUND	<u>\$ 2,461,528.64</u>	<u>\$ 21,292,367.20</u>	<u>\$ 19,771,333.65</u>	<u>\$ 3,982,562.19</u>
RIPARIAN TRUST FUND				
Riparian Land Trust		\$ 1.01	\$ -	
TOTAL RIPARIAN TRUST FUND	<u>\$ 3,566.81</u>	<u>\$ 1.01</u>	<u>\$ -</u>	<u>\$ 3,567.82</u>
MINES and MINERAL RESOURCES				
MINES and MINERAL RESOURCES FUND				
Publications		\$ 20,562.55	\$ 28,653.75	
Mineral Museum		373,946.41	373,344.94	
Donations		945.75	6,047.80	
Mining Information Center		15,468.45	6,870.92	
Appropriated Activity		-	1,700.00	
TOTAL MINES AND MINERAL RESOURCES FUND	<u>\$ 153,758.06</u>	<u>\$ 410,923.16</u>	<u>\$ 416,617.41</u>	<u>\$ 148,063.81</u>
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
Revenue Collections		\$ 341,239.06	\$ -	
Appropriated Activity		-	351,003.67	
TOTAL RESERVATION SURCHARGE REVOLVING FUND	<u>\$ 75,778.94</u>	<u>\$ 341,239.06</u>	<u>\$ 351,003.67</u>	<u>\$ 66,014.33</u>
STATE LAKE IMPROVEMENT FUND				
State Lake Improvement Revenue		\$ 8,054,969.28	\$ -	
State Lake Improvement Administration		-	2,977,612.53	
SLIF Pass Thru Grants		-	3,095,243.67	
SLIF Park Projects		-	702,614.10	
Interest Deposits From Treasurer		1,167,194.34	-	
Appropriated Activity		-	4,127,000.00	
TOTAL STATE LAKE IMPROVEMENT FUND	<u>\$ 24,526,972.52</u>	<u>\$ 9,222,163.62</u>	<u>\$ 10,902,470.30</u>	<u>\$ 22,846,665.84</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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
LAW ENFORCEMENT AND BOATING SAFETY FUND				
Revenue Collections		\$ 2,240,088.36	\$ -	
Appropriated Activity		34,178.10	2,274,266.46	
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND	\$ -	\$ 2,274,266.46	\$ 2,274,266.46	\$ -
OFF-HIGHWAY VEHICLE RECREATION FUND				
Off Highway Vehicle Revenue		\$ 1,781,508.59	\$ -	
OHV Administration		-	325,470.05	
OHV Pass Thru Grants		-	28,293.63	
OHV Programs and Aid		-	607,448.59	
Interest Earnings		164,581.04	-	
Appropriated Activity		-	2,207,927.62	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	\$ 3,467,686.89	\$ 1,946,089.63	\$ 3,169,139.89	\$ 2,244,636.63
ARIZONA STATE PARKS BOARD HERITAGE FUND				
AHF Interest Administration		\$ -	\$ 1,689,344.88	
Interest Deposits From Treasurer		1,939,052.65	-	
AHF A and D Parks Projects		1,700,000.00	1,015,265.51	
AZ Heritage ENV ED Program		500,000.00	600,500.64	
AHF Local and Regional Pass Thru Grants		3,500,000.00	4,448,367.27	
AHF Natural Areas Acquisition Projects		1,700,000.00	34,382.61	
AHF Natural Areas Operations and Management		400,000.00	454,410.67	
AHF Trails Revenue		500,000.00	-	
AHF Trails Pass Thru Grants		-	543,914.89	
AHF HP Revenue		1,700,000.00	-	
AHF Historic Preservation Capital Improvments		-	136,039.82	
AHP Historic Preservation Pass Thru Grants		-	1,355,277.64	
AHF Historic Preservation Public Programs and Aid		-	76,120.72	
TOTAL ARIZONA STATE PARKS BOARD HERITAGE FUND	\$ 40,317,709.11	\$ 11,939,052.65	\$ 10,353,624.65	\$ 41,903,137.11
STATE PARKS FUND				
Interest Earnings		\$ 30,855.94	\$ -	
Donations to State Parks		119,989.89	90,188.47	
Donations - Yuma QMD - City of Yuma		150,000.00	150,000.00	
TOTAL STATE PARKS FUND	\$ 642,420.48	\$ 300,845.83	\$ 240,188.47	\$ 703,077.84
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
CAP/Arizona Water Protection Fund DWR		\$ -	\$ 719,280.16	
Water Protection Fund		5,864,418.53	846,316.79	
Appropriated Activity		-	3,600.00	
TOTAL ARIZONA WATER PROTECTION FUND	\$ 4,669,258.65	\$ 5,864,418.53	\$ 1,569,196.95	\$ 8,964,480.23

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA WATER BANKING FUND				
Water Banking Authority		\$ 10,830,272.07	\$ 14,826,365.07	
Appropriated Activity		-	3,200.00	
TOTAL ARIZONA WATER BANKING FUND	\$ 44,077,585.88	\$ 10,830,272.07	\$ 14,829,565.07	\$ 40,078,292.88
GENERAL ADJUDICATION FUND				
Surface Water Admin and Adjudication		\$ 22,420.59	\$ 11,734.80	
TOTAL GENERAL ADJUDICATION FUND	\$ 50,154.73	\$ 22,420.59	\$ 11,734.80	\$ 60,840.52
AUGMENTATION AND CONSERVATION ASSISTANCE FUND				
Groundwater Management		\$ 788,744.81	\$ 817,204.77	
All Other Funds		-	87,856.49	
TOTAL AUGMENTATION AND CONSERVATION ASSISTANCE FUND	\$ 2,051,640.66	\$ 788,744.81	\$ 905,061.26	\$ 1,935,324.21
DAM REPAIR FUND				
Dam Safety and Flood Warning		\$ 440,201.70	\$ 4,040.99	
All Other Funds		-	5,128.05	
TOTAL DAM REPAIR FUND	\$ 749,842.91	\$ 440,201.70	\$ 9,169.04	\$ 1,180,875.57
ARIZONA WATER QUALITY FUND				
Groundwater Management		\$ 626,040.36	\$ 494,956.74	
Appropriated Activity		-	4,100.00	
TOTAL ARIZONA WATER QUALITY FUND	\$ 409,694.16	\$ 626,040.36	\$ 499,056.74	\$ 536,677.78
PUBLICATION AND MAILING FUND				
Groundwater Management		\$ 12,577.32	\$ 12,328.67	
TOTAL PUBLICATION AND MAILING FUND	\$ 9,801.24	\$ 12,577.32	\$ 12,328.67	\$ 10,049.89
PRODUCTION AND COPYING FUND				
Groundwater Management		\$ 27,460.41	\$ 27,924.31	
TOTAL PRODUCTION AND COPYING FUND	\$ 6,215.94	\$ 27,460.41	\$ 27,924.31	\$ 5,752.04
PURCHASE AND RETIREMENT FUND				
Groundwater Management		\$ 6,815.46	-	
TOTAL PURCHASE AND RETIREMENT FUND	\$ 29,527.92	\$ 6,815.46	\$ -	\$ 36,343.38

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
WELL ADMINISTRATION AND ENFORCEMENT FUND				
Groundwater Management		\$ 541,071.60	\$ 890,159.36	
Appropriated Activity		-	8,300.00	
TOTAL WELL ADMINISTRATION AND ENFORCEMENT FUND	\$ 684,404.44	\$ 541,071.60	\$ 898,459.36	\$ 327,016.68
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION				
Operating Revenues		\$ 616,692.90	-	
Appropriated Activity		(14,628.04)	31,908.15	
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION	\$ 721,915.38	\$ 602,064.86	\$ 31,908.15	\$ 1,292,072.09
COLORADO RIVER WATER USE FEE CLEARING FUND				
Statewide Planning		\$ 7,677.81	\$ 6,923.55	
TOTAL COLORADO RIVER WATER USE FEE CLEARING FUND	\$ -	\$ 7,677.81	\$ 6,923.55	\$ 754.26
ADMINISTRATIVE FUND				
All Other Funds		-	\$ 2,370.66	
TOTAL ADMINISTRATIVE FUND	\$ 2,370.66	\$ -	\$ 2,370.66	\$ -

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA EXPOSITION AND STATE FAIR FUND				
ARIZONA EXPOSITION AND STATE FAIR BOARD				
Appropriated Activity		\$ 13,461,043.44	\$ 14,748,324.99	
GAAP Revenue Offset		(712,354.89)	-	
GAAP Expenditure Offset		-	(756,419.35)	
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD		\$ 12,748,688.55	\$ 13,991,905.64	
ARIZONA EXPOSITION AND STATE FAIR FUND				
Cash and Cash Equivalents	\$ 15,149,881.76			\$ 14,031,176.77
Receivables	188,391.86			194,033.86
Net Property and Equipment	2,457,022.78			
Claims Payable	(114,595.33)			(118,460.13)
Agency Fund Deposits	(142,438.45)			(142,438.45)
Due to Other Funds	(9,601,654.40)			(9,601,654.40)
Deferred Revenue	(9,710,237.19)			(10,422,592.08)
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	\$ (2,054,483.58)	\$ 12,748,688.55	\$ 13,991,905.64	\$ (3,297,700.67)
ARIZONA EXPOSITION AND STATE FAIR CAPITAL OUTLAY FUND				
ARIZONA EXPOSITION AND STATE FAIR BOARD				
Coliseum: Racing Receipts		\$ 2,056.01	\$ -	
GAAP Expenditure Offset		-	(1,487,624.29)	
TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD		\$ 2,056.01	\$ (1,487,624.29)	
ARIZONA DEPARTMENT OF RACING				
Coliseum Racing Receipts		\$ 400,000.00	\$ -	
TOTAL ARIZONA DEPARTMENT OF RACING		\$ 400,000.00	\$ -	
TOTAL ARIZONA EXPOSITION AND STATE FAIR CAPITAL OUTLAY FUND	\$ 764,397.98	\$ 402,056.01	\$ (1,487,624.29)	\$ 2,654,078.28
STATE LOTTERY FUND				
ARIZONA STATE LOTTERY COMMISSION				
Revenue Collection		\$ 212,940,488.38	\$ 125,115,991.30	
Economic Development		-	3,602,424.90	
Appropriated Activity		-	73,315,727.17	
GAAP Expenditure Offset		-	65,202.17	
TOTAL ARIZONA STATE LOTTERY COMMISSION		\$ 212,940,488.38	\$ 202,099,345.54	
TOTAL STATE LOTTERY FUND	\$ 16,062,005.31	\$ 212,940,488.38	\$ 202,099,345.54	\$ 26,903,148.15

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
LOTTERY PRIZE FUND INVESTMENT MONIES				
ARIZONA STATE LOTTERY COMMISSION				
Interest Earnings		\$ 586,441.32	\$ -	
Prize Fund Revenue		87,461,556.28	95,878,727.63	
TOTAL ARIZONA STATE LOTTERY COMMISSION		<u>\$ 88,047,997.60</u>	<u>\$ 95,878,727.63</u>	
TOTAL LOTTERY PRIZE FUND INVESTMENT MONIES	<u>\$ 13,325,122.03</u>	<u>\$ 88,047,997.60</u>	<u>\$ 95,878,727.63</u>	<u>\$ 5,494,392.00</u>
STATE INDUSTRIAL COMMISSION FUND				
STATE TREASURER				
INDUSTRIAL COMMISSION FUND	\$ 2,757,137.69			
Adjustments to Fund Balance	(945,713.09)			
TOTAL STATE INDUSTRIAL COMMISSION FUND	<u>\$ 1,811,424.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,811,424.60</u>
DES UNEMPLOYMENT BENEFIT FUND				
STATE TREASURER				
DES UNEMPLOYMENT BENEFIT FUND	\$ 1,603,073.25			
Adjustments to Fund Balance	755,338.09			
TOTAL DES UNEMPLOYMENT BENEFIT FUND	<u>\$ 2,358,411.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,358,411.34</u>
INDUSTRIES FOR THE BLIND FUND				
DEPARTMENT OF ECONOMIC SECURITY				
Non-Appropriated Activity		\$ 17,609,236.61	\$ 18,670,128.57	
TOTAL DEPARTMENT OF ECONOMIC SECURITY		<u>\$ 17,609,236.61</u>	<u>\$ 18,670,128.57</u>	
TOTAL INDUSTRIES FOR THE BLIND FUND	<u>\$ 2,556,886.74</u>	<u>\$ 17,609,236.61</u>	<u>\$ 18,670,128.57</u>	<u>\$ 1,495,994.78</u>
STATE HOME FOR VETERANS TRUST FUND				
DEPARTMENT OF VETERANS' SERVICES				
Revenue Collections		\$ 13,828,078.19	\$ -	
Appropriated Activity		3,408.20	13,577,037.41	
GAAP Expenditure Offset		-	318,520.86	
Interfund Transfers		-	19.80	
TOTAL DEPARTMENT OF VETERANS' SERVICES		<u>\$ 13,831,486.39</u>	<u>\$ 13,895,578.07</u>	
TOTAL STATE HOME FOR VETERANS TRUST FUND	<u>\$ 8,935,817.96</u>	<u>\$ 13,831,486.39</u>	<u>\$ 13,895,578.07</u>	<u>\$ 8,871,726.28</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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Small Rural Water Systems		\$ 23,585.88	\$ 225,300.58	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 23,585.88	\$ 225,300.58	
TOTAL SMALL WATER SYSTEMS FUND	\$ 553,048.16	\$ 23,585.88	\$ 225,300.58	\$ 351,333.46
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Water Loans		\$ 168,146,437.36	\$ 112,397,307.14	
Annual Debt Service - Leveraged		24,703,267.35	24,452,875.49	
Annual Debt Service - State Match		7,153,339.34	7,426,337.58	
Debt Service Reserve		(106,743.00)	18,752.41	
Adeq Wastewater Treatment		(3,164.43)	90,516.59	
Capital Grant Transfer		989,738.02	888,989.07	
Loan Servicing		29,647,004.92	27,257,790.69	
Loan Assistance		28,287,427.03	30,720,881.84	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 258,817,306.59	\$ 203,253,450.81	
TOTAL CLEAN WATER REVOLVING FUND	\$ 63,915,684.13	\$ 258,817,306.59	\$ 203,253,450.81	\$ 119,479,539.91
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Debt Service Reserve		\$ (185,587.54)	\$ 21.00	
Capital Grant Transfer		6,522,626.08	1,093,819.23	
Loan Servicing		3,047,723.44	7,655,273.68	
Drinking Water Revolving Fund		(111,508.31)	90,534.83	
Loan Assistance		57,291,365.32	60,387,526.72	
Water Loans		82,563,509.27	25,242,184.45	
Annual Debt Service - Leveraged		9,448,786.48	9,390,694.36	
Annual Debt Service - State Match		3,477,471.42	3,283,735.34	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		\$ 162,054,386.16	\$ 107,143,789.61	
TOTAL DRINKING WATER REVOLVING FUND	\$ 22,787,905.64	\$ 162,054,386.16	\$ 107,143,789.61	\$ 77,698,502.19

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
HARDSHIP GRANT FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Hardship Assistance		\$ (75,354.00)	\$ 5,587.82	
TOTAL WATER INFRASTRUCTURE FINANCE AUTHORITY		<u>\$ (75,354.00)</u>	<u>\$ 5,587.82</u>	
TOTAL HARDSHIP GRANT FUND	<u>\$ 84,161.65</u>	<u>\$ (75,354.00)</u>	<u>\$ 5,587.82</u>	<u>\$ 3,219.83</u>
ARIZONA STATE UNIVERSITY COLLECTIONS FUND				
ARIZONA STATE UNIVERSITY				
Revenue Collections		\$ 255,994,474.00	\$ -	
Appropriated Activity		-	255,994,474.00	
TOTAL ARIZONA STATE UNIVERSITY		<u>\$ 255,994,474.00</u>	<u>\$ 255,994,474.00</u>	
TOTAL ARIZONA STATE UNIVERSITY COLLECTIONS FUND	<u>\$ -</u>	<u>\$ 255,994,474.00</u>	<u>\$ 255,994,474.00</u>	<u>\$ -</u>
ARIZONA STATE UNIVERSITY COLLEGIATE SPECIAL PLATE FUND				
ARIZONA STATE UNIVERSITY				
Academic Scholarships		\$ 183,486.00	\$ 183,486.00	
TOTAL ARIZONA STATE UNIVERSITY		<u>\$ 183,486.00</u>	<u>\$ 183,486.00</u>	
TOTAL ARIZONA STATE UNIVERSITY COLLEGIATE SPECIAL PLATE FUND	<u>\$ -</u>	<u>\$ 183,486.00</u>	<u>\$ 183,486.00</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>

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND				
NORTHERN ARIZONA UNIVERSITY				
Revenue Collections - Main Campus		\$ 47,831,999.48	\$ -	
Appropriated Activity		-	47,823,200.00	
TOTAL NORTHERN ARIZONA UNIVERSITY		<u>\$ 47,831,999.48</u>	<u>\$ 47,823,200.00</u>	
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 46,175.00</u>	<u>\$ 47,831,999.48</u>	<u>\$ 47,823,200.00</u>	<u>\$ 54,974.48</u>
NORTHERN ARIZONA UNIVERSITY COLLEGIATE SPECIAL PLATE FUND				
NORTHERN ARIZONA UNIVERSITY				
Academic Scholarships		\$ 32,113.00	\$ 32,113.00	
TOTAL NORTHERN ARIZONA UNIVERSITY		<u>\$ 32,113.00</u>	<u>\$ 32,113.00</u>	
TOTAL NORTHERN ARIZONA UNIVERSITY COLLEGIATE SPECIAL PLATE FUND	<u>\$ 2,856.00</u>	<u>\$ 32,113.00</u>	<u>\$ 32,113.00</u>	<u>\$ 2,856.00</u>
UNIVERSITY OF ARIZONA COLLECTIONS FUND				
UNIVERSITY OF ARIZONA				
Main Campus Revenue Collections		\$ 126,805,400.00	\$ -	
Sierra Vista Campus Revenue Collection		1,731,800.00	-	
Health Sciences Operating Revenue Coll		14,222,800.00	-	
Appropriated Activity		-	142,760,000.00	
TOTAL UNIVERSITY OF ARIZONA		<u>\$ 142,760,000.00</u>	<u>\$ 142,760,000.00</u>	
TOTAL UNIVERSITY OF ARIZONA COLLECTIONS FUND	<u>\$ -</u>	<u>\$ 142,760,000.00</u>	<u>\$ 142,760,000.00</u>	<u>\$ -</u>
UNIVERSITY OF ARIZONA COLLEGIATE SPECIAL PLATE FUND				
UNIVERSITY OF ARIZONA				
Collegiate Plate Scholarships		\$ 255,464.26	\$ 226,800.00	
TOTAL UNIVERSITY OF ARIZONA		<u>\$ 255,464.26</u>	<u>\$ 226,800.00</u>	
TOTAL UNIVERSITY OF ARIZONA COLLEGIATE SPECIAL PLATE FUND	<u>\$ 514,260.00</u>	<u>\$ 255,464.26</u>	<u>\$ 226,800.00</u>	<u>\$ 542,924.26</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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
ACQUISITION AND PRESERVATION FUND				
UNIVERSITY OF ARIZONA				
Preservation Program		\$ 130,292.01	\$ -	
TOTAL UNIVERSITY OF ARIZONA		<u>\$ 130,292.01</u>	<u>\$ -</u>	
TOTAL ACQUISITION AND PRESERVATION FUND	<u>\$ -</u>	<u>\$ 130,292.01</u>	<u>\$ -</u>	<u>\$ 130,292.01</u>
ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPARTMENT OF CORRECTIONS				
Nsf Checks and Interest Earnings		\$ 56,895.20	\$ -	
ACI - Operations		27,646,062.83	28,741,589.83	
Appropriated Activity		-	99,000.00	
TOTAL DEPARTMENT OF CORRECTIONS		<u>\$ 27,702,958.03</u>	<u>\$ 28,840,589.83</u>	
TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND	<u>\$ 2,712,518.32</u>	<u>\$ 27,702,958.03</u>	<u>\$ 28,840,589.83</u>	<u>\$ 1,574,886.52</u>
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
Arizona Highways Magazine		\$ 7,346,798.60	\$ 7,414,136.12	
Appropriated Activity		-	2,600.00	
TOTAL DEPARTMENT OF TRANSPORTATION		<u>\$ 7,346,798.60</u>	<u>\$ 7,416,736.12</u>	
TOTAL ARIZONA HIGHWAYS MAGAZINE FUND	<u>2,032,544.93</u>	<u>\$ 7,346,798.60</u>	<u>\$ 7,416,736.12</u>	<u>1,962,607.41</u>
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
HLP BFO Series 2003 Prclds Debt Repmt Acct		\$ 140,000,000.00	\$ -	
HLP BFO Series 2007 Prclds Debt Repmt Acct		703,083.51	50,000,000.00	
Help - Unrestricted		128,670,057.78	182,372,642.98	
Appropriated Activity		-	2,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION		<u>\$ 269,373,141.29</u>	<u>\$ 232,374,642.98</u>	
TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND	<u>\$ (9,368,389.88)</u>	<u>\$ 269,373,141.29</u>	<u>\$ 232,374,642.98</u>	<u>\$ 27,630,108.43</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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
Revenue Collections		\$ 18,030,875.96	\$ -	
Appropriated Activity		237.49	18,035,980.09	
Interfund Transfers		-	133.32	
GAAP Expenditure Offset		-	(127,070.83)	
TOTAL PERSONNEL DIVISION FUND	\$ 560,478.69	\$ 18,031,113.45	\$ 17,909,042.58	\$ 682,549.56
SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND				
Benefits Programs		\$ 699,110,858.83	\$ 671,334,984.43	
Appropriated Activity		-	4,889,574.97	
Interfund Transfers		-	452.78	
GAAP Expenditure Offset		-	(21,310.45)	
TOTAL SPECIAL EMPLOYEE HEALTH INSURANCE TRUST FUND	\$ 78,337,237.48	\$ 699,110,858.83	\$ 676,203,701.73	\$ 101,244,394.58
MOTOR VEHICLE POOL REVOLVING FUND				
Revenue Collections		\$ 10,865,468.59	\$ -	
Appropriated Activity		328,681.91	15,756,110.69	
Interfund Transfers		-	273.47	
GAAP Expenditure Offset		-	(531,496.59)	
Cash and Cash Equivalents	\$ 12,267,099.13			\$ 7,518,032.74
Receivables	634,749.45			745,993.23
Net Property and Equipment	13,570,545.96			14,869,966.64
Claims Payable	(472,044.84)			(396,182.42)
Accrued Compensated Absences	(32,375.46)			(32,375.46)
Inventory	14,340.19			28,638.64
Prepaid Expenses	6,985.95			7,621.05
Contributed Capital	(22,652,392.93)			(23,435,524.04)
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	\$ 3,336,907.45	\$ 11,194,150.50	\$ 15,224,887.57	\$ (693,829.62)

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
SPECIAL SERVICES REVOLVING FUND				
Special Services		\$ 1,944,113.65	\$ 1,942,737.59	
Appropriated Activity		286,769.88	271,913.79	
Interfund Transfers		34.50	0.00	
GAAP Expenditure Offset		-	(74,826.52)	
TOTAL SPECIAL SERVICES REVOLVING FUND	\$ 571,883.74	\$ 2,230,918.03	\$ 2,139,824.86	\$ 662,976.91
STATE SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 2,249,336.53	\$ -	
Appropriated Activity		636,767.50	2,771,546.35	
GAAP Expenditure Offset		-	(54,603.24)	
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	\$ 279,532.38	\$ 2,886,104.03	\$ 2,716,943.11	\$ 448,693.30
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
Revenue Collections		\$ 227,415.00	\$ -	
Appropriated Activity		4,906.43	151,018.50	
GAAP Expenditure Offset		-	614.03	
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	\$ 89,968.76	\$ 232,321.43	\$ 151,632.53	\$ 170,657.66
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 103,737,497.69	\$ 81,057,516.52	
GAAP Expenditure Offset		-	(3,343.61)	
Interfund Transfers		-	10,077,364.36	
TOTAL RISK MANAGEMENT FUND	\$ 41,480,463.21	\$ 103,737,497.69	\$ 91,131,537.27	\$ 54,086,423.63
CONSTRUCTION INSURANCE FUND				
Construction Insurance Program		\$ 5,401,186.80	\$ 2,730,488.67	
Appropriated Activity		-	4,172,400.00	
TOTAL CONSTRUCTION INSURANCE FUND	\$ 13,462,775.60	\$ 5,401,186.80	\$ 6,902,888.67	\$ 11,961,073.73
AUTOMATION OPERATIONS FUND				
SID RECEIVABLES		\$ 20,541,735.78	\$ -	
Appropriated Activity		46,710.28	23,387,188.36	
Interfund Transfers		-	9,276.30	
GAAP Expenditure Offset		-	(1,717,043.50)	
TOTAL AUTOMATION OPERATIONS FUND	\$ 12,193,256.30	\$ 20,588,446.06	\$ 21,679,421.16	\$ 11,102,281.20

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
TELECOMMUNICATIONS FUND				
Appropriated Activity		\$ 8,504,279.08	\$ 4,118,632.99	
GAAP Expenditure Offset		-	(925,914.67)	
TELECOMMUNICATIONS FUND	\$ 2,164,059.28			
Adjustments to Fund Balance	(39,386.13)			
TOTAL TELECOMMUNICATIONS FUND	\$ 2,124,673.15	\$ 8,504,279.08	\$ 3,192,718.32	\$ 7,436,233.91

RETIREE ACCUMULATED SICK LEAVE FUND				
Retiree Accumulated Sick Leave Program		\$ 13,832,851.60	\$ 10,798,010.86	
Appropriated Activity		-	3,483,900.00	
TOTAL RETIREE ACCUMULATED SICK LEAVE FUND	\$ 10,747,722.58	\$ 13,832,851.60	\$ 14,281,910.86	\$ 10,298,663.32

GOVERNMENT INFORMATION TECHNOLOGY AGENCY

INFORMATION TECHNOLOGY FUND				
Revenue Collections		\$ 2,908,653.36	\$ -	
Appropriated Activity		-	3,455,821.58	
TOTAL INFORMATION TECHNOLOGY FUND	\$ 1,044,696.78	2,908,653.36	3,455,821.58	\$ 497,528.56

DEPARTMENT OF REVENUE

RISK MANAGEMENT FUND				
Appropriated Activity		\$ -	\$ 1,886,520.87	
RISK MANAGEMENT FUND	\$ 886,520.87			
Adjustment to Fund Balance	1,000,000.00			
TOTAL RISK MANAGEMENT FUND	\$ 1,886,520.87	\$ -	\$ 1,886,520.87	\$ -

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
Revenue Collections		\$ 34,175,145.39	\$ -	
Appropriated Activity		-	38,812,386.51	
Interfund Transfers		-	1,524.80	
TOTAL TRANSPORTATION DEPARTMENT EQUIPMENT FUND	\$ 8,336,009.87	\$ 34,175,145.39	\$ 38,813,911.31	\$ 3,697,243.95

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STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
Revenue Collections		\$ 351,842.59	\$ -	
Interest Earnings		222.58	-	
Appropriated Activity		-	134,104.93	
GAAP Expenditure Offset		-	(231,023.39)	
TOTAL LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 954,873.34</u>	<u>\$ 352,065.17</u>	<u>\$ (96,918.46)</u>	<u>\$ 1,403,856.97</u>
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 2,590.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,590.45</u>
STATE TREASURER				
STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND				
Revenue Collections		\$ 421,018.01	\$ -	
TOTAL STATE PUBLIC ROADS AND PUBLIC EDUCATION FUND	<u>\$ 118,475.63</u>	<u>\$ 421,018.01</u>	<u>\$ -</u>	<u>\$ 539,493.64</u>
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND	<u>\$ 6,401,127.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,401,127.67</u>
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	<u>\$ 22,985,736.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,985,736.68</u>
ARIZONA STATE HOSPITAL LAND FUND	<u>\$ 2,903,082.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,903,082.64</u>
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 4,692,579.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,692,579.45</u>
MILITARY INSTITUTES LAND FUND	<u>\$ 449,602.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 449,602.47</u>

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
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 DEAF, DUMB AND BLIND LAND FUND	\$ 2,885,418.62	\$ -	\$ -	\$ 2,885,418.62
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		\$ 210,591,970.49	\$ -	
TOTAL TREASURER'S ENDOWMENT FIXED-INCOME POOL	\$ 902,592,429.29	\$ 210,591,970.49	\$ -	\$ 1,113,184,399.78
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
ARIZONA STATE HOSPITAL LAND FUND - EARNINGS				
Revenue Collections		\$ 675,518.85	\$ -	
Appropriated Activity		-	276,429.59	
GAAP Expenditure Offset		-	4,324.77	
TOTAL ARIZONA STATE HOSPITAL LAND FUND - EARNINGS	\$ 796,980.75	\$ 675,518.85	\$ 280,754.36	\$ 1,191,745.24

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
ARIZONA PIONEERS' HOME				
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Revenue Collections		\$ 3,008,129.02	\$ -	
Interest Earnings		118,673.81	-	
Appropriated Activity		-	3,483,789.53	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 3,250,507.58	\$ 3,126,802.83	\$ 3,483,789.53	\$ 2,893,520.88
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS				
Revenue Collections		\$ 2,087,866.57	\$ -	
Interest Earnings		78,001.62	-	
Appropriated Activity		-	1,670,427.77	
GAAP Expenditure Offset		-	24,237.85	
TOTAL MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND - EARNINGS	\$ 2,375,251.59	\$ 2,165,868.19	\$ 1,694,665.62	\$ 2,846,454.16
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
University Land Earnings		\$ 602,419.17	\$ 598,729.00	
TOTAL AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS	\$ 349.31	\$ 602,419.17	\$ 598,729.00	\$ 4,039.48
MILITARY INSTITUTES LAND FUND - EARNINGS				
University Land Earnings		\$ 124,000.70	\$ 122,844.00	
TOTAL MILITARY INSTITUTES LAND FUND - EARNINGS	\$ 1,139.23	\$ 124,000.70	\$ 122,844.00	\$ 2,295.93
UNIVERSITIES LAND FUND - EARNINGS				
University Land Earnings		\$ 3,129,202.18	\$ 3,132,174.00	
TOTAL UNIVERSITIES LAND FUND - EARNINGS	\$ 20,429.37	\$ 3,129,202.18	\$ 3,132,174.00	\$ 17,457.55

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, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
NORMAL SCHOOL LAND FUND - EARNINGS				
University Land Earnings		\$ 1,230,068.19	\$ 1,240,984.00	
TOTAL NORMAL SCHOOL LAND FUND - EARNINGS	\$ 15,977.99	\$ 1,230,068.19	\$ 1,240,984.00	\$ 5,062.18

DEPARTMENT OF EDUCATION

PERMANENT STATE SCHOOL FUND EARNINGS	\$ 2,371,655.71	\$ -	\$ -	\$ 2,371,655.71
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AZ STATE SCHOOLS FOR THE DEAF & BLIND

SCHOOLS FOR THE DEAF AND THE BLIND FUND				
Schools for the Deaf and Blind		\$ 53.01	\$ -	
Appropriated Activity		14,225,895.03	14,390,716.31	
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND	\$ 578,664.05	\$ 14,225,948.04	\$ 14,390,716.31	\$ 413,895.78

UNIVERSITY OF ARIZONA

SCHOOL OF MINES LAND FUND - EARNINGS				
University of Arizona Land Earnings		\$ 1,354,389.00	\$ 1,000,000.00	
TOTAL SCHOOL OF MINES LAND FUND - EARNINGS	\$ 260,090.58	\$ 1,354,389.00	\$ 1,000,000.00	\$ 614,479.58

PROTECTION AND SAFETY

DEPARTMENT OF CORRECTIONS

PENITENTIARY LAND FUND - EARNINGS				
Penitentiary Land Earnings		\$ 1,386,766.04	\$ -	
Appropriated Activity		-	2,615,463.47	
GAAP Expenditure Offset		-	(7,359.94)	
TOTAL PENITENTIARY LAND FUND - EARNINGS	\$ 2,950,182.04	\$ 1,386,766.04	\$ 2,608,103.53	\$ 1,728,844.55

STATE OF ARIZONA
 PERMANENT FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2008

	<u>FUND BALANCE JULY 1, 2007</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2008</u>
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Appropriated Activity		\$ 1,544,741.76	\$ 2,164,459.66	
GAAP Expenditure Offset		-	(59,289.13)	
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 2,150,799.61	\$ 1,544,741.76	\$ 2,105,170.53	\$ 1,590,370.84

DEPARTMENT OF JUVENILE CORRECTIONS

STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
Reformatory Institutions Land - Earnings		\$ 1,498,727.65	\$ -	
Appropriated Activity		-	1,098,600.00	
GAAP Expenditure Offset		-	(1,355,580.18)	
Interfund Transfers		-	5,015.62	
TOTAL STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	\$ 1,848,114.78	\$ 1,498,727.65	\$ (251,964.56)	\$ 3,598,806.99

NATURAL RESOURCES

STATE LAND DEPARTMENT

UNIVERSITIES LAND EARNINGS				
Timber Activities		\$ -	\$ -	
TOTAL UNIVERSITIES LAND EARNINGS	\$ 98,711.58	\$ -	\$ -	\$ 98,711.58
LAND CLEARANCE FUND				
Broker Commissions		\$ 1,318,520.00	\$ -	
TOTAL LAND CLEARANCE FUND	\$ 11,355,289.92	\$ 1,318,520.00	\$ -	\$ 10,036,769.92

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STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMPLOYEE BENEFIT PLAN FUND				
Benefits Program		\$ 38,993,145.93	\$ 38,508,686.38	
TOTAL EMPLOYEE BENEFIT PLAN FUND	\$ 3,252,199.10	\$ 38,993,145.93	\$ 38,508,686.38	\$ 3,736,658.65
MSD PROJECT PLANS DEPOSITS FUND				
Appropriated Activity		\$ -	\$ 44,400.00	
TOTAL MSD PROJECT PLANS DEPOSITS FUND	\$ 44,532.04	\$ -	\$ 44,400.00	\$ 132.04
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
Civil Rights Division		\$ 8,800.00	\$ 11,967.18	
Criminal Division		940.19	-	
Public Advocacy Division		442,955.28	447,922.88	
TOTAL COURT ORDERED TRUST FUND	\$ 2,523,166.03	\$ 452,695.47	\$ 459,890.06	\$ 2,515,971.44
DEPARTMENT OF COMMERCE				
CEDC LOCAL COMMUNITIES FUND				
Strategic Research and Investment		\$ 7,204.04	\$ 125,000.00	
TOTAL CEDC LOCAL COMMUNITIES FUND	\$ 217,959.84	\$ 7,204.04	\$ 125,000.00	\$ 100,163.88
COURT OF APPEALS DIVISION I				
JUDGES RETIREMENT FUND	\$ 1,666.54	\$ -	\$ -	\$ 1,666.54
COURT OF APPEALS DIVISION II				
JUDGES RETIREMENT FUND	\$ 575.00	\$ -	\$ -	\$ 575.00
ARIZONA STATE RETIREMENT SYSTEM				
ASRS ADMINISTRATION FUND				
Appropriated Activity		\$ 21,494,163.02	\$ 23,168,966.06	
TOTAL ASRS ADMINISTRATION FUND	\$ 2,602,898.60	\$ 21,494,163.02	\$ 23,168,966.06	\$ 928,095.56

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30,2008
ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES				
Investment Management Fees		\$ -	\$ 52,763,350.31	
Administration Expenses		-	5,373,035.37	
Health Insurance Subsidy		243,881,602.74	178,926,428.15	
TOTAL ASRS ADMINISTRATION ACCOUNT - INVESTMENT EXPENSES	\$ 11,830,852.54	\$ 243,881,602.74	\$ 237,062,813.83	\$ 18,649,641.45
LONG-TERM DISABILITY FUND- ADMINISTRATION ACCOUNT				
Appropriated Activity		\$ 2,764,885.57	\$ 2,750,812.27	
TOTAL LONG-TERM DISABILITY FUND ADMINISTRATION ACCOUNT	\$ 23,893.63	\$ 2,764,885.57	\$ 2,750,812.27	\$ 37,966.93
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
PDTF Administration		\$ 730,881.94	\$ 709,500.09	
TOTAL PUBLIC DEFENDER TRAINING FUND	\$ 18,732.69	\$ 730,881.94	\$ 709,500.09	\$ 40,114.54
JUDGES RETIREMENT FUND	\$ 12,689.51	\$ -	\$ -	\$ 12,689.51
STATE TREASURER				
CASH DEPOSIT IN LIEU OF SURETY BOND				
Fund Administration		\$ (21,717,197.48)	\$ 8,172.14	
TOTAL CASH DEPOSIT IN LIEU OF SURETY BOND	\$ 234,030,893.33	\$ (21,717,197.48)	\$ 8,172.14	\$ 212,305,523.71
ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND				
Fund Administration		\$ 353.68	\$ -	
TOTAL ARIZONA FIRE FIGHTERS AND EMERGENCY PARAMEDICS MEMORIAL FUND	\$ 7,127.39	\$ 353.68	\$ -	\$ 7,481.07
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
Fund Administration		\$ 56,636.67	\$ 52,713.24	
TOTAL PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND	\$ 235,054.78	\$ 56,636.67	\$ 52,713.24	\$ 238,978.21

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
CONDEMNATION FUND				
Fund Administration		\$ 1,464,493.72	\$ 2,980,274.20	
TOTAL CONDEMNATION FUND	\$ 17,699,045.25	\$ 1,464,493.72	\$ 2,980,274.20	\$ 16,183,264.77
GARNISHMENT AND LEVIES FUND				
	\$ 6,465.49	-	-	\$ 6,465.49
LOCAL GOVERNMENT INVESTMENT POOL				
Fund Administration		\$ 23,735,835.34	-	
Interest Earnings		172,912,126.30		
LOCAL GOVERNMENT INVESTMENT POOL				
Local Government Investment Pool	\$ 2,892,971,548.69			\$ -
Adjustment to Beginning Balance	47.65			-
TOTAL LOCAL GOVERNMENT INVESTMENT POOL	\$ 2,892,901,596.34	\$ 196,647,961.64	\$ -	\$ 3,089,549,557.98
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
Fund Administration		\$ 128,613.87	\$ 1,835,998.68	
TOTAL LGIP-COP INVESTMENT HELD FOR TRUSTEE	\$ 2,788,909.57	\$ 128,613.87	\$ 1,835,998.68	\$ 1,081,524.76
CENTRAL ARIZONA WATER CONSERVATION DISTRICT AK CHIN WATER SUPPLY MITIGATION FUND				
	\$ 5,922,471.35	-	-	\$ 5,922,471.35
ADMINISTRATIVE FUND				
Fund Administration		\$ 69,695.96	\$ 70,139.97	
Banking Fees		494,292.12	539,453.30	
Fill in the Gap Assessment Collections		(89.88)	-	
Non-appropriated Activity		-	(10,250.00)	
ADMINISTRATIVE FUND				
Cash and Cash Equivalents	\$ 28,585.64			\$ (6,765.43)
Cash Adjustments	(5,196.19)			(5,196.19)
Due to Others	(145,472,097.92)			(145,472,191.82)
TOTAL ADMINISTRATIVE FUND	\$ (145,448,708.37)	\$ 563,898.20	\$ 599,343.27	\$ (145,484,153.44)
LOCAL TRANSPORTATION ASSISTANCE FUND				
Fund Administration		\$ (8,468,806.87)	\$ 13,003,385.16	
LOCAL TRANSPORTATION ASSISTANCE FUND				
Cash and Cash Equivalents	\$ 10,188,288.79			\$ 11,716,096.76
Due to Others	(300,138,066.00)			(323,138,066.00)
TOTAL LOCAL TRANSPORTATION ASSISTANCE FUND	\$ (289,949,777.21)	\$ (8,468,806.87)	\$ 13,003,385.16	\$ (311,421,969.24)

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
COUNTY ASSISTANCE FUND				
Fund Administration		\$ 128,446.50	\$ 7,778,446.50	
COUNTY ASSISTANCE FUND				
Due to Others	\$ (92,469,875.00)			\$ (100,119,875.00)
TOTAL COUNTY ASSISTANCE FUND	\$ (92,469,875.00)	\$ 128,446.50	\$ 7,778,446.50	\$ (100,119,875.00)
PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND				
Fund Administration		\$ 272,768.12	\$ 5.76	
TOTAL PLAN SIX CENTRAL ARIZONA WATER CONSERVATION DISTRICT FACILITY FUND	\$ 6,391,519.21	\$ 272,768.12	\$ 5.76	\$ 6,664,281.57
TELEPHONE SOLICITATION CASH BOND FUND				
Fund Administration		\$ 564.44	\$ -	
TOTAL TELEPHONE SOLICITATION CASH BOND FUND	\$ 11,376.64	\$ 564.44	\$ -	\$ 11,941.08
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DD Client Investment Account				
Administration		\$ 74,464.27	\$ 80,704.80	
Donations Account				
Non- Approp Other Governmental Funds Activity		99,453.11	67,663.52	
DEVELOPMENTAL DISABILITIES FUND				
Cash and Cash Equivalents	\$ 1,832,848.80			\$ 1,858,397.86
Due to Others	(1,923,945.36)			(1,923,945.36)
TOTAL DEVELOPMENTAL DISABILITIES FUND	\$ (91,096.56)	\$ 173,917.38	\$ 148,368.32	\$ (65,547.50)
ECONOMIC SECURITY CLIENT TRUST FUND				
Administration		\$ 1,666,145.46	\$ 841,445.09	
TOTAL ECONOMIC SECURITY CLIENT TRUST FUND	\$ 707,222.63	\$ 1,666,145.46	\$ 841,445.09	\$ 1,531,923.00

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HEALTHCARE GROUP FUND				
Interest Earnings		\$ 443,531.32	\$ -	
Private Grant Revenue		-	12,118.86	
Healthcare Group Enterprise Program		81,478,238.58	74,675,124.39	
Appropriated Activity		-	5,102,760.79	
TOTAL HEALTHCARE GROUP FUND	\$ 11,861,289.24	\$ 81,921,769.90	\$ 79,790,004.04	\$ 13,993,055.10
DEPARTMENT OF VETERANS' SERVICES				
VETERANS' DONATION FUND				
VDF Administration		\$ 1,232,996.84	\$ 1,029,516.80	
TOTAL VETERANS' DONATION FUND	\$ 603,655.11	\$ 1,232,996.84	\$ 1,029,516.80	\$ 807,135.15
VETERANS FIDUCIARY FUND				
Fiduciary Investments		\$ 688,267.92	\$ -	
TOTAL VETERANS FIDUCIARY FUND	\$ 17,675,470.95	\$ 688,267.92	\$ -	\$ 18,363,738.87
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
Securities Division - Restitutions		\$ 63,134.10	\$ -	
TOTAL COURT ORDERED TRUST FUND	\$ 46,992.71	\$ 63,134.10	\$ -	\$ 110,126.81
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY FUND				
Consumer Recovery - Trust		\$ 146,470.50	\$ 426,227.76	
Interest Earnings		15,679.73	-	
TOTAL MANUFACTURED HOUSING CONSUMER RECOVERY FUND	\$ 1,248,525.76	\$ 162,150.23	\$ 426,227.76	\$ 984,448.23
MANUFACTURED HOUSING CASH BOND FUND				
Interest Earnings		\$ 38,934.20	\$ -	
TOTAL MANUFACTURED HOUSING CASH BOND FUND	\$ 206,811.54	\$ 38,934.20	\$ -	\$ 245,745.74

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
STATE BOARD FOR PRIVATE POST-SECONDARY EDUCATION				
STUDENT TUITION RECOVERY FUND				
Student Tuition Recovery		\$ 123,793.94	\$ 262,637.88	
TOTAL STUDENT TUITION RECOVERY FUND	\$ 630,496.47	\$ 123,793.94	\$ 262,637.88	\$ 491,652.53
ARIZONA DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
Cash Deposits for Overpayments		\$ 815.00	\$ -	
Appearance Bonds		(24,865.00)	-	
RACING COMMISSION BOND DEPOSIT FUND				
Cash and Cash Equivalents	\$ 83,686.97			\$ 93,236.97
Due to Others	(74,267.00)			(60,992.60)
Agency Fund Deposits	(60,992.60)			(107,867.00)
TOTAL RACING COMMISSION BOND DEPOSIT FUND	\$ (51,572.63)	\$ (24,050.00)	\$ -	\$ (75,622.63)
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
Recovery Fund Program		\$ 86,425.89	\$ 262,951.31	
Interest Earnings		45,841.82	-	
Appropriated Activity		-	225,500.00	
TOTAL REAL ESTATE RECOVERY FUND	\$ 1,051,794.53	\$ 132,267.71	\$ 488,451.31	\$ 695,610.93
REGISTRAR OF CONTRACTORS				
CONTRACTORS CASH BOND FUND				
Cash Bonds and Deposits		\$ 57,672.64	\$ -	
TOTAL CONTRACTORS CASH BOND FUND	\$ 25,008.87	\$ 57,672.64	\$ -	\$ 82,681.51
EDUCATION				
SCHOOL FACILITIES BOARD				
ARIZONA ENERGY AND WATER SAVINGS GRANT FUND				
Energy and Water Savings Program		\$ 2,500,000.00	\$ 218,184.70	
TOTAL ARIZONA ENERGY AND WATER SAVINGS GRANT FUND	\$ -	\$ 2,500,000.00	\$ 218,184.70	\$ 2,281,815.30

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PRISONER SPENDABLE ACCOUNTS FUND				
Cash and Cash Equivalents	\$ 10,020,074.55			\$ 10,624,098.09
Due to Others	(10,020,074.55)			(10,624,098.09)
TOTAL PRISONER SPENDABLE ACCOUNTS FUND	\$ -	\$ -	\$ -	\$ -
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Investment Earnings		\$ (63.13)	\$ -	
Revenue Collections		103.13	-	
TOTAL NEVADA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 6,878.77	\$ 40.00	\$ -	\$ 6,918.77
CALIFORNIA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Revenue Collections		\$ 244.15	\$ -	
TOTAL CALIFORNIA COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 12,228.54	\$ 244.15	\$ -	\$ 12,472.69
UTAH COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND				
Interest Earnings		\$ (517.18)	\$ -	
Revenue Collections		0.10	-	
TOTAL UTAH COLLECTIONS FOR COLORADO RIVER SPECIAL USE STAMPS FUND	\$ 1,239.20	\$ (517.08)	\$ -	\$ 722.12
BIG GAME PERMIT FUND				
Revenue Collections		\$ 14,268.76	\$ -	
BIG GAME PERMIT FUND				
Cash and Cash Equivalents	\$ 7,748,384.29			\$ 11,829,772.28
Agency Fund Deposits	(8,111,234.75)			(12,178,353.98)
Due to Others	894.00			894.00
TOTAL BIG GAME PERMIT FUND	\$ (361,956.46)	\$ 14,268.76	\$ -	\$ (347,687.70)

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, 2008

	FUND BALANCE JULY 1, 2007	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2008
STATE LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
Federal Reclamation Trust		\$ 7,048.35	\$ 6,933.69	
TOTAL FEDERAL RECLAMATION TRUST FUND	\$ 405,715.80	\$ 7,048.35	\$ 6,933.69	\$ 405,830.46
LAND CLEARANCE FUND				
Broker Commissions		\$ -	\$ 1,318,520.00	
TOTAL LAND CLEARANCE FUNG	\$ 11,355,289.92	\$ -	\$ 1,318,520.00	\$ 10,036,769.92
CENTRAL ARIZONA WATER CONSERVATION DISTRICT				
CENTRAL ARIZONA WATER CONSERVATION DISTRICT FUND				
Interest Earnings		\$ 11,847,651.18	\$ -	
TOTAL CENTRAL ARIZONA WATER CONSERVATION DISTRICT	\$ 229,288,389.74	\$ 11,847,651.18	\$ -	\$ 241,136,040.92

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2008

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, 2008

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
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.

E. Rounding Differences

The information shown in the Statement of Expenditures – Appropriation to Actual, has been rounded to the nearest dollar and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

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. Since there was a substantial amount of appropriation adjustments as the State addressed budgetary concerns, a supplemental schedule providing additional detail on Supplemental Appropriations and Adjustments for the General Fund has been included in this report. Administrative Adjustments are shown as Note 8 to the financial statements.
- D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statement of Revenues, Expenditures and Changes in Fund Balance is presented for all other funds accounted for on the AFIS. The statement includes beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 4 for additional detail on this Statement.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2008

Note 3. – Statement of Expenditures – Budgetary to Actual - 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 FY08 is \$196,187,072 from General Operations and \$22,182 from Capital Outlay.

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 \$88,942,465 includes \$70,671,891 from General Operations and \$18,270,574 from Capital Outlay.

Note 4. - Budget Stabilization Fund

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

Pursuant to Laws 2008, Chapter 53, Section 2.A.104, \$487.000 million was transferred from the BSF to the General Operating Fund in FY08. Additionally, in Section 26.A of the same chapter, an amount equal to the negative ending balance of the State General Fund plus \$1 million was to be transferred. The subsequent transfer of \$73.208 million was processed in November of 2008 in the AFIS and is accordingly reflected in these statements pursuant to law. The FY08 ending balance for the BSF is \$147.212 million. 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 decrease to the BSF for FY08 was approximately \$526.319 million.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2008

Note 5. – 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 (GHA 2000)
Arizona State Board of Nursing (BNA 2000)
Department of Environmental Quality (EVA 2000)
Inter-governmental and Interagency Service Agreement Fund -Office of Administrative Hearings (HGA 2500)
Department of Environmental Quality (EVA 2500)
Estate and Unclaimed Property Fund – Department of Revenue (RVA 1520)
Developmental Disabilities Fund – Department of Economic Security (DEA 3145)
Special Program Payroll Trust Fund – Arizona Historical Society (HIA 3159)

SPECIAL REVENUE FUNDS:

Attorney General Liability Defense Fund – Attorney General (AGA 2164)
Tobacco Tax Fund – Department of Revenue (RVA 1309)
Game and Fish Kaibab Co-op Fund - Arizona Game and Fish Department (GFA 3714)

ENTERPRISE FUNDS:

Arizona Exposition and State Fair Fund – AZ Exposition and State Fair Board (CLA 4001)

INTERNAL SERVICE FUNDS:

Motor Pool Revolving Fund – Arizona Department of Administration (ADA 4204)

FIDUCIARY FUNDS:

Administrative Fund – State Treasurer (TRA 3736)
Local Transportation Assistance Fund – State Treasurer (TRA 3747)
County Assistance Fund – State Treasurer (TRA 3751)
Developmental Disabilities Fund – Department of Economic Security (DEA 3146)
Racing Commission Bond Deposit Fund – Arizona Department of Racing (RCA 3720)
Big Game Permit Fund – Arizona Game and Fish Department (GFA 3712)

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.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2008

Note 5. – Statement of Revenues, Expenditures and Changes in Fund Balance (Continued)

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 6. – ADOT Board Funding Obligations

A.R.S. § 28-7678 authorizes the Transportation Board to deliver non-negotiable Board funding obligations and requires 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. The board funding obligation principal amount shall not be more than \$200 million and mature no later than four calendar years after delivery of the obligations. As of June 30, 2008, the total amount outstanding is \$110 million. The monies derived from the Board funding obligations are to be made available for the state highway fund (up to \$60 million) and the highway expansion and extension loan program (up to \$140 million).

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

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2008

Note 7. – Combining Financial Statements

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The General Operating Fund consists of 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, 2008
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition. 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	\$ 69,276	\$ 20,666	\$ 147,212	\$ 237,154
Cash Not With The State Treasurer	232	0	0	232
TOTAL ASSETS	\$ 69,508	\$ 20,666	\$ 147,212	\$ 237,386
FUND BALANCE				
Restricted:				
Budget Stabilization Fund	\$ 0	\$ 0	\$ 147,212	\$ 147,212
School Accountability Account (Proposition 301)				
Continuing Appropriations	0	20,666	0	20,666
Reserved For:				
Continuing Appropriations – General	68,276	0	0	68,276
Revolving Funds	232	0	0	232
Unreserved	1,000	0	0	1,000
TOTAL FUND BALANCE	\$ 69,508	\$ 20,666	\$ 147,212	\$ 237,386
FUND BALANCE, JULY 1, 2007 (as restated)	\$ 508,415	\$ 14,425	\$ 673,531	\$ 1,196,371
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	\$ 8,768,908	\$ 101,280	\$ 0	\$ 8,870,188
Expenditures	(10,090,145)	(95,039)	0	(10,185,184)
Other Financing Sources/Uses:				
Transfers In from Budget Stabilization Fund	560,208	0	0	560,208
Transfers In	322,122	0	0	322,122
Budget Stabilization Fund				
Interest Earnings	0	0	33,889	33,889
Transfer out to General Operating Fund	0	0	(560,208)	(560,208)
TOTAL CHANGES IN FUND BALANCE	\$ (438,907)	\$ 6,241	\$ (526,319)	\$ (958,985)
FUND BALANCE, JUNE 30, 2008	\$ 69,508	\$ 20,666	\$ 147,212	\$ 237,386

STATE OF ARIZONA
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2008

Note 8. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year 2007-2008 for obligations incurred fiscal year 2006-2007 and, therefore related to the appropriations for fiscal year 2006-2007.

		Administrative Adjustments for Fiscal Year 2006-2007 Appropriations
<u>GENERAL GOVERNMENT</u>		
Department of Administration	\$	127,174
Attorney General		278,150
Office of the Governor		38,983
Personnel Board		257
Department of Revenue		31,913
Court of Appeals		1,500
Secretary of State		1,321
State Treasurer		257,537
		257,537
TOTAL GENERAL GOVERNMENT	\$	736,835
<u>HEALTH AND WELFARE</u>		
Department of Economic Security	\$	10,316,543
Arizona Health Care Cost Containment System		58,159,258
Arizona Commission of Indian Affairs		2,260
Arizona Pioneer's Home		36
Department of Veterans' Services		291
		291
TOTAL HEALTH AND WELFARE	\$	68,478,388
<u>INSPECTION AND REGULATION</u>		
Radiation Regulatory Agency	\$	4,790
Department of Agriculture		21,648
Corporation Commission		218
State Mine Inspector		8,930
Department of Fire, Building, and Life Safety		20,437
Arizona Department of Racing		692
Department of Weights and Measures		24,226
		24,226
TOTAL INSPECTION AND REGULATION	\$	80,941

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2008

Note 9. – Administrative Adjustments (Continued)

	Administrative Adjustments for Fiscal Year 2006-2007 <u>Appropriations</u>
<hr/>	
EDUCATION	
<hr/>	
State Board for Charter Schools	\$ 12,302
Department of Education	9,568,789
Arizona State Schools for the Deaf and the Blind	1,441,291
Arizona Board of Regents	<u>641</u>
 TOTAL EDUCATION	 <u>\$ 11,023,023</u>
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PROTECTION AND SAFETY	
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State Department of Corrections	\$ 9,910,588
Department of Juvenile Corrections	255,190
Arizona Criminal Justice Commission	157,581
Board of Executive Clemency	<u>1,308</u>
 TOTAL PROTECTION AND SAFETY	 <u>\$ 10,324,667</u>
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NATURAL RESOURCES	
<hr/>	
Arizona Geological Survey	\$ 1,247
State Land Department	51,212
Arizona Navigable Streams Adjudication Commission	4,380
Arizona State Parks Board	8,050
Department of Water Resources	<u>7,105</u>
 TOTAL NATURAL RESOURCES	 <u>\$ 71,994</u>
<hr/>	
SUMMARY	
<hr/>	
GENERAL GOVERNMENT	\$ 736,835
HEALTH AND WELFARE	68,478,388
INSPECTION AND REGULATION	80,941
EDUCATION	11,023,023
PROTECTION AND SAFETY	10,324,667
TRANSPORTATION	0
NATURAL RESOURCES	<u>71,994</u>
 TOTAL ADMINISTRATIVE ADJUSTMENTS	 <u>\$ 90,715,848</u>