Douglas A. Ducey Governor



Andy Tobin Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR 100 NORTH FIFTEENTH AVENUE · SUITE 302 PHOENIX, ARIZONA 85007 (602) 542-1500

December 1, 2022

The Honorable Douglas A. Ducey Office of the Arizona Governor 1700 West Washington Phoenix, AZ 85007

Dear Governor Ducey:

Pursuant to A.R.S. § 35-131, we respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2022.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona as well as the financial condition of the State for the fiscal year ended June 30, 2022.

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,

R.M. Toli

Andy Tobin Director

Enclosed: Annual Financial Report

STATE OF ARIZONA

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2022

TABLE OF CONTENTS

GENERAL FUND FINANCIAL STATEMENTS:

Comparative Balance Sheet as of June 30, 2022 and 2021	2
Statement of Changes in Fund Balance for the Fiscal Year Ended June 30, 2022	2
Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual for the Fiscal Year Ended June 30, 2022	4
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance for the Fiscal Years Ended June 30, 2022 and 2021	6

STATEMENT OF EXPENDITURES – APPROPRIATION (BUDGET) TO ACTUAL:

General Fund	8
Capital Outlay	41
Other Funds	47

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE:

Other Funds 105

NOTES TO FINANCIAL STATEMENTS	. 169
-------------------------------	-------

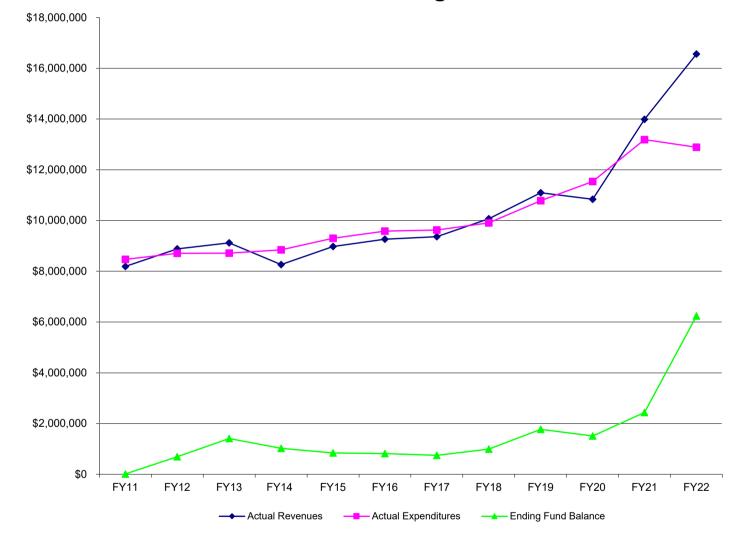
STATE OF ARIZONA GENERAL FUND COMPARATIVE BALANCE SHEET FOR THE FISCAL YEAR ENDED JUNE 30, 2022 (expressed in thousands)

ASSETS	 lune 30, 2022	 June 30, 2021	 Increase (Decrease)
Cash with the State Treasurer	\$ 6,664,017	\$ 2,782,122	\$ 3,881,895
Less: Payments Outstanding	400,489	318,587	81,902
Net Cash with the State Treasurer	 6,263,528	 2,463,535	 3,799,993
Cash not with the State Treasurer	 138	 143	 (5)
Total Cash	6,263,666	2,463,678	3,799,988
Net Receivables	 9,908	 8,391	 1,517
TOTAL ASSETS	\$ 6,273,574	\$ 2,472,069	\$ 3,801,505
LIABILITIES AND FUND BALANCE LIABILITIES Claims Payable Other Payables TOTAL LIABILITIES	\$ (11,552) 47,734 36,182	\$ 6,850 31,406 38,256	\$ (18,402) 16,328 (2,074)
FUND BALANCE Restricted:			
Budget Stabilization Fund Reserved For:	\$ 981,221	\$ 972,247	\$ 8,974
Continuing Appropriations	546,587	566,787	(20,200)
Revolving Funds	138	143	(5)
Unreserved	4,709,446	894,636	3,814,810
TOTAL FUND BALANCE	\$ 6,237,392	\$ 2,433,813	\$ 3,803,579
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,273,574	\$ 2,472,069	\$ 3,801,505

STATE OF ARIZONA GENERAL FUND STATEMENT OF CHANGES IN FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2022 (expressed in thousands)

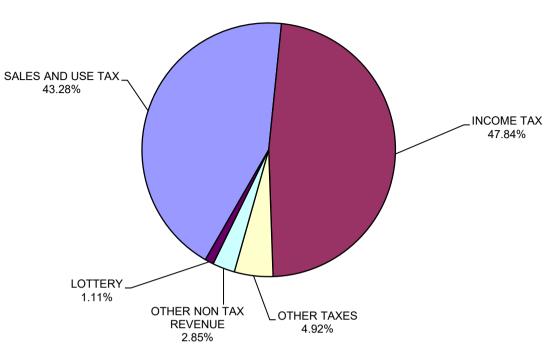
FUND BALANCE, JULY 1, 2021		\$ 2,433,813
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	\$ 16,557,625	
Expenditures	(12,883,945)	
Other Financing Sources (Uses):		
Transfers In - Other	120,925	
Budget Stabilization Fund		
Interest Earnings	4,377	
Transfers In - From General Operating Fund	-	
Transfers In - Other	38,272	
Transfers Out - Other	(33,675)	
TOTAL CHANGES IN FUND BALANCE		\$ 3,803,579
FUND BALANCE, JUNE 30, 2022		\$ 6,237,392

General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands) FY 2011 through FY 2022



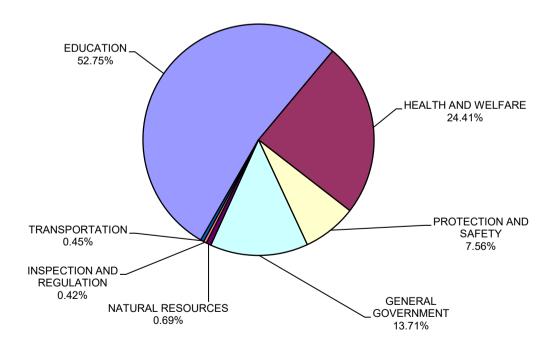
STATE OF ARIZONA GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE APPROPRIATION (BUDGET) TO ACTUAL FOR THE FISCAL YEAR ENDED JUNE 30, 2022 (expressed in thousands)

REVENUES:		Appropriation (Budget)		Actual		Favorable (Unfavorable)
Taxes: Sales and Use Income	\$	7,139,888 7,755,884	\$	7,165,516 7,921,591	\$	25,628 165,707
Property		25,648		29,414		3,766
Luxury		67,537		64,662		(2,875)
Insurance Premium		677,877		707,654		29,777
Motor Vehicle License				15,970		15,970
Other Taxes		15,534		(2,311)		(17,845)
Total Tax Revenues	\$	15,682,369	\$	15,902,496	\$	220,127
	<u> </u>		_ <u></u>	· · ·	<u>.</u>	
Non-Tax Revenues:						
Lottery Proceeds	\$	222,410	\$	183,680	\$	(38,730)
Disproportionate Share, Net		98,515		87,833		(10,682)
Licenses, Fees, Sales and Permits		65,112		86,678		21,566
County Contributions		-		39		39
Other Miscellaneous		179,594		250,507		70,913
Interest Earnings		39,415		46,392		6,978
Total Non-Tax Revenues	\$	605,045	\$	655,129	\$	50,084
TOTAL REVENUES	\$	16,287,414	\$	16,557,625	\$	270,211
EXPENDITURES:						
General Government	\$	2,010,918	\$	1,766,626	\$	244,292
Health and Welfare		3,428,295		3,144,852		283,443
Inspection and Regulation		109,589		54,545		55,044
Education		7,147,540		6,796,761		350,779
Protection and Safety		1,765,590		974,652		790,938
Transportation		342,669		57,590		285,079
Natural Resources		159,450		88,919		70,531
TOTAL EXPENDITURES	\$	14,964,051	\$	12,883,945	\$	2,080,106
REVENUES OVER (UNDER) EXPENDITURES	\$	1,323,363	\$	3,673,680	\$	2,350,317
OTHER FINANCING SOURCES (USES): General Operating Fund						
Transfers In - Other Budget Stabilization Fund	\$	131,828	\$	120,925	\$	(10,903)
Interest Earnings		-		4,377		4,377
Transfers In - From General Operating Fund		-		-		-
Transfers In - Other		-		38,272		38,272
Transfers Out - Other		-		(33,675)		(33,675)
TOTAL OTHER FINANCING SOURCES (USES)	\$	131,828	\$	129,899	\$	(1,929)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$	1,455,191	\$	3,803,579	\$	2,348,389
FUND BALANCE, JULY 1, 2021	\$	2,433,813	\$	2,433,813	\$	
FUND BALANCE, JUNE 30, 2022	\$	3,889,004	\$	6,237,392	\$	2,348,389



FY22 Total General Fund Revenues: \$16,557,625 (in thousands)

FY22 Total General Fund Expenditures: \$12,883,945 (in thousands)



STATE OF ARIZONA GENERAL FUND COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE FISCAL YEARS ENDED JUNE 30, 2022 AND 2021 (expressed in thousands)

REVENUES:	Fiscal Year 2021-2022	 Fiscal Year 2020-2021	 Increase (Decrease)
Taxes:			
Sales and Use	\$ 7,165,516	\$ 6,207,103	\$ 958,413
Income	7,921,591	6,535,731	1,385,860
Property	29,414	24,961	4,453
Luxury	64,662	67,520	(2,858)
Insurance Premium	707,654	616,251	91,403
Motor Vehicle License	15,970	38,506	(22,536)
Other Taxes	 (2,311)	 (254)	 (2,057)
Total Tax Revenues	\$ 15,902,496	\$ 13,489,818	\$ 2,412,678
Non-Tax Revenues:			
Lottery Proceeds	\$ 183,680	\$ 104,740	\$ 78,940
Disproportionate Share, Net	87,833	84,859	2,974
Licenses, Fees, Sales and Permits	86,678	73,127	13,551
County Contributions	39	28	11
Other Miscellaneous	250,507	229,539	20,968
Interest Earnings	 46,392	 905	 45,487
Total Non-Tax Revenues	\$ 655,129	\$ 493,198	\$ 161,931
TOTAL REVENUES	\$ 16,557,625	\$ 13,983,016	\$ 2,574,609
EXPENDITURES:			
General Government	\$ 1,766,626	\$ 2,720,079	\$ (953,453)
Health and Welfare	3,144,852	2,969,656	175,196
Inspection and Regulation	54,545	25,892	28,653
Education	6,796,761	6,113,304	683,457
Protection and Safety	974,652	1,314,095	(339,443)
Transportation	57,590	2,007	55,583
Natural Resources	 88,919	 43,177	 45,742
TOTAL EXPENDITURES	\$ 12,883,945	\$ 13,188,210	\$ (304,265)
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,673,680	\$ 794,806	\$ 2,878,874
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 120,925	\$ 133,484	\$ (12,559)
Budget Stabilization Fund			
Interest Earnings	4,377	5,145	(768)
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	38,272	25,903	12,369
Transfers Out - Other	(33,675)	(37,172)	3,497
Aid to Local Governments	 -	 -	 -
TOTAL OTHER FINANCING SOURCES (USES)	\$ 129,899	\$ 127,360	\$ 2,539
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 3,803,579	\$ 922,166	\$ 2,881,413
BEGINNING FUND BALANCES	2,433,813	1,511,647	922,166
ENDING FUND BALANCES	\$ 6,237,392	\$ 2,433,813	\$ 3,803,579

THIS PAGE INTENTIONALLY

LEFT BLANK

AGY	BFY	ΑΡርΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGT	DFT	AFCAT		ÿ	Ŷ
GENE	ERAL G	OVERNME	NT	_	
			VISTRATION		
AAA		AA31100	ADDITIONAL GILA WORKFORCE DEVELOPMENT AID		200,000
		AA31100 AA31110	DINE COLLEGE REMEDIAL EDUCATION	-	
AAA		AA31110 AA14050		-	1,000,000
AAA				-	7,925,300
		AA14150	EQUALIZATION AID - GRAHAM	-	18,193,200
AAA		AA14200	EQUALIZATION AID - NAVAJO	-	9,171,000
AAA		AA14250	EQUALIZATION AID - YUMA/LA PAZ	-	616,700
AAA		AA99998	GENERAL FUND TRANSFERS	-	-
AAA		AA12050	OPERATING STATE AID - COCHISE	-	4,373,500
AAA		AA12100	OPERATING STATE AID - COCONINO	-	1,626,500
AAA		AA12550	OPERATING STATE AID - GILA	•	271,500
AAA		AA12150	OPERATING STATE AID - GRAHAM	-	1,936,100
AAA		AA12250	OPERATING STATE AID - MOHAVE	-	1,205,500
AAA	2022	AA12300	OPERATING STATE AID - NAVAJO	-	1,512,300
AAA	2022	AA12400	OPERATING STATE AID - PINAL	-	1,356,500
AAA	2022	AA12600	OPERATING STATE AID - SANTA CRUZ	-	17,100
AAA	2022	AA12450	OPERATING STATE AID - YAVAPAI	-	590,500
AAA	2022	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	2,391,900
AAA	2022	AA13700	RURAL AID - COCHISE	-	6,251,000
AAA	2022	AA13701	RURAL AID - COCONINO	-	1,907,300
AAA	2022	AA13702	RURAL AID - GILA	-	652,300
AAA	2022	AA13703	RURAL AID - GRAHAM	-	2,483,700
AAA	2022	AA13704	RURAL AID - MOHAVE	-	2,388,900
AAA	2022	AA13705	RURAL AID - NAVAJO	-	1,640,200
AAA	2022	AA13706	RURAL AID - PINAL	-	3,666,000
AAA	2022	AA13707	RURAL AID - SANTA CRUZ	-	153,000
AAA	2022	AA13708	RURAL AID - YAVAPAI	-	3,586,900
AAA	2022	AA13709	RURAL AID - YUMA/LA PAZ	-	5,270,700
AAA	2022	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,773,800
AAA	2022	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	928,400
AAA	2022	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	371,800
AAA		AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	127,200
AAA	2022	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	484,200
AAA		AA13402	STEM & WORKFORCE PRG STATE AID MARICOPA	-	-
AAA		AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	465,700
AAA		AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	319,700
AAA		AA13405	STEM & WORKFORCE PRG STATE AID PIMA	-	
AAA		AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	96,500
AAA		AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	699,200
AAA		AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	29,800
AAA		AA13500	STEM & WRKFORCE PRG STATE AID SAMTA CROZ	_	1,027,400
AAA		AA13500 AA999999	SWEEPS	-	3,614,100
AAA		AA999999 AA13710	URBAN AID - MARICOPA	-	10,400,000
AAA		AA13710 AA13711		-	2,600,000
					2,000,000
		AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA		AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA		AD10006	BUILDING RENEWAL GRANTS DEPOSIT	-	-
ADA		AD53660	CASH DEFEASANCE OF COP LOTTERY BONDS	6,273,786	-
ADA		AD99013	K-12 TRANSPORTATION GRANTS	-	10,00

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	200,000	200,000		-
-	1,000,000	1,000,000	-	
-	7,925,300	7,925,300	-	-
-	18,193,200	18,193,200	-	-
-	9,171,000	9,171,000	-	-
-	616,700	616,700	-	-
45,466,635	45,466,635	45,466,635	-	-
-	4,373,500	4,373,500	-	-
-	1,626,500	1,626,500	-	-
-	271,500	271,500	-	-
-	1,936,100	1,936,100	-	-
-	1,205,500	1,205,500	-	-
-	1,512,300	1,512,300	-	-
-	1,356,500	1,356,500	-	-
-	17,100	17,100	-	-
-	590,500	590,500	-	-
-	2,391,900	2,391,900	-	-
-	6,251,000	6,251,000	-	-
-	1,907,300	1,907,300	-	-
-	652,300	652,300	-	-
-	2,483,700	2,483,700	-	-
	2,388,900	2,388,900	-	
-	1,640,200	1,640,200	-	-
	3,666,000	3,666,000		
-	153,000	153,000	-	-
	3,586,900	3,586,900	-	-
-	5,270,700	5,270,700	-	-
	1,773,800	1,773,800		-
	928,400	928,400	-	-
-	371,800	371,800	-	-
	127,200	127,200	-	-
_	484,200	484,200	-	-
1,600,000	1,600,000	1,600,000	-	-
1,000,000	465,700	465,700	-	-
-	319,700	319,700	-	-
-		400,000	-	-
400,000	400,000		-	-
-	96,500	96,500		-
-	699,200	699,200	-	-
-	29,800	29,800	-	-
-	1,027,400	1,027,400	-	-
-	3,614,100	3,614,100	-	-
-	10,400,000	10,400,000	-	-
-	2,600,000	2,600,000	-	-
134,763	134,763	134,763	-	-
642,428	642,428	642,428	-	-
93,117,000	93,117,000	-	93,117,000	-
-	6,273,786	-	-	6,273,786
-	10,000,000	10,000,000	-	-

AGY	BFY	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ADA	2022	AD99005	MAINTENANCE OF ESSENTIAL COUNTY SERVICES	-	500,000
ADA	2022	AD99008	MAINTENANCE OF ESSENTIAL COUNTY SERVICES < 900K POPULATION	-	7,150,650
ADA	2022	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,584,900
ADA	2022	AD99012	REENTRY PLANNIN SERVICES	-	10,000,000
ADA	2022	RELIEF	RELIEF	-	-
ADA	2022	AD53661	RETIREMENT OR DEFEASANCE OF THE FINANCING AGREEMENTS	-	-
ADA	2022	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2022	AD99011	SUPPLEMENT UNFUNDED LIABILITY PURSUANT TO SECTION 38-810	-	3,000,000
ADA	2021	AD99014	TRANSWESTERN PIPELINE LITIGATION	17,043,300	-
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
ΤΟΤΑΙ	AGENO	CY		25,317,086	142,585,950
ATTO	RNEY GI	ENERAL (DE	PT OF LAW)		
AGA		AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION		-
AGA			ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA		AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT		-
AGA		AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2021	AG11123	ADMIN ADJUSTMENT TOBACCO ENFORCEMENT	-	-
AGA	2022	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	824,800
AGA	2022	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	100,000
AGA	2021	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	268,584	-
AGA	2022	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	350,000
AGA	2019	AG11119	MILITARY INSTALLATION-PLANNING	2,723	-
AGA	2020	AG11119	MILITARY INSTALLATION-PLANNING	3,118	-
AGA	2021	AG11119	MILITARY INSTALLATION-PLANNING	4,771	-
AGA	2022	AG11119	MILITARY INSTALLATION-PLANNING	-	-
AGA	2022	AG11111	OPERATING LUMP SUM APPROPRIATION	-	22,522,300
AGA	2022	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,252,300
AGA	2022	AG33333	STATE GRAND JURY	-	185,200
AGA	2022	AG11123	TOBACCO ENFORCEMENT		88,300
ΤΟΤΑΙ	AGENO	CY		279,196	25,322,900
	OR GEN	IFRAI			
AUA		AU70020	CAREER TECHNICAL EDUCATION DISTRICT STUDY	136,728	-
AUA		AU13014	OPERATING LUMP SUM APPROPRIATION	436,048	-
AUA		AU13014	OPERATING LUMP SUM APPROPRIATION	319,599	-
AUA			OPERATING LUMP SUM APPROPRIATION	576,848	-
AUA			OPERATING LUMP SUM APPROPRIATION	1,626,818	-
AUA			OPERATING LUMP SUM APPROPRIATION	-	21,406,500
ΤΟΤΑΙ	AGENO	CY		3,096,042	21,406,500
CO.U.D	T OF 45				
COOR		CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	-	-
COA		CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	11,895,500
	AGENO			-	11,895,500
		PEALS DIVI			E 204 400
CTA		CT10300	OPERATING LUM SUM-DIVISION II	-	5,284,100
IOTAI	L AGENO	.T		-	5,284,100

OFFICE OF ECONOMIC OPPORTUNITY

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	500,000	500,000	-	-
-	7,150,650	7,150,650	-	-
(354,900)	8,230,000	7,220,434	1,009,566	-
-	10,000,000	10,000,000	-	-
37,527	37,527	37,527	-	-
93,500,000	93,500,000	88,430,507	-	5,069,493
-	25,000	25,000	-	-
-	3,000,000	3,000,000	-	-
-	17,043,300	16,165,136	878,164	-
-	2,000,000	-	-	2,000,000
234,543,452	402,446,488	294,098,480	95,004,730	13,343,279
25,132	25,132	25,132	-	-
44,499	44,499	44,499	-	-
151,800	151,800	151,800	-	-
10,990	10,990	10,990	-	-
2,881	2,881	2,881	-	-
(22,600)	802,200	677,263	124,937	-
-	100,000	100,000	-	-
-	268,584	264,604	3,980	-
-	350,000	17,653	-	332,347
-	2,723	-	2,723	-
-	3,118	-	-	3,118
-	4,771	3,158	-	1,613
85,000	85,000	81,998	-	3,002
(598,500)	21,923,800	21,454,491	469,309	-
(39,800)	1,212,500	1,182,960	29,540	-
(4,700)	180,500	171,944	8,556	-
(2,500)	85,800	83,026	2,774	-
(347,799)	25,254,298	24,272,398	641,819	340,080
-	136,728	22,349	-	114,379
-	436,048	436,048	-	-
-	319,599	-	-	319,599
-	576,848	-	-	576,848
-	1,626,818	823,308	-	803,511
(683,000)	20,723,500	18,962,913	-	1,760,587
(683,000)	23,819,542	20,244,618	<u> </u>	3,574,924
68,151	68,151	68,151	-	-
(273,200)	11,622,300	11,493,044	129,256	
(205,049)	11,690,451	11,561,195	129,256	-
(115,600)	5,168,500	5,151,412	17,088	-
(115,600)	5,168,500	5,151,412	17,088	-

AGY	BFY	ΑΡϹΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
EOA	2017	EO00001	OPERATING LUMP SUM APPROPRIATION	7,994	-
EOA	2022	EO00001	OPERATING LUMP SUM APPROPRIATION	-	485,500
ΤΟΤΑ	L AGEN	CY		7,994	485,500
BOAR	D OF EC	QUALIZATIO	N		
EQA	2021	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EQA	2022	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	673,200
EQA	2022	RELIEF	RELIEF		-
ΤΟΤΑ	L AGEN	CY			673,200
ARIZO	DNA FIN	ANCE AUTH	IORITY		
FAA		FA01010	SMALL DRINKING WATER SYSTEM FUND DEPOSIT	-	1,000,000
FAA	2022	FA01020	WATER PROJECTS ASSISTANCE GRANTS	-	5,000,000
FAA	2022	FA01000	WATER SUPPLY DEVELOPMENT REVOLVING FUND DEPOSIT	-	6,000,000
ΤΟΤΑ	L AGEN	CY		-	12,000,000
GOVE		OFFICE			
GVA		GV62000	ARIZONA CIVICS CORPS	_	1,000,000
GVA		GV02000 GV14000	FOSTER YOUTH EDUCATION SUCCESS FUND DEPOSIT	_	1,500,000
GVA		GV14000 GV30000	OPERATING LUMP SUM APPROP-OSPB	1,442,044	1,500,000
GVA		GV30000	OPERATING LUMP SUM APPROP-OSPB	-	2,765,100
GVA		GV10000	OPERATING LUMP SUM APPROPRIATION	3,510,716	
GVA		GV10000	OPERATING LUMP SUM APPROPRIATION		7,424,800
ΤΟΤΑ	L AGEN	CY		4,952,760	12,689,900
OFFIC					
HGA			OPERATING LUMP SUM APPROPRIATION	-	921,500
-	L AGEN				· ·
IUIA	LAGEN				921,500
HOUS	E OF RE	PRESENTAT	TIVES		
HOA	2015	HO10000	OPERATING LUMP SUM APPROPRIATION	4,806,552	-
HOA	2020	HO10000	OPERATING LUMP SUM APPROPRIATION	953,268	-
HOA	2021	HO10000	OPERATING LUMP SUM APPROPRIATION	1,561,192	-
HOA	2022	HO10000	OPERATING LUMP SUM APPROPRIATION	-	21,830,000
ΤΟΤΑ	L AGEN	CY		7,321,012	21,830,000
JOINT	LEGISA	TIVE BUDG	ET COMMITTEE		
JLA		JL10000	OPERATING LUMP SUM APPROPRIATION	1,637,769	-
JLA		JL10000	OPERATING LUMP SUM APPROPRIATION	2,934,442	-
JLA		JL10000	OPERATING LUMP SUM APPROPRIATION	-	2,934,700
τοτα	L AGEN			4,572,210	2,934,700
1500					
				1 470	
LCA		LC11000 LC11000	OMBUDSMAN-CITIZENS AID OFFICE	1,478	-
LCA LCA		LC11000	OMBUDSMAN-CITIZENS AID OFFICE OMBUDSMAN-CITIZENS AID OFFICE	- 59,392	- 1 1 / 1 200
LCA		LC10000	OPERATING LUMP SUM APPROPRIATION	- 2,317,506	1,141,300
LCA		LC10000	OPERATING LUMP SUM APPROPRIATION	2,317,300	-
LCA		LC10000	OPERATING LUMP SUM APPROPRIATION	2,597,832	-
LCA	2017		OPERATING LUMP SUM APPROPRIATION	1,994,306	-
LCA	2010	LC10000	OPERATING LUMP SUM APPROPRIATION	1,781,091	-
				_,·,- _	

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	7,994	7,994	-	-
(15,200)	470,300	459,215	11,085	-
(15,200)	478,294	467,208	11,085	-
3,600	3,600	3,600	-	-
(9,300)	663,900	659,410	4,490	-
6,800	6,800	6,800	-	-
1,100	674,300	669,810	4,490	-
-	1,000,000	290,023	709,977	-
-	5,000,000	5,000,000	-	-
-	6,000,000	-	6,000,000	-
<u> </u>	12,000,000	5,290,023	6,709,977	-
	1,000,000	-	1,000,000	
-	1,500,000	- 1,500,000	1,000,000	-
-	1,442,044	1,442,044		_
(76,400)	2,688,700	1,208,799		1,479,90
-	3,510,716	3,510,716	-	-
(111,200)	7,313,600	4,348,305	-	2,965,29
(187,600)	17,455,060	12,009,865	1,000,000	4,445,19
(29,700)	891,800	891,799	1	
(29,700)	891,800	891,799	1	-
	4,806,552	565,580		4,240,97
-	953,268	799,733	-	153,53
-	1,561,192	40,369	-	1,520,82
(400,700)	21,429,300	16,069,312	-	5,359,98
(400,700)	28,750,312	17,474,994	<u> </u>	11,275,31
-	1,637,769	1,637,769	-	-
-	2,934,442	961,453	-	1,972,98
(92,800)	2,841,900	359	-	2,841,54
(92,800)	7,414,110	2,599,580	<u> </u>	4,814,53
-	1,478	1,478	-	-
-	59,392	59,392	-	-
(25,900)	1,115,400	941,051	-	174,34
-	2,317,506	-	-	2,317,50
-	2,724,727 2,597,832	-	-	2,724,72 2,597,83
-	1,994,306	-	-	1,994,30
-	1,554,500			1,554,50

LCA 2021 LC10000 OPERA LCA 2022 LC10000 OPERA TOTAL AGENCY INDEPENDENT REDISTRICTING CO RDA 2022 RD10000 OPERA TOTAL AGENCY PUBLIC SAFETY PERSONNEL RETI RSA 2022 RS12001 PSPRS RSA 2022 RS12001 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12007 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 MDR RVA 2022 RV10000 MDR RVA 2022 RV10000 PERA RVA 2022 RV10000 PERA RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA SNA 2019 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA		AUTHORITY \$	GENERAL APPROPRIATIONS \$	
LCA 2021 LC10000 OPERA LCA 2022 LC10000 OPERA TOTAL AGENCY INDEPENDENT REDISTRICTING CO RDA 2022 RD10000 OPERA TOTAL AGENCY INDEPENDENT REDISTRICTING CO RDA 2022 RD10000 OPERA TOTAL AGENCY INDEPENDENT REDISTRICTING CO RDA 2022 RD10000 OPERA TOTAL AGENCY INDEPENDENT RETI RSA 2022 RS11005 PRESC RSA 2022 RS12001 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA	TING LUMP SUM APPROPRIATION	2,510,168	_	
TOTAL AGENCY INDEPENDENT REDISTRICTING COL RDA 2022 RD10000 OPERA TOTAL AGENCY PUBLIC SAFETY PERSONNEL RETI RSA 2022 RS1005 PRESC RSA 2022 RS12001 PSPRS RSA 2022 RS12004 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12001 PSPRS RSA 2022 RS12002 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12015 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000	TING LUMP SUM APPROPRIATION	1,567,482	-	
INDEPENDENT REDISTRICTING COL INDEPENDENT REDISTRICTING COL RDA 2022 RD10000 OPERA TOTAL AGENCY PUBLIC SAFETY PERSONNEL RETI RSA 2022 RS12001 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12001 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 ADMIN RVA 2022 RV10000 PSPRS RSA 2022 RV10000 PSPRS RSA 2022 RV10000 PSPRS <td cols<="" td=""><td>TING LUMP SUM APPROPRIATION</td><td></td><td>9,121,800</td></td>	<td>TING LUMP SUM APPROPRIATION</td> <td></td> <td>9,121,800</td>	TING LUMP SUM APPROPRIATION		9,121,800
RDA 2022 RD10000 OPERA TOTAL AGENCY PUBLIC SAFETY PERSONNEL RETI RSA 2022 RS11005 PRESC RSA 2022 RS12001 PSPRS RSA 2022 RS12004 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12006 PSPRS RSA 2022 RS12006 PSPRS RSA 2022 RS12006 PSPRS RSA 2022 RS12007 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 ADMIN RVA		15,553,982	10,263,100	
TOTAL AGENCY PUBLIC SAFETY PERSONNEL RETI RSA 2022 RS11005 PRESC RSA 2022 RS12001 PSPRS RSA 2022 RS12004 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12007 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV1000	OMMISSION			
PUBLIC SAFETY PERSONNEL RETT RSA 2022 RS11005 PRESC RSA 2022 RS12001 PSPRS RSA 2022 RS12001 PSPRS RSA 2022 RS12001 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 ADMIN RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RV	TING LUMP SUM APPROPRIATION		7,900,000	
RSA 2022 RS11005 PRESC RSA 2022 RS12001 PSPRS RSA 2022 RS12004 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 ADMIN RVA 2021 RV10000 ADMIN RVA 2022		<u> </u>	7,900,000	
RSA 2022 RS12001 PSPRS RSA 2022 RS12004 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 ADMIN RVA 2022 RV10005 BRITS RVA 2022	REMENT SYSTEM			
RSA 2022 RS12004 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12000 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCOM RVA 2022	OTT FIRE DEPT PENSION LIAB OFFSET	-	-	
RSA 2022 RS12000 PSPRS RSA 2022 RS12002 PSPRS RSA 2022 RS12006 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12007 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022	CORP CORRECTIONS UNFUNDED LIABILITY REDUCTION	-	-	
RSA 2022 RS12002 PSPRS RSA 2022 RS12006 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12008 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCON RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA	DJA UNFUNDED LIABILITY REDUCTION	-	-	
RSA 2022 RS12006 PSPRS RSA 2022 RS12009 PSPRS RSA 2022 RS12008 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12012 PSPRS RSA 2022 RS12013 PSPRS RSA 2022 RS12010 PSPRS RVA 2022 RV10000 ADMIN RVA 2022 RV10008 E-COM RVA 2022 RV10008 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022	DPS UNFUNDED LIABILITY REDUCTION	-	-	
RSA 2022 RS12009 PSPRS RSA 2022 RS12008 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12007 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12012 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS TOTAL AGENCY PSPRS RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCON RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCY SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA	GFA UNFUNDED LIABILITY REDUCTION	-	-	
RSA 2022 RS12008 PSPRS RSA 2022 RS12005 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12017 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12012 PSPRS RSA 2022 RS12010 PSPRS TOTAL AGENCY P P P RVA 2022 RV10000 ADMIN RVA 2022 RV10000 INCON RVA 2022 RV10	UNFUNDED LIABILITY REDUCTION AGA	-	-	
RSA 2022 RS12005 PSPRS RSA 2022 RS12011 PSPRS RSA 2022 RS12007 PSPRS RSA 2022 RS12012 PSPRS RSA 2022 RS12013 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS TOTAL AGENCY TOTAL AGENCY PEPARTMENT OF REVENUE RVA 2022 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA RVA 2022 RV10006 INCON RVA 2022 RV10000 OPERA SNA 2019 SN10000 OPERA	UNFUNDED LIABILITY REDUCTION ASU POLICE	-	-	
RSA 2022 RS12011 PSPRS RSA 2022 RS12007 PSPRS RSA 2022 RS12012 PSPRS RSA 2022 RS12013 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS TOTAL AGENCY TOTAL AGENCY BEPARTMENT FREVENUE RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCON RVA 2022 RV10006 INCON RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCY SNA 2019 SN10000 OPERA SNA 2019 SN10000 OPERA SNA 2021	UNFUNDED LIABILITY REDUCTION LLA	-	-	
RSA 2022 RS12007 PSPRS RSA 2022 RS12012 PSPRS RSA 2022 RS12013 PSPRS RSA 2022 RS12010 PSPRS RSA 2022 RS12010 PSPRS TOTAL AGENCY TOTAL AGENCY TOTAL AGENCY DEPARTMENT OF REVENUE RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCON RVA 2022 RV10000 OPERA SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	UNFUNDED LIABILITY REDUCTION MAA	-	-	
RSA 2022 RS12012 PSPRS RSA 2022 RS12013 PSPRS RSA 2022 RS12010 PSPRS TOTAL AGENCY STOTAL AGENCY STOTAL AGENCY DEPARTMENT OF REVENUE RVA 2022 RV10000 ADMIN RVA 2022 RV10005 BRITS SRVA 2022 RV10006 INCON RVA 2022 RV10006 INCON RVA 2022 RV10000 OPERA RVA 2022 RV10000 INCON RVA 2022 RV10000 OPERA RVA 2022 RV10000 OPERA SNA 2022 RV10000 OPERA SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	UNFUNDED LIABILITY REDUCTION NAU POLICE	-	-	
RSA 2022 RS12013 PSPRS RSA 2022 RS12010 PSPRS TOTAL AGENCY DEPARTMENT OF REVENUE RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCON RVA 2022 RV10000 OPERA RVA 2021 SN10000 OPERA SNA 2019 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	UNFUNDED LIABILITY REDUCTION PRA	-	-	
RSA 2022 RS12010 PSPRS TOTAL AGENCY STOTAL AGENCY PEPARTMENT OF REVENUE ADMIN RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10006 INCON RVA 2022 RV10000 INCON RVA 2022 RV10000 OPERA SNA 2019 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	UNFUNDED LIABILITY REDUCTION PSA DISPATCHERS	-	-	
OFFACT OF REVENUE RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10008 E-COM RVA 2022 RV10006 INCOM RVA 2022 RV10000 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SII TOTAL GENEV SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2019 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA	UNFUNDED LIABILITY REDUCTION PSA OFFICERS	-	-	
DEPARTMENT OF REVENUE RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10008 E-COM RVA 2022 RV10006 INCOM RVA 2022 RV10000 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SII TOTAL GENET SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA	UNFUNDED LIABILITY REDUCTION UAA POLICE		-	
RVA 2021 RV10000 ADMIN RVA 2022 RV10005 BRITS RVA 2022 RV10008 E-COM RVA 2022 RV10006 INCOM RVA 2022 RV10009 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCY SNA 2019 SN10000 OPERA SNA 2019 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA			-	
RVA 2022 RV10005 BRITS RVA 2022 RV10008 E-COM RVA 2022 RV10006 INCOM RVA 2022 RV10009 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCY SI SI SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA SNA 2021 SN10000 OPERA				
RVA 2022 RV10008 E-COM RVA 2022 RV10006 INCOM RVA 2022 RV10009 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCY SNA 2019 SN10000 OPERA SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-	
RVA 2022 RV10006 INCOM RVA 2022 RV10009 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCY SENATE SNA 2019 SN10000 OPERA SNA 2019 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA	OPERATIONAL SUPPORT	-	4,631,600	
RVA 2022 RV10009 INCOM RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCY SENATE SENATE SNA SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA	MERCE COMPLIANCE AND OUTREACH	-	854,900	
RVA 2022 RV10000 OPERA RVA 2022 RV30000 TPT SI TOTAL AGENCT SI SENATE SN10000 OPERA SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA	E TAX FRAUD PREVENTION	-	3,150,000	
RVA 2022 RV30000 TPT SI TOTAL AGENCY SI	E TAX INFORMATION TECHNOLOGY	-	466,300	
SENATE SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	TING LUMP SUM APPROPRIATION	-	43,753,700	
SENATE SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	APLIFICATION	-	1,020,000 53,876,500	
SNA 2019 SN10000 OPERA SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA				
SNA 2020 SN10000 OPERA SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA	TING LUMP SUM APPROPRIATION	206,987		
SNA 2021 SN10000 OPERA SNA 2022 SN10000 OPERA		3,015,185	_	
SNA 2022 SN10000 OPERA		2,554,701	_	
	TING LUMP SUM APPROPRIATION		18,253,900	
		5,776,873	18,253,900	
SUPREME COURT (INCLUDING SU	PERIOR COLIRT)			
•	ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	_	
	ADJUSTMENT COUNTY REIMBURSEMENTS	-	-	
	ADJUSTMENT DOMESTIC RELATIONS	-	_	
	ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-	
	ADJUSTMENT JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	-	
	ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-	
	INTENSIVE PROBATION	-	11,356,900	

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	2,510,168	-	-	2,510,168
-	1,567,482	160	-	1,567,322
(146,800)	8,975,000	6,563,809	-	2,411,191
(172,700)	25,644,382	7,565,889		18,078,492
-	7,900,000	5,918,411	-	1,981,589
-	7,900,000	5,918,411		1,981,589
1,000,000	1,000,000	1,000,000	-	-
474,635,300	474,635,300	474,635,300	-	-
73,940,800	73,940,800	73,940,800	-	-
420,559,600	420,559,600	420,559,600	-	-
82,243,000	82,243,000	82,243,000	-	-
9,117,700	9,117,700	9,117,700	-	-
23,565,000	23,565,000	23,565,000	-	-
7,628,900	7,628,900	7,628,900		-
8,542,800	8,542,800	8,542,800	-	-
7,725,600	7,725,600	7,725,600	-	-
8,820,600	8,820,600	8,820,600	-	-
6,352,000	6,352,000	6,352,000	-	-
309,200	309,200	309,200	-	-
15,645,900	15,645,900	15,645,900		-
1,140,086,400	1,140,086,400	1,140,086,400	-	-
519,001	519,001	519,001	-	-
(69,900)	4,561,700	4,485,601	76,099	-
-	854,900	563,539	291,361	-
-	3,150,000	3,042,904	107,096	-
-	466,300	37,337	-	428,963
(228,300)	43,525,400	15,050,751	28,474,649	-
(35,900)	984,100	952,399	31,701	-
184,901	54,061,401	24,651,532	28,980,906	428,963
-	206,987	206,987	-	
-	3,015,185	1,951,218	-	1,063,967
-	2,554,701	3,400	-	2,551,301
(284,800)	17,969,100	11,450,699	-	6,518,401
(284,800)	23,745,973	13,612,305		10,133,668
17,021	17,021	17,021	-	-
4,879	4,879	4,879	-	-
34	34	34	-	-
54				
517	517	517	-	-
	517 275	517 275	-	-
517			-	-

AGY	BFY	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
SPA	2022	SP01016	ADULT STANDARD PROBATION	-	18,050,100
SPA		SP04542	AUTOMATION	-	4,589,000
SPA		SP01033	CENTRALIZED SERVICE PAYMENTS		3,226,300
SPA		SP01081	COMMISSION ON JUDICIAL CONDUCT	-	537,700
SPA		SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA		SP01054	COURT ORDERED REMOVAL	-	315,000
SPA		SP01049	DOMESTIC RELATIONS	-	661,600
SPA		SP23000	DRUG COURT	-	1,080,000
SPA		SP01011	FOSTER CARE REVIEW BOARD	-	3,343,800
SPA		SP01098	GENERAL ADJUDICATION PERSONNEL & SUPPORT FUND	-	2,000,000
SPA		SP01050	INTERSTATE COMPACT	-	410,500
SPA		SP01076	JUDGES COMPENSATION	_	23,970,700
SPA		SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	553,000
SPA		SP01065	JUVENILE DIVERSION CONSEQUENCES	-	8,918,600
SPA		SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA		SP01073	JUVENILE INTENSIVE PROBATION	-	5,969,300
SPA		SP01071	JUVENILE STANDARD PROBATION	-	3,555,600
SPA		SP01073	JUVENILE TREATMENT SERVICES	-	20,697,900
		SP01077		-	
SPA				-	659,700
SPA		SP01031	OPERATING LUMP SUM	-	4,464,600
SPA		SP04000	OPERATING LUMP SUM APPROPRIATION	-	12,119,700
SPA		SP01072	PROBATION INCENTIVE	-	1,000,000
SPA		SP01074	PROBATION OFFICER VEHICLES	-	187,500
SPA		SP02000	SPECIAL WATER MASTER	-	502,100
ΤΟΤΑΙ	L AGENC	ζΥ		<u> </u>	128,857,500
SECRE	TARY O	F STATE			
STA	2021	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2018	ST90006	LIBRARY GRANTS-IN-AID	6,301	-
STA	2019	ST90006	LIBRARY GRANTS-IN-AID	43,900	-
STA	2020	ST90006	LIBRARY GRANTS-IN-AID	109,399	-
STA	2021	ST90006	LIBRARY GRANTS-IN-AID	126,186	-
STA	2022	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2022	ST10000	OPERATING LUMP SUM APPROPRIATION	-	12,416,200
STA	2022	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
STA	2022	ST50000	UNIFORM STATE LAWS COMMISSION	-	99,000
ΤΟΤΑΙ	L AGENO			285,786	13,263,600
OFFIC	E OF TO	URISM			
TOA	2022	TO10001	ARIZONA PROMOTION		1,000,000
TOA	2022	TO10002	SOUTHER ARIZONA STUDY COMMITTEE	-	250,000
TOA		TO10000	TOURISM FUND DEPOSIT	-	7,235,100
TOA		TO10003	WINE PROMOTION	-	100,000
	LAGENO			-	8,585,100
STATE		URFR			
TRA		TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	-	<u> </u>
TRA		TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA		TR31601	CORPORATE INCOME TAX TRANSFER	-	-
TRA		TR31701 TR31501		- -	- 1,205,100
TRA		TR31501 TR31101	JUSTICE OF THE PEACE SALARIES OPERATING LUMP SUM APPROPRIATION	-	343,700

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	18,050,100	18,050,100	-	-
(66,100)	4,522,900	4,064,089	458,811	-
458,800	3,685,100	3,630,115	54,985	-
(13,300)	524,400	506,663	17,737	-
-	187,900	187,900	-	-
-	315,000	315,000	-	-
(15,100)	646,500	645,843	657	-
-	1,080,000	1,080,000	-	-
(60,800)	3,283,000	3,279,422	3,578	-
-	2,000,000	1,618,629	381,371	-
-	410,500	410,500	-	-
(144,200)	23,826,500	23,430,539	395,961	-
(9,100)	543,900	537,203	6,697	-
-	8,918,600	8,918,600	-	-
-	500,000	500,000	-	-
-	5,969,300	5,969,300	-	-
-	3,555,600	3,555,600	-	-
-	20,697,900	20,697,900	-	-
-	659,700	659,700	-	-
140,200	4,604,800	4,597,277	7,523	-
(253,300)	11,866,400	11,812,129	54,271	-
-	1,000,000	1,000,000	-	-
-	187,500	-	-	187,500
(4,900)	497,200	497,197	3	-
102,469	128,959,969	127,390,874	1,381,595	187,500
411,962	411,962	411,962	-	-
-	6,301	-	-	6,301
-	43,900	12,000	-	31,900
-	109,399	79,614	-	29,785
-	126,186	20,248	-	105,938
-	651,400	530,000	-	121,400
(355,900)	12,060,300	11,815,829	244,471	-
-	97,000	97,000	-	-
-	99,000	73,780	25,220	-
56,062	13,605,448	13,040,433	269,691	295,323
-	1,000,000	1,000,000	-	-
-	250,000	250,000	-	-
(103,600)	7,131,500	7,131,500	-	-
-	100,000	100,000	-	-
(103,600)	8,481,500	8,481,500	-	-
258,345	258,345	258,345	-	-
200,010	236,543	200)010		
4,337,300	4,337,300	4,337,300	-	-
	4,337,300 15,000,000	4,337,300 15,000,000	-	-
4,337,300	4,337,300	4,337,300	- - 344,486	- - -

AGY	BFY	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TRA	2022	TR31401	SPECIAL SPORTING EVENT PROMOTION	-	-
TOTAL	AGENO	CY		-	1,548,800
BOAR	O OF TA	X APPEALS			
TXA	2021	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ТХА	2022	TX10000	OPERATING LUMP SUM APPROPRIATION	-	292,200
TOTAL	AGENO	ĊΥ		-	292,200
TOTAL	GENER	AL GOVERN	IMENT =	67,162,941	500,870,450
HEALT	H AND	WELFARE			
соми	IISSION	OF AFRICA	N-AMERICAN AFFAIRS		
AMA	2022	AM10000	OPERATING LUMP SUM	-	133,200
TOTAL	AGENO	CY		-	133,200
DEPAR	TMEN	OF CHILD	SAFETY		
CHA	2021	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	-	-
CHA		CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2021		ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2021		ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
СНА	2021		ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2021		ADMIN ADJUSTMENT DCS EXTENDED FOSTER CARE	-	-
CHA	2021		ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2021		ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISIO	-	-
CHA	2021		ADMIN ADJUSTMENT DCS GENERAL COUNSEL	-	-
CHA	2021	-	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2021		ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA		CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2021		ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2021		ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA CHA		CH06 CH10	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
СНА		CH10 CH09	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	_
СНА		CH02	CONGREGATE GROUP CARE	-	56,214,200
CHA		CHC1	DCS - CASEWORKERS	- -	48,606,520
СНА		CHD1	DCS - NEW CASE AIDES	-	1,178,697
СНА	2022		DCS - PREVENTIVE SERVICES	-	4,000,000
СНА	2022		DCS ADOPTION SERVICES		80,965,840
CHA	2022		DCS ATTORNEY GENERAL LEGAL SERVICES	-	19,741,896
CHA	2022		DCS CHILD CARE SUBSIDY	-	7,000,000
СНА	2022	CH24	DCS EXTENDED FOSTER CARE	-	7,283,300
CHA		CH04	DCS FOSTER CARE PLACEMENT	-	17,825,500
СНА		CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	19,652,200
CHA	2022	CH15	DCS GENERAL COUNSEL	-	161,700
СНА	2022	CH11	DCS IN-HOME MITIGATION	-	6,971,700
CHA	2022	CH14	DCS INSPECTIONS BUREAU	-	1,518,300
СНА	2022	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	9,762,800
CHA	2022	CH01	DCS OPERATING LUMP SUM	-	63,977,048
CHA	2022	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	47,879,200
CHA	2022	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,573,900

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
1,500,000	1,500,000	1,500,000	-	-
21,057,045	22,605,845	22,261,358	344,486	-
325	325	325	-	-
(8,900)	283,300	274,597	8,703	-
(8,575)	283,625	274,922	8,703	-
1,393,384,306	1,961,417,697	1,758,015,007	134,503,828	68,898,863
(4,400)	128,800	126,618	2,182	-
(4,400)	128,800	126,618	2,182	-
2,365,402	2,365,402	2,365,402		
170,039	170,039	170,039	-	-
1,036,072	1,036,072	1,036,072		_
3,668,917	3,668,917	3,668,917	-	_
3,486,677	3,486,677	3,486,677		_
977,069	977,069	977,069	-	_
855,664	855,664	855,664	-	_
1,978,840	1,978,840	1,978,840	-	-
5,000	5,000	5,000	-	_
1,722,458	1,722,458	1,722,458	-	_
228,974	228,974	228,974	-	-
9,006	9,006	9,006	-	-
91,920	91,920	91,920	-	-
282,338	282,338	282,338	-	-
1,296,529	1,296,529	1,296,529	-	-
317,289	317,289	317,289		
597,755	597,755	597,755	-	-
	56,214,200	46,109,676	10,104,524	-
(1,067,000)	47,539,520	45,331,252	2,208,268	-
(31,200)	1,147,497	929,836	217,661	-
-	4,000,000	295,652	3,704,348	-
-	80,965,840	76,469,946	4,495,894	-
-	19,741,896	19,741,896	,,	-
-	7,000,000	-	7,000,000	-
-	7,283,300	7,100,248	183,052	-
-	17,825,500	16,002,243	1,823,257	-
-	19,652,200	13,591,527	6,060,673	-
(4,700)	157,000	129,915	27,085	-
-	6,971,700	5,175,061	1,796,639	-
(27,400)	1,490,900	1,045,606	445,294	-
(265,400)	9,497,400	8,831,271	666,129	-
(1,297,600)	62,679,448	62,407,321	272,127	-
-	47,879,200	45,981,358	1,897,842	-

AGY	BFY	ΑΡϹΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
CHA		CH10	DCS RECORDS RETENTION STAFF	·	469,399
CHA		CH19	DCS TRAINING RESOURCES	-	150,000
CHA		CH09	KINSHIP CARE	-	4,500,000
	L AGEN			-	408,432,200
			DMIC SECURITY		
DEA		DE0019	ACHIEVING A BETTER LIFE EXPERIENCE ACT PROGRAM	1,343	-
DEA	2021		ADMIN ADJUSTMENT ADULT SERVICES	-	-
DEA	2021	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2021	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-
DEA	2021	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	
DEA	2021		ADMIN ADJUSTMENT DDD ARIZONA EARLY INTERVENTION PROGRAM	-	-
DEA	2021	DE20A	ADMIN ADJUSTMENT DDD OREATING LUMP SUM	-	-
DEA	2021		ADMIN ADJUSTMENT DED OF ERATING LUMP SUM	-	-
DEA		DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION		
DEA	2021		ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	_	-
DEA	2021	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2021	DE55	ADMIN ADJUSTMENT JOBS	-	-
DEA		DE54	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2021		ADMIN ADJUSTMENT INEMPLOYMENT CONPENSATION SUPPLEMENTAL		
DEA	2021	DE61	ADULT SERVICES	-	11,205,900
DEA	2022		AFTER SCHOOL AND SUMMER YOUTH PROGRAM		500,000
DEA		DE02A	ATTORNEY GENERAL LEGAL SERVICES	-	1,099,000
DEA	2022		CASE MANAGEMENT-STATE ONLY	-	6,311,900
DEA	2022	DE21 DE24	CASE MANAGEMENT-TITLE XIX	-	23,768,400
DEA	2022	DE64	COORDINATED HOMELESS PROGRAM		873,100
DEA	2022	DE33	COORDINATED HUMELESS TROGRAM	-	1,254,600
DEA	2022		DDD ARIZONA EARLY INTERVENTION PROGRAM	-	6,319,000
DEA	2022	DE22A DE20A	DDD OPERATING LUMP SUM	-	32,247,200
DEA	2022		DDD PREMIUM TAX PAYMENT	-	13,523,900
DEA		DE20B	DDD TARGETED CASE MANAGEMENT-MEDICAID	_	3,564,200
DEA	2022		DES OPERATING LUMP SUM	-	81,473,700
DEA	2022	DE65	DOMESTIC VIOLENCE PREVENTION		3,283,000
DEA	2022	DE03	HOME & COMMUNITY SERVICES - STATE ONLY	-	13,589,000
DEA		DE22 DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	492,399,800
DEA	2022		INDEPENDENT LIVING REHABILITATION SVCS	-	492,399,800
DEA		DE33 DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	9,424,400
DEA		DE20 DE54	JOBS	-	300,000
DEA		DE61A	LONG-TERM CARE OMBUDSMAN	-	1,000,000
DEA		DE01A	MEDICAL CLAWBACK	-	4,661,200
DEA		DE23	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	118,469,900
	2022			-	
DEA	2022	DE52 DE57	REHABILITATION SERVICES	-	6,594,400
DEA			RETURN TO WORK GRANTS		7,500,000
DEA	2019		SNAP ARIZONA FARMERS MARKET	1,621	-
DEA DEA		DE23 DE32	STATE FUNDED LONG-TERM CARE SERVICES TRIBAL PASS-THRU FUNDING	-	9,115,300
	2022 L AGEN			2,964	4,680,300 853,324,200
ARIZO	NA HEA	ALTH CARE	COST CONTAINMENT SYSTEM		
HCA	2022	HC14500	ACA ADULT EXPANSION	-	16,643,500
HCA	2021	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2021	HC17300	ADMIN ADJUSTMENT CRISIS SERVICES	-	-

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
(10,100)	459,299	290,643	168,656	·
(10,100)	150,000	75,000	75,000	-
-	4,500,000	3,558,519	941,481	_
16,386,548	424,818,748	381,325,332	43,493,416	
10,500,540	424,010,740	301,323,332	+3,+33,+10	
-	1,343	1,343	-	-
2,090,720	2,090,720	2,090,720	-	-
26,161	26,161	26,161	-	-
112,315	112,315	112,315	-	-
136,827	136,827	136,827	-	-
3,824,881	3,824,881	3,824,881	-	-
80,721	80,721	80,721	-	-
7,149,502	7,149,502	7,149,502	-	-
185,811	185,811	185,811	-	-
4,925,598	4,925,598	4,925,598	-	-
113,246	113,246	113,246	-	-
187,989	187,989	187,989	-	-
2,133,744	2,133,744	2,133,744	-	-
62,000,000	62,000,000	62,000,000	-	-
-	11,205,900	7,899,331	3,306,569	-
-	500,000	256,567	243,433	-
(46,000)	1,053,000	982,689	70,311	-
(100,500)	6,211,400	5,492,325	719,075	-
(683,000)	23,085,400	19,720,750	3,364,650	-
-	873,100	702,717	170,383	-
-	1,254,600	1,179,819	74,781	-
-	6,319,000	6,299,002	19,998	-
(85,800)	32,161,400	27,014,852	5,146,548	-
-	13,523,900	11,552,825	1,971,075	-
(93,000)	3,471,200	2,871,200	600,000	-
(1,958,900)	79,514,800	74,783,203	4,731,597	-
-	3,283,000	3.075.249	207,751	-
-	13,589,000	8,115,022	5,473,978	-
(113,600)	492,286,200	420,536,250	71,749,950	-
-	166,000	9,102	156,898	-
(205,900)	9,218,500	7,874,975	1,343,525	-
	300,000	25,298	274,702	-
-	1,000,000	743,538	256,462	-
-	4,661,200	4,661,200		-
15,000	118,484,900	101,213,725	17,271,175	-
-	6,594,400	5,332,000	1,262,400	-
-	7,500,000	-	-,,	7,500,0
-	1,621	-	-	1,6
-	9,115,300	9,115,300	-	-
-	4,680,300	4,680,300	_	
79,695,813	933,022,978	807,106,097	118,415,259	7,501,6
-	16,643,500	16,643,500	-	
630,056	630,056	630,056	-	-
85,000	85,000	85,000		

AGY	BFY	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HCA	2021		ADMIN ADJUSTMENT DES ELIGIBILITY		
HCA		HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA		HC17100	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	-
HCA		HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2021	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2021	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2021	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2019	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2020	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2022	HC11031	ADOA DATA CENTER	-	5,915,400
HCA	2022	HC15000	ALTCS SERVICES	-	236,051,900
HCA	2022	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	3,000,000
HCA	2022	HC28200	CHIP - SERVICES	-	27,077,200
HCA	2022	HC17300	CRISIS SERVICES	-	14,141,100
HCA	2022	HC12032	DES ELIGIBILITY	-	25,491,200
HCA	2022	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	265,400
HCA	2021	HC14290	GRADUATE MEDICAL EDUCATION	6,000,000	-
HCA	2022	HC14290	GRADUATE MEDICAL EDUCATION	-	6,000,000
HCA	2022	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	58,514,400
HCA	2022	HC17100	NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	77,646,900
HCA	2022	HC11000	OPERATING LUMP SUM APPROPRIATION	-	32,708,900
HCA	2022	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,545,000
HCA	2022	HC20032	PROP 204 DES ELIGIBILITY	-	16,646,000
HCA	2022	HC14300	PROPOSITION 204 SERVICES	-	128,667,600
HCA	2022	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	8,580,800
HCA	2022	HC11200	SUICIDE PREVENTON COORDINATOR	-	100,000
HCA	2022	HC17200	SUPPORTED HOUSING	-	5,324,800
HCA	2022	HC14400	TRADITIONAL MEDICAID SERVICES	-	1,248,967,200
ΤΟΤΑ	L AGENO	CY		6,000,000	1,916,287,300
DEPA	RTMEN	OF HEALT	H SERVICES		
HSA	2021	HS42010	ADMIN ADJUSTMENT ADULT CYSTIC FIBROSIS	-	-
HSA	2021	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2021	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA		HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA		HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA		HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA		HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA		HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA		HS58050	ADMIN ADJUSTMENT POISON CONTROL CENTER FUNDING	-	-
HSA	2021		ADMIN ADJUSTMENT RENAL TRANSPLANT DRUGS	-	-
HSA		HS52012	ADMIN ADJUSTMENT STUDENT LOAN REPAYMENT	-	-
HSA		HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA		HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	19,337,700
HSA		HS50070	ALZHEIMER DISEASE RESEARCH	-	1,125,000
HSA		HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	63,229,500
HSA		HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	10,010,700
HSA		HS80300	BIOMEDICAL RESEARCH SUPPORT	-	2,000,000
HSA		HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA		HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA		HS10004		-	1,500,000
HSA	2022	HS43010	HIGH RISK PERINATAL SERVICES	-	2,343,400

APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
2,618,957	2,618,957	2,618,957	-	-
73,341	73,341	73,341	-	-
1,923,931	1,923,931	1,923,931	-	-
1,141,501	1,141,501	1,141,501	-	-
562,058	562,058	562,058	-	-
830,430	830,430	830,430	-	-
353	353	353	-	-
138	138	138	-	-
4,674	4,674	4,674	-	-
-	5,915,400	5,150,879	764,521	-
-	236,051,900	236,051,900	-	-
-	3,000,000	3,000,000	-	-
-	27,077,200	26,387,154	690,046	-
-	14,141,100	14,055,750	85,350	-
1,000,000	26,491,200	25,698,189	793,011	-
	265,400	128,589	136,811	-
-	6,000,000	1,051,241	4,948,759	-
-	6,000,000	-	6,000,000	-
-	58,514,400	52,346,269	6,168,131	-
-	77,646,900	73,298,798	4,348,102	_
(1,359,000)	31,349,900	29,181,524	2,168,376	-
1,001,900	5,546,900	4,106,474	1,440,426	
(1,000,000)	15,646,000	15,033,052	612,948	_
(1,000,000)	128,667,600	128,667,600	-	_
_	8,580,800	8,580,800	_	_
_	100,000	100,000	-	
_	5,324,800	4,562,906	761,894	_
(300,000)	1,248,667,200	1,200,830,742	47,836,458	
7,213,338	1,929,500,638	1,852,745,805	76,754,833	-
7,213,330	1,525,500,038	1,032,743,003	10,134,033	
26,300	26,300	26,300	-	-
575,795	575,795	575,795	-	-
743,872	743,872	743,872	-	-
73,798		73,798		-
	/3/98			
	73,798			-
289,139	289,139	289,139		-
289,139 88,590	289,139 88,590	289,139 88,590	-	-
289,139 88,590 120,792	289,139 88,590 120,792	289,139 88,590 120,792	- - -	-
289,139 88,590 120,792 61,980	289,139 88,590 120,792 61,980	289,139 88,590 120,792 61,980		
289,139 88,590 120,792 61,980 333,173	289,139 88,590 120,792 61,980 333,173	289,139 88,590 120,792 61,980 333,173	- - -	- - - - -
289,139 88,590 120,792 61,980 333,173 45,750	289,139 88,590 120,792 61,980 333,173 45,750	289,139 88,590 120,792 61,980 333,173 45,750	- - -	- - - - - -
289,139 88,590 120,792 61,980 333,173	289,139 88,590 120,792 61,980 333,173 45,750 96,610	289,139 88,590 120,792 61,980 333,173 45,750 96,610	- - - - - - - -	
289,139 88,590 120,792 61,980 333,173 45,750 96,610	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900	- - - - - - - - 26,300	- - - - - - - - - -
289,139 88,590 120,792 61,980 333,173 45,750	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200 19,224,000	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900 15,639,860	- - - - - - - -	- - - - - - - - - - - - - - - - -
289,139 88,590 120,792 61,980 333,173 45,750 96,610 - (113,700)	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200 19,224,000 1,125,000	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900 15,639,860 1,125,000	- - - - - - 26,300 3,584,140 -	- - - - - - - - - - - - - - - - -
289,139 88,590 120,792 61,980 333,173 45,750 96,610 - (113,700) - (1,675,100)	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200 19,224,000 1,125,000 61,554,400	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900 15,639,860 1,125,000 58,809,120	- - - - - - - 26,300 3,584,140 - 2,745,280	- - - - - - - - - - - - - - - - - - -
289,139 88,590 120,792 61,980 333,173 45,750 96,610 - (113,700)	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200 19,224,000 1,125,000 61,554,400 9,736,100	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900 15,639,860 1,125,000 58,809,120 9,323,411	- - - - - - 26,300 3,584,140 - 2,745,280 412,689	- - - - - - - - - - - - - - - - - - -
289,139 88,590 120,792 61,980 333,173 45,750 96,610 - (113,700) - (11,675,100) (274,600) -	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200 19,224,000 1,125,000 61,554,400 9,736,100 2,000,000	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900 15,639,860 1,125,000 58,809,120 9,323,411 1,500,625	- - - - - - - 26,300 3,584,140 - - 2,745,280 412,689 499,375	- - - - - - - - - - - - - - - - - - -
289,139 88,590 120,792 61,980 333,173 45,750 96,610 - (113,700) - (11,675,100) (274,600) - -	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200 19,224,000 1,125,000 61,554,400 9,736,100 2,000,000 1,369,400	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900 15,639,860 1,125,000 58,809,120 9,323,411 1,500,625 582,467	- - - - - - - 26,300 3,584,140 - - 2,745,280 412,689 499,375 786,933	- - - - - - - - - - - - - - - - - - -
289,139 88,590 120,792 61,980 333,173 45,750 96,610 - (113,700) - (11,675,100) (274,600) -	289,139 88,590 120,792 61,980 333,173 45,750 96,610 105,200 19,224,000 1,125,000 61,554,400 9,736,100 2,000,000	289,139 88,590 120,792 61,980 333,173 45,750 96,610 78,900 15,639,860 1,125,000 58,809,120 9,323,411 1,500,625	- - - - - - - 26,300 3,584,140 - - 2,745,280 412,689 499,375	

AGY	BFY	ΑΡርΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HSA	2022	HS10007	MEDICAL STUDENT LOAN FUND DEPOSIT		2,000,000
HSA	2022	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2022	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2022	HS50920	RENAL TRANSPLANT DRUGS	-	183,000
HSA	2022	HS52012	STUDENT LOAN REPAYMENT	-	-
HSA	2020	HS42050	VULNERABLE CAREGIVER WORKSHOPS	1,000	-
τοτα	L AGEN	CY		1,000	104,982,600
GOVE			I TRIBAL RELATIONS		
		IA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	
IAA IAA		IA10000		-	-
	L AGEN		OPERATING LUMP SUM APPROPRIATION		64,700
IUIA	LAGEN	- Y		<u> </u>	64,700
DEPA	RTMEN	OF VETER	ANS' SERVICES		
VSA	2021	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	-	-
VSA	2021	VS80800	ADMIN ADJUSTMENT AZ VETERAN'S SUICIDE PREVENTION	-	-
VSA	2021	VS80900	ADMIN ADJUSTMENT AZ VETERAN'S TRAUMA TREATMENT SERVICES	-	-
VSA	2021	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2021	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA		VS30000	ARIZONA STATE VETERANS CEMETERIES	-	962,900
VSA	2022	VS80900	AZ VETERAN'S TRAUMA TREATMENT SERVICES	-	450,000
VSA		VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,407,900
VSA	2022	VS21200	VETERANS BENEFIT COUNSELING	-	3,708,300
VSA		VS90200	VETERANS' SUPPORT SERVICES	-	1,228,400
ΤΟΤΑ	LAGEN	CY		<u> </u>	8,757,500
τοτα	L HEALT	H AND WE	LFARE	6,003,964	3,291,981,700
INSP	ECTION	AND REG	ULATION	-	
DEPA	RTMEN	r of agric	ULTURE		
AHA	2021	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
АНА	2022	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA	2022	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2022	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2022	AH10000	OPERATING LUMP SUM APPROPRIATION	-	16,486,400
AHA	2022	AH10005	RED IMPORTED FIRE ANT	-	23,200
ΤΟΤΑ	L AGEN	CY		-	16,726,400
10170		MMERCE A	ITHODITY		
CAA		CA10051 CA10160	ARIZONA COMPETES FUND DEPOSIT BLOCKCHAIN/WEARABLE RESEARCH	-	- E 000 000
CAA CAA		CA10100 CA10230	FRANKFURT GERMANY TRADE OFFICE	-	5,000,000 250,000
CAA		CA10230	MAJOR EVENTS FUND DEPOSIT	-	7,500,000
CAA		CA10070 CA10200	MAJOR EVENTS FOND DEPOSIT MEXICO TRADE OFFICES	-	500,000
CAA		CA10200 CA10210	TRADE OFFICE-ISRAEL	-	175,000
	2022 L AGEN				13,425,000
IUIA	AGEN	- 1		<u>-</u>	15,425,000
CORP	ORATIO		SION		
CCA		CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA		CC10000	OPERATING LUMP SUM APPROPRIATION	-	647,100

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
_	2,000,000	2,000,000	-	-
-	198,000		198,000	-
-	990,000	485,483	504,518	-
-	183,000	137,250	45,750	-
500,000	500,000	423,564	76,436	-
-	1,000	-	-	1,000
892,399	105,875,999	94,815,373	11,059,626	1,000
		0.0010,010		
1,719	1,719	1,719	-	-
(1,200)	63,500	58,251	5,249	-
519	65,219	59,970	5,249	-
4,413	4,413	4,413	-	-
287,447	287,447	287,447	-	-
22,315	22,315	22,315	-	-
7,525	7,525	7,525	-	-
3,865	3,865	3,865	-	-
(21,300)	941,600	935,506	6,094	-
-	450,000	22,315	427,685	-
(43,900)	2,364,000	2,281,190	82,810	-
(64,500)	3,643,800	3,210,403	433,397	-
(2,300)	1,226,100	970,815	255,285	-
193,565	8,951,065	7,745,794	1,205,271	
104,377,781	3,402,363,446	3,143,924,989	250,935,836	7,502,621
32,997	32,997	32,997	-	-
-	128,500	124,878	3,622	-
-	23,300	23,300	-	-
-	65,000	47,321	17,679	-
189,300	16,675,700	13,464,671	3,211,029	-
	23,200	23,200		-
222,297	16,948,697	13,716,366	3,232,330	-
50,000,000	50,000,000	-	50,000,000	-
-	5,000,000	5,000,000	-	
-	250,000	250,000	-	-
-	7,500,000	7,500,000	-	-
-	500,000	500,000	-	-
-	175,000	175,000	-	-
50,000,000	63,425,000	13,425,000	50,000,000	-
9	9	9	_	_

 9
 9
 9

 (24,000)
 623,100
 623,100

AGY	BFY	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTA	L AGEN	CY			647,100
		F OF GAMIN			
GMA			COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	5,759,500
GMA			RACETRACK PURSE & MAINTENANCE & OPERATIONS FUNDING	-	5,000,000
GMA	L AGEN		RACING PURSE ENHANCEMENT	<u> </u>	5,000,000
IUIA	L AGEN	- T			15,759,500
INDU	STRIAL (COMMISSIO	N		
ICA	2022	IC21820	MUNICIPAL FIREFIGHTER REIMBURSEMENT ADMINISTRATION		95,000
ΤΟΤΑ	L AGEN	CY		-	95,000
	RTMEN		ANCE AND FINANCIAL INSTITUTIONS		
IDA		ID10005	INSURANCE FRAUD UNIT	-	1,848,000
IDA		ID10010	MENTAL HEALTH PARITY	177,850	
IDA	2022	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,992,700
ΤΟΤΑ	L AGEN	CY		177,850	7,840,700
-		NSPECTOR			404 700
MIA		MI89999 MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	-	194,700
MIA		MI10000	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA		MI75001	AGGREGATE MINED LAND RECLAMATION	-	68,900
MIA		MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,287,500
ΤΟΤΑ	L AGEN	CY		-	1,551,100
		DEPARTME			
REA		RE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
REA		RE10000	OPERATING LUMP SUM APPROPRIATION		2,997,600 2,997,600
IUIA	LAGEN	. 1			2,997,000
ΤΟΤΑ		CTION AND	REGULATION	177,850	59,042,400
					-
EDU	CATION				
ΔR17(ονα στα				
ASA		AS13000	27TH PAY PERIOD		-
ASA		AS10700	ARIZONA FINANCIAL AID TRUST	-	5,985,800
ASA	2022	AS10500	BIOMEDICAL INFORMATICS	-	3,732,500
ASA	2022	AS18000	DOWNTOWN PHOENIX CAMPUS	-	50,685,600
ASA	2022	AS11100	EASTERN EUROPE CULTURAL COLLABORATIVE	-	250,000
ASA	2022	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	293,348,500
ASA		AS11000	POLITICAL HISTORY AND LEADERSHIP PROGRAM	-	250,000
ASA		AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	20	-
ASA		AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA ASA		AS12001 AS10600	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC SCHOOL OF CIVIC AND ECONOMIC THOUGHT AND LEADERSHIP	-	- E 774 700
					5,774,700
					300,027,100
BOAF	RD OF RE	GENTS			
BRA	2022	BR41000	ADAPTIVE ATHLETICS	-	160,000

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
(23,991)	623,109	623,109	-	-
(20)002/	010,100	020/200		
-	5,759,500	5,759,500	-	-
396,900	5,396,900	5,000,000	396,900	-
-	5,000,000	5,000,000	-	-
396,900	16,156,400	15,759,500	396,900	-
-	95,000	95,000	-	-
-	95,000	95,000	-	-
(47 500)	1 000 500	1 400 477	240 222	
(47,500)	1,800,500	1,460,177	340,323	-
- (129,800)	177,850	135,252	- 105,602	42,597
(129,800)	5,862,900 7,841,250	5,757,298 7,352,727	445,925	42,597
(177,500)	7,041,230	1,552,121	443,323	
-	194,700	191,251	3,449	-
473	473	473	-	-
2,053	2,053	2,053	-	-
-	68,900	-	68,900	-
7,100	1,294,600	989,493	305,107	-
9,626	1,560,726	1,183,270	377,457	-
46.062	46.052	46.062		
16,862	16,862	16,862	-	-
(75,500) (58,638)	2,922,100	2,372,700 2,389,562	549,400	-
(38,038)	2,938,962	2,389,302	549,400	-
50,368,894	109,589,143	54,544,534	55,002,012	42,597
30,300,034	105,585,145			
9,115,000	9,115,000	9,115,000	-	-
-	5,985,800	5,985,800	-	-
(9,000)	3,723,500	3,723,500	-	-
(190,900)	50,494,700	50,494,700	-	-
-	250,000	250,000	-	-
(540,200)	292,808,300	292,808,300	-	-
-	250,000 20	250,000	- 20	-
- 12,534,900	12,534,900	- 12,534,863	-	37
917,000	917,000	917,000	-	
(10,500)	5,764,200	5,764,200	-	-
21,816,300	381,843,420	381,843,363	20	37
,,3				
-	160,000	160,000	-	-

BRA 2021 BR43000 ADMIN ADJUSTMENT ARIZONA TEACHER ACADEMY - BRA 2022 BR43000 ARIZONA TEACHER ACADEMY - BRA 2022 BR43000 ARIZONA TEACHER ACADEMY - BRA 2022 BR43000 ARIZONA TEACHER SCADEMY - BRA 2022 BR40000 ARIZONA TEACHER SCADEMY - BRA 2022 BR420000 ARISONA TEACHER SCADEMY - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR11000 WESTERN INTERSTRIP COMMISSION OFFICE - BRA 2022 BR12000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - CSA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - CBA 20	GENERAL APPROPRIATIONS \$	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	T APPROPRIATION NAME	ΓΥ ΑΡ ΟΑΤ	BFY	AGY
BRA 2022 BR45000 ARIZONA PROMISE PROGRAM - BRA 2022 BR43000 ARIZONA TEACHER ACADEMY - BRA 2022 BR43000 AZTRANSFER ARTICULATION SUPPORT SYSTEM - BRA 2022 BR60000 AZTRANSFER ARTICULATION SUPPORT SYSTEM - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WICHE STUDENT SUBSIDIES - TOTAL AGENCY - - - - STATE BOARD FOR CHARTER SCHOOLS - - - - CSA 2021 S10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - TOTAL AGENCY - - - - - BOARD OF EDUCATION - - - - - EBA 2021 EB100	-	·				
BRA 2022 BR43000 ARIZONA TEACHER ACADEMY - BRA 2022 BR70000 ARIZONA TEACHERS INCENTIVE PROGRAM - BRA 2022 BR70000 OPERATING LUMP SUM APPROPRIATION - BRA 2022 BR42000 VASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR12000 WSTERN INTERSTATE COMMISSION OFFICE - STATE BOARD FOR CHARTER SCHOOLS - - - CSA 2021 ES10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - CSA 2021 ES10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - CSA 2021 ES10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - CSA 2021 ES10000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - CDARD OPERATING LUMP SUM - - - CDARD OP	7,500,000	-				
BRA 2022 BR70000 ARIZONA TEACHERS INCENTIVE PROGRAM - BRA 2022 BR60000 AZ TRANSFER ATTICULATION SUPPORT SYSTEM - BRA 2022 BR20000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR12000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR12000 WICHE STUDENT SUBSION OFFICE - BRA 2022 BR12000 WICHE STUDENT SUBSION OFFICE - STATE BOARD FOR CHARTER SCHOOLS - - - STATE BOARD FOR CHARTER SCHOOLS - - - CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - TOTAL AGENCY - - - - - BAR 2021 ES10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - - - EBA 2021 EB10000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT 26,352 - EBA 2021 EB10000 OPERATING LUMP S	15,000,000	-				
BRA 2022 BR20000 OPERATING LUMP SUM APPROPRIATION - BRA 2021 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR12000 WCETERN INTERSTATE COMMISSION OFFICE - BRA 2022 BR12000 WCHE STUDENT SUBSIDIES - STATE BOARD FOR CHARTER SCHOOLS - - - CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - - - BOARD OF EDUCATION - - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - - EBA 2021 EB10000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT 26,352 EBA 2022 EB10000 OPERATING LUMP SUM - - CDTAL AGENCY - 26,352 - - DEPARTIMENT OF EDUCATION - -<	90,000	-				
BRA 2021 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR12000 WICHE STUDENT SUBSIDIES - STATE BOARD FOR CHARTER SCHOOLS - - - STATE BOARD OF EDUCATION - - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - - EBA 2021 EB12000 ADMIN ADJUSTMENT OPERATING LUMP SUM - - TOTAL AGENCY Z021 EB10000 OPERATING LUMP SUM - - EDA 2022 E011400 ADMIN ADJ	213,700	-	000 AZ TRANSFER ARTICULATION SUPPORT SYSTEM	022 BR60000	2022	BRA
BRA 2022 BR42000 WASHINGTON, D.C. INTERNSHIPS - BRA 2022 BR12000 WESTERN INTERSTATE COMMISSION OFFICE - BRA 2022 BR12000 WICHE STUDENT SUBSION OFFICE - STATE BOARD FOR CHARTER SCHOOLS - - CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - - BOARD OF EDUCATION - - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2021 EB10000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2021 EB10000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT 26,352 EBA 2022 EB10000 OPERATING LUMP SUM - - TOTAL AGENCY Z6,352 - - - EDA 2022 ED10400 ADMIN ADJUSTMENT OFECOUNT APPEALS-ADMIN SUPPORT 26,352 EDA 2022 ED13500 ACHIEVEMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT 26,352 DEPARTMENT OF EDUCA	2,485,300	-	000 OPERATING LUMP SUM APPROPRIATION	022 BR20000	2022	BRA
BRA 2022 BR11000 WESTERN INTERSTATE COMMISSION OFFICE - BRA 2022 BR12000 WICHE STUDENT SUBSIDIES - TOTAL AGENCY - - STATE BOARD FOR CHARTER SCHOOLS - - STATE BOARD FOR CHARTER SCHOOLS - - CSA 2021 C\$10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - - BOARD OF EDUCATION - - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB11000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2022 ED10000 OPERATING LUMP SUM - 26,352 DEPARTMENT OF EDUCATION - - 26,352 - DEPARTMENT OF EDUCATION - - - - <td>-</td> <td>-</td> <td>000 WASHINGTON, D.C. INTERNSHIPS</td> <td>021 BR42000</td> <td>2021</td> <td>BRA</td>	-	-	000 WASHINGTON, D.C. INTERNSHIPS	021 BR42000	2021	BRA
BRA 2022 BR12000 WICHE STUDENT SUBSIDIES - STATE BOARD FOR CHARTER SCHOOLS - - CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - - BOARD OF EDUCATION - - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - EBA 2022 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB10000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2022 EB10000 OPERATING LUMP SUM - - CTATA AGENCY Z6,352 - - - DEPARTMENT OF EDUCATION - - - - EDA 2022 ED13500 ACHIEVEMENT TESTING - - EDA 2022 ED13500 ADMIN ADJUSTMENT OF COONFLETION GRANTS - - EDA 2022 ED13500 ADMIN ADJUSTMEN	300,000	-	000 WASHINGTON, D.C. INTERNSHIPS	022 BR42000	2022	BRA
TOTAL AGENCY - STATE BOARD FOR CHARTER SCHOOLS - CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - BOARD OF EDUCATION - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB10000 ADMIN ADJUSTMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2022 EB10000 OPERATING LUMP SUM - 26,352 DEPARTMENT OF EDUCATION - - 26,352 - DEPARTMENT OF EDUCATION - - - - EDA 2022 ED13950 ACHIEVEMENT TESTING - - EDA 2022 ED13950 ACHIEVEMENT TESTING - - EDA 2022 ED13950 ACHIEVEMENT TESTING - - EDA 2021 ED13500 ADMIN ADJ	153,000	-	000 WESTERN INTERSTATE COMMISSION OFFICE	022 BR11000	2022	BRA
STATE BOARD FOR CHARTER SCHOOLS CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION COLSIONO OPERATING LUMP SUM APPROPRIATION TOTAL AGENCY BOARD OF EDUCATION EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM COLSPAN EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS EBA 2021 EB22000 EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT COLSPAN EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT COLSPAN EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT COLSPAN EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT COLSPENTING LUMP SUM COLSPENTING LUMP SUM APPROPERIATION COLSPENTING LUMP SUM APPROPERIATION COLSPENTING LUMP SUM COLSPENTING LUMP SUM COLSPENTING LUMP SUM COLSPENTING LUMP SUM COLSPENTINES <	4,078,000	-	000 WICHE STUDENT SUBSIDIES	022 BR12000	2022	BRA
CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - BOARD OF EDUCATION - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2021 EB10000 APRZINA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2021 EB10000 OPERATING LUMP SUM - 26,352 TOTAL AGENCY 26,352 - - 26,352 - DEPARTMENT OF EDUCATION - - - 26,352 - EDA 2022 ED16140 ADDITIONAL STATE AID TO SCHOOLS - - - EDA 2022 ED16350 ADMIN ADJUSTMENT OTEC COMPLETION GRANTS - - - - EDA 2021 ED16440 ADMIN ADJUSTMENT CTED COMPLETION GRANTS - - - - - - - -	29,980,000	-		GENCY		τοτα
CSA 2021 CS10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - - BOARD OF EDUCATION - - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB11000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2022 EB10000 OPERATING LUMP SUM - 26,352 TOTAL AGENCY 26,352 - - 26,352 - DEPARTMENT OF EDUCATION - - 26,352 - - EDA 2022 ED16300 ADDITIONAL STATE AID TO SCHOOLS -						
CSA 2022 CS10000 OPERATING LUMP SUM APPROPRIATION - TOTAL AGENCY - - BOARD OF EDUCATION - - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB11000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2021 EB22000 EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT 26,352 EBA 2022 EB10000 OPERATING LUMP SUM - TOTAL AGENCY 26,352 - DEPARTMENT OF EDUCATION - - EDA 2022 ED163950 ACHIEVEMENT TESTING - EDA 2022 ED16404 ADDITIONAL FUNDING - EDA 2022 ED16404 ADMIN ADJUSTMENT CTED COMPLETION GRANTS - EDA 2021 ED16330 ADMIN ADJUSTMENT TO EL CANING AND ACCOUNTABILITY SYSTEM - EDA 2022 ED16440 ADMIN ADJUSTMENT TO HOR CANTAS - EDA 2022 ED16330 ADMIN ADJUSTMENT TO HOR CANTAS - EDA 2022			CHARTER SCHOOLS	DARD FOR CHAF	E BOAF	STATE
TOTAL AGENCY - BOARD OF EDUCATION - EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB11000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2021 EB22000 EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT 26,352 EBA 2022 EB10000 OPERATING LUMP SUM - TOTAL AGENCY 26,352 DEPARTMENT OF EDUCATION - 26,352 EDA 2022 ED13950 ACHIEVEMENT TESTING - EDA 2022 ED16140 ADDITIONAL FUNDING - EDA 2022 ED16200 ADDITIONAL STATE AID TO SCHOOLS - EDA 2021 ED16400 ADMIN ADJUSTMENT CTED COMPLETION GRANTS - EDA 2021 ED16350 ADMIN ADJUSTMENT CTED COMPLETION GRANTS - EDA 2021 ED16350 ADMIN ADJUSTMENT CTED COMPLETION GRANTS - EDA 2021 ED1640 ADMIN ADJUSTMENT CTED COMPLETION GRANTS - EDA 2022 ED12350 ADUIT EDUCATION <td>-</td> <td>-</td> <td>000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION</td> <td>021 CS10000</td> <td>2021</td> <td>CSA</td>	-	-	000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	021 CS10000	2021	CSA
BOARD OF EDUCATION EBA 2021 EB10000 ADMIN ADJUSTMENT OPERATING LUMP SUM - EBA 2022 EB11000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS - EBA 2021 EB22000 EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT 26,352 EBA 2022 EB10000 OPERATING LUMP SUM - TOTAL AGENCY 26,352 DEPARTMENT OF EDUCATION - EDA 2022 ED13950 ACHIEVEMENT TESTING - EDA 2022 ED16140 ADDITIONAL FUNDING - EDA 2022 ED16200 ADDITIONAL FUNDING - EDA 2022 ED16440 ADMIN ADJUSTMENT CTED COMPLETION GRANTS - EDA 2021 ED16440 ADMIN ADJUSTMENT TED LEARNING AND ACCOUNTABILITY SYSTEM - EDA 2022 ED12350 ADUIT EDUCATION - - EDA 2021 ED16440 ADMIN ADJUSTMENT TED LEARNING AND ACCOUNTABILITY SYSTEM - - EDA 2022 ED12350 ADUIT EDUCATION - - - <td>2,152,100</td> <td>-</td> <td>000 OPERATING LUMP SUM APPROPRIATION</td> <td>022 CS10000</td> <td>2022</td> <td>CSA</td>	2,152,100	-	000 OPERATING LUMP SUM APPROPRIATION	022 CS10000	2022	CSA
EBA2021EB10000ADMIN ADJUSTMENT OPERATING LUMP SUM-EBA2022EB11000ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-EBA2021EB22000EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT26,352EBA2022EB10000OPERATING LUMP SUM-TOTAL AGENCY26,352DEPARTMENT OF EDUCATIONEDA2022ED13950ACHIEVEMENT TESTINGEDA2022ED16140ADDITIONAL FUNDINGCOLSPANEDA2022ED16200ADDITIONAL FUNDINGCOLSPANEDA2022ED16400ADMIN ADJUSTMENT CDE COMPLETION GRANTSCOLSPANEDA2021ED16400ADMIN ADJUSTMENT CDE COMPLETION GRANTSCOLSPAN-EDA2021ED16400ADMIN ADJUSTMENT CDE COMPLETION GRANTSCOLSPAN-EDA2021ED16400ADMIN ADJUSTMENT CD LEARNING AND ACCOUNTABILITY SYSTEMEDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT </td <td>2,152,100</td> <td></td> <td></td> <td>GENCY</td> <td>L AGEN</td> <td>ΤΟΤΑ</td>	2,152,100			GENCY	L AGEN	ΤΟΤΑ
EBA2021EB10000ADMIN ADJUSTMENT OPERATING LUMP SUM-EBA2022EB11000ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-EBA2021EB22000EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT26,352EBA2022EB10000OPERATING LUMP SUM-TOTAL AGENCY26,352DEPARTMENT OF EDUCATIONEDA2022ED13950ACHIEVEMENT TESTINGEDA2022ED16140ADDITIONAL FUNDINGCOLSPANEDA2022ED16200ADDITIONAL FUNDINGCOLSPANEDA2022ED16400ADMIN ADJUSTMENT CDE COMPLETION GRANTSCOLSPANEDA2021ED16400ADMIN ADJUSTMENT CDE COMPLETION GRANTSCOLSPAN-EDA2021ED16400ADMIN ADJUSTMENT CDE COMPLETION GRANTSCOLSPAN-EDA2021ED16400ADMIN ADJUSTMENT CD LEARNING AND ACCOUNTABILITY SYSTEMEDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
EBA2022EB11000ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-EBA2021EB22000EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT26,352EBA2022EB10000OPERATING LUMP SUM-TOTAL AGENCY26,352DEPARTMENT OF EDUCATIONEDA2022ED13950ACHIEVEMENT TESTING-EDA2022ED16140ADDITIONAL FUNDING-EDA2022ED16200ADDITIONAL STATE AID TO SCHOOLS-EDA2021ED1540ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16350ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO ISTRICTS-EDA2022ED12350ADMIN ADJUSTMENT OTHER STATE AID TO ISTRICTS-EDA2022ED12300ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12405ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13790COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE REDE PAYMENT-EDA2022ED13540CTE			ON	OF EDUCATION	rd of e	BOAR
EBA2021EB22000EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT26,352EBA2022EB10000OPERATING LUMP SUM-TOTAL AGENCY26,352DEPARTMENT OF EDUCATIONEDA2022ED13950ACHIEVEMENT TESTINGCOLSPANDEPARTMENT OF EDUCATIONEDA2022ED16140ADDITIONAL FUNDINGCOLSPANCOLSPANEDA2022ED16140ADMIN ADJUSTMENT CTED COMPLETION GRANTSCOLSPANEDA2021ED16340ADMIN ADJUSTMENT CTED COMPLETION GRANTSCOLSPANEDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTSCOLSPANEDA2022ED12350ADULT EDUCATIONCOLSPAN-EDA2022ED12350ADULT EDUCATIONCOLSPAN-EDA2022ED12350ADULT EDCATIONCOLSPAN-EDA2022ED12450ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOADEDA2022ED1248ARIZONA STRUCTURED ENGLISH IMMERSIONCOLSPAN-EDA2022ED16120BASIC STATE AID ENTITLEMENTCOLSPAN-EDA2022ED16120 <td< td=""><td>-</td><td>-</td><td>000 ADMIN ADJUSTMENT OPERATING LUMP SUM</td><td>021 EB10000</td><td>2021</td><td>EBA</td></td<>	-	-	000 ADMIN ADJUSTMENT OPERATING LUMP SUM	021 EB10000	2021	EBA
EBA 2022 EB10000 OPERATING LUMP SUM - TOTAL AGENCY 26,352	150,000	-	000 ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS	022 EB11000	2022	EBA
TOTAL AGENCY26,352DEPARTMENT OF EDUCATIONEDA2022ED13950ACHIEVEMENT TESTING-EDA2022ED16140ADDITIONAL FUNDING-EDA2022ED16200ADDITIONAL STATE AID TO SCHOOLS-EDA2021ED16440ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12350ADULT EDUCATION-EDA2022ED12350ADULT EDUCATION-EDA2022ED12300ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12248ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13540COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-E	-	26,352	000 EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT	021 EB22000	2021	EBA
DEPARTMENT OF EDUCATIONEDA2022ED13950ACHIEVEMENT TESTING-EDA2022ED16140ADDITIONAL FUNDING-EDA2022ED16200ADDITIONAL STATE AID TO SCHOOLS-EDA2021ED13540ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT ED LEARNING AND ACCOUNTABILITY SYSTEM-EDA2022ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12350ADULT EDUCATION-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED13600COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13540CTED COMPLET SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLET SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLET SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA	2,212,800	-	000 OPERATING LUMP SUM	022 EB10000	2022	EBA
EDA2022ED13950ACHIEVEMENT TESTING-EDA2022ED16140ADDITIONAL FUNDING-EDA2022ED16200ADDITIONAL STATE AID TO SCHOOLS-EDA2021ED13540ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16350ADMIN ADJUSTMENT ED LEARNING AND ACCOUNTABILITY SYSTEM-EDA2022ED12350ADULT EDUCATION-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12405ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13540COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13620CARLY LITERACY-	2,362,800	26,352		GENCY	L AGEN	ΤΟΤΑ
EDA2022ED13950ACHIEVEMENT TESTING-EDA2022ED16140ADDITIONAL FUNDING-EDA2022ED16200ADDITIONAL STATE AID TO SCHOOLS-EDA2021ED13540ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16350ADMIN ADJUSTMENT ED LEARNING AND ACCOUNTABILITY SYSTEM-EDA2022ED12350ADULT EDUCATION-EDA2022ED12300ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12405ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED13600COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13540COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13620CARLY LITERACY-						
EDA2022ED16140ADDITIONAL FUNDING-EDA2022ED16200ADDITIONAL STATE AID TO SCHOOLS-EDA2021ED13540ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12350ADULT EDUCATION-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12485ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13540COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13540COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	44,420,400					
EDA2022ED16200ADDITIONAL STATE AID TO SCHOOLS-EDA2021ED13540ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT ED LEARNING AND ACCOUNTABILITY SYSTEM-EDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12350ADULT EDUCATION-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13500COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13500COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13500CTED COMPLETION GRANTS-EDA2022ED13500CTED COMPLETION GRANTS-EDA2022ED13500CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13600CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13600CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13600CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13600CTED SOFT CAPITAL AND EQU	14,428,100					
EDA2021ED13540ADMIN ADJUSTMENT CTED COMPLETION GRANTS-EDA2021ED16440ADMIN ADJUSTMENT ED LEARNING AND ACCOUNTABILITY SYSTEM-EDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12350ADULT EDUCATION-EDA2022ED12300ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED1360CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED1360CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	-	-				
EDA2021ED16440ADMIN ADJUSTMENT ED LEARNING AND ACCOUNTABILITY SYSTEM-EDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12350ADULT EDUCATION-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13500COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	460,630,300	-				
EDA2021ED16350ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS-EDA2022ED12350ADULT EDUCATION-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID DEFERRED PAYMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13680COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13500COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	-	-				
EDA2022ED12350ADULT EDUCATION-EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED13500COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	-	-				
EDA2022ED12390ALTERNATIVE TEACHER DEVELOPMENT PROGRAM-EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED14550COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-		-				_
EDA2022ED12405ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND-APPROP LOAD-EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED14550COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	4,873,600	-				
EDA2022ED12248ARIZONA STRUCTURED ENGLISH IMMERSION-EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED14550COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	500,000	-				_
EDA2022ED16120BASIC STATE AID DEFERRED PAYMENT-EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED14550COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	4 060 400	-				
EDA2022ED16100BASIC STATE AID ENTITLEMENT-EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED14550COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	4,960,400	-				
EDA2022ED13680COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM-EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED14550COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	- 4,190,234,300	-				
EDA2022ED13790COLLEGE PLACEMENT EXAM FEE WAIVER-EDA2022ED14550COMPUTER SCIENCE PILOT PROGRAM-EDA2022ED13540CTED COMPLETION GRANTS-EDA2022ED12380CTED SOFT CAPITAL AND EQUIPMENT-EDA2022ED13620EARLY LITERACY-	7,472,100	-				
EDA 2022 ED14550 COMPUTER SCIENCE PILOT PROGRAM - EDA 2022 ED13540 CTED COMPLETION GRANTS - EDA 2022 ED12380 CTED SOFT CAPITAL AND EQUIPMENT - EDA 2022 ED13620 EARLY LITERACY -	1,265,800	-				
EDA 2022 ED13540 CTED COMPLETION GRANTS - EDA 2022 ED12380 CTED SOFT CAPITAL AND EQUIPMENT - EDA 2022 ED13620 EARLY LITERACY -	1,000,000					
EDA 2022 ED12380 CTED SOFT CAPITAL AND EQUIPMENT - EDA 2022 ED13620 EARLY LITERACY -	1,000,000	_				
EDA 2022 ED13620 EARLY LITERACY -	1,000,000	_				
	12,000,000	_				
	5,351,900					
EDA 2022 ED12420 EMPOWERMENT SCHOLARSHIP ACCOUNT ADMINISTRATION -	2,233,400	-				
EDA 2021 ED12428 EMPOWERMENT SCHOLARSHIP ACCOUNT TRAININGS AND OUTREACH 25,938	-	25 938				
EDA 2022 ED12428 EMPOWERMENT SCHOLARSHIP ACCOUNT INAIMINGS AND OUTREACT 25,938 EDA 2022 ED12144 ENGLISH LEARNER ADMINISTRATION -	6,541,600	-				
EDA 2022 ED16800 EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND DEPOSIT -	5,000,000	-				
EDA 2022 ED10000 EATRACKDINART SPECIAL EDOCATION NEEDS FOND DEPOSIT	100,000	-				
EDA 2022 ED1336 GEOGRAFINE ENERGY EDA 2022 ED14375 GIFTED ASSESSMENTS -	850,000	-				
EDA 2018 ED13500 HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM 94,241		Q <u>4</u> 2 <u>4</u> 1				

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
507,769	507,769	507,769	-	-
-	7,500,000	7,306,456	193,544	-
-	15,000,000	15,000,000	-	-
-	90,000	90,000	-	-
-	213,700	213,700	-	-
(64,000)	2,421,300	2,421,300	-	-
-	-	(86,167)	86,167	-
-	300,000	300,000	-	-
6,000	159,000	159,000	-	-
(6,000)	4,072,000	4,072,000	-	-
443,769	30,423,769	30,144,058	279,711	-
2,359	2,359	2,359	-	-
(49,100)	2,103,000	1,988,911	114,089	-
(46,741)	2,105,359	1,991,270	114,089	-
<u>_</u>				
2,622	2,622	2,622	-	-
-	150,000	150,000	-	-
-	26,352	-		26,352
(22,800)	2,190,000	1,830,377	359,623	-
(20,178)	2,368,974	1,982,999	359,623	26,352
		/***		
(4,800)	14,423,300	14,423,300	-	-
75,000,000	75,000,000	75,000,000	-	-
-	460,630,300	343,499,131	117,131,169	-
1,000,000	1,000,000	1,000,000	-	-
46,558	46,558	46,558	-	-
126,011	126,011	126,011	-	-
(5,800)	4,867,800	4,867,800	-	-
-	500,000	500,000	-	-
5,000,000	5,000,000	5,000,000	-	-
-	4,960,400	4,960,400	-	-
930,727,700	930,727,700	930,727,700	-	-
30,000,000	4,220,234,300	4,010,431,778	209,802,522	-
-	7,472,100	7,472,100	-	-
-	1,265,800	687,652	578,148	-
-	1,000,000	1,000,000	-	-
-	1,000,000	-	-	1,000,000
-	1,000,000	1,000,000	-	-
-	12,000,000	12,000,000	-	-
(36,500)	5,315,400	5,315,400	-	-
(57,000)	2,176,400	2,176,400	-	-
-	25,938	-	-	25,938
(24,700)	6,516,900	6,516,900	-	-
-	5,000,000	5,000,000	-	-
-	100,000	100,000	-	-
-	850,000	340,655	509,345	-
-	94,241	57,397	-	36,84

	GENERAL APPROPRIATIONS \$
EDA2021ED13500HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM400,000EDA2022ED13500HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM-EDA2022ED13240JOBS FOR ARIZONA GRADUATES PROGRAM-EDA2022ED11100OPERATING LUMP SUM APPROPRIATION - ADMIN-EDA2022ED16350OTHER STATE AID TO DISTRICTS-EDA2022ED16170RESULTS BASED FUNDING-EDA2019ED13480SCHOOL SAFETY PROGRAM-	
EDA2022ED13500HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM-EDA2022ED13240JOBS FOR ARIZONA GRADUATES PROGRAM-EDA2022ED11100OPERATING LUMP SUM APPROPRIATION - ADMIN-EDA2022ED16350OTHER STATE AID TO DISTRICTS-EDA2022ED16170RESULTS BASED FUNDING-EDA2019ED13480SCHOOL SAFETY PROGRAM-	
EDA2022ED13240JOBS FOR ARIZONA GRADUATES PROGRAM-EDA2022ED11100OPERATING LUMP SUM APPROPRIATION - ADMIN-EDA2022ED16350OTHER STATE AID TO DISTRICTS-EDA2022ED16170RESULTS BASED FUNDING-EDA2019ED13480SCHOOL SAFETY PROGRAM-	-
EDA2022ED11100OPERATING LUMP SUM APPROPRIATION - ADMIN-EDA2022ED16350OTHER STATE AID TO DISTRICTS-EDA2022ED16170RESULTS BASED FUNDING-EDA2019ED13480SCHOOL SAFETY PROGRAM-	100,000
EDA2022ED16350OTHER STATE AID TO DISTRICTS-EDA2022ED16170RESULTS BASED FUNDING-EDA2019ED13480SCHOOL SAFETY PROGRAM-	8,605,200
EDA 2022 ED16170 RESULTS BASED FUNDING - EDA 2019 ED13480 SCHOOL SAFETY PROGRAM -	983,900
	68,600,000
	1 -
EDA 2021 ED13480 SCHOOL SAFETY PROGRAM 12,851,890	6 -
EDA 2022 ED13480 SCHOOL SAFETY PROGRAM -	24,150,900
EDA 2022 ED16550 SPECIAL EDUCATION FUND -	36,029,200
EDA 2022 ED14400 STATE BLOCK GRT FOR VOCATIONAL EDUCATION -	11,651,800
EDA 2022 ED14425 TEACHER CERTIFICATION -	184,200
EDA 2020 ED14750 UNIFICATION ASSISTANCE 50,00	
TOTAL AGENCY 13,822,07	
HIA 2022 HI60000 FIELD SERVICES AND GRANTS -	65,800
HIA 2022 HI10001 OPERATING LUMP SUM APPROPRIATION -	2,571,500
HIA 2022 HI50000 PAPAGO PARK MUSEUM - TOTAL AGENCY -	558,300
NORTHERN ARIZONA UNIVERSITY	
NAA 2022 NA14210 27TH PAY PERIOD -	-
NAA 2022 NA22000 ARIZONA FINANCIAL AID TRUST -	1,326,000
NAA 2022 NA24200 BIOMEDICAL RESEARCH FUNDING -	3,000,000
NAA 2022 NA10900 ECONOMIC POLICY INSTITUTE -	750,300
NAA 2022 NA30000 NAU - YUMA -	3,076,600
NAA 2022 NA10000 OPERATING LUMP SUM APPROPRIATION -	115,237,500
NAA 2022 NA24000 RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT -	-
NAA 2022 NA23100 TEACHER TRAINING -	2,293,000
TOTAL AGENCY	125,683,400
COMMISSION FOR POSTSECONDARY EDUCATION	
PEA 2021 PE10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION -	
PEA 2022 PE94000 ARIZONA TEACHER STUDENT LOAN PROGRAM -	426,000
PEA 2022 PE93000 LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP -	1,220,800
PEA 2022 PE10000 OPERATING LUMP SUM APPROPRIATION -	34,100
TOTAL AGENCY -	1,680,900
PRESCOTT HISTORICAL SOCIETY OF ARIZONA	
PHA 2021 PH10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION -	
PHA 2022 PH10000 OPERATING LUMP SUM APPROPRIATION -	917,700
TOTAL AGENCY	917,700
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND	
SDA 2021 SD30500 ADMIN ADJUSTMENT ADMIN-STATEWIDE -	-
SDA 2021 SD20000 ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF -	-
SDA 2021 SD40000 ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS -	-
SDA 2021 SD10000 ADMIN ADJUSTMENT TUCSON CAMPUS -	-
SDA 2022 SD30500 ADMIN-STATEWIDE -	7,946,600

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	400,000	-	-	400,000
-	400,000	-	-	400,000
400,000	400,000	-	-	400,000
-	100,000	100,000	-	-
(109,500)	8,495,700	8,495,700	-	-
-	983,900	-	983,900	-
-	68,600,000	68,600,000	-	-
-	1	-	-	1
-	12,851,896	12,851,896	-	-
(25,700)	24,125,200	6,125,946	-	17,999,254
-	36,029,200	36,029,200	-	-
(58,400)	11,593,400	11,593,400	-	-
(4,700)	179,500	179,500	-	-
-	50,000	-	50,000	-
1,041,973,169	5,925,541,945	5,576,224,824	329,055,084	20,262,036
(3,300)	62,500	59,682	2,818	-
(236,900)	2,334,600	2,333,064	1,536	-
(49,400)	508,900	441,059	67,841	-
(289,600)	2,906,000	2,833,806	72,194	-
2,939,500	2,939,500	2,939,500		
	1,326,000	1,326,000	-	-
	3,000,000	3,000,000	-	-
-	750,300	750,300	-	-
(1,000)	3,075,600	3,075,600	-	-
(20,100)	115,217,400	115,217,400	-	-
5,039,800	5,039,800	5,039,800	-	-
(300)	2,292,700	2,292,700	-	-
7,957,900	133,641,300	133,641,300	-	-
785	785	785	-	-
-	426,000	426,000	-	
-	1,220,800	1,220,800	-	-
-	34,100	34,023	77	
785	1,681,685	1,681,608	77	
765	1,001,005	1,001,000	//	-
F 474	F 474			
5,174	5,174	5,174	-	-
(17,100)	900,600	848,725	51,875	-
(11,926)	905,774	853,899	51,875	-
1,112	1,112	1,112	-	-
51,470	51,470	51,470	-	-
18,400	18,400	18,400	-	-
172,106	172,106	172 106	-	
(240,600)	7,706,000	172,106 7,539,112	- 166,888	_

				JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGY	BFY	APCAT	APPROPRIATION NAME	\$	\$
SDA		SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,772,153
SDA		SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,122,247
SDA		SD20500	SCHOOL BUS/AGENCY VEHICLE REPLACEMENT	-	369,000
SDA		SD10000	TUCSON CAMPUS	-	7,655,500
ΤΟΤΑ	L AGEN	CY			23,865,500
scho	OL FACI	LITIES BOA	RD		
SFA	2021	SF10006	ADMIN ADJUSTMENT BUILDING RENEWAL GRANT	38,759,000	-
SFA	2021	SF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SFA	2022	SF10006	BUILDING RENEWAL GRANT	-	107,500,000
SFA		SF10002	KIRKLAND ELEMENTARY REPLACEMENT SCHOOL	-	3,000,000
SFA		SF10001	NEW SCHOOL CONSTRUCTION	-	140,407,900
SFA	2022	SF20000	NEW SCHOOL FACILITIES DEBT SERVICE	-	67,176,800
SFA	2022	SF10000	OPERATING LUMP SUM APPROPRIATION	-	1,771,100
SFA	2022	SF10003	YUMA UNION HIGH SCHOOL	-	16,515,200
ΤΟΤΑ	L AGEN	CY		38,759,000	336,371,000
		OF ARIZON			
UAA		UA50000	AGRICULTURE	-	35,811,905
UAA		UA55000	ARIZONA COOPERATIVE EXTENSION	-	12,428,795
UAA		UA97000	ARIZONA FINANCIAL AID TRUST	-	2,729,400
UAA		UA59500	ARIZONA GEOLOGICAL SURVEY	-	1,148,500
UAA		UA88000	CLINICAL RURAL ROTATION	-	353,600
UAA		UA82000	CLINICAL TEACHING SUPPORT	-	8,587,000
UAA	2022	UA58000	FREEDOM CENTER	-	3,806,800
UAA		UA60000	KAZAKHSTAN STUDIES PROGRAM	-	250,000
UAA		UA31000	LIVER RESEARCH INSTITUTE	-	440,400
UAA	2022	UA98000	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM	-	428,800
UAA	2022		NATURAL RESOURCE USERS LAW AND POLICY CENTER	-	500,000
UAA		UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	44,813,600
UAA		UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	160,089,500
UAA	2022	UA89000	PHOENIX MEDICAL CAMPUS	-	21,033,100
UAA	2022	UA49000	RESEARCH INFRASTRUCTURE FACILITIES		-
UAA	2022	UA97500	SCHOOL OF MINING	-	4,000,000
UAA	2022	UA70000	SIERRA VISTA CAMPUS	-	6,210,300
UAA	2022	UA85000	TELEMEDICINE NETWORK	-	1,670,000
UAA	2022	UA83000	UA-HEALTH SCIENCES-27TH PAY PERIOD	-	-
UAA	2022	UA43000	UA-MAIN CAMPUS-27TH PAY PERIOD	-	-
ΤΟΤΑ	L AGEN	CY			304,301,700
τοτα	L EDUC	ATION		52,607,448	6,060,284,500
				52,007,770	0,000,201,000
PROT	ΓΕϹΤΙΟ	N AND SA	FETY	_	
DEPA	RTMEN	T OF CORRE	CTIONS		
DCA	2021	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2021	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	-	-
DCA	2021	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2021	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2022	DC71200	COMMUNITY CORRECTIONS	-	21,724,000
DCA	2022	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	191,673,100

APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
(656,153)	4,116,000	4,042,479	73,521	
452,753	3,575,000	3,472,544	102,456	_
	369,000	365,888	3,112	-
(165,800)	7,489,700	7,323,325	166,375	
(366,712)	23,498,788	22,986,436	512,352	
(300,712)	23,496,766	22,380,430		
-	38,759,000	38,759,000	-	-
239,122	239,122	239,122	-	-
-	107,500,000	107,500,000	-	-
-	3,000,000	3,000,000	-	-
-	140,407,900	140,407,900	-	-
(57,238,700)	9,938,100	9,938,100	-	-
(53,700)	1,717,400	1,671,407	45,993	-
-	16,515,200	16,515,200	-	-
(57,053,278)	318,076,722	318,030,729	45,993	-
(156,800)	35,655,105	35,655,105	-	-
(99,400)	12,329,395	12,329,395	-	-
-	2,729,400	2,729,400	-	-
-	1,148,500	1,148,500	-	-
-	353,600	353,600	-	-
-	8,587,000	8,587,000	-	-
(43,100)	3,763,700	3,763,700	-	-
-	250,000	250,000	-	-
-	440,400	440,400	-	-
-	428,800	428,800	-	-
-	500,000	500,000	-	-
-	44,813,600	44,813,600	-	-
(1,688,400)	158,401,100	158,401,100	-	-
-	21,033,100	21,033,100	-	-
14,248,900	14,248,900	14,248,900	-	-
-	4,000,000	4,000,000	-	-
(14,000)	6,196,300	6,196,300	-	-
-	1,670,000	1,670,000	-	-
2,456,800	2,456,800	2,456,800	-	-
5,540,800	5,540,800	5,540,800	-	-
20,244,800	324,546,500	324,546,500		
1,034,648,288	7,147,540,236	6,796,760,793	330,491,018	20,288,42

147,954	147,954	147,954	-	-
6,972,443	6,972,443	6,972,443	-	-
8,219,500	8,219,500	8,219,500	-	-
14,043,434	14,043,434	14,043,434	-	-
(675,700)	21,048,300	3,894,708	17,153,592	-
-	191,673,100	182,237,361	9,435,739	-

AGY	BFY	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DCA	2022	DC71017	MEDICAL STAFFING AUGMENTATION		15,000,000
DCA		DC70000	OPERATING LUMP SUM APPROPRIATION	_	908,123,200
DCA		DC71002	PRIVATE PRISON PER DIEM	-	185,638,100
DCA		RELIEF	RELIEF	-	-
DCA		DC71018	SUBSTANCE ABUSE TREATMENT	-	5,000,600
	L AGEN			<u> </u>	1,327,159,000
DFPA	RTMFN	I OF IUVEN	ILE CORRECTIONS		
DJA		DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA		DJ10000	OPERATING LUMP SUM APPROPRIATION	-	32,290,000
-	LAGEN			-	32,290,000
					· · ·
					1 000 000
JCA		JC30000	REENTRY PLANNING DATABASE		1,000,000
ΤΟΤΑ	L AGEN	CY		-	1,000,000
DEPA	RTMEN	OF EMERG	SENCY AND MILITARY AFFAIRS		
MAA	2022	MA10003	ADEM MATCHING FUND	-	1,590,300
MAA	2021	MA10003	ADMIN ADJUSTMENT ADEM MATCHING FUND	-	-
MAA	2021	MA10000	ADMIN ADJUSTMENT ADMINISTRATION	-	-
MAA	2021	MA10020	ADMIN ADJUSTMENT BORDER SECURITY FUND DEPOSIT	-	-
MAA	2021	MA10001	ADMIN ADJUSTMENT EMERGENCY MANAGEMENT	-	-
MAA	2021	MA10004	ADMIN ADJUSTMENT MILITARY AFFAIRS	-	-
MAA	2021	MA10018	ADMIN ADJUSTMENT NATIONAL GUARD TUITION REIMBURSEMENT	-	-
MAA	2022	MA10000	ADMINISTRATION	-	1,858,100
MAA	2022	MA11000	DISASTER DECLARATION	-	-
MAA	2022	MA10001	EMERGENCY MANAGEMENT	-	754,200
MAA	2008	MA80100	HAZARD MATERIAL CONTINGENCY	1,897	-
MAA	2022	MA10004	MILITARY AFFAIRS	-	2,083,300
MAA	2020	MA10015	MILITARY AFFAIRS COMMISSION	79	-
MAA	2021	MA10015	MILITARY AFFAIRS COMMISSION	47	-
MAA	2022	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2022	MA10019	NATIONAL GUARD CYBER RESPONSE REVOLVING FUND	-	300,000
MAA	2019	MA10005	NATIONAL GUARD MATCHING FUNDS	1,053	-
MAA	2020	MA10005	NATIONAL GUARD MATCHING FUNDS	15,745	-
MAA	2021	MA10005	NATIONAL GUARD MATCHING FUNDS	1,496,601	-
MAA	2022	MA10005	NATIONAL GUARD MATCHING FUNDS	-	1,712,800
MAA	2022	MA10018	NATIONAL GUARD TUITION REIMBURSEMENT	-	1,000,000
MAA		RELIEF	RELIEF	-	-
ΙΟΙΑ	L AGEN	ĽΥ		1,515,422	9,298,700
BOAR	D OF EX		EMENCY		
PPA	2021	PP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PPA	2022	PP10000	OPERATING LUMP SUM APPROPRIATION	-	1,184,500
PPA	2022	RELIEF	RELIEF	-	-
ΤΟΤΑ	L AGEN	CY		-	1,184,500
DFPA	RTMFN	r of public	SAFFTY		
PSA	2022		ACTIC	-	1,450,000
PSA	2022		ADMIN ADJUSTMENT ACTIC	-	1,430,000
PSA		PS64800	ADMIN ADJUSTMENT ACTIC	-	-
FJA	2021	F 304600	ADIVING ADJUSTIVILINT DUNDER STRIKE TASK FURLE LUCAL SUPPORT	-	-

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	15,000,000	3,772,120	-	11,227,880
(12,697,700)	895,425,500	232,146,750	663,278,750	-
(24,863,300)	160,774,800	123,028,452	37,746,348	-
7,071	7,071	7,071	-	-
(4,620,000)	380,600	-	380,600	-
(13,466,297)	1,313,692,703	574,469,793	727,995,030	11,227,880
135,625	135,625	135,625	_	
(1,593,400)	30,696,600	29,527,584	1,169,016	-
(1,457,775)	30,832,225	29,663,209	1,169,016	-
-	1,000,000	-	1,000,000	-
-	1,000,000	-	1,000,000	-
(45,400)	1,544,900	1,445,524	99,376	-
4,368	4,368	4,368	-	-
10,700	10,700	10,700	-	-
55,000,000	55,000,000	55,000,000	-	-
11	11	11	-	-
4,224	4,224	4,224	-	-
18,797	18,797	18,797	-	-
8,300	1,866,400	1,354,575	511,825	-
4,000,000	4,000,000	4,000,000	-	-
4,500	758,700	758,106	594	-
-	1,897	-	-	1,897
22,700	2,106,000	1,204,022	901,978	-
-	79	-	79	-
-	47	-	-	47
90,000	90,000	70,296	-	19,704
-	300,000	300,000	-	-
-	1,053	-	995	58
-	15,745	3,036	11,633	1,076
-	1,496,601	938,054	292,110	266,437
(11,700)	1,701,100	908,521	-	792,579
-	1,000,000	257,579	742,421	-
694	694	694	-	-
59,107,193	69,921,315	66,278,507	2,561,010	1,081,798
20.067	20.067	20.067		
20,967	20,967	20,967	-	-
(31,200)	1,153,300	1,152,119	1,181	-
313 (9,920)	<u> </u>	313 1,173,399	- 1,181	-
(3,320)	1,1/4,300	1,1/3,333	1,101	-
	1,450,000	1,266,384	183,616	
5,086	5,086	5,086	-	-
50,437	50,437	50,437	-	

AGY	BFY	ΑΡϹΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
PSA	2021	PS64600	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE ONGOING	-	
PSA		PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA		PS63100	ADMIN ADJUSTMENT GIITEM PERSONNEL	-	-
PSA		PS64800	BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	761,700
PSA		PS64810	BORDER STRIKE TASK FORCE LOCAL SUPPORT GRANTS	-	500,000
PSA	2022	PS64600	BORDER STRIKE TASK FORCE ONGOING	-	9,102,100
PSA	2022	PS65200	CIVIL AIR PATROL	-	150,000
PSA	2022	PS65150	DPS- RAPID DNA TESTING EQUIPMENT	-	600,000
PSA	2022	PS63000	GIITEM	-	13,108,500
PSA		PS63100	GIITEM PERSONNEL	-	15,029,400
PSA		PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA		PS10000	OPERATING LUMP SUM APPROPRIATION	-	248,422,000
PSA		PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	129,800
	AGENO				293,637,700
					233,037,700
ΤΟΤΑΙ	. PROTE	CTION AND) SAFETY	1,515,422	1,664,569,900
TRAN	ISPORT	ATION			
DEPA			PORTATION		
	2022	DT59620	GEN FUND TO VLT FUND DISTRIBUTION	-	3,300,000
DTA					
	AGEN(CY		-	3,300,000
ΤΟΤΑΙ	AGENO		N		
ΤΟΤΑΙ	AGENO	CY SPORTATIO	N	· · ·	3,300,000 3,300,000
TOTAI	. AGENO				
TOTAI	. AGENO	PORTATIO			
TOTAI TOTAI NATU	. AGENO . TRANS JRAL R				
TOTAI TOTAI NATU	. AGENO . TRANS JRAL R				
TOTAI TOTAI NATU DEPAI FOA FOA	AGENO TRANS JRAL R RTMEN 2020 2021	ESOURCES FOF FORES FO20061 FO20041	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS		
TOTAI TOTAI NATU FOA FOA FOA	AGENG TRANS JRAL R 2020 2021 2021	ESOURCES FOF FORES FO20061 FO20041 FO20021	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		
TOTAI TOTAI NATU DEPAI FOA FOA	AGENG TRANS JRAL R 2020 2021 2021	ESOURCES FOF FORES FO20061 FO20041	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS		
TOTAI TOTAI NATU FOA FOA FOA FOA FOA	AGENC TRANS JRAL R 2020 2021 2021 2021 2021 2021	ESOURCES FOFFORES FO20061 FO20041 FO20021 FO20051 FO13000	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL		
TOTAI TOTAI NATL DEPAI FOA FOA FOA FOA FOA FOA	AGENG TRANS JRAL R 2020 2021 2021 2021 2021 2021 2021	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS		- - - - - - - - - - - - - - - - - - -
TOTAI TOTAI NATL DEPAI FOA FOA FOA FOA FOA FOA FOA FOA FOA	AGENG TRANS JRAL R 2020 2021 2021 2021 2021 2021 2021 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS		- - - - - - - - - 250,000
TOTAI TOTAI DATE DEPAI FOA	AGENG TRANS JRAL R 2020 2021 2021 2021 2021 2021 2021 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI		- - - - - - - - - - - - - - - - - - -
TOTAI TOTAI NATL DEPAI FOA	AGENO TRANS JRAL R 2020 2021 2021 2021 2021 2021 2021 202	ESOURCES FO20061 FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003 FO70000	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION		- - - - - - - - - 250,000
TOTAI TOTAI DATE DEPAI FOA	AGENO TRANS JRAL R 2020 2021 2021 2021 2021 2021 2021 202	ESOURCES FO20061 FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI		- - - - - - - - - 250,000
TOTAI TOTAI NATL DEPAI FOA	AGENO TRANS URAL R 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003 FO70000	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION		- - - - - - - - - 250,000 200,000 -
TOTAI TOTAI NATL DEPAI FOA	AGENO TRANS URAL R 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003 FO70000 FO67001	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION	-	- - - - - - - - - 250,000 200,000 -
TOTAI TOTAI NATL POA FOA	AGENO TRANS VRAL R 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003 FO70000 FO67001 FO20061	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL	-	- - - - - - - - - - - - 250,000 200,000 - - - - - - - - - - - - - - - - -
TOTAI TOTAI NATL POA FOA	AGENG TRANS JRAL RI 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003 FO70000 FO67001 FO67001 FO20061 FO20061	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL	-	- - - - - - - - - - - 250,000 - - - - - - - - - - - - - - - - -
TOTAI TOTAI NATL POA FOA	AGENG TRANS JRAL RI 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO2101 FO70003 FO70000 FO67001 FO20061 FO20061 FO20041	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL INMATE FIRE CREWS	-	- - - - - - - - - 250,000 200,000 - - - - 3,000,000 727,500
TOTAI TOTAI NATL POA FOA	AGENG TRANS JRAL R 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO2101 FO70003 FO70000 FO67001 FO20061 FO20061 FO20041 FO20021	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL INMATE FIRE CREWS OPERATING LUMP SUM APPROPRIATION	- 2,466,579 - - -	- - - - - - - - - - 250,000 200,000 - - - - 3,000,000 727,500 3,205,800
TOTAI TOTAI NATL POA FOA	AGENC TRANS JRAL R 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO2101 FO70003 FO70000 FO67001 FO20061 FO20061 FO20041 FO20021 FO20051	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL INMATE FIRE CREWS OPERATING LUMP SUM APPROPRIATION POSTRELEASE FIREFIGHTING CREWS	- 2,466,579 - - - -	- - - - - - - - - - 250,000 200,000 - - - - 3,000,000 727,500 3,205,800 1,063,400
TOTAI TOTAI NATL POA FOA	AGENG TRANS JRAL R 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO2101 FO70003 FO70000 FO67001 FO20061 FO20061 FO20041 FO20021 FO20051 FO20051 FO21001	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL INMATE FIRE CREWS OPERATING LUMP SUM APPROPRIATION POSTRELEASE FIREFIGHTING CREWS RURAL FIRE DISTRICT REIMBURSEMENT	- 2,466,579 - - - -	- - - - - - - - - 250,000 200,000 - - - - 3,000,000 - 727,500 3,205,800 1,063,400 2,500,000
TOTAI TOTAI NATL FOA	AGENG TRANS JRAL R 2020 2021 2021 2021 2021 2022 2022 202	ESOURCES FO20061 FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO2101 FO70003 FO70000 FO67001 FO20061 FO20061 FO20061 FO20061 FO20051 FO20051 FO21001 FO13000	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL INMATE FIRE CREWS OPERATING LUMP SUM APPROPRIATION POSTRELEASE FIREFIGHTING CREWS RURAL FIRE DISTRICT REIMBURSEMENT STATE FIRE MARSHAL	- 2,466,579 - - - -	- - - - - - - - - 250,000 200,000 - - - - 3,000,000 727,500 3,205,800 1,063,400 2,500,000 1,120,600
TOTAI TOTAI NATL POA FOA FOA	AGENG TRANS JRAL R 2020 2021 2021 2021 2021 2021 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022	ESOURCES FO20061 FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003 FO70000 FO67001 FO20061 FO20061 FO20061 FO20061 FO20051 FO20051 FO20051 FO71001 FO13000 FO11000	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL INMATE FIRE CREWS OPERATING LUMP SUM APPROPRIATION POSTRELEASE FIREFIGHTING CREWS RURAL FIRE DISTRICT REIMBURSEMENT STATE FIRE MARSHAL STATE FIRE SCHOOL	- 2,466,579 - - - - - - - - - - - -	- - - - - - - - - 250,000 200,000 - - - - 3,000,000 727,500 3,205,800 1,063,400 2,500,000 1,120,600
TOTAI TOTAI NATL POA FOA FOA	AGENC TRANS JRAL R 2020 2021 2021 2021 2021 2021 2022	ESOURCES FO20061 FO20061 FO20041 FO20021 FO20051 FO13000 FO11000 FO22101 FO70003 FO70000 FO67001 FO20061 FO20061 FO20061 FO20051 FO20051 FO71001 FO13000 FO11000 FO71005	TRY AND FIRE MANAGEMENT ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL ADMIN ADJUSTMENT INMATE FIRE CREWS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS ADMIN ADJUSTMENT STATE FIRE MARSHAL ADMIN ADJUSTMENT STATE FIRE SCHOOL ENVIRONMENTAL COUNTY GRANTS FIRE SUPPRESSION SLI GENERAL FUND TRSF TO FIRE SUPPRESSION GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION HAZARDOUS VEGETATION REMOVAL HAZARDOUS VEGETATION REMOVAL INMATE FIRE CREWS OPERATING LUMP SUM APPROPRIATION POSTRELEASE FIREFIGHTING CREWS RURAL FIRE DISTRICT REIMBURSEMENT STATE FIRE MARSHAL STATE FIRE SCHOOL SUPPLEMENTAL FIRE SUPPRESSION COSTS	- 2,466,579 - - - - - - - - - 2,170,100	- - - - - - - - - - - - - - - - - - -

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
132,521	132,521	132,521	-	-
440,770	440,770	440,770	-	-
12,498	12,498	12,498	-	-
-	761,700	544,794	216,906	-
-	500,000	500,000	-	-
(73,300)	9,028,800	8,472,119	556,681	-
-	150,000	150,000	-	-
-	600,000	600,000	-	-
(226,000)	12,882,500	12,245,554	636,946	-
-	15,029,400	13,958,885	1,070,515	-
-	4,384,200	4,384,200	-	-
(1,687,900)	246,734,100	246,734,100	-	-
(100)	129,700	129,018	682	-
(1,345,988)	292,291,712	289,626,365	2,665,347	-
42,827,213	1,708,912,535	961,211,274	735,391,583	12,309,678

	3,300,000	3,300,000		-
-	3,300,000	3,300,000	-	-
-	3,300,000	3,300,000	-	-

419,987	419,987	419,987	-	-
21,512	21,512	21,512	-	-
1,494	1,494	1,494	-	-
69,311	69,311	69,311	-	-
27,668	27,668	27,668	-	-
568	568	568	-	-
-	250,000	250,000	-	-
-	200,000	200,000	-	-
3,000,000	3,000,000	3,000,000	-	-
1,000,000	1,000,000	1,000,000	-	-
-	2,466,579	638,168	1,828,411	-
-	3,000,000	151,200	-	2,848,800
56,900	784,400	781,438	2,962	-
188,000	3,393,800	2,816,371	577,429	-
87,600	1,151,000	777,177	373,823	-
-	2,500,000	30,500	-	2,469,500
48,100	1,168,700	1,035,743	132,957	-
4,400	279,700	275,743	3,957	-
-	2,170,100	2,170,100	-	-
-	70,492,663	26,813,573	-	43,679,091
-	24,541,800	8,893,168	15,648,632	-
4,925,539	116,939,281	49,373,719	18,568,171	48,997,391

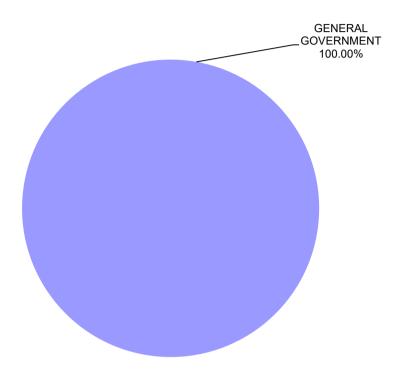
				JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGY	BFY	APCAT	APPROPRIATION NAME	\$	\$
		DEPARTMEN			
LDA		LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA		LD22201	ADMIN ADJUSTMENT STREAMBED NAVIGABILITY LITIGATION	-	-
LDA		LD20031	CAP USER FEES	-	1,700,000
LDA		LD22301	DUE DILIGENCE FUND	-	1,500,000
LDA		LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	389,400
LDA		LD10001		-	10,158,100
LDA		LD22201	STREAMBED NAVIGABILITY LITIGATION		220,000
TOTA	L AGENO	CY		-	13,967,500
ARIZO		/IGABLE STI	REAM ADJUDICATION COMMISSION		
NSA	2021	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NSA		NS10000	OPERATING LUMP SUM APPROPRIATION	-	133,000
	LAGENO	CY		-	133,000
PARK	S BOARI	D			
PRA	2022	PR31261	ARIZONA STATE PARKS HERITAGE FUND DEPOSIT	-	5,000,000
PRA	2022	PR75000	STATE LAKE IMPROVEMENT FUND DEPOSIT	<u> </u>	4,000,000
ΤΟΤΑΙ	L AGENO	CY		-	9,000,000
DEPA	RTMEN	OF WATER	RESOURCES		
WCA			ADJUDICATION SUPPORT	-	1,814,400
WCA		WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING	-	-
WCA			ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
WCA			ADMIN ADJUSTMENT RURAL WATER STUDIES	-	-
WCA			AGUA FRIA FLOOD INSURANCE STUDY	-	350,000
WCA		WC26010	ARIZONA WATER PROTECTION FUND DEPOSIT	-	1,250,000
WCA		WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	1,798,000
WCA		WC20510	AUTOMATED GROUNDWATER MONITORING	-	418,600
WCA	2022		CONSERVATION AND DROUGHT PROGRAM	-	427,700
WCA	2014	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	169,100	-
WCA	2015	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	350,563	-
WCA		WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	499,045	-
WCA			LOWER COLORADO RIVER LITIGATION EXPENSES	465,870	-
	2022		OPERATING LUMP SUM APPROPRIATION	-	11,604,100
WCA			RURAL WATER STUDIES	-	1,201,500
-	LAGEN			1,484,578	18,864,300
ΤΟΤΑΙ	L NATU	RAL RESOUR	RCES	101,155,720	54,307,400
TOTA	GENI	ERAL FUND		228,623,345	11,634,356,350
1014				220,023,345	11,034,330,330

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
21,702	21,702	21,702	-	-
200	200	200	-	-
-	1,700,000	1,603,800	96,200	-
-	1,500,000	1,181,185	318,815	-
-	389,400	389,400	-	-
(652,400)	9,505,700	9,262,556	243,144	-
<u> </u>	220,000	-	220,000	-
(630,498)	13,337,002	12,458,844	878,158	-
242	242	242		
212	212	212	-	-
(3,700)	129,300	120,424	8,876	-
(3,488)	129,512	120,636	8,876	<u> </u>
-	5,000,000	5,000,000	-	-
-	4,000,000	4,000,000	-	-
-	9,000,000	9,000,000	-	-
(57,100)	1,757,300	1,690,938	66,362	-
62,806	62,806	62,806	-	-
65,446	65,446	65,446	-	-
6,569	6,569	6,569	-	-
-	350,000	181,686	168,314	-
-	1,250,000	1,250,000	-	-
(59,700)	1,738,300	1,727,122	11,178	-
(8,200)	410,400	325,906	84,494	-
(13,100)	414,600	371,105	43,495	-
-	169,100	-	-	169,100
-	350,563	-	-	350,563
-	499,045	-	-	499,045
-	465,870	-	-	465,870
(269,600)	11,334,500	11,146,276	188,224	-
(32,200)	1,169,300	1,138,030	31,270	-
(305,079)	20,043,799	17,965,885	593,337	1,484,578
3,986,474	159,449,594	88,919,083	20,048,542	50,481,969
2,629,592,956	14,492,572,651	12,806,675,679	1,526,372,819	159,524,153

THIS PAGE INTENTIONALLY

LEFT BLANK

FY22 TOTAL CAPITAL OUTLAY EXPENDITURES: \$31,241,783*



GENERAL GOVERNMENT	\$ 31,241,783
TOTAL EXPENDITURES	\$ 31,241,783

* Does not include the General Fund portion of Capital Outlay. General Fund portion of Capital Outlay is included in General Fund Chart.

A.C.Y.	951		ADCAT		JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGY	BFY	FUND	APCAT	APPROPRIATION NAME	>	Ş
GEN	ERAL G	OVERN	IMENT			
DEPA	RTMEN	τ οε αγ	MINISTRA	TION		
ADA				1645 JEFFERSON, CENTRAL PLANT CONVERSION	-	-
ADA			AD14500	BUILDING RENEWAL GF	-	-
ADA	2022	1000	AD14004	CAPITOL MALL AIR HANDLER UNITS	-	-
ADA	2022	1000	AD14540	DARK SKY DISCOVERY CENTER	-	-
ADA	2022	1000	AD14530	TAYLOR RODEO ARENA (TRANSFER TO TOWN OF TAYLOR)	-	-
ADA	2020	1000	AD14008	TRAFFIC INTERCHANGES INTERSTATE 40 KINGMAN	20,000,000	-
		TOTAL	GENERAL F	FUND	20,000,000	-
ADA	2021	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA		1600	AD00011	ADMIN ADJUSTMENT UTILITIES	- -	-
ADA			AD14000	BUILDING RENEWAL COSF	1,060,218	-
ADA			AD14000	BUILDING RENEWAL COSF	11,942,639	-
ADA		1600	AD14000	BUILDING RENEWAL COSF		-
ADA	2022	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	11,099,900
ADA	2022	1600	AD00011	UTILITIES	-	7,649,900
		TOTAL	CAPITAL O	UTLAY STABILIZATION FUND	13,002,857	18,749,800
4 5174						
CLA			CL35000	ATE FAIR BOARD AZ VETS MEM COLISEUM FIRE ALARM SYSTEM REPLACEMENT		
CLA			CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2022		GENERAL F			
		COUNC				
LCA	2022		LC16000	REPAIR RESTORE & RENOVATE HISTORIC CAPITOL BUILDING	<u> </u>	<u> </u>
		TOTAL	GENERAL F	FUND	-	-
TOTA	L GENE	RAL FUN	ID		20,000,000	-
TOTA	L CAPIT	AL OUTI	AY STABILI	ZATION FUND	13,002,857	18,749,800
ΤΟΤΑ	L GENE	RAL GO	VERNMENT		33,002,857	18,749,800
HEAL	LTH AN	D WEL	FARE			
DFPA	RTMFN	T OF VF	TERANS SE	RVICES		
VSA				ASVH - NORTHWEST	-	-
VSA				ASVH - YUMA CONSTRUCTION	426,287	-
VSA				ASVH FLAGSTAFF CONSTRUCTION	505,780	-
		TOTAL	GENERAL F	FUND	932,067	-
ΤΟΤΑ	LGENE	RAL FUN	ID		932,067	-
TOTA					022.067	
IUIA			WELFARE		932,067	
PRO	τεςτιο	N AND	SAFETY			
	DTMACN	TOFCO	RRECTION	c		
DEPA		1000	DC71013			
DCA			DC71013		-	
DCA			DC71015		11,000,000	-
- · ·				. , ,		

2,800,000 - 2,800,000 341,794 - 2,857,86 3,500,000 - 3,500,000 2,242,102 - 3,877,88 3,500,000 - 2,500,000 2,240,000 - 2,292,000 1,000,000 - 2,000,000 - - 2,200,000 1,000,000 - - 2,200,000 - 2,200,000 1,000,000 - - 2,200,000 - 2,200,000 1,000,000 - - 2,200,000 - 2,200,000 1,000,000 - 11,442,633 144,263 - - 1,11,91 - - 11,362,633 - - 1,11,92,633 1,362,54 448,846 - 12,385,556 - - - 2,468,900 5,004,939 2,458,560 - - 1,000,000 - 1,000,000 5,1241,783 3,074,796 15,740,832 1,000,000 - 1,000,000 1,065,008 </th <th>CAPITAL OUTLAY APPROPRIATIONS \$</th> <th>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$</th> <th>NET APPROPRIATIONS \$</th> <th>EXPENDITURES \$</th> <th>LAPSED APPROPRIATION AUTHORITY \$</th> <th>JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$</th>	CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
5,200,000 - 5,200,000 21,21,102 - 3,87,989 2,300,000 - 2,500,000 2,500,000 - - 1,000,000 - 20,000,000 - - - 1,000,000 - - 22,000,000 - - - 1,000,000 - - 22,000,000 - - - 22,000,000 - - - 22,000,000 - - - 22,000,000 - - - 22,000,000 - - - 22,000,000 - - 22,000,000 - - - 22,000,000 - - 22,000,000 -<						
3,500,000 - 3,200,000 2,200,000 - - - 3,229,590 1,000,000 - - - - 20,000,000 - - - 20,000,000 16,000,000 - - - 20,000,000 - - 20,000,000 16,000,000 - 148,263 148,263 - - - 20,000,000 1 - 148,263 148,263 - - - - 20,000,000 -	2,800,000	-	2,800,000	141,294	-	2,658,706
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	6,200,000	-	6,200,000	2,312,102	-	3,887,898
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3,500,000	-	3,500,000	207,301	-	3,292,699
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,500,000	-	2,500,000	2,500,000	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,000,000	-	1,000,000	1,000,000	-	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	<u> </u>		-	-	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	16,000,000		36,000,000	6,160,697	-	29,839,303
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	148,263	148,263	148,263	-	-
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	511,191	511,191	511,191	-	-
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	-	1,060,218		-	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-		, ,	-	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	18,000,000					12,388,536
18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 1,000,000 - 1,000,000 - 190,000 - 190,000 2,000,000 - 2,000,000 - 144,301 - 144,301 11,500,000 - 2,000,000 1,385,699 - 614,301 11,500,000 - 11,500,000 1,065,008 - 10,434,992 29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 - - 25,000,000 - - 25,000,000 - - 25,000,000 - - 25,000,000 - 25,000,000 - - 25,000,000 - - 25,000,4899 25,000,4899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 <t< td=""><td>-</td><td>(354,700)</td><td></td><td></td><td></td><td>-</td></t<>	-	(354,700)				-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-				-
1,000,000 - 1,000,000 575,699 - 424,301 2,000,000 - 2,000,000 1,385,699 - 614,301 11,500,000 - 11,500,000 1,065,008 - 10,434,992 11,500,000 - 11,500,000 1,065,008 - 10,434,992 29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 - 25,000,000 - - 25,000,000 - 426,887 425,931 - - 25,000,000 - 25,000,000 - 25,332,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000	18,000,000	304,753	50,057,410	31,241,783	3,074,796	15,740,832
1,000,000 - 1,000,000 575,699 - 424,301 2,000,000 - 2,000,000 1,385,699 - 614,301 11,500,000 - 11,500,000 1,065,008 - 10,434,992 11,500,000 - 11,500,000 1,065,008 - 10,434,992 29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 - 25,000,000 - - 25,000,000 - 426,887 425,931 - - 25,000,000 - 25,000,000 - 25,332,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000						
2,000,000 - 2,000,000 1,385,699 - 614,301 11,500,000 - 11,500,000 1,065,008 - 10,434,992 11,500,000 - 11,500,000 1,065,008 - 10,434,992 29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 - - 25,000,000 - - 25,000,000 - - 426,287 425,931 - 3,074,796 56,629,428 25,000,000 - - 25,000,000 - - 25,000,000 - - 426,287 425,931 - 3,074,796 56,629,428 25,000,000 - - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 -<						
11,500,000 - 11,500,000 1,065,008 - 10,434,992 11,500,000 - 11,500,000 1,065,008 - 10,434,992 29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 304,753 99,557,410 39,853,187 3,074,796 56,629,428 25,000,000 - - 25,000,000 - - 25,000,000 - 426,287 425,931 - 3,55 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899					-	
11,500,000 - 11,500,000 1,065,008 - 10,434,992 29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 304,753 99,557,410 39,853,187 3,074,796 56,629,428 25,000,000 - - 25,000,000 - - 25,000,000 - - 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800	2,000,000	<u> </u>	2,000,000	1,385,699		614,301
11,500,000 - 11,500,000 1,065,008 - 10,434,992 29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 304,753 99,557,410 39,853,187 3,074,796 56,629,428 25,000,000 - - 25,000,000 - - 25,000,000 - - 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800	11.500.000	-	11.500.000	1.065.008	-	10.434.992
29,500,000 - 49,500,000 8,611,404 - 40,888,596 18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 304,753 99,557,410 39,853,187 3,074,796 56,629,428 25,000,000 - 25,000,000 - - 25,000,000 - 426,287 425,931 - 355 - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800		-			-	
18,000,000 304,753 50,057,410 31,241,783 3,074,796 15,740,832 47,500,000 304,753 99,557,410 39,853,187 3,074,796 56,629,428 25,000,000 - - 25,000,000 - - 25,000,000 - - 25,000,000 - - 25,000,000 - - 25,000,000 - - 426,287 425,931 - 355 - - 355 - - 505,780 501,237 - 4,543 - 25,000,000 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 25,004,899 - 12,713,253 10,000,000 - - 10,000,000						
47,500,000 304,753 99,557,410 39,853,187 3,074,796 56,629,428 25,000,000 - 25,000,000 - - 25,000,000 - 1 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 12,713,253 10,000,000 - 10,000,000	29,500,000	<u> </u>	49,500,000	8,611,404	-	40,888,596
25,000,000 - 25,000,000 - - 25,000,000 - - 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,005,800 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 12,713,253 10,000,000 - 10,000,000 - - 10,000,000	18,000,000	304,753	50,057,410	31,241,783	3,074,796	15,740,832
- - 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 25,004,899 - 12,713,253 10,000,000 - 10,000,000 - - 12,713,253 10,000,000	47,500,000	304,753	99,557,410	39,853,187	3,074,796	56,629,428
- - 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 25,004,899 - 12,713,253 10,000,000 - 10,000,000 - - 12,713,253 10,000,000						
- - 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 25,004,899 - 12,713,253 10,000,000 - 10,000,000 - - 12,713,253 10,000,000						
- - 426,287 425,931 - 355 - - 505,780 501,237 - 4,543 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 25,004,899 - 12,713,253 10,000,000 - 10,000,000 - - 12,713,253 10,000,000	25,000,000	-	25,000,000	-	-	25,000,000
25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 25,004,899 - 12,713,253 10,000,000 - 10,000,000 - - 10,000,000	-	-	426,287	425,931	-	355
25,000,000 - 25,932,067 927,168 - 25,004,899 25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 22,205,800 - 12,713,253 10,000,000 - 10,000,000 - 10,000,000 - 10,000,000		-			-	
25,000,000 - 25,932,067 927,168 - 25,004,899 22,205,800 - 22,205,800 - 12,713,253 10,000,000 - 10,000,000 - 10,000,000	25,000,000	-	25,932,067	927,168	-	25,004,899
22,205,800 - 22,205,800 9,492,547 - 12,713,253 10,000,000 - 10,000,000 - 10,000,000	25,000,000		25,932,067	927,168	-	25,004,899
10,000,000 - 10,000,000 - 10,000,000	25,000,000	<u> </u>	25,932,067	927,168	<u> </u>	25,004,899
10,000,000 - 10,000,000 - 10,000,000						
10,000,000 - 10,000,000 - 10,000,000	22 205 800		22 205 800	9 492 547		12 713 253
		-			7,144,854	

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
			GENERAL F		11,000,000	-
DEPA	RTMEN	T OF EN	IERGENCY I	MANAGEMENT AND MILITARY AFFAIRS		
MAA	2022	1000	MA16011	FIRE SUPPRESSION AND ROOF REPLACEMENT	-	-
MAA	2022	1000	MA16012	MILITARY INSTALLATION PRESERVATION & ENHANCEMENT PROJECTS	-	-
MAA	2019	1000	MA40037	SOUTH EAST ARIZONA READINESS CENTER	3,668,813	-
MAA	2020	1000	MA16001	WEST VALLEY READINESS CENTER	3,875,000	-
		TOTAL	GENERAL F	UND	7,543,813	-
ΤΟΤΑ	L GENEI	RAL FUN	ID		18,543,813	-
ΤΟΤΑ	L PROT	ECTION	AND SAFET	Y	18,543,813	-
TRAN	SPOR	TATION	I			
			ANSPORTA			
DTA			DT55640	REPAVE SR69 IN PRESCOTT VALLEY - 1	4,700,000	-
DTA		1000	DT55650	IMPROVE US RT 95 NEAR YUMA PROVING GR - 2	10,000,000	-
DTA		1000	DT55660	REPAVE SR 95 IN MOHAVE CTY - 3	46,700,000	-
DTA		1000	DT55670	STUDY RAMPS AT GRAND & SR 303 - 4	150,000	-
DTA		1000	DT55680	CONSTRUCT AN OVERPASS AT RIGGS ROAD & SR 347- 5	25,000,000	-
DTA		1000	DT55690	STUDY AN OVERPASS AT RIGGS ROAD & SR 347 - 6	2,500,000	-
DTA		1000	DT55700	OVERPASS DGN PLAN AT RIGGS, SR 347 - 7	7,500,000	-
DTA		1000	DT55710	STUDY THE NORTH/SOUTH CORRIDOR IN PINAL COUNTY - 8	4,000,000	-
DTA	2021	1000	DT55720	IMPROVE DRAINAGE ON 67TH AVENUE IN PEORIA - 9	8,500,000	-
DTA	2021	1000	DT55730	WIDEN CAMELBACK RD BETWEEN SR 303 & LITCHFIELD RD IN GOODYEA	8,000,000	-
DTA	2021	1000	DT55740	STUDY AND DESIGN CONCEPT REPORT FOR THE REPAIR OF SR 88 - 11	700,000	-
DTA	2021	1000	DT55750	REPAIR AND MAINTAIN 20TH AVENUE IN SAFFORD - 12	1,032,100	-
DTA	2021	1000	DT55760	IMPROVE TANGERINE ROAD NEAR INTERSTATE 10 IN MARANA - 13	5,000,000	-
DTA	2021	1000	DT55770	CONSTRUCT A BRIDGE & EXTEND OCOTILLO ROAD IN GILBERT - 14	7,900,000	-
DTA	2021	1000	DT55780	REPAIR SR 186 & STATE BUSINESS ROUTE 10 IN WILCOX - 15	3,500,000	-
DTA	2021	1000	DT55790	REPLACE BUTTE AVENUE BRIDGE IN FLORENCE - 16	1,000,000	-
DTA	2021	1000	DT55800	IMPROVE CENTER AVENUE IN JEROME - 17	560,000	-
DTA	2021	1000	DT55810	REHABILITATE PAVEMENT ALONG SR 77 NEAR ORO VALLEY - 18	13,600,000	-
DTA	2021	1000	DT55820	IMPROVE SR 90 NEAR FORT HUACHUCA - 19	10,600,000	-
					, ,	

DTA 2020 1000 DT55975 US ROUTE 95 EXPANSION	26,336,832	-
DTA 2017 1000 DT59603 INTERSTATE 10 PROJECTS	907,686	-
TOTAL GENERAL FUND	339,368,994	-
TOTAL GENERAL FUND	339,368,994	-
TOTAL TRANSPORTATION	339,368,994	-
TOTAL GENERAL FUND	378,844,874	-
TOTAL CAPITAL OUTLAY STABILIZATION FUND	13,002,857	18,749,800
TOTAL CAPITAL OUTLAY	391,847,731	18,749,800

750,000

140,000

1,169,400

90,000,000

50,000,000

9,122,975

DTA

DTA

DTA

DTA

2021 1000 DT55830 IMPROVE SR 87 - LOCAL MATCH - 20

2021 1000 DT55860 GF PAVEMENT REHABILITATION

DTA 2020 1000 DT55960 INTERSTATE 10 WIDENING STUDY

2021 1000 DT55900 GF I-10 WIDENING

2021 1000 DT55850 IMPROVE HILL STREET CORRIDOR IN GLOBE - 22

DTA 2021 1000 DT55840 STUDY GUARDRAIL - SHOULDER OF SR 377 FROM HOLBROOK TO HEBER

CAPITAL OUTLAY APPROPRIATIONS \$	APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
32,205,800	-	43,205,800	13,347,693	7,144,854	22,713,253
927,100	-	927,100	-	-	927,100
5,000,000	-	5,000,000	-	-	5,000,000
-	-	3,668,813	94,028	-	3,574,785
-	-	3,875,000	-	-	3,875,000
5,927,100		13,470,913	94,028	-	13,376,885
38,132,900	-	56,676,713	13,441,721	7,144,854	36,090,138
38,132,900	-	56,676,713	13,441,721	7,144,854	36,090,138
-	-	4,700,000	58,833	-	4,641,167
-	-	10,000,000	-	-	10,000,000
-	-	46,700,000	217,237	-	46,482,763
-	-	150,000	102,816	-	47,184
-	-	25,000,000	-	-	25,000,000
-	-	2,500,000	6,952	-	2,493,048
-	-	7,500,000	-	-	7,500,000
-	-	4,000,000	2,883	-	3,997,117
-	-	8,500,000	8,500,000	-	-
-	-	8,000,000	8,000,000	-	-
-	-	700,000 1,032,100	1,989 1,032,100	-	698,011
		5,000,000	5,000,000		-
-	-	7,900,000	7,900,000	-	-
-	-	3,500,000	38,282	-	3,461,718
-	-	1,000,000	1,000,000	-	-
-	-	560,000	560,000	-	-
-	-	13,600,000	3,765,727	-	9,834,273
-	-	10,600,000	67,978	-	10,532,022
-	-	750,000	750,000	-	-
-	-	140,000	-	-	140,000
-	-	1,169,400	1,169,400	-	-
-	-	90,000,000	949,307	-	89,050,693
-	-	50,000,000	-	-	50,000,000
-	-	9,122,975	462,661	-	8,660,314
-	-	26,336,832	14,703,725	-	11,633,108
-	-	907,686	-	-	907,686
·		339,368,994	54,289,890		285,079,104
<u> </u>	<u> </u>	339,368,994	54,289,890	<u> </u>	285,079,104
<u> </u>	<u> </u>	339,368,994	54,289,890	<u> </u>	285,079,104
92,632,900	<u> </u>	471,477,774	77,270,183	7,144,854	387,062,737
18,000,000	304,753	50,057,410	31,241,783	3,074,796	15,740,832
110,632,900	304,753	521,535,184	108,511,966	10,219,650	402,803,569

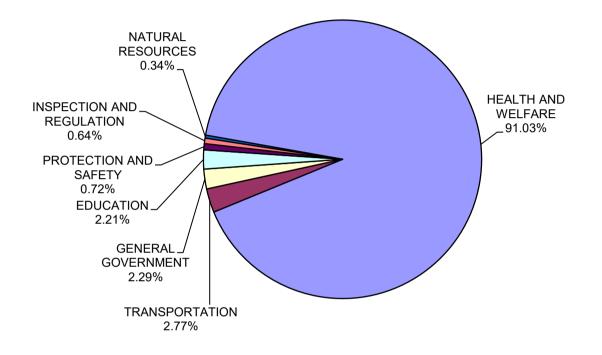
JUNE 30, 2022

SUPPLEMENTAL APPROPRIATIONS,

THIS PAGE INTENTIONALLY

LEFT BLANK

FY22 TOTAL OTHER FUND EXPENDITURES: \$22,451,232,511



HEALTH AND WELFARE	\$ 20,438,358,716
TRANSPORTATION	\$ 620,942,837
GENERAL GOVERNMENT	\$ 515,044,512
EDUCATION	\$ 496,528,261
PROTECTION AND SAFETY	\$ 161,521,763
INSPECTION AND REGULATION	\$ 143,102,807
NATURAL RESOURCES	\$ 75,733,615
TOTAL EXPENDITURES	\$ 22,451,232,511

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GENI	ERAL G	OVER	NMENT			
DEDA				T/ON		
ADA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA		1107	AD18000	ANNUAL REVERSION	-	-
ADA				OPERATING LUMP SUM APPROPRIATION	-	13,056,800
		ΤΟΤΑΙ	PERSONNE	EL DIVISION FUND	·	13,056,800
ADA	2021	2088	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA		2088		OPERATING LUMP SUM APPROPRIATION	-	593,000
		ΤΟΤΑΙ		DNS FUND	· .	593,000
ADA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA		-		ADMIN ADJUSTMENT STATEWIDE INFO SECURITY AND PRIVACY OFC	-	-
ADA	2022		AD00001		-	2,142,800
ADA	2022	-		STATEWIDE INFO SECURITY AND PRIVACY OFC	-	6,423,600 8,566,400
		IUIA				8,300,400
ADA	2021	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		-
ADA	2022	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	927,300
		ΤΟΤΑΙ		TY FUND	-	927,300
ADA	2022			ENDURING FREEDOM MEMORIAL REPAIR	<u> </u>	21,500
		TOTAL	L STATE MO	NUMENT AND MEMORIAL REPAIR FUND	-	21,500
ADA	2021	2521	AD00002	ADMIN ADJUSTMENT GOVERNMENT TRANSFORMATION OFFICE		
ADA			AD00002 AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA			AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	2,076,800
ADA	2022	2531	AD00001	OPERATING LUMP SUM APPROPRIATION		4,628,300
ADA	2022	2531	AA99999	SWEEPS	-	3,000,000
		ΤΟΤΑΙ	STATE WE	B PORTAL FUND	<u> </u>	9,705,100
	2024	25.66	4012047		667.000	
ADA ADA		2566 2566	AD12047 AD22006	UPGRADE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS ARIZONA INDUSTRIAL COMMISSION IT SYSTEM MODERNIZATION AND RE	667,800	1,067,700
ADA	2022	2566	AD22000 AD22008	BUSINESS ONE STOP PORTAL DEVELOPMENT	-	7,758,900
ADA		2566	AD22708	BUSINESS ONE STOP PORTAL DEVELOPMENT	-	7,758,900
ADA	2022	2566	AD22003	CHARTER SCHOOL BOARD ONLINE PLATFORM REPLACEMENT		614,100
ADA	2022	2566	AD22004	CHILD CARE MANAGEMENT SYSTEM UPDATE	-	9,000,000
ADA		2566	AD22005	E-LICENSING SOLUTION FOR TRIBAL GAMING CERTIFICATION		850,000
ADA		2566	AD22002	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	-	3,000,000
ADA ADA		2566 2566	AD22702 AD22007	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL MODIFY E-LICENSING SYSTEM AT THE STATE BOARD OF PSYCHOLOGIST	•	3,000,000
ADA			AD22007 AD2002	REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	-	20,000 7,200,000
ADA		2566	AA999999	SWEEPS	- -	2,000,000
ADA	2022		AD22001	TUCSON DATA CENTER RELOCATION	-	2,000,000
ADA	2022	2566	AD22701	TUCSON DATA CENTER RELOCATION	-	2,000,000
ADA	2022	2566	AD2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	-	550,000
		ΤΟΤΑΙ	AUTOMAT	ION PROJECTS FUND	667,800	46,819,600
ADA	2021	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA				OPERATING LUMP SUM APPROPRIATION		5,449,100
				MPLOYEE HEALTH INS TRUST FUND	-	5,449,100
ADA	2020	3127	AD14004	CAPITOL MALL AIR HANDLER UNITS	525,271	-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	49,686	49,686	49,686	-	-
-	3,305,503	3,305,503	3,305,503	-	-
-	(291,900)	12,764,900	11,641,241	1,123,659	-
	3,063,289	16,120,089	14,996,430	1,123,659	-
	21	21	21		
-	31 (18,000)	31 575,000	31 559,365	- 15,635	-
	(17,969)	575,031	559,396	15,635	-
		<u> </u>	<u> </u>	<u> </u>	
-	14,280	14,280	14,280	-	-
-	111,323	111,323	111,323	-	-
-	(41,600)	2,101,200	1,925,546	175,654	-
	(56,900) 27,103	6,366,700 8,593,503	6,258,399 8,309,547	<u> </u>	-
	27,105	8,393,303	8,309,347	283,930	-
-	44,745	44,745	44,745	-	-
-	900	928,200	195,806	732,394	-
	45,645	972,945	240,551	732,394	-
-	-	21,500	6,903		14,597
-	-	21,500	6,903	-	14,597
-	8,311	8,311	8,311	-	-
-	59,432	59,432	59,432	-	-
-	(59,900)	2,016,900	1,663,681	353,219	-
-	(33,000)	4,595,300	4,328,704	266,597	-
-	-	3,000,000	3,000,000	-	-
·	(25,157)	9,679,943	9,060,127	619,816	-
-		667,800	667,800	-	-
-	-	1,067,700	766,000	-	301,700
-	-	7,758,900	2,191,900	-	5,567,000
-	-	7,758,900	2,105,171	-	5,653,729
-	-	614,100	86,300	-	527,800
-	-	9,000,000 850,000	26,616 850,000	-	8,973,384
-	-	3,000,000	585,800	-	2,414,200
-	-	3,000,000	564,400	-	2,435,600
-	-	20,000	-	-	20,000
-	-	7,200,000	2,130,725	-	5,069,275
-	-	2,000,000	2,000,000	-	-
-	-	2,000,000 2,000,000	358,200 234,440	-	1,641,800 1,765,560
-	-	550,000	-	-	550,000
-	-	47,487,400	12,567,351	-	34,920,049
-	74,742	74,742	74,742	-	-
· · ·	(119,000)	5,330,100	4,510,820	819,280	-
	(44,258)	5,404,842	4,585,562	819,280	-
-	-	525,271	511,484	13,787	

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGI	DIT			/E EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND	525,271	-
ADA	2022	3211	AD14010	HOTELING PILOT PROGRAM	-	375,900
		TOTAL	CAPITOL N	IALL CONSOLIDATION FUND	-	375,900
	2021	4204	400001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		
ADA	2021			EHICLE POOL REVOLVING FUND		
		TOTAL				
ADA	2021	4208	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2022	4208	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,172,800
		TOTAL	SPECIAL SE	RVICES REVOLVING FUND	-	1,172,800
ADA		4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA ADA		4214 4214	AD45150 AD18000	ADMIN ADJUSTMENT STATE SURPLUS PROPERTY SALES PROCEEDS ANNUAL REVERSION	-	-
ADA			AD18000	OPERATING LUMP SUM APPROPRIATION	-	1,193,200
ADA				STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,810,000
		TOTAL	STATE SUR	PLUS MATERIALS REVOLVING FUND	-	3,003,200
ADA	2022			OPERATING LUMP SUM APPROPRIATION	-	467,400
		TOTAL	FEDERAL S	URPLUS MATERIALS REVOLVING FUND	-	467,400
	2021	4210	4002001			
ADA ADA	2021	4216	AD92001 AD00001	ADMIN ADJUSTMENT FEDERAL PAYMENTS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA			AD00001 AD97001	ADMIN ADJUSTMENT OF ERATING COMP SOM AFPROPRIATION	-	-
ADA	2021		AD97900	ADMIN ADJUSTMENT RISK MANAGEMENT LOSSES AND PREMIUMS	-	-
ADA	2021	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2022		AD92001	FEDERAL PAYMENTS	-	-
ADA	2022		AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,017,000
ADA	2022		RELIEF		-	-
ADA ADA	2022		AD97001 AD97900	RISK MANAGEMENT ADMINISTRATIVE EXPENSES RISK MANAGEMENT LOSSES AND PREMIUMS	-	9,294,300 48,396,100
ADA			AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	31,171,600
				AGEMENT FUND	-	96,879,000
ADA				ADMIN ADJUSTMENT AFIS COLLECTIONS	-	-
ADA	2022	4220	AD42200	AFIS COLLECTIONS	-	9,549,100
ADA	2022			ARIZONA FINANCIAL INFORMATION SYSTEM - 2A	-	2,000,000
		TOTAL	AFIS COLLE	CTIONS FUND	-	11,549,100
ADA	2021	4230	VD0003	ADMIN ADJUSTMENT INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVE	_	_
ADA	2021			ADMIN ADJUSTMENT IN ORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVE ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	- -	-
ADA			AD00003		-	1,562,600
ADA	2022	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	29,712,800
ADA	2022	4230	AA999999	SWEEPS	-	4,758,900
		TOTAL	AUTOMAT	ION OPERATIONS FUND	-	36,034,300
4.5.1	2022	4224	4000001			4 600 60-
ADA	2022			OPERATING LUMP SUM APPROPRIATION	-	1,693,600
		IUIAL	LECOIVIN		-	1,693,600
OFFIC	E OF FO		PORTUNIT	γ		
AFA				ANNUAL REVERSION ARS 41-750C	-	-
AFA	2022	1107	AF10000	OPERATING LUMP SUM APPROPRIATION	-	197,700
		TOTAL	PERSONNE	EL DIVISION FUND	-	197,700

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	-	525,271	511,484	13,787	-
<u> </u>	-	375,900	157,272		218,628
-	-	375,900	157,272	-	218,628
-	213,293	213,293	213,293	-	-
	213,293	213,293	213,293	·	-
	213,233	213,233	213,233		
-	30,631	30,631	30,631	-	-
-	(2,100)	1,170,700	619,235	551,465	-
-	28,531	1,201,331	649,866	551,465	-
-	6,620	6,620	6,620	-	-
-	150,697	150,697	150,697	-	-
-	1,949,473	1,949,473	1,949,473	-	-
-	(23,400)	1,169,800	1,080,845	88,955	-
	2,083,389	1,810,000 5,086,589	<u> </u>	<u>1,008,801</u> 1,097,756	-
	2,003,305	5,000,505	3,368,833	1,037,730	-
-	(500)	466,900	-	466,900	-
-	(500)	466,900		466,900	-
	<u>, , , , , , , , , , , , , , , , , </u>				
-	1,522,369	1,522,369	1,522,369	-	
-	31,019	31,019	31,019	-	-
-	909,877	909,877	909,877	-	-
-	8,975,284	8,975,284	8,975,284	-	-
-	212,147	212,147	212,147	-	-
-	1,110,600 (164,500)	1,110,600 7,852,500	- 5,694,255	1,110,600 2,158,245	-
	7,293	7,293	7,293	2,130,245	-
-	3,000,000	12,294,300	9,866,680	2,427,620	-
-	-	48,396,100	30,216,222	18,179,878	-
-	(3,000,000)	28,171,600	20,420,729	7,750,871	-
-	12,604,088	109,483,088	77,855,874	31,627,215	-
-	77,528	77,528	77,528	-	-
-	(125,300)	9,423,800	8,476,829	946,971	-
	- (47 772)	2,000,000	9 554 257	- 046.071	2,000,000 2,000,000
	(47,772)	11,501,328	8,554,357	946,971	2,000,000
-	387	387	387	-	-
-	1,494,463	1,494,463	1,494,463	-	-
-	(58,200)	1,504,400	1,390,683	113,717	-
-	(89,500)	29,623,300	23,831,111	5,792,189	-
<u> </u>	-	4,758,900	4,758,900		-
-	1,347,150	37,381,450	31,475,545	5,905,906	-
-	(41,900)	1,651,700	1,571,527	80,173	-
-	(41,900)	1,651,700	1,571,527	80,173	-
-	63,831	63,831	63,831	_	-
-	(6,400)	191,300	141,346	49,954	-
-	57,431	255,131	205,177	49,954	-

AGY	BFY	FUND	ΑΡርΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
		-	. (DEPT OF I		· · · · ·	
AGA			AG11121	•	-	-
AGA	2021	2014	AG11128	ADMIN ADJUSTMENT GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	-
AGA	2021	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2021	2014	AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT	-	-
AGA	2021	2014	AG11130	ADMIN ADJUSTMENT VOTER FRAUD UNIT	-	-
AGA	2022	2014	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	500,000
AGA		2014	AG11160	CRIMINAL DIVISION MAJOR FRAUD UNIT	-	1,139,000
AGA			AG11129	CRIMINAL DIVISION OPERATING	-	-
AGA			AG22224	EXPERT WITNESS & OUTSIDE COUNSEL	-	1,200,000
AGA			AG11121		-	1,248,900
AGA		2014	AG11128	GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	1,252,000
AGA			AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,249,600
AGA AGA	2022		AG11150 AG11122	RETAIL THEFT TASK FORCE SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,500,000
AGA	2022		AG11122 AG22225	STIPEND/RETENTION BONUS	-	319,000 2,000,000
AGA			AG22223	•		40,000
AGA			AG22227 AG11123	TOBACCO ENFORCEMENT	- -	745,900
AGA				VOTER FRAUD UNIT	-	530,000
				R PROTECTION FRAUD REVOLVING FUND	-	16,724,400
						20,721,100
AGA	2021	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA			AG11111		-	152,500
AGA			-	TECHNOLOGY COMPANY ANTITRUST	-	1,000,000
		TOTAL	ANTITRUS	T ENFORCEMENT REVOLVING FUND	-	1,152,500
AGA	2021	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA			AG22229	DEFERRED MAINTENANCE 15 S. 15TH AVENUE	-	-
AGA	2022	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	7,132,700
		TOTAL	ATTORNEY	GENERAL COLLECTION ENFORCEMENT FUND	-	7,132,700
AGA	2018	2573	AG11125	GRANTS FOR OPIOID EDUCATION AND PREVENTION EFFORTS	37,763	-
		TOTAL	CONSUME	R RESTITUTION AND REMEDIATION REVOLVING FUND	37,763	-
AGA	2021	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	16,980,500
		TOTAL	ATTORNEY	GENERAL AGENCY SERVICES FUND	-	16,980,500
AGA	2013	3180	AG77610	PAD NATIONAL MORTGAGE SETTLEMENT	14,562,913	-
		TOTAL	COURT OR	DERED TRUST FUND	14,562,913	-
AGA	2021	3215	AG88888	ADMIN ADJUSTMENT VICTIMS RIGHTS	-	-
AGA	2022	3215	AG88888	VICTIMS RIGHTS	-	3,783,300
		TOTAL	VICTIMS R	IGHTS FUND	-	3,783,300
AGA	2020	3217	AG11124	ADMIN ADJUSTMENT INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	-
AGA	2016	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	1,005,621	-
AGA	2021	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	900,000	-
AGA	2022	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT		900,000
		TOTAL	INTERNET	CRIMES AGAINST CHILDREN ENFORCEMENT FUND	1,905,621	900,000
AGA	2021	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	-	-
AGA			AG11112	OPERATING LUMP SUM APPROPRIATION	-	500,000
AGA	2022		AG11120	RISK MANAGEMENT ISA		9,927,300
		TOTAL	DICK MAN	AGEMENT FUND	_	10,427,300

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	33,552	33,552	33,552	-	-
-	33,682	33,682	33,682	-	-
-	185,121	185,121	185,121	-	-
-	14,469	14,469	14,469	-	-
-	17,540	17,540	17,540	-	-
-	-	500,000	500,000	-	-
-	2,350,000	1,139,000 2,350,000	277,327 2,062,914	861,673 287,086	-
_	2,530,000	1,200,000	1,166,558	33,442	_
	(12,900)	1,236,000	767,762	468,238	-
-	(16,800)	1,235,200	1,146,372	88,828	-
-	(90,600)	6,159,000	5,148,960	1,010,040	-
-	- -	1,500,000	471,472	1,028,528	-
-	(4,000)	315,000	228,068	86,932	-
-	-	2,000,000	1,999,981	19	-
-	-	40,000	-	40,000	-
-	(1,900)	744,000	14,587	729,413	-
-	(4,600)	525,400	479,663	45,737	-
-	2,503,563	19,227,963	14,548,027	4,679,935	-
-	5,547	5,547	5,547	-	-
-	(3,800)	148,700	78,836	69,864	-
-		1,000,000	702,303	-	297,697
-	1,747	1,154,247	786,687	69,864	297,697
-	244 150	244 150	244 150	<u>-</u>	
- 4,000,000	244,150	244,150 4,000,000	244,150 4,000,000	-	-
-	(207,000)	6,925,700	6,730,562	195,138	-
4,000,000	37,150	11,169,850	10,974,712	195,138	-
		,,			
-	-	37,763	-	-	37,763
-	-	37,763	-	-	37,763
-	654,743	654,743	654,743	-	-
-	(505,600)	16,474,900	14,731,180	1,743,720	-
-	149,143	17,129,643	15,385,923	1,743,720	-
-	-	14,562,913	933,659	-	13,629,254
-	-	14,562,913	933,659	-	13,629,254
-	15,585	15,585	15,585	-	-
-	(14,500)	3,768,800	1,920,648	1,848,152	-
-	1,085	3,784,385	1,936,234	1,848,152	-
-	238,571	238,571	238,571	-	-
-	-	1,005,621	326,097	-	679,524
-	-	900,000 900,000	394,507 -	505,493 -	- 900,000
	238,571	3,044,192	959,174	505,493	1,579,524
	230,371	5,044,172	333,174	505,455	1,373,324
-	532,931	532,931	532,931	-	-
-	-	500,000	329,259	-	170,741
-	(310,000)	9,617,300	9,091,078	526,222	-
-	222,931	10,650,231	9,953,269	526,222	170,741

AGY	BFY	FUND	ΑΡϹΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGA	2021	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2022	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,166,600
		TOTAL	AG LEGAL	SERVICES COST ALLOCATION FUND	<u> </u>	2,166,600
				TE FAIR BOARD		
CLA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CLA	2022		CL11000			13,523,700
		TOTAL	ARIZONA	EXPOSITION AND STATE FAIR FUND		13,523,700
GOVE				/AY SAFETY		
				PUBLIC SERVICE ANNOUNCEMENTS FOR TRAFFIC STOPS	-	-
011/1	LULL			FICER TRAINING EQUIPMENT FUND		
DEPA	RTMEN	т оғ нс	USING			
HDA	2022	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	-	332,500
		TOTAL	HOUSING	TRUST FUND	-	332,500
LEGIS	LATIVE	COUNC	IL			
LCA	2017	2047	LC12000	TELECOMMUNICATION FUND FOR THE DEAF	250,000	
		TOTAL	TELECOM	NUNICATION FOR THE DEAF FUND	250,000	-
LCA	2022	3127	LC16000	REPAIR RESTORE & RENOVATE HISTORIC CAPITOL BUILDING	-	-
		TOTAL	LEGISLATI	/E EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND FUND	-	-
ARIZO	ONA ST	TE LOT	TERY COMI	MISSION		
LOA	2021	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	-	-
LOA			LO51000	ADMIN ADJUSTMENT COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	-
LOA			LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LOA			LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT TICKETS	-	-
LOA			LO50000	ADMIN ADJUSTMENT SALES COMMISSIONS TO TICKET RETAILERS	-	-
LOA			LO30000	ADVERTISING	-	15,500,000
loa loa			LO91000	BUILDING RENEWAL BUILDING RENEWAL	146,700	-
LOA			LO91000 LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	- 1,311,400
LOA			LO70000	ON-LINE VENDOR FEES	-	10,720,100
LOA		2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	9,498,700
LOA			LO40000		-	34,507,200
LOA				SALES COMMISSIONS TO TICKET RETAILERS		80,658,500
		TOTAL	STATE LOT	TERY FUND	146,700	152,195,900
PERS	ONNEL	BOARD				
PBA	2021	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PBA	2022	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2022	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	332,500
		TOTAL	PERSONNE	EL DIVISION FUND	-	332,500
PUBL	IC SAFE	TY PERS	ONNEL RET	TIREMENT SYSTEM		
RSA	2022	2027	RS12003	PSPRS GFA FUND UNFUNDED LIABILITY REDUCTION		
		TOTAL	GAME ANI	D FISH FUND	-	-
_						
ARIZO				YSTEM (ASRS)		
RTA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA				AUTOMATION UPGRADES	16,148	-
RTA	2022			OPERATING LUMP SUM APPROPRIATION	<u> </u>	23,895,800
		TOTAL	AZ RETIRE	MENT SYSTEM ADMIN ACCOUNT	16,148	23,895,800

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	71,419	71,419	71,419	-	-
-	(56,300)	2,110,300	1,572,539	537,761	-
-	15,119	2,181,719	1,643,957	537,761	-
-	86,996	86,996	86,996	-	-
-	(226,200)	13,297,500	8,513,281	4,784,219	-
<u> </u>	(139,204)	13,384,496	8,600,277	4,784,219	-
-	50,000	50,000	-	-	50,000
-	50,000	50,000	-	-	50,000
-	(9,800)	322,700	322,700	-	-
<u> </u>	(9,800)	322,700	322,700	<u> </u>	-
-	-	250,000	-		250,000
-	-	250,000	-	-	250,000
	400,000	400,000	313,329	-	86,671
-	400,000	400,000	313,329	-	86,671
					00,071
-	1,336,095	1,336,095	1,336,095	-	-
-	145,008	145,008	145,008	-	-
-	206,118	206,118	206,118	-	-
-	854,115	854,115	854,115	-	-
	8,454,185	8,454,185	8,454,185	-	-
-	-	15,500,000 146,700	14,759,491 133,016	740,509 13,684	-
- 152,800	-	148,700	149,778	-	3,022
-	417,751	1,729,151	1,711,067	18,084	-
-	2,658,057	13,378,157	13,071,132	307,025	-
-	(120,800)	9,377,900	8,877,755	500,145	-
-	3,905,844	38,413,044	28,631,088	9,781,956	-
-	15,081,876	95,740,376	88,388,014	7,352,362	-
152,800	32,938,249	185,433,649	166,716,861	18,713,766	3,022
-	143	143	143	-	_
-	426,092	426,092	426,092	-	<u> </u>
-	(6,100)	326,400	127,980	198,420	-
-	420,135	752,635	554,215	198,420	-
	· ·		<u> </u>	<u> </u>	
<u> </u>	15,000,000	15,000,000	15,000,000	<u> </u>	-
	15,000,000	15,000,000	15,000,000		-
_	672,824	672,824	672,824	-	-
-	-	16,148	-	-	16,148
-	(647,400)	23,248,400	20,887,534	2,360,866	-
-	25,424	23,937,372	21,560,358	2,360,866	16,148

AGY	BFY	FUND	ΑΡርΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
RTA	2021	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA			RT16000	OPERATING LUMP SUM APPROPRIATION	-	1,800,000
		TOTAL	LTD TRUST	T FUND ADMINISTRATION ACCOUNT	-	1,800,000
DEPA	RTMEN	T OF RE	VENUE			
RVA	2021	1306	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2022	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	-	694,700
		TOTAL	TOBACCO	TAX AND HEALTH CARE FUND	<u> </u>	694,700
RVA	2022	1601	RV20010	VETERANS' INCOME TAX SETTLEMENT - ADMIN	-	-
		TOTAL	VETERANS	S' INCOME TAX SETTLEMENT FUND	-	-
RVA	2021	1993	RV10005	ADMIN ADJUSTMENT BRITS OPERATIONAL SUPPORT	-	-
RVA	2021	1993	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2021	1993	RV10004	ADMIN ADJUSTMENT UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	-
RVA		1993	RV10005	BRITS OPERATIONAL SUPPORT	-	3,092,100
RVA	2022		RV10000	OPERATING LUMP SUM APPROPRIATION	-	22,256,300
RVA	2022	1993		UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	<u> </u>	1,467,800
		TOTAL	DEPARTM	ENT OF REVENUE ADMINISTRATIVE FUND	-	26,816,200
RVA	2021	2179	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2022	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	-	815,500
		TOTAL	DEPARTM	ENT OF REVENUE LIABILITY SETOFF FUND	-	815,500
				SUPERIOR COURT)		
SPA			SP02628	ADMIN ADJUSTMENT STATE AID	-	-
SPA			SP04542 SP01048		-	1,699,700
SPA SPA			SP01048	COMMUNITY PUNISHMENT JUVENILE CRIME REDUCTION	-	1,810,100 3,327,000
SPA			SP01031	OPERATING LUMP SUM	-	338,700
SPA		2075	SP04000	OPERATING LUMP SUM APPROPRIATION	-	7,900
SPA	2022	2075	SP02628	STATE AID	-	2,789,500
		TOTAL	SUPREME	COURT CJEF DISBURSEMENTS FUND	-	9,972,900
SPA	2021	2246	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA		2246		ADULT INTENSIVE PROBATION	-	1,535,200
SPA		2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2022	2246	SP04542	AUTOMATION	-	11,756,600
SPA	2022	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900
SPA	2022	2246	SP04552	COURTHOUSE SECURITY	-	750,000
SPA	2022	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA		2246		JUVENILE STANDARD PROBATION	-	150,000
SPA		2246	SP01031	OPERATING LUMP SUM	-	13,200
SPA	2022	2246			-	2,692,100
		TOTAL	JUDICIAL	COLLECTION ENHANCEMENT FUND	·	21,213,900
SPA	2021	2247	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2022	2247	SP04542	AUTOMATION	-	3,583,600
SPA	2022	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	<u> </u>	733,300
		TOTAL	DEFENSIV	E DRIVING SCHOOL FUND	-	4,316,900
SPA	2022	2275	SP04542	AUTOMATION	-	82,600
SPA			SP01083	COURT APPOINTED SPECIAL ADVOCATE		4,009,800
		TOTAL	COURT AP	POINTED SPECIAL ADVOCATE FUND	-	4,092,400

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	112 410	112 410	112 410		
-	113,410	113,410 1,800,000	113,410 1,172,074	- 627,926	-
-	113,410	1,913,410	1,285,484	627,926	-
		/==/			
-	1,582	1,582	1,582	-	-
-	(10,200)	684,500	665,828	18,672	-
	(8,618)	686,082	667,409	18,672	-
		00.070			
	83,870	83,870	690	83,180	-
	83,870	83,870	690	83,180	-
-	34,019	34,019	34,019	-	-
-	184,848	184,848	184,848	-	-
-	89,135	89,135	89,135	-	-
-	(86,300)	3,005,800	2,913,749	92,051	-
-	(1,060,100)	21,196,200	19,661,318	1,534,882	-
-	450,000	1,917,800	1,520,466	397,334	-
-	(388,398)	26,427,802	24,403,535	2,024,267	-
-	15	15	15	-	-
-	(8,600)	806,900	686,163	120,737	-
-	(8,585)	806,915	686,178	120,737	-
-	33,994	33,994	33,994	-	-
-	(33,400)	1,666,300	1,109,738	556,562	-
-	(13,500)	1,810,100 3,313,500	596,078 644,261	1,214,022 2,669,239	-
-	(6,100)	332,600	238,908	93,692	-
-	-	7,900	-	7,900	-
-	(55,900)	2,733,600	1,573,086	1,160,514	-
-	(74,906)	9,897,994	4,196,064	5,701,929	-
-	11,336	11,336	11,336	-	-
-	- 131,155	131,155 1,535,200	131,155 435,679	- 1,099,521	-
	-	3,774,100	3,363,028	411,072	-
-	(255,600)	11,501,000	6,257,343	5,243,657	-
-	-	449,900	57,707	392,193	-
-	-	750,000	555,967	194,033	-
-	-	92,800	92,800	-	-
-	-	150,000 13,200	-	150,000 13,200	-
-	(47,300)	2,644,800	1,460,931	1,183,869	-
	(160,409)	21,053,491	12,365,946	8,687,545	-
		<u> </u>			
-	19	19	19	-	-
-	(65,300)	3,518,300	1,580,177	1,938,123	-
-	(18,100)	715,200	591,547	123,653	-
-	(83,381)	4,233,519	2,171,743	2,061,776	-
	(4.000)	00 700	64.527	46.460	
-	(1,900) (22,500)	80,700 3,987,300	64,537 3,805,096	16,163 182,204	-
-	(22,300)	4,068,000	3,869,633	198,367	-
	(= -)	.,,	-,,3		

AGY	BFY	FUND	ΑΡርΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
	2					
SPA	2022	2276	SP04000	OPERATING LUMP SUM APPROPRIATION		509,400
		TOTAL	CONFIDEN	ITIAL INTERMEDIARY-FIDUCIARY FUND		509,400
SPA	2022	2277	SP01048	COMMUNITY PUNISHMENT	-	500,200
SPA	2022	2277	SP01031	OPERATING LUMP SUM	-	3,200
		TOTAL	DRUG TRE	ATMENT AND EDUCATION FUND	-	503,400
SPA	2022	2446	5002629	STATE AID		2,946,300
JFA	2022			TO THE COURTS FUND		2,946,300
		TOTAL	STATE AIL	TO THE COOKIS FOND		2,940,500
SPA	2022	3075	SP01380	PEACE OFFICERS TRAINING FUND	-	-
0.71				FICER TRAINING EQUIPMENT FUND	-	-
SECR	ETARY O	OF STAT	E			
STA	2022	2357	ST23004	ARIZONA VOTER INFORMATION DATABASE	-	192,500
STA	2020	2357	ST23001	ELECTION SYSTEMS IMPROVEMENT FOR COUNTIES	2,322,914	-
STA			ST23002	ELECTION SYSTEMS IMPROVEMENT FOR SECRETARY OF STATE	1,176,635	-
STA	2019		ST32000	OTHER HELP AMERICA VOTE ACT PROJECTS	600,639	
		TOTAL	ELECTION	SYSTEMS IMPROVEMENT FUND	4,100,188	192,500
STA	2021	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE COMPLIANCE	102,797	-
STA	2022	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	1,286,800
		TOTAL	RECORDS	SERVICES FUND	102,797	1,286,800
CTAT						
	E TREAS		TD20201	SCHOOL SAFETY PROGRAM		2 500 000
TRA	2022			HIGHWAY PATROL FUND		2,500,000 2,500,000
		IUIAL	ANIZONA			2,300,000
TRA	2022	2111	TR31801	LAW ENFORCEMENT AND BOATING SAFETY DIST	-	2,183,800
		TOTAL	LAW ENFO	DRCEMENT AND BOATING SAFETY FUND	-	2,183,800
TRA	2022	2571	AA999999	CW/EEDC		2,751,100
IIIA	2022			ER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND		2,751,100
		IUIAL	INLASON			2,751,100
TRA	2022	3076	TR30701	RURAL COUNTY INTEROPERABILITY COMMUNICATION SYSTEM	-	1,500,000
TRA	2022	3076	TR20302	SCHOOL SAFETY PROGRAM AND SCHOOL SAFETY INTEROPERABILITY FND	-	-
_		TOTAL	SCHOOL S	AFETY INTEROPERABILITY FUND	<u> </u>	1,500,000
TRA	2021	3795	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	_	-
TRA				OPERATING LUMP SUM APPROPRIATION	-	3,681,200
	2922			EASURER'S OPERATING FUND	-	3,681,200
ΤΟΤΑ	L GENE	RAL GO	VERNMEN	Г	22,315,201	573,836,500

HEALTH AND WELFARE

DEPA	DEPARTMENT OF CHILD SAFETY							
CHA	2021	2000	CH02	ADMIN ADJUSTMENT CONGREGATE GROUP CARE	-	-		
CHA	2021	2000	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-		
CHA	2021	2000	CH12PB	ADMIN ADJUSTMENT DCS -PHYSICAL AND BEHAVIORAL HEALTH SERVICES	-	-		
CHA	2021	2000	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-		
CHA	2021	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-		
CHA	2021	2000	CH07	ADMIN ADJUSTMENT DCS ATTORNEY GENERAL LEGAL SERVICES	-	-		

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	(15 100)	404 200	222 224	161 070	
	(15,100) (15,100)	494,300 494,300	<u> </u>	<u> </u>	-
	(13,100)	13 1,300	555,221	101,075	
	-	500,200	500,200		-
-	800	4,000	-	4,000	-
-	800	504,200	500,200	4,000	-
	(900)	2,945,400	1,694,385	1,251,015	-
-	(900)	2,945,400	1,694,385	1,251,015	-
-	20,000	20,000	20,000	-	-
· · ·	20,000	20,000	20,000		-
-	-	192,500	192,500	-	-
-	-	2,322,914	1,429,640	-	893,274
-	-	1,176,635	651,353	525,282	-
·	<u> </u>	600,639	568,428	32,211	-
-	-	4,292,688	2,841,921	557,493	893,274
	409 610	408 610	409 610	-	
-	498,619	498,619 102,797	498,619	-	- 102,797
-	-	1,286,800	1,186,072	100,728	-
	498,619	1,888,217	1,684,691	100,728	102,797
-	-	2,500,000	2,500,000	-	-
<u> </u>	<u> </u>	2,500,000	2,500,000	-	-
	<u> </u>	2,183,800	-	2,183,800	-
-		2,183,800	-	2,183,800	-
-	<u>-</u>	2,751,100	2,751,100	-	-
	·	2,751,100	2,751,100		-
-	-	1,500,000	1,500,000	-	-
<u> </u>	2,500,000	2,500,000	2,500,000	-	-
-	2,500,000	4,000,000	4,000,000	-	-
-	60,592	60,592	60,592	-	-
-	(97,500)	3,583,700	3,313,243	270,457	-
	(36,908)	3,644,292	3,373,835	270,457	-
4,152,800	73,561,570	673,866,071	515,044,512	104,551,394	54,270,165
4,132,600	73,301,370	0/3,000,0/1	513,044,512	104,331,334	34,270,103

-	10,626,962	10,626,962	10,626,962	-	-
-	144,292	144,292	144,292	-	-
-	43,785,000	43,785,000	43,785,000	-	-
-	823,786	823,786	823,786	-	-
-	20,374,830	20,374,830	20,374,830	-	-
-	352,024	352,024	352,024	-	-

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
CHA	2021	2000	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
СНА	2021	2000	CH24	ADMIN ADJUSTMENT DCS EXTENDED FOSTER CARE	-	-
CHA	2021	2000	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
СНА	2021	2000	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	-
CHA	2021	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2021	2000	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2021	2000	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2021	2000	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2021	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2021	2000	CH13	ADMIN ADJUSTMENT DCS OVERTIME	-	-
CHA	2021	2000	CH09	ADMIN ADJUSTMENT KINSHIP CARE	-	-
CHA	2022	2000	CH02	CONGREGATE GROUP CARE	-	58,712,900
CHA	2022	2000	CHC1	DCS - CASEWORKERS	-	65,125,480
CHA	2022	2000	CHD1	DCS - NEW CASE AIDES	-	2,127,203
CHA	2022	2000	CHPS	DCS - PREVENTIVE SERVICES	-	11,148,300
CHA	2022	2000	CH03	DCS ADOPTION SERVICES	-	197,292,660
CHA	2022	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	5,780,904
CHA	2022	2000	CH20	DCS CHILD CARE SUBSIDY	-	54,675,400
CHA	2022	2000	CH20NL	DCS CHILD CARE SUBSIDY - NON LAPSING	-	90,400,000
CHA	2022	2000	CH24	DCS EXTENDED FOSTER CARE	-	7,153,900
CHA	2022	2000	CH04	DCS FOSTER CARE PLACEMENT	-	34,104,000
CHA	2022	2000	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	13,101,400
CHA	2022	2000	CH11	DCS IN-HOME MITIGATION	-	20,557,100
CHA	2022	2000	CH14	DCS INSPECTIONS BUREAU	-	1,030,000
CHA	2022	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	202,000
CHA			CH01	DCS OPERATING LUMP SUM	-	48,253,252
CHA	2022	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	68,284,800
CHA		2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	1,943,000
CHA	2022		CH10	DCS RECORDS RETENTION STAFF	-	130,601
CHA	2022		CH19	DCS TRAINING RESOURCES	-	9,000,000
CHA	2022		CH09	KINSHIP CARE	-	500,000
		TOTAL	FEDERAL	SRANT FUND		689,522,900
CHA	2022	2121	СНСНРА	COMPREHENSIVE HEALTH PLAN ADMINISTRATION	-	29,862,500
CHA	2022	2121	CHCHPT	COMPREHENSIVE HEALTH PLAN PREMIUM TAX	-	4,405,100
CHA	2022	2121	CHCHPS	COMPREHENSIVE HEALTH PLAN SERVICES	-	197,055,400
		TOTAL	COMPREH	ENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND		231,323,000
CHA	2021	2162	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2022	2162	CH11	DCS IN-HOME MITIGATION		1,459,300
		TOTAL	CHILD ABU	JSE PREVENTION FUND		1,459,300
CHA	2022	2173		DCS - CASEWORKERS	-	217,000
		TOTAL	CHILD FAN	MILY SERVICES TRAINING PROGRAM FUND		217,000
СНА	2021	2566	CH12047	UPGRADE CHILDRENS INFO LIBRARY AND DATA SOURCE SYSTEM AT DCS	1,932,786	-
		TOTAL	AUTOMAT	ION PROJECTS FUND	1,932,786	-
CHA	2022	2994	CH01	DCS OPERATING LUMP SUM	-	941,900
		TOTAL	CHILD WE	LFARE LICENSING FEE FUND		941,900
CHA	2021	4216	CHRS	LITIGATION EXPENSES	1,491,906	-
		TOTAL	RISK MAN	AGEMENT FUND	1,491,906	-

DEPARTMENT OF ECONOMIC SECURITY

DEA 2021 2000 DE11 ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES

-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	1,806,886	1,806,886	1,806,886	-	-
-	761,304	761,304	761,304	-	-
-	1,377,101	1,377,101	1,377,101	-	-
-	2,455,448	2,455,448	2,455,448	-	-
-	9,373,762	9,373,762	9,373,762	-	-
-	326,135	326,135	326,135	-	-
-	17,000	17,000	17,000	-	-
-	2,580,890	2,580,890	2,580,890	-	-
-	5,554,478	5,554,478	5,554,478	-	-
-	88,908	88,908	88,908	-	-
-	115,000	115,000	115,000	-	-
-	-	58,712,900	46,511,145	12,201,755	-
-	(972,400)	64,153,080	64,104,674	48,406	-
-	(42,500)	2,084,703	2,047,055	37,648	-
-	-	11,148,300	4,704,578	6,443,722	-
-	-	197,292,660	175,876,825	21,415,835	-
-	-	5,780,904	5,780,904	-	-
-	-	54,675,400	40,057,909	14,617,491	-
-	-	90,400,000	-	-	90,400,000
-	1,312,300	8,466,200	6,671,086	1,795,114	-
-	(1,612,300)	32,491,700	25,280,873	7,210,827	-
-	-	13,101,400	8,038,610	5,062,790	-
-	-	20,557,100	12,284,410	8,272,690	-
-	(6,100)	1,023,900	933,009	90,891	-
-	-	202,000	71,434	130,566	-
-	14,498,000	62,751,252	59,309,271	3,441,981	-
-	(37,200)	68,247,600	42,065,675	26,181,925	-
-	-	1,943,000	1,943,000	-	-
-	-	130,601	122,251	8,350	-
-	-	9,000,000 800.000	6,420,900	2,579,100	-
-	300,000	,	726,971	73,030	- 90,400,000
	114,003,605	803,526,505	603,514,385	109,612,120	90,400,000
_	(345,300)	20 517 200	26 057 212	3,459,987	
-	(345,300) 345,300	29,517,200	26,057,213		-
	545,500	4,750,400 197,055,400	4,628,704 196,227,093	121,696 828,307	-
		231,323,000	226,913,009	4,409,991	-
		231,323,000	220,913,009	4,409,991	-
-	931,405	931,405	931,405		
-	951,405		951,405	- 1,459,300	-
	931,405	1,459,300	021 405		-
-	951,405	2,390,705	931,405	1,459,300	-
	(9,100)	207,900	-	207,900	
	(9,100)				-
-	(9,100)	207,900	-	207,900	-
		1 022 780	1 022 790		
	-	1,932,786	1,932,786	-	-
-		1,932,786	1,932,786	-	-
		0.44.000	207.004	644.000	
-	-	941,900	297,694	644,206	-
-		941,900	297,694	644,206	-
-	-	1,491,906	575,850	916,056	-
-	-	1,491,906	575,850	916,056	-
-	12,817	12,817	12,817	-	-

AGY	BFY	FUND	ΑΡርΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DEA		2000	DE53	ADMIN ADJUSTMENT CHILD CARE SUBSIDY	-	-
DEA		2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES	-	-
DEA		2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2021		DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2021	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2021	2000	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2021	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2022	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	134,600
DEA	2022	2000	DE53	CHILD CARE SUBSIDY	-	187,080,200
DEA	2022		DE53A	CHILD CARE SUBSIDY- NON-LAPSING	-	1,086,612,800
DEA	2022		DE62	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000
DEA	2022		DE64	COORDINATED HOMELESS PROGRAM	-	1,649,500
DEA		2000	DE33	COORDINATED HUNGER	-	500,000
DEA		2000	DE00	DES OPERATING LUMP SUM	-	35,773,600
DEA		2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,700
DEA	2022		DE54	JOBS	-	9,594,700
DEA		2000	DE31		-	22,736,400
DEA	2022	2000	DE51	WORKFORCE INVESTMENT ACT SERVICES		53,654,600
		TOTAL	FEDERAL	GRANT FUND		1,408,081,100
DEA	2024	2000	DE11			
DEA		2066	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA DEA	2021	2066 2066	DE22C DE00	ADMIN ADJUSTMENT DDD COST EFFECTIVENESS STUDY	-	-
DEA		2066	DE00 DE11	ADMIN ADJUSTMENT DES OPERATING LUMP SUM ATTORNEY GENERAL LEGAL SERVICES	-	- 5,100
DEA	2022		DE11 DE22C	DDD COST EFFECTIVENESS STUDY	-	1,220,000
DEA		2000	DE22C	DES OPERATING LUMP SUM	_	2,114,000
DEA		2066	DE65	DOMESTIC VIOLENCE PREVENTION	-	100,000
DEA		2066	DE54	JOBS	-	1,110,900
		TOTAL	SPECIAL A	DMINISTRATION FUND	-	4,550,000
						,,
DEA	2021	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2021	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2021	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	10,208,300
DEA	2022	2091	DE71	COUNTY PARTICIPATION	-	8,539,700
DEA	2022	2091	DE00	DES OPERATING LUMP SUM	-	41,975,700
		TOTAL	CHILD SUF	PPORT ENFORCEMENT ADMINISTRATION FUND	-	60,723,700
DEA	2021	2160	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2022	2160	DE65	DOMESTIC VIOLENCE PREVENTION	-	4,000,000
		TOTAL	DOMESTI	C VIOLENCE SERVICES FUND		4,000,000
DEA	2022	2190	DE65A	SEXUAL VIOLENCE SERVICES	-	8,000,000
		TOTAL	SEXUAL V	IOLENCE SERVICE FUND		8,000,000
DEA	2022	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	91,300
DEA	2022	2217	DE00	DES OPERATING LUMP SUM	-	332,300
		TOTAL	PUBLIC AS	SISTANCE COLLECTIONS FUND		423,600
DEA		2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA		2224	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA		2224	DE20B	ADMIN ADJUSTMENT DDD PREMIUM TAX PAYMENT	-	-
DEA		2224		ADMIN ADJUSTMENT DDD TARGETED CASE MANAGEMENT-MEDICAID	-	-
DEA		2224		ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA		2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2021	2224	DE27B	ADMIN ADJUSTMENT PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	25,628,859	25,628,859	25,628,859	-	-
-	465,766	465,766	465,766	-	-
-	146,478	146,478	146,478	-	-
-	2,229,156	2,229,156	2,229,156	-	-
-	341,203	341,203	341,203	-	-
-	1,032,602	1,032,602	1,032,602	-	-
-	10,655,690	10,655,690	10,655,690	-	-
-	-	134,600	129,788	4,812	-
-	-	187,080,200	131,407,869	55,672,331	-
-	-	1,086,612,800	176,905,982	-	909,706,818
-	-	3,724,000	1,685,823	2,038,177	-
-	-	1,649,500	1,366,130	283,370	-
-	-	500,000	468,036	31,964	-
-	4,206,800	39,980,400	33,194,098	6,786,302	-
-	-	6,620,700	6,448,308	172,392	-
-	-	9,594,700	6,723,015	2,871,685	-
-	-	22,736,400	17,377,444	5,358,956	-
-	34,898,700	88,553,300	62,217,678	26,335,622	-
<u> </u>	79,618,072	1,487,699,172	478,436,743	99,555,611	909,706,818
-	3,840	3,840	3,840	-	-
-	1,026,713	1,026,713	1,026,713	-	-
-	1,411,905	1,411,905	1,411,905	-	-
-	(100)	5,000	3,840	1,160	-
-	-	1,220,000	-	1,220,000	-
-	(37,300)	2,076,700	1,936,879	139,821	-
-	-	100,000	100,000	-	-
-	<u> </u>	1,110,900	·	1,110,900	-
-	2,405,059	6,955,059	4,483,178	2,471,881	-
-	77,820	77,820	77,820	-	-
-	915,317	915,317	915,317	-	-
-	1,130,065	1,130,065	1,130,065	-	-
-	(268,100)	9,940,200	8,122,015	1,818,185	-
-	-	8,539,700	3,367,779	5,171,921	-
-	(755,800)	41,219,900	36,672,357	4,547,543	-
-	1,099,303	61,823,003	50,285,353	11,537,649	-
-	411,981	411,981	411,981	-	-
-	200	4,000,200	2,191,310	1,808,890	<u> </u>
	412,181	4,412,181	2,603,292	1,808,890	-
-	-	8,000,000	544,572	-	7,455,428
-	-	8,000,000	544,572	-	7,455,428
					,,
-	-	91,300	-	91,300	-
-	100	332,400	-	332,400	-
	100	423,700	<u> </u>	423,700	-
-	1,269,433	1,269,433	1,269,433	-	-
-	2,270,028	2,270,028	2,270,028	-	-
-	550,000	550,000	550,000	-	-
-	191,248	191,248	191,248	-	-
-	128,372,515	128,372,515	128,372,515	-	-
-	7,972,501	7,972,501	7,972,501	-	-
-	36,048,766	36,048,766	36,048,766	-	-

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DEA	2021	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2021	2224	AA99999	ADMIN ADJUSTMENT SWEEPS	-	-
DEA	2022	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	87,972,500
DEA	2022	2224	DE25A	DDD ARPA	-	-
DEA	2022	2224	DE20A	DDD OPERATING LUMP SUM	-	119,354,600
DEA	2022	2224	DE20B	DDD PREMIUM TAX PAYMENT	-	50,055,200
DEA	2022	2224	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	13,191,900
DEA	2022	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	1,822,493,000
DEA		2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	34,881,700
DEA		2224	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	438,486,200
DEA	2022	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	32,463,800
		TOTAL	DEPT LON	G-TERM CARE SYSTEM FUND	-	2,598,898,900
DEA	2021	2335	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2021	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2021	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2022	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,800
DEA	2022	2335	DE00	DES OPERATING LUMP SUM	-	560,300
DEA	2022	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2022	2335	DE52	REHABILITATION SERVICES	-	654,700
		TOTAL	SPINAL AN	ID HEAD INJURIES TRUST FUND	-	2,340,200
554	2022	2566	5522004			0.000.000
DEA	2022		DE22004		-	9,000,000
		TOTAL	AUTOMAT	ION PROJECTS FUND	<u> </u>	9,000,000
DEA	2022	2588	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID		26,863,200
DEA	2022			ARE INVESTMENT FUND	<u> </u>	26,863,200
		TOTAL				20,803,200
DEA	2022	2955	DE37	PANDEMIC EMERGENCY ASSISTANCE	-	14,546,500
		TOTAL	FEDERAL P	ANDEMIC EMERGENCY ASSISTANCE FUND	-	14,546,500
DEA	2022	3034	DEL	LOAN FOR REIMBURSEMENT GRANTS	-	-
		TOTAL	BUDGET ST	TABILIZATION FUND	-	-
DEA	2021		DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2022	9000	DE00	DES OPERATING LUMP SUM		1,000,000
		TOTAL	INDIRECT O	COST RECOVERY FUND	-	1,000,000
сом	MISSIO	N FOR T	HE DEAF A	ND THE HARD OF HEARING		
DFA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DFA			DF53000		248,992	-
DFA			DF52000		-	4,493,900
DFA	2022	2047	DF52050	SUPPORT SERVICES FOR THE DEAF-BLIND	-	192,000
		TOTAL	TELECOM	MUNICATION FOR THE DEAF FUND	248,992	4,685,900
DEPA	RTMEN	T OF EN	IVIRONMEN	ITAL QUALITY		
EVA	2021	2082	EV22203	ADMIN ADJUSTMENT EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	-
EVA	2021	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2022	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	26,219,500
EVA	2022	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	4,146,300
		TOTAL	EMISSION	S INSPECTION FUND	-	30,365,800
EVA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA			EV10011		-	1,785,000
EVA	2022		AA999999		-	-
		TOTAL	HAZARDO	US WASTE MANAGEMENT FUND	-	1,785,000

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	6,777,948	6,777,948	6,777,948	_	_
-	115,934,343	115,934,343	115,934,343	-	-
-	(2,252,700)	85,719,800	71,049,991	14,669,809	-
-	362,700,000	362,700,000	149,549,333	-	213,150,667
-	(949,500)	118,405,100	45,164,181	73,240,919	
-	-	50,055,200	49,843,185	212,015	-
-	(267,400)	12,924,500	8,773,900	4,150,600	-
-	(405,000)	1,822,088,000	1,471,630,690	350,457,310	
-	(732,200)	34,149,500	23,507,294	10,642,206	-
-	(216,900)	438,269,300	422,767,913	15,501,387	
-	(4,200)	32,459,600	27,537,615	4,921,985	-
	657,258,882	3,256,157,782	2,569,210,885	473,796,230	213,150,667
-	11	11	11	-	-
-	113,290	113,290	113,290	-	-
-	4,920	4,920	4,920	-	-
-	-	1,800	1,033	767	-
-	(4,200)	556,100	310,235	245,865	-
-	-	1,123,400	853,469	269,931	-
-	-	654,700	297,066	357,634	-
-	114,022	2,454,222	1,580,025	874,197	-
-	-	9,000,000	1,281,036	-	7,718,964
-	-	9,000,000	1,281,036	-	7,718,964
-	-	26,863,200	-	26,863,200	-
-	-	26,863,200	-	26,863,200	-
-	-	14,546,500	14,470,801	75,699	-
-	-	14,546,500	14,470,801	75,699	-
-	25,000,000	25,000,000	-	25,000,000	-
-	25,000,000	25,000,000	-	25,000,000	-
-	366,936	366,936	366,936	-	-
-	-	1,000,000	-	1,000,000	-
-	366,936	1,366,936	366,936	1,000,000	-
-	33,545	33,545	33,545	-	-
-	-	248,992	-	-	248,992
-	(54,000)	4,439,900	3,296,841	1,143,059	-
-	-	192,000	84,627	107,373	-
	(20,455)	4,914,436	3,415,012	1,250,433	248,992
-	179,293	179,293	179,293	-	-
-	215,426	215,426	215,426	-	-
-	(200,000)	26,019,500	21,890,009	4,129,491	-
<u> </u>	127,800	4,274,100	3,716,782	557,318	-
-	322,519	30,688,319	26,001,509	4,686,809	-
-	69,954	69,954	69,954	-	-
-	(36,700)	1,748,300	1,650,795	97,505	-
-	74,438	74,438	74,438		-
-	107,692	1,892,692	1,795,187	97,505	-

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
EVA	2021	2226	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		-
EVA	2022	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,472,400
_		TOTAL	AIR QUALI	TY FUND	· .	5,472,400
EVA	2022	2271	EV10011	OPERATING LUMP SUM APPROPRIATION	- -	160,800
		TOTAL	UNDERGR	OUND STORAGE TANK REVOLVING FUND	-	160,800
EVA	2022	2289	EV10011	OPERATING LUMP SUM APPROPRIATION		1,596,800
_		TOTAL	RECYCLING	G FUND		1,596,800
EVA	2021	2328	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	<u>.</u>	-
EVA				OPERATING LUMP SUM APPROPRIATION	_	7,327,100
2.07.	LOLL			DMINISTRATION FUND	<u> </u>	7,327,100
E\/A	2022	2265	EV/10011	OPERATING LUMP SUM APPROPRIATION		E60.000
EVA	2022			RY VEHICLE REPAIR RETROFIT PROGRAM FUND		560,000
		TOTAL	VOLUNIA			560,000
EVA	2022	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	-	132,800
		TOTAL	EMERGEN	CY RESPONSE FUND		132,800
EVA	2021	3110	FV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	_	_
EVA				OPERATING LUMP SUM APPROPRIATION	-	1,884,700
2070	2022			STE FEE FUND	-	1,884,700
						40.000.000
EVA	2022			OPERATING LUMP SUM APPROPRIATION UALITY FEE FUND		10,806,300
		TOTAL	WATER Q			10,806,300
EVA	2021	4150	EV10012	ADMIN ADJUSTMENT SAFE DRINKING WATER PROGRAM	-	-
EVA	2022	4150	EV10011	OPERATING LUMP SUM APPROPRIATION	-	400,000
EVA	2022			SAFE DRINKING WATER PROGRAM		1,854,700
		TOTAL	SAFE DRIN	IKING WATER PROGRAM FUND		2,254,700
EVA	2021	9000	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		-
EVA			EV10011		-	14,025,500
		TOTAL	INDIRECT	COST RECOVERY FUND	-	14,025,500
				ONTAINMENT SYSTEM		
				TRADITIONAL MEDICAID SERVICES	-	69,002,100
				TAX AND HEALTH CARE FUND		69,002,100
НСА	2022	1210	HC14200	PROPOSITION 204 SERVICES		55,557,000
IICA	2022			PRODUCTS TAX FUND		55,557,000
				ACA ADULT EXPANSION	-	1,415,721,000
			HC24500 HC14500	ACA ADULT EXPANSION ARPA ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA			HC14500		-	-
			HC11031		-	-
HCA	2021	2120	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA		2120	HC14071		-	-
HCA			HC14280		-	-
HCA HCA		2120 2120	HC11000 HC20018	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA		2120		ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	21,240	21,240	21,240	-	-
-	(89,600)	5,382,800	4,547,272	835,528	-
-	(68,360)	5,404,040	4,568,511	835,528	-
	(42.000)	4.40.000		4.40.000	
-	(12,000)	148,800	-	148,800	-
-	(12,000)	148,800	-	148,800	-
-	(31,700)	1,565,100	1,490,637	74,463	-
	(31,700)	1,565,100	1,490,637	74,463	
	(31,700)	1,503,100	1,100,007	71,103	
-	63,585	63,585	63,585	-	-
-	(160,600)	7,166,500	4,382,918	2,783,582	-
-	(97,015)	7,230,085	4,446,503	2,783,582	-
-	-	560,000	532,067	27,933	-
		560,000	532,067	27,933	-
-	-	132,800	127,238	5,562	-
	-	132,800	127,238	5,562	-
-	54,750	54,750	54,750	-	-
-	(30,800)	1,853,900	1,715,585	138,315	-
	23,950	1,908,650	1,770,335	138,315	-
-	(215,600)	10,590,700	8,162,255	2,428,445	_
	(215,600)	10,590,700	8,162,255	2,428,445	
	(215,000)	10,350,700	0,102,233	2,420,443	
-	16,909	16,909	16,909	-	-
-	-	400,000	363,078	36,922	-
	(40,400)	1,814,300	1,700,347	113,953	-
-	(23,491)	2,231,209	2,080,334	150,875	-
-	73,455	73,455	73,455	-	-
-	674,500	14,700,000	13,982,330	717,670	-
-	747,955	14,773,455	14,055,785	717,670	-
-		C0 002 100	CC 200 740	2 711 251	
		<u>69,002,100</u> 69,002,100	<u> </u>	2,711,3512,711,351	-
		05,002,100	00,230,745	2,711,551	
<u>-</u>	-	55,557,000	55,557,000	-	-
-	-	55,557,000	55,557,000	-	-
-	(125,000,000)	1,290,721,000	1,086,196,257	204,524,743	-
-	8,870,000	8,870,000	4,237,530	-	4,632,470
-	505	505	505	-	-
-	3,019,028	3,019,028	3,019,028	-	-
-	1,116,251	1,116,251	1,116,251	-	-
-	6,222,284	6,222,284	6,222,284	-	-
-	234,943 3,846,257	234,943 3,846,257	234,943 3,846,257	-	-
-	3,846,257 3,717,781	3,846,257 3,717,781	3,846,257	-	-
-	1,528,711	1,528,711	1,528,711	-	-
-	1,152,660	1,152,660	1,152,660	-	-

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HCA	2019	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2020	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2019	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2020	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA		2120	HC11031	ADOA DATA CENTER	-	13,250,400
HCA		2120	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	7,003,300
HCA		2120	HC24420	CMDP ARPA	-	-
HCA		2120	HC12032	DES ELIGIBILITY	-	63,383,300
HCA		2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,821,700
HCA		2120	HC14280	DSH - VOLUNTARY	-	34,071,400
HCA		2120	HC14290	GRADUATE MEDICAL EDUCATION	52,361,861	-
HCA		2120	HC14290	GRADUATE MEDICAL EDUCATION	-	245,969,900
HCA		2120 2120	HC14420 HC11000	MEDICAID BEHAVIORAL HEALTH CMDP OPERATING LUMP SUM APPROPRIATION	-	165,974,200
HCA					-	70,343,200
HCA HCA	2022	2120	HC21000 HC20018	OPERATING LUMPSUM ARPA FEDERAL ADMIN PROP 204 AHCCCS ADMINISTRATION	-	0.259.400
HCA		2120	HC20018 HC20032	PROP 204 DES ELIGIBILITY	-	9,358,400
HCA		2120	HC20032	PROP204 ARPA	-	23,636,500
HCA		2120	HC14300	PROPOSITION 204 SERVICES		5,609,079,100
HCA	2022		HC14073	RURAL HOSPITAL REIMBURSEMENT		20,031,600
HCA		2120	HC17200	SUPPORTED HOUSING	_	60,000,000
НСА		2120	HC24400	TRADITIONAL ARPA	_	-
HCA	2022	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	4,529,943,600
		TOTAL	AHCCCS FU	IND	52,361,861	12,272,587,600
HCA	2021	2130	HC14700	ADMIN ADJUSTMENT TARGETED INVESTMENTS PROGRAM	-	-
HCA	2022	2130	HC14700	TARGETED INVESTMENTS PROGRAM	-	50,000,000
		TOTAL	DELIVERY S	SYSTEM REFORM INCENTIVE PAYMENT FUND	-	50,000,000
HCA	2020	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA		2223	HC15000	ALTCS SERVICES	-	1,693,771,400
HCA	2022	2223	HC25000	EPD ARPA		-
_		TOTAL	AZ LONG-T	ERM CARE SYSTEM FUND	<u> </u>	1,693,771,400
HCA	2022			CRISIS SERVICES	<u> </u>	2,250,200
		TOTAL	SUBSTANC	E ABUSE SERVICES FUND	-	2,250,200
1104	2024	2400	11011001			
HCA				ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA		2409	HC28200		-	-
HCA HCA				ADMIN ADJUSTMENT DES ELIGIBILITY ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA				ADMIN ADJOSTNENT OFERATING LOWE SOM AFFROMMATION ADOA DATA CENTER	· ·	160,000
HCA			HC11031 HC28200		_	111,918,400
HCA			HC12032		-	-
HCA				OPERATING LUMP SUM APPROPRIATION	-	5,676,500
	2022			S HEALTH INSURANCE PROGRAM		117,754,900
						, - ,
HCA	2022	2468	HC14300	PROPOSITION 204 SERVICES	-	102,000,000
		TOTAL	AZ TOBACO	CO LITIGATION SETTLEMENT FUND	-	102,000,000
HCA	2022	2478	HC20032	PROP 204 DES ELIGIBILITY		4,076,200
		TOTAL	BUDGET N	EUTRALITY COMPLIANCE FUND		4,076,200
HCA				ACA ADULT EXPANSION	-	482,500
HCA				ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2021	2500	HC14280	ADMIN ADJUSTMENT DSH - VOLUNTARY	-	-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	31	31	31	-	-
-	14,797	14,797	14,797	-	-
-	298	298	298	-	-
-	9,233	9,233	9,233	-	-
-	-	13,250,400	10,172,843	3,077,557	-
-	-	7,003,300	7,003,300	-	-
-	33,578,700	33,578,700	17,981	-	33,560,719
-	-	63,383,300	53,891,116	9,492,184	-
-	-	4,821,700	4,614,227	207,473	-
-	-	34,071,400	26,651,363	7,420,037	-
	-	52,361,861	3,368,059	48,993,802	-
-	57,709,400	303,679,300	284,275,898	19,403,402	-
-	16,454,500	182,428,700	172,180,067	10,248,633	-
-	(6,400,000)	63,943,200	59,368,542	4,574,658	-
-	1,662,500	1,662,500	117,688 15,997,900	1,760,500	1,544,812
-	8,400,000	17,758,400 23,636,500	19,892,153	3,744,347	-
-	86,043,300	86,043,300	42,462,429	-	43,580,871
-	363,770,900	5,972,850,000	5,880,769,899	92,080,101	
-	16,037,300	36,068,900	27,488,137	8,580,763	-
-		60,000,000		60,000,000	-
-	212,378,800	212,378,800	63,494,982	-	148,883,818
-	205,730,500	4,735,674,100	4,559,057,279	176,616,821	-
-	900,098,679	13,225,048,140	12,342,120,428	650,725,021	232,202,690
-	61,228,979	61,228,979	61,228,979	-	-
-	-	50,000,000	8,381,149	41,618,851	-
-	61,228,979	111,228,979	69,610,128	41,618,851	-
	c 100	c 100	c 100		
-	6,433	6,433	6,433	-	-
-	(36,954,400) 203,766,700	1,656,817,000 203,766,700	1,581,371,563 92,482,723	75,445,437	-
	166,818,733	1,860,590,133	1,673,860,718	75,445,437	<u>111,283,977</u> 111,283,977
	100,818,755	1,800,390,133	1,073,800,718	75,445,457	111,285,977
-	-	2,250,200	2,250,200	-	-
-	-	2,250,200	2,250,200	-	-
-	37,465	37,465	37,465	-	-
-	2,470,570	2,470,570	2,470,570	-	-
-	91,364 37,047	91,364 37,047	91,364 37,047	-	-
-	170,000	37,047 330,000	264,023	- 65,977	-
-	30,121,100	142,039,500	140,974,361	1,065,139	-
-	3,000,000	3,000,000	2,211,560	788,440	-
-	(3,264,000)	2,412,500	1,693,671	718,829	
	32,663,546	150,418,446	147,780,061	2,638,385	-
	<u>, , , , , , , , , , , , , , , , , </u>		· · · ·	, <u>, , ,</u> _	
	-	102,000,000	102,000,000	-	-
<u> </u>	-	102,000,000	102,000,000	-	
		4 070 000	4 070 000		
		4,076,200	4,076,200	<u> </u>	-
	-	4,076,200	4,076,200	-	-
_		482,500	-	482,500	<u>-</u>
-	362,100	362,100	362,100	-	-
-	1,200,000	1,200,000	1,200,000	-	-
	,,	,,	,,		

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HCA		2500	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2022	2500	HC15000	ALTCS SERVICES	-	450,000
HCA	2022	2500	HC28200	CHIP - SERVICES	-	462,900
HCA	2022	2500	HC14280	DSH - VOLUNTARY	-	14,595,100
HCA	2021	2500	HC14290	GRADUATE MEDICAL EDUCATION	28,461,462	-
HCA	2022	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	99,352,900
HCA	2022	2500	HC14300	PROPOSITION 204 SERVICES	-	4,398,100
HCA	2022	2500	HC14400	TRADITIONAL MEDICAID SERVICES	-	50,247,800
		TOTAL	IGA AND I	SA FUND	28,461,462	169,989,300
HCA	2021	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	2546	HC15000	ALTCS SERVICES	-	44,000,400
HCA	2022	2546	HC17600	ONETIME SUBSTANCE USE DISORDER SERVICES FUND DEPOSIT	-	6,000,000
HCA	2022	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	739,700
HCA	2022	2546	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	60,900
HCA	2022	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	733,496,900
		TOTAL	PRESCRIPT	TION DRUG REBATE FUND		784,297,900
HCA	2022	2555	HC11000	OPERATING LUMP SUM APPROPRIATION	-	200,000
		TOTAL	SERIOUSLY	Y MENTALLY ILL HOUSING TRUST FUND	-	200,000
HCA	2022	2567	HC15000	ALTCS SERVICES	-	32,989,600
		TOTAL	NURSING	FACILITY ASSESSMENT FUND	<u> </u>	32,989,600
НСА	2022	2576	HC14500	ACA ADULT EXPANSION	-	128,069,000
HCA	2020	2576	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2019	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2020	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2022	2576	HC14300	PROPOSITION 204 SERVICES	-	480,627,900
		TOTAL	HOSPITAL	ASSESSMENT FUND	-	608,696,900
HCA	2022	2588	HC14500	ACA ADULT EXPANSION	-	9,045,900
HCA	2021	2588	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2021	2588	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2021	2588	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2022	2588	HC15000	ALTCS SERVICES	-	15,614,400
HCA	2022	2588	HC28200	CHIP - SERVICES	-	2,232,700
HCA	2022	2588	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	2,600,700
HCA	2022	2588	HC11000	OPERATING LUMP SUM APPROPRIATION	-	2,472,300
HCA	2022	2588	HC14300	PROPOSITION 204 SERVICES	-	123,904,400
HCA	2022	2588	HC14400	TRADITIONAL MEDICAID SERVICES	-	226,678,100
		TOTAL	HEALTH C	ARE INVESTMENT FUND		382,548,500
			ALTH SERV			
HSA			HS45070	ADMIN ADJUSTMENT FOLIC ACID	-	-
HSA		1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA			HS45070		-	400,000
HSA	2022		HS50970		-	300,000
		TOTAL	TOBACCO	TAX AND HEALTH CARE FUND		700,000
HSA	2021	1995	HS31000	ADMIN ADJUSTMENT RADIATION REGULATION	-	-
HSA	2022	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	13,571,100
HSA	2022	1995	HS31000	RADIATION REGULATION	-	2,360,200
HSA	2022	1995	AA99999	SWEEPS		2,370,900
		TOTAL	HEALTH SI	ERVICES LICENSING FUND	<u> </u>	18,302,200

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	33,505,445	33,505,445	33,505,445	-	-
-	-	450,000	-	450,000	-
-	-	462,900	-	462,900	-
-	-	14,595,100	9,218,723	5,376,378	-
-	-	28,461,462	-	28,461,462	-
-	-	99,352,900	88,728,456	10,624,444	-
-	-	4,398,100	-	4,398,100	-
	-	50,247,800	2,885,600	47,362,200	-
-	35,067,545	233,518,307	135,900,324	97,617,983	-
-	38,995	38,995	38,995	-	-
-	-	44,000,400	44,000,400	-	-
-	-	6,000,000	6,000,000	-	-
-	(1,000)	738,700	464,606	274,094	-
-	-	60,900	-	60,900	-
-	-	733,496,900	733,496,900		-
	37,995	784,335,895	784,000,901	334,994	-
-	-	200,000		200,000	
	-	200,000	-	200,000	-
-	94,510,500	127,500,100	123,990,821	3,509,279	-
	94,510,500	127,500,100	123,990,821	3,509,279	-
-	-	128,069,000	88,078,618	39,990,382	-
-	24	24	24	-	-
	2	2	2	-	-
-	1,925	1,925	1,925	-	-
-	-	480,627,900	453,251,736	27,376,164	
-	1,950	608,698,850	541,332,304	67,366,546	-
			- 000 000	4 959 964	
-	-	9,045,900	7,992,639	1,053,261	-
-	410,051	410,051	410,051 584,404	-	-
-	584,404 1,428,616	584,404 1,428,616	1,428,616	-	-
	2,000,000	17.614.400	16.777.987	836,413	-
_	-	2,232,700	1,812,397	420,303	_
<u> </u>	-	2,600,700	1,355,844	1,244,856	-
-	-	2,472,300	1,925,094	547,206	-
-	-	123,904,400	74,020,266	49,884,134	-
-	(2,000,000)	224,678,100	173,816,047	50,862,053	-
-	2,423,070	384,971,570	280,123,345	104,848,225	-
				<u> </u>	
-	29,018	29,018	29,018	-	-
-	75,000	75,000	75,000	-	-
-	-	400,000	367,605	32,396	-
-	-	300,000	225,000	75,000	-
-	104,018	804,018	696,623	107,396	-
-	3,279	3,279	3,279	-	-
-	(305,500)	13,265,600	11,498,173	1,767,427	-
-	(55,200)	2,305,000	2,146,344	158,656	-
-	- (257.421)	2,370,900	2,370,900	-	-
·	(357,421)	17,944,779	16,018,695	1,926,083	

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HSA	2021		HS20001			-
HSA				AGENCYWIDE OPERATING LUMP SUM APPN	-	1,911,500
		TOTAL	FEDERAL C	GRANT FUND	-	1,911,500
HSA	2021	2090	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-
HSA	2022	2090	HS50060	AIDS REPORTING AND SURVEILLANCE		1,000,000
		TOTAL	DISEASE C	ONTROL RESEARCH FUND		1,000,000
HSA			HS80300		-	-
HSA	2019		HS50075	GENOMICS-BASED MEDICAL RESEARCH	2,500	-
		TOTAL	HEALTH R	ESEARCH FUND	2,500	-
	2024	2120	11520004			
HSA	2021			ADMIN ADJUSTMENT AEA NUCLEAR EMERGENCY MANAGEMENT FUND EMERGENCY MANAGEMENT FUND		
		TUTAL	NUCLEAR	EMERGENCT MANAGEMENT FOND		-
HSA	2021	2171	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	_	-
HSA			HS50980	ADMIN ADJUSTMENT EMERGENCY MEDICAL SERVICES LOCAL ALLOCATION	-	-
HSA		2171		ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2021	2171	HS52011	ADMIN ADJUSTMENT STATE LOAN REPAYMENT PROGRAM	-	-
HSA	2022	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,912,600
		TOTAL	EMERGEN	CY MEDICAL SERVICES OPERATING FUND	-	3,912,600
HSA	2021	2184	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2021	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA			HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	432,800
HSA	2022		HS45001		-	13,144,100
		TOTAL	NEWBORN	N SCREENING PROGRAM FUND		13,576,900
HSA	2021	2329	HS27160	ADMIN ADJUSTMENT NURSING CARE SPECIAL PROJECTS	-	-
HSA	2022	2329	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	38,200
HSA	2022	2329	HS27160	NURSING CARE SPECIAL PROJECTS	<u> </u>	100,000
		TOTAL	NURSING	CARE INST RESIDENT PROTECTION RVLVING FUND		138,200
HSA	2022	2546	HS50070	ALZHEIMER DISEASE RESEARCH	-	2,500,000
		TOTAL	PRESCRIPT	TION DRUG REBATE FUND	-	2,500,000
HSA	2018	2573	HS96500	OPIOID ABUSE PREVENTION CAMPAIGN	24,829	-
		TOTAL	CONSUME	ER RESTITUTION AND REMEDIATION REVOLVING FUND	24,829	-
HSA	2020			CORONAVIRUS DISEASE 2019	22,362,352	-
		TOTAL	POBLIC HE	ALTH EMERGENCIES FUND	22,362,352	
HSA	2021	2017	LIC20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN		
HSA				AGENCYWIDE OPERATING LUMP SUM APPN	-	- 952,000
IIJA	2022			MENTAL LAB LICENSE REVOLVING FUND		952,000
		TOTAL	LINVINCINI			552,000
HSA	2021	3036	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA				AGENCYWIDE OPERATING LUMP SUM APPN	-	199,200
				ALITY REVIEW FUND	-	199,200
HSA	2021	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2022	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,701,700
		TOTAL	VITAL REC	ORDS ELECTRONIC SYSTEMS FUND	-	3,701,700
цсγ	2021	2420		ADMIN ADJUSTMENT ASH RESTORATION TO COMPETENCY		

HSA 2021 3120 HS72000 ADMIN ADJUSTMENT ASH-RESTORATION TO COMPETENCY

-

-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	30,962	30,962	30,962	-	-
-	(27,400)	1,884,100	1,683,607	200,493	-
	3,562	1,915,062	1,714,569	200,493	-
-	7,826	7,826	7,826	-	-
-	-	1,000,000	924,495	75,505	-
	7,826	1,007,826	932,322	75,505	-
-	499,375	499,375	499,375	-	-
-	-	2,500	-	2,500	-
<u> </u>	499,375	501,875	499,375	2,500	-
-	12,138	12,138	12,138	-	-
-	12,138	12,138	12,138	-	-
-	59,039	59,039	59,039	-	-
	99,586	99,586	99,586	-	-
-	167,853	167,853	167,853	-	-
-	147,667	147,667	147,667	-	-
-	(81,300)	3,831,300	2,650,137	1,181,163	-
	392,845	4,305,445	3,124,282	1,181,163	-
	2,619	2,619	2,619	_	-
<u>.</u>	351,985	351,985	351,985	_	-
-	-	432,800	49,765	383,035	-
-	(69,200)	13,074,900	5,492,830	7,582,070	-
· · ·	285,404	13,862,304	5,897,199	7,965,105	-
-	10,716	10,716	10,716	-	-
<u>.</u>	-	38,200	-	38,200	-
	-	100,000	14,242	85,758	-
-	10,716	148,916	24,958	123,958	-
				<u> </u>	
-	-	2,500,000	2,500,000	-	-
	<u> </u>	2,500,000	2,500,000	<u> </u>	-
-	-	24,829	-	24,829	-
-	-	24,829	-	24,829	-
-	<u>-</u>	22,362,352	(1,734,863)	24,097,215	-
-	-	22,362,352	(1,734,863)	24,097,215	-
-	2,123	2,123	2,123	-	-
-	(18,700)	933,300	529,237	404,063	-
	(16,577)	935,423	531,360	404,063	-
-	2,119	2,119	2,119	-	-
-	(2,700)	196,500	179,727	16,773	-
	(581)	198,619	181,846	16,773	-
-	46,638	46,638	46,638	-	-
-	(60,100)	3,641,600	3,352,052	289,548	-
<u> </u>	(13,462)	3,688,238	3,398,691	289,548	-
-	201,067	201,067	201,067	-	-

HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71001 ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND	FUND REVERSION TO GF	\$ 1,983,400 - - 900,000 2,883,400
HSA 2022 3120 HS99999 ARIZONA STATE HOSPITAL HSA 2022 3120 HS71001 ASH BUILDING DEMOLITION HSA 2022 3120 HS72000 ASH-RESTORATION TO CON TOTAL ARIZONA STATE HOSPITAL FUND HSA 2021 3128 HS71000 ADMIN ADJUSTMENT ARIZONA HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71001 ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND TOTAL ARIZONA STATE HOSPITAL LAND FUND	FUND REVERSION TO GF	900,000
HSA20223120HS72000ASH-RESTORATION TO CON TOTAL ARIZONA STATE HOSPITAL FUNDHSA20213128HS71000ADMIN ADJUSTMENT ARIZONAHSA20223128HS71000ARIZONA STATE HOSPITALHSA20223128HS71001ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND	APETENCY - - - - - OPERATING - -	900,000
TOTAL ARIZONA STATE HOSPITAL FUND HSA 2021 3128 HS71000 ADMIN ADJUSTMENT ARIZO HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71001 ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND TOTAL ARIZONA STATE HOSPITAL LAND FUND	- OPERATING	
HSA 2021 3128 HS71000 ADMIN ADJUSTMENT ARIZO HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71001 ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND	- OPERATING -	2,883,400
HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71001 ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND	- OPERATING -	
HSA 2022 3128 HS71000 ARIZONA STATE HOSPITAL HSA 2022 3128 HS71001 ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND	- OPERATING -	
HSA 2022 3128 HS71001 ASH BUILDING DEMOLITION TOTAL ARIZONA STATE HOSPITAL LAND FUND		-
TOTAL ARIZONA STATE HOSPITAL LAND FUND		650,000
		- 650,000
	<u></u>	650,000
HSA 2021 4250 HS26500 ADMIN ADJUSTMENT HOM	IELESS PREGNANT WOMEN SERVICES -	-
HSA 2022 4250 HS26500 HOMELESS PREGNANT WO		200,000
TOTAL HEALTH SERVICES LOTTERY MONIES FL		200,000
HSA 2022 9001 HS20001 AGENCYWIDE OPERATING I	LUMP SUM APPN -	11,353,100
HSA 2022 9001 AA99999 SWEEPS	<u> </u>	1,339,000
TOTAL DHS - INDIRECT COST FUND	<u> </u>	12,692,100
ARIZONA PIONEERS' HOME		
PIA 2022 3129 PI30000 CAPITAL IMPROVEMENTS	-	-
PIA 2022 3129 PI82000 OPERATING LUMP SUM AP		5,089,500
TOTAL PIONEERS HOME STATE CHARITABLE F		5,089,500
PIA 2022 3130 PI82000 OPERATING LUMP SUM AP		2,137,500
TOTAL MINERS HOSPITAL FOR MINERS WITH		2,137,500
		2,207,000
DEPARTMENT OF VETERANS SERVICES		
VSA 2022 1601 VS80500 VETERANS' INCOME TAX SE	TTLEMENT -	-
TOTAL VETERANS' INCOME TAX SETTLEMENT	FUND -	-
VSA 2022 2355 VS21402 ARIZONA STATE VETERANS	HOME -	51,278,200
VSA 2019 2355 VS31100 ASVH - YUMA CONSTRUCTI		-
VSA 2019 2355 VS41100 ASVH FLAGSTAFF CONSTRU		-
TOTAL STATE HOMES FOR VETERANS TRUST F	UND 3,278,214	51,278,200
	110 164 001	24 640 405 700
TOTAL HEALTH AND WELFARE	110,164,901	21,610,495,700
INSPECTION AND REGULATION		
BOARD OF ACCOUNTANCY		
	ATING LUMP SUM APPROPRIATION -	-
ABA 2022 2001 AB10000 OPERATING LUMP SUM AP		2,098,500
TOTAL BOARD OF ACCOUNTANCY FUND		2,098,500
DEPARTMENT OF AGRICULTURE		
AHA 2021 2138 AH10011 ADMIN ADJUSTMENT OFFS	ITE NUCLEAR EMERGENCY RESPONSE PLANS -	-
AHA 2022 2138 AH10011 OFFSITE NUCLEAR EMERGE	NCY RESPONSE PLANS -	
TOTAL NUCLEAR EMERGENCY MANAGEMENT	FUND	-
	ATING LUMP SUM APPROPRIATION -	-
AHA 2022 2226 AH10000 OPERATING LUMP SUM AP	PROPRIATION	1,499,100 1,499,100
TOTAL AIR QUALITY FUND		

ACUPUNCTURE BOARD OF EXAMINERS

CAPITAL OUTLAY APPROPRIATIONS \$	APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
<u> </u>	200	1,983,600	1,885,425	98,175	÷
-	783,172	783,172	783,172	-	_
1,000,000	-	1,000,000	1,000,000	-	-
-	-	900,000	900,000	-	-
1,000,000	984,439	4,867,839	4,769,664	98,175	-
-	48,171	48,171	48,171	-	-
-	-	650,000	650,000	-	-
1,000,000	-	1,000,000	1,000,000	-	-
1,000,000	48,171	1,698,171	1,698,171		-
-	49,120	49,120	49,120	-	-
-	-	200,000	200,000	-	-
<u> </u>	49,120	249,120	249,120		-
-	(51,000)	11,302,100	10,940,506	361,594	-
	-	1,339,000	1,339,000	-	-
<u> </u>	(51,000)	12,641,100	12,279,506	361,594	-
353,100	-	353,100	-	-	353,100
<u> </u>	(120,400)	4,969,100	4,938,740	30,360	-
353,100	(120,400)	5,322,200	4,938,740	30,360	353,100
-	(63,400)	2,074,100	1,976,492	97,608	-
<u> </u>	(63,400)	2,074,100	1,976,492	97,608	-
	83,870	83,870	-	83,870	-
<u> </u>	83,870	83,870	<u> </u>	83,870	-
-	(759,200)	50,519,000	22,420,058	28,098,942	-
-	-	1,707,657	277,841	-	1,429,816
	-	1,570,557	1,185,428	-	385,129
-	(759,200)	53,797,214	23,883,327	28,098,942	1,814,945
2,353,100	2,175,884,399	23,898,898,100	20,438,358,716	1,886,203,803	1,574,335,581
-	6,381	6,381	6,381	-	-
-	(46,700)	2,051,800	1,623,273	428,527	-
<u> </u>	(40,319)	2,058,181	1,629,654	428,527	-
-	17,405	17,405	17,405	-	-
<u> </u>	280,512	280,512	280,512	-	-
-	297,917	297,917	297,917	-	-
-	3,011	3,011	3,011	-	-
	(45,000)	1,454,100	1,433,482	20,618	-
<u> </u>	(41,989)	1,457,111	1,436,493	20,618	-

A.C.Y.	DEV		ADCAT		JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGY ANA	2021	-	APCAT AN10000	APPROPRIATION NAME ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	·	
ANA			AN10000		-	180,700
		TOTAL	ACUPUNC	TURE BOARD OF EXAMINERS FUND		180,700
			TRAINING			
BAA BAA		2583 2583	BA10000 BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION OPERATING LUMP SUM APPROPRIATION	-	- 130,500
DAA	2022			TRAINING FOND	-	130,500
						· · ·
		ARBERS				
BBA		2007	BB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BBA BBA		2007	BB10000 AA999999	OPERATING LUMP SUM APPROPRIATION SWEEPS	-	419,200
DDA	2022			BARBERS FUND	-	419,200
				H EXAMINERS		
BHA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BHA	2022			OPERATING LUMP SUM APPROPRIATION BEHAVIORAL HEALTH EXAMINERS FUND		1,818,200
		TOTAL	DOAND OI			1,010,200
ARIZO	ONA STA	ATE BOA	RD OF NU	RSING		
BNA	2021	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BNA		2044	BN21000		-	538,400
BNA	2022	2044			-	4,869,500
		TOTAL	BOARD OI	NURSING FUND	<u> </u>	5,407,900
BOAR		OSMETO	DLOGY			
CBA			CB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CBA	2019	2017	CB11000	ANNUAL LEAVE PAYOUT	21,809	-
CBA			CB11000	ANNUAL LEAVE PAYOUT	34,200	-
CBA	2022		CB10000	OPERATING LUMP SUM APPROPRIATION COSMETOLOGY FUND	-	1,904,200
		TOTAL	BUARD UI	- COSMETOLOGY FOND	56,009	1,904,200
CORP	ORATIC	N COM	MISSION			
CCA	2021	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA			CC10000	OPERATING LUMP SUM APPROPRIATION	-	14,552,600
CCA			CC53000	UTILITY AUDIT STUDY INVEST HEAR	60,090	-
CCA CCA			CC53000 CC53000		80,272 379,688	-
CCA			CC53000		-	380,000
		TOTAL	UTILITY RE	GULATION REVOLVING FUND	520,050	14,932,600
CCA			CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA CCA			CC37999 CC38000		- 26,509	-
CCA			CC10000		-	5,286,100
				S REGULATORY ENFORCEMENT FUND	26,509	5,286,100
CCA			CC25100	ADMIN ADJUSTMENT CORPORATION FILINGS, SAME DAY SERVICE	-	-
CCA		2333			-	-
CCA CCA			CC37999 CC25100		-	- 417,700
CCA			CC10000		-	6,558,500
1				CCESS FUND		6,976,200
CCA	2021	2404	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	9,189	9,189	9,189	-	-
-	(3,900)	176,800	176,166	634	-
	5,289	185,989	185,354	634	-
-	2,388	2,388	2,388	-	-
-	(3,500)	127,000	109,807	17,193	-
-	(1,112)	129,388	112,196	17,193	-
-	11,338	11,338	11,338	-	-
-	(10,300) 788,482	408,900 788,482	328,272 788,482	80,628	-
-	789,520	1,208,720	1,128,092	80,628	-
	789,520	1,208,720	1,128,092	80,828	-
-	9,524	9,524	9,524	-	-
-	(42,100)	1,776,100	1,766,192	9,908	-
-	(32,576)	1,785,624	1,775,716	9,908	-
-	12,853	12,853	12,853	-	-
-	-	538,400	483,935	54,465	-
-	(132,800)	4,736,700	4,593,272	143,428	
-	(119,947)	5,287,953	5,090,059	197,893	-
-	30,252	30,252	30,252	-	-
-	-	21,809	-		21,809
-	-	34,200	17,681	-	16,519
	(47,500)	1,856,700	1,664,452	192,248	-
-	(17,248)	1,942,961	1,712,386	192,248	38,327
	1 402 200	1 402 200	1 402 200		
-	1,402,306 (313,500)	1,402,306 14,239,100	1,402,306 13,110,792	1,128,308	-
	(313,300)	60,090	(313,560)	1,120,500 -	373,650
-	-	80,272	(299,728)	-	380,000
-	-	379,688	(312)		380,000
	-	380,000	-	-	380,000
	1,088,806	16,541,456	13,899,498	1,128,308	1,513,650
-	211,280	211,280	211,280	-	-
-	15,304,099	15,304,099	15,304,099	-	-
-	-	26,509	25,966	-	542
	(150,800)	5,135,300	4,819,560	315,740	-
	15,364,579	20,677,187	20,360,906	315,740	542
-	56,882	56,882	56,882	-	
-	596,093	596,093	596,093	-	-
-	4,033,541	4,033,541	4,033,541	-	-
-	(9,300)	408,400	408,130	270	-
<u> </u>	(167,500)	6,391,000	5,581,546	809,454	-
-	4,509,716	11,485,916	10,676,192	809,724	-
-	10,254	10,254	10,254	-	-

ACY	DEV		ADCAT		JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGY CCA	2022		APCAT CC37999	APPROPRIATION NAME ANNUAL REVERSION		
CCA				OPERATING LUMP SUM APPROPRIATION	-	745,500
				NT MANAGEMENT REGULATORY ENFORCEMENT FUND		745,500
						<i>i</i>
CCA	2021	3043	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2022	3043	CC10000	OPERATING LUMP SUM APPROPRIATION		52,600
		TOTAL	ARIZONA	ARTS TRUST FUND		52,600
				C EXAMINERS		
CEA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CEA	2022			OPERATING LUMP SUM APPROPRIATION	<u> </u>	450,600
		TOTAL	BOARD OF	CHIROPRACTIC EXAMINERS FUND	-	450,600
CTATE			SPENSING (
-	-			ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	_
				OPERATING LUMP SUM APPROPRIATION		166,200
DOA	2022			DISPENSING OPTICIANS FUND		166,200
		101/12	20/11/2 01			100,200
STATE	BOAR	D OF DE	NTAL EXAN	/INERS		
DXA	2021	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DXA	2022	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	1,842,200
		TOTAL	DENTAL B	OARD FUND	-	1,842,200
STATE	BOAR	d of fu	NERAL DIR	ECTORS AND EMBALMERS		
FDA	2021	2026	FD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FDA	2022	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	410,700
		TOTAL	BOARD OF	FUNERAL DIRECTORS AND EMBALMERS FUND	<u> </u>	410,700
		T OF GA				
GMA	2022			PROBLEM GAMBLING		300,000
		TOTAL	STATE LOT	TERY FUND	<u> </u>	300,000
CMA	2022	2220	CM02100	OPERATING LUMP SUM APPROPRIATION		145.000
GIVIA	2022			SPORTS CONTEST FUND		145,000
		IUIAL	FANTAST .	SFORTS CONTEST FORD		143,000
GMΔ	2021	2340	GM91100	ADMIN ADJUSTMENT CASINO OPERATION CERTIFICATION	_	
				CASINO OPERATION CERTIFICATION	-	2,176,500
				NT TRIBAL-STATE COMPACT FUND	-	2,176,500
						, , , , , , , , , , , , , , , , , , , ,
GMA	2021	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GMA	2021	2350	GM93750	ADMIN ADJUSTMENT PROBLEM GAMBLING	-	-
GMA	2022	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	9,828,100
GMA	2022	2350	GM93750	PROBLEM GAMBLING		2,184,000
		TOTAL	ARIZONA	BENEFITS FUND	-	12,012,100
-				ADMIN ADJUSTMENT DIVISION OF RACING - LUMP SUM	-	-
				ARIZONA BREEDERS AWARD	-	250,000
GMA	2022			DIVISION OF RACING - LUMP SUM	-	2,318,300
		TOTAL	RACING R	EGULATIONS FUND	<u> </u>	2,568,300
C 1 1	2022	25.00	CN 422005			050.000
GIVIA	2022			DEVELOP E-LICENSING FOR TRIBAL GAMING	<u> </u>	850,000
		IUIAL	AUTOMAT	ION PROJECTS FUND	-	850,000

BOARD OF HOMEOPATHIC EXAMINERS

HEA 2021 2041 HE10000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION

_

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	2,428,877	2,428,877	2,428,877	-	-
-	(23,900)	721,600	660,138	61,462	-
<u> </u>	2,415,231	3,160,731	3,099,268	61,462	-
-	15,831	15,831	15,831	-	-
-	(1,400)	51,200	51,200	-	-
<u> </u>	14,431	67,031	67,031		-
	12.450	12.150	12.150		
-	13,456	13,456	13,456	-	-
	(13,600)	437,000	409,416	27,584	-
	(144)	450,456	422,872	27,584	-
-	1,552	1,552	1,552	-	-
-	(3,600)	162,600	151,129	11,471	-
·	(2,048)	164,152	152,681	11,471	-
-	12,795	12,795	12,795	-	-
-	(26,400)	1,815,800	1,751,698	64,102	-
-	(13,605)	1,828,595	1,764,493	64,102	-
-	11,553	11,553	11,553	-	-
-	(7,900)	402,800	332,622	70,178	-
<u> </u>	3,653	414,353	344,175	70,178	-
	-	300,000	300,000	-	-
	-	300,000	300,000	-	-
-	-	145,000	145,000	-	-
-		145,000	145,000	-	-
-	1,562	1,562	1,562	-	-
-	(71,600) (70,038)	2,104,900 2,106,462	1,933,525	171,375	-
	(70,038)	2,100,402	1,935,086	171,375	-
-	45,874	45,874	45,874	-	-
-	517	517	517	-	-
-	-	9,828,100	8,104,186	1,723,914	-
	<u> </u>	2,184,000	1,462,840	721,160	-
-	46,391	12,058,491	9,613,417	2,445,074	-
-	3,022	3,022	3,022	-	-
-	-	250,000	250,000	-	-
-	(57,200)	2,261,100 2,514,122	1,628,231 1,881,253	632,869	-
	(54,178)	2,514,122	1,881,233	632,869	-
-	-	850,000	572,651	-	277,349
-	-	850,000	572,651	-	277,349
-	837	837	837	-	-

AGY	BFY	FUND	ΑΡϹΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
HEA		2041		OPERATING LUMP SUM APPROPRIATION		46,600
		TOTAL	BOARD OF	HOMEOPATHIC AND INTEGRATED MEDICINE EXAMINERS FUND		46,600
	CTDIAL	CONANAL	SSION OF A			
ICA			IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ICA			IC67001	OPERATING LUMP SUM APPROPRIATION		20,593,100
ICA	2022	2177	RELIEF	RELIEF	-	-
ICA	2022	2177	AA99999	SWEEPS	-	1,067,700
		TOTAL	ADMINIST	RATIVE FUND	-	21,660,800
ICA	2022	2566	IC22006	MODERNIZE AND REPLACE IT SYSTEMS	<u>-</u>	1,067,700
				ION PROJECTS FUND	-	1,067,700
DEPT	ARTME	NT OF IN	SURANCE	AND FINANCIAL INSTITUTIONS		
IDA	2021	1998	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2022	1998	ID10000	OPERATING LUMP SUM APPROPRIATION		4,157,400
		TOTAL	FINANCIAL	SERVICES FUND	-	4,157,400
IDA	2021	2060	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA		2060	ID20601	ARIZONA VEHICLE THEFT TASK FORCE		4,343,500
IDA		2060	ID10006	AUTOMOBILE THEFT AUTHORITY OPERATING BUDGET	-	672,300
IDA	2022	2060	ID20602	LOCAL GRANTS	-	957,700
IDA	2022	2060	ID20603	REIMBURSABLE PROGRAMS	<u> </u>	50,000
		TOTAL	AUTOMOE	BILE THEFT AUTHORITY FUND		6,023,500
IDA	2022		ID10000	OPERATING LUMP SUM APPROPRIATION	<u> </u>	50,300
		TOTAL	BANKING	DEPARTMENT REVOLVING FUND	-	50,300
DEPA	RTMEN	T OF LIC	QUOR LICEN	ISES AND CONTROL		
LLA	2021	1996	LL44444	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LLA	2022	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	<u> </u>	4,523,200
		TOTAL	LIQUOR LI	CENSES FUND	<u> </u>	4,523,200
40170						
	2021	DICAL B		ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	<u> </u>	
	2021			MEDICAL BOARD LICENSURE COMPACT	50,000	-
				OPERATING LUMP SUM APPROPRIATION	-	7,512,100
MEA	2022	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,600
		TOTAL	ARIZONA	MEDICAL BOARD FUND	50,000	7,677,700
MIA				ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	-	-
MIA	2022			AGGREGATE MINED LAND RECLAMATION TE MINING RECLAMATION FUND		112,900
		IUTAL	AGGREGA		<u> </u>	112,900
BOAF	ND OF N	IASSAGE	E THERAPY			
MTA	2021	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MTA	2022	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	<u> </u>	486,100
		TOTAL	BOARD OF	MASSAGE THERAPY FUND	-	486,100
NAT						
NATU NBA				EDICAL BOARD ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		
NBA				OPERATING LUMP SUM APPROPRIATION	-	197,600
	LULL			ATH PHYSICIANS MEDICAL BOARD FUND		197,600

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	(600)	46,000	45,437	563	-
-	237	46,837	46,274	563	-
-	375,284	375,284	375,284	-	-
-	(471,100)	20,122,000	18,268,106	1,853,894	-
-	3,192	3,192	-	3,192	-
-	-	1,067,700	1,067,700	-	-
-	(92,624)	21,568,176	19,711,090	1,857,085	-
-	-	1,067,700	457,077	-	610,623
-	-	1,067,700	457,077	-	610,623
-	23,884	23,884	23,884	-	-
<u> </u>	(150,700)	4,006,700	3,999,890	6,810	-
-	(126,816)	4,030,584	4,023,774	6,810	-
-	14,573	14,573	14,573	-	-
-	-	4,343,500	4,343,500	-	-
-	(13,000)	659,300	653,026	6,274	-
-	-	957,700	957,700	-	-
-		50,000	-	50,000	-
-	1,573	6,025,073	5,968,799	56,274	-
· · ·	-	50,300	50,300	-	-
-	-	50,300	50,300	-	-
-	4,610	4,610	4,610	-	-
-	(66,900)	4,456,300	4,254,706	201,594	-
<u> </u>	(62,290)	4,460,910	4,259,316	201,594	-
-	17,999	17,999	17,999	-	-
-	-	50,000	-	-	50,000
-	(170,600)	7,341,500	7,124,561	216,939	-
-	<u> </u>	165,600	152,495	13,105	-
	(152,601)	7,575,099	7,295,055	230,044	50,000
	383	383	383	-	-
-	-	112,900	37,261	75,639	-
	383	113,283	37,644	75,639	-
-	13,858	13,858	13,858	-	-
·	(12,400)	473,700	468,619	5,081	-
-	1,458	487,558	482,477	5,081	-
	811	811	811	-	-
-	(4,400)	193,200	181,863	11,337	-
	(3,589)	194,011	182,673	11,337	-

					JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
_		-	APCAT	APPROPRIATION NAME	\$	\$
				SING CARE INSTITUTION D LIVING FACILITY MANAGERS		
				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		
				OPERATING LUMP SUM APPROPRIATION	-	- 538,700
TTC/T	2022			CARE INST ADMIN LICENSING AND ALFMC FUND		538,700
STATE	BOAR	D OF OF	TOMETRY			
OBA	2021	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OBA	2022		OB13000	OPERATING LUMP SUM APPROPRIATION	<u> </u>	248,200
		TOTAL	BOARD OF	OPTOMETRY FUND	-	248,200
40170			OCTEODAT			
				HIC EXAMINERS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		<u>.</u>
OSA				OPERATING LUMP SUM APPROPRIATION	-	1,091,400
				OSTEOPATHIC EXAMINERS FUND		1,091,400
BOAR	D OF O	CCUPAT	IONAL THE	RAPY EXAMINERS		
OTA	2021	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ΟΤΑ	2022	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	<u> </u>	204,700
		TOTAL	OCCUPATI	ONAL THERAPY FUND	-	204,700
4.517.6				P144.0%		
			RD OF PHA			
		2052		ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION AZ POISON AND DRUG INFORMATION CENTER	-	-
				CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-
		2052		ONE TIME FUNDING LEAVE PAYOUT	26,685	-
PMA	2022	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	3,085,000
PMA	2022	2052	PM46654	PRESCRIBER REPORT CARD	-	50,000
		TOTAL	ARIZONAS	TATE BOARD OF PHARMACY FUND	26,685	3,135,000
-			DIATRY EX	AMINERS ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		
POA				OPERATING LUMP SUM APPROPRIATION	-	- 171.600
TOA	2022		PODIATRY		-	171,600
BOAR	D OF P	HYSICAL	THERAPY	EXAMINERS		
ΡΤΑ	2021	2053	PT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PTA	2022	2053	PT10000	OPERATING LUMP SUM APPROPRIATION		513,900
		TOTAL	BOARD OF	PHYSICAL THERAPY FUND		513,900
						426 200
PVA	2022			OPERATING LUMP SUM APPROPRIATION R PRIVATE POSTSECONDARY EDUCATION FUND		436,300
		TOTAL	BOARD FO	R PRIVATE POSTSECONDART EDUCATION FOND		430,300
BOAR	D OF R	FSPIRAT	ORY CARE	EXAMINERS		
RBA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RBA	2022	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	333,300
		TOTAL	BOARD OF	RESPIRATORY CARE EXAMINERS FUND	-	333,300
			RACTORS			
RGA			RG15000		-	4 017 000
RGA RGA		2406 2406		OFFICE OF ADMINISTRATIVE HEARINGS COSTS OPERATING LUMP SUM APPROPRIATION		1,017,600 11,672,400
NGA	2022			R OF CONTRACTORS FUND		12,690,000
		IUIAL	ALCIS INAI			12,050,000

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	3,637	3,637	3,637		
-	(12,600)	526,100	518,142	7,958	-
<u> </u>	(8,963)	529,737	521,779	7,958	-
-	3,537	3,537	3,537		
	(6,300)	241,900	227,497	14,403	-
-	(2,763)	245,437	231,034	14,403	-
	<u>·</u>				
	1 247	1 247	1 247		
-	1,347 (23,800)	1,347 1,067,600	1,347 999,872	67,728	-
	(22,453)	1,068,947	1,001,218	67,728	-
-	7,242	7,242	7,242	-	-
	(4,800)	<u> 199,900 </u> 207,142	<u> </u>	18,706 18,706	-
	2,442	207,142	188,430	18,700	-
-	25,683	25,683	25,683	-	-
-	1,000,000	1,000,000	500,000	500,000	-
-	500,000	500,000 26,685	500,000	-	- 26,685
-	(51,100)	3,033,900	2,605,916	427,984	- 20,085
-	-	50,000	-	50,000	-
	1,474,583	4,636,269	3,631,600	977,984	26,685
<u> </u>	6,412	6,412	6,412	-	-
-	(3,400)	168,200	167,653	547	-
-	3,012	174,612	174,065	547	-
	6.504	6 504	6 504		
-	6,591 (9,800)	6,591 504,100	6,591 445,844	- 58,256	-
	(3,209)	510,691	452,435	58,256	-
	<u></u>				
	(22.000)	442 500	205.450	440.244	
-	(22,800) (22,800)	413,500 413,500	295,156 295,156	118,344 	-
<u> </u>	(22,800)	413,500	295,150	118,344	-
-	5,325	5,325	5,325	-	-
	(9,200)	324,100	324,097	3	-
-	(3,875)	329,425	329,422	3	-
-	3,167	3,167	3,167	-	-
-	-	1,017,600	346,131	671,469	-
<u> </u>	(99,700)	11,572,700	10,289,754	1,282,946	-
-	(96,533)	12,593,467	10,639,052	1,954,415	-

					JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGY	BFY	FUND	APCAT	APPROPRIATION NAME	\$	\$
				ST EXAMINERS		
SYA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SYA			SY10000	OPERATING LUMP SUM APPROPRIATION	-	563,000
SYA	2022		AA999999		<u> </u>	20,000
		TOTAL	L BOARD OF	PSYCHOLOGIST EXAMINERS FUND	-	583,000
CV/A	2022	2500	CV22007			20.000
SYA	2022			MODIFY E-LICENSING SYSTEM AT PSYCHOLOGIST EXAMINERS		20,000
		TUTAL		ION PROJECTS FUND		20,000
STAT				EGISTRATION		
TEA				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	_	-
TEA				OPERATING LUMP SUM APPROPRIATION		2,408,300
	2022			L REGISTRATION FUND		2,408,300
		10174	LILCHNICA			2,400,300
RESID	Γ	UTILITY				
				ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
				OPERATING LUMP SUM APPROPRIATION	-	1,243,900
				PROFESSIONAL WITNESSES	34,212	
				PROFESSIONAL WITNESSES	9,747	-
UOA				PROFESSIONAL WITNESSES	95,928	-
UOA	2022	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
		TOTAL	L RESIDENTI	AL UTILITY CONSUMER OFFICE REVOLVING FUND	139,887	1,388,900
ARIZO	ONA ST	ATE VET	ERINARY M	IEDICAL EXAMINING BOARD		
VTA	2021	2078	VT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VTA	2022	2078	VT10000	OPERATING LUMP SUM APPROPRIATION		618,300
		TOTAL	L VETERINAI	RY MEDICAL EXAMINING BOARD FUND	-	618,300
ΤΟΤΑ	L INSPE	CTION	AND REGUL	ATION	819,140	132,758,300
FDU	CATION	J				
200		-				
ARIZO	ONA ST	ATE UNI	IVERSITY			
ASA	2022	1411	AS13000	27TH PAY PERIOD	-	-
ASA			AS10500	BIOMEDICAL INFORMATICS	-	13,600
ASA			AS18000	DOWNTOWN PHOENIX CAMPUS	-	56,046,600
ASA	2022			OPERATING LUMP SUM APPROPRIATION - MAIN		547,515,700
		TOTAL	LASU COLLE	CTIONS - APPROPRIATIONS FUND	<u> </u>	603,575,900
			R SCHOOLS			644400
CSA	2022			REPLACE CHARTER SCHOOL BOARD ONLINE PLATFORM	-	614,100
		TOTAL	LIECHNOLC	DGY AND RESEARCH INITIATIVE FUND		614,100
			DUCATION		24 700	
EDA				ACHIEVEMENT TESTING - PROP 301	24,700	-
EDA EDA				ACHIEVEMENT TESTING - PROP 301 ACHIEVEMENT TESTING - PROP 301	527,044 951,119	-
EDA				ACHIEVEMENT TESTING - PROP 301 ACHIEVEMENT TESTING - PROP 301	7,000,000	-
EDA				ACHIEVEMENT TESTING - PROP 301 ACHIEVEMENT TESTING - PROP 301	7,000,000	7,000,000
	2022			CCOUNTABILITY - PROP 301 FUND	8,502,862	7,000,000
		IOTAL	L JCHOOL A		0,302,002	7,000,000
EDA	2022	1115	ED160FF	ADDITIONAL SCHOOL DAYS-PROP301		
EDA				BASIC STATE AID ENTITLEMENT	-	- 86,280,500
LDA	2022			AL SCHOOL DAYS - PROP 301 FUND		86,280,500
						30,200,300

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	9,104	9,104	9,104	-	-
•	(12,200)	550,800	537,720	13,080	-
-	- (3,096)	20,000 579,904	20,000 566,824	- 13,080	-
-	(3,090)	579,904	500,824	13,080	-
	-	20,000	-	-	20,000
· · ·		20,000		-	20,000
-	28,569	28,569	28,569	-	-
	(55,400)	2,352,900	2,141,995	210,905	-
	(26,831)	2,381,469	2,170,564	210,905	
-	8,068	8,068	8,068	-	-
-	(36,700)	1,207,200	1,135,943	71,257	-
-	-	34,212	34,212	-	-
-	-	9,747 95,928	9,321 77,846	-	426 18,082
-		145,000	-	-	145,000
· · ·	(28,632)	1,500,155	1,265,390	71,257	163,507
•	3,214	3,214	3,214	-	-
·	(16,500)	601,800	515,747	86,053	-
	(13,286)	605,014	518,961	86,053	-
-	24,955,653	158,533,093	143,102,807	12,729,603	2,700,684
	19,271,400	19,271,400		19,271,400	-
- -	(13,600)	-	-	-	_
-	(410,500)	55,636,100	-	55,636,100	-
-	(3,172,900)	544,342,800	-	544,342,800	-
	15,674,400	619,250,300	-	619,250,300	-
		614,100	82,830		531,270
-		614,100	82,830		531,270
		014,100	02,030		551,270
-	-	24,700	-	24,700	-
-	-	527,044	-	-	527,044
-	-	951,119	951,119	-	-
-	-	7,000,000 7,000,000	2,532,287	-	4,467,713 7,000,000
		15,502,862	3,483,406	24,700	11,994,756
		, . , . ,	, ,	,	
-	150,380,500	150,380,500	135,423,833	-	14,956,667
-	-	86,280,500	-	86,280,500	-
-	150,380,500	236,661,000	135,423,833	86,280,500	14,956,667

ACY	DEV	EUND	АРСАТ		JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGY	BFY		ED16850	APPROPRIATION NAME ACCNTABILITY-SCH SAFETY PROP301	2,203,666	Ļ
EDA EDA			ED16850	ACCNTABILITY-SCH SAFETY PROP301 ACCNTABILITY-SCH SAFETY PROP301		-
EDA			ED16850	ACCNTABILITY-SCH SAFETY PROP301	7,800,000	-
EDA			ED16850	ACCNTABILITY-SCH SAFETY PROP301	7,800,000	-
EDA			ED10050	SCHOOL SAFETY PROGRAM	-	7,800,000
LDA	2022			AFETY - PROP 301 FUND	17,803,666	7,800,000
EDA	2020	1117	ED16854	CHARACTER EDUCATION - PROP 301	42,784	-
EDA	2021	1117	ED16854	CHARACTER EDUCATION - PROP 301	200,000	-
EDA	2022	1117	ED16854	CHARACTER EDUCATION - PROP 301	-	-
EDA	2022	1117	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	200,000
		TOTAL	CHARACTE	R EDUCATION - PROP 301 FUND	242,784	200,000
EDA	2022	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	137,700
EDA				TEACHER CERTIFICATION	-	2,283,000
2071	2022			CERTIFICATION FUND	-	2,420,700
EDA	2019	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	721,367	-
EDA	2020	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,443,786	-
EDA	2021	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,402,751	-
EDA	2022	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
EDA	2022	2470	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	1,500,000
_		TOTAL	FAILING SO	CHOOLS TUTORING FUND	3,567,904	1,500,000
EDA	2022	2471		CLASSROOM SITE FUND		077 025 600
EDA	2022			DM SITE FUND		977,025,600 977,025,600
		IUIAL	CLASSINGO			577,025,000
EDA	2022	2492	ED16861	INSTRUCTIONAL IMPROVEMENT FUND		63,765,400
		TOTAL	INSTRUCT	IONAL IMPROVEMENT FUND	<u> </u>	63,765,400
EDA			ED2002	ADMIN ADJUSTMENT REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	-	-
EDA	2022		ED2002	REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	-	7,200,000
		TOTAL	AUTOMAT	ION PROJECTS FUND		7,200,000
EDA	2021	2570	ED12426	EMPOWERMENT SCHOLARSHIP ACCOUNT ACCOUNTING STAFF	18,352	-
EDA				EMPOWERMENT SCHOLARSHIP ACCOUNT ACCOUN	13,561	-
EDA				EMPOWERMENT SCHOLARSHIP ACCOUNT CASE MANAGERS	130,515	-
EDA				STUDENT LEVEL DATA ACCESS	-	350,000
EDA			AA999999		-	4,448,900
				ENT OF EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND	162,428	4,798,900
EDA				ADULT EDUCATION	-	132,300
EDA	2022	2580	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	2,567,700
		TOTAL	PROFESSIO	DNAL DEVELOPMENT REVOLVING FUND	-	2,700,000
EDA	2021	2595	FD12540	ADMIN ADJUSTMENT TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	-	-
EDA				TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	_	325,000
EBIT	LULL			ILLEGE DUAL ENROLLMENT PROGRAM FUND	-	325,000
EDA	2020	2612	ED14770	AMERICAN CIVICS EDUCATION PILOT PROGRAM	482,412	-
		TOTAL	AMERICAN	N CIVICS EDUCATION FUND	482,412	-
	2022	2420	ED46400			200.022.402
EDA	2022			BASIC STATE AID ENTITLEMENT		309,832,400
		TOTAL	REGINANE	NT STATE SCHOOL FUND		309,832,400

. .	CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
. . 7,800,000 . . . 7,800,000 7,800,000 . <th>-</th> <th>-</th> <th>2,203,666</th> <th>2,203,666</th> <th>-</th> <th>-</th>	-	-	2,203,666	2,203,666	-	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-		7,800,000	-	-
. 7,800,000 . 7,800,000 . 7,800,000 . 7,800,000 33,403,666 10,003,666 7,800,000 15,600,000 <	-	-		-	-	7,800,000
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-	7,800,000		-	-	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	7,800,000	-	7,800,000	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	7,800,000	33,403,666	10,003,666	7,800,000	15,600,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	42,784	42,784	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	200,000	164,373	-	35,627
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-	200,000	200,000	-	-	200,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	200,000	-	200,000	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	200,000	642,784	207,157	200,000	235,627
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-	(2,000)	135,700	39,875	95,825	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	(59,600)	2,223,400	1,171,490	1,051,910	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	(61,600)	2,359,100	1,211,364	1,147,736	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	721,367	721,367	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	1,443,786	104,605	-	1,339,181
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	1,402,751	-	-	1,402,751
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	1,500,000	1,500,000	4,785	-	1,495,215
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	1,500,000	-		-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		1,500,000	6,567,904	830,756	1,500,000	4,237,147
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	<u> </u>	-		-	977,025,600	-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-	-	977,025,600	-	977,025,600	-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	63,765,400	-	63,765,400	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		<u> </u>	63,765,400	-	63,765,400	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-	88,490			-	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-				-	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		88,490	7,288,490	1,867,802	-	5,420,689
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-		-	-	
- - 350,000 221,154 128,846 - - - 4,448,900 4,448,900 - - - - 4,961,328 4,670,054 128,846 162,428 - - 4,961,328 4,670,054 128,846 162,428 - - 132,300 - 132,300 - - 1,100 2,568,800 46,818 2,521,982 - - 1,100 2,701,100 46,818 2,654,282 - - 3,890 3,890 3,890 - - - 3,890 3,890 120,656 204,344 - - 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -	-	-		-	-	
- - 4,448,900 4,448,900 - - - - 4,961,328 4,670,054 128,846 162,428 - - 132,300 - 132,300 - - 1,100 2,568,800 46,818 2,521,982 - - 1,100 2,701,100 46,818 2,654,282 - - 3,890 3,890 - - - - 3,890 3,890 - - - - 3,890 3,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -		-		-	-	
- - 4,961,328 4,670,054 128,846 162,428 - - 132,300 - 132,300 - - 1,100 2,568,800 46,818 2,521,982 - - 1,100 2,701,100 46,818 2,654,282 - - 3,890 3,890 - - - - - 325,000 120,656 204,344 - - - 325,000 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -		-				
- - 132,300 - 132,300 - - 1,100 2,568,800 46,818 2,521,982 - - 1,100 2,701,100 46,818 2,654,282 - - 3,890 3,890 3,890 - - - 3,890 3,890 - - - - - 325,000 120,656 204,344 - - 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -		<u> </u>				
- 1,100 2,568,800 46,818 2,521,982 - - 1,100 2,701,100 46,818 2,654,282 - - 3,890 3,890 3,890 - - - - 325,000 120,656 204,344 - - 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -	-	-	4,961,328	4,670,054	128,846	162,428
- 1,100 2,568,800 46,818 2,521,982 - - 1,100 2,701,100 46,818 2,654,282 - - 3,890 3,890 3,890 - - - - 325,000 120,656 204,344 - - 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -						
- 1,100 2,701,100 46,818 2,654,282 - - 3,890 3,890 3,890 - - - - - 325,000 120,656 204,344 - - - 3,890 328,890 124,546 204,344 - - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -						-
- 3,890 3,890 3,890 - - - - 325,000 120,656 204,344 - - 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -	-					•
- - 325,000 120,656 204,344 - - 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -	-	1,100	2,701,100	46,818	2,654,282	-
- - 325,000 120,656 204,344 - - 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -		2 000	2 000	2,000		
- 3,890 328,890 124,546 204,344 - - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -						-
- - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 482,412 205,993 - 276,419 - - 309,832,400 309,482,478 349,922 -						
- <u>- 482,412</u> 205,993 - 276,419 - <u>- 309,832,400</u> 309,482,478 349,922 -		3,890	328,890	124,546	204,344	-
- <u>- 482,412</u> 205,993 - 276,419 - <u>- 309,832,400</u> 309,482,478 349,922 -			102 112	20E 002		276 440
- <u>- 309,832,400</u> <u>309,482,478</u> <u>349,922</u> -		-			-	
			482,412	205,993		270,419
			200 022 400	200 402 470	240.022	
	· · ·					-
			303,032,400	303,402,470	545,522	-

					JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGY	BFY		APCAT	APPROPRIATION NAME	\$	\$
-		-	A UNIVERSI			
NAA NAA			NA14210 NA10000		-	- 138,921,300
NAA	2022			ECTIONS - APPROPRIATIONS FUND		138,921,300
		IUIAL	NAU COLL			138,521,300
сом	MISSIO	N FOR P	OSTSECON	DARY EDUCATION		
PEA	2022		PE31000	AZ MINORITY ED POLICY ANALYSIS CENTER	-	3,800
PEA	2022		PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,098,700
PEA	2022	2405	PE10000	OPERATING LUMP SUM APPROPRIATION	-	192,600
PEA	2022	2405	PE43000	TWELVE PLUS PARTNERSHIP	-	4,500
		TOTAL	POSTSECO	NDARY EDUCATION FUND	-	1,299,600
ARIZO	ONA SCH	IOOLS F	OR THE DE	AF AND THE BLIND		
SDA	2022		SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	5,906,047
SDA	2022		SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,416,553
SDA	2022		SD30510	REPLACE TUCSON CLASSROOM NOTIFICATION SYSTEM	-	-
SDA	2022			TUCSON CAMPUS	-	4,994,100
_		TOTAL	SCHOOLS	FOR THE DEAF AND THE BLIND FUND		14,316,700
6.0.4	2022	4224	6020400			47.044.500
SDA	2022		SD30100		<u> </u>	17,914,500
		TOTAL	SCHOOLS	FOR THE DEAF AND THE BLIND FUND		17,914,500
	ERSITY					
UAA			UA50000	AGRICULTURE		5,927,795
UAA			UA55000	ARIZONA COOPERATIVE EXTENSION	<u>_</u>	2,747,605
UAA		1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	_	44,378,900
UAA			UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	<u>_</u>	313,547,800
UAA	2022		UA89000	PHOENIX MEDICAL CAMPUS	-	12,484,500
UAA	2022		UA70000	SIERRA VISTA CAMPUS	-	40,400
UAA	2022	1402	UA83000	UA-HEALTH SCIENCES-27TH PAY PERIOD	-	-
UAA	2022	1402	UA43000	UA-MAIN CAMPUS-27TH PAY PERIOD	-	-
		TOTAL	U OF A MA	AIN CAMPUS COLLECTIONS - APPROPRIATIONS FUND	-	379,127,000
ΤΟΤΑ	L EDUC	ATION			30,762,056	2,626,617,600
PRO	ΓΕCTIO	N AND	SAFETY			
				-		
DEPA			RRECTION	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM		
DCA			DC71002 DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	-
DCA			DC71016		2,958,841	-
DCA			DC70000		-	3,000,800
DCA			DC71002		-	27,311,500
Dert	LULL		CORRECTI		2,958,841	30,312,300
DCA	2022	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	-	769,600
		TOTAL	ST EDUCA	TION FOR CORRECTIONAL ED FUND	-	769,600
DCA	2021	2204	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2022	2204	DC71200	COMMUNITY CORRECTIONS	-	305,500
DCA	2022	2204	DC70000	OPERATING LUMP SUM APPROPRIATION	-	250,000
		TOTAL	ALCOHOL	ABUSE TREATMENT FUND	-	555,500
DCA	2021	2379	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2022	2379	DC71200	COMMUNITY CORRECTIONS		2,400,100
		TOTAL	TRANSITIC	DN PROGRAM FUND		2,400,100

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	4,858,600	4,858,600	-	4,858,600	-
-	545,500	139,466,800	-	139,466,800	-
·	5,404,100	144,325,400	<u> </u>	144,325,400	-
_	(800)	3,000	3,000		
	(800)	1,098,700	1,098,700		-
-	(5,800)	186,800	65,692	121,108	-
-	-	4,500	-	4,500	-
-	(6,600)	1,293,000	1,167,392	125,608	-
-	391,153	6,297,200	6,251,793	45,407	-
-	(613,553)	2,803,000	2,650,677	152,323	-
150,000	- (139,100)	150,000	78,740	-	71,260
150,000	(361,500)	4,855,000 14,105,200	4,329,674 13,310,884	525,326 723,056	71,260
150,000	(501,500)	14,103,200	15,510,004	725,050	71,200
-	194,100	18,108,600	14,409,283	3,699,317	-
-	194,100	18,108,600	14,409,283	3,699,317	-
	(111.000)	5 700 405			
-	(141,600)	5,786,195	-	5,786,195	-
-	-	2,747,605 44,378,900	-	2,747,605 44,378,900	-
	(4,324,400)	309,223,400		309,223,400	_
-	-	12,484,500	-	12,484,500	-
-	(40,400)	-	-	-	-
-	1,815,000	1,815,000	-	1,815,000	-
-	10,942,300	10,942,300	-	10,942,300	-
<u> </u>	8,250,900	387,377,900		387,377,900	-
150,000	189,067,780	2,846,597,436	496,528,261	2,296,582,911	53,486,264
-	73,458	73,458	73,458	-	-
-	2,500,000	2,500,000	2,500,000	-	-
-	-	2,958,841	2,958,841	-	-
-	100	3,000,900	3,000,900	-	-
		27,311,500 35,844,699	27,311,500 35,844,699	-	-
	2,575,550	33,044,035	33,044,035		
-	(26,300)	743,300	579,297	164,003	-
-	(26,300)	743,300	579,297	164,003	-
-	921	921	921		-
-	-	305,500	9,624	295,876	-
-	200	250,200	5,384	244,816	-
-	1,121	556,621	15,929	540,692	-
-	25.959	25.959	25.959		-
-	25,959 100	25,959 2,400,200	25,959 481,421	- 1,918,779	-

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DCA		2504	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	-	-
DCA		2504	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA	2022	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000
DCA	2022	2504	DC70000		-	2,500,000
		TOTAL	PRISON CO	ONSTRUCTION AND OPERATIONS FUND		12,500,000
DCA	2022	2505	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA		2505	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	1,170,602	-
DCA		2505	DC70000	OPERATING LUMP SUM APPROPRIATION		1,341,300
DCA			RELIEF	RELIEF	_	
Dert	2022			TORE PROCEEDS FUND	1,170,602	1,341,300
DCA	2020	2551	DC71013	ADMIN ADJUSTMENT CAPITAL OUTLAY APPN	-	-
DCA	2021	2551	DC71013	CAPITAL OUTLAY APPN	2,781,678	-
DCA	2022	2551	DC71013	CAPITAL OUTLAY APPN		-
		TOTAL	DEPARTM	ENT OF CORRECTIONS BUILDING RENEWAL FUND	2,781,678	-
		~	5 07/ 000			
DCA		3140	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA		3140	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	1,952,967	-
DCA		3140	DC70000	OPERATING LUMP SUM APPROPRIATION	-	741,500
DCA	2022	3140	DC71002	PRIVATE PRISON PER DIEM		2,062,500
		TOTAL	PENITENT	IARY LAND FUND	1,952,967	2,804,000
DCA	2021	3141	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA			DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA		3141	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	2,000,000	_,===,===
DCA	2022		DC70000	OPERATING LUMP SUM APPROPRIATION		1,161,800
DCA			RELIEF	RELIEF	-	-,,
		TOTAL	STATE CHA	AR PEN AND REF LAND EARNINGS FUND	2,000,000	2,661,800
DCA	2022	3187	DC71019	FIRE AND LIFE SAFETY UPGRADES	-	-
DCA	2021	3187	DC71016	LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT	2,000,000	-
_		TOTAL	DEPARTM	ENT OF CORRECTIONS SPECIAL SERVICES FUND	2,000,000	
DCA	2022	1000	DC74040			
DCA					-	-
DCA	2021			LEWIS/YUMA LOCKS, HVAC, FIRE PROJECT CORRECTIONAL INDUSTRIES REVOLVING FUND	7,000,000 7,000,000	-
		TOTAL	ARIZONA	CORRECTIONAL INDUSTRIES REVOLVING FOND	7,000,000	
DEPA	RTMEN	T OF JU	VENILE COI	RRECTIONS		
DJA			DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA		-	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	546,200
				CORRECTIONS CIEF DISTRIBUTION FUND	-	546,200
DJA	2022	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	1,986,000
		TOTAL	STATE EDU	JCATION FOR COMMITTED YOUTH FUND	<u> </u>	1,986,000
	2022	2007	D110000			0.450.000
DJA	2022		DJ10000	OPERATING LUMP SUM APPROPRIATION	<u> </u>	8,450,900
		TOTAL	LUCAL COS	ST SHARING FUND		8,450,900
DJA	2021	3029	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	
DJA		3029	DJ76000	ADOBE MOUNTAIN SCHOOL FACILITY DOOR REPLACEMENT	-	-
DJA		3029		OPERATING LUMP SUM APPROPRIATION	-	4,017,000
				ENTS AND LAND EARNINGS FUND	-	4,017,000

- 10,000,000 10,000,000 1,349,200	1,743,852 - - 1,743,852	1,743,852 10,000,000 10,000,000 2,500,000 24,243,852	1,743,852 340,077 -		
- 10,000,000 - - - - - - - - - - - - -	- - 1,743,852	10,000,000 10,000,000 2,500,000		-	
- 10,000,000 - - - - - - - - - - - - -	1,743,852	10,000,000 2,500,000	340,077		-
1,349,200 - - - 1,349,200 - - 5,864,300 5,864,300 - - - - - - - - - - - - -	1,743,852	2,500,000	-		9,659,923
1,349,200 - - - 1,349,200 - - 5,864,300 5,864,300 - - - - - - - - - - - - -	1,743,852			10,000,000	-
1,349,200 - - - 1,349,200 - - 5,864,300 5,864,300 - - - - - - - - - - - - -		24,243,832	2,083,929	2,500,000	- 9,659,923
5,864,300 5,864,300	-		2,083,929	12,300,000	9,039,923
5,864,300 5,864,300		1,349,200	-	-	1,349,200
- 1,349,200 5,864,300 5,864,300	-	1,170,602	1,155,485	15,117	-
- - 5,864,300 5,864,300 - - - - - - - - - - - - - - - - - -	31,700	1,373,000	947,341	425,659	-
- - 5,864,300 5,864,300 - - - - - - - - - - - - - - - - - -	6,780	6,780	6,780	-	-
5,864,300 - - - - - - - - - - - - - - - - -	38,480	3,899,582	2,109,606	440,776	1,349,200
5,864,300 - - - - - - - - - - - - - - - - -					
5,864,300 - - - - - - - - - - - - - - - - -	98,479	98,479	98,479	-	-
5,864,300 - - - - - - - - - - - - - - - - -	-	2,781,678	2,478,348	303,330	-
		5,864,300	1,108,734	<u> </u>	4,755,566
- 	98,479	8,744,457	3,685,561	303,330	4,755,566
- 	72 242	73 343	72.242		
- 	73,242	73,242	73,242	- 39	-
	(13,300)	1,952,967 728,200	1,952,928 686,346	41,854	-
	(13,300)	2,062,500	2,062,500	41,634	-
-	59,942	4,816,910	4,775,016	41,894	_
-	55,512	1,010,010	1,775,010	11,001	
-	61	61	61	-	-
	-	1,500,000	1,500,000	-	-
	-	2,000,000	2,000,000	-	-
	1,900	1,163,700	1,163,400	300	-
	2,151	2,151	2,151	-	-
	4,112	4,665,912	4,665,612	300	-
447,800	-	447,800	-	-	447,800
447,800		2,000,000	<u>1,498,967</u> 1,498,967	501,033	-
447,800		2,447,800	1,498,967	501,033	447,800
3,767,400	_	3,767,400		-	3,767,400
-	-	7,000,000		7,000,000	-
3,767,400		10,767,400	-	7,000,000	3,767,400
-	22,461	22,461	22,461	-	-
<u> </u>	(13,000)	533,200	519,981	13,219	-
-	9,461	555,661	542,442	13,219	-
	(00,000)	4 000 700	coc 707		
	(92,300)	1,893,700	606,787	1,286,913	-
·	(92,300)	1,893,700	606,787	1,286,913	-
-	-	8,450,900	8,392,440	58,460	-
		8,450,900	8,392,440	58,460	-
		0,130,300	0,002,110	50,100	
-	180,368	180,368	180,368	-	-
2,500,000	-	2,500,000	2,500,000	-	-
-	27,100	4,044,100	1,565,257	2,478,843	-
2,500,000	207,468	6,724,468	4,245,624	2,478,843	-

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ARIZO	ONA CR	IMINAL	JUSTICE CO	MMISSION		
JCA	2022	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	-	668,500
		TOTAL	CRIMINAL	JUSTICE ENHANCEMENT FUND	-	668,500
JCA	2022	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	4,229,900
		TOTAL	VICTIM CO	MPENSATION AND ASSISTANCE FUND		4,229,900
JCA	2022			OPERATING LUMP SUM APPROPRIATION	-	624,200
		TOTAL	RESOURCE	CENTER FUND		624,200
JCA			JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	439,560	-
JCA			JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	560,395	-
JCA	2021		JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	145,582	-
		TOTAL	FINGERPRI	NT CLEARANCE CARD FUND	1,145,537	-
JCA	2022	2112	JC46000	STATE AID TO COUNTY ATTORNEYS	-	973,700
JCA	2022			TO COUNTY ATTORNEYS FUND		973,700
		TOTAL	STATE AID	TO COUNTY ATTORNETS FOND		973,700
JCA	2022	2445	JC92445	INDIGENT DEFENSE FUND TRANSFERS	-	700,000
		TOTAL	STATE AID	TO INDIGENT DEFENSE FUND	-	700,000
			•			
DEPA	RTMEN	IT OF EN	IERGENCY	AND MILITARY AFFAIRS		
		-		ADMIN ADJUSTMENT NUCLEAR EMERGENCY MANAGEMENT FUND-DIV OP BUDGET	-	-
				NUCLEAR EMERGENCY MANAGEMENT FUND-BUCKEYE	<u> </u>	-
MAA		2138		NUCLEAR EMERGENCY MANAGEMENT FUND-DIV OP BUDGET	-	-
				NUCLEAR EMERGENCY MANAGEMENT FUND-MARICOPA	<u> </u>	-
					-	· .
DEPA	RTMEN	IT OF PU	BLIC SAFET	Ŷ		
PSA	2022	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	-	8,169,100
		TOTAL	STATE HIG	HWAY FUND	-	8,169,100
PSA	2021	2032	PS65600	ADMIN ADJUSTMENT PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	-
PSA	2022	2032	PS63000	GIITEM	-	403,600
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	1,186,341	-
PSA	2022	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	-	-
PSA	2022	2032	PS63600	MOTOR VEHICLE FUEL	-	936,100
PSA	2022	2032	PS65350	ONETIME ACTIVE SHOOTER EQUIPMENT	-	2,912,900
PSA	2022	2032	PS65820	ONETIME AZPOST SUPPORT	-	1,196,300
PSA	2022	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	38,960,900
PSA	2022	2032	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	581,400
PSA	2022	2032	PS65850	WELLNESS AND TRAINING CENTER		-
		TOTAL	ARIZONA H	HIGHWAY PATROL FUND	1,186,341	44,991,200
PSA	2022	2108	AA999999	SWEEPS	-	202,500
		TOTAL	SAFETY EN	FORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	-	202,500
DC 1	2000	222-	DC400			
PSA		2285		OPERATING LUMP SUM APPROPRIATION	-	1,302,700
PSA	2022		AA99999			306,800
		TOTAL	WOTOR VE	HICLE LIABILITY INS ENFORCEMENT FUND	-	1,609,500
PSA	2021	2370	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		
PSA			PS10000 PS10000	OPERATING LUMP SUM APPROPRIATION		- 23,235,600
I JA	2022			UBLIC SAFETY FORENSICS FUND		23,235,600
		TOTAL	DEFT OF P			23,233,000

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	(0.700)	CE0 000		172 225	
	(9,700) (9,700)	<u>658,800</u> 658,800	485,575 485,575	<u> </u>	-
-	(3,700)	050,000	403,373	175,225	
-	(5,300)	4,224,600	1,776,432	2,448,168	-
	(5,300)	4,224,600	1,776,432	2,448,168	-
		c - = = = = = = =			
	(6,700)	<u> </u>	558,047	59,453	-
	(6,700)	617,500	558,047	59,453	-
-	-	439,560	43,469	-	396,091
-	-	560,395	140,495	-	419,901
-		145,582	12,555	-	133,027
-		1,145,537	196,519	-	949,018
-	-	973,700	695,265	278,435	-
-	-	973,700	695,265	278,435	-
·		700,000	693,355	6,645	-
-	-	700,000	693,355	6,645	-
-	691	691	691	-	-
-	72,100	72,100	72,100	-	-
-	1,167,392	1,167,392	1,062,468	104,924	-
-	690,925	690,925	690,925	-	-
-	1,931,108	1,931,108	1,826,183	104,924	-
-	(2,100)	8,167,000	8,167,000	-	-
<u> </u>	(2,100)	8,167,000	8,167,000	-	-
	4.04.4	4.04.4			
-	4,014 (4,400)	4,014 399,200	4,014 399,200	-	-
-	(4,400)	1,186,341	589,472	-	596,869
48,200,000	-	48,200,000	1,285,099	-	46,914,901
-	-	936,100	936,100	-	-
-	-	2,912,900 1,196,300	2,638,269	274,631	-
-	(6,713,500)	32,247,400	1,196,300 29,259,600	2,987,800	-
-	(255,400)	326,000	323,079	2,921	-
3,000,000	-	3,000,000	2,697,939	-	302,061
51,200,000	(6,969,286)	90,408,256	39,329,073	3,265,351	47,813,831
		202 500	202 500		
	<u> </u>	202,500 202,500	202,500	-	-
		202,500	202,300		
-	(48,600)	1,254,100	1,254,100	-	-
	<u> </u>	306,800	306,800	-	-
-	(48,600)	1,560,900	1,560,900	-	
-	91,856	91,856	91,856	-	
-	(707,000)	22,528,600	16,756,750	- 5,771,850	-
-	(615,144)	22,620,456	16,848,606	5,771,850	<u> </u>

101	DEV	FUND	ADCAT		JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
AGY	BFY	2391	APCAT	APPROPRIATION NAME		Ş
PSA PSA			PS67300 PS10000	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE OPERATING LUMP SUM APPROPRIATION	-	- 3,700
PSA			PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE		2,890,000
I JA	2022			FETY EQUIPMENT FUND		2,893,700
		IUIAL	FODLIC SA			2,855,700
PSA	2021	2396	PS67420	ADMIN ADJUSTMENT GIITEM SUBACCOUNT		-
PSA		2396	PS67410	GIITEM FUND APPROPRIATION	104,578	-
PSA			PS67410	GIITEM FUND APPROPRIATION	503,400	-
PSA	2021	2396	PS67410	GIITEM FUND APPROPRIATION	375,371	-
PSA	2022	2396	PS67410	GIITEM FUND APPROPRIATION	-	1,403,400
PSA	2022	2396	PS67420	GIITEM SUBACCOUNT	-	2,411,600
		TOTAL	GANG IMN	IIGRATION INTEL TEAM ENFORCE MISSION FUND	983,349	3,815,000
PSA	2021	2433	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2022	2433	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,596,100
PSA	2022	2433	AA999999	SWEEPS		1,146,400
		TOTAL	FINGERPRI	NT CLEARANCE CARD FUND	<u> </u>	2,742,500
PSA	2020	2435	PS65760	ADMIN ADJUSTMENT LOOP 2020 RADIO TOWER	-	-
		TOTAL	BOARD OF	FINGERPRINTING FUND		-
PSA	2022	2470	DS10000	OPERATING LUMP SUM APPROPRIATION		205,000
PSA	2022			CLE SAFETY FUND	-	· · · ·
		TOTAL	WOTORCI			205,000
PSA		2510	PS10000	OPERATING LUMP SUM APPROPRIATION	-	4,175,500
PSA	2022	2510	AA999999	SWEEPS		921,900
		TOTAL	PARITY CO	MPENSATION FUND	-	5,097,400
PSA	2021	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION		
PSA			PS10000 PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,875,300
PSA				SWEEPS	-	550,000
гJA	2022			D WEAPONS PERMIT FUND		3,425,300
		101/12	CONTREPARE			3,123,300
PSA	2022	2566	PS2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	-	550,000
134	2022			ION PROJECTS FUND		550,000
PSA	2020	3075	PS65800	PEACE OFFICER TRAINING EQUIPMENT	1,047,800	-
PSA	2021	3075	PS65730	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL MAINTENANCE	203,000	-
PSA	2020	3075	PS65720	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL PURCHASE	869,529	-
		TOTAL	PEACE OFF	ICER TRAINING EQUIPMENT FUND	2,120,329	-
PSA	2022	3702	PS63600	MOTOR VEHICLE FUEL	-	134,300
PSA	2022	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,865,400
PSA	2022	3702	AA999999	SWEEPS		343,700
		TOTAL	CRIMINAL	JUSTICE ENHANCEMENT FUND	-	3,343,400
PSA	2022	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	<u>-</u>	1,408,600
				AGEMENT FUND		1,408,600
TOT		CTION		v	25 200 645	477 000 000
IUIA	LPROT	ECTION .	AND SAFET	T	25,299,645	177,229,800
TRA	NSPOR ⁻	TATION				

DEPARTMENT OF TRANSPORTATION DTA 2020 2005 DT55980 ADMIN ADJUSTMENT BUILDING RENEWAL

-

-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	396,927	396,927	396,927	-	-
-	300	4,000	4,000	-	-
-	-	2,890,000	211,544	2,678,456	-
	397,227	3,290,927	612,471	2,678,456	-
-	116,139	116,139	116,139	-	-
-	-	104,578	104,578	-	-
-	-	503,400	503,400	-	-
-	-	375,371	140,415	-	234,956
-	-	1,403,400	799,094	-	604,306
-	(15,200)	2,396,400	1,997,902	398,498	-
	100,939	4,899,288	3,661,527	398,498	839,263
-	504	504	504	-	-
-	(15,000)	1,581,100	1,469,460	111,640	-
-	-	1,146,400	1,146,400	-	-
-	(14,496)	2,728,004	2,616,364	111,640	-
-	6,469	6,469	6,469	-	-
-	6,469	6,469	6,469	-	-
-	(6,100)	198,900	198,900	-	-
-	(6,100)	198,900	198,900	-	-
-	(175,200)	4,000,300	4,000,300	-	-
-	-	921,900	921,900	-	-
-	(175,200)	4,922,200	4,922,200	-	-
-	35,514	35,514	35,514	-	-
-	(68,000)	2,807,300	2,444,444	362,856	-
	- (32,486)	550,000 3,392,814	<u> </u>	- 362,856	-
	(32,100)	3,352,011	3,023,330	502,030	
-	-	550,000	-	-	550,000
-	-	550,000	-	-	550,000
	-	1,047,800	-	1,047,800	-
	- -	203,000		1,047,800	203,000
-	-	869,529	654,230	-	215,299
<u> </u>	-	2,120,329	654,230	1,047,800	418,299
-	-	134,300	134,300	-	-
-	(68,200)	2,797,200	2,097,900	699,300	-
	- (68,200)	343,700 3,275,200	<u> </u>	- 699,300	-
	())	.,	,,		
	(57,600)	1,351,000	1,351,000	-	-
<u> </u>	(57,600)	1,351,000	1,351,000	-	-
75,128,700	(931,237)	276,726,908	161,521,763	44,654,844	70,550,301
	<u>_</u>				

10

-

10

10

-

-

AGY	BFY	FUND	АРСАТ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DTA	2021	2005	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	·	
DTA	2020	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	20,088,457	-
DTA	2021	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	23,550,844	-
DTA		2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT		-
DTA	2021	2005	DT55980	BUILDING RENEWAL	279,200	-
DTA	2022	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2022	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	2,064,800
		TOTAL	STATE AVI	ATION FUND	43,918,501	2,064,800
DTA	2021	2030	DT58955	ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY	-	-
DTA	2020	2030	DT55980	ADMIN ADJUSTMENT BUILDING RENEWAL	-	-
DTA	2021	2030	DT59607	ADMIN ADJUSTMENT DRIVER SAFETY & LIVESTOCK CONTROL	-	-
DTA	2021	2030	DT57050	ADMIN ADJUSTMENT HIGHWAY DAMAGE RECOVERY ACCOUNT	-	-
DTA	2021	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2021	2030	DT55925	ADMIN ADJUSTMENT PREVENTIVE SURFACE TREATMENTS	-	-
DTA	2022	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,623,700
DTA	2022	2030	DT58955	AUTHORIZED THIRD PARTY	-	1,754,000
DTA	2021	2030	DT55980	BUILDING RENEWAL	9,975,508	-
DTA	2022	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2022	2030	DT59607	DRIVER SAFETY & LIVESTOCK CONTROL	-	800,000
DTA	2022	2030	DT55610	FUELING FACILITIES - 3 LOCATIONS	-	-
DTA		2030	DT57050	HIGHWAY DAMAGE RECOVERY ACCOUNT	-	8,000,000
DTA	2019	2030	DT58170	HIGHWAY MAINTENANCE	459,583	-
DTA	2020	2030	DT58170	HIGHWAY MAINTENANCE	972,066	-
DTA	2021	2030	DT58170	HIGHWAY MAINTENANCE	19,892,020	-
DTA	2022		DT58170	HIGHWAY MAINTENANCE	-	152,502,400
DTA	2017	2030	DT59603	INTERSTATE 10 PROJECTS	3,344,986	-
DTA	2020	2030	DT55950	INTERSTATE 17 EXPANSION	40,000,000	-
DTA		2030	DT55950	INTERSTATE 17 EXPANSION	45,000,000	-
DTA		2030	DT55950	INTERSTATE 17 EXPANSION	-	-
DTA		2030	DT55600	LIQUID BRINE TANKS - 4 LOCATIONS OPERATING LUMP SUM APPROPRIATION	-	-
DTA		2030	DT58000		-	212,579,300
DTA		2030 2030	DT55925 RELIEF	PREVENTIVE SURFACE TREATMENTS	-	36,142,000
DTA		2030	DT55930			-
DTA DTA		2030	DT58260	SELIGMAN AND WILLIAMS MAINTENANCE BLDG STATEWIDE HIGHWAY CONSTRUCTION	2,208,495	-
DTA			DT58260	STATEWIDE HIGHWAY CONSTRUCTION	252,206,108 238,801,628	-
DTA				STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA				VEHICLE REPLACEMENT	-	15,300,000
DTA			DT55940		4,150,149	-
DTA				WICKENBURG MAINTENANCE BLDG	-	-
DIN	LULL			HWAY FUND	617,010,543	430,701,400
		-				
DTA	2021	2071	DT59340	ADMIN ADJUSTMENT VEHICLES AND HEAVY EQUIPMENT	-	-
DTA				VEHICLES AND HEAVY EQUIPMENT	-	19,755,200
				RTATION DEPARTMENT EQUIPMENT FUND		19,755,200
DTA	2021	2108	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2021	2108	DT58170	HIGHWAY MAINTENANCE	280,000	-
DTA	2022	2108	AA99999	SWEEPS	-	
		TOTAL	SAFETY EN	IFORCE AND TRANS INFRASTRUCTURE FUND	280,000	
DTA	2021	2208	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA			DT58000		-	362,200
2.77	2022			INTERLOCK DEVICE FUND		362,200
						502,200

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
-	225,912	225,912	225,912	-	-
-	-	20,088,457	10,605,962	-	9,482,495
-	-	23,550,844	47,955	-	23,502,889
26,000,000	-	26,000,000	34,596	-	25,965,404
-	-	279,200	279,200	-	-
310,400	-	310,400	28,649	-	281,751
-	(50,600)	2,014,200	1,875,432	138,768	-
26,310,400	175,322	72,469,023	13,097,717	138,768	59,232,538
-	205,367	205,367	205,367	-	-
-	798,681	798,681	798,681	-	-
-	58,786	58,786	58,786	-	-
-	1,814	1,814	1,814	-	-
-	5,016,166	5,016,166	5,016,166	-	-
-	560,809	560,809	560,809	-	-
-	- (52,300)	3,623,700 1,701,700	3,623,700 1,695,871	- 5,829	-
	(52,500)	9,975,508	9,565,392	410,116	- -
15,400,000	-	15,400,000	4,246,114	-	11,153,886
-	-	800,000	638,088	161,912	-
1,800,000	-	1,800,000	-	,	1,800,000
-	-	8,000,000	7,672,080	327,920	-
-	-	459,583	-	459,583	-
-	-	972,066	385	971,682	-
-	-	19,892,020	19,581,633	209,906	100,481
-	(2,282,300)	150,220,100	127,106,242	-	23,113,858
-	-	3,344,986	137,999	-	3,206,987
-	-	40,000,000	-	-	40,000,000
-	-	45,000,000	-	-	45,000,000
45,000,000	-	45,000,000	-	-	45,000,000
1,950,000	(5,789,407)	1,950,000 206,789,893	112,365 199,206,050	7,583,843	1,837,635
-	(5,789,407)	36,142,000	30,030,049	7,505,045	- 6,111,951
	29,886	29,886	23,107	6,779	-
-	-	2,208,495	1,842,557	365,938	-
-	-	252,206,108	-	-	252,206,108
-	-	238,801,628	2,800	-	238,798,828
361,110,000	-	361,110,000	139,325,609	-	221,784,391
-	126,707	15,426,707	13,603,369	1,823,338	-
-	-	4,150,149	89,008	-	4,061,141
3,150,000		3,150,000	1	-	3,149,999
428,410,000	(1,325,792)	1,474,796,151	565,144,041	12,326,845	897,325,264
-	449,504	449,504	449,504	-	-
-	(470,000)	19,285,200	18,189,431	1,095,769	-
-	(20,496)	19,734,704	18,638,935	1,095,769	-
-	3,446	3,446	3,446	-	-
-	-	280,000	280,000	-	-
	1,258,721	1,258,721	1,258,721	-	-
	1,262,167	1,542,167	1,542,167	-	-
-	25,000	25,000	25,000	-	-
	(11,100)	351,100	339,448	11,652	-
	13,900	376,100	364,448	11,652	-

DTA 2021 2226 DTS8000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2226 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2021 2272 DTS8955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 2272 DTS8955 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DTS8000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DTS8000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DTS8000 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 2285 DTS8000 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2022 2285 DTS8000 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2022 2285 DTS8000 ADMIN ADJUS	\$
TOTAL AIR QUALITY FUND	-
DTA 2021 2272 DT58955 ADMIN ADJUSTMENT QPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 2272 AA99999 SWEEPS - DTA 2021 2285 DT58000 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 2285 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 AUTHORIZED THIRD PARTY - - DTA 2022 2285 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - DTA 2022 2285 AUTHORIZED THIRD PARTY - - - DTA 2022 2285 AUTHORIZED THIRD PARTY - - - DTA </td <td>326,000</td>	326,000
DTA 2021 2272 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 2272 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 A899999 SWEEPS - - DTA 2021 2285 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - - DTA 2022 2285 DT58955 AUTHORIZED THIRD PARTY - - DTA 2022 2285 DT58955 AUTHORIZED THIRD PARTY - - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - - DTA 2022 2417 DT241070 HIGHWAY EXPANSION A	326,000
DTA 2021 2272 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 2272 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 A59999 SWEEPS - - TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND - - - DTA 2021 2285 DT58000 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 2285 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP -	-
DTA 2022 2272 DTS8955 AUTHORIZED THIRD PARTY - DTA 2022 2272 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2272 AA99999 SWEEPS - TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND - - DTA 2021 2285 DTS8955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2022 2285 DTS8000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DTS8000 ADMIN ADJUSTMENT AUTHORIZED THIND - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - DTA 2022 20	-
DTA 2022 2272 AA99999 SWEEPS - TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND - - DTA 2021 2285 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2022 2285 DT58955 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 AS9999 SWEEPS - - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - - DTA 2021	95,600
TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND - DTA 2021 2285 DT58955 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 A39999 SWEEPS - - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND - - - - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - - - DTA 2021 3113 DTS8000 ADMIN ADJUSTMENT AUTHORIZED THIR	2,068,200
DTA 2021 2285 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 2285 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 AA99999 SWEEPS - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - DTA 2022 2609 DT26090 ANNUAL REVERSION LOAN PROGRAM FUND - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2022 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - - DTA 2022 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROP	565,400
DTA 2021 2285 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 A399999 SWEEPS - - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - DTA 2022	2,729,200
DTA 2021 2285 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 A399999 SWEEPS - - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - DTA 2022	
DTA 2022 2285 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 2285 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 AA99999 SWEEPS - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - - DTA 2021 3113 DT58900 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIAT	-
DTA 2022 2285 DTS8000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 2285 AA99999 SWEEPS - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND - - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58055 AUTHORIZED THIRD PARTY - - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - - DTA 2022 3113 DT580	-
DTA 2022 2285 AA99999 SWEEPS - TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - - - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - - DTA 2022 4071 DT55630 STATE FLEET VEHICLE REPLACEMENT - -	102,200
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND - DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - DTA 2022 2609 DT26090 ANNUAL REVERSION LOAN PROGRAM FUND - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND - - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58955 AUMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT - -	1,721,300 247,800
DTA 2022 2417 DT24170 HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND APPROP - TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND - - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND - - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT - -	2,071,300
TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND - DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND - - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT - -	2,071,300
DTA 2022 2609 DT26090 ANNUAL REVERSION PER ARS 28-4504 - TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND - - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4071 DT55630 STATE FLEET VEHICLE REPLACEMENT -	1,220,800
TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 STATE FLEET OPERATIONS - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	1,220,800
TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58955 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 STATE FLEET OPERATIONS - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	
DTA 2021 3113 DT58955 ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY - DTA 2021 3113 DT58000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	-
DTA 2021 3113 DTS8000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DTS8955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	-
DTA 2021 3113 DTS8000 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DTS8955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	
DTA 2022 3113 DT58955 AUTHORIZED THIRD PARTY - DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - TOTAL ARIZONA HIGHWAY USER REVENUE FUND - - - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	-
DTA 2022 3113 DT58000 OPERATING LUMP SUM APPROPRIATION - TOTAL ARIZONA HIGHWAY USER REVENUE FUND - - - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	-
TOTAL ARIZONA HIGHWAY USER REVENUE FUND - DTA 2022 4071 DT55620 STATE FLEET OPERATIONS TOTAL STATE FLEET OPERATIONS FUND - - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT	210,500
DTA 2022 4071 DT55620 STATE FLEET OPERATIONS	478,300
TOTAL STATE FLEET OPERATIONS FUND - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	688,800
TOTAL STATE FLEET OPERATIONS FUND - DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	13,767,700
DTA 2022 4072 DT55630 STATE FLEET VEHICLE REPLACEMENT -	13,767,700
TOTAL STATE VEHICLE REPLACEMENT FUND -	4,500,000
	4,500,000
TOTAL TRANSPORTATION 661,209,044	478,187,400
NATURAL RESOURCES	
ARIZONA GAME AND FISH DEPARTMENT	
GFA 2021 2027 GF71001 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION -	-
GFA 2021 2027 GF07584 BUILDING RENEWAL 288,107 GFA 2022 2027 GF07584 BUILDING RENEWAL -	-
GFA 2022 2027 GF07304 BOILDING KLINEWAL -	
GFA 2022 2027 GF71001 OPERATING LUMP SUM APPROPRIATION -	38,183,500
GFA 2022 2027 GF01051 PITTMAN-ROBERTSON-DINGELL-JOHNSON ACT -	3,058,000
TOTAL GAME AND FISH FUND 288,107	41,241,500
GFA 2021 2079 GF71001 ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION -	-
GFA 2022 2079 GF71001 OPERATING LUMP SUM APPROPRIATION	5,030,400
TOTAL WATERCRAFT LICENSING FUND	5,030,400
GFA 2022 2127 GF71001 OPERATING LUMP SUM APPROPRIATION -	367,400
TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND	367,400

- 29,572 29,572 29,572 -	CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	52,784	52,784	52,784	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-				28,025	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	<u> </u>	51,284	377,284	349,259	28,025	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	12,000	12,000	12,000	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-		1,972	1,972	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	(2,400)	93,200	89,305	3,895	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	(66,800)			167,050	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-					-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	(55,228)	2,673,972	2,503,027	170,945	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	15.600	15,600	15,600	-	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	<u> </u>				1.402	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-					-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-	-				-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		(3,594)			28,898	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	-	1,220,800	1.220.800	_	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	83 952	83 952	83 952	<u>-</u>	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		03,332	03,332	03,332		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	10,000	10,000	10,000	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-			4,119		-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	-					-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-					-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	<u> </u>	26,919	715,719	678,460	37,258	-
- - 4,500,000 1,598,510 2,901,490 - - - 4,500,000 1,598,510 2,901,490 - 454,720,400 208,435 1,594,325,279 620,942,837 16,824,638 956,557,80 - 29,572 29,572 - - - - - 29,572 29,572 - - - - - 288,107 - 288,107 - - - 1,215,800 1,044,871 - 170,92 2,600,000 - 2,600,000 192,419 - 2,407,55 - - 3,058,000 3,058,000 - - - - - 3,058,000 - - - 2,578,55 - 2,627 2,627 2,627 - - - - 2,627 2,627 - - - - - 2,627 2,627 2,627 -	<u> </u>					-
- - 4,500,000 1,598,510 2,901,490 - 454,720,400 208,435 1,594,325,279 620,942,837 16,824,638 956,557,80 - 29,572 29,572 29,572 - - - - 29,572 29,572 29,572 - - - - 288,107 - 288,107 - 288,107 - 170,92 1,215,800 - 1,215,800 1,044,871 - 170,92 2,600,000 - 2,600,000 192,419 - 2,407,58 - (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 -	-	·	13,767,700	13,682,712	84,988	-
454,720,400 208,435 1,594,325,279 620,942,837 16,824,638 956,557,80 - 29,572 29,572 -			4,500,000	1,598,510	2,901,490	-
- 29,572 29,572 29,572 - - - - 288,107 - 288,107 - 1,215,800 - 1,215,800 1,044,871 - 170,92 2,600,000 - 2,600,000 192,419 - 2,407,58 - (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 - - - 3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 - - - - - 2,627 2,627 2,627 - - - - 2,627 2,627 2,627 - - - - 2,627 2,627 2,627 - - -	<u> </u>	<u> </u>	4,500,000	1,598,510	2,901,490	-
- - 288,107 - 288,107 - 1,215,800 - 1,215,800 1,044,871 - 170,92 2,600,000 - 2,600,000 192,419 - 2,407,58 - (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 3,058,000 - - 3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 2,627 - - - - (75,200) 4,955,200 3,731,820 1,223,380 -	454,720,400	208,435	1,594,325,279	620,942,837	16,824,638	956,557,803
- - 288,107 - 288,107 - 1,215,800 - 1,215,800 1,044,871 - 170,92 2,600,000 - 2,600,000 192,419 - 2,407,58 - (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 3,058,000 - - 3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 2,627 - - - - (75,200) 4,955,200 3,731,820 1,223,380 -						
- - 288,107 - 288,107 - 1,215,800 - 1,215,800 1,044,871 - 170,92 2,600,000 - 2,600,000 192,419 - 2,407,58 - (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 3,058,000 - - 3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 2,627 - - - - (75,200) 4,955,200 3,731,820 1,223,380 -	-	29 572	29 572	29 572	-	-
1,215,800 - 1,215,800 1,044,871 - 170,92 2,600,000 - 2,600,000 192,419 - 2,407,58 - (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 3,058,000 - - 3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 2,627 - - - - (75,200) 4,955,200 3,731,820 1,223,380 -					288.107	-
2,600,000 - 2,600,000 192,419 - 2,407,58 - (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 3,058,000 - - 3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 2,627 - - - (75,200) 4,955,200 3,731,820 1,223,380 -	1,215,800	-		1,044,871		170,929
- (780,000) 37,403,500 36,414,557 988,943 - - - 3,058,000 3,058,000 - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td>2,407,581</td></td<>		-				2,407,581
- 3,058,000 3,058,000 - - 3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 2,627 - - - (75,200) 4,955,200 3,731,820 1,223,380 -		(780,000)			988,943	
3,815,800 (750,428) 44,594,979 40,739,418 1,277,049 2,578,51 - 2,627 2,627 2,627 - - - (75,200) 4,955,200 3,731,820 1,223,380 -					-	-
- (75,200) 4,955,200 3,731,820 1,223,380 -	3,815,800	(750,428)			1,277,049	2,578,511
	-	2,627	2,627	2,627	-	-
	-	(75,200)	4,955,200	3,731,820	1,223,380	
	-		4,957,827	3,734,446	1,223,380	-
- (9,800) 357,600 287,642 69,958 -	-	(9,800)	357,600	287,642	69,958	-
- (9,800) 357,600 287,642 69,958 -	-					-

AGY	BFY	FUND	ΑΡርΑΤ	APPROPRIATION NAME	JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GFA	2022	2203	GF03056	DAM MAINTENANCE	-	-
GFA	2022	2203	GF03057	HATCHERY MAINTENANCE CIP FUND	-	-
GFA	2022	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	1,001,200
GFA	2022	2203	GF03055	PROPERTY MAINTENANCE		-
		TOTAL	CAPITAL II	MPROVEMENT FUND	<u> </u>	1,001,200
GFA	2022	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	-	16,200
GFA			AA99999	SWEEPS	-	
		TOTAL	WILDLIFE	ENDOWMENT FUND	-	16,200
DEPA	RTMEN	T OF LA	ND			
LDA	2021	2274	LD22081	ADMIN ADJUSTMENT NATURAL RESOURCE CONSERVATION DISTRICTS	-	-
LDA	2022	2274	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	230,600
LDA	2022	2274	LD22061	NRCD ED CENTERS		30,000
		TOTAL	ENVIRON	MENTAL SPECIAL PLATE FUND	-	260,600
LDA	2021	2526	LD22301	ADMIN ADJUSTMENT DUE DILIGENCE FUND	-	-
LDA	2022	2526	LD22101	DUE DILIGANCE PROGRAM		5,000,000
		TOTAL	DUE DILIG	ENCE FUND	-	5,000,000
LDA	2021	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2022	3146	LD23001	FIRE SUPPRESSION	-	800,000
LDA	2022	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	6,520,100
		TOTAL	TRUST LAI	ND MANAGEMENT FUND	-	7,320,100
				ADJUDICATION COMMISSION		
NSA		2110		ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NSA	2022	2110			-	200,000
		TOTAL	ARIZONA	WATER BANKING FUND		200,000
4017						
PRA		2202	RES BOARD PR22100	ADMIN ADJUSTMENT KARTCHNER CAVERNS STATE PARK		
PRA			PR22100 PR91000	ADMIN ADJUSTMENT KARTCHINER CAVERINS STATE PARK ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA		2202		ARIZONA TRAIL - 2A		239,800
PRA		2202		DEHO AMPHITHEATER BUILDING CONST APPROPRIATION		-
LIVA		2202	PR28102	KACA DISCOVERY CENTER ROOF REPLACEMENT		
PRA			PR22100	KARTCHNER CAVERNS STATE PARK	-	2,441,000
PRA PRA		2202				
PRA	2022		PR91050	ONETIME CABIN DEBT PAYOFF	-	528.400
PRA PRA	2022 2022	2202		ONETIME CABIN DEBT PAYOFF OPERATING LUMP SUM APPROPRIATION	-	528,400 16.121.400
PRA	2022 2022 2022		PR91000	OPERATING LUMP SUM APPROPRIATION	-	528,400 16,121,400 -
PRA PRA PRA	2022 2022 2022 2022	2202 2202	PR91000 PR28103		- - -	
PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022	2202 2202 2202	PR91000 PR28103 PR28104	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION	- - - -	16,121,400 -
PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022	2202 2202 2202 2202	PR91000 PR28103 PR28104 PR28105	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION		16,121,400 -
PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202	PR91000 PR28103 PR28104 PR28105 PR28000	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	16,121,400 -
PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202 2202 220	PR91000 PR28103 PR28104 PR28105 PR28000 PR96401	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	16,121,400 - - - - -
PRA PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202 2202 TOTAL	PR91000 PR28103 PR28104 PR28105 PR28000 PR96401 STATE PAR	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT SPRF DEPOSIT TO STATE PARKS STORE FUND RKS REVENUE FUND	- - -	16,121,400 - - - - 1,000,000 20,330,600
PRA PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202 2202 TOTAL	PR91000 PR28103 PR28104 PR28105 PR28000 PR96401 STATE PAR	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT SPRF DEPOSIT TO STATE PARKS STORE FUND RKS REVENUE FUND ARIZONA TRAIL - 2A	- - -	16,121,400 - - - - 1,000,000
PRA PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202 2202 TOTAL 2253 2253	PR91000 PR28103 PR28104 PR28105 PR28000 PR96401 STATE PAR PR91252 PR91000	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT SPRF DEPOSIT TO STATE PARKS STORE FUND RKS REVENUE FUND ARIZONA TRAIL - 2A OPERATING LUMP SUM APPROPRIATION	- - -	16,121,400 - - - - 1,000,000 20,330,600 10,200 -
PRA PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202 2202 TOTAL 2253 2253	PR91000 PR28103 PR28104 PR28105 PR28000 PR96401 STATE PAR PR91252 PR91000	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT SPRF DEPOSIT TO STATE PARKS STORE FUND RKS REVENUE FUND ARIZONA TRAIL - 2A	- - -	16,121,400 - - - - 1,000,000 20,330,600
PRA PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202 2202 TOTAL 2253 2253 TOTAL	PR91000 PR28103 PR28104 PR28105 PR28000 PR96401 STATE PAR PR91252 PR91000 OFF-HIGH	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT SPRF DEPOSIT TO STATE PARKS STORE FUND RKS REVENUE FUND ARIZONA TRAIL - 2A OPERATING LUMP SUM APPROPRIATION WAY VEHICLE RECREATION FUND	- - -	16,121,400 - - - - 1,000,000 20,330,600 10,200 - 10,200
PRA PRA PRA PRA PRA PRA PRA	2022 2022 2022 2022 2022 2022 2022 202	2202 2202 2202 2202 2202 2202 TOTAL 2253 2253 TOTAL 4401	PR91000 PR28103 PR28104 PR28105 PR28000 PR96401 STATE PAR PR91252 PR91000 OFF-HIGH	OPERATING LUMP SUM APPROPRIATION RERO FIRE SUPPRESSION APPROPRIATION RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION RORI PARK CONSTRUCTION APPROPRIATION SPRF BSF STATE PARKS CAPITAL IMPROVEMENT SPRF DEPOSIT TO STATE PARKS STORE FUND RKS REVENUE FUND ARIZONA TRAIL - 2A OPERATING LUMP SUM APPROPRIATION	- - -	16,121,400 - - - - 1,000,000 20,330,600 10,200 -

DEPARTMENT OF WATER RESOURCES

WCA 2022 2110 WC20000 OPERATING LUMP SUM APPROPRIATION

1,212,400

-

CAPITAL OUTLAY APPROPRIATIONS \$	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
150,000	-	150,000	149,949	-	51
400,000	•	400,000 1,001,200	397,894 1,001,200	-	2,106
300,000	-	300,000	209,321	-	- 90,679
850,000	-	1,851,200	1,758,364	-	92,836
			, ,		,
-	-	16,200	-	16,200	-
-	16,498	16,498	16,498	-	-
	16,498	32,698	16,498	16,200	-
-	2,500	2,500	2,500	-	-
	-	230,600	147,500	83,100	-
-	-	30,000	30,000	-	-
-	2,500	263,100	180,000	83,100	-
-	13,251	13,251	13,251	-	-
-	-	5,000,000	4,040	4,995,960	-
	13,251	5,013,251	17,291	4,995,960	-
-	352,470	352,470	352,470	-	-
-	-	800,000	800,000	-	-
-	8,000	6,528,100	5,081,674	1,446,426	-
-	360,470	7,680,570	6,234,144	1,446,426	-
-	129,952	129,952	129,952	-	-
-	-	200,000	-	200,000	-
-	129,952	329,952	129,952	200,000	-
	18,864	18,864	18,864		
-	45,755	45,755	45,755	-	-
-	-	239,800	137,781	-	102,019
150,000	-	150,000	-	-	150,000
450,000	-	450,000	62,043	-	387,957
-	(86,500)	2,354,500	2,297,392	57,108	-
-	-	528,400	397,960	130,440	-
-	(335,283)	15,786,117	15,012,049	774,068	-
126,000 435,200	-	126,000 435,200	-	-	126,000 435,200
750,000		750,000	-	-	750,000
2,396,700	-	2,396,700	729,137	-	1,667,563
-	-	1,000,000	1,000,000	-	-
4,307,900	(357,164)	24,281,336	19,700,982	961,616	3,618,739
		40.200	40.200		
-	- 6,500	10,200 6,500	10,200 6,500	-	-
	6,500	16,700	16,700		-
	0,000	10,700	10,700		
-	<u> </u>	1,000,000	975,704	24,296	-
-	-	1,000,000	975,704	24,296	-
	C 700	1 210 100	1 150 600	CO 500	
-	6,700	1,219,100	1,158,600	60,500	-

					JULY 1, 2021 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGY	BFY	FUND	APCAT	APPROPRIATION NAME	\$	\$
		TOTAL	ARIZONA V	VATER BANKING FUND		1,212,400
WCA	2021	2398	WC20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
WCA	2018	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	479,328	-
WCA	2019	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	287,067	-
WCA	2020	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	381,299	-
WCA	2021	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	284,508	-
WCA	2022	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA	2022	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	<u> </u>	477,700
		TOTAL	WATER RES	SOURCES FUND	1,432,201	977,700
WCA	2022	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	276,700
		TOTAL	ASSURED A	ND ADEQUATE WATER SUPPLY ADMIN FUND	-	276,700
ΤΟΤΑ	L NATU	RAL RES	OURCES		1,720,308	84,245,000
ΤΟΤΑ	L OTH	ER FUN	IDS		852,290,294	25,683,370,300

CAPITAL OUTI APPROPRIATIC \$	A .AY R	SUPPLEMENTAL PPROPRIATIONS, MID-YEAR EVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2022 CONTINUING APPROPRIATION AUTHORITY \$
	-	6,700	1,219,100	1,158,600	60,500	-
	-	2,777	2,777	2,777	-	-
	-	-	479,328	-	-	479,328
	-	-	287,067	-	-	287,067
	-	-	381,299	-	-	381,299
	-	-	284,508	-	-	284,508
	-	-	500,000	66,788	-	433,213
	-	41,700	519,400	461,415	57,985	-
	-	44,477	2,454,377	530,979	57,985	1,865,413
	-	(8,600)	268,100	252,894	15,206	-
	-	(8,600)	268,100	252,894	15,206	-
8,973	3,700	(618,218)	94,320,789	75,733,615	10,431,677	8,155,498
545,478	3,700	2,462,128,382	29,543,267,675	22,451,232,511	4,371,978,869	2,720,056,295

THIS PAGE INTENTIONALLY

LEFT BLANK

STATE OF ARIZONA STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGETARY (LEGAL) BASIS FOR THE YEAR ENDED JUNE 30, 2022

SINEAL GOVERNMENT Control DEPARTMENT OF ADMINISTRATION CREDIT CARD INCENTIVES AND REATE CLARING PUND ANA AD300 NON-APPROPRIATE - CENERAL 1275518.34 218.555.52 80.165.86 ANA AD301 NON-APPROPRIATE - CENERAL 10TOLA FUND 1275518.34 228.555.52 80.165.86 ANA AD301 NON-APPROPRIATE - CENERAL 10TOLA FUND 1275518.34 228.03.57 1.3 CERTIFICATE OF PARTICIPATION FUND 2.951.501.00 258.84.23.45 1.3 ANA AD3005 DOI HIST SINCE 9.851.501.00 25.854.23.45 1.3 ANA AD3005 DOI HIST SINCE 9.851.501.00 1.0.707.36 1.3 ANA AD3005 DOIN APPROPRIATE - CENERAL 2.377.75 3.3 3.3 3.3 ANA AD3005 DOIN APPROPRIATE - CENERAL 3.351.200.00 3.451.200.00 <th>AGY FUND APPROPRIATION NAME</th> <th>FUND BALANCE JULY 1, 2021 \$</th> <th>REVENUES AND TRANSFERS IN \$</th> <th>EXPENDITURES AND TRANSFERS OUT \$</th> <th>FUND BALANCE JUNE 30, 2022 \$</th>	AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CENT CARD INCENTIVES AND REATE CLEARING FUND 218,525.52 80,145.86 AMA ABSOZI INDN APPROPRIATED - CENTRAL 218,525.52 80,745.86 AMASOZI INDN APPROPRIATED - CENTRAL 1278,515.34 247,851.96 238,025.71 CENT CARD OF ANTICIPATION FUND 1,278,515.34 247,851.96 238,025.72 1,3 CENTIFICATE OF ANTICIPATION FUND 9,254,501.00 238,502.23.45 33,000 73,000.00					•
Centrol CARD INCENTIVES AND REATE CLEARING FUND 218,525.52 80,145.86 AM A2001 NON APPERDMATED - GENERAL 218,525.52 80,145.86 AVA2002 NON APPERDMATED - GENERAL 1278,518.34 327,341.06 328,025.72 13 CENTLAND FUND 1278,518.34 327,341.06 228,552.52 80,145.86 328,022.34 CENTLAND FUND 9,054,501.00 228,592.21.87 13 326,025.77 13 ANADROS FORERSCURT 2,971.000.00 32,007.64 32,027.64 32,027.64 ANA A0005 FORERSCURT 2,338,000 6,599,736 32,027.64 32,027.64 ANA A0005 FORERSCURT 32,027.64 32,025.501.00 23,622.116.72 72 STATE LITTER REVER BOND PROPERTIES OF FRANCE FUND 32,625.501.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.500.00 32,652.					
AAA AAAO NON APPROPRIATED - GINERAL 218,555.52 80,145.86 AAAOO NON APPROPRIATED - GINERAL 1278,515.34 347,051.08 228,034.57 1,3 AAAOO NON APPROPRIATED - GINERAL 1278,515.34 347,051.08 228,034.57 1,3 AAAOO COUNTAL FUND 9,854,301.00 25,884,233.45 1,300.00 <td>DEPARTMENT OF ADMINISTRATION</td> <td></td> <td></td> <td></td> <td></td>	DEPARTMENT OF ADMINISTRATION				
AAA J28_835.26 157_88.71 TOTA FUND 1.275.518.44 347.361.06 235.034.57 1.3 CERTIFICATE OF PARTICIPATION FUND 1.275.518.44 347.361.06 235.034.57 1.3 CERTIFICATE OF PARTICIPATION FUND 9.854.501.00 2.850.34.57 1.500.00 AVA A03005 20.15 GETSTRVICE .1.500.00 2.200.764 AVA A03005 10.05 GETSTRVICE .1.500.00 2.201.764 AVA A03005 10.05 GETSTRVICE .0.3.300.00 2.201.766 AVA A03005 10.00 APROFINATED - GENERAL .0.3.551.250.00 2.315.257.00 AVA A03005 10.00 APROFINATED - GENERAL .3.351.250.00 3.351.250.00 3.351.250.00 TOTAL FUND	CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
TOTAL FUND 1.275 518.34 347 261.08 228.04 57 1.3 CRETHECKE OF PARTICIPATION FUND AA AA505 205 DEBT SERVICE 9.884.501.00 28.684.233.45 AAA AA505 205 DEBT SERVICE 9.884.501.00 25.659.337.77 AAA AA505 PERSON WITE PROI 2.07.064 2.07.21.177 2.23.854 AAA AA505 PERSON WITE PROI 2.07.21.177 2.23.854 2.25.85.00	AAA AA2601 NON-APPROPRIATED - GENERAL		218,525.52	80,145.86	
CRUTHCATE OF PARTICIPATION FUND 28,54,023,545 AA ASSOS 203 D BET SHIVE 9,854,501,00 AA ASSOS 203 D BET SHIVE 1,300,00 AA ASSOS 200 D BET SHIVE 1,300,00 AA 24,72,000,00 12,007,64 AA ASSOS NON-PROPRINTED-C-EREVAL 6,232,854 AA ASSOS NON-PROPRINTED-C-EREVAL 6,252,800,00 TOTAL FUND 6,966,911,10 35,075,901,00 34,622,142,76 STATE LOTERY REVENUE BOND DEET SERVICE FUND 3,251,250,00 3,451,250,00 3,451,250,00 AA ASSOS MARCHARD 3,251,250,00 3,451,250,00 STATE LOTERY REVENUE BOND DEET SERVICE FUND 3,251,250,00 3,451,250,00 3,451,250,00 AA ASSOS GRANGHMENT ADMINISTRATION 13,2451,250,00 3,451,250,00 STATE LOTERY REVENUE BOND DEET SERVICE FUND 13,2463 10,248518 1 AA ASSOS GRANGHMENT ADMINISTRATION 13,24653 10,248518 AA ASSOS GRANGHMENT ADMINISTRATION 13,247,78	AAA AA2602 NON-APPROPRIATED - GENERAL		128,835.56	157,888.71	
AAA 9,85,501,00 28,84,238,45	TOTAL FUND	1,278,518.34	347,361.08	238,034.57	1,387,844.85
AAA A.SOOS 2.010 DEST SERVICE 1.500.00 AAA ASSOS FORNISIC LINT 2.971.000.00 5.878.837.77 AAA ASSOS FORNISIC LINT 2.971.000.00 5.878.837.77 AAA ASSOS FORNISIC LINT 2.971.000.00 3.587.837.77 AAA ASSOS FORNISIC LINT 2.971.000.00 3.587.837.77 AAA ASSOS FORNISIC LINT 2.931.000.00 3.587.837.77 AAA ASSOS FORNISIC LINT 2.932.000.00 3.451.250.00 3.451.250.00 STATE KICHERY REVENUE BOND DEBT SERVICE FUND 3.451.250.00 3.451.250.00 3.451.250.00 3.451.250.00 STATEWIDE PAYROLI FUND 3.451.250.00 3.451.250.00 3.451.250.00 3.451.250.00 STATEWIDE FAYROLI FUND 13.5,043.92 86,717.76 102,485.18 1 AAA AS203 GARNISHMERT ADMINISTRATION 13.2603.29 1 2 AAA SASIE SERVIET ARRANGEMENT FUND 13.5,043.29 1 2 2 4,654.28 4,654.28 4,654.28 4,654.28 4,654.28 4,654.28 4,654.28 4,654.	CERTIFICATE OF PARTICIPATION FUND				
AAA 2.971.00.00 12.007.64 AAA ASSOS FORENGLUNIT 6.323.400.00 5.59.837.7 AAA ASSOS PRISON PROILET 13.339.900.00 6.1397.36 AAA ASSOS PRISON PROILET 13.339.900.00 6.1397.36 AAA ASSOS PRISON PROILET 7.33 7.33 AAA ASSOS PRISON WATER PROI 6.986.011.00 34.672.114.76 7.33 STATE INTERV REVENUE BOND DERT SERVICE FUND AAA AASSOS 7.345.1250.00 3.451.250.00 3.451.250.00 STATE INTERV REVENUE BOND DERT SERVICE FUND	AAA AA5005 2015 DEBT SERVICE		9,854,501.00	28,684,233.45	
AAA AAS005 NON APPROPRIATID -CINIRAL (323,000 5,898,387,77 (323,000 5,397,36 (323,33,000 2,238,54 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323,000 2,238,56 (323	AAA AA5005 2016 DEBT SERVICE		-	1,500.00	
AAA A3005 PRISON PRODUCT 13.339.090.00 61.937.36 AA AAS005 PRISON WATER PROL 23.83.00.00 23.83.41 AA AS005 PRISON WATER PROL 23.83.00.00 23.83.41 STATE IOTTERY REVIEWE BOND DEBT SERVICE FUND AA AA300 Non APPROPRIATED - GENERAL 3.451.250.00 3.451.250.00 AA AAS00 NON APPROPRIATED - GENERAL 3.451.250.00 3.451.250.00 3.451.250.00 STATE INFORM FATED AGRINIMENT FUND BS.490.83 102.455.18 1 AAA AA330 CARRINIMENT FUND BS.747.76 102.465.18 1 AAA A350 EXCESS BENETT ARRANGEMENT FUND 135.643.99 BS.777.00 14.954.28 4.454.28 AAA A0107 REVENSION FUND 3.924.146.54 15.845.317 15.041.870 1 ADA A01107 REVENSION FUND 3.924.146.54 15.845.317 1.22.855 1 ADA A010107 REVENSION FUND 3.924.146.54 15.845.317 1.24.176.255 1 ADA A010107 REVENDERT ARRANGEMENT 1.92.845.821.77 1.04.178.255 1 1 1 <	AAA AA5005 FORENSIC UNIT		2,971,000.00	12,007.64	
AAA ASSOG PRISON WATER PROJ CRAID State TOTAL FUND 5.005,011.0 35,025,00.0 3.46,22,114,76,7 7,3 TATE LOTTER REVENUE BOND DEBT SERVICE FUND 3.451,250.00 3.451,250.00 3.451,250.00 3.451,250.00 TATE LOTTER REVENUE BOND DEBT SERVICE FUND 3.451,250.00 3.451,250.00 3.451,250.00 3.451,250.00 TATEWIDE PAROL FUND 1.02,485,18	AAA AA5005 NON-APPROPRIATED - GENERAL		6,232,400.00	5,859,837.77	
TOTAL FUND 6.906,011.0 33,025,901.00 34,022,114,76 7,3 STATE TOTTERY REVEWE BOND DEST SERVICE FUND 3,451,250.00 3,452,250.20 3,452,250.20 3,452,250.20 3,452,250.20 3,452,250.20 3,452,250.20 3,452,250.20 3,452,250.20 3,452,250.20 3,452,250.20 3,4	AAA AA5005 PRISON PROJECT		15,339,900.00	61,997.36	
STATE LOTIERY REVENUE BOND DEBT SERVICE FUND 3.451,250,00 3.451,250,00 3.451,250,00 ADA ANSOAD NON-APPROPRIATED- GENERAL 3.451,250,00 3.451,250,00 STATE LOTIERY REVENUE BOND DEBT SERVICE FUND 3.451,250,00 3.451,250,00 3.451,250,00 STATEWIDE FAAROLI FUND 132,045,93 102,485,18 1 AM A0230 GARNISHMENT AUTERNATIVE RATE CONTRIBUTION 122,053 1 TOTAL FUND 135,043,99 86,777,75 102,485,18 1 EXCESS BENEFIT ARRANGEMENT FUND 4,454,28 4,454,28 4,454,28 ADA A01107 APRORPARED ACTIVITY 4,544,28 4,454,28 ADA A01107 APRORPARED ACTIVITY 14,995,428,61 3,401,200,7148 4,544,28 ADA A01107 APRORPARED ACTIVITY 15,1378,80 31,241,782,95 3,401,200,77 4,72 CAPTAL OUTLA Y STABILIZATION FUND 3,232,416,55 15,044,187,007 4,7 ADA A010500 APRORPAREITO ACTIVITY 151,378,80 31,241,782,95 31,241,782,95 31,241,782,95 31,241,782,95 32,4,65,65 15,044,115,76 1	AAA AA5005 PRISON WATER PROJ		628,100.00	2,538.54	
AAA 3.451,250.00 3.451,250.00 3.451,250.00 TOTAL FUND 3.451,250.00 3.451,250.00 3.451,250.00 TOTAL FUND 3.451,250.00 3.451,250.00 3.451,250.00 TATEWIDE PAYROLL FUND 3.451,250.00 3.451,250.00 3.451,250.00 AAA A0230 GARNISHMENT ALTERNATIVE RATE CONTRIBUTION 1,226.33 1 TOTAL FUND 135,043.39 86,71.77 102,2485.18 1 EXCESS BENEFIT ARRANGEMENT FUND 4.454.28 4.454.28 4.454.28 PERSONNEL DIVISION FUND 14,956,429.61 4.454.28 4.454.28 AAA A01107 APPROPRIATED ACTIVITY 15,946,415.76 1 ADA A01107 APPROPRIATED ACTIVITY 15,946,415.76 1 ADA A01107 APPROPRIATED ACTIVITY 15,946,415.76 1 ADA A01107 APPROPRIATE ACTIVITY 14,956,429.61 1 ADA A01107 APPROPRIATE ACTIVITY 15,946,415.76 1 1 ADA A010107 CHER EXPERIDIVIDE ACTIVITY 14,956,421.76 1 1 ADA A021	TOTAL FUND	6,906,011.10	35,025,901.00	34,622,114.76	7,309,797.34
AAA 3.451,250.00 3.451,250.00 3.451,250.00 TOTAL FUND 3.451,250.00 3.451,250.00 3.451,250.00 TOTAL FUND 3.451,250.00 3.451,250.00 3.451,250.00 TATEWIDE PAYROLL FUND 3.451,250.00 3.451,250.00 3.451,250.00 AAA A0230 GARNISHMENT ALTERNATIVE RATE CONTRIBUTION 1,226.33 1 TOTAL FUND 135,043.39 86,71.77 102,2485.18 1 EXCESS BENEFIT ARRANGEMENT FUND 4.454.28 4.454.28 4.454.28 PERSONNEL DIVISION FUND 14,956,429.61 4.454.28 4.454.28 AAA A01107 APPROPRIATED ACTIVITY 15,946,415.76 1 ADA A01107 APPROPRIATED ACTIVITY 15,946,415.76 1 ADA A01107 APPROPRIATED ACTIVITY 15,946,415.76 1 ADA A01107 APPROPRIATE ACTIVITY 14,956,429.61 1 ADA A01107 APPROPRIATE ACTIVITY 15,946,415.76 1 1 ADA A010107 CHER EXPERIDIVIDE ACTIVITY 14,956,421.76 1 1 ADA A021	STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
STATEWIDE PAYROLL FUND State State <thstate< th=""> State State<</thstate<>			3,451,250.00	3,451,250.00	
AAA A9230 GARUSHMENT ADMINISTRATION 85,490.83 102,485.18 AAA A9230 RETIREMENT ALTERNATIVE RATE CONTRIBUTION 1,226.93 - TOTAL FUND 1226.93 - TOTAL FUND 1226.93 - TOTAL FUND 4,454.28 - 4,454.28 -	TOTAL FUND	-			-
AAA A9230 GARBISHMENT ADMINISTRATION BE,490.83 102,485.18 AAA A9230 RETIREMENT ALTERNATIVE RATE CONTRIBUTION 135,043.99 B6,717.76 102,485.18 1 EXCESS ENEFIT ARRANGEMENT ALTERNATIVE RATE CONTRIBUTION 135,043.99 B6,717.76 102,485.18 1 EXCESS ENEFIT ARRANGEMENT FUND 4,454.28 4,454.28 4,454.28 4,454.28 ADA A01107 APROPRIATED ACTIVITY 107,700.00 14,996,429.61 3,404.61 ADA A01107 REVENDE ACTIVITY 105,044,815.76 - 4,746.28 ADA A01107 REVENUES AND RECEIVABLE 16,044,115.76 - 4,77 ADA A0107 REVENUES AND RECEIVABLE 13,846,415.76 15,041,870.07 4,7 ADA A01000 REVENUES AND RECEIVABLE 3,380,728.99 1,628,009.90 1,7 ADA A01000 GRANTS 3,330,728.99 1,628,009.90 1,7 ADA A02000 GRANTS 3,330,728.99 1,628,009.90 1,7 ADA A0					
AAA A9240 RETIREMENT ALTERNATIVE RATE CONTRIBUTION 1226.93 TOTAL FUND 135,043.99 86,717.76 102,485.18 1 EXCESS BENEFIT ARRANGEMENT FUND 4,454.28 4,454.28 1 AA A9350 EXCESS BENEFIT ARRANGEMENT 4,454.28 4,454.28 1 AAA A0350 EXCESS BENEFIT ARRANGEMENT 4,454.28 4,454.28 1 ADA A0107 OPHROPRILE DIVISION FUND 109,700.00 14,996,429.61 1 ADA A01107 REVENUES AND RECEIVABLE 16,044,115.76 - 4,54.40.6 ADA AD107 REVENUES AND RECEIVABLE 15,1328.90 31,241,782.95 2,4 ADA AD1600 APPROPRIATED ACTIVITY 15,1328.90 31,241,782.95 2,4 ADA AD1600 APPROPRIATED ACTIVITY 3,330,728.99 1,628,009.90 1,7 TOTAL FUND 3,139,078 3,330,728.99 1,628,009.90 1,7 TOTAL FUND 3,330,728.99 1,628,009.90 1,7 TOTAL FUND 3,330,728.99			85,490.83	102,485.18	
TOTAL FUND 135,043.99 86,717.76 102,485.18 1 EXCESS BENEFIT ARRANGEMENT FUND 4,454.28 4,454.28 4,454.28 TOTAL FUND 4,454.28 4,454.28 4,454.28 FRESONNEL DIVISION FUND 4,454.28 4,454.28 4,454.28 ADA AD107 APPROPRIATED ACTIVITY 4,454.28 4,454.28 ADA AD107 APPROPRIATED ACTIVITY - 4,454.28 ADA AD107 REVENUES AND RECEIVABLE 16,044.157.6 - TOTAL FUND 3,924,146.54 15,945,415.76 - - ADA AD1007 REVENUES AND RECEIVABLE 31,924,782.95 22,4 ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 22,4 ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 22,4 ADA AD1600 REVENUES AND RECEIVABLE 31,930,728.99 1,628,009.90 1,7 TOTAL FUND 2,852.06 2,861.78 4,671.74 - 2,809,871.10	AAA AA9240 RETIREMENT ALTERNATIVE RATE CONTRIBUTION			-	
AAA AA9350 EXCESS BENEFIT ARRANGEMENT 4.454.28 4.454.28 TOTAL FUND 4.454.28 4.454.28 4.454.28 PERSONNEL DIVISION FUND AAA AD107 OTHE REVENDITURE ACTIVITY (197,700.00) ADA AD1107 OTHER EXPENDITURE ACTIVITY (197,700.00) 14,996,429.61 ADA AD1107 OTHER EXPENDITURE ACTIVITY (197,700.00) 45,440.46 ADA AD107 REVENUES AND RECEIVABLE 15,046,1576 15,041,870.07 4,7 ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 22,4 ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 22,4 FEDERAL GRANT FUND 21,678,491.66 32.036,651.27 31,241,782.95 22,4 FEDERAL GRANT FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 4,671.74 INFORMATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 131,36,25.37 ADA </td <td></td> <td>135,043.99</td> <td></td> <td>102,485.18</td> <td>119,276.5</td>		135,043.99		102,485.18	119,276.5
AAA AA9350 EXCESS BENEFIT ARRANGEMENT 4.454.28 4.454.28 TOTAL FUND 4.454.28 4.454.28 4.454.28 PERSONNEL DIVISION FUND AAA AD107 OTHE REVENDITURE ACTIVITY (197,700.00) ADA AD1107 OTHER EXPENDITURE ACTIVITY (197,700.00) 14,996,429.61 ADA AD1107 OTHER EXPENDITURE ACTIVITY (197,700.00) 45,440.46 ADA AD107 REVENUES AND RECEIVABLE 15,046,1576 15,041,870.07 4,7 ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 22,4 ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 22,4 FEDERAL GRANT FUND 21,678,491.66 32.036,651.27 31,241,782.95 22,4 FEDERAL GRANT FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 4,671.74 INFORMATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 131,36,25.37 ADA </td <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL FUND 4,454.28 4,454.28 PERSONNEL DIVISION FUND (197,700.00) 14,996,429,61 ADA ADITOT APPROPRIATED ACTIVITY (197,700.00) ADA ADITOT APPROPRIATED ACTIVITY (197,700.00) ADA ADITOT APPROPRIATED ACTIVITY (197,700.00) ADA ADITOT REVENUES AND RECEIVABLE 16,044,115.76 TOTAL FUND 3,924,146.54 15,045,115.76 4,7 CAPITAL OUTLAY STABILIZATION FUND ADA ADIGO REVENUES AND RECEIVABLE 31,885,321.27 - TOTAL FUND 21,678,491.66 32,036,650.17 31,241,782.95 22,4 FEDERAL GRANT FUND 3,130,728.99 1,628,009.90 1,7 TOTAL FUND 3,130,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 MADA AD2020 GRANTS 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 - NICORMATION TECHONICIGY FUND 2,852.06 2,9			1 1 1 2 9	1 151 20	
PERSONNEL DIVISION FUND (197,700.00) 14,996,429.61 ADA ADLIO7 OTHER EXPENDITURE ACTIVITY - 45,440.46 ADA ADLIO7 OTHER EXPENDITURE ACTIVITY - 45,440.46 ADA ADLIO7 OTHER EXPENDITURE ACTIVITY - 45,440.46 ADA ADLIO7 TOTAL FUND 3,924,146.54 15,041,870.07 4,7 CAPITAL OUTLAY STABILIZATION FUND 3,324,145.54 15,328.90 31,241,782.95 22,4 ADA AD1600 REVENUES AND RECEIVABLE 31,885,321.27 - - TOTAL FUND 21,678,491.66 32,036.550.17 31,241,782.95 22,4 FEDERAL GRANT FUND 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 ADA AD2152 APROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 APROPRIATED ACTIVITY - 133,625.37 AD2152 APROPRIAT					
ADA AD107 APPROPRIATE D ACTIVITY (197,700.00) 14,996,429.61 ADA AD107 OTHER EXPENDITURE ACTIVITY - 45,440.46 ADA AD107 OTHER EXPENDITURE ACTIVITY - 45,440.46 ADA AD107 OTHER EXPENDITURE ACTIVITY - 45,440.46 ADA AD107 OTHER EXPENDITURE ACTIVITY 15,041,817.007 4,7 CAPITAL OUTLAY STABILIZATION FUND 3,924,146.54 15,846,415.76 15,041,870.007 4,7 CAPITAL OUTLAY STABILIZATION FUND 151,328.90 31,241,782.95 22,4 ADA AD1600 PRPCORRATED ACTIVITY 151,328.90 31,241,782.95 22,4 FEDERAL GRANT FUND 21,678,491.66 32,036,650.17 31,241,782.95 22,4 FEDERAL GRANT FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS 2,852.06 2,861.78 4,671.74 1 ADA AD2052 APPROPRIATED ACTIVITY - 8,309,547.10 ADA ADA AD2152 APPROPRIATED ACTIVITY <	TOTAL FOND	·	4,454.28	4,454.28	-
ADA AD1107 OTHER EXPENDITURE ACTIVITY 45,440.46 ADA AD1107 REVENUES AND RECEIVABLE 15,042,115.76 15,041,870.07 4,7 TOTAL FUND 7,000 RECEIVABLE 15,846,615.76 15,041,870.07 4,7 CAPITAL OUTLAY STABILIZATION FUND 7,000 RECEIVABLE 7,000 REVENUES AND RECEIVABLE 7,000 REVENUES REVEN	PERSONNEL DIVISION FUND				
ADA AD1107 REVENUES AND RECEIVABLE TOTAL FUND ADA AD1500 APPROPRIATED ACTIVITY ADA AD1500 REVENUES AND RECEIVABLE TOTAL FUND ADA AD1500 REVENUES AND RECEIVABLE 21,678,491.66 32,036,650.17 31,241,782.95 22,4 FEDERAL GRANT FUND ADA AD2000 GRANTS TOTAL FUND ADA AD2000 GRANTS TOTAL FUND ADA AD2000 GRANTS ADA AD2152 REVENUES AND RECEIVABLE ADA AD2152 REVENUES A	ADA AD1107 APPROPRIATED ACTIVITY		(197,700.00)	14,996,429.61	
TOTAL FUND 3,924,146.54 15,846,415.76 15,041,870.07 4,7 CAPITAL OUTLAY STABILIZATION FUND ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 ADA AD1600 REVENUES AND RECEIVABLE 31,885,321.27 -	ADA AD1107 OTHER EXPENDITURE ACTIVITY		-	45,440.46	
CAPITAL OUTLAY STABILIZATION FUND CAPA ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 ADA AD1600 REVENUES AND RECEIVABLE 31,885,321.27 - TOTAL FUND 21,678,491.66 32,036,650.17 31,241,782.95 22,4 FEDERAL GRANT FUND 3,330,728.99 1,628,009.90 1,7 TOTAL FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 ADA AD20200 GRANTS 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 ADA AD2025 DONATIONS FUND 2,861.78 4,671.74 1,671.74 INFORMATION TECHNOLOGY FUND 2,861.78 4,671.74 1,628,009.91,17 1,0 ADA AD2152 EVENDITURE OFFSET - 8,309,547.10 1,33,625.37 1,33,625.37 ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37	ADA AD1107 REVENUES AND RECEIVABLE		16,044,115.76	-	
ADA AD1600 APPROPRIATED ACTIVITY 151,328.90 31,241,782.95 ADA AD1600 REVENUES AND RECEIVABLE 31,885,321.27 - TOTAL FUND 21,678,491.66 32,036,650.17 31,241,782.95 22,4 FEDERAL GRANT FUND 3,330,728.99 1,628,009.90 1,7 ADA AD2000 GRANTS 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 - ADA AD2252 DOINATIONS 4,671.74 - - ADA AD2525 DOINATIONS 2,852.06 2,861.78 4,671.74 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 APPROPRIATED ACTIVITY - 133,625.37 ADA AD2152 REVENDITURE OFFSET - (214,582.30) ADA AD2152 REVENDITURE ACTIVITY - 133,625.37	TOTAL FUND	3,924,146.54	15,846,415.76	15,041,870.07	4,728,692.23
AD1600 REVENUES AND RECEIVABLE 31,885,321.27 TOTAL FUND 21,678,491.66 32,036,650.17 31,241,782.95 22,4 FEDERAL GRANT FUND 3,330,728.99 1,628,009.90 1,7 ADA AD2000 GRANTS 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 1,628,009.90 ADA AD2025 DONATIONS FUND 2,852.06 2,861.78 4,671.74 ADA AD2152 APPROPRIATED ACTIVITY 2,852.06 2,861.78 4,671.74 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 CEVENUES AND RECEIVABLE 9,553,925.31 - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 -	CAPITAL OUTLAY STABILIZATION FUND				
TOTAL FUND 21,678,491.66 32,036,650.17 31,241,782.95 22,4 FEDERAL GRANT FUND ADA AD2000 GRANTS 3,330,728.99 1,628,009.90 1,7 ADA AD20205 DONATIONS FUND 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,852.06 2,861.78 4,671.74 1,7 ADA AD2025 DONATIONS 2,852.06 2,861.78 4,671.74 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 2,852.30 ADA AD2152 CTHER EXPENDITURE OFFSET - (214,582.30) 2,852.31 - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - - 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - - 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND 5,754,588.66 9,553,925.31 - 7,0 ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD	ADA AD1600 APPROPRIATED ACTIVITY		151,328.90	31,241,782.95	
FEDERAL GRANT FUND ADA AD2000 GRANTS 3,330,728.99 1,628,009.90 1,7 ADA AD2020F GRANTS 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 ADA AD2025 DONATIONS FUND 2,852.06 2,861.78 4,671.74 ADA AD2152 DONATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 INFORMATION TECHNOLOGY FUND - 8,309,547.10 - ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 EXPENDITURE OFFSET - (214,582.30) ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - TOTAL FUND 5,754,588.66 9,553,925.31 - - ADA AD2177 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 193,930.02 <td< td=""><td>ADA AD1600 REVENUES AND RECEIVABLE</td><td></td><td>31,885,321.27</td><td>-</td><td></td></td<>	ADA AD1600 REVENUES AND RECEIVABLE		31,885,321.27	-	
ADA AD2000 GRANTS 3,330,728.99 1,628,009.90 1,7 TOTAL FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,861.78 4,671.74 1,628,009.90 1,7 ADA AD2025 DONATIONS FUND 2,861.78 4,671.74 1,628,009.90 1,7 INFORMATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 1,628,009.90 1,7 ADA AD2152 APPROPRIATED ACTIVITY 2,852.06 2,861.78 4,671.74 1,628,039,547.10 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 133,625.37 ADA AD2152 CTHER EXPENDITURE OFFSET - (214,582.30) 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND 19,311,206.41 20,120,969.55 4,436.99 193,930.02 15,0 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 16,040,779.82 19,315,64	TOTAL FUND	21,678,491.66	32,036,650.17	31,241,782.95	22,473,358.88
ADA AD2000 GRANTS 3,330,728.99 1,628,009.90 1,7 TOTAL FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,861.78 4,671.74 1,628,009.90 1,7 ADA AD2025 DONATIONS FUND 2,861.78 4,671.74 1,628,009.90 1,7 INFORMATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 1,628,009.90 1,7 ADA AD2152 APPROPRIATED ACTIVITY 2,852.06 2,861.78 4,671.74 1,628,039,547.10 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 133,625.37 ADA AD2152 CTHER EXPENDITURE OFFSET - (214,582.30) 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND 19,311,206.41 20,120,969.55 4,436.99 193,930.02 15,0 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 16,040,779.82 19,315,64					
TOTAL FUND 3,193.07 3,330,728.99 1,628,009.90 1,7 STATEWIDE DONATIONS FUND 2,861.78 4,671.74 0 ADA AD2025 DONATIONS 2,861.78 4,671.74 0 INFORMATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 0 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 0 ADA AD2152 EVENDITURE OFFSET - (214,582.30) 0 ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 0 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 8,228,590.17 7,0 ADA AD2176 911 EMERGENCY TELECOM SERVICES REVOLVING FUND 19,311,206.41 20,120,969.55 4 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 19,315,643.40 20,314,899.57 15,0 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02			3,330,728.99	1,628,009.90	
STATEWIDE DONATIONS FUND ADA AD2025 DONATIONS 2,861.78 4,671.74 TOTAL FUND 2,852.06 2,861.78 4,671.74 INFORMATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 ADA AD2152 APPROPRIATED ACTIVITY 2,852.06 2,861.78 4,671.74 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 4,671.74 ADA AD2152 EXPENDITURE OFFSET - (214,582.30) - ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 - ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 - ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - - TOTAL FUND 5,754,588.66 9,553,925.31 - 7,0 ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 16,040,779.82 19,315,643.40 20,314,899.57		3,193,07			1,705,912.16
ADA AD2025 DONATIONS 2,851.78 4,671.74 TOTAL FUND 2,852.06 2,861.78 4,671.74 INFORMATION TECHNOLOGY FUND 2,852.06 2,861.78 4,671.74 ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 EXPENDITURE OFFSET - (214,582.30) ADA AD2152 CTHER EXPENDITURE ACTIVITY - (214,582.30) ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - TOTAL FUND 5,754,588.66 9,553,925.31 - - EMERGENCY TELECOM SERVICES REVOLVING FUND 19,311,206.41 20,120,969.55 7,0 ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 15,0 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 16,040,779.82 19,315,643.40 20,314,899.57 15,0 ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66					, ,
TOTAL FUND 2,852.06 2,861.78 4,671.74 INFORMATION TECHNOLOGY FUND ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 EXPENDITURE OFFSET - (214,582.30) ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - TOTAL FUND 5,754,588.66 9,553,925.31 - ADA AD2176 911 EMERGENCY TELECOM SERVICES REVOLVING FUND 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66			2 001 70	4 674 74	
INFORMATION TECHNOLOGY FUND ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 EXPENDITURE OFFSET - (214,582.30) ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - TOTAL FUND 5,754,588.66 9,553,925.31 - 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 16,040,779.82 19,315,643.40 20,314,899.57 15,0 ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66		2 952 06			1,042.10
ADA AD2152 APPROPRIATED ACTIVITY - 8,309,547.10 ADA AD2152 EXPENDITURE OFFSET - (214,582.30) ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - TOTAL FUND 5,754,588.66 9,553,925.31 8,228,590.17 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 16,040,779.82 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66	TOTAL POND	2,032.00	2,801.78	4,071.74	1,042.10
ADA AD2152 EXPENDITURE OFFSET - (214,582.30) ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - TOTAL FUND 5,754,588.66 9,553,925.31 8,228,590.17 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 16,040,779.82 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66	INFORMATION TECHNOLOGY FUND				
ADA AD2152 OTHER EXPENDITURE ACTIVITY - 133,625.37 ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - 7,0 TOTAL FUND 5,754,588.66 9,553,925.31 8,228,590.17 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 16,040,779.82 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66	ADA AD2152 APPROPRIATED ACTIVITY		-	8,309,547.10	
ADA AD2152 REVENUES AND RECEIVABLE 9,553,925.31 - TOTAL FUND 5,754,588.66 9,553,925.31 8,228,590.17 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND 4 4 20,120,969.55 4 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 4 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 1 TOTAL FUND 16,040,779.82 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND 232,125.00 240,550.66 240,550.66			-	(214,582.30)	
TOTAL FUND 5,754,588.66 9,553,925.31 8,228,590.17 7,0 EMERGENCY TELECOM SERVICES REVOLVING FUND ADA A02176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA A02177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 4,436.99 193,930.02 ADA AD2,226 APPROPRIATED ACTIVITY 16,040,779.82 19,315,643.40 20,314,899.57 15,0			-	133,625.37	
EMERGENCY TELECOM SERVICES REVOLVING FUND ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND 232,125.00 240,550.66	ADA AD2152 REVENUES AND RECEIVABLE			-	
ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND 402226 APPROPRIATED ACTIVITY 232,125.00 240,550.66	TOTAL FUND	5,754,588.66	9,553,925.31	8,228,590.17	7,079,923.80
ADA AD2176 911 EMERGENCY TELECOMMUNICATION 19,311,206.41 20,120,969.55 ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND 402226 APPROPRIATED ACTIVITY 232,125.00 240,550.66	EMERGENCY TELECOM SERVICES REVOLVING FUND				
ADA AD2177 911 EMERGENCY TELECOMMUNICATION 4,436.99 193,930.02 TOTAL FUND 16,040,779.82 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND 232,125.00 240,550.66 240,550.66			19,311,206.41	20,120,969.55	
TOTAL FUND 16,040,779.82 19,315,643.40 20,314,899.57 15,0 AIR QUALITY FUND ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66					
ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66		16,040,779.82			15,041,523.65
ADA AD2226 APPROPRIATED ACTIVITY 232,125.00 240,550.66					
			232,125.00	240,550.66	
TOTAL FUND 2,151,871.92 (1,168,927.00) 240,550.66 7		2,151.871.92		240.550.66	742,394.26

STATE OF ARIZONA STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGETARY (LEGAL) BASIS FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
-					
			F33 700 70	277 202 00	
ADA	AD2261 TRAVEL REDUCTION MAG TOTAL FUND	992 620 77	532,709.70	277,283.86	1 120 055 61
	TOTAL FOND	883,629.77	532,709.70	277,283.86	1,139,055.61
STAT	E MONUMENT AND MEMORIAL REPAIR FUND				
ADA	AD2338 APPROPRIATED ACTIVITY	_	-	6,903.00	
	TOTAL FUND	237,520.97	-	6,903.00	230,617.97
STAT	E TRAFFIC AND PARKING CONTROL FUND				
ADA	AD2453 STATE TRAFFIC AND PARKING CONTROL FUND		-	1,584.63	
	TOTAL FUND	4,131.95		1,584.63	2,547.32
INTER	RGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
ADA	AD2500 ARIZONA STATE HOSPITAL ISA		1,801,383.37	1,798,407.37	
ADA	AD2500 CHIEF PROCUREMENT OFFICER		928,733.08	928,733.08	
ADA	AD2500 EMPLOYEE BUS PAYMENTS		69,188.15	62,026.88	
ADA	AD2500 GSD ISAS		29,147,800.97	13,689,276.45	
ADA	AD2500 ISA		4,416,674.78	5,298,155.86	
ADA	AD2599 TRANSPARENCY WEBSITE		27,000.00	26,000.00	
	TOTAL FUND	2,360,300.50	36,390,780.35	21,802,599.64	16,948,481.21
400	A SPECIAL EVENTS FUND				
-	AD2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		21,441.66	18,791.06	
	TOTAL FUND	16,403.57	21,441.66	18,791.06	19,054.17
	E WEB PORTAL FUND AD2531 APPROPRIATED ACTIVITY			0.000.100.76	
ADA ADA			1,236,768.87	9,060,126.76	
ADA	AD2531 REVENUES AND RECEIVABLE TOTAL FUND	17,088,711.51	1,236,768.87	9,060,126.76	9,265,353.62
		17,000,711.01	1,230,700.07	5,000,120.70	3,203,333102
	DMATION PROJECTS FUND				
ADA	AD2566 APPROPRIATED ACTIVITY		1,292,133.48	9,663,340.74	
ADA	AD2566 AUTOMATION PROJECTS FUND		23,060,700.00	-	
ADA	AD2567 APPROPRIATED ACTIVITY TOTAL FUND	4,484,992.07	3,135,900.00 27,488,733.48	2,904,010.24 12,567,350.98	19,406,374.57
		4,404,552.07	27,400,733.40	12,507,550.50	13,400,374.37
CRED	IT CARD CLEARING FUND				
ADA	AD2600 CREDIT CARD CLEARING		(795.67)	-	
	TOTAL FUND	795.67	(795.67)	<u> </u>	-
TITLE	VI-CORONAVIRUS RELIEF FUND				
ADA	AD2975 CORONAVIRUS RELIEF	_	29,098,863.66	29,098,863.66	
	TOTAL FUND	<u>.</u>	29,098,863.66	29,098,863.66	-
60\/	ERNOR'S EMERGENCY EDUCATION RELIEF FUND				
	AD2980 GOVERNORS EMERGENCY EDUCATION RELIEF FUND		10,531,812.77	10,531,812.77	
	TOTAL FUND	·	10,531,812.77	10,531,812.77	
	DNAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND				
ADA	AD2985 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND TOTAL FUND	-	49,248,446.09 49,248,446.09	<u>3,214,990.79</u> <u>3,214,990.79</u>	46,033,455.30
			49,248,440.09	5,214,990.79	40,033,433.30
SPECI	IAL EMPLOYEE HEALTH INS TRUST FUND				
ADA	AD3015 APPROPRIATED ACTIVITY		(286.26)	4,585,561.63	
ADA			821,181,479.98	851,466,980.24	
	AD3015 OTHER EXPENDITURE ACTIVITY		-	21,689.41	
		-	(1,250.00) 821,179,943.72	956 074 224 20	22.260.066.55
	AD3015 REVENUES AND RECEIVABLE	E0 364 1F4 11	0/11/9945//	856,074,231.28	23,369,866.55
	AD3015 REVENUES AND RECEIVABLE TOTAL FUND	58,264,154.11	022/270/01/12		
ADA		58,264,154.11			
ADA EMPL	TOTAL FUND	58,264,154.11	35,997,159.32	34,275,337.79	
ADA EMPL	TOTAL FUND LOYEE BENEFIT PLAN FUND	<u>58,264,154.11</u> 251,399.47			1,973,221.00
ADA EMPL ADA	TOTAL FUND LOYEE BENEFIT PLAN FUND AD3035 NON APPROPRIATED BENEFITS PROGRAM		35,997,159.32	34,275,337.79	1,973,221.00

STATE OF ARIZONA STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGETARY (LEGAL) BASIS FOR THE YEAR ENDED JUNE 30, 2022

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ADA	AD3127	OTHER NON APPROPRIATED ACTIVITY	· · ·	(400,000.00)	-	•
ADA	AD3127	REVENUE COLLECTIONS		883,692.15		
	TOTAL FL	IND	3,732,399.68	483,692.15	511,484.05	3,704,607.78
RETIR		ULATED SICK LEAVE FUND				
ADA	AD3200	RETIREE ACCUMULATED SICK LEAVE		17,140,479.61	15,734,884.21	
	TOTAL FL	IND	7,188,040.47	17,140,479.61	15,734,884.21	8,593,635.87
CAPIT		CONSOLIDATION FUND				
ADA	AD3211	APPROPRIATED ACTIVITY		-	157,272.23	
	TOTAL FU	IND	449,260.60	-	157,272.23	291,988.37
CRISI	S CONTING	ENCY AND SAFETY NET FUND				
ADA	AD3240	CRISIS CONTINGENCY AND SAFETY NET FUND		(8,915.08)	(8,915.08)	
	TOTAL FU		·	(8,915.08)	(8,915.08)	-
	IESEL EMIS	SIONS ENVIRONMENTAL MITIGATION TRUST FUND				
		VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION			780.00	
	TOTAL FU	IND	119,746.09	-	780.00	118,966.09
MOT		POOL REVOLVING FUND				
ADA	AD4204	APPROPRIATED ACTIVITY		(3,212,700.59)	213,293.41	
ADA	AD4204	EXPENDITURE OFFSET		-	16,123.84	
ADA	AD4204	OTHER EXPENDITURE ACTIVITY		-	12,066,957.36	
ADA	AD4204	REVENUES AND RECEIVABLE		595,589.66	-	
	TOTAL FU	IND	14,913,485.54	(2,617,110.93)	12,296,374.61	-
SPECI	AL SERVICE	ES REVOLVING FUND				
ADA	AD4208	APPROPRIATED ACTIVITY		182,214.23	649,865.83	
ADA	AD4208	OTHER EXPENDITURE ACTIVITY		-	13,705.05	
ADA	AD4208 TOTAL FL	SPECIAL SERVICES	244,911.30	1,226,585.40 1,408,799.63	727,473.13 1,391,044.01	262,666.92
	TOTAL PC		244,911.30	1,408,799.05	1,391,044.01	202,000.92
		IASING FUND				
ADA	AD4213 TOTAL FL	EPS CO-OP	4,900,554.00	5,299,731.82 5,299,731.82	5,827,028.69 5,827,028.69	4,373,257.13
	TOTALTO		4,500,554.00	5,255,751.82	5,827,028.05	4,373,237.13
		MATERIALS REVOLVING FUND				
ADA	AD4214	APPROPRIATED ACTIVITY		-	3,988,832.96	
ADA	AD4214 AD4214	EXPENDITURE OFFSET OTHER EXPENDITURE ACTIVITY		-	(16,123.84)	
ADA ADA	AD4214 AD4214	REVENUES AND RECEIVABLE		- 3,034,973.08	44,094.79	
ADA	TOTAL FL		2,351,579.00	3,034,973.08	4,016,803.91	1,369,748.17
FEDEI ADA	AD4215	US MATERIALS REVOLVING FUND REVENUES AND RECEIVABLE		4.24		
		STATE SURPLUS PROPERTY RECEIVABLES		6,195.33	-	
ADA	TOTAL FL		14,024.43	6,199.57	-	20,224.00
DICK						
ADA	MANAGEM AD4216	APPROPRIATED ACTIVITY		27,296,697.14	77,855,873.79	
ADA	AD4216	OTHER EXPENDITURE ACTIVITY		-	7,369.47	
ADA	AD4216	REVENUES AND RECEIVABLE		71,847,807.02	-	
	TOTAL FU	IND	102,880,500.01	99,144,504.16	77,863,243.26	124,161,760.91
CONS	TRUCTION	INSURANCE FUND				
ADA	AD4219	CONSTRUCTION INSURANCE CLAIMS AND PREMIUMS		5,990,135.30	8,383,231.08	
ADA		CONSTRUCTION INSURANCE PROGRAM			464,914.78	
	TOTAL FU	JND	19,695,716.25	5,990,135.30	8,848,145.86	16,837,705.69
ARIZO	ONA FINAN	CIAL INFORMATION SYSTEM COLLECTIONS FUND				
ADA	AD4220	APPROPRIATED ACTIVITY		654.62	8,554,356.98	
ADA		REVENUES AND RECEIVABLE		11,424,579.69	-	
	TOTAL FU		2,214,903.85	11,425,234.31	8,554,356.98	5,085,781.18

AUTOMATION OPERATIONS FUND

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ADA	AD4230	APPROPRIATED ACTIVITY		25,680,521.78	31,475,544.79	
ADA	AD4230	OTHER EXPENDITURE ACTIVITY		-	571,324.46	
ADA	AD4230	REVENUES AND RECEIVABLE		1,574,428.66	-	
	TOTAL FU	JND	11,320,289.63	27,254,950.44	32,046,869.25	6,528,370.82
TELEC	соммини	CATIONS FUND				
ADA	AD4231	APPROPRIATED ACTIVITY		32,996.19	1,454,887.14	
ADA	AD4231	OTHER EXPENDITURE ACTIVITY		-	14,188.28	
ADA	AD4231 TOTAL FU	REVENUES AND RECEIVABLE	1,374,357.83	1,898,000.00 1,930,996.19	- 1,469,075.42	1,836,278.60
OFFIC		AL OPPORTUNITY		<u> </u>		· · ·
OFFIC						
				101 200 00	205 177 19	
AFA	TOTAL FL	APPROPRIATED ACTIVITY	72,959.18	<u>191,300.00</u> 191,300.00	205,177.18 205,177.18	59,082.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	191)000100	200)177110	00)002100
ATTO	RNEY GENI	ERAL				
FEDE	RAL GRANT	r fund				
AGA	AG2000	NON APPROPRIATED REVENUES AND EXPENDITURES		6,475,899.29	6,746,226.51	
	TOTAL FU	JND	1,250,559.65	6,475,899.29	6,746,226.51	980,232.43
ANTI	RACKETEEI	RING REVOLVING FUND				
AGA	AG2130	NON APPROPRIATED REVENUES AND EXPENDITURES		3,689,590.32	2,507,779.71	
AGA	AG2131	NON APPROPRIATED REVENUES AND EXPENDITURES		6,189,513.91	3,937,230.23	
AGA	AG2132	NON APPROPRIATED REVENUES AND EXPENDITURES		(494,663.72)	437,018.10	
	TOTAL FU	JND	28,099,553.71	9,384,440.51	6,882,028.04	30,601,966.18
PROS	ECUTING A	TTORNEYS ADVISORY COUNCIL TRAINING FUND				
AGA		NON APPROPRIATED REVENUES AND EXPENDITURES		793,109.55	906,977.97	
	TOTAL FU	JND	115,453.64	793,109.55	906,977.97	1,585.22
ATTO	RNEY GENI	ERAL CJEF DISTRIBUTIONS FUND				
AGA	AG2362	NON APPROPRIATED REVENUES AND EXPENDITURES		2,450,593.59	2,898,569.27	
	TOTAL FU	JND	942,745.95	2,450,593.59	2,898,569.27	494,770.27
INTER	RGOVERNM	IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AGA	AG2500	NON APPROPRIATED REVENUES AND EXPENDITURES	_	29,721,164.94	29,056,404.58	
	TOTAL FU	JND	1,672,725.38	29,721,164.94	29,056,404.58	2,337,485.74
CHILD	AND FAM	ILY ADVOCACY CENTER FUND				
AGA	AG2540	NON APPROPRIATED REVENUES AND EXPENDITURES	-	600,000.00	600,000.00	
	TOTAL FU	JND	100,000.02	600,000.00	600,000.00	100,000.02
CONS	UMER RES	TITUTION AND REMEDIATION REVOLVING FUND				
AGA	AG2573	NON APPROPRIATED REVENUES AND EXPENDITURES		5,003,359.50	5,149,697.10	
AGA	AG2574	APPROPRIATED ACTIVITY		(3.68)	-	
AGA	AG2574	NON APPROPRIATED REVENUES AND EXPENDITURES		1,901,858.30	419,317.85	
	TOTAL FU	JND	19,458,985.62	6,905,214.12	5,569,014.95	20,795,184.79
АТТО	RNEY GENI	ERAL AGENCY SERVICES FUND				
AGA	AG2657	APPROPRIATED ACTIVITY		15,200.00	15,385,923.02	
AGA	AG2657 TOTAL FL	REVENUE COLLECTIONS	2 114 426 11	15,401,945.15 15,417,145.15	15,385,923.02	2 1 45 649 24
	TOTALFL		2,114,426.11	13,417,143.15	13,303,923.02	2,145,648.24
		ERAL'S TRUST FUND				
AGA	AG3102	NON APPROPRIATED REVENUES AND EXPENDITURES		7,935.17	6,074.96	
	TOTAL FU	JND	40,980.02	7,935.17	6,074.96	42,840.23
COUF		D TRUST FUND				
AGA	AG3181	APPROPRIATED ACTIVITY		251,016.67	933,659.06	
AGA	AG3181	NON APPROPRIATED REVENUES AND EXPENDITURES		7,067.25	-	
AGA	AG3182 TOTAL FL	NON APPROPRIATED REVENUES AND EXPENDITURES	6,987,446.08	(672,820.26) (414,736.34)	655,218.30 1,588,877.36	4,983,832.38
	TOTAL FU		0,307,440.08	(414,/30.34)	1,300,877.30	4,703,832.38

		FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
AGY FUN		· · · · · ·	ې	<u> </u>	Ş
AGA AG3	GENERAL COLLECTION ENFORCEMENT FUND 211 APPROPRIATED ACTIVITY		(4,497,981.15)	10,974,712.11	
AGA AGS			11,012,532.83	10,974,712.11	
AGA AG3			2,125,976.64		
AGA AG3			12,514.55	_	
	ALFUND	6,413,582.08	8,653,042.87	10,974,712.11	4,091,912.84
-					
INTERNET C	CRIMES AGAINST CHILDREN ENFORCEMENT FUND				
AGA AG3	217 APPROPRIATED ACTIVITY		675,000.00	959,174.49	
тот	AL FUND	2,144,191.93	675,000.00	959,174.49	1,860,017.44
RISK MANA	AGEMENT FUND				
AGA AG4	216 APPROPRIATED ACTIVITY		-	9,953,268.56	
AGA AG4			-	8,638.38	
AGA AG4			10,117,300.00		
тот	AL FUND	545,812.67	10,117,300.00	9,961,906.94	701,205.73
				1 (12 057 14	
AGA AG4			-	1,643,957.41	
AGA AG4		744 504 44	1,798,500.00	1 (12 057 11	0/0 404 00
101/	AL FUND	714,591.41	1,798,500.00	1,643,957.41	869,134.00
MOTOR CA	RRIER SAFETY REVOLVING FUND	46,303.40			46,303.40
WOTOR CA	RRIER SAFETT REVOLVING FOND	48,303.40	-	-	40,303.40
CONSUMER	R PROTECTION FRAUD REVOLVING FUND				
AGA AG6			-	13,964,097.74	
AGA AGG			8,697,339.98	-	
AGA AG6			-	583,929.56	
	AL FUND	41,500,006.67	8,697,339.98	14,548,027.30	35,649,319.35
			0,007,000100	1 1/0 10/02/100	00,010,010,010
ANTITRUST	ENFORCEMENT REVOLVING FUND				
AGA AG6			-	786,686.79	
AGA AG6			306.25	-	
тот	AL FUND	1,958,916.50	306.25	786,686.79	1,172,535.96
					• •
CRIMINAL C	CASE PROCESSING FUND				
AGA AG7	361 NON APPROPRIATED REVENUES AND EXPENDITURES		53,806.50	53,506.32	
тот	AL FUND	179,563.40	53,806.50	53,506.32	179,863.58
VICTIMS RIG	GHTS FUND				
AGA AG7	511 APPROPRIATED ACTIVITY		2,100,556.77	1,936,233.75	
тот	AL FUND	1,224,582.23	2,100,556.77	1,936,233.75	1,388,905.25
INDIRECT C	OST RECOVERY FUND				
AGA AG9	001 NON APPROPRIATED REVENUES AND EXPENDITURES		11,382,739.79	10,096,003.74	
тот	AL FUND	6,960,234.81	11,382,739.79	10,096,003.74	8,246,970.86
	JNDS, CONTRIBUTIONS AND SUSPENSE FUNDS				
	006 NON APPROPRIATED REVENUES AND EXPENDITURES		(4,962,442.07)	-	
TOTA	AL FUND	18,401,967.87	(4,962,442.07)	<u> </u>	13,439,525.80
AUDITOR G					
AUDITOKG					
ARIZONA W	VATER BANKING FUND	30,039.49	<u> </u>	<u> </u>	30,039.49
AUDIT SERV	VICES REVOLVING FUND				
	242 AUDIT SERVICES REVOLVING FUND		1,475,195.00	1,391,799.98	
	ALFUND	2,104,191.54	1,475,195.00	1,391,799.98	2,187,586.56
			1, 173,133.00	2,001,700.00	_,107,500.50
EXPOSITION	N AND STATE FAIR BOARD				
	RUS STATE AND LOCAL FISCAL RECOVERY FUND				
CLA CL29	AMERICAN RESCUE PLAN ACT TO AESF: 2021 ASF		2,000,000.00	2,000,000.00	
тот	AL FUND	<u> </u>	2,000,000.00	2,000,000.00	

ARIZONA EXPOSITION AND STATE FAIR FUND

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CLA CL4001 APPROPRIATED ACTIVITY		19,616,626.72	8,600,277.42	
CLA CL4001 OTHER EXPENDITURE ACTIVITY		-	567,173.26	
TOTAL FUND	8,075,349.84	19,616,626.72	9,167,450.68	18,524,525.88
COURT OF APPEALS				
JUDICIAL COLLECTION ENHANCEMENT FUND				
COA CO2246 SUR CHARGE		52,030.18	-	
TOTAL FUND	310,930.87	52,030.18	-	362,961.05
COURT OF APPEALS COLLECTION ENHANCEMENT FUND				
COA CO2539 FEE COLLEC - PROCESSING IMPROV - LOCAL		22,392.15	17,200.00	
TOTAL FUND	413,493.82	22,392.15	17,200.00	418,685.97
COURT OF APPEALS DIV II				
COURT OF APPEALS DIV II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
CTA CT2246 SUR CHARGE TOTAL FUND	24,489.79	4,122.18 4,122.18	<u> </u>	28,611.97
	24,403.75	+,122.10		20,011.57
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
ECA EC2425 ADMINISTRATIVE AND ENFORCEMENT		260.00	752,432.54	
ECA EC2425 CIVIL AND CRIMINAL FINE SURCHARGES		5,952,225.91	-	
ECA EC2425 OTHER REVENUE		10,304.86	-	
ECA EC2425 PUBLIC CAMPAIGN FUNDING		29,298.15	1,181,274.00	
ECA EC2425 QUALIFYING CONTRIBUTIONS ECA EC2425 VOTER EDUCATION		86,345.00	-	
ECA EC2425 VOTER EDUCATION				
TOTAL FUND	28,386,399.61	260.00 6,078,693.92	2,596,854.61 4,530,561.15	29,934,532.38
	28,386,399.61			29,934,532.38
TOTAL FUND	28,386,399.61			29,934,532.38
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY	28,386,399.61			29,934,532.38
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND	<u>28,386,399.61</u> (44,099.50)	6,078,693.92	4,530,561.15	29,934,532.38 136,950.48
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA EO2000 GRANTS TOTAL FUND	(44,099.50)	6,078,693.92 2,496,165.61	4,530,561.15 2,315,115.63	
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA EO2000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUT	(44,099.50)	6,078,693.92 2,496,165.61 2,496,165.61	4,530,561.15 2,315,115.63 2,315,115.63	
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA EO2000 GRANTS TOTAL FUND	(44,099.50)	6,078,693.92 2,496,165.61	4,530,561.15 2,315,115.63	
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUI EOA E02500 ISA	(44,099.50)	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69	136,950.48
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA EO2000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUI EOA EO2500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND	(44,099.50)	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69 72,226.69	136,950.48
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA EO2000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUI EOA EO2500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EOA EO3777 ECONOMIC DEVELOPMENT EXPENDITURE	(44,099.50)	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69	136,950.48
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT EXPENDITURE EONOMIC DEVELOPMENT REVENUE	(44,099.50) ND 151,714.79	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 - 2,800,900.51	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65	136,950.48 257,791.58
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA EO2000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUI EOA EO2500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EOA EO3777 ECONOMIC DEVELOPMENT EXPENDITURE	(44,099.50)	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69 72,226.69	136,950.48
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT EXPENDITURE EONOMIC DEVELOPMENT REVENUE	(44,099.50) ND 151,714.79	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 - 2,800,900.51	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65	136,950.48 257,791.58
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND ECONOMIC OPPORTUNITY FEDERAL GRANT FUND ECONOMIC TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT EXPENDITURE EOA E03777 ECONOMIC DEVELOPMENT REVENUE TOTAL FUND	(44,099.50) ND 151,714.79	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 - 2,800,900.51	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65	136,950.48 257,791.58
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EOA E03777 ECONOMIC DEVELOPMENT EXPENDITURE EOA E03777 ECONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 178,303.48 - 2,800,900.51 2,800,900.51 1,485,201.48 1,448,739.24	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 1,992,861.04 -	<u>136,950.48</u> 257,791.58 <u>12,940,920.35</u>
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOR OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888	(44,099.50) ND 151,714.79	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 178,303.48 178,303.48 178,303.48 178,303.48 1,485,201.48	4,530,561.15 2,315,115.63 2,315,115.63 72,226.69 72,226.69 72,226.69 3,424,935.65 3,424,935.65	136,950.48
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EOA E03777 ECONOMIC DEVELOPMENT EXPENDITURE EOA E03777 ECONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 178,303.48 - 2,800,900.51 2,800,900.51 1,485,201.48 1,448,739.24	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 1,992,861.04 -	<u>136,950.48</u> 257,791.58 <u>12,940,920.35</u>
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EOA E03777 ECONOMIC DEVELOPMENT EXPENDITURE EOA E03777 ECONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 178,303.48 - 2,800,900.51 2,800,900.51 1,485,201.48 1,448,739.24	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 1,992,861.04 -	<u>136,950.48</u> 257,791.58 <u>12,940,920.35</u>
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EOA E03777 ECONOMIC DEVELOPMENT EXPENDITURE EOA E03777 ECONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 1,485,201.48 1,448,739.24 2,933,940.72	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 1,992,861.04 - 1,992,861.04	<u>136,950.48</u> 257,791.58 <u>12,940,920.35</u>
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EOA E03777 ECONOMIC DEVELOPMENT EXPENDITURE EOA E03777 ECONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 178,303.48 178,303.48 178,303.48 178,303.48 178,303.48 1,485,201.48 1,485,201.48 1,448,739.24	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 1,992,861.04 -	<u>136,950.48</u> 257,791.58 <u>12,940,920.35</u>
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT EXPENDITURE EONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS MIL WATER SYSTEMS FUND FAA FA2225 DW STATE FUNDS TOTAL FUND	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u> <u>1,432,450.47</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 1,485,201.48 1,448,739.24 2,933,940.72 1,347.15	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 3,424,935.65 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04	136,950.48 257,791.58 12,940,920.35 2,373,530.15
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT EXPENDITURE EONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EONOMIC OPPORTUNITY OPERATIONS FUND EONOMIC OPPORTUNITY OPERATIONS FUND EONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS ARIZONA FINANCE AUTHORITY ARIZONA FINANCE AUTHORITY GREATER SYSTEMS FUND FAA FA2225 DW STATE FUNDS TOTAL FUND GREATER AZ DEVELOPMENT AUTHORITY REVOLVING FUND	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u> <u>1,432,450.47</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 1,485,201.48 1,448,739.24 2,933,940.72 1,347.15 1,347.15 1,347.15	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,84,746.91 184,746.91 - 184,746.91 - - - - - - - - - - - - -	136,950.48 257,791.58 12,940,920.35 2,373,530.15
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT EXPENDITURE EONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS MIL WATER SYSTEMS FUND FAA FA2225 DW STATE FUNDS TOTAL FUND	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u> <u>1,432,450.47</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 1,485,201.48 1,448,739.24 2,933,940.72 1,347.15	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 3,424,935.65 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04	136,950.48 257,791.58 12,940,920.35 2,373,530.15
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03788 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS GREATER STSTEMS FUND FAA FA2225 DW STATE FUNDS TOTAL FUND GREATER A2 DEVELOPMENT AUTHORITY REVOLVING FUND FAA FA2311 GADA FUNDS TOTAL FUND	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u> <u>1,432,450.47</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 1,485,201.48 1,448,739.24 2,933,940.72 43,971.44	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 3,424,935.65 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,84,746.91 184,746.91 - 184,746.91 - - - - - - - - - - - - -	136,950.48 257,791.58 12,940,920.35 2,373,530.15 197,151.44
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT EXPENDITURE EONOMIC OPPORTUNITY OPERATIONS FUND EONOMIC OPPORTUNITY OPERATIONS FUND EOA E03777 ECONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS TOTAL FUND ARIZONA FINANCE AUTHORITY SMALL WATER SYSTEMS FUND FAA FA2225 DW STATE FUNDS TOTAL FUND GREATER AZ DEVELOPMENT AUTHORITY REVOLVING FUND FAA FA2311 GADA FUNDS TOTAL FUND WATER SUPPLY DEVELOPMENT REVOLVING FUND	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u> <u>1,432,450.47</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 1,485,201.48 1,448,739.24 2,933,940.72 43,971.44 43,971.44	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 3,424,935.65 - 3,424,935.65 - 3,424,935.65 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,992,861.04 - 1,84,746.91 184,746.91 - 184,746.91 - - - - - - - - - - - - -	136,950.48 257,791.58 12,940,920.35 2,373,530.15 197,151.44
TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY FEDERAL GRANT FUND EOA E02000 GRANTS TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EOA E02500 ISA TOTAL FUND ECONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT FUND EONOMIC DEVELOPMENT REVENUE TOTAL FUND OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND EOA E03788 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS EOA E03888 OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS GREATER STSTEMS FUND FAA FA2225 DW STATE FUNDS TOTAL FUND GREATER A2 DEVELOPMENT AUTHORITY REVOLVING FUND FAA FA2311 GADA FUNDS TOTAL FUND	(44,099.50) ND <u>151,714.79</u> <u>13,564,955.49</u> <u>1,432,450.47</u>	6,078,693.92 2,496,165.61 2,496,165.61 178,303.48 1,485,201.48 1,448,739.24 2,933,940.72 43,971.44	4,530,561.15 2,315,115.63 2,315,115.63 2,315,115.63 72,226.69 72,226.69 72,226.69 3,424,935.65 3,424,935.65 1,992,861.04 1,992,861.04 1,992,861.04 1,992,861.04 24,800.00 24,800.00 24,800.00	136,950.48 257,791.58 12,940,920.35 2,373,530.15 197,151.44

FEDERAL GRANT FUND

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
FAA	FA4310	CW FEDERAL FUNDS	· · · ·	2,241,077.57	2,227,446.22	•
FAA	FA4335	DW FEDERAL FUNDS		16,636,870.01	16,636,870.01	
	TOTAL FL	IND	(13,631.35)	18,877,947.58	18,864,316.23	-
CLEAI FAA	N WATER R FA4309	EVOLVING FUND CW STATE FUNDS		17,548.86	1,076,579.05	
FAA	FA4309 FA4309	OTHER EXPENDITURE ACTIVITY		17,548.80	2,599.00	
FAA	FA4312	CW STATE FUNDS		38,686,161.94	31,791,292.88	
FAA	FA4313	CW STATE FUNDS		5,251,570.09	3,057,316.16	
FAA	FA4315	CW STATE FUNDS		19,620.54	-	
FAA	FA4317	CW STATE FUNDS		2,091,882.42	128,827.42	
FAA	FA4319	CW STATE FUNDS		3,616,788.25	5,915,388.17	
	TOTAL FL	IND	106,415,514.78	49,683,572.10	41,972,002.68	114,127,084.20
-						
				(225,026,14)		
FAA FAA	FA4320 FA4321	DW STATE FUNDS DW STATE FUNDS		(225,036.14)	-	
FAA	FA4321 FA4322	DW STATE FUNDS		(630,964.86) 5,689,392.42	- 514,628.73	
FAA	FA4322	DW STATE FUNDS		13,378,616.99	75,091,741.30	
FAA	FA4332	DW STATE FUNDS		49,795,805.95	11,313,707.12	
FAA	FA4333	DW STATE FUNDS		3,716,875.14	8,280,877.42	
FAA	FA4336	DW STATE FUNDS		903,333.36	1,333,484.11	
	TOTAL FL	IND	117,801,312.09	72,628,022.86	96,534,438.68	93,894,896.27
ARIZO		CE AUTHORITY OPERATIONS FUND				
FAA		AFA OPERATIONS FUND		1,459,386.44	<u> </u>	
	TOTAL FL	IND	2,051,630.37	1,459,386.44	-	3,511,016.81
GOVE	RNOR'S OF	FICE OF HIGHWAY SAFETY				
FEDE	RAL GRANT	FUND				
GHA	GH2000	ADMINISTRATION AND REPORTING		10,048,125.45	10,114,184.22	
	TOTAL FL	IND	86,931.84	10,048,125.45	10,114,184.22	20,873.07
STAT	EWIDE DON	IATIONS FUND	7,347.00	-	-	7,347.00
DRIV	NG UNDER	INFLUENCE ABATEMENT FUND				
		DUI ABATEMENT		1,213,098.76	1,036,498.84	
	TOTAL FL		1,704,230.62	1,213,098.76	1,036,498.84	1,880,830.54
мот	ORCYCLE SA	AFETY FUND				
GHA	GH2479	VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		(36,682.00)		
	TOTAL FU	IND	87,507.84	(36,682.00)	-	50,825.84
CTAT						
GHA		Y WORK ZONE SAFETY FUND HIGHWAY SAFETY AWARENESS PROGRAMS		4,685.89	19,039.27	
GHA	GH2480 TOTAL FL		25,924.27	4,685.89	19,039.27	11,570.89
	TOTALTO		25,524.27	4,005.05	15,055.27	11,570.05
INTEF	GOVERNN	IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GHA		ADMINISTRATION AND REPORTING		318,200.00	567,837.95	
GHA	GH2500	HIGHWAY SAFETY AWARENESS PROGRAMS		198,900.00	117,629.10	
	TOTAL FU	IND	929,928.22	517,100.00	685,467.05	761,561.17
					-	
GHA		HIGHWAY SAFETY AWARENESS PROGRAMS		-	8,187,400.44	
	TOTAL FU		9,485,194.62	-	8,187,400.44	1,297,794.18
CONF	FRENCES	VORKSHOPS AND OTHER EDUCATION FUND				
		GOVERNORS HIGHWAY SAFETY CONFERENCE		68,800.00	37,649.02	
	TOTAL FU			68,800.00	37,649.02	31,150.98

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
PEACE OFFICER TRAINING EQUIPMENT FUND GHA GH3075 APPROPRIATED ACTIVITY		50,000.00	_	
TOTAL FUND	·	50,000.00	-	50,000.00
DRAG RACING PREVENTION ENFORCEMENT FUND				
GHA GH3300 DRAG RACING PREVENTION ENFORCEMENT		10,890.80	-	
TOTAL FUND	·	10,890.80	<u> </u>	10,890.80
GOVERNOR'S OFFICE				
FEDERAL GRANT FUND				
GVA GV2000 GOVERNORS OFFICE FEDERAL GRANTS	-	27,509,184.38	27,509,184.69	
TOTAL FUND	3.08	27,509,184.38	27,509,184.69	2.77
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND				
GVA GV2037 LIVESTOCK AND AGRICULTURE PROMOTION	-	5,759,500.00	5,820,335.00	
TOTAL FUND	729,659.86	5,759,500.00	5,820,335.00	668,824.86
FOSTER YOUTH EDUCATION SUCCESS FUND				
GVA GV2250 FOSTER YOUTH EDUCATION SUCCESS FUND	-	1,500,000.00	1,859,711.90	
TOTAL FUND	359,711.90	1,500,000.00	1,859,711.90	-
DRUG TREATMENT AND EDUCATION FUND				
GVA GV2277 PARENTS COMMISSION ON DRUG EDUCATION		4,174,353.13	4,737,437.32	
TOTAL FUND	1,092,579.20	4,174,353.13	4,737,437.32	529,495.01
PREVENTION OF CHILD ABUSE FUND				
GVA GV2439 SPECIAL LICENSE PLATES DONATIONS	_	181,013.41	392,938.66	
TOTAL FUND	370,976.20	181,013.41	392,938.66	159,050.95
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GVA GV2500 GOVERNORS ISA FUND		858,819.22	1,220,086.60	
TOTAL FUND	2,399,729.75	858,819.22	1,220,086.60	2,038,462.37
TITLE VI-CORONAVIRUS RELIEF FUND				
GVA GV2975 TITLE VI-CORONAVIRUS RELIEF FUND APPROPRIATION	_	-	98,662,285.68	
TOTAL FUND	110,629,674.69	-	98,662,285.68	11,967,389.01
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND				
GVA GV2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		14,137,563.85	14,137,563.85	
TOTAL FUND	·	14,137,563.85	14,137,563.85	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND				
GVA GV2985 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		2,204,779,629.30	2,047,679,629.14	
TOTAL FUND	2,157,889,820.09	2,204,779,629.30	2,047,679,629.14	2,314,989,820.25
STATE PROMOTIONAL FUND				
GVA GV3207 PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		24,000.00	21,619.44	
GVA GV3216 PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		46,000.00	51,183.82	
GVA GV3222 PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	2,327.95	
GVA GV3226 PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	47,137.29	
GVA GV3235 PROMOTIONAL - PUBLIC SERVICE ACTIVITIES GVA GV3238 PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	22,273.45 600.00	
TOTAL FUND	331,873.10	70,000.00	145,141.95	256,731.15
HUMAN TRAFFICKING VICTIM ASSISTANCE FUND	431.90	-	-	431.90
CRISIS CONTINGENCY AND SAFETY NET FUND GVA GV3240 CRISIS CONTINGENCY AND SAFETY NET FUND			2,785,972.92	
TOTAL FUND	2,788,972.92	-	2,785,972.92	3,000.00
INDIRECT COST RECOVERY FUND GVA GV9000 INDIRECT COSTS		2 000 014 67	664,848.36	
TOTAL FUND	8,117,634.57	2,090,914.67	664,848.36	9,543,700.88
	0,217,004107		504,040.50	5,545,705.00

ACV	FUND		FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
_	-	APPROPRIATION NAME		ې 	ې 	Ŷ
DLFA						
ном	E INVESTM	IENT PARTNERSHIPS ACT FUND				
HDA	HD1410	HOME PROGRAM		12,774,532.25	2,292,461.28	
	TOTAL FL	JND		12,774,532.25	2,292,461.28	10,482,070.97
FEDE	RAL GRANT					
HDA	HD2000	CDBG PROGRAM		8,328,254.54	8,207,017.59	
HDA	HD2000	HOME PROGRAM		(7,101,026.61)	596,685.25	
HDA	HD2000	HOPWA - COVID		5,781.29	5,781.29	
HDA	HD2000	HOUSING TRUST FUND - FHEFSSA		5,108,419.09	5,044,333.65	
HDA	HD2000	MANUFACTURED HOUSING HUD SSA		187,096.50	37,912.47	
HDA	HD2000	NSP - HERA FUNDING		105,710.00	-	
HDA	HD2000	PUBLIC HOUSING AUTHORITY		68,402,245.94	74,292,535.37	
HDA HDA	HD2000 HD2000	SPECIAL NEEDS FEDERAL GRANTS		4,740,521.62	4,820,492.46	
ΠDA	TOTAL FL	WEATHERIZATION PROGRAM	10,503,650.77	1,711,459.00 81,488,461.37	1,714,462.62 94,719,220.70	(2,727,108.56
	IUIALI		10,505,050177	01,400,401.57	54,715,220.70	(2,727,100.00
STATE		GERPRINT CLEARING ACCOUNT				
HDA	HD2159	DPS-FBI FINGERPRINT		6,974.00	6,314.00	
	TOTAL FU	JND	1,810.50	6,974.00	6,314.00	2,470.50
		RTMENT OF HOUSING PROGRAM FUND		10 505 054 07		
	HD2200	HPF PROGRAMS AND OPERATIONS		13,536,851.87	7,732,123.79	
HDA	HD2201 TOTAL FL	HPF EMPLOYEE RECOGNITION PROGRAM	20,626,801.44	- 13,536,851.87	7.36	26,431,522.16
	TOTAL FU	JND	20,020,801.44	13,530,851.87	7,732,131.15	20,431,522.10
HOUS	SING TRUS	TFUND				
	HD2235	APPROPRIATED ACTIVITY		-	322,700.00	
HDA	HD2235	HTF CONTRACTS		12,303,341.83	17,562,528.55	
	TOTAL FL	JND	44,698,768.65	12,303,341.83	17,885,228.55	39,116,881.93
		RELOCATION FUND				
HDA		MANUFACTURED HOUSING RELOCATION FUND	-	40,098.01	36,925.27	7 666 999 97
	TOTAL FL	מאנ	7,663,165.28	40,098.01	36,925.27	7,666,338.02
INTER	GOVERNN	/IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	HD2500			4,676,999.23	5,280,846.18	
	TOTAL FU		609,846.95	4,676,999.23	5,280,846.18	6,000.00
CDBG	-CV CARES	ACT FUND				
HDA		CDBG-CV CARES ACT		17,528,593.35	17,525,517.32	
	TOTAL FL	JND		17,528,593.35	17,525,517.32	3,076.03
CO.D.O						
		STATE AND LOCAL FISCAL RECOVERY FUND CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		22,750,000.00	15,400,616.42	
HDA	TOTAL FL		-	22,750,000.00	15,400,616.42	7,349,383.58
	TOTALI			22,750,000.00	13,400,010.42	7,043,000.00
ном	EOWNER A	ASSISTANCE FUND				
HDA	HD2986	HOMEOWNER ASSISTANCE		177,285,905.10	25,680,186.89	
	TOTAL FU	JND	19,698,433.90	177,285,905.10	25,680,186.89	171,304,152.11
		DMIC RECOVERY FUND				
HDA		TCAP - ARRA FUNDING		127,638.39	-	
	TOTAL FL	JND	1,101,258.37	127,638.39	-	1,228,896.76
МАН		D HOUSING CONSUMER RECOVERY FUND				
HDA		MFG HOUSING CONSUMER RECOVERY FUND		48,635.93		
n DA	TOTAL FL		661,143.47	48,635.93		709,779.40
			001,210,17	.0,000.00		
HOUS	SING CHOIC	CE VOUCHER EMERGENCY HOUSING VOUCHERS FUND				
HDA	HD3202	HOUSING CHOICE VOUCHER EMERGENCY HOUSING		133,819.00	14,462.55	
	TOTAL FL	JND	98,900.00	133,819.00	14,462.55	218,256.45
		ENCY AND SAFETY NET FUND CRISIS - COVID 19		(17,794.41)	64,887.84	

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$	
TOTAL FUND	82,682.25	(17,794.41)	64,887.84	-	
MANUFACTURED HOUSING CASH BOND FUND					
HDA HD3722 MANUFACTURED HOUSING CASH BOND F	UND	(2,500.00)	-		
TOTAL FUND	147,816.41	(2,500.00)	-	145,316.41	
HOME ARPA FUND					
HDA HD8610 HOME ARP		1,500.00	1,010.21		
TOTAL FUND		1,500.00	1,010.21	489.79	
HOME ARPA FUND					
HDA HD9919 HOUSING STABILITY COUNSELING PROGRA	АМ	159,919.20	104,589.71		
TOTAL FUND	<u> </u>	159,919.20	104,589.71	55,329.49	
OFFICE OF ADMINISTRATIVE HEARINGS					
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREE	MENT FUND				
HGA HG2500 OAH CONTRACTUAL SERVICES		748,667.19	805,796.10		
TOTAL FUND	55,042.64	748,667.19	805,796.10	(2,086.27)	
DEPARTMENT OF HOMELAND SECURITY					
FEDERAL GRANT FUND					
HLA HL2000 FEDERAL GRANTS		25,147,252.41	25,147,017.95		
TOTAL FUND	(234.46)	25,147,252.41	25,147,017.95	-	
INFORMATION TECHNOLOGY FUND HLA HL2152 INFORMATION TECHNOLOGY FUND APPR	OPRIATION	63,032.00	21,553.13		
TOTAL FUND		63,032.00	21,553.13	41,478.87	
HOUSE OF REPRESENTATIVES					
STATE PROMOTIONAL FUND	64.32	-	-	64.32	
LEGISLATIVE COUNCIL					
TELECOMMUNICATION FOR THE DEAF FUND	250.000.00	-	-	250.000.00	
TELECOMMUNICATION FOR THE DEAF FUND	250,000.00	<u> </u>	<u> </u>	250,000.00	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND		-		250,000.00	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND		400,000.00	- 313,328.56 313 328 56		
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LC3127 APPROPRIATED ACTIVITY TOTAL FUND		- 400,000.00 400,000.00	- 313,328.56 313,328.56	250,000.00 86,671.44	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND					
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LC3127 APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND			313,328.56		
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LOA LOA<			313,328.56		
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LC3127 APPROPRIATED ACTIVITY TOTAL FUND STATE LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 EXPENDITURE OFFSET			313,328.56 166,716,861.45 (3,389,606.15)		
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LOA LOA<		400,000.00	313,328.56		
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA LOA LOA STATE LOTTERY FUND LOA LOA <td c<="" td=""><td></td><td>400,000.00 - - -</td><td>313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09</td><td></td></td>	<td></td> <td>400,000.00 - - -</td> <td>313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09</td> <td></td>		400,000.00 - - -	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LC3127 APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA L02122 APPROPRIATED ACTIVITY LOA L02122 EXPENDITURE OFFSET LOA L02122 OTHER EXPENDITURE ACTIVITY LOA L02122 REVENUE COLLECTIONS LOA L02122 STATE LOTTERY FUND ALLOCATION LOA L02123 STATE LOTTERY FUND ALLOCATION	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - - 274,004,063.71	86,671.44	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LC3127 APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA L02122 APPROPRIATED ACTIVITY LOA L02122 APPROPRIATED ACTIVITY LOA L02122 COTHER EXPENDITURE OFFSET LOA L02122 OTHER EXPENDITURE ACTIVITY LOA L02122 REVENUE COLLECTIONS LOA L02122 STATE LOTTERY FUND ALLOCATION		400,000.00 - - 436,930,585.65 (234,229,063.71)	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - -		
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LC3127 APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA L02122 APPROPRIATED ACTIVITY LOA L02122 EXPENDITURE OFFSET LOA L02122 OTHER EXPENDITURE ACTIVITY LOA L02122 REVENUE COLLECTIONS LOA L02122 STATE LOTTERY FUND ALLOCATION LOA L02123 STATE LOTTERY FUND ALLOCATION	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - - 274,004,063.71	86,671.44	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LOA </td <td>FUND</td> <td>400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65</td> <td>313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - - 274,004,063.71 447,355,350.10 9,256.79</td> <td>86,671.44 118,749,526.57</td>	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - - 274,004,063.71 447,355,350.10 9,256.79	86,671.44 118,749,526.57	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LOA <	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - - 274,004,063.71 447,355,350.10	86,671.44	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LOTTERY FUND LOA INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREE LOA LO2500 OTHER EXPENDITURE ACTIVITY TOTAL FUND	FUND	400,000.00 - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65 - -	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - 274,004,063.71 447,355,350.10 9,256.79 9,256.79	86,671.44 118,749,526.57	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATE ACTIVITY LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LO2122 STATE LOTTERY FUND ALLOCATION TOTAL FUND <td>FUND</td> <td>400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65 - - - -</td> <td>313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - 274,004,063.71 447,355,350.10 9,256.79 9,256.79 9,256.79 9,256.79</td> <td>86,671.44 118,749,526.57 13,619.25</td>	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65 - - - -	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - 274,004,063.71 447,355,350.10 9,256.79 9,256.79 9,256.79 9,256.79	86,671.44 118,749,526.57 13,619.25	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA LCA LCA APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LOA LO2122 APPROPRIATED ACTIVITY LOA LOA LO2122 APPROPRIATED ACTIVITY LOA LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATE COLLECTIONS LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LO2133 STATE LOTTERY FUND ALLOCATION INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREE LOA LO2500 OTHER EXPENDITURE ACTIVITY TOTAL FUND LOTTERY PRIZE INVESTMENT MONIES FU	FUND	400,000.00 - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65 - -	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - 274,004,063.71 447,355,350.10 9,256.79 9,256.79	86,671.44 118,749,526.57	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 APPROPRIATE ACTIVITY LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LOTERY FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREE LOA LO2500 OTHER EXPENDITURE ACTIVITY TOTAL FUND	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65 - - - -	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - 274,004,063.71 447,355,350.10 9,256.79 9,256.79 9,256.79 9,256.79	86,671.44 118,749,526.57 13,619.25	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LCA LCA APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 EXPENDITURE OFFSET LOA LO2122 OTHER EXPENDITURE ACTIVITY LOA LO2122 REVENUE COLLECTIONS LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LO2133 STATE LOTTERY FUND ALLOCATION TOTAL FUND TOTAL FUND INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREE LOA LO2500 OTHER EXPENDITURE ACTIVITY TOTAL FUND LOTTERY PRIZE INVESTMENT MONIES FUND LOA LO3179 PRIZE FUND TOTAL FUND	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65 - - - -	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - 274,004,063.71 447,355,350.10 9,256.79 9,256.79 9,256.79 9,256.79	86,671.44 118,749,526.57 13,619.25	
LEGISLATIVE EXECUTIVE JUDICIAL PUBLIC BUILDINGS LAND LCA LC3127 APPROPRIATED ACTIVITY TOTAL FUND ARIZONA STATE LOTTERY COMMISSION STATE LOTTERY FUND LOA LO2122 APPROPRIATED ACTIVITY LOA LO2122 EXPENDITURE OFFSET LOA LO2122 CONTER EXPENDITURE ACTIVITY LOA LO2122 STATE LOTTERY FUND ALLOCATION LOA LO2133 STATE LOTTERY FUND ALLOCATION LOA LO2500 OTHER EXPENDITURE ACTIVITY TOTAL FUND LOTTERY PRIZE INVESTMENT MONIES FUND LOA LO3179 PRIZE FUND LOA LO3179 PRESONNEL BOARD <	FUND	400,000.00 - - - 436,930,585.65 (234,229,063.71) 234,229,063.71 436,930,585.65 - - - -	313,328.56 166,716,861.45 (3,389,606.15) 10,024,031.09 - 274,004,063.71 447,355,350.10 9,256.79 9,256.79 9,256.79 9,256.79	86,671.44 118,749,526.57 13,619.25	

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FUND	443,534.25	579,614.08	554,215.14	468,933.19
PARF	NTS COMMISSION DRUG EDUCATION & PREVENTION				
	S TREATMENT AND EDUCATION FUND		F 880 803 F0	4 556 518 07	
PCA	PC2277 PARENTS COMMISSION ON DRUG EDUCATION TOTAL FUND	4,135,436.34	5,880,893.50 5,880,893.50	4,556,518.07 4,556,518.07	5,459,811.77
		.,200).100101	5,000,050,050	1,000,010,010,0	0,000,011,77
PUBL	IC SAFETY PERSONNEL RETIREMENT SYSTEM				
PUBL	IC SAFETY PERSONNEL RETIREMENT SYSTEM FUND				
RSA	RS1406 ADMINISTRATIVE EXPENSES		9,583,799.76	9,587,460.73	
	TOTAL FUND	45,733.59	9,583,799.76	9,587,460.73	42,072.62
GAM	E AND FISH FUND				
RSA	RS2027 APPROPRIATED ACTIVITY		15,000,000.00	15,000,000.00	
	TOTAL FUND	<u> </u>	15,000,000.00	15,000,000.00	-
ELECT	'ED OFFICIALS' RETIREMENT PLAN FUND				
RSA	RS3044 GF TRANSFER TO AGENCY FUND		5,000,000.00	5,000,000.00	
	TOTAL FUND		5,000,000.00	5,000,000.00	-
ARIZO	DNA STATE RETIREMENT SYSTEM (ASRS)				
ASRS RTA	ADMINISTRATION ACCOUNT FUND RT1401 APPROPRIATED ACTIVITY		21,396,932.62	21,560,357.76	
RTA	RT1401 OTHER EXPENDITURE ACTIVITY		-	21,500,557.70	
	TOTAL FUND	113,581.70	21,396,932.62	21,585,269.12	(74,754.80)
ASRS RTA	ADMIN INVESTMENT EXPENSES ACCOUNT RT1407 ADMINISTRATIVE EXPENSES		12.00	6,579,384.44	
RTA	RT1407 HEALTH INSURANCE		59,070,569.41	40,084,823.77	
RTA	RT1407 INVESTMENT MANAGEMENT FEES		-	12,690,267.82	
RTA	RT1407 OTHER EXPENDITURE ACTIVITY		-	24,285.49	
	TOTAL FUND	277,876.77	59,070,581.41	59,378,761.52	(30,303.34)
LTD T	RUST FUND				
RTA	RT1408 APPROPRIATED ACTIVITY		1,201,857.30	1,285,483.78	
RTA	RT1408 LTD APPEALS CHARGES	-	100,602.25	788.17	
_	TOTAL FUND	22,360.93	1,302,459.55	1,286,271.95	38,548.53
ARIZO	ONA STATE RETIREMENT SYSTEM SELF INSURANCE ACCOUNT FUND				
RTA	RT1409 HEALTH INSURANCE	_	1,033,104.40	1,033,104.40	
	TOTAL FUND		1,033,104.40	1,033,104.40	-
DEPA	RTMENT OF REVENUE				
	CCO TAX AND HEALTH CARE FUND RV1309 APPROPRIATED ACTIVITY		-	667,409.47	
RVA			- 533,902.52	007,409.47	
RVA			155.04	-	
	TOTAL FUND	138,159.35	534,057.56	667,409.47	4,807.44
това	CCO PRODUCTS TAX FUND	0.99			0.99
100/		0133			0133
	EXCISE FUND				
RVA	RV1510 TPT HOLDING TOTAL FUND	8,213.41	3,063.35 3,063.35		11,276.76
	TO TALL ONLY	0,213.41	3,003.33		11,270.70
	UNCLAIMED PROPERTY FUND				
RVA	RV1520 UNCLAIMED PROPERTY	(4 730 504 242 70)	-	14,238.98	(4 700 545 504
	TOTAL FUND	(1,729,501,342.79)	<u> </u>	14,238.98	(1,729,515,581.77)
VETE	RANS' INCOME TAX SETTLEMENT FUND				
RVA	RV1601 APPROPRIATED ACTIVITY		874.12	689.89	
RVA	RV1601 VETERANS' INCOME TAX SETTLEMENT	-	7,004.20	2,668.00	

AGY FU		FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	DTAL FUND	1,592,650.53	7,878.32	3,357.89	1,597,170.96
	INCOME TAX FUND	F00.000.00			F00 000 00
REVENUE	INCOME TAX FUND	500,000.00	-	-	500,000.00
REVENUE	PUBLICATION REVOLVING FUND				
	2166 EDUCATION AND OUTREACH		20,339.02	24,203.75	
тс	ITAL FUND	20,517.14	20,339.02	24,203.75	16,652.41
DEPT OF	REVENUE LIABILITY SETOFF FUND				
RVA RV	2179 APPROPRIATED ACTIVITY		-	686,177.51	
	2179 REVENUE COLLECTIONS	4 000 007 04	998,314.00	-	4 440 504 00
IC	ITAL FUND	1,098,397.84	998,314.00	686,177.51	1,410,534.33
WASTE TI	RE FUND	0.01	-	<u> </u>	0.01
EMPLOYE	E RECOGNITION FUND	1,140.38		-	1,140.38
					1/1 10100
	IENT OF REVENUE ADMINISTRATIVE FUND				
	2463 APPROPRIATED ACTIVITY		363,734.50	24,403,535.20	
	2463 REVENUE COLLECTIONS	7 599 527 42	24,500,000.00 24,863,734.50	24,403,535.20	8,048,736.72
10	TAL FOND	7,588,537.42	24,803,734.50	24,403,535.20	8,048,736.72
INTERGO	VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
	2500 REVENUE COLLECTIONS - NON APPROPRIATED		2,352,350.00	1,760,784.33	
тс	ITAL FUND	900,722.49	2,352,350.00	1,760,784.33	1,492,288.16
TITLE VI-C	ORONAVIRUS RELIEF FUND				
RVA RV	2975 CORONAVIRUS RELIEF FUND APPROPRIATION	_	(125.51)	-	
тс	ITAL FUND	125.51	(125.51)	-	-
CORONA	/IRUS STATE AND LOCAL FISCAL RECOVERY FUND				
	2985 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		23,937,593.11	23,937,593.11	
тс	TAL FUND		23,937,593.11	23,937,593.11	-
SUDDEM	COURT (INCLUDING SUPERIOR COURT)				
SUPREIVIE	COURT (INCLUDING SUPERIOR COURT)				
SMART A	ND SAFE ARIZONA FUND				
	1120 SMART AND SAFE ARIZONA PROP 207		556,645.48	556,645.48	
тс	ITAL FUND		556,645.48	556,645.48	-
SUPREM	E COURT CJEF DISBURSEMENTS FUND				
SPA SP	2075 APPROPRIATED ACTIVITY			4,117,272.22	
	2075 SUPERIOR COURT REVENUE COLLECTIONS		3,286,995.01	-	
	2075 SUPREME COURT REVENUE COLLECTIONS	c 702 77C 00	1,722,596.31	-	7 686 886 88
IC	ITAL FUND	6,793,776.90	5,009,591.32	4,117,272.22	7,686,096.00
GRANTS I	UND				
	2084 JUDICIAL FEDERAL GRANTS		8,370,691.37	8,090,881.69	
	2084 JUDICIAL STATE - PRIVATE GRANTS-SUPERIOR		429,629.94	211,221.32	
	2084 JUDICIAL STATE - PRIVATE GRANTS-SUPREME 2084 MUNICIPAL COURT SURCHARGE		15,611,944.08	19,013,518.06	
	TAL FUND	17,960,553.33	570,991.79 24,983,257.18	615,955.29 27,931,576.36	15,012,234.15
сомми	NITY PUNISHMENT PROGRAM FINES FUND				
			54,237.08	59,532.38	
	2119 COMMUNITY PUNISHMENT PROGRAM	204 (07 20			220 202 00
-	2119 COMMUNITY PUNISHMENT PROGRAM	284,687.30	54,237.08	59,532.38	279,392.00
тс		284,687.30			279,392.00
TC JUVENILE SPA SP	PROBATION SERVICES FUND 2193 TREATMENT AND DIVERSION	284,687.30	54,237.08 29,673,709.25	59,532.38	279,392.00
TC JUVENILE SPA SP	PROBATION SERVICES FUND	284,687.30 8,990,546.31	54,237.08	59,532.38	279,392.00
TC JUVENILE SPA SP TC	TAL FUND PROBATION SERVICES FUND 2193 TREATMENT AND DIVERSION ITAL FUND		54,237.08 29,673,709.25	59,532.38	
JUVENILE SPA SP TC JUDICIAL	PROBATION SERVICES FUND 2193 TREATMENT AND DIVERSION		54,237.08 29,673,709.25	59,532.38	
JUVENILE SPA SP TC JUDICIAL SPA SP SPA SP	TAL FUND PROBATION SERVICES FUND 2193 TREATMENT AND DIVERSION DTAL FUND COLLECTION ENHANCEMENT FUND		54,237.08 29,673,709.25 29,673,709.25	59,532.38 23,080,625.23 23,080,625.23	

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
_	INSIVE DRIVING SCHOOL FUND				
SPA	SP2247 APPROPRIATED ACTIVITY		2,699,271.76	2,171,742.68	
	TOTAL FUND	744,837.57	2,699,271.76	2,171,742.68	1,272,366.65
COUL					
SPA	RT APPOINTED SPECIAL ADVOCATE FUND SP2275 APPROPRIATED ACTIVITY		140.00	3,850,872.10	
SPA	SP2275 SUPREME COURT REVENUE COLLECTIONS		6,090,834.62	-	
	TOTAL FUND	10,846,386.74	6,090,974.62	3,850,872.10	13,086,489.26
CONF	FIDENTIAL INTERMEDIARY/FIDUCIARY FUND				
SPA	SP2276 APPROPRIATED ACTIVITY		99,134.66	333,221.03	
SPA	SP2276 SUPREME COURT OTHER FUNDS		152,811.38	-	
SPA	SP2276 SUPREME COURT REVENUE COLLECTIONS		215,186.00	-	
	TOTAL FUND	813,851.12	467,132.04	333,221.03	947,762.13
DRUG	G TREATMENT AND EDUCATION FUND				
SPA	SP2277 APPROPRIATED ACTIVITY		-	399,121.76	
SPA	SP2277 DRUG EDUCATION PROGRAMS		10,265,972.52	9,458,883.23	
	TOTAL FUND	3,867,315.03	10,265,972.52	9,858,004.99	4,275,282.56
ARIZO	ONA LENGTHY TRIAL AND DIGITAL EVIDENCE FUND				
SPA	SP2382 REIMBURSEMENT OF JUROR COSTS		739,837.96	231,668.05	
	TOTAL FUND	455,825.42	739,837.96	231,668.05	963,995.33
CRIM	1INAL CASE PROCESSING-ENFORCEMENT IMPROVEMENT FUND	14,219.29			14,219.29
CERTI SPA	IFIED REPORTERS FUND SP2440 COURT REPORTER CERTIFICATION - LICENSING		107,934.28	158,684.76	
JFA	TOTAL FUND	69,799.03	107,934.28	158,684.76	19,048.55
	E AID TO THE COURTS FUND		4 774 4 44 26	4 667 532 56	
SPA	SP2446 APPROPRIATED ACTIVITY TOTAL FUND	463,554.74	1,774,141.26	1,667,523.56	570,172.44
	IOIALFOND	403,554.74	1,774,141.20	1,007,525.50	570,172.44
DRUG	G AND GANG ENFORCEMENT FUND				
SPA	SP2516 DRUG ENFORCEMENT ACCOUNT		999,459.83	667,224.70	
	TOTAL FUND	2,300.11	999,459.83	667,224.70	334,535.24
CORC	DNAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND				
SPA	SP2985 JUDICIAL FEDERAL GRANTS		390,423.53	381,371.41	
	TOTAL FUND	<u> </u>	390,423.53	381,371.41	9,052.12
PUBL	LIC DEFENDER TRAINING FUND				
SPA	SP3013 PDTF ADMINISTRATION		420,154.67	420,144.19	
	TOTAL FUND	2,898.94	420,154.67	420,144.19	2,909.42
PEAC	CE OFFICER TRAINING EQUIPMENT FUND				
SPA	SP3075 APPROPRIATED ACTIVITY		(1,635,724.40)	20,000.00	
	TOTAL FUND	1,780,562.00	(1,635,724.40)	20,000.00	124,837.60
ALTE	RNATIVE DISPUTE RESOLUTION FUND				
SPA	SP3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		307,618.90	198,431.55	
	TOTAL FUND	591,809.47	307,618.90	198,431.55	700,996.82
SECR	ETARY OF STATE				
	RAL GRANT FUND		(050.00)	2 522 00	
STA STA	ST2000 ARIZONA HUMANITIES-NATIONAL ENDOWMENT FOR ST2000 LIBRARY SERVICES - TECHNOLOGY ACT		(950.93) 6,252,759.11	3,532.88	
STA	TOTAL FUND	318,470.64	6,252,759.11	5,994,331.69 5,997,864.57	572,414.25
		· · · · · · · · · · · · · · · · · · ·			
	E LIBRARY FUND		0.010.07	4 + + 5 = 0	
STA STA	ST2115 STATE LIBRARY COLLECTIONS ST2116 PROGRAMS AND EVENTS		9,018.07	1,416.98	
STA	ST2116 PROGRAMS AND EVENTS ST2117 BRAILLE TALKING BOOK LIBRARY		612.02 23,229.75	964.53 323,951.57	
	TOTAL FUND	824,646.30	32,859.84	326,333.08	531,173.06
			· · · · ·		· · · · · ·

See accompanying notes to financial statements.

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
DATA STA	A PROCESSING ACQUISITION FUND ST2265 DATA PROCESSING UPGRADES		166,111.52	182,702.48	
JIA	TOTAL FUND	150,025.06	166,111.52	182,702.48	133,434.10
			100)11102	102/102110	100)101110
ELECT	TION SYSTEMS IMPROVEMENT FUND				
STA	ST2357 2022 HAVA NON-APPROPRIATED		1,356,848.02	-	
STA	ST2357 APPROPRIATED ACTIVITY		206,548.20	2,841,921.34	
STA	ST2357 ELECTION SYSTEMS IMPROVEMENT FUND NON- TOTAL FUND	6,299,557.85	(184,955.84) 1,378,440.38	- 2,841,921.34	4,836,076.89
					.,,
COUN	NTY CONTRIBUTIONS TO THE VOTER REGISTRATION SYSTEM FUND				
STA	ST2367 COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATIO		-	219,486.84	
	TOTAL FUND	231,046.78	-	219,486.84	11,559.94
NOTA	ARY BOND FUND				
STA	ST2387 NOTARY BOND		70,052.51	149,935.41	
	TOTAL FUND	135,138.67	70,052.51	149,935.41	55,255.77
			25.01		
STA	ST2426 CAMPAIGN FINANCE LAW ADMINISTRATION TOTAL FUND	79,049.23	25.01 25.01	-	79,074.24
	TOTAL FOND	79,049.23	23.01		79,074.24
RECO	DRDS SERVICES FUND				
STA	ST2431 APPROPRIATED ACTIVITY		5.00	1,684,691.07	
STA	ST2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		1,241,871.78	<u> </u>	
	TOTAL FUND	1,126,664.73	1,241,876.78	1,684,691.07	683,850.44
INTER	RGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
STA	ST2500 ISA AND IGA FUND		484,050.27	467,412.46	
STA	ST2500 LAPR COSC IGA FOR DIGITAL RECORDS REPOSITORY		75,000.00	72,790.97	
	TOTAL FUND	44,310.69	559,050.27	540,203.43	63,157.53
FLECT					
STA	TION TRAINING FUND ST2521 ELECTION CERTIFICATION TRAINING		4,699.97	4,230.33	
JIA	TOTAL FUND	8,697.81	4,699.97	4,230.33	9,167.45
			.,		
ADDF	RESS CONFIDENTIALITY PROGRAM FUND				
STA	ST2557 ADDRESS CONFIDENTIALITY PROGRAM		599,805.75	635,739.17	
	TOTAL FUND	246,341.99	599,805.75	635,739.17	210,408.57
MUS	EUM GIFT SHOP REVOLVING FUND				
	ST4008 ARIZONA CAPITOL MUSEUM		42,972.11	21,912.74	
	TOTAL FUND	35,955.18	42,972.11	21,912.74	57,014.55
OFFIC	CE OF TOURISM				
TOUR	RISM FUND				
TOA	TO2236 PROP 202 STATEWIDE TOURISM PROMOTION		8,803,552.41	7,621,457.61	
TOA	TO2236 PROP302 MARICOPA COUNTY TOURISM PROMOTIO		10,657,417.00	10,100,049.30	
TOA			9,981,500.00	9,856,789.99	
	TOTAL FUND	6,955,763.22	29,442,469.41	27,578,296.90	8,819,935.73
TITI F	VI-CORONAVIRUS RELIEF FUND				
	TO2975 CORONAVIRUS RELIEF		(6,505.15)	-	
	TOTAL FUND	6,505.15	(6,505.15)	-	-
	DNAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND	· · · · · · · · · · · · · · · · · · ·	40.070.007.07	42 004 500 50	
TOA		-	10,973,037.97 10,973,037.97	13,094,508.66	(2 121 470 60)
	TOTAL FUND	·	10,3/3,03/.3/	13,094,508.66	(2,121,470.69)
STAT	E TREASURER				
	RT AND SAFE ARIZONA FUND			7 5 7 7 7 7 7	
TRA	TR1120 SMART AND SAFE AZ ACT TOTAL FUND	12,905,761.82	(5,316,445.86) (5,316,445.86)	7,537,679.24 7,537,679.24	51,636.72
		12,505,701.02	(3,310,773.00)	,,557,075.24	51,030.72

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	CE REINVESTMENT FUND		444.000.40	444 677 60	
IRA	TR1121 SMART AND SAFE AZ ACT TOTAL FUND	17.44	111,660.16 111,660.16	<u>111,677.60</u> 111,677.60	
			111,000.10	111,077.00	-
ARIZO	DNA HIGHWAY PATROL FUND				
TRA	TR2032 APPROPRIATED ACTIVITY		2,500,000.00	2,500,000.00	
	TOTAL FUND	<u> </u>	2,500,000.00	2,500,000.00	-
PUBLI	C ROADS AND PUBLIC EDUCATION FUND				
	TR2059 FUND ADMINISTRATION		(104,398.97)	-	
	TOTAL FUND	290,018.68	(104,398.97)		185,619.71
			22 727 67		
TRA	TR2111 APPROPRIATED ACTIVITY TOTAL FUND	204,564.92	22,737.07		227,301.99
		204,304.32	22,737.07		227,301.35
MEDIO	CAL SERVICES ENHANCEMENT FUND				
TRA	TR2186 FUND ADMINISTRATION	_	147,376.43	-	
	TOTAL FUND	<u> </u>	147,376.43	<u> </u>	147,376.43
47.00	INVENTION CENTER DEVELOPMENT FUND				
	TR2375 AZ CONVENTION CENTER DEVELOPMENT		24,498,450.00	24,498,450.00	
1101	TOTAL FUND	-	24,498,450.00	24,498,450.00	
	SURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND				
TRA	TR2571 APPROPRIATED ACTIVITY		-	2,751,100.00	
	TOTAL FUND	3,078,907.67	-	2,751,100.00	327,807.67
PUBLI	C DEPOSIT ADMINISTRATION FUND				
TRA	TR2574 PUB ADM FUND FEES		123,013.14	31,376.58	
	TOTAL FUND	498,715.76	123,013.14	31,376.58	590,352.32
			(F26,002,85)		
TRA TRA	TR2675 ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND TR2676 ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		(536,993.85) (581,065.64)	-	
TIXA	TOTAL FUND	26,690,894.74	(1,118,059.49)		25,572,835.25
-	TREASURER'S FINANCIAL LITERACY FUND				
TRA	TR2725 FINANCIAL LITERACY	-	5,021.19	-	F 034 40
	TOTAL FUND	-	5,021.19	-	5,021.19
AZ FA	LLEN FIREFIGHTER MEMORIAL FUND				
TRA	TR3033 FUND ADMINISTRATION	-	1.29	-	
	TOTAL FUND	267.86	1.29	-	269.15
TRA	ET STABILIZATION FUND TR3034 FUND ADMINISTRATION		42,649,660.08	33,675,373.00	
TIVA	TOTAL FUND	972,246,528.60	42,649,660.08	33,675,373.00	981,220,815.68
PEACE	E OFFICER TRAINING EQUIPMENT FUND				
TRA	TR3075 PEACE OFFICER TRAINING EQPT FD	-	3,768,199.05	1,145,090.63	
	TOTAL FUND		3,768,199.05	1,145,090.63	2,623,108.42
SCHO	OL SAFETY INTEROPERABILITY FUND				
TRA	TR3076 APPROPRIATED ACTIVITY		4,000,000.00	4,000,000.00	
	TOTAL FUND		4,000,000.00	4,000,000.00	<u> </u>
), ARIZONA'S EDUCATION SAVINGS PLAN TRUST FUND				
TRA	TR3122 FAMILY COLLEGE SAVINGS PROGRAM	706 674 66	1,355,608.37	808,008.87	4 334 534 53
	TOTAL FUND	786,974.96	1,355,608.37	808,008.87	1,334,574.46
COND	EMNATION FUND				
	TR3157 FUND ADMINISTRATION		1,995,520.93	2,955,580.56	
	TOTAL FUND	9,702,372.90	1,995,520.93	2,955,580.56	8,742,313.27

ACY		APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
AGY				<u>,</u>		Ŷ
TRA	TR3166	FUND ADMINISTRATION		25,042,984.51	-	
TRA	TR3166	INTEREST EARNING		7,060,722.01	-	
TRA	TR3167	INTEREST EARNING		3,617,024.59		
TRA	TR3173	FUND ADMINISTRATION		-	45,165.70	
TRA	TR3176	FUND ADMINISTRATION		4,133,983.05	-	
TRA	TR3176	INTEREST EARNING		1,123,923.52	-	
TRA	TR3177	FUND ADMINISTRATION		548,353.49		
TRA	TR3177	INTEREST EARNING		323,872.62	-	
	TOTAL FL	DND	3,726,958,314.50	41,850,863.79	45,165.70	3,768,764,012.59
LGIP-	COP INVES	TMENT HELD FOR TRUSTEE FUND	(32,178,330.35)	<u> </u>	<u> </u>	(32,178,330.35)
ARIZ	ONA PEACE	OFFICERS MEMORIAL FUND				
TRA	TR3191	FUND ADMINISTRATION		70.70	(18,732.19)	
	TOTAL FU	JND	1,821.89	70.70	(18,732.19)	20,624.78
POLIT	TICAL PART	IES TRUST FUND				
TRA	TR3310	POLITICAL PARTIES		58,345.62	49,587.78	
	TOTAL FU	JND	19,169.56	58,345.62	49,587.78	27,927.40
PERM	ANENT LA	ND ENDOWMENT TRUST FUND				
TRA	TR3318	FUND ADMINISTRATION		444,454,840.35	-	
	TOTAL FU	JND	2,444,992,785.81	444,454,840.35		2,889,447,626.16
FNDC	OWMENT R	ENTAL INCOME PREPAYMENT FUND				
TRA	TR3323	FUND ADMINISTRATION		103,904.92	1,179,667.72	
	TOTAL FL		43,517,594.11	103,904.92	1,179,667.72	42,441,831.31
CRIM	IINAL JUSTI	CE ENHANCEMENT FUND				
TRA	TR3702	FUND ADMINISTRATION		76,737.64		
_	TOTAL FL	JND	505,765.21	76,737.64		582,502.85
TREA	SURER ADI	MINISTRATIVE FUND				
TRA	TR3738	FUND ADMINISTRATION		19,948.80	18,107.46	
TRA	TR3739	FUND ADMINISTRATION		69,655.54	64,443.10	
TRA	TR3740	FUND ADMINISTRATION		10,202.41	9,649.13	
TRA	TR3741	BANKING FEES		(5,574,193.30)	6,678,290.01	
TRA	TR4501	FILL THE GAP ASSESSMENT COLLECTIONS		(4,200.35)	-	
TRA	TR4502	FILL THE GAP ASSESSMENT COLLECTIONS		(155,272.42)	-	
	TOTAL FU	JND	(127,456,184.16)	(5,633,859.32)	6,770,489.70	(139,860,533.18)
CENT	RAL AZ WA	TER CONSERVATION DISTRICT FUND				
TRA	TR3742	INTEREST EARNING		6,770,578.74	-	
	TOTAL FL		411,095,053.20	6,770,578.74	-	417,865,631.94
		ER OPERATING FUND				
TRA	TR3795	APPROPRIATED ACTIVITY		3,583,712.37	3,373,835.37	
	TOTAL FU	מענ	1,159,221.08	3,583,712.37	3,373,835.37	1,369,098.08
LOCA	L TRANS A	SSISTANCE FUND				
TRA	TR3848	FUND ADMINISTRATION		172.23	-	
	TOTAL FL	DND	(13,763,923.83)	172.23	-	(13,763,751.60)
CASH	DEPOSIT -	LIEU OF BOND FUND				
TRA	TR6071	FUND ADMINISTRATION		8,517,720.02	(326,275.43)	
TRA	TR6201	FUND ADMINISTRATION		120.56	-	
	TOTAL FL		95,410,581.44	8,517,840.58	(326,275.43)	104,254,697.45
PRIV		ECONDARY EDUCATION CASH BOND FUND				
TRA	TR6210	FUND ADMINISTRATION		31,471.32	-	
	TOTAL FL		297,754.12	31,471.32	<u> </u>	329,225.44
PLAN TRA	I SIX FACILI TR6372	TY - CAWCD FUND FUND ADMINISTRATION		103.41		
TNA	TOTAL FL		805.94	103.41		909.35
	IUIALFU		805.94	103.41		909.35

See accompanying notes to financial statements.

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TFLFP	HONE SOLICITATION CASH BOND FUND				
TRA	TR6420 FUND ADMINISTRATION		63.76	-	
TRA	TR6491 FUND ADMINISTRATION		2.70	-	
	TOTAL FUND	13,927.82	66.46	-	13,994.28
DES U	NEMPLOYMENT BENEFIT FUND				
TRA	TR9005 PRIOR YEAR ADJUSTMENT		-	1,647,784.30	
TRA	TR9005 TREASURY FUND CLEARING		3,301,892.53	-	
	TOTAL FUND	2,680,961.50	3,301,892.53	1,647,784.30	4,335,069.73
TREAS	SURER INTEREST CLEARING FUND	18,610,245.01	<u> </u>	<u> </u>	18,610,245.01
HEALT	TH AND WELFARE				
ARIZO	INA COMMISSION OF AFRICAN-AMERICAN AFFAIRS				
AZ CO	MMISSION OF AFRICAN-AMERICAN AFFAIRS FUND				
AMA	AM2397 AFRICAN AMERICAN AFFAIRS		-	5,650.00	
	TOTAL FUND	7,368.87	-	5,650.00	1,718.87
DEPA	RTMENT OF CHILD SAFETY				
FEDEF	RAL GRANT FUND				
CHA	CH2000 APPROPRIATED ACTIVITY		-	601,818,188.21	
CHA	CH2000 DCS GUARDIAN		-	1,932,785.95	
CHA	CH2000 DCS NON-APPROPRIATED		-	(29,626,892.29)	
CHA	CH2000 DCS REVENUE RECOGNITION TOTAL FUND	23,066,767.20	575,382,206.09 575,382,206.09	- 574,124,081.87	24,324,891.42
			575,552,255,655	57 1/12 1/001107	_ ,;=_ ,;=_ ;;=
COMF CHA	PREHENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND CH2121 APPROPRIATED ACTIVITY			226,913,009.34	
CHA	CH2121 DCS REVENUE RECOGNITION		232,111,069.79	-	
	TOTAL FUND		232,111,069.79	226,913,009.34	5,198,060.45
STATE	WIDE DONATIONS FUND				
	CH2025 DCS NON-APPROPRIATED		27,019.13	881.51	
	TOTAL FUND	31,190.46	27,019.13	881.51	57,328.08
6 1 11 1	ABUSE PREVENTION FUND				
CHA	CH2162 APPROPRIATED ACTIVITY		-	931,404.67	
	CH2162 DCS REVENUE RECOGNITION		1,079,165.24	-	
	TOTAL FUND	1,317,036.53	1,079,165.24	931,404.67	1,464,797.10
CHILD	FAMILY SERVICES TRAINING PROGRAM FUND				
CHA	CH2173 DCS REVENUE RECOGNITION		16,938.74	-	
	TOTAL FUND	17,685.75	16,938.74	-	34,624.49
CHILD	PASSENGER RESTRAINT FUND				
	CH2192 DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		(35,321.23)	98,208.41	
CHA	CH2192 DCS REVENUE RECOGNITION		101,008.92	-	
	TOTAL FUND	35,753.67	65,687.69	98,208.41	3,232.95
EMPL	OYEE RECOGNITION FUND				
CHA	CH2449 DCS NON-APPROPRIATED	_	6,351.23	2,911.26	
	TOTAL FUND	1,973.71	6,351.23	2,911.26	5,413.68
INTER	GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CHA	CH2500 DCS OPERATING NON-APPROPRIATED		-	118,589.88	
CHA	CH2500 DCS OUT-OF-HOME NON-APPROPRIATED		-	982.00	
CHA	CH2500 DCS PREVENTIVE SERVICES NON-APPROPRIATED		-	3,759,576.14	
CHA	CH2500 DCS REVENUE RECOGNITION		6,714,703.63	-	
	TOTAL FUND	5,527,768.14	6,714,703.63	3,879,148.02	8,363,323.75
AUTO	MATION PROJECTS FUND				
	CH2566 APPROPRIATED ACTIVITY			1,932,786.19	

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CHA	CH2566 DCS REVENUE RECOGNITION		667,800.00	-	
	TOTAL FUND	1,264,986.19	667,800.00	1,932,786.19	
TITLE	VI-CORONAVIRUS RELIEF FUND				
CHA	CH2975 ATTORNEY GENERAL CORONAVIRUS CRISIS RELIEF	-	847,587.00	847,587.00	
_	TOTAL FUND	<u> </u>	847,587.00	847,587.00	-
CORC	DNAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND				
CHA			6,226,399.78	5,689,273.10	
	TOTAL FUND	<u> </u>	6,226,399.78	5,689,273.10	537,126.68
CHILD	D WELFARE LICENSING FEE FUND				
CHA	CH2994 APPROPRIATED ACTIVITY		-	297,693.60	
CHA	CH2994 DCS REVENUE RECOGNITION		964,200.00	-	
	TOTAL FUND	<u> </u>	964,200.00	297,693.60	666,506.40
ECON	IOMIC SECURITY CLIENT TRUST FUND				
CHA	CH3152 DCS NON-APPROPRIATED		-	16,723,080.47	
CHA	· · · · · · · · · · · · · · · · · · ·		6,719,113.47	-	
	TOTAL FUND	11,051,067.91	6,719,113.47	16,723,080.47	1,047,100.91
RISK	MANAGEMENT FUND				
CHA	CH4216 APPROPRIATED ACTIVITY	-	-	575,850.24	
-	TOTAL FUND	1,807,476.74		575,850.24	1,231,626.50
DEPA	RTMENT OF ECONOMIC SECURITY				
	RECT COST RECOVERY FUND				
DEA	DE1030 APPROPRIATED ACTIVITY		366,935.62	366,935.62	
	TOTAL FUND	<u> </u>	366,935.62	366,935.62	-
FEDE DEA	RAL GRANT FUND DE2000 ADMINISTRATION		127,988,189.42	127,903,342.81	
DEA	DE2000 APPROPRIATED ACTIVITY		-	508,267,694.65	
DEA	DE2000 DCSS IGAS		-	317,949.50	
DEA	DE2000 DES REVENUE RECOGNITION		1,296,933,554.33	-	
DEA	DE2000 DIVISION OF AGING AND COMMUNITY SERVICES		542,673.27	178,485,577.04	
DEA	DE2000 DIVISION OF BENEFITS AND MED ELIGIBILITY DE2000 DIVISION OF DEVELOPMENTAL DISABILITIES		156,088.33	207,033,508.14	
DEA DEA	DE2000 DIVISION OF DEVELOPMENTAL DISABILITIES DE2000 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	1,974,037.66 209,538,224.94	
DEA	DE2000 DIVISION OF LONG TERM CARE		-	78,165,392.57	
	TOTAL FUND	52,081,673.64	1,425,620,505.35	1,311,685,727.31	166,016,451.68
DEVE	LOPMENTALLY DISABLED CLIENT TRUST FUND DE2019 DES REVENUE RECOGNITION		74.66	-	
DEA	DE2019 DIVISION OF DEVELOPMENTAL DISABILITIES		76.72	3,492.56	
	TOTAL FUND	34,356.44	151.38	3,492.56	31,015.26
SDEC	IAL ADMINISTRATION FUND				
DEA	DE2066 APPROPRIATED ACTIVITY		-	4,483,177.89	
DEA			5,090,995.75	-	
	TOTAL FUND	5,357,281.09	5,090,995.75	4,483,177.89	5,965,098.95
СНП	SUPPORT ENFORCEMENT ADMINISTRATION FUND				
DEA	DE2091 APPROPRIATED ACTIVITY		-	50,285,353.33	
DEA	DE2091 DES REVENUE RECOGNITION		52,445,922.68	-	
	TOTAL FUND	5,843,900.33	52,445,922.68	50,285,353.33	8,004,469.68
ECON	IOMIC SECURITY CAPITAL INVESTMENTS FUND				
DEA	DE2093 DES REVENUE RECOGNITION		51,900.00		
	TOTAL FUND	533,376.13	51,900.00	-	585,276.13
DOM	ESTIC VIOLENCE SERVICES FUND				
DEA	DE2160 APPROPRIATED ACTIVITY		2,842,415.63	2,603,291.56	
	TOTAL FUND	2,066,589.78	2,842,415.63	2,603,291.56	2,305,713.85

AGY FUND APPROPRI	ATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
SEXUAL VIOLENCE SERVICE F		· · · · · · · · · · · · · · · · · · ·			
DEA DE2190 APPROPRI	ATED ACTIVITY		8,000,000.00	544,571.96	
TOTAL FUND		<u> </u>	8,000,000.00	544,571.96	7,455,428.04
PUBLIC ASSISTANCE COLLECT					
DEA DE2217 APPROPRIA			44,689.44	-	
TOTAL FUND		444,965.96	44,689.44	-	489,655.40
DEPT LONG-TERM CARE SYST DEA DE2224 APPROPRIA	ATED ACTIVITY		277,948,121.45	2,569,210,885.08	
	IUE RECOGNITION		2,425,654,819.77	-	
	OF LONG TERM CARE	_	-	(2,602,165.00)	
TOTAL FUND		215,571,490.73	2,703,602,941.22	2,566,608,720.08	352,565,711.87
SPINAL AND HEAD INJURIES DEA DE2335 APPROPRI	ATED ACTIVITY			1,520,811.86	
	IUE RECOGNITION		1,508,248.44	-	
TOTAL FUND		689,191.55	1,508,248.44	1,520,811.86	676,628.13
FAMILY CAREGIVER GRANT				54 240 45	
DEA DE2347 DIVISION (TOTAL FUND	OF AGING AND COMMUNITY SERVICES	881,342.34	-	<u>51,310.15</u> 51,310.15	830,032.19
TOTAL FOND		001,342.34	-	51,510.15	830,032.13
NEIGHBORS HELPING NEIGH	BORS FUND				
DEA DE2348 DES REVEN	IUE RECOGNITION		2,070.00	-	
	OF AGING AND COMMUNITY SERVICES		60,580.32	39,913.39	
TOTAL FUND		66,194.42	62,650.32	39,913.39	88,931.35
EMPLOYEE RECOGNITION FU	IND	2,230.10	-	-	2,230.10
INTERGOVERNMENTAL AND	INTERAGENCY SERVICE AGREEMENT FUND	56,724.24	<u> </u>		56,724.24
AUTOMATION PROJECTS FU	ND				
DEA DE2566 APPROPRIA	ATED ACTIVITY		26,615.73	1,281,036.17	
TOTAL FUND		·	26,615.73	1,281,036.17	(1,254,420.44)
FEDERAL PANDEMIC EMERG					
	ATED ACTIVITY		14,663,234.04	14,470,801.41	
TOTAL FUND			14,663,234.04	14,470,801.41	192,432.63
TITLE VI-CORONAVIRUS RELI			/		
DEA DE2975 ADMINIST			(372,605,835.77)	399,942.00	
DEA DE2975 DIVISION O DEA DE2975 DIVISION O	OF AGING AND COMMUNITY SERVICES		-	5,724,505.15 53,525.00	
TOTAL FUND	of Long Termicare	378,783,807.92	(372,605,835.77)	6,177,972.15	0.00
			(*)****		
CORONAVIRUS STATE AND L	OCAL FISCAL RECOVERY FUND				
DEA DE2985 APPROPRIA	ATED ACTIVITY	-	75,800,000.00	68,604,495.26	
TOTAL FUND			75,800,000.00	68,604,495.26	7,195,504.74
DEVELOPMENTAL DISABILITI	ES FUND				
	DF EMPLOYMENT AND REHAB SERVICE			-	
	NUE RECOGNITION		7,449.22	-	
DEA DE3146 DIVISION O	OF DEVELOPMENTAL DISABILITIES		-	5,604.57	
TOTAL FUND		130,970.30	7,449.22	5,604.57	132,814.95
		2 050 70			2 050 70
ECONOMIC SECURITY CLIENT		3,958.70	-		3,958.70
REVENUE FROM STATE OR LO	DCAL AGENCY FUND				
DEA DE3193 ADMINIST			2,805,287.23	2,342,652.57	
TOTAL FUND		2,926,136.33	2,805,287.23	2,342,652.57	3,388,770.99
SPECIAL OLYMPICS TAX REFU DEA DE3207 DDD SPECI	AL OLYMPICS		136,171.91	-	
	DF LONG TERM CARE			- 136,171.91	
TOTAL FUND			136,171.91	136,171.91	-
			, -	·	

See accompanying notes to financial statements.

AGY	FUND APPROPRIATION NAME		FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CDISI						
DEA	S CONTINGENCY AND SAFETY NET FUND DE3240 DAAS HOUSING AND FOOD			-	478,743.00	
_	TOTAL FUND		478,743.00	-	478,743.00	<u> </u>
сом	MISSION FOR DEAF AND HARD OF HEAR	lING				
STAT	EWIDE DONATIONS FUND		6,599.76	-	-	6,599.76
DFA	DF2047 APPROPRIATED ACTIVITY			50.00	3,415,012.08	
DFA	DF2047 REVENUE COLLECTIONS			2,836,475.87		
	TOTAL FUND		10,069,685.86	2,836,525.87	3,415,012.08	9,491,199.65
DEPA	ARTMENT OF ENVIRONMENTAL QUALITY	1				
AIR C	QUALITY FUND					
EVA	EV2000 APPROPRIATED ACTIVITY			(281,673.00)	4,568,511.22	
EVA	EV2000 REVENUE COLLECTIONS AF	PROP FUNDS	4,377,091.66	10,015,925.72 9,734,252.72	4,568,511.22	9,542,833.16
			4,577,051.00	5,757,252.72	7,500,511.22	5,572,033.10
EVA EVA	EV2200 APPROPRIATED ACTIVITY EV2200 REVENUE COLLECTIONS AP			3,368,684.43 2,284,519.90	4,446,502.78	
	TOTAL FUND		2,736,979.28	5,653,204.33	4,446,502.78	3,943,680.83
FMIS	SIONS INSPECTION FUND					
EVA	EV2220 APPROPRIATED ACTIVITY				26,001,509.42	
EVA	EV2220 REVENUE COLLECTIONS AF	PROP FUNDS	_	28,226,290.21	-	
	TOTAL FUND		7,296,728.08	28,226,290.21	26,001,509.42	9,521,508.87
VOLU	JNTARY VEHICLE REPAIR RETROFIT PROG	GRAM FUND				
EVA	EV2365 AIR QUALITY PROGRAMS			-	1,793,299.97	
EVA EVA	EV2365 APPROPRIATED ACTIVITY EV2365 REVENUE COLLECTIONS I N			- 1,368,075.85	532,067.14	
2.07.	TOTAL FUND		2,588,636.30	1,368,075.85	2,325,367.11	1,631,345.04
EMDI	LOYEE RECOGNITION FUND					
EVA	EV2449 ADMINISTRATIVE PROGRAM	٧S		-	1,347.23	
EVA	EV2449 REVENUE COLLECTIONS II N		_	1,095.25		
	TOTAL FUND		1,408.75	1,095.25	1,347.23	1,156.77
CORC	DNAVIRUS STATE AND LOCAL FISCAL REC	COVERY FUND				
EVA		ND LOCAL FISCAL RECOVERY	-	2,000,000.00	2,000,000.00	
	TOTAL FUND		-	2,000,000.00	2,000,000.00	-
SPEC	IFIC SITE JUDGMENT FUND					
EVA	EV3014 REVENUE COLLECTIONS II N	ION-APPROP FUNDS	F13 001 C0	0.10	-	F12 001 70
	TOTAL FUND		513,901.60	0.10	<u> </u>	513,901.70
EME	RGENCY RESPONSE FUND					
	EV3031 APPROPRIATED ACTIVITY			-	127,238.00	
EVA EVA	EV3031 REVENUE COLLECTIONS AP EV3032 REVENUE COLLECTIONS I N			75,229.24 66,083.55	-	
	TOTAL FUND		922,000.16	141,312.79	127,238.00	936,074.95
SOUT	D WASTE FEE FUND					
EVA	EV3110 APPROPRIATED ACTIVITY			-	1,770,334.90	
EVA	EV3110 REVENUE COLLECTIONS AP	PROP FUNDS	_	1,128,159.42	-	
	TOTAL FUND		2,072,081.44	1,128,159.42	1,770,334.90	1,429,905.96
RECY	CLING FUND					
EVA	EV3242 APPROPRIATED ACTIVITY			-	1,490,637.02	
EVA	EV3242 REVENUE COLLECTIONS AF	PROP FUNDS	934,950.80	2,600,095.37 2,600,095.37	- 1,490,637.02	2,044,409.15
	. THE TONE		JJ-,JJ0.00	2,000,033.37	1,430,037.02	2,077,903.13

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
_				.		*
EVA	EV3330	APPROPRIATED ACTIVITY		604,000.00	1,795,187.14	
EVA	EV3330	REVENUE COLLECTIONS APPROP FUNDS		1,328,248.69	-	
	TOTAL FL	JND	744,378.07	1,932,248.69	1,795,187.14	881,439.62
EVA	EV3450	STORAGE TANK REVOLVING FUND REVENUE COLLECTIONS I NON-APPROP FUNDS		26 400 751 96		
EVA	EV3450 EV3450	WASTE PROGRAMS		36,490,751.86 3,000.00	- 38,368,688.01	
LVA	TOTAL FL		32,204,535.03	36,493,751.86	38,368,688.01	30,329,598.88
WATE		ASSURANCE REVOLVING FUND				
EVA	EV3640	REVENUE COLLECTIONS I NON-APPROP FUNDS		3.21	-	
EVA	EV3650	WQARF PRIORITY SITES		-	124.34	
EVA	EV3660	REVENUE COLLECTIONS I NON-APPROP FUNDS		90.93	-	
EVA	EV3680	REVENUE COLLECTIONS I NON-APPROP FUNDS		424,468.59	-	
EVA	EV3680	WQARF REMEDIATION		-	172,728.32	
EVA	EV3691	REVENUE COLLECTIONS I NON-APPROP FUNDS		(80,000.00)	-	
EVA EVA	EV3693 EV3693	REVENUE COLLECTIONS I NON-APPROP FUNDS		768,965.33	- 188,038.28	
EVA	EV3693 EV4000	WQARF REMEDIATION REVENUE COLLECTIONS I NON-APPROP FUNDS		- 20,787,594.50	100,030.20	
EVA	EV4000 EV4000	WQARF PRIORITY SITES		20,707,334.30	- 10,289,269.91	
EVA	EV4000	WQARF REMEDIATION		-	7,243,746.14	
	TOTAL FL		4,537,786.36	21,901,122.56	17,893,906.99	8,545,001.93
				,,		-//
WATE		/ FEE FUND				
EVA	EV4100	APPROPRIATED ACTIVITY		-	7,021,469.37	
EVA	EV4100	REVENUE COLLECTIONS APPROP FUNDS		7,774,128.02	-	
	TOTAL FL	JND	2,966,528.40	7,774,128.02	7,021,469.37	3,719,187.05
		WATER PROGRAM FUND				
EVA	EV4150			3,500.00	2,080,333.73	
EVA	EV4150 TOTAL FL	REVENUE COLLECTIONS APPROP FUNDS	903,157.09	1,801,666.01	2,080,333.73	627,989.37
	TOTAL FU		503,137.09	1,805,100.01	2,080,555.75	627,585.37
MON	TORING A	SSISTANCE FUND				
EVA	EV4220	REVENUE COLLECTIONS I NON-APPROP FUNDS		679,849.40		
EVA	EV4220	WATER QUALITY PROGRAMS		-	743,074.96	
	TOTAL FU	JND	509,178.33	679,849.40	743,074.96	445,952.77
VOLU	NTARY REI	MEDIATION FUND				
EVA	EV4230	REVENUE COLLECTIONS II NON-APPROP FUNDS		441,859.40	-	
EVA	EV4230	WASTE PROGRAMS		-	606,600.19	
	TOTAL FL	JND	518,930.14	441,859.40	606,600.19	354,189.35
INISTI		AND ENGINEERING CONTROL FUND				
EVA		REVENUE COLLECTIONS II NON-APPROP FUNDS		26,347.10		
EVA		WASTE PROGRAMS		-	27,981.85	
	TOTAL FU		87,814.80	26,347.10	27,981.85	86,180.05
						·
FEDEF	RAL GRANT	FUND				
EVA	EV8001	ADMINISTRATIVE PROGRAM GRANTS		-	277,334.66	
EVA	EV8001	REVENUE COLLECTIONS I NON-APPROP FUNDS		273,765.42	-	
EVA	EV8002	AIR QUALITY PROGRAM GRANTS		-	261,043.35	
EVA	EV8002	REVENUE COLLECTIONS I NON-APPROP FUNDS		276,018.71	-	
EVA	EV8003	REVENUE COLLECTIONS I NON-APPROP FUNDS		2,872,869.46	-	
EVA	EV8003	WASTE PROGRAM GRANTS		-	2,777,052.74	
EVA	EV8004	REVENUE COLLECTIONS I NON-APPROP FUNDS		1,277,892.28	1 100 /75 54	
EVA	EV8004			4,061.43	1,123,475.54	
EVA EVA	EV8101 EV8101	REVENUE COLLECTIONS I NON-APPROP FUNDS WASTE PROGRAM GRANTS		55,091.29	- 51,243.07	
EVA	EV8101 EV8241	REVENUE COLLECTIONS I NON-APPROP FUNDS		488,527.93	51,243.07	
EVA	EV8241 EV8241	WASTE PROGRAM GRANTS		400,527.55	472,719.12	
EVA	EV8241 EV8302	REVENUE COLLECTIONS I NON-APPROP FUNDS		840,832.76	-	
	EV8302	WASTE PROGRAM GRANTS		-	809,552.43	
EVA					· · · /	
EVA	EV8811	REVENUE COLLECTIONS NON-APPROP FUNDS		11,490,232.26	-	

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FU		(516,532.64)	17,579,291.54	15,875,550.86	1,187,208.04
INDIR EVA	EV9000	APPROPRIATED ACTIVITY		10,322.29	14,055,785.25	
EVA	EV9000	FEDERAL INDIRECT COST RECOVERY		-	(14,546,640.31)	
EVA	EV9000	REVENUE COLLECTIONS II NON-APPROP FUNDS		83,463.73	-	
	TOTAL FU		4,295,348.73	93,786.02	(490,855.06)	4,879,989.81
INITED		IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EVA	EV9500	INTERGOVERNMENTAL AGREEMENTS		-	6,375,616.36	
EVA	EV9500	REVENUE COLLECTIONS II NON-APPROP FUNDS		6,479,684.24	-	
	TOTAL FU	ND	(349,154.98)	6,479,684.24	6,375,616.36	(245,087.10)
ARIZO	ONA HEALT	H CARE COST CONTAINMENT SYSTEM				
това нса	HC1303	APPROPRIATED ACTIVITY		-	37,635,400.00	
НСА	HC1303	TOBACCO PRODUCTS TAX FUND		36,507,658.98	-	
HCA	HC1304	APPROPRIATED ACTIVITY		-	17,921,600.00	
HCA	HC1304	TOBACCO PRODUCTS TAX EHS		17,383,418.37	-	
	TOTAL FU	ND	9,603,878.40	53,891,077.35	55,557,000.00	7,937,955.75
τοβά	ο τα χα	ND HEALTH CARE FUND				
HCA	HC1306	APPROPRIATED ACTIVITY		-	66,290,749.07	
HCA	HC1306	TOBACCO TAX - HEALTH CARE FUND		64,009,139.13	700,000.00	
	TOTAL FU	ND	2,981,609.94	64,009,139.13	66,990,749.07	-
FEDER	RAL GRANT	FUND				
HCA	HC2000	988 COOPERATIVE AGREEMENT		13,578.13	3,578.13	
HCA	HC2000	AACIHC CDC COVID RESPONSE AND RESILIENT COMMUNITIES		151,364.70	136,364.70	
HCA	HC2000	ARIZONA STATE OPIOID STATE GRANT II		31,912,656.12	31,582,656.12	
HCA	HC2000	AZ EMERGENCY COVID-19 SUPPLEMENTAL		1,140,825.99	1,090,825.99	
HCA	HC2000	AZ EMERGENCY RESPONSE FOR SUICIDE PREVENTION		402,118.69	402,118.69	
HCA	HC2000	BHS NONMEDICAID FEDERAL GRANTS		69,910,019.68	69,481,030.08	
HCA	HC2000	CRISIS COUNSELING PROGRAM REGULAR SERVICES PROGRAM		1,851,971.66	1,851,971.66	
HCA	HC2000	GRANT FOR TREATMENT FOR PREGNANT AND POSTPARTUM WOM	1EN	720,424.42	720,424.42	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT- ARPA		22,777.91	2,777.91	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT COVID19		129,252.27	109,252.27	
HCA HCA	HC2000 HC2000	MENTAL HEALTH BLOCK GRANT- TAM SUBSTANCE ABUSE GRANT- ARPA		20,000.00 28,885.53	- 8,885.53	
HCA	HC2000	SUBSTANCE ABUSE GRANT- ARPA		946,363.36	926,363.36	
HCA	HC2000	SUBSTANCE ABUSE GRANT- COVIDES		20,000.00	-	
	TOTAL FU		556,402.55	107,270,238.46	106,316,248.86	1,510,392.15
41100						
	HC2120	ACA ADULT EXPANSION TYPE 3		-	3,194,133.14	
HCA	HC2120	ACA ARPA-HCBS FEDERAL		-	-	
HCA	HC2120	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		113,768,362.96	113,768,362.96	
HCA	HC2120	ACUTE COUNTY REVENUE		48,661,540.27	-	
HCA	HC2120	ACUTE FEDERAL REVENUE AND EXPENSE		84,514,383.23	85,385,812.07	
HCA	HC2120	ADHS ASIIS IMMUNIZATION REGISTRY		54,097.80	54,097.80	
HCA	HC2120	AHCCCS FUND - APSI		35,012,582.79	(96,414,455.30)	
HCA				12,552,071,970.74	11,748,238,262.20	
HCA HCA	HC2120 HC2120	DES CASE MANAGEMENT FOR ADULT PROTECTIVE SERVICES DISPROPORTIONATE SHARE		372,058.84 2,974,899.73	372,058.84 87,833,499.01	
HCA		FREEDOM TO WORK REV-EXP		2,974,899.73	67,833,499.01	
HCA	HC2120	HCIA ACANEAEXP DIRECT PAYMENTS		-	(321,840,140.73)	
HCA		HCIA PROP204 DIRECT PAYMENTS		-	702,862,729.02	
HCA	HC2120	HCIA TRADITIONAL DIRECT PAYMENTS		236,436,078.78	582,811,372.37	
HCA	HC2120	HEALTH INFO TECH EHR INCENTIVE PAYMENTS		4,233,691.30	4,233,691.30	
HCA	HC2120	MEDICAID BH CMDP TYPE 3		-	9,337,780.70	
HCA	HC2120	PROP 204 ARPA- HCBS ADMIN		117,688.24		
HCA		PROP204 SERVICES TYPE 3		-	41,801,819.01	
HCA	HC2120	SBS ADMINISTRATION FEE		1,586,531.95	125,000.00	
HCA	HC2120	SUSPENSE ACUTE		(1,357.41)	-	

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HCA	HC2120	TRADITIONAL MED SERVICES TYPE 3	· · · ·	-	83,299,576.66	
	TOTAL FU		95,745,787.06	13,079,804,624.48	13,045,063,599.05	130,486,812.49
DELIN		M REFORM INCENTIVE PAYMENT FUND				
HCA	HC2130	APPROPRIATED ACTIVITY		59,957,401.92	69,610,127.67	
HCA	HC2130	DELIVERY SYSTEM REFORM INCENTIVE PAYMENT		(2,847,226.14)	-	
	TOTAL FL	JND	52,501,995.33	57,110,175.78	69,610,127.67	40,002,043.44
AZ LO	NG-TERM	CARE SYSTEM FUND				
HCA	HC2223	ALTCSEPD SERVICES TYPE 3		-	76,772,718.61	
HCA	HC2223	APPROPRIATED ACTIVITY		1,609,017,049.68	1,632,458,097.38	
HCA	HC2223	ARPA-HCBS DES FED		427,602,578.07	277,948,121.45	
HCA	HC2223	HCIA ALTCSDD DIRECT PAYMENTS		-	39,855,402.67	
HCA	HC2223	LONG TERM CARE FUND - APSI		4,925,139.34	4,925,139.34	
HCA	HC2223	LONG-TERM CARE APSI		19,381,553.73	19,381,553.73	
HCA	HC2223	LTC COUNTY REVENUE		170,869,000.00	-	
HCA	HC2223	LTC FED REVENUE - DES - DD		2,104,573,764.89	2,127,605,493.76	
	TOTAL FL	JND	179,797,799.56	4,336,369,085.71	4,178,946,526.94	337,220,358.33
SUBS	TANCE ABU	USE SERVICES FUND				
HCA	HC2227	APPROPRIATED ACTIVITY		1,067,197.32	1,350,200.00	
HCA	HC2319	APPROPRIATED ACTIVITY		706,454.58	900,000.00	
	TOTAL FL	JND	1,871,843.26	1,773,651.90	2,250,200.00	1,395,295.16
SUBS	TANCE USE	E DISORDER SERVICES FUND				
HCA	HC2325	SUBSTANCE USE DISORDER SERVICES		6,009,203.94	2,624,312.16	
	TOTAL FU	JND	234,931.22	6,009,203.94	2,624,312.16	3,619,823.00
HCA	HC2410			2 200 602 55	2 200 602 55	
НСА	HC2410	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		3,380,682.55	3,380,682.55	
HCA	HC2410 HC2410	AHCCCS FUND - APSI APPROPRIATED ACTIVITY		151,104.55 145,207,989.94	(3,916,170.54) 147,780,060.51	
HCA	HC2410	HIFA PARENTS REV-EXP		(60.00)	147,780,000.31	
HCA	HC2410	KIDSCARE FUND - APSI		753,417.88	(1,722,960.52)	
HCA	HC2410	KIDSCARE PREMIUM REV-EXP		5,061.54		
	TOTAL FL		1,671,276.16	149,498,196.46	145,521,612.00	5,647,860.62
INITED		NENTAL SERVICE FUND				
HCA	HC2439	HAPA		294,480.00	824,259.83	
HCA	HC2442	НАРА		11,653.62	-	
НСА	HC2442	HAPA-ASA3		9,813,557.03	10,584,319.74	
	TOTAL FL		4,154,086.22	10,119,690.65	11,408,579.57	2,865,197.30
EMDI						
HCA	HC2449	DGNITION FUND EMPLOYEE RECOGNITION COMMITTEE		-	-	
-	TOTAL FL		3,576.34	-	-	3,576.34
		CCO LITIGATION SETTLEMENT FUND			103 000 000 00	
HCA	HC2468			-	102,000,000.00	
HCA	HC2468 TOTAL FL	ATLS REVENUES JND		108,433,107.22 108,433,107.22	6,433,107.22 108,433,107.22	-
BUDG HCA	HC2478	ALITY COMPLIANCE FUND APPROPRIATED ACTIVITY		1.11	4 076 200 00	
HCA	HC2478	COUNTY CONTRIBUTION EXPANSION BNCF		4,076,200.00	4,076,200.00	
IICA	TOTAL FL		9,774.93	4,076,201.11	4,076,200.00	9,776.04
	MA AND E HC2494	IMERGENCY SERVICES FUND TRIBAL GAMING TRAUMA - EMERGENCY SERVICE		20 812 422 40	20 746 620 02	
пса	TOTAL FL		8,510,730.02	<u>30,812,433.40</u> 30,812,433.40	<u>29,746,639.03</u> 29,746,639.03	9,576,524.39
					, , , , , , , , , , , , , , , , , , , ,	
		IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HCA	HC2500	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		36,943,689.72	28,983,443.30	
HCA	HC2500	ADCS IGAS		3,272,246.55	3,272,246.46	
HCA	HC2500			594,084,699.88	593,644,009.00	
HCA	HC2500	ADHS AACIHC CDC COVID-19 HEALTH DISPARITIES		96,624.97	44,889.88	

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HCA	HC2500	ADHS EDUCATOR PEER SUPPORT SERVICES	· · ·	<u> </u>	172,910.53	•
HCA	HC2500	ADHS MEDICAL MARIJUANA SUICIDE PREVENTION		1,250,000.00	1,250,000.00	
HCA	HC2500	ADHS PEER RECOVERY AND FAMILY SUPPORT SPECIALIST		100,000.00	100,000.00	
HCA	HC2500	ADHS PHYSICIANS PEER SUPPORT		77,000.00	55,000.00	
HCA	HC2500	ADOH BHRF BHS PROGRAM		-	3,672.00	
HCA	HC2500	AGO RECOVERIES AND PROGRAM INTEGRITY		40,414.93	20,207.46	
HCA	HC2500	AHCCCS FUND - APSI		-	(19,923,531.46)	
HCA	HC2500	APPROPRIATED ACTIVITY		122,018,473.58	135,900,324.36	
HCA	HC2500	BHS NON MEDICAID IGAS		260,461.47	293,374.12	
HCA	HC2500 HC2500	DEMA CRISIS COUNSELING - INMEDIATE SERVICE PROGRAM DES CASE MANAGEMENT FOR ADULT PROTECTIVE SERVICES		(2,686.15)	(2,686.15)	
HCA HCA	HC2500	DES CASE MANAGEMENT FOR ADOLT PROTECTIVE SERVICES		372,058.85 6,996,750.00	372,058.85 836,941.20	
HCA	HC2500	EQUITABLE SHARING		-	432,060.94	
HCA	HC2500	INMATE AND TPA IGAS		9,060,286.48	8,755,837.74	
HCA	HC2500	KIDSCARE FUND - APSI		-	(211,597.22)	
НСА	HC2500	LONG TERM CARE FUND - APSI		-	1,561,800.97	
HCA	HC2500	LONG-TERM CARE APSI		-	6,049,155.94	
HCA	HC2500	MISCELLANEOUS FUNDS ON DEPOSIT		32,493.60	-	
HCA	HC2500	PROVIDER APPLICATION FEE REVENUE		280,344.36	-	
HCA	HC2500	SUICIDE PREVENTION LIFELINE 9-8-8		-	72,304.52	
	TOTAL FU	IND	16,513,219.53	774,882,858.24	761,682,422.44	29,713,655.33
PRESC	CRIPTION D	RUG REBATE FUND				
HCA	HC2546	APPROPRIATED ACTIVITY			784,000,901.02	
HCA	HC2546	PDR RETURN FEDERAL SHARE		-	299,468,048.81	
HCA	HC2546	PRESCRIPTION DRUG REBATE		(2,484,898.91)	(1,080,488,763.76)	
	TOTAL FU	IND =	167,127,375.12	(2,484,898.91)	2,980,186.07	161,662,290.14
		TALLY ILL HOUSING TRUST FUND		2.046.800.25	1 246 014 66	
HCA	HC2555 TOTAL FU	SMI HOUSING TRUST FUND	9,650,811.47	2,046,899.25	1,346,014.66	10,351,696.06
	TOTAL PO	=	5,050,811.47	2,040,855.25	1,540,014.00	10,331,090.00
NURS	ING FACILI	TY ASSESSMENT FUND				
HCA	HC2567	APPROPRIATED ACTIVITY		94,493,404.82	123,990,821.11	
HCA	HC2567	NURSING FACILITY ASSESSMENT ADMIN		271,077.42	338,308.00	
HCA	HC2567	NURSING FACILITY ASSESSMENT PROGRAM		26,836,665.04	-	
	TOTAL FU	IND	3,556,548.64	121,601,147.28	124,329,129.11	828,566.81
HOSP	ITAL ASSES	SMENT FUND				
HCA	HC2576	APPROPRIATED ACTIVITY		533,078,266.06	540,074,764.09	
	TOTAL FU	IND =	121,814,450.07	533,078,266.06	540,074,764.09	114,817,952.04
		VESTMENT FUND				
HCA	HC2588	APPROPRIATED ACTIVITY		-	117,722,212.25	
HCA	HC2588	HCIA ACANEAEXP DIRECT PAYMENTS		-	(32,271,282.13)	
HCA	HC2588			-	(1,195,450.73)	
HCA	HC2588	HCIA ALTCSDD DIRECT PAYMENTS		-	4,891,553.80	
HCA	HC2588 HC2588			-	25,062,892.42	
HCA HCA	HC2588	HCIA KIDSCARE DIRECT PAYMENTS HCIA PROP204 DIRECT PAYMENTS		-	5,856,473.66 86,365,979.85	
HCA	HC2588	HCIA FROFZO4 DIRECT FATMENTS HCIA TRADITIONAL DIRECT PAYMENTS		-	96,370,384.61	
	HC2588	HEALTH CARE INVESTMENT FUND		407,177,692.76	-	
псл	TOTAL FU		59,934,429.37	407,177,692.76	302,802,763.73	164,309,358.40
			00,004,420,07	,111,032.10	002,002,000.00	
CHILD	REN'S BEH	AVIORAL HEALTH SERVICES FUND				
	HC2735		TION	-	1,044,478.83	
	TOTAL FU		8,000,000.00	-	1,044,478.83	6,955,521.17
TITLE	VI-CORON	AVIRUS RELIEF FUND				
HCA	HC2975	TITLE VI-CORONAVIRUS RELIEF FUND		908,235.00	908,235.00	
	TOTAL FU	IND =	<u> </u>	908,235.00	908,235.00	
		STATE AND LOCAL FISCAL RECOVERY FUND				
нса	HC2985	GOVERNORS OFFICE ARPA BEHAVIORAL HEALTH TRANSITIONA	AL SHELIEK	2,300,000.00	-	
	TOTAL FU		-	2,300,000.00	-	2,300,000.00

Intel Desky Usakuir Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HCA 1220 (1972) 1110 DATE VILLABUTY 1220 (1973) 1244 (1974)	_			<u> </u>		*
Issa FOR COUNTY BIS FUND 72.557.680.18 72.557.680.18 72.557.680.18 Incl. INCLOSE DISS NOT ADDRESS 5.281.75 72.557.680.18 489.804.18 TOTAL INFO 5.291.75 72.557.680.18 489.804.18 DEPARTMENT OF INACTIVE STREAM 559.77.2 72.527.544.55 7.44.314.01 SIGN FOR MORE AND UNSIDE REINVESTMENT 559.77.2 7.222.544.55 7.44.314.01 INSTIC REIN FOR 200 TO THISTS 489.804.1 1.175.77.80 1.175.77.80 INSTIC REIN FOR 200 TO THISTS 48.004.1 1.145.87.77 9.781.100 INSTIC REIN FOR 200 TO THISTS 48.004.1 1.155.77.2 9.781.100 INSTIC REIN FOR 200 TO THISTS 48.004.1 1.155.77.2 9.781.100 INSTIC REIN FOR 200 TO THISTS 48.004.1 1.155.77.2 9.781.100 INSTIC REIN FOR 200 TO THISTS 48.004.0 1.155.77.2 9.781.100 INSTIC REIN FOR 200 TO THISTS 49.104.000.01 9.98.007.1 1.179.77.8 INSTIC REIN FOR 200 TO THISTS 1.115.85.77.1 1.179.78.90.01 9.78.100.01 INSTIC REIN FOR 200 THO THISTS 1.1333.500.07.2	HCA		_	3,289,085.59	(3,953,628.39)	
HCA TOTAL UND TOTAL UND <thtotal th="" und<=""> <thtotal< td=""><td></td><td>TOTAL FUND</td><td>5,406,676.21</td><td>3,289,085.59</td><td>(3,953,628.39)</td><td>12,649,390.19</td></thtotal<></thtotal>		TOTAL FUND	5,406,676.21	3,289,085.59	(3,953,628.39)	12,649,390.19
HCA TOTAL UND TOTAL UND <thtotal th="" und<=""> <thtotal< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thtotal<></thtotal>						
TOTAL FUND 5.293.75 76.851.091.00 76.957.601.18 449.204 DEPARTMENT OF HEALTH SERVEX				76.951.691.00	76.507.680.18	
NART AND SAFE AREZONA FUND 2,5,2,5,4,55 7,4,8,3,91,4,01 NSA IF X SAFE & SAFE Z AND UISTCE REINVESTMENT 653,727,62 7,222,54,55 7,43,914,01 332,085, NUST CE REINVESTMENT FUND 653,727,62 7,222,94,55 7,43,914,01 332,085, NUST CE REINVESTMENT FUND 1,19,40,77,32 1,174,028,00 1,124,957,22 2,781,149,4 NUST CE REINVESTMENT FUND 2,415,771,05 5,000,205,00 1,244,957,22 2,781,149,4 NOTAL KIND 2,415,771,05 5,000,205,00 1,244,957,22 2,781,149,4 NOTAL KIND 11,046,21,1 11,995,40,077,13 1,153,957,12 2,781,149,4 TORAC COM AND IFACHS 11,146,21,1 11,995,40,077 3,782,984,017 1,124,957,22 2,781,149,4 TORAC COM AND IFACHS ARE FUND 13,315,00,67 1,124,956,27 1,724,356,58 15,699,944,1 NSI MS ID RODITS FOR ADD STORE AND ST			5,293.75			449,304.57
NART AND SAFE AREZONA FUND 2,5,2,5,4,55 7,4,8,3,91,4,01 NSA IF X SAFE & SAFE Z AND UISTCE REINVESTMENT 653,727,62 7,222,54,55 7,43,914,01 332,085, NUST CE REINVESTMENT FUND 653,727,62 7,222,94,55 7,43,914,01 332,085, NUST CE REINVESTMENT FUND 1,19,40,77,32 1,174,028,00 1,124,957,22 2,781,149,4 NUST CE REINVESTMENT FUND 2,415,771,05 5,000,205,00 1,244,957,22 2,781,149,4 NOTAL KIND 2,415,771,05 5,000,205,00 1,244,957,22 2,781,149,4 NOTAL KIND 11,046,21,1 11,995,40,077,13 1,153,957,12 2,781,149,4 TORAC COM AND IFACHS 11,146,21,1 11,995,40,077 3,782,984,017 1,124,957,22 2,781,149,4 TORAC COM AND IFACHS ARE FUND 13,315,00,67 1,124,956,27 1,724,356,58 15,699,944,1 NSI MS ID RODITS FOR ADD STORE AND ST	DEDA					
HSA HSI2 SUMART & SWART & AVE ALAND JUSTICE REINVESTMENT 7.222 584:55 7.843 3014:01 332,483. UDTAR HAND 553,737.62 7.522 584:55 7.843 3014:01 332,483. JUSTICE REINVESTMENT FUND 553,737.62 7.522 584:55 7.843 3014:01 332,483. JUSTICE REINVESTMENT FUND 2,415,771.65 3.558 0771.2 1.179,278.00 5.577.22 HSI211 JUSTICE REINVERT CAND 2,415,771.66 8.650 235.06 1.324,857.22 9,781,164.17 TOTAL FUND 2,415,771.66 8.650 235.06 1.324,857.22 9,781,164.17 TOTAL FUND 2,415,771.66 8.650 235.06 1.324,857.22 9,781,164.17 TOTAL FUND 1.1331,500.07 1.644,189.71 1.259,463.38 15,699,934.4 HSA HS314 DEPOSITS FOR ADMS 11,533,500.07 1.565,076.10 15,695,076.10 HSA HS314 DEPOSITS FOR ADMS 11,533,500.77 15,695,076.10 5,490,224.1 HSA HS300 APRIOPHATED ACHIVITY 4,333,462,45 15,695,076.10 5,490,224.1 HSA <	DEPAI	RTIVIENT OF HEALTH SERVICES				
TOTAL FUND 653,737.62 7.522,586.55 7,843,94.01 332,486.1 JUSTICE REINVESTMENT FUND	SMAR	RT AND SAFE ARIZONA FUND				
USTICE REINVESTMENT FUND 3.958.077.12 1.179.278.60 HSA HS121 JUSTICE REINVESTMENT FUND 3.958.077.12 1.179.278.60 HSA HS121 PROP 207 NPD TRSFS 4.200.477.23 1.179.278.60 HSA HS121 PROP 207 NPD TRSFS 1.1124.278.27 1.124.877.22 HSA HS121 PROP 207 NPD TRSFS 1.1124.278.27 1.124.877.22 TOTAL FUND 2.415.771.66 8.650.236.06 1.324.857.32 TOTAL FUND 1.138.640.37 1.138.640.37 1.138.640.37 HSA HS134 DEPOSITS POR ADDS 1.0261.896.71 1.209.926.27 1.029.926.26 HEALTH SERVICES LICENSING FUND 1.0281.896.78 1.0565.026.10 5.99.924.24 HEALTH SERVICES LICENSING FUND 4.334.62.45 1.5655.026.10 5.99.924.13 HEALTH SERVICES LICENSING FUND 1.1283.596.78 1.5655.026.10 5.99.924.13 HSA HS120 WOREN, INARTIS - CHILDREN WIC 1.529.217.82 5.240.99.97.72.3 1.57.456.37 HSA HS120 WOREN, INARTIS - CHILDREN WIC 1.599.221.78 55.93.040.01 3.58.30.07.72.3 1.56.55.026.10 HSA HS200 WOREN, INARTIS - CHILDREN WIC 1.599.221.78 5.24.498.97.75.3 2	HSA	HS1120 SMART & SAFE AZ AND JUSTICE REINVESTMENT			7,843,914.01	
HSA HSI21 JUSTICE REIN PROP 202 PUBLIC HEALTH TRANSFERS 3.958.077.12 1.179.278.80 HSIA HSIA1 PARP 202 PARP TRANSFERS 4.050.470.73 1.158.878.72 9.781.149.1 TOTAL FUND Z.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND Z.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND Z.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND 2.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND 11.295.840.071 1.324.877.22 9.781.149.1 HSA HS34 DEPOSITS FOR ADHS 1.52.93.403.58 1.569.92.93.40 HSA HS34 DEPOSITS FOR ADHS 1.331.500.87 1.25.93.403.58 1.5.99.24.10 HSA HS345 DEPOSITS FOR ADHS 1.13.31.500.87 1.25.93.24.93.58 1.5.99.24.10 HSA HS345 DEPOSITS FOR ADHS 1.13.31.500.87 1.5.655.026.10 5.499.24.11 HSA HS305 DEPOSITS FOR ADHS 1.13.31.500.87 1.5.655.026.10 5.499.324.11 HSA HS305		TOTAL FUND	653,737.62	7,522,584.55	7,843,914.01	332,408.16
HSA HSI21 JUSTICE REIN PROP 202 PUBLIC HEALTH TRANSFERS 3.958.077.12 1.179.278.80 HSIA HSIA1 PARP 202 PARP TRANSFERS 4.050.470.73 1.158.878.72 9.781.149.1 TOTAL FUND Z.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND Z.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND Z.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND 2.415.771.66 8.090.278.00 1.324.877.22 9.781.149.1 TOTAL FUND 11.295.840.071 1.324.877.22 9.781.149.1 HSA HS34 DEPOSITS FOR ADHS 1.52.93.403.58 1.569.92.93.40 HSA HS34 DEPOSITS FOR ADHS 1.331.500.87 1.25.93.403.58 1.5.99.24.10 HSA HS345 DEPOSITS FOR ADHS 1.13.31.500.87 1.25.93.24.93.58 1.5.99.24.10 HSA HS345 DEPOSITS FOR ADHS 1.13.31.500.87 1.5.655.026.10 5.499.24.11 HSA HS305 DEPOSITS FOR ADHS 1.13.31.500.87 1.5.655.026.10 5.499.324.11 HSA HS305	ILISTI					
HSA HSI21 PAOP 202 NPO TRSFRS 4.620,407.03 HSA HSI21 PAOP 202 NPO TRSFRS 11.136.88.71 14.53.788.7.2 9.781,149.4 TOTAL FUND Z.415,772.06 8.6902.28.66 1.324.857.3.2 9.781,149.4 TOTAL FUND Z.415,772.7.06 8.6902.28.66 1.324.857.3.2 9.781,149.4 HSI34 HSI34 APPROPRIATED ACTIVITY 400,000.00 696,622.01 1.1499,580.37 HSIA HSI34 APPROPRIATED ACTIVITY 4.339,462.45 1.15,655,026.10 1.5,999,384.4 HSIA HSI355 DEPOSITS FOR ADHS 11.543,566.78 1.5,655,026.10 5.499,224.3 HSIA HSI95 DEPOSITS FOR ADHS 11.543,566.78 1.5,655,026.10 5.499,224.3 HSIA HSI35 S.262,280.99 15,883,059.23 15,855,026.10 5.499,224.3 HSIA HSI25 DEPOSITS FOR ADHS 49,135,068,62 1.74,568.87 1.5,655,026.10 5.499,224.3 HSIA HSI25 DEPOSITS FOR ADHS 1.5,655,026.10 5.499,224.3 1.5,655,026.10 5.499,224.3 HSIA HSI25 DEPOSITS FOR ADHS 1.5,652,026.10 5.262,280.99 1.5,883,059,23 5.597,100 1.5,652,				3.958.077.12	1.179.278.60	
TOTAL FUND 2,415,771.05 3,600,235.05 1,324,857.32 9,781,149.4 TOBACCO TXX AND HALTH CARE FUND H344 H3308 H345 H344 H3308 H345 H345 H346 H346 H346 H345 H346 H345 H346	HSA					
TOBACCO TAX AND HEALTH CARE FUND 11.895 11.895 11.895 80.007 HSA HS134 DEPOSITS FOR ADHS 11.895 80.000.00 695.622.61 HSA HS134 DEPOSITS FOR ADHS 300.000.00 695.622.61 11.895.80.971 12.393.463.58 15.699.994.61 HSA HS135 APROPRIATE DATIVITY 4,339.462.45 15.655.026.10 11.891.500.87 11.583.6592.25 11.583.6592.25 15.655.026.10 11.891.500.87 11.583.6592.25 11.583.6592.25 15.655.026.10 5.490.224.15 11.583.6592.25 12.258.873.55 11.585.873.75	HSA	HS1121 PROP 207 NPO TRSFRS		111,688.21	145,578.72	
HSA H1324 INVESTMENT EARNINGS 11,280,840.97 HSA H1344 DEPORPRIATE DACTIVITY 400,000,00 66.22.61 HSA H1344 DEPORTS FOR ADHS 300,000,00 66.22.61 HSA H1344 DEPORTS FOR ADHS 300,000,00 66.22.61 HSA H1315,00,87 12,093,463.58 15,699,394.01 HSA H5195 APPROPRIATED ACTIVITY 4,329,462.45 15,655,026.10 HSA H5195 DEPOSITS FOR ADHS 5,262,200.99 11,543,596.78 TOTAL FUND 4,329,462.45 15,655,026.10 5,490,224.3 HSA H5200 PEORAL GRANTS 491,135,098.08 487,321,609,51 HSA H5200 PEORAL GRANTS 491,135,098.08 487,321,609,51 HSA H5200 PEORAL GRANTS 11,498,840,877.54 20,565,681.55 STATEWIDE DONATIONS FUND 15,999,281.78 526,200.01 35,813,609.06 429,535.3 HSA H52025 EMPCOPERTED COTIVITY 15,615,733.00 11,711,556,731 0 HSA H52035 DESIGNATED ACTIVITY 15,615,229.73 2,277,197.46		TOTAL FUND	2,415,771.06	8,690,236.06	1,324,857.32	9,781,149.80
HSA H1324 INVESTMENT EARNINGS 11,280,840.97 HSA H1344 DEPORPRIATE DACTIVITY 400,000,00 66.22.61 HSA H1344 DEPORTS FOR ADHS 300,000,00 66.22.61 HSA H1344 DEPORTS FOR ADHS 300,000,00 66.22.61 HSA H1315,00,87 12,093,463.58 15,699,394.01 HSA H5195 APPROPRIATED ACTIVITY 4,329,462.45 15,655,026.10 HSA H5195 DEPOSITS FOR ADHS 5,262,200.99 11,543,596.78 TOTAL FUND 4,329,462.45 15,655,026.10 5,490,224.3 HSA H5200 PEORAL GRANTS 491,135,098.08 487,321,609,51 HSA H5200 PEORAL GRANTS 491,135,098.08 487,321,609,51 HSA H5200 PEORAL GRANTS 11,498,840,877.54 20,565,681.55 STATEWIDE DONATIONS FUND 15,999,281.78 526,200.01 35,813,609.06 429,535.3 HSA H52025 EMPCOPERTED COTIVITY 15,615,733.00 11,711,556,731 0 HSA H52035 DESIGNATED ACTIVITY 15,615,229.73 2,277,197.46	TOPA					
HSA H				16 261 806 71	11 806 840 07	
HSA 13314 DEPOSITS FOR ADHS 300,000,00 TOTAL FUND 11,331,500.87 16,961,996,71 12,593,463,58 15,699,994,4 HEALTH SERVICES LICENSING FUND HSA HS1995 DEPOSITS FOR ADHS 11,593,366,38 15,655,026,10 HSA HS1995 DEPOSITS FOR ADHS 1,593,3462,45 15,655,026,10 5,490,324,37 HSA HS1995 DEPOSITS FOR ADHS 1,593,462,45 15,655,026,10 5,490,324,37 HSA HS200 FEDERAL GRANTS 491,135,098,08 487,321,609,51 HSA HSA HS200 PEORAL GRANTS 491,135,098,08 487,321,609,51 HSA HSA HS200 MOOMEN INFANTS - CHILDREN WIC 3,6520,402,01 35,813,699,06 TOTAL FUND 15,999,281,78 20,555,681,5 TOTAL FUND 15,999,281,78 523,416,277,32 524,849,877,54 20,555,681,5 TOTAL FUND 15,999,281,78 2,007,42 5,893,53 6,509,446 MSA HS2005 ESIGNATED ACTIVITY 1,741,974,65 2,089,194,68 4,289,532,45 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
TOTAL FUND 11.331.500.87 16.961.896.71 12.593.463.58 15.699.934.4 HEALTH SERVICES LICENSING FUND 4.339.462.45 15.655.026.10 5.490.934.4 HSJMS SUPPOPRIATED ACTIVITY 4.339.462.45 15.655.026.10 5.490.224.1 HSJMS SUPPOPRIATED ACTIVITY 4.339.462.45 15.655.026.10 5.490.224.1 HSDMS DEPOSITS FOR ADIS 5.262.290.99 15.883.059.23 15.655.026.10 5.490.224.1 HSDMS CORR TUND 5.262.290.99 15.883.059.23 15.655.026.10 5.490.224.1 HSDMS CORR TUND 13.600.65.204.02.01 35.315.699.66 13.531.569.06 13.531.569.06 HSJM SUDD CONATIONS FUND 15.999.281.78 529.416.277.32 524.849.877.54 20.555.681.5 HSJM SUDD CONATIONS FUND 15.999.281.78 529.416.277.32 528.353.3 5.599.33 HSJM SUDD CONATIONS FUND 9.305.20 3.007.42 5.893.53 5.599.34 HSJM SUDD CONTION SOUND 15.999.281.78 5.294.849.877.54 20.555.681.5 HSJM SUDD CONTIONS FUND 15.899.522 3.007.42 5.893.53 5.599.30 HSJ				,	-	
HSA HS1995 APPROPRIATED ACTIVITY 1,543,96,78 TOTAL FUND 5,262,290,99 15,833,059,22 15,655,026.10 5,490,324.1 FEDERAL GRANT FUND 5,262,290,99 15,833,059,22 15,655,026.10 5,490,324.1 FEDERAL GRANT FUND 4,4538,059,23 15,655,026.10 5,490,324.1 FEDERAL GRANT FUND 4,532,009,51 4,533,059,02 4,47,321,609,51 4,549,324.5 FEDERAL GRANT FUND 4,552,009,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,77,32 5,24,849,77,54 2,056,561,5 TOTAL FUND 5,450,024,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,02 3,097,42 5,893,53 6,509,4 5,893,53 6,509,53 6,519,500 5,853,14 5,552,54,80,4 5,552,597,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,587,592,55,587,			11,331,500.87		12,593,463.58	15,699,934.00
HSA HS1995 APPROPRIATED ACTIVITY 1,543,96,78 TOTAL FUND 5,262,290,99 15,833,059,22 15,655,026.10 5,490,324.1 FEDERAL GRANT FUND 5,262,290,99 15,833,059,22 15,655,026.10 5,490,324.1 FEDERAL GRANT FUND 4,4538,059,23 15,655,026.10 5,490,324.1 FEDERAL GRANT FUND 4,532,009,51 4,533,059,02 4,47,321,609,51 4,549,324.5 FEDERAL GRANT FUND 4,552,009,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,549,321,609,51 4,77,32 5,24,849,77,54 2,056,561,5 TOTAL FUND 5,450,024,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,040,01 35,813,699,06 4,552,02 3,097,42 5,893,53 6,509,4 5,893,53 6,509,53 6,519,500 5,853,14 5,552,54,80,4 5,552,597,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,597,512,53,587,592,55,587,					<u> </u>	
HSA H						
TOTAL FUND 5,262,290.99 15,883,059.23 15,655,026.10 5,490,324.3 FEDERAL GRANT FUND H3A H52000 FEDERAL GRANTS 491,135,098.08 487,321,609.51 H57,005.11 H5A H52000 VOMEN,INFANTS - CHILDREN WIC 35,520,402.01 35,813,699.06 20,565,681.3 TOTAL FUND 15,999,281.78 529,416,277.32 524,849,877.54 20,565,681.3 STATEWIDE DONATIONS FUND H5A H52025 EMPLOYEE RECOGNITION COMMITTEE 3,097.42 5,893.53 6,509.4 H5A H52026 ODESASE CONTROL RESEARCH FUND 93,052.02 3,097.42 5,893.53 6,509.4 H5A H52090 DESIGNATED RESEARCH PUND - 93,2321.68 4,289,552.4 H5A H52090 DESIGNATED ACTIVITY - 93,235.00 4,289,552.4 H5A H5209.0 DESIGNATED ACTIVITY - 93,375.00 4,289,552.4 H5A H5209.0 DESIGNATED ACTIVITY - 949,375.00 5,525,480.4 H5A H52016 H621H RESEARCH FUND - <	HSA				15,655,026.10	
FEDERAL GRANT FUND HSA HS2000 FEDERAL GRANTS 491,135,098.08 487,321,609.51 HSA HS2000 APPROPRIATED ACTIVITY 1,760,777.33 1,714,568.97 HSA HS2000 MOMEN, INFANTS - CHILDREN WIC 36,520,400.01 35,831,699.06 STATEWIDE DONATIONS FUND 15,999,281.78 529,416,277.32 524,849,877.54 20,555,681.5 STATEWIDE DONATIONS FUND 3,007.42 5,893.53 6,509.0 HSA HS2005 EMPROPRIATED ACTIVITY - 932,321.68 HSA HS2090 APPROPRIATED ACTIVITY - 932,321.68 HSA HS2090 APPROPRIATED ACTIVITY - 932,321.68 HSA HS2090 DESIGNATED RESEARCH PIND - 932,321.68 HSA HS2096 APPROPRIATED ACTIVITY - 499,375.00 HSA HS2096 APPROPRIATED ACTIVITY - 499,375.00 HSA HS2096 APROPRIATED ACTIVITY - 499,375.00 HSA HS2096 APROPRIATED ACTIVITY -	HSA				-	
HSA HS2000 FEDERAL GRANTS 491,135,098,08 487,321,609,51 HSA HS2008 APROPRIATED ACTIVITY 1,760,777,23 1,714,568,37 HSA HS2008 APROPRIATED ACTIVITY 36,520,402.01 35,813,699,66 TOTAL FUND 15,999,281.78 529,416,277,32 524,849,877,54 20,555,681,5 STATEWIDE DONATIONS FUND 9,305.20 3,097,42 5,893,53 6,509,40 HSA HS2025 EMPLOYEE RECOGNITION COMMITTEE 3,097,42 5,893,53 6,509,40 HSA HS2000 APROPRIATED ACTIVITY 932,321,68 4,289,532,40 6,509,40 HSA HS2090 APROPRIATED ACTIVITY 932,321,68 4,289,532,40 HSA HS2090 APROPRIATED ACTIVITY 932,321,68 4,289,532,40 HSA HS2090 APROPRIATED ACTIVITY 93,601,529,87 2,777,197,46 1,156,873,00 HSA HS2090 APROPRIATED ACTIVITY 3,601,529,87 2,777,197,46 1,216,873,00 HSA HS2096 HEALTH RESEARCH FUND 1,711,535,07 7,419,629,03 3,106,308,47 5,525,480,4 NUCLEAR EMERGENCY MANA		TOTAL FUND	5,262,290.99	15,883,059.23	15,655,026.10	5,490,324.12
HSA HS2000 FEDERAL GRANTS 491,135,098,08 487,321,609,51 HSA HS2008 APROPRIATED ACTIVITY 1,760,777,23 1,714,568,37 HSA HS2008 APROPRIATED ACTIVITY 36,520,402.01 35,813,699,66 TOTAL FUND 15,999,281.78 529,416,277,32 524,849,877,54 20,555,681,5 STATEWIDE DONATIONS FUND 9,305.20 3,097,42 5,893,53 6,509,40 HSA HS2025 EMPLOYEE RECOGNITION COMMITTEE 3,097,42 5,893,53 6,509,40 HSA HS2000 APROPRIATED ACTIVITY 932,321,68 4,289,532,40 6,509,40 HSA HS2090 APROPRIATED ACTIVITY 932,321,68 4,289,532,40 HSA HS2090 APROPRIATED ACTIVITY 932,321,68 4,289,532,40 HSA HS2090 APROPRIATED ACTIVITY 93,601,529,87 2,777,197,46 1,156,873,00 HSA HS2090 APROPRIATED ACTIVITY 3,601,529,87 2,777,197,46 1,216,873,00 HSA HS2096 HEALTH RESEARCH FUND 1,711,535,07 7,419,629,03 3,106,308,47 5,525,480,4 NUCLEAR EMERGENCY MANA	FEDER	RAL GRANT FUND				
HSA HS2100 WOMEN, INFANTS - CHILDREN WIC 36,520,402.01 35,813,699.06 TOTAL FUND 529,916,277.32 524,849,877.54 20,565,681.5 STATEWIDE DONATIONS FUND 93,097.42 5,893,53 6,509.4 MSA H52025 EMPLOYEE RECOGNITION COMMITTEE 3,097.42 5,893,53 6,509.4 DISEASE CONTROL RESEARCH FUND 93,057.42 5,203,097.42 5,893,53 6,509.4 HSA H52090 APROPRIATED ACTIVITY - 932,321.68 4,289,532.4 HSA H52090 DESIGNATED RESEARCH FUND - 930,97.42 5,893,530.0 HSA H52090 DESIGNATED ACTIVITY - 932,321.68 4,289,532.4 HSA H52090 DESIGNATED RESEARCH FUND - 499,375.00 499,375.00 HSA H52096 HEALTH RESEARCH 1,711,535.07 7,419,629.03 3,106,308.47 5,525.480.6 NUCLEAR EMERGENCY MANAGEMENT FUND - 499,375.00 - 5,525.480.6 5,525.480.6 HSA H52138 APPROPRIATED ACTIVITY - - 499,375.00 5,525.480.6 HSA	HSA			491,135,098.08	487,321,609.51	
TOTAL FUND 15,999,281.78 529,416,277.32 524,849,877.54 20,565,681.9 STATEWIDE DONATIONS FUND	HSA	HS2008 APPROPRIATED ACTIVITY		1,760,777.23	1,714,568.97	
Tatewide Donations Fund HSA HS2025 EMPLOYEE RECOGNITION COMMITTEE 3,097.42 5,893.53 6,509.4 DISEASE CONTROL RESEARCH FUND 9,305.20 3,097.42 5,893.53 6,509.4 DISEASE CONTROL RESEARCH FUND - 932,321.68 932,321.68 932,321.68 HSA H52090 APPROPRIATED ACTIVITY - 932,321.68 4,289,532.6 HSA H52090 DESIGNATED RESEARCH PROGRAMS AND PROJECT 2,777,197.46 2,008,194.68 4,289,532.6 HEALTH RESEARCH FUND - 499,375.00 4,289,532.6 1,711,535.07 7,419,629.03 3,106,308.47 5,525,480.4 TOTAL FUND - 499,375.00 3,605,683.47 5,525,480.4 5,525,480.4 NUCLEAR EMERGENCY MANAGEMENT FUND - 493,375.00 3,605,683.47 5,525,480.4 HSA H52095 IFALTH RESEARCH 7,419,629.03 3,005,683.47 5,525,480.4 NUCLEAR EMERGENCY MANAGEMENT FUND - - 3,124,282.05 12,138.13 8.4 HSA H52134 APPROPR	HSA	HS2100 WOMEN, INFANTS - CHILDREN WIC		36,520,402.01	35,813,699.06	
HSA HS2025 EMPLOYEE RECOGNITION COMMITTEE 3,097.42 5,893.53 6,509.0 TOTAL FUND 9,305.20 3,097.42 5,893.53 6,509.0 DISEASE CONTROL RESEARCH FUND 932,321.68 5,893.53 6,509.0 HSA HS2090 APPROPRIATED ACTIVITY - 932,321.68 HSA HS2095 DESIGNATED RESEARCH PROGRAMS AND PROJECT 2,777,197.46 1,156,873.00 TOTAL FUND 3,601,529.87 2,777,197.46 2,089,194.68 4,289,532.4 HEALTH RESEARCH FUND - 499,375.00 499,375.00 1,741,9,629.03 3,106,308.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND - 499,375.00 1,711,535.07 7,419,629.03 3,106,308.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND - 3,97,82.65 (527,635.97) 12,138.13 8.3 FEMERGENCY MEDICAL SERVICES OPERATING FUND - 3,675,066.93 - - 1,81,835.1 HSA HS2171 APPROPRIATED ACTIVITY - 3,675,066.93 - - 1,181,835.1		TOTAL FUND	15,999,281.78	529,416,277.32	524,849,877.54	20,565,681.56
HSA HS2025 EMPLOYEE RECOGNITION COMMITTEE 3,097.42 5,893.53 6,509.0 TOTAL FUND 9,305.20 3,097.42 5,893.53 6,509.0 DISEASE CONTROL RESEARCH FUND 932,321.68 5,893.53 6,509.0 HSA HS2090 APPROPRIATED ACTIVITY - 932,321.68 HSA HS2095 DESIGNATED RESEARCH PROGRAMS AND PROJECT 2,777,197.46 1,156,873.00 TOTAL FUND 3,601,529.87 2,777,197.46 2,089,194.68 4,289,532.4 HEALTH RESEARCH FUND - 499,375.00 499,375.00 1,741,9,629.03 3,106,308.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND - 499,375.00 1,711,535.07 7,419,629.03 3,106,308.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND - 3,97,82.65 (527,635.97) 12,138.13 8.3 FEMERGENCY MEDICAL SERVICES OPERATING FUND - 3,675,066.93 - - 1,81,835.1 HSA HS2171 APPROPRIATED ACTIVITY - 3,675,066.93 - - 1,181,835.1	CTATE					
TOTAL FUND 9,305.20 3,097.42 5,893.53 6,509.0 DISEASE CONTROL RESEARCH FUND				3 097 //2	5 893 53	
DISEASE CONTROL RESEARCH FUND HSA H52090 APPROPRIATED ACTIVITY 932,321.68 HSA H52090 DESIGNATED RESEARCH PROGRAMS AND PROJECT 2,777,197.46 1,156,873.00 TOTAL FUND 3,601,529.87 2,777,197.46 2,089,194.68 4,289,532.4 HEALTH RESEARCH FUND - 499,375.00 4,289,532.4 4,289,532.4 HSA H52096 APPROPRIATED ACTIVITY - 499,375.00 3,106,308.47 5,525,480.4 HSA H52096 HEALTH RESEARCH 7,419,629.03 3,106,308.47 5,525,480.4 TOTAL FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.4 NUCLEAR EMERGENCY MANAGEMENT FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.4 HSA H52138 APPROPRIATED ACTIVITY 12,138.13 8.5 HSA H52138 APPROPRIATED ACTIVITY 539,782.65 (527,635.97) 12,138.13 8.5 HSA H52171 APPROPRIATED ACTIVITY 3,124,282.05 1,181,835.3 5.5 - 1,213,81.33	пзА		9.305.20			6,509,09
HS2090 APPROPRIATED ACTIVITY - 932,321.68 HS2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT 2,777,197.46 1,156,873.00 TOTAL FUND 3,601,529.87 2,777,197.46 2,089,194.68 4,289,532.6 HEALTH RESEARCH FUND - 499,375.00 499,375.00 HSA H52096 APPROPRIATED ACTIVITY - 499,375.00 HSA H52096 HEALTH RESEARCH 7,419,629.03 3,106,308.47 TOTAL FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND (527,635.97) 12,138.13 8.5 HSA H52138 APPROPRIATED ACTIVITY 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND 539,782.65 (527,635.97) 12,138.13 8.5 HSA H52171 APPROPRIATED ACTIVITY - 3,124,282.05 1,181,835.1 HSA H52171 DEPOSITS FOR ADHS - 3,675,066.93 - - HSA H52171 DEPOSITS FOR ADHS - 3,675,066.93 - - 1,181,835.1 <td></td> <td></td> <td></td> <td>5)057112</td> <td>5,050,50</td> <td>0,000100</td>				5)057112	5,050,50	0,000100
HS2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT 2,777,197.46 1,156,873.00 TOTAL FUND 3,601,529.87 2,777,197.46 2,089,194.68 4,289,532.4 HEALTH RESEARCH FUND - 499,375.00 4,289,532.4 HS2096 APPROPRIATED ACTIVITY - 499,375.00 HS2 - 499,375.00 3,106,308.47 TOTAL FUND - 7,419,629.03 3,106,308.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND - 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND - 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 3,124,282.05 1,181,835.1 MS2 HS2111 DEPOSITS FOR ADHS - 3,675,066.93 - - NEWBORN SCREENING PROGRAM FUND - 3,675,066.93 - - 1,181,835.1 NEWBORN SCREENING PROGRAM FUND - 18.69 5,897,198.53 - - HSA HS2184 APROPRIATED ACTIVITY 18.69 5,897,198.53 -	DISEA	ASE CONTROL RESEARCH FUND				
TOTAL FUND 3,601,529.87 2,777,197.46 2,089,194.68 4,289,532.6 HEALTH RESEARCH FUND . . 499,375.00 . . 499,375.00 . . . 499,375.00 .	HSA	HS2090 APPROPRIATED ACTIVITY		-	932,321.68	
HEALTH RESEARCH FUND - 499,375.00 HSA H52096 HEALTH RESEARCH 7,419,629.03 3,106,308.47 TOTAL FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND 1539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 - - HSA H52171 APPROPRIATED ACTIVITY - 3,124,282.05 1,181,835.1 TOTAL FUND 631,050.24 3,675,066.93 - - - HSA H52171 APPROPRIATED ACTIVITY 18.69 5,897,198.53 1,181,835.1 NEWBORN SCREENING PROGRAM FUND - 3,675,066.93 - - - - - - - - - - - - - -	HSA					
HSA HS2096 APPROPRIATED ACTIVITY - 499,375.00 HSA HS2096 HEALTH RESEARCH 7,419,629.03 3,106,308.47 TOTAL FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND HSA HS2138 APPROPRIATED ACTIVITY (527,635.97) 12,138.13 TOTAL FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND HSA HS2171 APPROPRIATED ACTIVITY - 3,124,282.05 TOTAL FUND - 3,124,282.05 - 3,124,282.05 TOTAL FUND 631,050.24 3,675,066.93 TOTAL FUND 5175 FOR ADHS - 3,124,282.05 1,181,835.1 NEWBORN SCREENING PROGRAM FUND HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM - 6,188,699.29 TOTAL FUND 5,897,198.53 4,930,234.0 HSA HS2184 NEWBORN SCREENING PROGRAM - 6,188,699.29 TOTAL FUND 5,897,198.53 4,930,234.0 HSA HS2184 NEWBORN SCREENING PROGRAM - 6,188,699.29 HSA HS2184 NEWBORN SCREENING PROGRAM - 6,188,699.29 - HSA HS2184 NEWBORN SCREENING PROGRAM - 6,188,699.29 - - - - - - - - - - - - -		TOTAL FUND	3,601,529.87	2,777,197.46	2,089,194.68	4,289,532.65
HSA HS2096 HEALTH RESEARCH 7,419,629.03 3,106,308.47 TOTAL FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND (527,635.97) 12,138.13 8 HSA HS2138 APPROPRIATED ACTIVITY (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 - - HSA HS2171 APPROPRIATED ACTIVITY - 3,675,066.93 - - HSA HS2171 DEPOSITS FOR ADHS - - 3,124,282.05 1,181,835.1 NEWBORN SCREENING PROGRAM FUND 631,050.24 3,675,066.93 3,124,282.05 1,181,835.1 NEWBORN SCREENING PROGRAM FUND - - - - - - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 - - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 - - HSA <t< td=""><td>HEAL1</td><td>TH RESEARCH FUND</td><td></td><td></td><td></td><td></td></t<>	HEAL1	TH RESEARCH FUND				
TOTAL FUND 1,711,535.07 7,419,629.03 3,605,683.47 5,525,480.6 NUCLEAR EMERGENCY MANAGEMENT FUND (527,635.97) 12,138.13 8 HSA HS2138 APPROPRIATED ACTIVITY (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 - - HSA HS2171 APPROPRIATED ACTIVITY - 3,675,066.93 - HSA HS2171 DEPOSITS FOR ADHS - 3,675,066.93 - TOTAL FUND 631,050.24 3,675,066.93 - 1,181,835.3 NEWBORN SCREENING PROGRAM FUND - 1,869 5,897,198.53 HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 APPROPRIATED ACTIVITY - - HSA HS2184 APPROPRIATED ACTIVITY -	HSA	HS2096 APPROPRIATED ACTIVITY		-	499,375.00	
NUCLEAR EMERGENCY MANAGEMENT FUND HSA HS2138 APPROPRIATED ACTIVITY (527,635.97) 12,138.13 TOTAL FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 - - 3,124,282.05 -	HSA	HS2096 HEALTH RESEARCH		7,419,629.03	3,106,308.47	
HSA HS2138 APPROPRIATED ACTIVITY (527,635.97) 12,138.13 TOTAL FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 - HSA HS2171 APPROPRIATED ACTIVITY - 3,675,066.93 - HSA HS2171 DEPOSITS FOR ADHS - - - TOTAL FUND 631,050.24 3,675,066.93 - - NEWBORN SCREENING PROGRAM FUND - - - - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 APPROPRIATED ACTIVITY - - - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 - HSA HS2184 NEWBORN SCREENING PROGRAM - - - - HSA HS2184 NEWBORN SCREENING PROGRAM - - - - HSA HS2184 NEWBORN SCREENING PROGRAM - - - - HSA HS2184 NEWBORN S		TOTAL FUND	1,711,535.07	7,419,629.03	3,605,683.47	5,525,480.63
HSA HS2138 APPROPRIATED ACTIVITY (527,635.97) 12,138.13 TOTAL FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 - HSA HS2171 APPROPRIATED ACTIVITY - 3,675,066.93 - HSA HS2171 DEPOSITS FOR ADHS - - - TOTAL FUND 631,050.24 3,675,066.93 - - NEWBORN SCREENING PROGRAM FUND - - - - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 APPROPRIATED ACTIVITY - - - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 - HSA HS2184 NEWBORN SCREENING PROGRAM - - - - HSA HS2184 NEWBORN SCREENING PROGRAM - - - - HSA HS2184 NEWBORN SCREENING PROGRAM - - - - HSA HS2184 NEWBORN S	NUCU					
TOTAL FUND 539,782.65 (527,635.97) 12,138.13 8.5 EMERGENCY MEDICAL SERVICES OPERATING FUND - 3,124,282.05 -	HSA			(527.635.97)	12.138.13	
HSA HS2171 APPROPRIATED ACTIVITY - 3,124,282.05 HSA HS2171 DEPOSITS FOR ADHS 3,675,066.93 - TOTAL FUND 631,050.24 3,675,066.93 3,124,282.05 1,181,835.1 NEWBORN SCREENING PROGRAM FUND 18.69 5,897,198.53 - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53 4,930,234.00	-		539,782.65			8.55
HSA HS2171 APPROPRIATED ACTIVITY - 3,124,282.05 HSA HS2171 DEPOSITS FOR ADHS 3,675,066.93 - TOTAL FUND 631,050.24 3,675,066.93 3,124,282.05 1,181,835.1 NEWBORN SCREENING PROGRAM FUND 18.69 5,897,198.53 - HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53 4,930,234.00						
HSA HS2171 DEPOSITS FOR ADHS 3,675,066.93 - TOTAL FUND 631,050.24 3,675,066.93 3,124,282.05 1,181,835.1 NEWBORN SCREENING PROGRAM FUND 18.69 5,897,198.53 1 HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53 4,930,234.00						
TOTAL FUND 631,050.24 3,675,066.93 3,124,282.05 1,181,835.1 NEWBORN SCREENING PROGRAM FUND 18.69 5,897,198.53 1 HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53	HSA				3,124,282.05	
NEWBORN SCREENING PROGRAM FUND HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53 4,930,234.0	HSA		634 050 34		2 124 202 05	1 101 005 40
HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53			631,050.24	3,075,066.93	3,124,282.05	1,181,835.12
HSA HS2184 APPROPRIATED ACTIVITY 18.69 5,897,198.53 HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53	NEWB	BORN SCREENING PROGRAM FUND				
HSA HS2184 NEWBORN SCREENING PROGRAM 6,188,699.29 - TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53 4,930,234.0	HSA			18.69	5,897,198.53	
TOTAL FUND 4,638,714.60 6,188,717.98 5,897,198.53 4,930,234.0	HSA				-	
DRUG DISPOSAL EDUCATION AND AWARENESS FUND 10,000.00 - 10,000.0		TOTAL FUND	4,638,714.60	6,188,717.98	5,897,198.53	4,930,234.05
DRUG DISPOSAL EDUCATION AND AWARENESS FUND 10,000.00 - 10,000.00						
	DRUG	S DISPOSAL EDUCATION AND AWARENESS FUND	10,000.00	-	-	10,000.00

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
A1 711		EASE RESEARCH FUND				
HSA		ALZHEIMER'S DISEASE RESEARCH FUND		10,613.07	489.24	
	TOTAL FUN		5,355.67	10,613.07	489.24	15,479.50
NURS	SING CARE IN	IST RESIDENT PROTECTION REVOLVING FUND				
HSA	HS2329	APPROPRIATED ACTIVITY		-	14,242.08	
	TOTAL FUN	ID	2,406,897.95	-	14,242.08	2,392,655.87
LASEI	R SAFETY FUI	ND				
HSA	HS2388	NON-IONIZING	_	68,011.71	55,498.84	
	TOTAL FUN	ND	85,128.85	68,011.71	55,498.84	97,641.72
smo	KE-FREE ARIZ	ONA FUND				
HSA	HS2541	PROP 201 SMOKE FREE ARIZONA ACT	_	2,238,027.09	2,405,907.80	
	TOTAL FUN	ND	919,007.89	2,238,027.09	2,405,907.80	751,127.18
MEDI	ICAL MARIJU	ANA FUND				
HSA	HS2544	HEALTH CARE DIRECTIVES REGISTRY		1,000,000.00	-	
HSA	HS2544	JUSTICE REIN PROP 207 PUBLIC HEALTH TRANSFERS		-	1,532,372.31	
HSA	HS2544	MARIJUANA RESEARCH STUDIES		250,000.00	-	
HSA	HS2544	MEDICAL MARIJUANA PROP 207 TRANSFERS		10,250,000.00	3,750,000.00	
HSA	HS2544	PROP 203 AZ MEDICAL MARIJUANA ACT		(1,128,994.74)	14,487,634.33	
HSA		PROP 207 GRANT DISTRIBUTION		-	743,094.02	
HSA		STATE LOAN REPAYMENT		2,000,000.00	644,703.03	
HSA		SUICIDE PREVENTION		1,250,000.00	1,710.00	
	TOTAL FUN	ND	58,063,152.20	13,621,005.26	21,159,513.69	50,524,643.77
PRES	CRIPTION DR	UG REBATE FUND				
HSA	HS2546	APPROPRIATED ACTIVITY		2,500,000.00	2,500,000.00	
	TOTAL FUN	ND	1,000,000.00	2,500,000.00	2,500,000.00	1,000,000.00
CHILD	DHOOD CANC	CER AND RARE CHILDHOOD DISEASE RESEARCH FUND				
HSA	HS2560	ADOT DONATE CHILDHOOD CANCER & RARE CHILDHOOD DIS	SEASE PLATE	29,318.33	-	
	TOTAL FUN	ND	33,961.00	29,318.33	-	63,279.33
CONS	SUMER RESTI	TUTION AND REMEDIATION REVOLVING FUND	24,828.51	<u> </u>	<u> </u>	24,828.51
	IT CARD CLEA					
HSA		PAYMENT CARD CLEARING		9,319.40		
ПЭА	TOTAL FUN		(9,319.40)	9,319.40	-	-
					(1 724 062 07)	
HSA HSA				-	(1,734,862.97)	
пза	TOTAL FUN	PUBLIC HEALTH EMERGENCIES	(317,046.32)	-	25,087.21 (1,709,775.76)	1,392,729.44
	TOTALTON		(317,040.32)		(1,703,773.70)	1,352,723.44
		VIRUS RELIEF FUND				
HSA	HS2975 TOTAL FUN	PUBLIC HEALTH EMERGENCIES	39,215,630.42	27,457,818.05 27,457,818.05	57,470,838.26 57,470,838.26	9,202,610.21
	TOTAL FOR		59,215,050.42	27,437,818.03	37,470,838.20	9,202,610.21
CORC	ONAVIRUS ST	ATE AND LOCAL FISCAL RECOVERY FUND				
HSA	HS2985	PUBLIC HEALTH EMERGENCIES	_	102,672,931.10	103,653,802.45	
	TOTAL FUN	ND	<u> </u>	102,672,931.10	103,653,802.45	(980,871.35
DHS	DONATIONS	FUND				
HSA		ASH PATITENT BENEFIT FUND		122,282.16	199,786.94	
HSA		AZDHS DONATIONS ACCOUNTS		20,126.44	422,160.53	
HSA		CRS SPECIAL DONATIONS		114.76	-	
HSA		NAPHSIS EVVE		27,622.75	-	
HSA	HS3010	SEXUALLY VIOLENT PERSON RESIDENT WELFARE		35,219.23	14,872.81	
HSA	HS3010	STATE HOSPITAL DONATIONS		268.79	-	
	TOTAL FUN	ND	2,835,917.63	205,634.13	636,820.28	2,404,731.48
BRFA	ST AND CERV	/ICAL CANCER SPECIAL PLATE FUND				
HSA		ADOT DONATE BREAST CERVICAL CANCER PLATE		138,007.05	(5,613.66)	
				200,007.00	(0,010.00)	

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FUND	882,702.10	138,007.05	(5,613.66)	1,026,322.81
FAI 3/11					
HSA	RONMENTAL LAB LICENSE REVOLVING FUND HS3017 APPROPRIATED ACTIVITY		21,193.00	531,359.98	
HSA	HS3017 DEPOSITS FOR ADHS		576,970.89	551,559.98	
пза	TOTAL FUND	800,084.46	598,163.89	531,359.98	866,888.37
CHILE HSA	D FATALITY REVIEW FUND HS3036 APPROPRIATED ACTIVITY		-	181,845.72	
HSA	HS3036 DEPOSITS FOR ADHS		177,374.50	-	
	TOTAL FUND	271,329.41	177,374.50	181,845.72	266,858.19
ORAI	L HEALTH FUND				
HSA	HS3038 DENTAL HEALTH SERVICES		81,080.60	123,974.80	
	TOTAL FUND	707,548.49	81,080.60	123,974.80	664,654.29
\/ITAI					
HSA	L RECORDS ELECTRONIC SYSTEMS FUND HS3039 APPROPRIATED ACTIVITY		-	3,398,690.69	
HSA	HS3039 VITAL RECORDS ELECTRONIC SYSTEMS		3,029,146.94	-	
	TOTAL FUND	1,433,794.83	3,029,146.94	3,398,690.69	1,064,251.08
40174					
HSA	ONA STATE HOSPITAL FUND HS3120 APPROPRIATED ACTIVITY			4,769,663.75	
HSA	HS3120 COMPETENCY RESTORATION TREATMENT		- 1,411,734.00	4,705,005.75	
HSA	HS3120 TITLE XIX SPECIAL REVENUE FUND		1,852,212.21	-	
	TOTAL FUND	4,798,215.55	3,263,946.21	4,769,663.75	3,292,498.01
40174					
HSA	ONA STATE HOSPITAL LAND FUND HS3128 APPROPRIATED ACTIVITY			1,698,170.93	
HSA	HS3128 ASH ENDOWMENT EARNINGS		- 1,741,340.90	1,090,170.95	
110/1	TOTAL FUND	2,072,195.21	1,741,340.90	1,698,170.93	2,115,365.18
4017/					
HSA	ONA STATE HOSPITAL CHARITABLE TRUST FUND HS3170 ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND		82,500.00	85,904.97	
ПЭА	TOTAL FUND	49,907.40	82,500.00	85,904.97	46,502.43
CRISI: HSA	IS CONTINGENCY AND SAFETY NET FUND HS3240 PUBLIC HEALTH EMERGENCIES		297,000.00	397,000.00	
ПЭА	TOTAL FUND	100,000.00	297,000.00	397,000.00	-
			2,000,000,00		
HSA HSA	HS3306 BOARD OF MEDICAL STUDENT LOANS HS3306 MEDICAL STUDENT LOAN		2,000,000.00 2,024,962.56	(67,381.81)	
HSA			(4,208,172.69)	-	
110/1	TOTAL FUND	115,828.32	(183,210.13)	(67,381.81)	(0.00)
DUCI					
HSA	INTERNAL SERVICES FUND HS4202 EXPENDITURE OFFSET		-	(343,964.21)	
HSA	HS4202 OTHER EXPENDITURE ACTIVITY		-	343,964.21	
HSA			-	(50,568.19)	
	TOTAL FUND	(12,201.90)	-	(50,568.19)	38,366.29
HEAL	LTH SERVICES LOTTERY MONIES FUND				
HSA	HS4250 APPROPRIATED ACTIVITY		-	249,120.00	
HSA	HS4250 ISA AND IGA AGREEMENTS		7,960,320.50	6,848,788.92	
	TOTAL FUND	3,830,942.35	7,960,320.50	7,097,908.92	4,693,353.93
	AND ISA FUND				
HSA			20,783,365.86	7,421,056.23	
	TOTAL FUND	9,547,357.96	20,783,365.86	7,421,056.23	22,909,667.59
DHe	- INDIRECT COST FUND				
HSA	HS9001 APPROPRIATED ACTIVITY		-	12,046,388.33	
HSA	HS9001 DEPOSITS FOR ADHS		8,290,589.91	<u> </u>	
	TOTAL FUND	5,302,288.14	8,290,589.91	12,046,388.33	1,546,489.72

GOVERNOR'S GATEC ON TIRAL RELATIONS STATEWING CONTINUES 32,550.00 25,550.00 25,551.14 22,221 A 10225 APROVE RECONTIONS 4,394.55 4,5750.00 25,651.14 22,221 AREXINA NUMB 2,395.25 . . 2,395 AREXINA NUMB 101.15 . . 2,395 AREXINA NUMB 101.15 . . . 2,395 AREXINA NUML RULE RUND 2,71 2,395 AREXINA NUML RULE RUND .	AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
Aug. 4.35/2000 4.35/2000 4.35/2000 4.35/2001 TOTAL FUND 4.356.56 4.57/2000 2.355.114 2.26 ARECONA HOLM TOWN HALL FUND 2.364.97			.	•	T
Aug. 4.35/2000 4.35/2000 4.35/2000 4.35/2001 TOTAL FUND 4.356.56 4.57/2000 2.355.114 2.26 ARECONA HOLM TOWN HALL FUND 2.364.97	STATEWIDE DONATIONS FUND				
TOTAL FUND 455656 45,750.00 32,551.14 22,276 AREXONA NOWN HALL FUND 2,389.377 . . 2,389 AREXONA NOWN HALL FUND 3,71 . . 2,389 AREXONA NOWN HALL FUND 3,71 . </td <td></td> <td></td> <td>45,750.00</td> <td>26,561.14</td> <td></td>			45,750.00	26,561.14	
ARZONA PROVERSY HOME Image: Construction Fund Image: Cons	TOTAL FUND	4,596.56			23,785.42
ACTIONNER RECOGNITION FUND 3.71 . <th< td=""><td>ARIZONA INDIAN TOWN HALL FUND</td><td>2,369.97</td><td>-</td><td>-</td><td>2,369.97</td></th<>	ARIZONA INDIAN TOWN HALL FUND	2,369.97	-	-	2,369.97
THE VI-CRONAVIRUS RELIEF FUND 162,138.57 162,138.57 TOTAL FUND 182,138.57 162,138.57 162,138.57 CORDINAVIRUS RELIEF 182,138.57 162,138.57 162,138.57 CORDINAVIRUS RELIEF 182,138.57 162,138.57 162,138.57 CORDINAVIRUS RELIEF 511,500.00 508,000.00 2,500 PIONERS HOME STATE CHARTTABLE EARNINGS FUND 377.00 4,935,615.66 15,975,881 PIONERS HOME STATE CHARTTABLE EARNINGS FUND 1,462,070.65 7,044,943.06 4,935,615.66 NINRES 'HOSPTAL FOR MINES WITH DISABILITIES LAND FUND 1,1462,070.65 7,044,943.06 4,935,615.36 MINRES 'HOSPTAL FOR MINES WITH DISABILITIES LAND FUND 1,1462,070.65 7,044,943.06 4,935,615.36 MINRES 'HOSPTAL FOR MINES WITH DISABILITIES LAND FUND 1,1462,070.65 7,044,943.06 4,935,615.30 MINRES 'HOSPTAL FOR MINES WITH DISABILITIES LAND FUND 1,1462,070.65 7,044,943.06 4,935,615.30 MINRES 'HOSPTAL FOR MINES WITH DISABILITIES LAND FUND 1,204.053.02 11,747,555 1,974,053.02 MINTRES 'HOSPTAL FOR MINES AND FUND 1,934,952.25 2,942.71 1,974,053.02	ARIZONA PIONEERS' HOME				
PAR P1275 CORONAURUS RELIEF 112,138.37 122,138.37 TOTAL RUND . 102,138.57 102,138.57 102,138.57 CORONAURUS STATE AND LOCAL RECOVERY FUND . 511,500.00 550,000.00 2,500 PIA P1285 CORONAURUS SELIEF . 511,500.00 550,000.00 2,500 PIONEERS HOME STATE CHARITABLE EARNINGS FUND . . . 7,000 4,355,613.56 . PIA P1212 APPROPRIATE CONTINUES FUNDE . <td>EMPLOYEE RECOGNITION FUND</td> <td>3.71</td> <td><u> </u></td> <td><u> </u></td> <td>3.71</td>	EMPLOYEE RECOGNITION FUND	3.71	<u> </u>	<u> </u>	3.71
TOTAL FUND . 152.138.57 152.138.57 CORDANKUS STATE AND LOCAL FISCAL RECOVERY FUND PA PD255. CORNAURUS RELIEF 511.500.00 509,000.00 2,500 PD05ES CORNAURUS RELIEF . 511.500.00 509,000.00 2,500 PIONEES FLOWE STATE CHARTABLE FARMINGS FUND PAR P13129 AND REVENUE . 511.500.00 509,000.00 2,500 PIONEES HOME STATE CHARTABLE FARMINGS FUND PAR P13129 AND REVENUE . 7.049,056.04 . <td>TITLE VI-CORONAVIRUS RELIEF FUND</td> <td></td> <td></td> <td></td> <td></td>	TITLE VI-CORONAVIRUS RELIEF FUND				
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 511.500.00 509.000.00 2.500 PIA P1995 CORONAVIRUS RELIEF 511.500.00 509.000.00 2.500 PIONERES HOME STATE CHARITABLE EARNINGS FUND 931.500.00 509.000.00 2.500 PIONERES HOME STATE CHARITABLE EARNINGS FUND 7.049.056.04 - 5.11.500.20 PIONERES HOME GENERAL FUND REVENUE 7.049.056.04 - - TOTAL FUND 13.852.070.65 7.049.433.04 4.935.618.55 15.975.881 MINERS' HOME GENERAL FUND REVENUE 7.049.056.04 - - 1.974.053.02 RA P13310 NOM GENERAL FUND REVENUE - 1.974.053.02 11.747.550 PIA P133130 NOM GENERAL FUND REVENUE - 1.974.053.02 11.747.550 PIA P13143 SEPCIAL DONATIONS 12.064.20 7.837.33 P1.745.56 PIA P13143 SEPCIAL DONATIONS 12.747.550 21.455.21 2.967.55 PIA P13143 SEPCIAL DONATIONS 12.747.550 7.957.55 2.945.977 <	PIA PI2975 CORONAVIRUS RELIEF		162,138.57	162,138.57	
P/A P/285 CORONAVEUS RELIEF 511.500.00 509.000.00 2.500 POREERS HOWE STATE CHARITABLE EARNINGS FUND 970.00 4.935.018.56 970.00 4.935.018.56 PIONEERS HOWE STATE CHARITABLE EARNINGS FUND 7.049.056.04 - - 1.977.00 4.935.018.56 1.5.975.885 PIOLS PROPERSHINGS FUND 13.862.070.65 7.049.433.04 4.935.018.56 15.975.885 MINERS HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND - 1.974.053.02 1.1.747.550 PIA P1310 NON GENERAL FUND REVENUE - 1.974.053.02 11.747.550 PIA P1310 NON GENERAL FUND REVENUE - 1.974.053.02 11.747.550 PIA P1310 NON GENERAL FUND REVENUE - 1.974.053.02 11.747.550 PIA P1313 SECIAL DONATIONS 12.064.20 7.837.35 P1.754.50 PIA P1314 SECIAL DONATIONS 1.912.064.63 169.21.05 1.912.457.25 PIA P1314 SECIAL DONATIONS 1.912.064.63 159.247.25 2.945.877.2	TOTAL FUND		162,138.57	162,138.57	-
TOTAL FUND - 531,500.00 509,000.00 2,500 PROMERS HOME STATE CHARTABLE EXENTINGS FUND PA P133 PAPROPRIATE DA CIVITY 377.00 4,935,518.56 15,975,881 PAR P133 NON ESERVALEUND REVENUE 7,049,055.00 - - 15,975,881 MINESS' HOSPITAL FOR MINERS WITH DISABILITES LAND FUND 13,862,070.65 7,049,330.40 4,935,518.36 15,975,881 MINESS' HOSPITAL FOR MINERS WITH DISABILITES LAND FUND - 1.974,053.02 - 1.974,053.02 - 1.974,053.02 - 1.974,053.02 1.1,747,555 - 1.974,053.02 1.1,747,555 - 1.974,053.02 1.1,747,555 - 1.974,053.02 1.1,747,555 - 1.974,053.02 1.1,747,555 - 1.974,053.02 - - 1.974,053.02 1.1,747,555 - 2.94,871 - - 1.974,053.02 1.1,747,555 - 2.94,871 - - - - - - - - - - - - - - - - <	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND				
PIONEERS HOME STATE CHARITABLE EARNINGS FUND 377.00 4,935,518.56 PIA P1329 APPROPRIATED ACTIVITY 377.00 4,935,518.56 PA P1329 APPROPRIATED ACTIVITY 377.00 4,935,518.56 TOTAL FUND TOTAL FUND 1,3,862,070.65 7,049,053.04 4,935,518.56 MINES' MOSTICLE FOR MILERS WITH DISABILITIS LAND FUND 1,974,053.02 1,974,053.02 11,747,555 PA P1330 NON GENERAL FUND REVENUE 9,594,779.00 4,126,824.19 1,974,053.02 11,747,555 ARIZONA PROPRIATED ACTIVITY 9,594,779.00 4,226,824.13 1,974,053.02 11,747,555 ARIZONA PROPRIES HOME FUND 9,594,779.00 4,226,824.13 1,974,053.02 11,747,555 PA P1343 SPECIAL DONATIONS 12,064.20 7,837.35 12,054.26 294,871 TOTAL FUND 135,304.63 1392,240.65 294,871 1074,870.05 29,692.26 294,871 VETERANS INCOME TAX SETTLEMENT FUND 135,304.63 1392,240.63 4,843,258.72 2,401,841 VSA V32300 FEDRAL GRANTS	PIA PI2985 CORONAVIRUS RELIEF		511,500.00	509,000.00	
PiA P1329 APPROPRIATED ACTIVITY 377.00 4.935,618.56 P1A P13129 APPROPRIATED ACTIVITY 377.00 4.935,618.56 TOTAL FUND REVEAL FUND REVENUE 7,049,050.00	TOTAL FUND		511,500.00	509,000.00	2,500.00
PIA PI3.29 NON CREMERAL FUND REVENUE 7.049.056.04 TOTAL FUND 13.862,070.65 7.049.056.04 4.935.018.50 15.975.881 MIRENS' HOSHTAL FOR MINERS WITH DISABILITIES LAND FUND 1.974.053.02 1.974.053.02 1.974.053.02 PIA P13130 APPROPRIATED ACTIVITY 1.974.053.02 1.974.053.02 11.747.555 RIZZONA PIONEERS HOME FUND 9.594.779.00 4.126.824.19					
TOTAL FUND 13,862,070.65 7,049,433.04 4,935,618.55 15,975,883 MINERS' HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND . <t< td=""><td></td><td></td><td></td><td>4,935,618.56</td><td></td></t<>				4,935,618.56	
Mineres' Hospital FOR MINERS WITH DISABILITIES LAND FUND .			, ,	-	
PiA P13130 APPROPRIATED ACTIVITY	TOTAL FUND	13,862,070.65	7,049,433.04	4,935,618.56	15,975,885.13
PIA PI330 NON GENERAL FUND 4,126,824,19 TOTAL FUND 9,594,779.00 4,126,824,19 11,747,550 ARIZONA PIONEERS HOME FUND 12,064,20 7,837,35 PIA P1344 SPECIAL DONATIONS 12,064,20 7,837,35 PIA P1343 SPECIAL DONATIONS 135,304.63 189,224,06 29,652,56 294,877 DEPARTMENT OF VETERANS' SERVICE VETERANS' INCOME TAX SETTLEMENT FUND 135,304.63 189,224,06 29,652,57 249,874 VETERANS' INCOME TAX SETTLEMENT FUND 84,743.84 (1874,12) 63,865 FEDERAL GRANT FUND 19,12,108,42 5,332,960,83 4,843,258,72 2,401,811 VSA VS2000 FEDERAL GRANTS 5,332,960,83 4,843,258,72 2,401,811 TOTAL FUND 1,912,108,42 5,332,960,83 4,843,258,72 2,401,811 MILTARY FAMILY RELIFF FUND 19,519 12 13 12,24,705,06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349,58 22,819,502,28 7,007,022 11,224,705,06 7,007,022 VSA VS2355 STATE HOMES FOR VETERANS TRUST FUND 23,349,58 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL FUND 9,594,779.00 4,126,824.13 1,974,053.02 11,747,550 ARIZONA PIONEERS HOME FUND 12,064.20 7,837.35 7 PIA P13143 SPECIAL DONATIONS 127,053.06 218,875.21 TOTAL FUND 135,304.63 189,224.06 29,652.56 294,876 DEPARTMENT OF VETERANS' SERVICE 187,432.0 . 88,743.84 1874.121 . 83,865 VSA VSIGOL APPROPRIATED ACTIVITY 84,743.84 1874.121 . 83,865 VSA VSIGOL APPROPRIATED ACTIVITY 84,743.84 1874.121 . 83,865 VSA VSIGOL APPROPRIATED ACTIVITY 1,912,108.42 5,332,960.83 4,843,258.72 2,401,811 VSA VSA VSA 5,332,960.83 4,843,258.72 2,401,811 VSA VS2005 APPROPRIATED ACTIVITY 5,332,960.83 4,843,258.72 2,401,811 VSA VSA VSA S2335 MILTARY FAMILY FAULEF FUND 19,59 . 13 VSA				1,974,053.02	
ARIZONA PIONEERS HOME FUND 12,064.20 7,837.35 PIA PI3143 SPECIAL DONATIONS 12,064.20 7,837.35 TOTAL FUND 135,304.63 189,224.06 29,652.56 294,87 DEPARTMENT OF VETERANS' SERVICE VETERANS' INCOME TAX SETTLEMENT FUND VSA VSA (874.12) - 83,865 VETERANS' INCOME TAX SETTLEMENT FUND 84,743.84 (874.12) - 83,865 VETERANS' INCOME TAX SETTLEMENT FUND 84,743.84 (874.12) - 83,865 VSA VSAOID APPROPRIATED ACTIVITY 6,843,258.72 2,401,814 - VSA VS2000 FEDERAL GRANT FUND 19,59 - - 12 VSA VS2339 MILITARY FAMILY RELIEF FUND - 12,224,705.06 7,007,022 VSA VS2339 MILITARY FAMILY RELIEF FUND - - 12 VSA VS2335 STATE HOMES FOR VETERANS TRUST FUND - - 12,224,705.06 7,007,022 VSA VS2335 STATE HOMES FOR VETERANS TRUST FUND - - <td></td> <td>9,594,779.00</td> <td></td> <td>1,974,053.02</td> <td>11,747,550.17</td>		9,594,779.00		1,974,053.02	11,747,550.17
PIA PI3143 SPECIAL DONATIONS 12,064.20 7,837.35 PIA PI3144 SPECIAL DONATIONS 177,159.86 21,815.21 TOTAL FUND 135,304.63 189,224.06 29,652.56 294,870 DEPARTMENT OF VETERANS' SERVICE VETERANS' SERVICE VETERANS' SERVICE VETERANS' SERVICE VETERANS' INCOME TAX SETTLEMENT FUND VSA VSA VSIG01 APPROPRIATED ACTIVITY (874.12) - 83,865 FEDERAL GRANT FUND 1912,108.42 5,332,960.83 4,843,258.72 2,401,810 VSA VS2000 FEDERAL GRANTS 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 19.59 - - 15 MILITARY FAMILY RELIEF FUND 19.59 - - 15 MILITARY FAMILY RELIEF DONATIONS 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 VSA VSA VSA 5,351,770.6 - VSA VS2355 STATE VETERANS HOME-REVENUE 29,971,101.35 - VSA VS2355 - <				· · ·	
PIA PIA PIA SPECIAL DONATIONS 177,159.86 21,815.21 TOTAL FUND 135,304.63 189,224.06 29,652.56 294,874 DEPARTMENT OF VETERANS' SERVICE VETERANS' INCOME TAX SETTLEMENT FUND 33,864 VSA VSIG01 APPROPRIATED ACTIVITY (874.12) - 83,865 FEDERAL GRANT FUND 84,743.84 (874.12) - 83,865 FEDERAL GRANT FUND 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 VSA VS2000 FEDERAL GRANTS 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 VSA VS2309 MILITARY FAMILY RELIEF FUND 19,59 - - 19 VSA VS2355 APPROPRIATED ACTIVITY 23,349,58 22,819,502.28 23,			12 064 20	7 007 05	
TOTAL FUND 135,304.63 189,224.06 29,652.56 294,874 DEPARTMENT OF VETERANS' SERVICE					
VETERANS' INCOME TAX SETTLEMENT FUND VSA VS1601 APPROPRIATED ACTIVITY (874.12) - 83.865 FEDERAL GRANT FUND 84,743.84 (874.12) - 83.865 FEDERAL GRANT FUND 5,332,960.83 4,843,258.72 2,401,810 VSA VS2000 FEDERAL GRANTS 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 19.59 - - 12 MILITARY FAMILY RELIEF FUND 19.59 - - 12 VSA VS2339 MILITARY FAMILY RELIEF DONATIONS 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 -		135,304.63			294,876.13
VSA VS1601 APPROPRIATED ACTIVITY (874.12) - TOTAL FUND 84,743,84 (674.12) - 83,865 FEDERAL GRANT FUND 5,332,960.83 4,843,258.72 2,401,810 VSA VS2000 FEDERAL GRANTS 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 19.59 - - 15 MILITARY FAMILY RELIEF FUND 851,205.11 1,224,705.06 7,007,022 VSA VS2335 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 VSA VS2355 STATE VETERANS HOME-REVENUE - 359,577.76 VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.6 - VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.6 - VSA VS2355 STATE VETERANS HOME-REVENUE 29,815,170.04 18,927,309.77 30,224,074 VSA VS2441 VDF	DEPARTMENT OF VETERANS' SERVICE				
VSA VS1601 APPROPRIATED ACTIVITY (874.12) - TOTAL FUND 84,743.84 (674.12) - 83,865 FEDERAL GRANT FUND 5,332,960.83 4,843,258.72 2,401,810 VSA VS2000 FEDERAL GRANTS 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 19.59 - - 15 MILITARY FAMILY RELIEF FUND 851,205.11 1,224,705.06 7,007,022 VSA VS2335 MILITARY FAMILY RELIEF FUND 23,349.58 22,819,502.28 VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 VSA VS32355 EXPENDITURE OFFSET - (4,251,770,27) VSA VS23355 STATE VETERANS HOME-REVENUE 29,791,101.6 - VSA VS32355 STATE VETERANS HOME-REVENUE 29,791,101.6 - VSA VS32355 STATE VETERANS HOME-REVENUE 29,815,170.04 18,927,309.77 30,224,074 VSA VS2441 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
TOTAL FUND 84,743.84 (874.12) . 83,865 FEDERAL GRANT FUND			(87/ 12)		
FEDERAL GRANT FUND VSA VS2000 FEDERAL GRANTS 5,332,960.83 4,843,258.72 2,401,810 TOTAL FUND 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 19.59 - 19 MILITARY FAMILY RELIEF FUND 19.59 - 19 VSA VS2339 MILITARY FAMILY RELIEF DONATIONS 851,205.11 1,224,705.06 TOTAL FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 - - (4,251,770.27) VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 -		84,743,84	<u>, ,</u>		83,869.72
VSA VS2000 FEDERAL GRANTS 5,332,960.83 4,843,258.72 2,401,810 TOTAL FUND 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 19.59 - - 15 MILITARY FAMILY RELIEF FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE VETERANS TRUST FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 - (4,251,770.27) VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 - - (4,251,770.27) VSA VS2355 STATE VETERANS HOME-REVENUE - 359,577.76 -			(
TOTAL FUND 1,912,108.42 5,332,960.83 4,843,258.72 2,401,810 STATE VETERANS CONSERVATORSHIP FUND 19.59 - 15 MILITARY FAMILY RELIEF FUND 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 7,007,022 VSA VS2355 STATE VETERANS HOME REVENUE - (4,251,770.27) VSA VS2355 STATE VETERANS HOME REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME REVENUE 719.10 - VSA VS2356 STATE VETERANS HOME REVENUE 719.10 - VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,153 VETERANS DONATION FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,153 VSA VS2449 EMPLOYEE RECOG			5 222 060 02	4 040 050 70	
STATE VETERANS CONSERVATORSHIP FUND 19.59 - 11 MILITARY FAMILY RELIEF FUND VSA VS2339 MILITARY FAMILY RELIEF DONATIONS 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349,58 22,819,502.28 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349,58 22,819,502.28 7,007,022 VSA VS2355 STATE VETERANS HOME OFFSET - (4,251,770.27) VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM		1 912 108 42			2 /01 810 52
MILITARY FAMILY RELIEF FUND VSA VS2339 MILITARY FAMILY RELIEF DONATIONS 851,205.11 1,224,705.06 TOTAL FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 9,000 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 9,000 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 9,000 7,007,022 VSA VS2355 GTHER EXPENDITURE ACTIVITY 23,349.58 22,819,502.28 9,000		1,912,108.42	3,332,900.85	4,645,258.72	2,401,810.55
VSA VS2 339 MILITARY FAMILY RELIEF DONATIONS 851,205.11 1,224,705.06 TOTAL FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 9 VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 VSA VS2355 STATE EXPENDITURE OFFSET - (4,251,770.27) VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2355 STATE VETERANS HOME-REVENUE 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29 1,554.29	STATE VETERANS CONSERVATORSHIP FUND	19.59		<u> </u>	19.59
TOTAL FUND 7,380,522.29 851,205.11 1,224,705.06 7,007,022 STATE HOMES FOR VETERANS TRUST FUND 23,349.58 22,819,502.28 VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 VSA VS2355 EXPENDITURE OFFSET - (4,251,770.27) VSA VS2355 STATE EXPENDITURE ACTIVITY - 359,577.76 VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND 3,319,811.04 4,456,088.64 4,549,157 VSA VS2441 VDF ADMINISTRATION 5,685,434.79 3,319,811.04 4,456,088.64 VSA VS2449 EMPLOYEE RECOGNITION FUND 318.62 1,554.29 1,554.29	MILITARY FAMILY RELIEF FUND				
STATE HOMES FOR VETERANS TRUST FUND VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 VSA VS2355 EXPENDITURE OFFSET - (4,251,770.27) VSA VS2355 OTHER EXPENDITURE ACTIVITY - 359,577.76 VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 29,815,170.04 18,927,309.77 30,224,074 VSA VS2441 VDF ADMINISTRATION 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VSA VS2441 VDF ADMINISTRATION 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29	VSA VS2339 MILITARY FAMILY RELIEF DONATIONS		851,205.11	1,224,705.06	
VSA VS2355 APPROPRIATED ACTIVITY 23,349.58 22,819,502.28 VSA VS2355 EXPENDITURE OFFSET - (4,251,770.27) VSA VS2355 OTHER EXPENDITURE ACTIVITY - 359,577.76 VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 29,815,170.04 18,927,309.77 30,224,074 VSA VS2356 STATE VETERANS HOME-REVENUE 29,815,170.04 18,927,309.77 30,224,074 VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 VSA VS2441 VDF ADMINISTRATION 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29	TOTAL FUND	7,380,522.29	851,205.11	1,224,705.06	7,007,022.34
VSA VS2355 EXPENDITURE OFFSET - (4,251,770.27) VSA VS2355 OTHER EXPENDITURE ACTIVITY - 359,577.76 VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 719.10 - TOTAL FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 518.62 1,554.29 1,554.29	STATE HOMES FOR VETERANS TRUST FUND				
VSA VS2355 OTHER EXPENDITURE ACTIVITY - 359,577.76 VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 719.10 - TOTAL FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND VETERANS DONATION FUND VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 TOTAL FUND Source Recognition Fund VETERANS DONATION FUND VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 VETEREVENTION FUND VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29	VSA VS2355 APPROPRIATED ACTIVITY		23,349.58	22,819,502.28	
VSA VS2355 STATE VETERANS HOME-REVENUE 29,791,101.36 - VSA VS2356 STATE VETERANS HOME-REVENUE 719.10 - TOTAL FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 TOTAL FUND STATE VETERANS DONATION FUND VETERANS DONATION FUND VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29			-		
VSA VS2356 STATE VETERANS HOME-REVENUE 719.10 - TOTAL FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND 3,319,811.04 4,456,088.64 - VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29			-	359,577.76	
TOTAL FUND 19,336,214.62 29,815,170.04 18,927,309.77 30,224,074 VETERANS DONATION FUND VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 4,549,157 VOTAL FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 5,685,434.79 318.62 1,554.29				-	
VETERANS DONATION FUND VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 TOTAL FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29		19,336,214.62		- 18,927,309.77	30,224,074.89
VSA VS2441 VDF ADMINISTRATION 3,319,811.04 4,456,088.64 TOTAL FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 3 3 3 3 3 1 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 3					
TOTAL FUND 5,685,434.79 3,319,811.04 4,456,088.64 4,549,157 EMPLOYEE RECOGNITION FUND 3,319,811.04 3,319,811.04 4,456,088.64 4,549,157 VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29			3.319.811.04	4.456.088.64	
VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29		5,685,434.79			4,549,157.19
VSA VS2449 EMPLOYEE RECOGNITION PROGRAM 318.62 1,554.29					
			318 62	1,554.29	
101AL FUND 4,023.03 310.02 1,534.29 3,53:	TOTAL FUND	4,829.63	318.62	1,554.29	3,593.96

VSA VS24: TOTA TITLE VI-COF VSA VS29: TOTA CORONAVIR VSA VS29: TOTA VSA VS29: TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A ABA AB20 ABA AB20 CREDIT CARE ABA AB26	AL FUND RONAVIRUS RELIEF FUND 75 TITLE VI- CORONAVIRUS RELIEF FUND APPROPRIATION AL FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS P 14 FUND 15 COXYGEN THERAPY FOR MILITARY VETERANS FUND 15 AND REGULATION 16 COUNTANCY 17 APPROPRIATED ACTIVITY 17	<u>3,003,177.38</u> 25,000.00	987,298.20 987,298.20 (4,236,598.08) (4,236,598.08) 20,180,593.73 20,180,593.73	1,388,492.87 1,388,492.87 1,112,182.80 1,112,182.80 1,112,182.80 16,200,439.48 16,200,439.48 16,200,439.48 - -	1,696,297.84
VSA VS24: TOTA TITLE VI-COF VSA VS29: TOTA CORONAVIR VSA VS29: TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A ABA AB20 ABA AB20 CREDIT CARI ABA AB26	99 SO AZ VETERANS CEMETERY OPERATIONS AL FUND RONAVIRUS RELIEF FUND 75 TITLE VI- CORONAVIRUS RELIEF FUND APPROPRIATION AL FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS P AL FUND 10UCIARY FUND C OXYGEN THERAPY FOR MILITARY VETERANS FUND 1 AND REGULATION ACCOUNTANCY ACCOUNTANCY FUND 101 APPROPRIATED ACTIVITY 101 REVENUE COLLECTIONS	5,348,780.88	987,298.20 (4,236,598.08) (4,236,598.08) 20,180,593.73 20,180,593.73 -	1,388,492.87 1,112,182.80 1,112,182.80 16,200,439.48 16,200,439.48 -	- 3,980,154.25 3,003,177.38
TITLE VI-COF VSA V529 TOTA CORONAVIR VSA V529 TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	AL FUND RONAVIRUS RELIEF FUND 75 TITLE VI- CORONAVIRUS RELIEF FUND APPROPRIATION AL FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS P AL FUND 6 100 COXYGEN THERAPY FOR MILITARY VETERANS FUND 11 AND REGULATION 101 APPROPRIATED ACTIVITY 101 REVENUE COLLECTIONS	5,348,780.88	987,298.20 (4,236,598.08) (4,236,598.08) 20,180,593.73 20,180,593.73 -	1,388,492.87 1,112,182.80 1,112,182.80 16,200,439.48 16,200,439.48 -	- 3,980,154.25 3,003,177.38
TITLE VI-COF VSA V529 TOTA CORONAVIR VSA V5293 TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	RONAVIRUS RELIEF FUND 75 TITLE VI- CORONAVIRUS RELIEF FUND APPROPRIATION AL FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS P AL FUND 80 COXYGEN THERAPY FOR MILITARY VETERANS FUND 80 AND REGULATION 80 COUNTANCY 80 COUNTANCY FUND 10 APPROPRIATED ACTIVITY 101 REVENUE COLLECTIONS	5,348,780.88	(4,236,598.08) (4,236,598.08) 20,180,593.73 20,180,593.73	1,112,182.80 1,112,182.80 16,200,439.48 16,200,439.48 -	- 3,980,154.25 3,003,177.38
VSA VS29 TOTA CORONAVIR VSA VS298 TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	75 TITLE VI- CORONAVIRUS RELIEF FUND APPROPRIATION AL FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS P 84 FUND 94 FUND 95 COXYGEN THERAPY FOR MILITARY VETERANS FUND 95 COXYGEN FUND 95 COXYGEN FUND 95 COXYGEN FUND 95 COXYGEN FUND 95 COX	ROGRAM 3,003,177.38 25,000.00	(4,236,598.08) 20,180,593.73 20,180,593.73 - -	1,112,182.80 16,200,439.48 16,200,439.48 -	3,003,177.38
TOTA CORONAVIR VSA V5298 TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A BOARD OF A BOARD OF A ABA AB20 TOTA CREDIT CARI ABA AB26	AL FUND AL AND REGULATION ACCOUNTANCY ACCOUNTANCY ACCOUNTANCY FUND AL APPROPRIATED ACTIVITY AND ACCOUNTANCY COLLECTIONS	ROGRAM 3,003,177.38 25,000.00	(4,236,598.08) 20,180,593.73 20,180,593.73 - -	1,112,182.80 16,200,439.48 16,200,439.48 -	3,003,177.38
CORONAVIR VSA V5298 TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	RUS STATE AND LOCAL FISCAL RECOVERY FUND 85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS P AL FUND COXYGEN THERAPY FOR MILITARY VETERANS FUND AND REGULATION ACCOUNTANCY COCUNTANCY FUND 101 APPROPRIATED ACTIVITY 101 REVENUE COLLECTIONS	ROGRAM 3,003,177.38 25,000.00	20,180,593.73 20,180,593.73 - -	16,200,439.48 16,200,439.48	3,003,177.38
VSA VS294 TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A ABA AB20 ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	85 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS P AL FUND	<u>3,003,177.38</u> 25,000.00	20,180,593.73	<u>-</u>	3,003,177.38
TOTA VETERANS F HYPERBARIC INSPECTION BOARD OF A ABA AB20 ABA AB20 ABA AB20 CREDIT CARI ABA AB26	AL FUND COXYGEN THERAPY FOR MILITARY VETERANS FUND COXYGEN THERAPY FOR MILITARY VETERANS FUND AND REGULATION ACCOUNTANCY ACCOUNTANCY FUND ACCO	<u>3,003,177.38</u> 25,000.00	20,180,593.73	<u>-</u>	3,003,177.38
VETERANS F HYPERBARIC INSPECTION BOARD OF A BOARD OF A ABA AB20 ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	COXYGEN THERAPY FOR MILITARY VETERANS FUND AND REGULATION ACCOUNTANCY ACCOUNTANCY FUND 101 APPROPRIATED ACTIVITY 101 REVENUE COLLECTIONS	25,000.00			3,003,177.38
HYPERBARIC INSPECTION BOARD OF A BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARE ABA AB26	C OXYGEN THERAPY FOR MILITARY VETERANS FUND	25,000.00	-	1,629,654.49	
INSPECTION BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARE ABA AB26	ACCOUNTANCY ACCOUNTANCY FUND NO1 APPROPRIATED ACTIVITY NO1 REVENUE COLLECTIONS		-	1,629,654.49	25,000.00
BOARD OF A BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARE ABA AB26	ACCOUNTANCY ACCOUNTANCY FUND 101 APPROPRIATED ACTIVITY 101 REVENUE COLLECTIONS		-	1,629,654.49	
BOARD OF A ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	ACCOUNTANCY FUND 101 APPROPRIATED ACTIVITY 101 REVENUE COLLECTIONS		-	1,629,654.49	
ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	01 APPROPRIATED ACTIVITY 01 REVENUE COLLECTIONS		-	1,629,654.49	
ABA AB20 ABA AB20 TOTA CREDIT CARI ABA AB26	01 APPROPRIATED ACTIVITY 01 REVENUE COLLECTIONS		-	1,629,654.49	
TOTA CREDIT CARI ABA AB26			4 550 050 50		
CREDIT CARI ABA AB26	AL FUND	0.044 B00.04	1,559,253.70	-	
ABA AB26		3,041,726.21	1,559,253.70	1,629,654.49	2,971,325.42
	D CLEARNING FUND				
TOTA	00 REVENUE COLLECTIONS		3,580.55	-	
	AL FUND	4,970.91	3,580.55	-	8,551.46
DEPARTMEN	NT OF AGRICULTURE				
AGRICULTU	RAL CONSULTING AND TRAINING TRUST FUND				
AHA AH12				4,436.83	
TOTA	AL FUND	19,258.68	-	4,436.83	14,821.85
FEDERAL GR	ANT FUND				
AHA AH20	000 AGRICULTURAL CONSULTATION AND TRAINING		1,636,552.97	1,544,135.91	
AHA AH20	000 ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		171,468.17	271,350.92	
AHA AH20			633,100.17	594,361.58	
AHA AH20			500,905.91	545,170.36	
AHA AH20			123,199.98	123,073.38	
AHA AH20			649,960.54	710,029.17	
AHA AH20			49,241.51	42,957.28	
AHA AH20 TOTA	000 PESTICIDE COMPLIANCE AND WORKER SAFETY	(11,060.48)	<u>386,749.29</u> 4,151,178.54	<u>308,933.78</u> 4,140,012.38	105.68
COMMERCIA AHA AH20	AL FEED TRUST FUND 12 ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		-	43,923.58	
AHA AH20			404,841.10	164,574.99	
AHA AH20			-	27,194.62	
	AL FUND	823,763.44	404,841.10	235,693.19	992,911.35
STATE FOC I	- NSPECTION TRUST FUND				
	D22 ANIMAL PRODUCTS FOOD SAFETY		2,026,768.80	1,602,333.06	
	AL FUND	772,450.89	2,026,768.80	1,602,333.06	1,196,886.63
AHA AH20	GEMENT TRUST FUND D50 PEST MANAGEMENT		1,430,098.17	1,418,995.33	
	AL FUND	2,356,313.63	1,430,098.17	1,418,995.33	2,367,416.47
PESTICIDE TR			276 005 52	101 074 40	
	051 NON FOOD PRODUCT QUALITY ASSURANCE		376,805.53	181,974.48 27,325.87	
AHA AH20 AHA AH20	051 STATE AGRICULTURAL LABORATORY		376,805.53	21,525.07	

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND		· · · · ·	·	.
AHA AH2054 PEST EXCLUSION	_	105,187.60	12,578.03	
TOTAL FUND	75,032.22	105,187.60	12,578.03	167,641.79
SEED LAW TRUST FUND				
AHA AH2064 NON FOOD PRODUCT QUALITY ASSURANCE		80,185.92	84,610.14	
TOTAL FUND	302,582.89	80,185.92	84,610.14	298,158.67
LIVESTOCK CUSTODY TRUST FUND				
AHA AH2065 ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		21,235.48	45,469.50	
TOTAL FUND	138,361.04	21,235.48	45,469.50	114,127.02
FERTILIZER MATERIALS TRUST FUND				
AHA AH2081 NON FOOD PRODUCT QUALITY ASSURANCE		379,232.13	196,643.38	
AHA AH2081 STATE AGRICULTURAL LABORATORY		-	320,162.49	
TOTAL FUND	968,442.95	379,232.13	516,805.87	830,869.21
BEEF COUNCIL FUND				
AHA AH2083 ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		323,107.35	314,076.65	
TOTAL FUND	36,812.98	323,107.35	314,076.65	45,843.68
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA AH2113 FRESH PRODUCE STANDARDIZATION		10,591,186.49	6,344,342.33	
TOTAL FUND	8,421,528.05	10,591,186.49	6,344,342.33	12,668,372.21
NUCLEAR EMERGENCY MANAGEMENT FUND				
AHA AH2138 APPROPRIATED ACTIVITY		280,512.00	297,916.80	
TOTAL FUND	81,574.00	280,512.00	297,916.80	64,169.20
ARIZONA GRAIN RESEARCH TRUST FUND AHA AH2201 ARIZONA GRAIN COUNCIL		96,869.18	71,740.02	
TOTAL FUND	85,585.10	96,869.18	71,740.02	110,714.26
AIR QUALITY FUND AHA AH2226 APPROPRIATED ACTIVITY		1,454,100.00	1,436,492.61	
TOTAL FUND	3,010.65	1,454,100.00	1,436,492.61	20,618.04
ICEBERG LETTUCE TRUST FUND AHA AH2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		81,715.06	95,959.71	
TOTAL FUND	38,266.98	81,715.06	95,959.71	24,022.33
CITRUS FRUIT AND VEGETABLE TRUST FUND AHA AH2260 FRESH PRODUCE STANDARDIZATION		190,298.26	279,252.52	
TOTAL FUND	176,304.46	190,298.26	279,252.52	87,350.20
AQUACULTURE TRUST FUND		4 611 59	0.760.21	
AHA AH2297 ANIMAL DISEASE, OWNERSHIP - WELFARE PROT TOTAL FUND	48,999.15	4,611.58	9,769.21 9,769.21	43,841.52
		/	· · · · · · · · · · · · · · · · · · ·	
AZ PROTECTED NATIVE PLANT FUND		F 4 F 6 4 6 4	52 101 00	
AHA AH2298 NATIVE PLANT TOTAL FUND	13,628.28	54,564.61 54,564.61	53,101.09	15,091.80
		126.264.45	67.075.00	
AHA AH2299 AZ CITRUS RESEARCH COUNCIL TOTAL FUND	481.47	126,364.46 126,364.46	67,075.03	E0 770 00
TOTAL FOND	481.47	120,304.40	67,075.03	59,770.90
AGRICULTURAL PRODUCTS MARKETING FUND				
AHA AH2368 FRESH PRODUCE STANDARDIZATION		502,444.02	493,788.52	
TOTAL FUND	224,074.23	502,444.02	493,788.52	232,729.73
PRODUCE SAFETY TRUST FUND				
AHA AH2371 FRESH PRODUCE STANDARDIZATION		1,000.00	-	
TOTAL FUND	<u> </u>	1,000.00	<u> </u>	1,000.00

INDUSTRIAL HEMP TRUST FUND

AGY FUND APPROPI	RIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
AHA AH2372 PEST EXC	LUSION		99,401.30	323,589.73	
TOTAL FUND		805,333.36	99,401.30	323,589.73	581,144.93
LIVESTOCK AND CROP CON	SERVATION FUND				
AHA AH2378 AGRICUL	TURAL CONSULTATION AND TRAINING	-	1,312.70	27,818.44	
TOTAL FUND		242,926.87	1,312.70	27,818.44	216,421.13
AGRICULTURE ADMINISTRA					
	DITY DEVELOPMENT AND PROMOTION	_	40,436.32	39,585.52	
TOTAL FUND		69,558.18	40,436.32	39,585.52	70,408.98
COMMODITY PROMOTION	FUND				
AHA AH2458 COMMO	DITY DEVELOPMENT AND PROMOTION	_	5,273.08	97.00	
TOTAL FUND		22,593.75	5,273.08	97.00	27,769.83
EQUINE INSPECTION FUND					
	DISEASE, OWNERSHIP - WELFARE PROT	_	308.87	18.00	
TOTAL FUND		782.20	308.87	18.00	1,073.07
CREDIT CARD CLEARING FU	ND	3.66	<u> </u>		3.66
TITLE VI-CORONAVIRUS RE	IFE FUND				
AHA AH2975 TITLE VI-			(0.28)	-	
TOTAL FUND		0.28	(0.28)	-	-
AGRICULTURE DESIGNATED AHA AH3011 ADMINIS	TRATIVE SERVICES		320,273.30	250,594.68	
	TURAL CONSULTATION AND TRAINING		270,532.46	341,941.71	
	DISEASE, OWNERSHIP - WELFARE PROT		17,055.50	73,500.00	
	DD PRODUCT QUALITY ASSURANCE		17,701.00	10,973.82	
AHA AH3011 PEST EXC	LUSION		110,523.97	4,718.69	
AHA AH3011 STATE AG	GRICULTURAL LABORATORY	-	74,059.90	102,139.36	
TOTAL FUND		992,088.87	810,146.13	783,868.26	1,018,366.74
INDIRECT COST RECOVERY	FUND				
AHA AH9000 ADMINIS	TRATIVE SERVICES		3,721.50	150,256.53	
AHA AH9000 ANIMAL	PRODUCTS FOOD SAFETY		94,361.58	-	
AHA AH9000 PESTICID	E COMPLIANCE AND WORKER SAFETY		61,610.39	-	
TOTAL FUND		356,410.12	159,693.47	150,256.53	365,847.06
ACUPUNCTURE BOARD OF	EXAMINERS				
STATEWIDE FINGERPRINT O	LEARING ACCOUNT				
ANA AN2159 NON-APP	ROPRIATED		(44.00)	-	
TOTAL FUND		198.00	(44.00)	-	154.00
ACUPUNCTURE BOARD OF	EXAMINERS FUND				
ANA AN2412 APPROPR	RIATED ACTIVITY		-	185,354.41	
ANA AN2412 REVENUE	COLLECTIONS		182,205.70	-	07.00.07
TOTAL FUND		100,807.98	182,205.70	185,354.41	97,659.27
BOARD OF ATHLETIC TRAIN	ING				
ATHLETIC TRAINING FUND					
			-	112,195.88	
	COLLECTIONS		150,165.24	-	
TOTAL FUND		255,271.11	150,165.24	112,195.88	293,240.47
BOARD OF BARBERS					
BOARD OF BARBERS FUND					
	RIATED ACTIVITY		-	1,128,092.32	
	COLLECTIONS		418,086.63	-	• • • • •
TOTAL FUND		702,607.64	418,086.63	1,128,092.32	(7,398.05)
BOARD OF BEHAVIORAL HE	ALTH EXAMINERS				

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
BOA	RD OF BEHAVIORAL HEALTH EXAMINERS FUND				
BHA	BH2256 APPROPRIATED ACTIVITY		779.30	1,775,716.47	
BHA	BH2256 REVENUE COLLECTIONS		2,452,330.04	-	
	TOTAL FUND	4,144,249.27	2,453,109.34	1,775,716.47	4,821,642.14
ARIZ	ONA STATE BOARD OF NURSING				
FEDE	RAL GRANT FUND				
BNA	BN2000 CNA PROGRAMS		414,700.01	409,972.81	
	TOTAL FUND	2,421.91	414,700.01	409,972.81	7,149.11
STAT	EWIDE DONATIONS FUND				
BNA	BN2025 BNA PRIVATE GRANTS AND DONATIONS		-	24,528.48	
	TOTAL FUND	24,528.48	-	24,528.48	-
BOA	RD OF NURSING FUND				
BNA	BN2044 APPROPRIATED ACTIVITY		184.39	5,090,059.40	
BNA	BN2044 REVENUE COLLECTIONS		8,194,953.89	-	
	TOTAL FUND	8,393,320.80	8,195,138.28	5,090,059.40	11,498,399.68
STAT	EWIDE FINGERPRINT CLEARING ACCOUNT FUND				
BNA	BN2159 REVENUE COLLECTIONS		12,677.50	-	
	TOTAL FUND	6,311.25	12,677.50	<u> </u>	18,988.75
CRED	NT CARD CLEARING FUND				
BNA	BN2600 REVENUE COLLECTIONS		(670,860.09)	-	
_	TOTAL FUND	670,860.09	(670,860.09)		-
ARIZ CAA	TOTAL FUND ONA COMMERCE AUTHORITY FUND	15,428,233.19	62,091.13	3,165,000.00	12,325,324.32
CAA	CA2547 ARIZONA COMMERCE AUTHORITY	409 403 55	10,002,878.31	10,280,992.24	220.200 52
	CA2547 ARIZONA COMMERCE AUTHORITY TOTAL FUND	498,402.55	10,002,878.31 10,002,878.31	10,280,992.24 10,280,992.24	220,288.62
ARIZ	TOTAL FUND ONA COMPETES FUND	498,402.55	10,002,878.31	10,280,992.24	220,288.62
	TOTAL FUND	498,402.55			220,288.62 113,340,026.11
ARIZ CAA	TOTAL FUND ONA COMPETES FUND CA2548 ARIZONA COMMERCE AUTHORITY		10,002,878.31	10,280,992.24 4,231,652.35	
ARIZ CAA BARE	TOTAL FUND ONA COMPETES FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD		10,002,878.31	10,280,992.24 4,231,652.35	
ARIZ CAA BARE	TOTAL FUND ONA COMPETES FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND		10,002,878.31	10,280,992.24 4,231,652.35	
ARIZ CAA BARE	TOTAL FUND ONA COMPETES FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND BERING AND COSMETOLOGY BOARD BERING AND COSMETOLOGY FUND		10,002,878.31 59,441,971.61 59,441,971.61	10,280,992.24 4,231,652.35 4,231,652.35	
ARIZ CAA BARE CBA	TOTAL FUND ONA COMPETES FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND BERING AND COSMETOLOGY BOARD CB2017 APPROPRIATED ACTIVITY		10,002,878.31 59,441,971.61 59,441,971.61 788,481.58	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40	
ARIZO CAA BARE CBA CBA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND BERING AND COSMETOLOGY BOARD BERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY		10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40	
ARIZ CAA BARE CBA CBA CBA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND BERING AND COSMETOLOGY BOARD BERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED	58,129,706.85	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00	113,340,026.11
ARIZO CAA BARE CBA CBA CBA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND BERING AND COSMETOLOGY BOARD CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND	58,129,706.85	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00	113,340,026.11
ARIZO CAA BARE CBA CBA CBA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND BERING AND COSMETOLOGY BOARD BERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND PORATION COMMISSION RAL GRANT FUND	58,129,706.85	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00	113,340,026.11
ARIZ CAA BARE CBA CBA CBA CBA CBA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND BERING AND COSMETOLOGY BOARD BERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND PORATION COMMISSION RAL GRANT FUND	58,129,706.85	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00 - 1,716,138.40	113,340,026.11
ARIZI CAA BARRE CBA CBA CBA CBA CORR FEDE CCA	TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD SERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND COMMISSION RAL GRANT FUND CC2000 FEDERAL GRANTS	58,129,706.85	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40 1,630.64	<u>10,280,992.24</u> <u>4,231,652.35</u> <u>4,231,652.35</u> <u>1,712,288.40</u> <u>3,850.00</u> <u>-</u> <u>1,716,138.40</u> <u>82,784.50</u>	113,340,026.11
ARIZ CAA BARE BARE CBA CBA CBA CBA CBA CORE FEDE CCA CCA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD SERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND COMMISSION RAL GRANT FUND CC2000 FEDERAL GRANTS CC2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS	<u>58,129,706.85</u> <u>12,581,465.85</u>	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40 1,630.64 1,083,615.00	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00 - 1,716,138.40 82,784.50 1,105,644.52	113,340,026.11 15,610,402.85
ARIZ CAA BARR BARR CBA CBA CBA CBA CBA CCAR FEDE CCA CCA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD SERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND FORATION COMMISSION FORATION COMMISSION CC2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS TOTAL FUND TY SITING FUND CC2076 REVENUE COLLECTIONS	<u>58,129,706.85</u> <u>12,581,465.85</u>	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40 1,630.64 1,083,615.00 1,085,245.64 81,397.62	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00 1,716,138.40 82,784.50 1,105,644.52 1,188,429.02	113,340,026.11 15,610,402.85
ARIZ CAA BARR BARR CBA CBA CBA CBA CBA CCAR FEDE CCA CCA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD SERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED ACTIVITY CB2017 NON-APPROPRIATED TOTAL FUND CORATION COMMISSION C2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS	<u>58,129,706.85</u> <u>12,581,465.85</u> <u>6,201,187.38</u>	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40 1,630.64 1,083,615.00 1,085,245.64 81,397.62	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00 1,716,138.40 82,784.50 1,105,644.52 1,105,644.52 1,188,429.02 79,671.13	113,340,026.11 15,610,402.85 6,098,004.00
ARIZ CAA BARR BARR CBA CBA CBA CBA CBA CCAR FEDE CCA CCA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD SERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND FORATION COMMISSION FORATION COMMISSION CC2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS TOTAL FUND TY SITING FUND CC2076 REVENUE COLLECTIONS	<u>58,129,706.85</u> <u>12,581,465.85</u>	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40 1,630.64 1,083,615.00 1,085,245.64 81,397.62	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00 1,716,138.40 82,784.50 1,105,644.52 1,188,429.02	113,340,026.11 15,610,402.85
ARIZ CAA BARE CBA CBA CBA CBA CCA FEDE CCA CCA UTILI CCA	TOTAL FUND TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD SERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED ACTIVITY CB2017 NON-APPROPRIATED TOTAL FUND CORATION COMMISSION C2000 FEDERAL GRANTS CC2000 FEDERAL GRANTS	<u>58,129,706.85</u> <u>12,581,465.85</u> <u>6,201,187.38</u>	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40 1,630.64 1,083,615.00 1,085,245.64 81,397.62	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00 1,716,138.40 82,784.50 1,105,644.52 1,105,644.52 1,188,429.02 79,671.13	113,340,026.11 15,610,402.85 6,098,004.00
ARIZ CAA BARE CBA CBA CBA CBA CBA CCA FEDE CCA CCA UTILI CCA	TOTAL FUND CA2548 ARIZONA COMMERCE AUTHORITY TOTAL FUND SERING AND COSMETOLOGY BOARD SERING AND COSMETOLOGY FUND CB2017 APPROPRIATED ACTIVITY CB2017 INVESTIGATION - HEARING COST RECOVERY CB2017 NON-APPROPRIATED TOTAL FUND PORATION COMMISSION RAL GRANT FUND CC2000 FEDERAL GRANTS CC2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS TOTAL FUND CC2076 REVENUE COLLECTIONS CC2076 UTILITIES DIVISION - LINE SITING FUNDS TOTAL FUND	<u>58,129,706.85</u> <u>12,581,465.85</u> <u>6,201,187.38</u>	10,002,878.31 59,441,971.61 59,441,971.61 788,481.58 51,535.00 3,905,058.82 4,745,075.40 1,630.64 1,083,615.00 1,085,245.64 81,397.62	10,280,992.24 4,231,652.35 4,231,652.35 1,712,288.40 3,850.00 1,716,138.40 82,784.50 1,105,644.52 1,105,644.52 1,188,429.02 79,671.13	113,340,026.11 15,610,402.85 6,098,004.00

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FUND	15,153,128.76	6,166,945.42	13,899,494.06	7,420,580.12
DECIE					
CCA	DENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND CC2175 REVENUE COLLECTIONS		(1,016,406.42)	-	
CON	TOTAL FUND	1,018,921.18	(1,016,406.42)	-	2,514.76
SECU CCA	RITIES REGULATORY ENFORCEMENT FUND CC2264 APPROPRIATED ACTIVITY		_	20,360,905.54	
CCA			28,363,170.09	-	
00.1	TOTAL FUND	20,889,682.17	28,363,170.09	20,360,905.54	28,891,946.72
	TY SURETY FUND CC2321 REVENUE COLLECTIONS		30.00	-	
ULA	TOTAL FUND	20.00	30.00	-	50.00
	IC ACCESS FUND				
CCA	CC2333 APPROPRIATED ACTIVITY		362.04	10,676,191.63	
CCA CCA	CC2333 REVENUE COLLECTIONS CC2334 REVENUE COLLECTIONS		10,617,419.09	-	
LLA	CC2334 REVENUE COLLECTIONS TOTAL FUND	4,758,474.85	<u>1,474,046.59</u> 12,091,827.72	10,676,191.63	6,174,110.94
					<i>i i</i>
	STMENT MANAGEMENT REULATORY ENFORCEMENT FUND				
CCA	CC2404 APPROPRIATED ACTIVITY		-	3,099,268.46	
CCA	CC2404 REVENUE COLLECTIONS TOTAL FUND	1,899,809.25	3,421,834.57 3,421,834.57	3,099,268.46	2,222,375.36
	ICIAL FOND	1,833,803.25	5,421,654.57	5,099,208.40	2,222,373.30
INTER	RGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CCA	CC2500 OTHER AGENCY REIMBURSEMENTS		279,539.05	196,319.52	
CCA	CC2500 REVENUE COLLECTIONS		786.75	-	
	TOTAL FUND	6,453.95	280,325.80	196,319.52	90,460.23
AUTO	DMATION PROJECTS FUND	25.30	-		25.30
			655.24		
CCA	CC2600 REVENUE COLLECTIONS TOTAL FUND	(50.251.10)	655.34	-	
	IOTAL FOND	(50,351.19)	655.34		(49,695.85)
ARIZO	ONA ARTS TRUST FUND				
CCA	CC3043 APPROPRIATED ACTIVITY		51,200.00	67,031.05	
CCA	CC3043 REVENUE COLLECTIONS		1,339,605.00		
CCA	CC3043 T3 NON APPR FUND TRANS		-	1,440,585.00	20 702 50
	TOTAL FUND	145,514.55	1,390,805.00	1,507,616.05	28,703.50
COUF	RT ORDERED TRUST FUND				
CCA	CC3180 REVENUE COLLECTIONS		2,900,369.58	-	
CCA	CC3180 SECURITIES DIVISION - RESTITUTIONS		2,796.21	-	
	TOTAL FUND	3,310,569.84	2,903,165.79	-	6,213,735.63
OFFIC	CE OF ECONOMIC OPPORTUNITY OPERATIONS FUND				
CCA	CC3888 REVENUE COLLECTIONS		2,278,433.45	-	
CCA	CC3888 T3 NON APPR FUND TRANS		-	2,058,047.31	
	TOTAL FUND	182,280.12	2,278,433.45	2,058,047.31	402,666.26
DOAL					
BUAH	RD OF CHIROPRACTIC EXAMINERS				
BOAF	RD OF CHIROPRACTIC EXAMINERS FUND				
CEA	CE2010 APPROPRIATED ACTIVITY		-	422,871.51	
CEA	CE2010 REVENUE COLLECTIONS		495,955.28	-	
	TOTAL FUND	538,052.89	495,955.28	422,871.51	611,136.66
CONS	STABLE ETHICS STANDARDS AND TRAINING BOARD				
CONG	STABLE ETHICS STANDARDS AND TRAINING FUND				
CNA	CN2346 CONSTABLE ETHICS STANDARDS AND TRAINING FOND		320,060.59	264,809.53	
CNA	CN2347 CONSTABLE ETHICS STANDARDS - TRNG BOARD		62,953.89	45,469.00	
	TOTAL FUND	650,124.54	383,014.48	310,278.53	722,860.49

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
COTTON RESEARCH AND PROTECTION COUNCIL				
FEDERAL GRANT FUND				
CRA CR2000 COTTON COUNCIL	_	470,747.50	470,747.50	
TOTAL FUND	·	470,747.50	470,747.50	-
COTTON RESEARCH FUND				
CRA CR2013 COTTON COUNCIL		4,113,350.33	3,761,898.74	
TOTAL FUND	9,237,299.38	4,113,350.33	3,761,898.74	9,588,750.97
BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
DOA DO2046 APPROPRIATED ACTIVITY		(167.79)	152,680.76	
DOA DO2046 NON-APPROPRIATED TOTAL FUND	364,473.45	165,951.21 165,783.42	- 152,680.76	377,576.11
	304,473143	105,705.42	192,000.70	577,570111
BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
DXA DX2020 APPROPRIATED ACTIVITY DXA DX2020 REVENUE COLLECTIONS		- 937,861.41	1,764,493.27	
TOTAL FUND	3,759,734.71	937,861.41	1,764,493.27	2,933,102.85
BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND FDA FD2026 APPROPRIATED ACTIVITY		-	344,175.07	
FDA FD2026 REVENUE COLLECTIONS		465,265.42		
TOTAL FUND	686,217.92	465,265.42	344,175.07	807,308.27
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
FDA FD2159 REVENUE COLLECTIONS		660.00		
TOTAL FUND	752.00	660.00		1,412.00
DEPARTMENT OF GAMING				
RETIRED RACEHOUSE ADOPTION FUND				
GMA GM2015 NON-APPROPRIATED REVENUE & EXPENDITURES TOTAL FUND		17,356.00 17,356.00	15,445.00	2 074 00
TOTAL FOND	160.00	17,356.00	15,445.00	2,071.00
2021 COMPACT TRUST FUND				
GMA GM2021 NON-APPROPRIATED REVENUE & EXPENDITURES TOTAL FUND	-	4,887,926.27 4,887,926.27		4,887,926.27
		4,007,320.27		4,007,520.27
STATE LOTTERY FUND				
GMA GM2122 APPROPRIATED ACTIVITY GMA GM2122 APPROPRIATED REVENUES		- 300,000.00	300,000.00	
TOTAL FUND	382.10	300,000.00	300,000.00	382.10
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
GMA GM2159 NON-APPROPRIATED REVENUE & EXPENDITURES		34,959.00	31,042.00	
TOTAL FUND	7,298.62	34,959.00	31,042.00	11,215.62
AZ BREEDERS AWARD FUND				
GMA GM2206 NON-APPROPRIATED REVENUE & EXPENDITURES	_	1,681,130.32	1,886,861.75	
TOTAL FUND	399,599.48	1,681,130.32	1,886,861.75	193,868.05
FANTASY SPORTS CONTEST FUND				
GMA GM2320 APPROPRIATED ACTIVITY		-	145,000.00	
GMA GM2320 APPROPRIATED REVENUES TOTAL FUND		201,837.19 201,837.19	- 145,000.00	56,837.19
			2.0,000.00	
EVENT WAGERING FUND		20.204 644 67	4 450 500 50	
GMA GM2330 NON-APPROPRIATED REVENUE & EXPENDITURES		20,291,644.67	1,459,598.50	

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FUND	-	20,291,644.67	1,459,598.50	18,832,046.17
PFRM	ANENT TRIBAL-STATE COMPACT FUND				
	GM2340 APPROPRIATED ACTIVITY		-	1,935,086.37	
GMA	GM2340 APPROPRIATED REVENUES		1,925,475.89	-	
	TOTAL FUND	1,307,341.93	1,925,475.89	1,935,086.37	1,297,731.45
ARIZO	ONA BENEFITS FUND				
GMA			4.80	9,613,417.13	
GMA	GM2350 APPROPRIATED REVENUES		123,696,851.82	-	
GMA	GM2350 NON-APPROPRIATED REVENUE & EXPENDITURES		-	112,483,298.95	
	TOTAL FUND	6,372,741.66	123,696,856.62	122,096,716.08	7,972,882.20
RACI	NG INVESTIGATION FUND				
-	GM2369 NON-APPROPRIATED REVENUE & EXPENDITURES		35,508.17	28,567.50	
-	TOTAL FUND	9,824.32	35,508.17	28,567.50	16,764.99
	RGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND)			
GMA	GM2500 NON-APPROPRIATED REVENUE & EXPENDITURES		59,815.86	99,995.95	
_	TOTAL FUND	53,959.75	59,815.86	99,995.95	13,779.66
PACI	NG REGULATIONS FUND				
	GM2556 APPROPRIATED ACTIVITY		-	1,881,252.76	
	GM2556 APPROPRIATED REVENUES		2,645,087.80	-	
	TOTAL FUND	2,415,036.65	2,645,087.80	1,881,252.76	3,178,871.69
	OMATION PROJECTS FUND GM2566 APPROPRIATED ACTIVITY		850.000.00	572,651.03	
GIVIA	TOTAL FUND		850,000.00	572,651.03	277,348.97
	TOTAL FORD		830,000.00	572,051.05	277,348.37
CORC	DNAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND				
GMA	GM2985 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		13,697,452.36	12,776,459.21	
	TOTAL FUND	<u> </u>	13,697,452.36	12,776,459.21	920,993.15
RACI	NG COMMISSION BOND DEPOSIT FUND	55,572.47	-	-	55,572.47
BOAR	RD OF HOMEOPATHIC EXAMINERS				
BOAR	RD OF HOMEOPATHIC MED EXAMINERS FUND				
HEA	HE2041 APPROPRIATED ACTIVITY		-	46.274.02	
HEA	HE2041 NON-APPROPRIATED		39,875.78	-	
	TOTAL FUND	61,900.08	39,875.78	46,274.02	55,501.84
INDO	ISTRIAL COMMISSION				
_	RAL GRANT FUND				
ICA	IC2000 BUREAU OF LABOR STATISTICS		87,453.86	85,915.01	
ICA	IC2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		2,173,846.17	2,099,826.81	
ICA	IC2000 OSHA - CONSULTATION AGREEMENTS 21D		822,507.60	818,174.91	
	TOTAL FUND	634,021.29	3,083,807.63	3,003,916.73	713,912.19
INDU	ISTRIAL COMMISSION REVOLVING FUND				
ICA	IC2002 ADMINISTRATIVE - REVOLVING		43,332.00	-	
ICA	IC2002 EDUCATION AND TRAINING		51,226.00	61,654.64	
ICA	IC2002 WAGE CLAIMS		(5,442.64)	-	
	TOTAL FUND	264,276.72	89,115.36	61,654.64	291,737.44
ADM	INISTRATIVE FUND				
ICA	IC2177 APPROPRIATED ACTIVITY		336.82	19,711,090.34	
ICA	IC2177 REVENUE COLLECTIONS		18,667,742.55	-	
ICA	IC2180 EXPENDITURE OFFSET		-	(43,154.19)	
ICA	IC2180 OTHER EXPENDITURE ACTIVITY		-	61,861.60	
ICA	IC2180 SPECIAL FUND NON-APPROPRIATED		(41,999,709.46)	10,406,829.75	
	TOTAL FUND	187,717,910.27	(23,331,630.09)	30,136,627.50	134,249,652.68

MUNICIPAL FIREFIGHTER CANCER REIMBURSEMENT FUND

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
ICA IC2182 MUNICIPAL FIREFIGHTER REIMBURSEMENT NON-APPROPR	RIATED	15,053,249.64	-	
TOTAL FUND	·	15,053,249.64	-	15,053,249.64
PROPOSITION 206 FAIR WAGES AND HEALTHY FAMILIES FUND				
ICA IC2185 WAGE CLAIMS		12,682.95	-	
TOTAL FUND		12,682.95	-	12,682.95
EMPLOYEE RECOGNITION FUND				
ICA IC2449 ADMINISTRATIVE - REVOLVING		1,850.17	1,786.43	
TOTAL FUND	1,591.90	1,850.17	1,786.43	1,655.64
AUTOMATION PROJECTS FUND				
ICA IC2566 APPROPRIATED ACTIVITY		766,000.00	457,077.41	
TOTAL FUND		766,000.00	457,077.41	308,922.59
DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS				
STATEWIDE SETTLEMENT FUND	1,432.16	<u> </u>	<u> </u>	1,432.16
MORTGAGE RECOVERY FUND				
IDA ID1997 NON-APPROPRIATED FUNDING		390,992.64	11,847.23	
TOTAL FUND	2,979,437.71	390,992.64	11,847.23	3,358,583.12
FINANCIAL SERVICES FUND				
IDA ID1998 APPROPRIATED ACTIVITY		-	4,023,774.47	
IDA ID1998 REVENUE COLLECTION		10,236,137.50	-	
TOTAL FUND	16,554,001.40	10,236,137.50	4,023,774.47	22,766,364.43
FEDERAL GRANT FUND				
IDA ID2000 GRANTS/IGA, FEDERAL		118,752.59	115,136.42	
TOTAL FUND	(146,518.75)	118,752.59	115,136.42	(142,902.58)
APPRAISAL SUBCOMMITTEE FUND				
IDA ID2004 PASS-THROUGH FUNDS		(27,160.00)	-	
TOTAL FUND	42,615.00	(27,160.00)	-	15,455.00
INSURANCE EXAMINERS REVOLVING FUND				
IDA ID2034 NON-APPROPRIATED FUNDING		1,821,521.68	2,634,370.85	
TOTAL FUND	1,804,098.85	1,821,521.68	2,634,370.85	991,249.68
AUTOMOBILE THEFT AUTHORITY FUND				
IDA ID2060 APPROPRIATED ACTIVITY		-	5,968,798.82	
IDA ID2060 REVENUE COLLECTION TOTAL FUND	7,718,203.89	7,079,226.76	- 5,968,798.82	8,828,631.83
	7,710,203.05	7,073,220.70	5,500,750.02	0,020,031.03
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND				
IDA ID2114 NON-PUBLIC FUNDS HELD IN TRUST TOTAL FUND	55,777.56	<u>337,189.87</u> 337,189.87	340,467.69 340,467.69	52,499.74
TOTALFOND		337,189.87	540,407.09	32,433.74
BANKING DEPARTMENT REVOLVING FUND				
IDA ID2126 APPROPRIATED ACTIVITY IDA ID2126 NON-APPROPRIATED FUNDING		- 289,773.00	50,300.00 127,427.17	
TOTAL FUND	160,939.72	289,773.00	177,727.17	272,985.55
LIFE AND DISABILITY INSURANCE GUARANTY FUND IDA ID2154 NON-PUBLIC FUNDS HELD IN TRUST		305,364.34	309,877.90	
TOTAL FUND	45,771.66	305,364.34	309,877.90	41,258.10
		(11 207 00)		
IDA ID2163 PASS-THROUGH FUNDS TOTAL FUND	106,246.00	(11,807.00) (11,807.00)	-	94,439.00
		(/		
ASSESSMENT FUND FOR VOLUNTARY PLANS FUND	107,073.54	-		107,073.54
CAPTIVE INSURANCE REGULATORY SUPERVISION FUND				
IDA ID2377 NON-APPROPRIATED FUNDING		846,495.00	995,588.83	

AGY FU	ND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	ITAL FUND	619,908.15	846,495.00	995,588.83	470,814.32
	ARE APPEALS FUND				
	2467 HEALTH CARE APPEALS EVALUATION		225.00	-	
	2467 NON-APPROPRIATED FUNDING		226,975.00	181,470.65	
	TAL FUND	231,676.35	227,200.00	181,470.65	277,405.70
	L SURVEILLANCE FUND				
	2473 NON-APPROPRIATED FUNDING		490,100.00	206,344.88	
тс	TAL FUND	288,352.31	490,100.00	206,344.88	572,107.43
NTERGO	VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	716.90	<u> </u>	<u> </u>	716.90
CREDIT C	ARD CLEARING FUND				
	2600 PRIOR YEAR ADJUSTMENT		5,425.00	-	
тс	ITAL FUND	(5,425.00)	5,425.00		-
DEPARTN	IENT RECEIVERSHIP REVOLVING FUND				
	3023 NON-APPROPRIATED FUNDING		-	1,237.35	
тс	ITAL FUND	884,108.00	-	1,237.35	882,870.65
RECEIVER	SHIP LIQUIDATION FUND				
	NON-APPROPRIATED FUNDING		459,381.78	118,042.99	
тс	TAL FUND	(369,752.76)	459,381.78	118,042.99	(28,413.97
INSURAN	CE TAX PREMIUM CLEARING FUND				
	3727 REVENUE COLLECTION		1,394,814.26	-	
тс	TAL FUND	4,008,078.74	1,394,814.26		5,402,893.00
DEPARTN	IENT OF LIQUOR LICENSES AND CONTROL				
DEFAILTI					
			(20 500 22)	4 250 246 14	
LLA LL	1996 APPROPRIATED ACTIVITY		(29,508.32)	4,259,316.14	
LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS		4,456,300.00	-	
LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY			4,259,316.14 - 13,628.96 -	
LLA LL LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT	299,465.98	4,456,300.00 42,525.00	-	532,137.56
LLA LL LLA LL LLA LL LLA LL TC	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE ITAL FUND TAL FUND	299,465.98	4,456,300.00 42,525.00 36,300.00	13,628.96	532,137.56
LLA LL LLA LL LLA LL LLA LL FEDERAL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE ITAL FUND	299,465.98	4,456,300.00 42,525.00 36,300.00 4,505,616.68	13,628.96 4,272,945.10	532,137.56
LLA LL LLA LL LLA LL LLA LL FEDERAL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE ITAL FUND TAL FUND	<u>299,465.98</u> 2,414.91	4,456,300.00 42,525.00 36,300.00	13,628.96	
LLA LL LLA LL LLA LL LLA LL FEDERAL LLA LL TC	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 17AL FUND GRANT FUND 2000 UNDERAGE OJJDP 17AL FUND COLLECTIONS	2,414.91	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57	13,628.96 4,272,945.10 345,847.56	2,414.92
LLA LL LLA LL LLA LL LLA LL FEDERAL LLA LL TC	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE ITAL FUND GRANT FUND 2000 UNDERAGE OJJDP		4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57	13,628.96 4,272,945.10 345,847.56	2,414.92
LLA LL LLA LL LLA LL TC FEDERAL LLA LL TC STATEWI	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1974 FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 ENTRE FUND 2000 DEFINGERPRINT CLEARING ACCOUNT	2,414.91	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57	13,628.96 4,272,945.10 345,847.56	<u>532,137.56</u> 2,414.92 403.94
LLA LL LLA LL LLA LL TC FEDERAL LLA LL TC STATEWIN LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 174L FUND Image: Sampling Privilege 2000 UNDERAGE OJJDP 174L FUND Image: Sampling Privilege 2000 UNDERAGE OJJDP 174L FUND Image: Sampling Privilege 2000 UNDERAGE OJJDP 174L FUND Image: Sampling Privilege 2015 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING	<u>2,414.91</u> 403.94	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - (4,720.00)	13,628.96 4,272,945.10 345,847.56	2,414.92 403.94
LLA LL LLA LL LLA LL TC FEDERAL LLA LL TC STATEWIN LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1974 FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 ENTRE FUND 2000 DEFINGERPRINT CLEARING ACCOUNT	2,414.91	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57	13,628.96 4,272,945.10 345,847.56	2,414.92 403.94
LLA LL LLA LL LLA LL TC FEDERAL LLA LL STATEWII STATEWII LLA LL TC	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 174L FUND Image: Sampling Privilege 2000 UNDERAGE OJJDP 174L FUND Image: Sampling Privilege 2000 UNDERAGE OJJDP 174L FUND Image: Sampling Privilege 2000 UNDERAGE OJJDP 174L FUND Image: Sampling Privilege 2015 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING	<u>2,414.91</u> 403.94	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - (4,720.00)	13,628.96 4,272,945.10 345,847.56	2,414.92 403.94 440.00
LLA LL LLA LL TC FEDERAL LLA LL STATEWII STATEWII LLA LL TC INTERGO	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1741 FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 UNDERAGE OJJDP 1741 FUND 2010 FUNDERAGE OJJDP 1741 FUND 2010 FUNDERAGE OJJDP 1741 FUND 2015 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING 1741 FUND	<u>2,414.91</u> <u>403.94</u> <u>5,160.00</u>	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - (4,720.00)	13,628.96 4,272,945.10 345,847.56	2,414.92
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWII STATEWII LLA LL LICENSE F LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE ITAL FUND GRANT FUND DE DONATIONS FUND DE FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EES-AUDIT-ENFORCEMENT SURCHARGES FUND 3008 STATE SPECIAL COLLECTIONS	<u>2,414.91</u> <u>403.94</u> <u>5,160.00</u>	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - (4,720.00)	13,628.96 4,272,945.10 345,847.56	2,414.92 403.94 440.00
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWII STATEWII LLA LL LICENSE F LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE ITAL FUND GRANT FUND DE DONATIONS FUND DE FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING ITAL FUND DE DONATIONS FUND DE FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING ITAL FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EES-AUDIT-ENFORCEMENT SURCHARGES FUND 3000 STATE SPECIAL COLLECTIONS 3010 AUDIT SURCHARGE	<u>2,414.91</u> <u>403.94</u> <u>5,160.00</u>	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - (4,720.00) (4,720.00) (4,720.00) - - (592,520.30) 196,380.00	13,628.96 4,272,945.10 345,847.56 345,847.56 	2,414.92 403.94 440.00
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWII STATEWII LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1711 INTERACTIVE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1990 UNDERAGE OJJDP 1711 FUND 1990 FUNGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING 1714 FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND EES-AUDIT-ENFORCEMENT SURCHARGES FUND 3008 STATE SPECIAL COLLECTIONS 3010 AUDIT SURCHARGE 3011 ENFORCEMENT SURCHARG - ENFORCEMENT	<u>2,414.91</u> <u>403.94</u> <u>5,160.00</u>	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - (4,720.00) (4,720.00) (4,720.00) - (592,520.30) 196,380.00 468,230.00	13,628.96 4,272,945.10 345,847.56 345,847.56 - - - - - - - - - - - - -	2,414.92 403.94 440.00
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWII STATEWII LLA LL LICENSE F LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1711 INTERACTIVE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1990 UNDERAGE OJJDP 1711 FUND 1920 UNDERAGE OJJDP 1714 FUND 172 FBI FINGERPRINT CLEARING ACCOUNT 173 FBI FINGERPRINTING 174 FUND 175 FBI FINGERPRINTING 174 FUND 175 VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 175 VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 176 STATE SPECIAL COLLECTIONS 18008 STATE SPECIAL COLLECTIONS 18010 AUDIT SURCHARGE 18011 ENFORCEMENT SURCHRG - ENFORCEMENT 18012 ENFORCEMENT SURCHRG - MULTIPLE COMPLAINTS	<u>2,414.91</u> <u>403.94</u> <u>5,160.00</u>	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - - - - (4,720.00) (4,720.00) (4,720.00) - - - - - - - - - - - - - - - - - -	13,628.96 4,272,945.10 345,847.56 345,847.56 - - - - - - - - - - - - -	2,414.92 403.94 440.00
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWIN STATEWIN LLA LL LLA LL LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1917 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1917 INTAL FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 UNDERAGE OJJDP 1741 FUND 2159 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING 1741 FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 2008 STATE SPECIAL COLLECTIONS 30008 STATE SPECIAL COLLECTIONS 3010 AUDIT SURCHARGE 3011 ENFORCEMENT SURCHRG - ENFORCEMENT 3012 ENFORCEMENT SURCHRG - MULTIPLE COMPLAINTS 3017 DIRECT SHIPMENT LICENSE ISSUANCE	<u>2,414.91</u> <u>403.94</u> <u>5,160.00</u>	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - - - - - - - - - - - - - - - - - -	13,628.96 4,272,945.10 345,847.56 345,847.56 - - - - - - - - - - - - -	2,414.92 403.94 440.00
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWII STATEWII LLA LL LLA LL LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1711 INTERACTIVE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1998 SAMPLING PRIVILEGE 1990 UNDERAGE OJJDP 1711 FUND 1920 UNDERAGE OJJDP 1714 FUND 172 FBI FINGERPRINT CLEARING ACCOUNT 173 FBI FINGERPRINTING 174 FUND 175 FBI FINGERPRINTING 174 FUND 175 VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 175 VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 176 STATE SPECIAL COLLECTIONS 18008 STATE SPECIAL COLLECTIONS 18010 AUDIT SURCHARGE 18011 ENFORCEMENT SURCHRG - ENFORCEMENT 18012 ENFORCEMENT SURCHRG - MULTIPLE COMPLAINTS	<u>2,414.91</u> <u>403.94</u> <u>5,160.00</u>	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 - - - - - (4,720.00) (4,720.00) (4,720.00) - - - - - - - - - - - - - - - - - -	13,628.96 4,272,945.10 345,847.56 345,847.56 - - - - - - - - - - - - -	2,414.92 403.94 440.00 49,825.49
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWII STATEWII LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1917 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1917 INTAL FUND 2000 UNDERAGE OJJDP 1741 FUND 2010 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING 1741 FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 3008 STATE SPECIAL COLLECTIONS 3010 AUDIT SURCHARGE 3011 ENFORCEMENT SURCHRG - ENFORCEMENT 3012 ENFORCEMENT SURCHRG - MULTIPLE COMPLAINTS 3013 DIRECT SHIPME	2,414.91 403.94 5,160.00 49,825.49	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 	13,628.96 4,272,945.10 345,847.56 345,847.56 	2,414.92 403.94 440.00 49,825.49
LLA LL LLA LL LLA LL FEDERAL LLA LL TC STATEWIN STATEWIN STATEWIN LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1741 FUND 2000 UNDERAGE OJJDP 1741 FUND 2000 FUNGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING 1741 FUND 2159 FBI FINGERPRINTING 1741 FUND 2159 FBI FINGERPRINT SURCHARGES FUND 2008 STATE SPECIAL COLLECTIONS 3010 AUDIT SURCHARGE 3011 ENFORCEMENT SURCHRG - ENFORCEMENT 3012 ENFORCEMENT SURCHRG - ENFORCEMENT 3013 DIRECT SHIPMENT LICENSE RENEWAL 3014 DIRECT SHIPMENT LICENSE RENEWAL 3015 DIRECT SHIPMENT LICENSE RENEWAL 3017 <td>2,414.91 403.94 5,160.00 49,825.49</td> <td>4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 </td> <td>13,628.96 4,272,945.10 345,847.56 345,847.56 </td> <td>2,414.92 403.94 440.00</td>	2,414.91 403.94 5,160.00 49,825.49	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 	13,628.96 4,272,945.10 345,847.56 345,847.56 	2,414.92 403.94 440.00
LLA LL LLA LL LLA LL FEDERAL LLA LL STATEWIN STATEWIN STATEWIN LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL LLA LL	1996 APPROPRIATED ACTIVITY 1996 REVENUE COLLECTIONS 1997 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1917 GROWLER PERMIT 1998 SAMPLING PRIVILEGE 1917 INTAL FUND 2000 UNDERAGE OJJDP 1741 FUND 2010 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINT CLEARING ACCOUNT 2159 FBI FINGERPRINTING 1741 FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND VERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 3008 STATE SPECIAL COLLECTIONS 3010 AUDIT SURCHARGE 3011 ENFORCEMENT SURCHRG - ENFORCEMENT 3012 ENFORCEMENT SURCHRG - MULTIPLE COMPLAINTS 3013 DIRECT SHIPME	2,414.91 403.94 5,160.00 49,825.49	4,456,300.00 42,525.00 36,300.00 4,505,616.68 345,847.57 345,847.57 	13,628.96 4,272,945.10 345,847.56 345,847.56 	2,414.92 403.94 440.00 49,825.49

ARIZONA MEDICAL BOARD FUND

NAM NAM NEQ33 REVENUE COLLECTIONS 226,007 MAM NEQ33 REVENUE COLLECTIONS REVENUE COLLECTIONS 226,007 MAM NEQ33 REVENUE COLLECTIONS REVENUE COLLECTIONS 226,007 STATE MINE INSPECTOR 226,007 2,055,008,007 2,055,008,007 STATE MINE INSPECTOR 226,007,518 217,056,007,77 209,008,007 MAM MODID MINE SHIT AND HEALTH ACT 206,007,518 217,056,07,77 209,008,007 MAM MODID MINE SHIT AND HEALTH ACT 206,075,18 217,056,07 317,454,44 MAM MODID MINE SHIT AND HEALTH ACT 2,057,000 317,454,44 209,000 MAM MODID MINE SHIT AND HEALTH ACT 2,057,000 317,454,44 30,317,454,44 MAM MODID 40,0014,000 2,037,000 317,454,44 30,317,451,45 MINDAL MINE MECLANATION LIND 104,002,000 317,454,44 40,312,000 104,277,38 MINDAL MINE MECLANATON LIND 104,012,000 104,012,000 104,012,000 104,012,000 104,012,012,000 104,012,012,000 104,0	AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
MAIA MEAD READ READ READ TOTAL FUND 9,257,224.55 RAILAURE 77 7,25,313.79 10,345,712.82 STATE MINE (INSPECTOR	MEA	ME2038 APPROPRIATED ACTIVITY	· ·	(49,400.00)		
TOTAL FUND 2.277.226.55 8.064/08.72 7.255.201.90 10.306/718.28 TATE MMIN RAPECTOR 225.50.31 317.575.70 3				-	250.00	
FEDERAL GRANT FUND 322,6278-18 327,958-79 MIM MUSCOM MINE SAFETY AND FEALTH ACT 322,6278-18 327,958-71 MIMA MUSCOM MINE SAFETY AND FEALTH ACT 244,807.01 337,958-17 358,878-112 299,485.01 MEANDOWNE SAFETY NUND 1347,854.01 - - 1347,854.01 ABANDONEN MINE SAFETY NUND 1347,854.01 - - 1347,854.01 MIMA MISSIN APROPRINTED ACTIVITY 2,235.00 37,643.64 153,241.35 MIMA MISSIN APROPRINTED ACTIVITY 2,235.00 - 153,241.35 BOARD OF MASSAGE THERMY FUND 140,014.89 50,970.00 - 153,241.35 MIMA MISSIN APROPHINT ACLARING ACCOUNT - 153,241.35 153,241.35 MIMA MISSIN APROPHINT ACLARING ACCOUNT - 153,241.35 154,241.35 MIMA MISSIN APROPHINT ACLARING ACCOUNT - 124,014.01 - 154,014.01 MIMA MISSIN APROPHINT ACLARING ACCOUNT - 137,	IVIEA		9,257,324.55		7,295,304.99	10,366,718.28
MAIA MORE SAFETY AND HEALTH ACT 20,079:38 31,2963.79 M M2000 MIRE SAFETY AND HEALTH ACT 284,207.01 732,063.72 358,726.17 296,498.01 ABANDOMENT SAFETY HUND 314,725.40 - - 314,725.40 ABANDOMENT SAFETY HUND 314,725.40 - - 314,725.40 ABSIE SAFETY AND FUND 140,014.89 50,970.00 37,243.24 153,341.55 OTAL FUND 140,014.89 50,970.00 37,243.24 156,00 M TATUS TO NARSAGET THERMP YUND 122,200 - 156,00 - 166,00 M TATUS TO NARSAGET THERMP YUND 12,220,01 - 126,00 - 166,00 M TATUS TO NARSAGET THERMP YUND 1,34,228.20	STATE	MINE INSPECTOR				
MAIA MORE SAFETY AND HEALTH ACT 20,079:38 31,2963.79 M M2000 MIRE SAFETY AND HEALTH ACT 284,207.01 732,063.72 358,726.17 296,498.01 ABANDOMENT SAFETY HUND 314,725.40 - - 314,725.40 ABANDOMENT SAFETY HUND 314,725.40 - - 314,725.40 ABSIE SAFETY AND FUND 140,014.89 50,970.00 37,243.24 153,341.55 OTAL FUND 140,014.89 50,970.00 37,243.24 156,00 M TATUS TO NARSAGET THERMP YUND 122,200 - 156,00 - 166,00 M TATUS TO NARSAGET THERMP YUND 12,220,01 - 126,00 - 166,00 M TATUS TO NARSAGET THERMP YUND 1,34,228.20	FEDER	RAL GRANT FUND				
TOTAL FUND 284,02/01 373,083,17 328,781,17 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,18 259,721,				326,579.18	317,958.79	
AANOONED MINE SAFETY FUND 134,785.40 ARGREGATE MINING RELAMATION FUND 134,785.40 AGGREGATE MINING RELAMATION FUND 2,235.00 MIA MISSII MIA MISSII MIA 48,755.00 TOTAL FUND 140,014.89 GOARD OF MASSAGE THERAPY 140,014.89 STATUME FUNDERMIT CLASHING ACCOUNT 1726.000 MIA 1725.00 TOTAL FUND 922.00 TOTAL FUND 122.000 MIA 134,725.00 TOTAL FUND 922.00 MIA 1726.000 TOTAL FUND 136,020 BOARD OF MASSAGE THERAPY FUND 1,364,222.00 MIA 1,374,019.07 MIA 1,374,019.07 MIA 1,374,019.07 MIA 1,364,222.20 MIA 1,374,019.07 MIA 1,364,222.20 MIA 1,364,223.20 MIA 1,364,223.20 MIA 1,364,232.20 MIA 1,364,232.20 MIA<	MIA					
AGREGATE MINING RECLAMATION FUND 2,235.00 37,643.64 MIA M2511 APPROPRIATED ACTIVITY 2,235.00 37,643.64 MIA M2511 APPROPRIATED ACTIVITY 2,235.00 37,643.64 MIA M2511 APPROPRIATED ACTIVITY 103,241.25 BOARD OF MASSAGE THERAPY 50,070.00 37,643.64 153,341.25 STATEWIDE FINGERPRINT CLEARING ACCOUNT MTA MT35 MT36,000 - 186.00 BOARD OF MASSAGE THERAPY 11,2200 - 186.00 - 186.00 BOARD OF MASSAGE THERAPY FUND (11,2200) 42,477.18 1,274.019.27 186.00 MTA MT253 APPROPRIATE DACTIVITY (11,2200) 42,477.18 1,274.019.27 MTA MT253 APPROPRIATE DACTIVITY (11,238.00) 182,673.34 189.481.50 MTA MT253 APPROPRIATE DACTIVITY (12,138.00) 182,673.34 189.481.50 SOARD OF SAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS - 521,778.83 239,518.55 SOARD OF OF MANIERD ACTIVITY - 5		TOTAL FUND	284,307.01	373,963.17	358,781.17	299,489.01
MA M2311 APROPRINTED ACTIVITY 1, 2,235.00 37,43,64 MA M2311 ADR BECAMANTION 48,735.00 - 1 TOTA FUND 140,014.89 50,070.00 37,43,64 153,431,25 BCARD OF MASSAGE THERAPY STATEWIDE INVEREMENT CLEARING ACCOUNT MAT M7253 NON APPROPRIATED (726.00) - 1 TOTA FUND 222.00 (726.00) - 1 156.00 BCARD OF MASSAGE THERAPY FUND MAT M7253 NON APPROPRIATED ACTIVITY 1,122.00 4452,477,18 MAT M7253 NON APPROPRIATED ACTIVITY 1,122.00 4452,477,18 MAT M7253 NON APPROPRIATED ACTIVITY 1,1342,28,20 492,368.99 480,77,18 1,374,019.97 MAT M7253 NON APPROPRIATED ACTIVITY 1,122.00 122.673,34 HA N2523 NON APPROPRIATED ACTIVITY 1,124,28,20 122.673,34 HA N2524 APPROPRIATED ACTIVITY 1,124,270,16 - 1 TOTAL FUND 1,264,228,20 493,320.21 20 122.673,34 HA N25024 NON APPROPRIATED ACTIVITY 1,124,270,16 - 1 TOTAL FUND 1,264,273,16 430,332,16 122.673,34 HA N25024 APPROPRIATED ACTIVITY 1,124,470,16 - 1 TOTAL FUND 1,2647,256,24 430,332,16 122.673,34 HA N25024 APPROPRIATED ACTIVITY 1,124,470,16 - 1 TOTAL FUND 1,2647,256,24 430,332,16 122.673,34 HA N25024 APPROPRIATED ACTIVITY 1,124,470,16 - 1 NAT NOR APPROPRIATED ACTIVITY 1,124,470,16 - 1 TOTAL FUND 1,2647,256,24 430,332,16 122.673,34 HA N25024 APPROPRIATED ACTIVITY 3,21,778,83 376,518,55 BCARD OF DEXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION ADD ASSISTED LIVING FACULTY MANAGERS NURSING CARE INST ADMIN UCRISING ADA LPMC FUND NCA NCO33 NON APPROPRIATED ACTIVITY 3,21,03,215,99 5,77,788 376,518,55 BCARD OF OFOMETRY BORRD OF OFOMETRY BORRD OF OFOMETRY BORRD OF OSTEOPATHICE ACTIVITY 5,24,421,505,05 COMB OF OSTEOPATHICE ACTIVITY 5,24,277,76 2,31,04,25 S71,778,83 376,518,55 BORRD OF OSTEOPATHICE ACTIVITY 5,24,277,76 2,31,04,25 S71,518,518,55 BORRD OF OSTEOPATHICE ACTIVITY 5,27,858,016,0 - 1,34,00 BORRD OF OSTEOPATHICE ACTIVITY 5,27,858 5,21,321,67 TOTAL FUND 4,58,098,165 2,24,277,76 2,31,04,25 S71,518,011,00 1,30,01,218,20 3,361,899,381,60 S0,050,050 STEOPATHICE ACTIVITY 5,27,858 0,100,218,20 3,361,899,88 BORRD OF OSTEOPATHICE ACTIVITY 5,27,858 0,100,01,218,20 3,361,8	ABAN	DONED MINE SAFETY FUND	134,785.40	<u> </u>		134,785.40
MAX MOSS11 LAND RECLAMATION 48,715.00 TOTAL FUND 100.014.89 50.070.00 37,613.64 153.81.25 CORAD OF MASSAGE THERAPY STATEWDE FINGESPRINT CLARING ACCOUNT (725.00) 196.00 MTA MT235 NOR-APPEOPRIATED (725.00) 196.00 BOARD OF MASSAGE THERAPY FUND (1,122.00) 482,477.18 196.00 MTA MT253 APPROPRIATED ACTIVITY (1,122.00) 482,477.18 1,374,019.97 MTA MT253 APPROPRIATED ACTIVITY (1,21.38.00) 152,673.34 1,374,019.97 NATUROPATHIC PUNSICIANS MEDICAL BOARD FUND 1,374,019.97 NATUROPATHIC PUNSICIANS MEDICAL BOARD FUND NATUROPATHIC PUNSICIANS MEDICAL BOARD FUND NATUROPATH PUNSICIANS MEDICAL BOARD ALIPME FUND NATUROPATH PUNSICIANS MEDICAL BOARD ALIPME FUND	AGGR	EGATE MINING RECLAMATION FUND				
TOTAL FUND 140.014.89 50.970.00 37,643.64 153.241.25 BOARD OF MASSAGE THERAPY				,		
STATEWIDE FINGERPRINT CLEARING ACCOUNT MTA MT2359 NON-APROPRIATED TOTAL FUND 80AD OF MASSAGE THERAPY FUND MTA MT2553 APPROPRIATED ACTIVITY (1,122,00) 1,364,228,20 492,205,95 492,273,24 1,274,019,97 NATUROPATH (PMS) (12,136,00) 192,673,24 192,673,25 192,778,83 192,177,	MIA		140,014.89	,		153,341.25
STATEWIDE FINGERPRINT CLEARING ACCOUNT MTA MT2359 NON-APROPRIATED TOTAL FUND 80AD OF MASSAGE THERAPY FUND MTA MT2553 APPROPRIATED ACTIVITY (1,122,00) 1,364,228,20 492,205,95 492,273,24 1,274,019,97 NATUROPATH (PMS) (12,136,00) 192,673,24 192,673,25 192,778,83 192,177,	BOAR					
MTA MT2150 (726.00) - TOTAL FUND 922.00 (726.00) - MTA MT2553 APPROPRIATED (19.00) MTA MT2533 APPROPRIATED 493.320.05 MTA MT2533 APPROPRIATED 493.320.05 TOTAL FUND 1.364.228.20 492.268.35 482.477.18 MTA MT2533 MT26.00 482.477.18 1.374.019.97 NATUROPATHIC PHYSICIANS MEDICAL BOARD 1.364.228.20 492.268.35 482.477.18 1.374.019.97 NATUROPATHIC PHYSICIANS MEDICAL BOARD 1.2647.156.24 430.332.16 1.82.673.34 1.894.815.06 BOARD OF KAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS 1.82.673.34 1.894.815.06 BOARD OF KAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS 521.778.83 379.558.55 ROARD OF OFTOMERY FUND - 521.778.83 379.558.55 BOARD OF OFTOMERY - 521.778.83 379.558.55 BOARD OF OFTOMERY FUND - 231.034.25 521.778.83 379.558.55 BOARD OF OFTOMERY FUND - 231.034.25	5					
BOARD OF MASSAGE THERAPY FUND (1,122.00) 482,477.18 MTA MT2553 APPROPRIATED ACTIVITY (1,122.00) 482,477.18 MTA MT2553 APPROPRIATED ACTIVITY (1,122.00) 482,477.18 1,374,019.97 MTA MT2553 APROPRIATED ACTIVITY (1,122.00) 482,477.18 1,374,019.97 NATUROPATHIC PHYSICIANS MEDICAL BOARD FUND (1,2138.00) 182,673.34 1,894,815.06 NATUROPATHIC PHYSICIANS MEDICAL BOARD FUND (1,2138.00) 182,673.34 1,894,815.06 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS 1,647,156.24 430,332.10 132,073.34 1,894,815.06 BOARD OF DEXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS NURSING CARE INST ADMINI LICENSING AND ALTWO FUND 0 20,073.83 379,518.55 BOARD OF OPTOMETRY S21,778.83 322,177.83 379,518.55 323,034.25 321,074.25 321,074.25 321,074.25 321,034.25 321,034.25 321,034.25 323,034.25 323,034.25 323,034.25 323,034.25 323,034.25 321,034.25 321,034.25				(726.00)	-	
MTA MT2553 APPROPRIATED 482,277.18 MTA MT2553 MT2553 MTA 482,200 482,247.18 1,374,019.97 MTA MT2553 MT2553 MATA 482,200 482,247.18 1,374,019.97 NATUROPATHIC PHYSICIANS MEDICAL BOARD 482,247.18 482,247.18 1,374,019.97 NATUROPATHIC PHYSICIANS MEDICAL BOARD 12,138.00 182,673.34 182,673.34 NBA N82.042 APPROPRIATED ACTIVITY 112,138.00 182,673.34 1,894,815.06 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS 1,894,815.06 182,673.34 1,894,815.06 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS 521,778.83 - 521,778.83 - - 521,778.83 - - - 521,778.83 - - - 521,778.83 - - - 521,778.83 - - - - 521,778.83 - - - 521,778.83 - - - 521,778.83 - - - 231,034.25 521,341.67 - -		TOTAL FUND	922.00	(726.00)	-	196.00
MTA MT2553 APPROPRIATED 482,272,18 MTA MT2553 MT2553 MTA 482,390,95 TOTAL FUND 1,364,228.20 492,268,35 482,477,18 1,374,019,97 NATUROPATHICPHYSICIANS MEDICAL BOARD 492,268,35 482,477,18 1,374,019,97 NATUROPATH PHYSICIANS MEDICAL BOARD 182,673,34 182,673,34 182,673,34 NBA N82,042 APPROPRIATED ACTIVITY (12,138,00) 182,673,34 1,894,815,06 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS 512,778,83 - 521,778,83 - NCA NC2043 APPROPRIATED ACTIVITY - 521,778,83 - - 521,778,83 - - - 521,778,83 379,518,55 - - 521,778,83 379,518,55 - - - 521,778,83 379,518,55 - - - 521,778,83 379,518,55 50,600,000 - - 231,034,25 521,341,67 - 521,378,83 - - 521,341,67 - 521,341,67 - 521,341,67 - 521,341,67 - </td <td>BOAR</td> <td>D OF MASSAGE THERAPY FUND</td> <td></td> <td></td> <td></td> <td></td>	BOAR	D OF MASSAGE THERAPY FUND				
TOTAL FUND 1,364,228.20 492,268.95 462,477.18 1,374,019.97 NATUROPATHIC PHYSICIANS MEDICAL BOARD	-			(1,122.00)	482,477.18	
NATUROPATHIC PHYSICIANS MEDICAL BOARD NATUROPATH PHYSICIANS MEDICAL BOARD FUND NATUROPATH PHYSICIANS MEDICAL BOARD FUND NBA NE3042 NORAPROPRIATED 122,073.34 NBA NB2042 NORAPROPRIATED 1,647,156.24 430,332.16 182,673.34 1,894,815.06 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADDINISTRATION AND ASSISTED LIVING FACILITY MANAGERS NURSING CARE INST ADMIN LICENSING AND ALFMC FUND NCA NC031 NOR-NepProPriateD 382,815.98 - - 521,778.83 379,518.55 BOARD OF OPTOMETRY FUND 518,481.40 382,815.98 - - 707 LI FUND 521,778.83 379,518.55 BOARD OF OPTOMETRY FUND 518,481.40 382,815.98 - - 707 AL FUND 518,481.40 382,815.98 - - 707 AL FUND 600,000,000,000,000,000,000,000,000,000	MTA		4 364 333 30			4 274 040 07
NUTUROPATH PHYSICIANS MEDICAL BOARD FUND NBA NB2042 APPROPRIATED 182,673.34 NBA NB2042 NON-APPROPRIATED 182,673.34 TOTAL FUND 1,647,156.24 430,332.16 182,673.34 TOTAL FUND 1,647,156.24 430,332.16 182,673.34 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS NURSING CARE INST ADMIN LICENSING AND ALFMC FUND NCA NCC03 NON-APPROPRIATED 382,815.98 - NCA NC2043 NON-APPROPRIATED 382,815.98 - TOTAL FUND 518,481.40 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY - 231,034.25 068.082023 REVENUE COLLECTIONS - 231,034.25 521,310.42.5 521,310.42.5 521,310.42.5 521,310.42.5 521,310.42.5 521,310.42.5 521,310.42.5 521,341.67 - 231,034.25 521,341.67 - 231,034.25 521,341.67 - - 231,034.25 521,341.67 - - 231,034.25 521,341.67 -		TOTAL FUND	1,364,228.20	492,268.95	482,477.18	1,374,019.97
NBA NB2042 APPROPRIATED (12,138.00) 182,673.34 NBA NB2042 NON-APPROPRIATED 442,470.16 - TOTAL FUND 1.647,156.24 430,332.16 182,673.34 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS NURSING CARE INST ADMIN LICENSING AND ALFMC FUND NCA NCC33 NON-APPROPRIATED ACTIVITY - 521,778.83 NCA NC2043 NON-APPROPRIATED ACTIVITY - 521,778.83 NCA NC2043 NON-APPROPRIATED ACTIVITY - 521,778.83 NCA NC2043 NON-APPROPRIATED ACTIVITY - 521,778.83 379,518.55 BOARD OF OPTOMETRY - - 231,034.25 068 082023 APPROPRIATED ACTIVITY - 231,034.25 521,778.83 379,518.55 BOARD OF OPTOMETRY FUND - - 231,034.25 068 082023 APPROPRIATED ACTIVITY - 231,034.25 521,341.67 STATE WIDE - - 231,034.25 0521.376 - - 231,034.25 521,341.67 STATE WIDE FINGERPRINT CLEARNING ACCOUNT	NATU	ROPATHIC PHYSICIANS MEDICAL BOARD				
NBA NB2042 NON-APPROPRIATED 442,470.16 TOTAL FUND 1,647,156.24 430,332.15 182,673.34 1,894,815.06 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS 1,647,156.24 430,332.15 182,673.34 1,894,815.06 NURSING CARE INST ADMIN LICENSING AND ALFMC FUND 521,778.83 NON-APPROPRIATED 521,778.83 NON-APPROPRIATED 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 382,815.98 521,778.83 379,518.55 379,518.55 BOARD OF OPTOMETRY FUND 231,034.25 521,378.83 379,518.55 BOARD OF OPTOMETRY FUND 231,034.25 521,341.67 518,481.40 382,815.98 521,776.5 31,034.25 521,341.67 518,481.40 382,815.98 521,776.5 51,034.25 521,341.67 518,481.40 382,815.98 521,776.5 51,034.25 521,341.67 518,41.60 1,001,218.20 51,640.00 1,01,218.20 51,640.00 1,001,218.20 53,661,800.00 1,001,218.20						
TOTAL FUND 1,647,156.24 430,332.16 182,673.34 1,894,815.06 BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS					182,673.34	
NURSING CARE INST ADMIN LICENSING AND ALFMC FUND NCA NC2043 APPROPRIATED ACTIVITY 521,778.83 NCA NC2043 NON-APPROPRIATED 382,815.98 - TOTAL FUND 518,481.40 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 518,481.40 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 060.023 APPROPRIATED ACTIVITY - 231,034.25 000.023 OBA 082023 REVENUE COLLECTIONS 294,277.76 - - TOTAL FUND 458,098.16 294,277.76 - - - STATEWIDE FINGERPRINT CLEARING ACCOUNT 458,098.16 294,277.76 - - - STATEWIDE FINGERPRINT CLEARING ACCOUNT 080 080.02 - 154.00 - 154.00 - 154.00 BOARD OF OSTEOPATHIC EXAMINERS 98.00 (44.00) - 154.00 - 154.00 - 154.00 - 154.00 - 154.00 - 154.00 - -	NDA		1,647,156.24		182,673.34	1,894,815.06
NURSING CARE INST ADMIN LICENSING AND ALFMC FUND NCA NC2043 APPROPRIATED ACTIVITY 521,778.83 NCA NC2043 NON-APPROPRIATED 382,815.98 - TOTAL FUND 518,481.40 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 518,481.40 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 060.023 APPROPRIATED ACTIVITY - 231,034.25 000.023 OBA 082023 REVENUE COLLECTIONS 294,277.76 - - TOTAL FUND 458,098.16 294,277.76 - - - STATEWIDE FINGERPRINT CLEARING ACCOUNT 458,098.16 294,277.76 - - - STATEWIDE FINGERPRINT CLEARING ACCOUNT 080 080.02 - 154.00 - 154.00 - 154.00 BOARD OF OSTEOPATHIC EXAMINERS 98.00 (44.00) - 154.00 - 154.00 - 154.00 - 154.00 - 154.00 - 154.00 - -	BOAR	D OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION	AND ASSISTED LIVING FACILITY	(MANAGERS		
NCA NC2043 APPROPRIATED ACTIVITY - 521,778.83 NCA NC2043 NON-APPROPRIATED 382,815.98 - TOTAL FUND 518,481.40 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 382,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY 231,034.25 0 <						
NCA NC2043 NON-APPROPRIATED 382,815.98 TOTAL FUND 518,481.40 332,815.98 521,778.83 379,518.55 BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND 231,034.25 231,034.25 231,034.25 231,034.25 231,034.25 231,034.25 2521,341.67 231,034.25 2521,341.67 231,034.25 231,034.25 231,034				-	521,778.83	
BOARD OF OPTOMETRY CONTINUE CONTINUE CONTINUE BOARD OF OPTOMETRY FUND 0BA 0B2023 APPROPRIATED ACTIVITY - 231,034.25 0BA 0B2023 REVENUE COLLECTIONS 294,277.76 - - 231,034.25 0BA 0B2023 REVENUE COLLECTIONS 294,277.76 - - - 231,034.25 521,341.67 STATEWIDE FINGERPRINT CLEARING ACCOUNT 0BA 0B2159 REVENUE COLLECTIONS (44.00) - 154.00 OBA 0B20159 REVENUE COLLECTIONS (44.00) - 154.00 154.00 BOARD OF OSTEOPATHIC EXAMINERS 198.00 (44.00) - 154.00 BOARD OF OSTEOPATHIC EXAMINERS 0BA 0B2048 REVENUE COLLECTIONS 1,001,218.20 05A 052048 REVENUE COLLECTIONS 1,588,401.60 - STATEWIDE FUND 1,588,401.60 - - - - SOARD OF OCCUPATIONAL EXAMINERS 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 - BOARD OF OCCUPATIONAL EXAMINERS 0CCUPATIONAL EXAMINERS 3,361,809.88 - - - - - - - - -	-			382,815.98		
BOARD OF OPTOMETRY FUND OBA OB2023 APPROPRIATED ACTIVITY 231,034.25 OBA OB2023 REVENUE COLLECTIONS 294,277.76 231,034.25 TOTAL FUND 458,098.16 294,277.76 231,034.25 521,341.67 STATEWIDE FINGERPRINT CLEARING ACCOUNT 0BA 0B2023 REVENUE COLLECTIONS 144.00) - 154.00 TOTAL FUND 198.00 (44.00) - 154.00 154.00 BOARD OF OSTEOPATHIC EXAMINERS 98.00 (44.00) - 154.00 BOARD OF OSTEOPATHIC EXAMINERS FUND 0SA 0S2048 APPROPRIATED ACTIVITY (10,648.00) 1,001,218.20 OSA 0S2048 REVENUE COLLECTIONS 1,588,401.60 - - OSA 0S2048 REVENUE COLLECTIONS <td></td> <td>TOTAL FUND</td> <td>518,481.40</td> <td>382,815.98</td> <td>521,778.83</td> <td>379,518.55</td>		TOTAL FUND	518,481.40	382,815.98	521,778.83	379,518.55
OBA OB2023 APPROPRIATED ACTIVITY 231,034.25 OBA OB2023 REVENUE COLLECTIONS 294,277.76 TOTAL FUND 458,098.16 294,277.76 STATEWIDE FINGERPRINT CLEARING ACCOUNT 0 - OBA 082159 REVENUE COLLECTIONS (44.00) TOTAL FUND 198.00 (44.00) - BOARD OF OSTEOPATHIC EXAMINERS 198.00 (44.00) - BOARD OF OSTEOPATHIC EXAMINERS 100,648.00) 1,001,218.20 - OSA OS2048 APPROPRIATED ACTIVITY (10,648.00) - - OSA OS2048 REVENUE COLLECTIONS 1,588,401.60 - - OSA OS2048 REVENUE COLLECTIONS 1,588,401.60 - - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS 500,000 - - - BOARD OF OCCUPATIONAL EXAMINERS 500,000 - - - COCUPATIONAL THERAPY FUND 1,000,000 - - - OCCUPATIONAL THERAPY FUND	BOAR	D OF OPTOMETRY				
OBA OB2023 REVENUE COLLECTIONS 294,277.76 - TOTAL FUND 458,098.16 294,277.76 231,034.25 521,341.67 STATEWIDE FINGERPRINT CLEARING ACCOUNT - 231,034.25 521,341.67 STATEWIDE FINGERPRINT CLEARING ACCOUNT - - - - OBA 0B2159 REVENUE COLLECTIONS (44.00) - - 154.00 TOTAL FUND 198.00 (44.00) - 154.00 - 154.00 BOARD OF OSTEOPATHIC EXAMINERS - - - - 154.00 - SA 0S2048 APPROPRIATED ACTIVITY (10,648.00) 1,001,218.20 - OSA 0S2048 REVENUE COLLECTIONS - - - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS - - - - OCCUPATIONAL THERAPY FUND - - - -	BOAR	D OF OPTOMETRY FUND				
TOTAL FUND 458,098.16 294,277.76 231,034.25 521,341.67 STATEWIDE FINGERPRINT CLEARING ACCOUNT				-	231,034.25	
STATEWIDE FINGERPRINT CLEARING ACCOUNT OBA 0B2159 REVENUE COLLECTIONS - - - 1000 -	OBA		458 098 16		- 231 034 25	521 341 67
OBA OB2159 REVENUE COLLECTIONS - 154.00 TOTAL FUND 198.00 (44.00) - 154.00 BOARD OF OSTEOPATHIC EXAMINERS - - - BOARD OF OSTEOPATHIC EXAMINERS FUND (10,648.00) 1,001,218.20 - OSA 052048 APPROPRIATED ACTIVITY (10,648.00) - - OSA 052048 REVENUE COLLECTIONS - - - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88			430,030.10	234,211.10	231,034.23	521,541.07
TOTAL FUND 198.00 (44.00) - 154.00 BOARD OF OSTEOPATHIC EXAMINERS BOARD OF OSTEOPATHIC EXAMINERS FUND OSA OS2048 APPROPRIATED ACTIVITY (10,648.00) 1,001,218.20 OSA OS2048 REVENUE COLLECTIONS - - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 BOARD OF OCCUPATIONAL EXAMINERS BOARD OF OCCUPATIONAL EXAMINERS				(11.00)		
BOARD OF OSTEOPATHIC EXAMINERS BOARD OF OSTEOPATHIC EXAMINERS FUND OSA OS2048 APPROPRIATED ACTIVITY (10,648.00) 1,001,218.20 OSA OS2048 REVENUE COLLECTIONS 1,588,401.60 - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS OCCUPATIONAL THERAPY FUND	OBA		198.00		-	154.00
BOARD OF OSTEOPATHIC EXAMINERS FUND OSA OS2048 APPROPRIATED ACTIVITY (10,648.00) 1,001,218.20 OSA OS2048 REVENUE COLLECTIONS 1,588,401.60 - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS CCCUPATIONAL THERAPY FUND CONSTRUCTIONAL THERAPY FUND CONSTRUCTIONAL THERAPY FUND			150,00	(44.00)		15400
OSA OS2048 APPROPRIATED ACTIVITY (10,648.00) 1,001,218.20 OSA OS2048 REVENUE COLLECTIONS 1,588,401.60 - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS OCCUPATIONAL THERAPY FUND	BOAR	D OF OSTEOPATHIC EXAMINERS				
OSA OS2048 REVENUE COLLECTIONS 1,588,401.60 - TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS 0 - - - - OCCUPATIONAL THERAPY FUND - - - - - -						
TOTAL FUND 2,785,274.48 1,577,753.60 1,001,218.20 3,361,809.88 BOARD OF OCCUPATIONAL EXAMINERS OCCUPATIONAL THERAPY FUND Constant of the second secon					1,001,218.20	
OCCUPATIONAL THERAPY FUND	03/1		2,785,274.48		1,001,218.20	3,361,809.88
	BOAR	D OF OCCUPATIONAL EXAMINERS				
	OCCU	PATIONAL THERAPY FUND				
				-	188,435.78	

PODATKY FUND POD PID PID <t< th=""><th>AGY FUND APPROPRIATION NAME</th><th>FUND BALANCE JULY 1, 2021 \$</th><th>REVENUES AND TRANSFERS IN \$</th><th>EXPENDITURES AND TRANSFERS OUT \$</th><th>FUND BALANCE JUNE 30, 2022 \$</th></t<>	AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
BOAD OF PHARMACY ABOOD .				-	
FORMULT 4,000.00 . 4,000.00 ARXONA STATE BOARD OF PHARMACY FUND 3,631,499.64 . 4,000.00 MICEDIA GRANT FUND 3,232,278.69 4,000.208.66 3,031,399.64 MICEDIA GRANT FUND 5,232,278.69 4,000.208.66 3,031,399.64 5,997,285.71 CONTROLLED USENTANCE PRESCREPTION MONITORING FUND 5,232,278.69 4,000.208.66 3,031,399.64 5,997,285.71 CONTROLLED USENTANCE PRESCREPTION MONITORING FUND 5,232,278.69 4,000.208.66 3,000,592.05 1,785,254.82 CONTROLLED USENTANCE PRESCREPTION MONITORING FUND 1,498,865.2 2,220,997.45 1,660,592.05 1,785,254.82 CONTROLLED USENTANCE PRESCREPTION MONITORING FUND 1,498,865.6 174,404.74 204,966.70 CONDERS APROPRIATED ACTIVITY 1,244,668.65 174,404.74 204,966.70 CONDERS APROPRIATED ACTIVITY 1,245,662.51 139,446.86.6 174,404.74 204,966.70 CONDE APROPRIATE DACTIVITY 1,255,522.31 139,546.67 1.395,640.91 1.395,640.91 CONDE APROPRIATE DACTIVITY 1,265,522.31 1395,640.91 1.395,640.91 1.395,6	TOTAL FUND	897,877.39	309,825.47	188,435.78	1,019,267.08
ARCONA STATE BOARD OF PHARMACY FUND 3331.599.54 PMA F M2002 APROPRINTED COLLECTION FLAMACY BOARD FUND 9.322,278.69 4.000,286.40 9.407.586.40 9.40	BOARD OF PHARMACY				
PMA PM0252 APPROPRIATE ACTIVITY	FEDERAL GRANT FUND	4,800.00	-	-	4,800.00
PMA PM0252 APPROPRIATE ACTIVITY					
PMA PAUSE P			-	3.631.599.64	
CONTROLICS SUBSTANCES PRESCRIPTION MONITORING FUND 2.229.997.45 1.980.392.05 1.783.254.92 BOARD OF PRESCRIPTION MONITORING FUND 1.493,89.52 2.229.997.45 1.980.392.05 1,783.254.92 BOARD OF POINT VEXAMINES 1.493,89.52 2.229.997.45 1.980.392.05 1,783.254.92 POINT VEND 1.493,89.52 2.229.997.45 1.980.392.05 1,783.254.92 POINT VEND 1.493,89.52 1.980.452.86 174.064.74 174,064.74 POINT VEND 1.984.562.58 194.468.86 174.064.74 204.566.70 POINT VEND 1.84.562.58 194.468.86 174.064.74 204.566.70 POINT VEND VEND 1.455.532.13 195.545.67 452.438.86 1.395.460.94 POINT VEND VEND VEND VEND VEND VEND VEND VEND			4,006,288.66	-	
PMA PAUSING 1,222,997,45 1,960,592,05 TOTAL FUND 1,493,849,52 2,222,997,45 1,960,592,05 ROARD OF PODIATY EXAMINERS 200,000,000 1,203,254,92 PODIATY EXAMINERS 194,662,86 174,004,74 PODA PODOS 194,662,86 194,662,86 PODA POPTHYSICAL THERAPY POND 192,543,67 452,434,86 PID PODAS APPROPRIATE POSTSECONDARY EDUCATION 195,543,67 452,434,86 PID PODAS APPROPRIATE POSTSECONDARY EDUCATION 286,625,99 297,553,15 PODA PODAS APPROPRIATE POSTSECONDARY EDUCATION PUND 286,625,99 297,553,15 PODA PODAS APPROPRIATE POSTSECONDARY EDUCATION 286,625,90 297,553,15 PODAS APPROPRIATE POSTSECONDARY EDUCATION 286,625,90 296,624,20 PODAS APPROPRIATE POSTSECONDARY EDUCATION 286,625,01 296,624,	TOTAL FUND	9,323,279.69	4,006,288.66	3,631,599.64	9,697,968.71
TOTAL FUND 1.495,849.52 2.223,977.45 1.980,592.05 1.763,254.92 BOARD OF PROVERTY EXAMINERS PODIATY FUND PODIATY FUND PODIATY FUND PODIATY EXAMINERS PODIATY FUND . 174,061.74 PODIATY EXAMINERS PODIATY EXAMINERS BOARD OF PHYSICAL THERAPY . 174,061.74 204,966.70 BOARD OF PHYSICAL THERAPY . 452,434.86 1.395,662.78 BOARD OF PHYSICAL THERAPY FUND . 452,434.86 1.395,660.94 PTA PTOSIS 189,541.67 . 452,434.86 PTA PTOSIS 1.99,541.67 . . MORAD OF PHYSICAL THERAPY FUND BOARD OF PHYSICAL THERAPY FUND MORAD OR PHYSICAL THERAPY FUND .<	CONTROLLED SUBSTANCES PRESCRIPTION MONITORING FUND				
BOARD OF PODIATRY EXAMINERS PODA TRY EXAMINERS PODA TRY EXAMINED PODA PODDS APPROPRIATED ACTIVITY PODA PODDS 134,468.85 TOTAL FUND 134,468.85 DODA PROPORTATED ACTIVITY - BOARD OF PHYSICAL THERAPY BOARD OF PHYSICAL THERAPY BOARD OF PHYSICAL THERAPY FUND PTA - PTA PTDDS INFORMATED ACTIVITY - PTA PTDDS INFORMATE ACTIVITY - PTA PODDS APPROPRIATED ACTIVITY - PTA PTDDS INFURNCE COLLECTIONS 1,655,532.13 BOARD OF PRIVATE POSTSECONDARY EDUCATION - BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND - PVA PUDDS 256,025.69 PVA PUDDS 238,026.63 - TOTAL FUND 226,184.21 355.032.10 269,604.89 STUDENT TUTION RECOVERY TUDION 100,716.49 355.032.10 269,604.89 256,614.70 NOARD OF RESPIRATORY CARE EXAMINERS FUND - 329,422.10 331,405.16 300,775.58 BOARD OF RESPIRATORY CARE EXAMINERS FUND <					
POINTRY FUND - 174,064.74 POINTRY FUND - 174,064.74 POINTRY FUND 194,468.85 - TOTAL FUND 194,468.85 174,064.74 BOARD OF PHYSICAL THERAPY - 452,453.85 BOARD OF PHYSICAL THERAPY FUND - 452,434.85 PTA PT2033 REVENUE COLLECTIONS 189,543.67 TOTAL FUND 1,655,532.13 189,543.67 - BOARD OF PHYSICAL THERAPY FUND - 74,2434.86 1,395,640.94 BOARD FOR REWARE COLLECTIONS 1,855,532.13 189,543.67 - - BOARD FOR REWARE POSTSECONDARY EDUCATION - - 286,625.69 297,585.15 BOARD FOR REWARE POSTSECONDARY EDUCATION FUND - - 286,625.69 297,585.15 TOTAL FUND 226,184.21 358,026.63 - 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND - 286,625.69 297,585.15 - 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND 180,716.49 355,003.10 286,625	TOTAL FUND	1,493,849.52	2,229,997.45	1,960,592.05	1,763,254.92
POA PO205S APPROPRIATED ACTIVITY	BOARD OF PODIATRY EXAMINERS				
PIOA P202055 NON-APROPRIATED 194,468,86 174,064,74 204,965,70 BOARD OF PHYSICAL THERAPY BOARD OF PHYSICAL THERAPY FUND 94,468,86 174,064,74 204,965,70 BOARD OF PHYSICAL THERAPY FUND 94,263,86 129,346,70 452,434,86 139,546,70 PTA P20253 APPROPRIATED ACTIVITY 94,263,486 1,395,543,67 452,434,86 1,395,540,54 PTA P20253 APPROPRIATE DOSTSECONDARY EDUCATION 199,345,77 452,434,86 1,395,640,94 BOARD OF PHYSICAL THERAPY FUND 199,356,77 452,434,86 1,395,640,94 BOARD FOR PHIVATE POSTSECONDARY EDUCATION 199,345,77 452,434,86 1,395,640,94 BOARD OF PHIVATE POSTSECONDARY EDUCATION 286,625,69 297,585,15 286,625,69 297,585,15 STUDENT TUTION RECOVERY FUND 286,625,69 297,585,15 286,625,69 297,585,15 STUDENT TUTION RECOVERY FUND 286,625,69 297,585,15 286,625,69 297,585,15 STUDENT TUTION RECOVERY FUND 286,625,69 297,585,15 286,625,69 297,585,15 REAR RE206	PODIATRY FUND				
TOTAL FUND 184,562.58 194,468.86 174,066.74 204,966.70 BOARD OF PHYSICAL THERAPY			-	174,064.74	
BOARD OF PHYSICAL THERAPY BOARD OF PHYSICAL THERAPY PTA PT2033 REVENUE COLLECTIONS 189,543.67 TOTAL FUND 1,658,532.13 BOARD OF PRIVATE POSTSECONDARY EDUCATION 1,658,532.13 BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND 286,625.69 PV2 PV2055 APPROPRIATED ACTIVITY 286,625.69 PV2 PV2056 APPROPRIATED ACTIVITY 286,625.69 PV2 PV2056 APPROPRIATED ACTIVITY 358,026.63 TOTAL FUND 226,184.21 PV2056 APPROPRIATED ACTIVITY PV2057 PV2056 STUDENT TUTION RECOVERY FUND PVA PVA PV2057 RA PV2057 RA PV2057 RA PV2058 RA PV2059 RO		184.562.58		174.064.74	204.966.70
BOARD OF PHYSICAL THERAPY FUND - 452,434.86 PTA PT2053 APPROPRIATED ACTIVITY - 452,434.86 PTA PT2033 REVENUE COLLECTIONS 1283,543.67 - 452,434.86 1,395,640.94 BOARD FOR PRIVATE POSTSECONDARY EDUCATION - - 256,625.69 297,585.15 BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND - - 286,625.69 297,585.15 TOTAL FUND 226,184.21 358,026.63 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND - - 296,604.89 296,604		104,502150	194,400.00	174,004.74	204,500170
PTA PTA 432,434.86 PTA PT2053 APPLOPRIATED ACTIVITY 452,434.86 PTA PT2053 REVENUE COLLECTIONS 1395,543.67 BOARD FOR PRIVATE POSTSECONDARY EDUCATION 1.658,532.13 189,543.67 452,434.86 BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND 286,625.69 2897,585.15 PV2 PV2056 APPROPRIATED ACTIVITY 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND 256,026.63 266,025.69 297,585.15 STUDENT TUITION RECOVERY FUND 385,031.0 260,604.89 296,514.70 BOARD FOR REVENUE COLLECTIONS 380,716.49 385,503.10 260,604.89 296,514.70 BOARD OF RESPIRATORY CARE EXAMINERS 420,867.10 1,984.06 300,797.58 BOARD OF RESPIRATORY CARE EXAMINERS FUND 211,336.64 420,867.10 31,406.16 300,797.58 REAL ESTATE DEPARTMENT 210,337,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPARTMENT 1.037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPARTMENT 28,550.81 15,506.62 18,836.75 25,527.95 <tr< td=""><td>BOARD OF PHYSICAL THERAPY</td><td></td><td></td><td></td><td></td></tr<>	BOARD OF PHYSICAL THERAPY				
PTA PTADS3 189543.67 TOTAL FUND 1,658,532.13 189,543.67 BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND PVA PV305 189,543.67 BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND 286,625.69 PVA PVA PV305 REVENUE COLLECTIONS 358,026.63 TOTAL FUND 226,184.21 358,026.63 286,625.69 STUDENT TUTION RECOVERY FUND 385,503.10 269,604.89 297,585.15 TOTAL FUND 180,716.49 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 329,422.10 RAB RAB 822.69 297,585.503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 385,503.10 269,604.89 296,614.70 329,422.10 RAB R82.269 APPROPRIATED ACTIVITY 329,422.10 RAB 82.82 331,406.16 300,797.58 TOTAL FUND 211,336.64 420,867.10 331,406.16 300,797.58 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 <td>BOARD OF PHYSICAL THERAPY FUND</td> <td></td> <td></td> <td></td> <td></td>	BOARD OF PHYSICAL THERAPY FUND				
TOTAL FUND 1,656,532.13 189,543.67 452,434.86 1,395,640.94 BOARD FOR PRIVATE POSTSECONDARY EDUCATION 2 <			-	452,434.86	
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND 286,625.69 PVA PV2056 REVENUE COLLECTIONS 358,026.63 TOTAL FUND 226,184.21 358,026.63 STUDENT TUITION RECOVERY FUND 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 884,716.49 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 884, R82,69 420,867.10 1,984.06 300,797.58 REAL ESTATE DEPARTMENT 211,336.64 420,867.10 1,984.06 300,797.58 CONDO AND PLANNED COLLECTIONS 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT 6,000.00 32,000.00 1,000,00 32,000.00 1,000,00 REAL ESTATE RECOVERY FUND 6,000.00 32,000.00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1		1,658,532.13		452,434.86	1,395,640.94
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND 286,625.69 PVA PV2056 REVENUE COLLECTIONS 358,026.63 TOTAL FUND 226,184.21 358,026.63 STUDENT TUITION RECOVERY FUND 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 884,716.49 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 884, R82,69 420,867.10 1,984.06 300,797.58 REAL ESTATE DEPARTMENT 211,336.64 420,867.10 1,984.06 300,797.58 CONDO AND PLANNED COLLECTIONS 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT 6,000.00 32,000.00 1,000,00 32,000.00 1,000,00 REAL ESTATE RECOVERY FUND 6,000.00 32,000.00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1,007,000,00 1					
PVA PV2056 APPROPRIATED ACTIVITY - 286,625.69 PVA PV2056 REVENUE COLLECTIONS 358,026.63 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND 226,184.21 358,026.63 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND 385,503.10 269,604.89 296,614.70 PVA PV3027 STUDENT TUITION RECOVERY 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 800,716.49 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 800,700.48 229,422.10 80,800.48 296,614.70 RBA R82269 APPROPRIATED ACTIVITY - 329,422.10 80,800.70 329,422.10 RBA R82269 APPROPRIATED ACTIVITY - 329,422.10 80,000,797.58 300,797.58 REAL ESTATE DEPARTMENT - - 329,422.10 331,406.16 300,797.58 REA RE2537 CONDO AND PLANNED HEARING FUND PROGRAM 6,000.00 32,000.00 32,000.00 32,000.00 32,000.00 10,000.00 REA RE3119 RECOVERY FUND -	BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
PVA PV2056 REVENUE COLLECTIONS 358,026,63 - TOTAL FUND 226,184.21 358,026,63 286,625,69 297,585,15 STUDENT TUITION RECOVERY FUND 9385,503,10 269,604,89 296,614,70 BOARD OF RESPIRATORY CARE EXAMINERS 385,503,10 269,604,89 296,614,70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 888, 88269 8240,867,10 1,984,06 300,797,58 REAR R82269 REVENUE COLLECTIONS 211,336,64 420,867,10 1,984,06 300,797,58 REAL ESTATE DEPARTMENT 31,406,16 300,797,58 32,000,00 32,000,00 10,000,00 REAL ESTATE DEPARTMENT 6,000,00 32,000,00 32,000,00 10,000,00 32,000,00 10,000,00 REAL ESTATE RECOVERY FUND 6,000,00 36,000,00 32,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00				000 000 00	
TOTAL FUND 226,184.21 358,026.63 286,625.69 297,585.15 STUDENT TUITION RECOVERY FUND 385,503.10 269,604.89 269,604.89 269,604.89 269,604.89 269,604.89 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 385,503.10 269,604.89 296,614.70 329,422.10 R88 R8269 APPROPRIATED ACTIVITY 329,422.10 R88 R8269 APPROPRIATED ACTIVITY 331,406.16 300,797.58 331,406.16 300,797.58 REAL ESTATE DEPARTMENT 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT 200,000 36,000.00 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND 6,000.00 36,000.00 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND 20,551.73 38,312.95 1,075,289.42 10,075,289.42 REA RE3119 1,037,050.64 76,551.73 38,312.95 1,075,289.42 1,075,289.42 1,075,289.42 1,037,050.64 <td< td=""><td></td><td></td><td>- 358 026 63</td><td>286,625.69</td><td></td></td<>			- 358 026 63	286,625.69	
PVA PV3027 STUDENT TUITION RECOVERY 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 80 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 88 882269 APPROPRIATED ACTIVITY 329,422.10 1,984.06 300,797.58 TOTAL FUND 211,336.64 420,867.10 31,406.16 300,797.58 REAL ESTATE DEPARTMENT 211,336.64 420,867.10 31,406.16 300,797.58 CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND 6,000.00 32,000.00 32,000.00 32,000.00 10,000.00 REAL ESTATE DEPARTMENT 6,000.00 35,000.00 32,000.00 10,000.00		226,184.21		286,625.69	297,585.15
PVA PV3027 STUDENT TUITION RECOVERY 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 80 385,503.10 269,604.89 296,614.70 BOARD OF RESPIRATORY CARE EXAMINERS FUND 88 882269 APPROPRIATED ACTIVITY 329,422.10 1,984.06 300,797.58 TOTAL FUND 211,336.64 420,867.10 31,406.16 300,797.58 REAL ESTATE DEPARTMENT 211,336.64 420,867.10 31,406.16 300,797.58 CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND 6,000.00 32,000.00 32,000.00 32,000.00 10,000.00 REAL ESTATE DEPARTMENT 6,000.00 35,000.00 32,000.00 10,000.00					
BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND BBA R82269 APPROPRIATED ACTIVITY - 329,422.10 RBA R82269 REVENUE COLLECTIONS 420,867.10 1,984.06 TOTAL FUND 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT - <			385,503.10	269,604.89	
BOARD OF RESPIRATORY CARE EXAMINERS FUND RBA RB2269 APPROPRIATED ACTIVITY - 329,422.10 RBA RB2269 REVENUE COLLECTIONS 420,867.10 1,984.06 TOTAL FUND 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT - - 32,000.00 32,000.00 32,000.00 10,000.00 REA RE2537 CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND -	TOTAL FUND	180,716.49	385,503.10	269,604.89	296,614.70
RBA RB2269 APPROPRIATED ACTIVITY - 329,422.10 RBA RB2269 REVENUE COLLECTIONS 420,867.10 1,984.06 TOTAL FUND 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT - 0.000 32,000.00 32,000.00 REAL ESTATE DEPARTMENT - 0.000 32,000.00 10,000.00 REAL ESTATE DEPARTMENT - 0.000 32,000.00 10,000.00 REAL ESTATE DEPARTMENT - 0.000 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND 6,000.00 32,000.00 10,000.00 10,000.00 REAL ESTATE RECOVERY FUND - 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND - 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND - 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS - - 25,527.95 25,527.95 25,527.95	BOARD OF RESPIRATORY CARE EXAMINERS				
RBA RB2269 APPROPRIATED ACTIVITY - 329,422.10 RBA RB2269 REVENUE COLLECTIONS 420,867.10 1,984.06 TOTAL FUND 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT - 0.000 32,000.00 32,000.00 REAL ESTATE DEPARTMENT - 0.000 32,000.00 10,000.00 REAL ESTATE DEPARTMENT - 0.000 32,000.00 10,000.00 REAL ESTATE DEPARTMENT - 0.000 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND 6,000.00 32,000.00 10,000.00 10,000.00 REAL ESTATE RECOVERY FUND - 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND - 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND - 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS - - 25,527.95 25,527.95 25,527.95					
TOTAL FUND 211,336.64 420,867.10 331,406.16 300,797.58 REAL ESTATE DEPARTMENT CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND REA RE2537 CONDO AND PLANNED HEARING FUND PROGRAM 36,000.00 32,000.00 TOTAL FUND 6,000.00 36,000.00 32,000.00 10,000.00 REA RESTATE RECOVERY FUND 6,000.00 36,000.00 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND 76,551.73 38,312.95 1,075,289.42 REA RE3119 RECOVERY FUND PROGRAM 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REA REAL ESTATE DEPT EDUCATION REVOLVING FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REA RE4 OL11 EDUCATION REVOLVING FUND 1,5506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS FUND 28,858.08 15,506.62 <td></td> <td></td> <td>-</td> <td>329,422.10</td> <td></td>			-	329,422.10	
REAL ESTATE DEPARTMENT CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND REA RE2537 CONDO AND PLANNED HEARING FUND PROGRAM 36,000.00 32,000.00 TOTAL FUND 6,000.00 36,000.00 32,000.00 10,000.00 REA RESTATE RECOVERY FUND 76,551.73 38,312.95 1,075,289.42 REA RE3119 RECOVERY FUND PROGRAM 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 86,000 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND 86,000 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 32,000.00 10,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND REA RE2537 CONDO AND PLANNED HEARING FUND PROGRAM 36,000.00 32,000.00 TOTAL FUND 6,000.00 36,000.00 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND REAL ESTATE RECOVERY FUND PROGRAM 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS 28,858.08 15,506.62 18,836.75 25,527.95	TOTAL FUND	211,336.64	420,867.10	331,406.16	300,797.58
REA RE2537 CONDO AND PLANNED HEARING FUND PROGRAM 36,000.00 32,000.00 10,000.00 TOTAL FUND 6,000.00 36,000.00 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND REAL ESTATE RECOVERY FUND PROGRAM 76,551.73 38,312.95 TOTAL FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 11,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 11,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATIONAL PROGRAMS 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS 28,858.08 15,506.62 18,836.75 25,527.95	REAL ESTATE DEPARTMENT				
REA RE2537 CONDO AND PLANNED HEARING FUND PROGRAM 36,000.00 32,000.00 10,000.00 TOTAL FUND 6,000.00 36,000.00 32,000.00 10,000.00 REAL ESTATE RECOVERY FUND REAL ESTATE RECOVERY FUND PROGRAM 76,551.73 38,312.95 TOTAL FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 11,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND 11,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATIONAL PROGRAMS 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS 28,858.08 15,506.62 18,836.75 25,527.95	CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND				
REAL ESTATE RECOVERY FUND REA RE3119 RECOVERY FUND PROGRAM 76,551.73 38,312.95 TOTAL FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND REA RE4011 EDUCATIONAL PROGRAMS 15,506.62 18,836.75 TOTAL FUND 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS FUND	REA RE2537 CONDO AND PLANNED HEARING FUND PROGRAM		36,000.00		
REA RE3119 RECOVERY FUND PROGRAM 76,551.73 38,312.95 TOTAL FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND REA RE4011 EDUCATIONAL PROGRAMS 15,506.62 18,836.75 TOTAL FUND 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND REGISTRAR OF CONTRACTORS FUND	TOTAL FUND	6,000.00	36,000.00	32,000.00	10,000.00
TOTAL FUND 1,037,050.64 76,551.73 38,312.95 1,075,289.42 REAL ESTATE DEPT EDUCATION REVOLVING FUND REA RE4011 EDUCATIONAL PROGRAMS 15,506.62 18,836.75 TOTAL FUND 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS	REAL ESTATE RECOVERY FUND				
REAL ESTATE DEPT EDUCATION REVOLVING FUND REA RE4011 EDUCATIONAL PROGRAMS 15,506.62 18,836.75 TOTAL FUND 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS FUND REGISTRAR OF CONTRACTORS FUND 15,506.62 16,200 16,200					
REA RE4011 EDUCATIONAL PROGRAMS 15,506.62 18,836.75 TOTAL FUND 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND 2000	TOTAL FUND	1,037,050.64	76,551.73	38,312.95	1,075,289.42
TOTAL FUND 28,858.08 15,506.62 18,836.75 25,527.95 REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND	REAL ESTATE DEPT EDUCATION REVOLVING FUND				
REGISTRAR OF CONTRACTORS FUND					AF FA3
REGISTRAR OF CONTRACTORS FUND	I UI AL FUND	28,858.08	15,506.62	18,836.75	25,527.95
	REGISTRAR OF CONTRACTORS				
RGA RG2406 APPROPRIATED ACTIVITY 21.60 10,639,052.10	REGISTRAR OF CONTRACTORS FUND				
	RGA RG2406 APPROPRIATED ACTIVITY		21.60	10,639,052.10	

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
RGA RG2406 REVENUE COLLECTIONS		9,691,063.56	-	
TOTAL FUND	3,844,905.51	9,691,085.16	10,639,052.10	2,896,938.57
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA RG3155 RECOVERY FUND PROGRAM	20.250.402.62	6,476,907.50	3,444,016.69	22 201 202 42
TOTAL FUND	20,258,402.62	6,476,907.50	3,444,016.69	23,291,293.43
REGISTRAR OF CONTRACTORS CASH BOND FUND				
RGA RG3721 CASH BONDS AND DEPOSITS		1,400.53	-	
TOTAL FUND	1,574.89	1,400.53	<u> </u>	2,975.42
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA SY2058 APPROPRIATED ACTIVITY		-	481,645.72	
SYA SY2058 REVENUE COLLECTIONS		500,986.19	-	
SYA SY2059 APPROPRIATED ACTIVITY		-	85,178.38	
SYA SY2059 REVENUE COLLECTIONS		249,124.50	-	
TOTAL FUND	1,664,719.72	750,110.69	566,824.10	1,848,006.31
STATE BOARD OF TECHNICAL REGISTRATION				
- TECHNICAL REGISTRATION FUND				
TEA TE2070 APPROPRIATED ACTIVITY		-	2,170,563.99	
TEA TE2070 REVENUE COLLECTIONS		3,067,961.98	-	
TEA TE2071 INVESTIGATIONS		26,350.14	17,032.19	
TOTAL FUND	5,468,422.23	3,094,312.12	2,187,596.18	6,375,138.17
RESIDENTIAL UTILITY CONSUMER OFFICE				
			1,265,390.37	
UOA UO2175 APPROPRIATED ACTIVITY UOA UO2175 REVENUE COLLECTIONS		1,386,443.14	1,205,590.57	
TOTAL FUND	1,098,254.34	1,386,443.14	1,265,390.37	1,219,307.11
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
VTA VT2078 APPROPRIATED ACTIVITY		-	518,960.74	
VTA VT2078 REVENUE COLLECTIONS		215,127.04	-	
TOTAL FUND	2,143,008.52	215,127.04	518,960.74	1,839,174.82
EDUCATION				
ARIZONA STATE UNIVERSITY				
ASU COLLEGIATE PLATES FUND		505 000 57	505 000 57	
ASA AS2239 ACADEMIC SCHOLARSHIPS		536,288.57	536,288.57	
TOTAL FUND		536,288.57	536,288.57	•
ASU CAPITAL INFRASTRUCTURE FUND				
ASA AS3001 CAPITAL INFRASTRUCTURE FUNDING		12,533,500.00	12,533,500.00	
TOTAL FUND	<u> </u>	12,533,500.00	12,533,500.00	-
ARIZONA BOARD OF REGENTS				
STATE LOTTERY FUND BRA BR2122 STATE LOTTERY FUND ALLOCATION ARS 5-572		5,298,897.50	5,298,897.50	
TOTAL FUND	-	5,298,897.50	5,298,897.50	-
		,		
		155 024 450 40	120,400,200,47	
BRA BR2472 TECHNOLOGY AND RESEARCH INITIATIVE TOTAL FUND		<u> </u>	139,400,208.47 139,400,208.47	16,523,949.93
I GIAL FUND		133,324,130.40	133,400,200.47	10,323,747.93
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND				
BRA BR3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		85,002,718.14	85,002,718.14	

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND	-	85,002,718.14	85,002,718.14	-
AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS BRA BR3131 UNIVERSITY LAND EARNINGS		2,210,202.72	2,210,203.00	
TOTAL FUND	0.83	2,210,202.72	2,210,203.00	0.55
MILITARY INSTITUTE LAND EARNINGS FUND BRA BR3132 UNIVERSITY LAND EARNINGS		88,963.22	88,963.00	
TOTAL FUND	0.47	88,963.22	88,963.00	0.69
UNIVERSITIES LAND EARNINGS FUND		10 705 046 88	10 705 047 00	
BRA BR3134 UNIVERSITY LAND EARNINGS TOTAL FUND	0.44	10,795,946.88 10,795,946.88	10,795,947.00 10,795,947.00	0.32
=		10,700,000	10,730,017100	0.01
NORMAL SCHOOL LAND EARNINGS FUND				
BRA BR3136 UNIVERSITY LAND EARNINGS		573,546.26	573,546.00	
TOTAL FUND	0.57	573,546.26	573,546.00	0.83
ARIZONA TEACHERS ACADEMY FUND				
BRA BR4300 ARIZONA TEACHER ACADEMY		247,530.54	-	
BRA BR4300 ARS 36-2817 ARIZONA TEACHERS ACADEMY SECTION 15-1655		-	6,362,843.20	
TOTAL FUND	15,048,023.15	247,530.54	6,362,843.20	8,932,710.49
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
FEDERAL GRANT FUND CDA CD2000 ECDH FUND - NON-APPROPRIATED		2,495,682.79	6,545,453.93	
TOTAL FUND	(4,583.34)	2,495,682.79	6,545,453.93	(4,054,354.48)
=				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
CDA CD2542 ECDH FUND - NON-APPROPRIATED		106,941,278.02	121,892,948.74	
CDA CD2543 ECDH FUND - NON-APPROPRIATED CDA CD2544 ECDH FUND - NON-APPROPRIATED		11,754,043.25 112,125.51	14,125,203.04 48,493.28	
CDA CD2545 ECDH FUND - NON-APPROPRIATED		3,922,881.00	4,009,240.99	
TOTAL FUND	328,781,407.67	122,730,327.78	140,075,886.05	311,435,849.40
BOARD FOR CHARTER SCHOOLS				
STATEWIDE DONATIONS FUND	5,491.14	-	-	5,491.14
CHARTER ARIZONA ONLINE PROCESSING FUND				
CSA CS2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		6,000.00	18,000.00	
TOTAL FUND	46,700.00	6,000.00	18,000.00	34,700.00
AUTOMATION PROJECTS FUND CSA CS2566 APPROPRIATED ACTIVITY		86,300.00	82,830.00	
TOTAL FUND		86,300.00	82,830.00	3,470.00
				•
NEW CHARTER APPLICATION PROCESSING FUND				
CSA CS2568 NEW CHARTER APPLICATION PROCESSING FEES TOTAL FUND	116,500.00	76,000.00	18,500.00 18,500.00	174,000.00
	110,500.00	70,000.00	18,500.00	174,000.00
BOARD OF EDUCATION				
STATEWIDE DONATIONS FUND	554.45	-	<u> </u>	554.45
EPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND	21,013.10	-	-	21,013.10
CHARTER SCHOOLS STIMULUS FUND	3,567.45	-	-	3,567.45
SPECIAL EDUCATION FUND				
EDA ED1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		47,456,540.79	36,488,436.96	
EDA ED1009 OTHER NON APPROPRIATED ACTIVITY		(11,427,340.79)	-	
TOTAL FUND	11,427,432.34	36,029,200.00	36,488,436.96	10,968,195.38

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
SCH C		NTABILITY - PROP 301 FUND				
EDA	ED1114	APPROPRIATED ACTIVITY		14,951,118.70	3,483,405.77	
EDA	ED1114 ED1114	OTHER NON APPROPRIATED ACTIVITY		(7,951,118.70)	-	
EBA	TOTAL FU		7,951,118.70	7,000,000.00	3,483,405.77	11,467,712.93
ADDI	TIONAL SCH	HOOL DAYS - PROP 301 FUND				
EDA		APPROPRIATED ACTIVITY		135,423,833.37	135,423,833.37	
	TOTAL FU	IND		135,423,833.37	135,423,833.37	-
SCHO	ΟΙ SAFFTY	- PROP 301 FUND				
EDA	ED1116	APPROPRIATED ACTIVITY		25,606,077.48	10,003,665.55	
EDA	ED1116	OTHER NON APPROPRIATED ACTIVITY		(17,806,077.48)	-	
2071	TOTAL FU		17,806,077.48	7,800,000.00	10,003,665.55	15,602,411.93
СНАБ		JCATION - PROP 301 FUND				
EDA	ED1117	APPROPRIATED ACTIVITY		443,933.72	207,156.85	
EDA	ED1117 ED1117	OTHER NON APPROPRIATED ACTIVITY		(243,933.72)	-	
LDIT	TOTAL FU		243,933.72	200,000.00	207,156.85	236,776.87
	RAL GRANT					
EDA	ED2000	CHILD NUTRITION SERVICES		772,090,283.52	771,007,632.64	
EDA	ED2000	EDUCATION FOR THE DISADVANTAGED		1,286,047,693.38	1,278,495,492.21	
EDA EDA	ED2000 ED2000	NO CHILD LEFT BEHIND PROGRAMS OTHER FEDERAL PROGRAMS		93,132,758.56 25,174,638.71	91,797,433.76 23,675,153.05	
EDA	ED2000	OTHER NON APPROPRIATED ACTIVITY		(11,446,914.62)	23,073,133.05	
EDA	ED2000	SPECIAL EDUCATION PROGRAMS		229,050,363.65	228,693,915.31	
EDA	ED2000	VOCATIONAL AND ADULT EDUCATION PROGRAMS		42,785,330.97	42,746,033.79	
2071	TOTAL FU		5,528,090.75	2,436,834,154.17	2,436,415,660.76	5,946,584.16
				(6.240.40)		
EDA	ED2025	OTHER NON APPROPRIATED ACTIVITY		(6,210.49)	-	
EDA EDA	ED2025	PRIVATE DONATIONS AND ISA MONIES		92,810.49	84,600.00	
EDA	ED2026 TOTAL FU	PRIVATE DONATIONS AND ISA MONIES JND	344,732.02	1,607.85 88,207.85	84,600.00	348,339.87
_						
ARIZO EDA	ED2136	FARM LOAN FUND PRIVATE DONATIONS AND ISA MONIES		818.24	-	
EDA	TOTAL FU		172,010.87	818.24		172,829.11
BRO/	ADBAND EX	PANSION FUND				
EDA	ED2145	BROADBAND EXPANSION PROJECTS		1,903,032.58	673,934.84	
EDA	ED2145	OTHER NON APPROPRIATED ACTIVITY		(1,903,032.58)	-	
	TOTAL FU	IND	1,902,532.58	<u> </u>	673,934.84	1,228,597.74
RESU	LTS-BASED	FUNDING FUND				
EDA		RESULTS BASED FUNDING - NON LAPSING		68,600,000.00	65,340,361.94	
	TOTAL FU	IND	<u> </u>	68,600,000.00	65,340,361.94	3,259,638.06
GOLD	DEN RULE SI	PECIAL PLATE FUND				
EDA	ED2366	GOLDEN RULE LICENSE PLATE		228,398.55	228,398.55	
	TOTAL FU	IND		228,398.55	228,398.55	-
τεας	HER CERTIE	ICATION FUND				
EDA		APPROPRIATED ACTIVITY		2,013,104.00	1,211,364.46	
	TOTAL FU		919,551.89	2,013,104.00	1,211,364.46	1,721,291.43
ASSIS EDA		REDUCATION FUND CONTRIBUTIONS TO PUBLIC SCHOOLS		47,092.23	47,092.23	
LDA	TOTAL FU		-	47,092.23	47,092.23	-
	TOTAL PU			47,032.23	47,032.23	-
FAILI	NG SCHOOL	S TUTORING FUND				
EDA	ED2470	APPROPRIATED ACTIVITY		5,067,903.76	830,756.41	
EDA	ED2470	OTHER NON APPROPRIATED ACTIVITY		(3,567,903.76)	<u> </u>	
	TOTAL FU	IND	3,573,664.87	1,500,000.00	830,756.41	4,242,908.46

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
-	ROOM SIT		Ŷ	Ŷ	<u> </u>	Ý
EDA	ED2471	CSF PROPOSITION 301 MONIES		1,119,033,738.87	962,508,436.90	
EDA	ED2471	OTHER NON APPROPRIATED ACTIVITY		(258,009,249.72)		
	TOTAL FU	IND _	258,009,249.72	861,024,489.15	962,508,436.90	156,525,301.97
EVED						
EXTR/	ED2483	Y SPECIAL EDUCATION NEEDS FUND EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND		5,000,000.00	1,599,171.97	
EDA	TOTAL FU			5,000,000.00	1,599,171.97	3,400,828.03
		=		5,000,000,000	1,000,17,110,7	0) 100)020100
ENGL	ISH LEARNI	ER CLASS PERSONNEL BONUS FUND	28,286.58	<u> </u>	<u> </u>	28,286.58
INSTR	UCTIONAL	IMPROVEMENT FUND				
EDA	ED2492	IIF PROPOSITION 202 MONIES		63,235,967.19	42,492,823.76	
	TOTAL FU	IND	2,855.66	63,235,967.19	42,492,823.76	20,745,999.09
EDA	ED2500	IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND CHILD NUTRITION SERVICES		203,421.53	203,421.53	
EDA	ED2500	OTHER NON APPROPRIATED ACTIVITY		(588,360.22)	203,421.33	
EDA	ED2500	PRIVATE DONATIONS AND ISA MONIES		7,691,631.04	2,680,295.22	
	TOTAL FU	IND	623,107.25	7,306,692.35	2,883,716.75	5,046,082.85
		ICATION SPECIAL PLATE FUND				
EDA	ED2522 TOTAL FU	CHARACTER EDUCATION PLATE	-	22,328.64	22,328.64	
	TOTAL PO	=	<u> </u>	22,528.04	22,528.04	
STATI	WIDE CON	IPENSATORY INSTRUCTION FUND	12.76	-	-	12.76
		=				
ARIZO	ONA ENGLIS	SH LANGUAGE LEARNER FUND				
EDA	ED2535	OTHER NON APPROPRIATED ACTIVITY		(2,316,292.41)	-	
EDA	ED2535	SEI-ENGLISH LANGUAGE INSTRUCTION FY09	-	7,277,913.13	5,445,072.47	4 000 040 00
	TOTAL FU	=	2,316,292.41	4,961,620.72	5,445,072.47	1,832,840.66
AUTO	MATION P	ROJECTS FUND				
EDA	ED2566	APPROPRIATED ACTIVITY		1,979,490.47	1,867,801.71	
EDA	ED2566	OTHER NON APPROPRIATED ACTIVITY		(30,209.51)	-	
	TOTAL FU	IND =	30,209.51	1,949,280.96	1,867,801.71	111,688.76
EDUC	ATION EMI	POWERMENT SCHOLARSHIP ACCOUNT FUND				
EDA	ED2570	APPROPRIATED ACTIVITY		162,428.35	4,670,053.98	
EDA	ED2570	OTHER NON APPROPRIATED ACTIVITY		(162,428.35)	-	
	TOTAL FU		8,758,440.28	-	4,670,053.98	4,088,386.30
EDA	ED2580	APPROPRIATED ACTIVITY		46,818.08	46,818.08	
EDA	ED2580 ED2580	OTHER NON APPROPRIATED ACTIVITY		(46,818.08)	40,818.08	
	TOTAL FU		47,774.10	-	46,818.08	956.02
		=				
TRIBA	L COLLEGE	DUAL ENROLLMENT PROGRAM FUND				
EDA		APPROPRIATED ACTIVITY		328,222.74	124,545.75	
	TOTAL FU	=	469,060.11	328,222.74	124,545.75	672,737.10
AMF		CS EDUCATION FUND				
EDA	ED2612	APPROPRIATED ACTIVITY		482,412.00	205,993.02	
EDA	ED2612	OTHER NON APPROPRIATED ACTIVITY		(482,412.00)		
	TOTAL FU	IND _	482,412.00	-	205,993.02	276,418.98
		NCE PROFESSIONAL DEVELOPMENT PROGRAM FUND		1 016 700 40	202 545 50	
EDA	ED2635 TOTAL FU	COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM	2,998,260.51	1,016,780.40 1,016,780.40	282,545.58 282,545.58	3,732,495.33
	TOTAL PU	=	2,338,200.31	1,010,780.40	202,343.30	3,732,433.33
COLLE	GE CREDIT	BY EXAMINATION DEVELOPMENT FUND				
	ED2641	COLLEGE CREDIT BY EXAMINATION DEVELOPMENT FUND		1,241,725.91	-	
EDA	LD2041					
EDA EDA	ED2641	OTHER NON APPROPRIATED ACTIVITY	_	(29,725.91)	-	

STATEWIDE SPECIAL PLATES FUND

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
EDA	ED2651 AGRICULTURAL YOUTH SPECUAL PLATES		170,217.65	170,217.65	
	TOTAL FUND	<u> </u>	170,217.65	170,217.65	-
ARIZO	NA INDUSTRY CREDENTIALS INCENTIVE FUND				
EDA	ED2685 ARIZONA INDUSTRY CREDENTIALS INCENTIVE PROGRAM		8,964,629.58	2,330,195.25	
EDA	ED2685 OTHER NON APPROPRIATED ACTIVITY		(3,964,629.58)	-	
	TOTAL FUND	3,964,629.58	5,000,000.00	2,330,195.25	6,634,434.33
GOVE	RNOR'S EMERGENCY EDUCATION RELIEF FUND				
EDA	ED2980 OTHER NON APPROPRIATED ACTIVITY		(17,900,350.54)		
EDA	ED2980 PRIVATE DONATIONS AND ISA MONIES		9,331,481.27	9,331,481.27	
	TOTAL FUND	17,900,350.54	(8,568,869.27)	9,331,481.27	-
FEDEF	AL ECONOMIC RECOVERY FUND	0.03	-	<u> </u>	0.03
PERM	ANENT STATE SCHOOL FUND				
EDA	ED3138 APPROPRIATED ACTIVITY		309,482,478.00	309,482,478.00	
	TOTAL FUND	7,963,508.54	309,482,478.00	309,482,478.00	7,963,508.54
DOF I	NTERNAL SERVICES FUND				
EDA	ED4209 AGENCY CHARGEBACKS		2,845,904.40	2,143,400.80	
EDA	ED4209 OTHER NON APPROPRIATED ACTIVITY		(2,022,733.89)	-	
EDA	ED4209 PRIVATE DONATIONS AND ISA MONIES		483,745.61	267,712.34	
EDA	ED4209 WORKSHOPS AND CONFERENCES	_	1,912,835.28	1,013,015.26	
	TOTAL FUND	2,044,448.88	3,219,751.40	3,424,128.40	1,840,071.88
EDUC	ATION COMMODITY FUND				
EDA	ED4210 OTHER NON APPROPRIATED ACTIVITY		(785,665.59)	-	
EDA	ED4210 PRIVATE DONATIONS AND ISA MONIES		1,222,558.32	258,375.71	
	TOTAL FUND	790,867.75	436,892.73	258,375.71	969,384.77
DOE P	RODUCTION REVOLVING FUND				
EDA	ED4211 AGENCY CHARGEBACKS		1,481,962.44	796,698.47	
EDA	ED4211 OTHER NON APPROPRIATED ACTIVITY		(944,482.13)	-	
	TOTAL FUND	952,489.26	537,480.31	796,698.47	693,271.10
INDIR	ECT COST RECOVERY FUND				
EDA	ED9000 AGENCY CHARGEBACKS		12,330,030.69	10,273,957.42	
	TOTAL FUND	3,630,237.43	12,330,030.69	10,273,957.42	5,686,310.70
ARIZC	NA HISTORICAL SOCIETY				
HIA	AL GRANT FUND HI2000 FEDERAL GRANTS		690,334.70	669,031.81	
	TOTAL FUND	9,590.00	690,334.70	669,031.81	30,892.89
STATE	WIDE DONATIONS FUND				
HIA	HI2025 DONATIONS		352,748.23	184,351.42	
HIA	HI2026 NON EXPENDABLE TRUST		389.49	-	
	TOTAL FUND	3,281,692.43	353,137.72	184,351.42	3,450,478.73
ніято	RICAL SOCIETY PRESERVATION RESTORE FUND				
HIA	HI2125 PRESERVATION - RESTORATION PROGRAM		30,622.90	10,532.35	
	TOTAL FUND	49,861.54	30,622.90	10,532.35	69,952.09
	T CARD CLEARING FUND				
HIA	HI2600 CREDIT CARD CLEARING		1,030.13	-	
	TOTAL FUND	(664.40)	1,030.13	-	365.73
	ANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND		459,884.59	125,034.54	
PERM HIA	HI2900 ENTERPRISE REVENUE TOTAL FUND	401,929.15	459,884.59	125,034.54	736,779.20

FEDERAL GRANT FUND

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
HUA HU2001 BASIC STATE GRANTS		1,795,632.00	1,795,835.72	
TOTAL FUND	203.72	1,795,632.00	1,795,835.72	-
THE ARTS FUND				
HUA HU2116 LOCAL GRANTS		287,117.29	471,245.06	
TOTAL FUND	255,391.19	287,117.29	471,245.06	71,263.42
STATE POET LAUREATE FUND	2,500.00	-	<u> </u>	2,500.00
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND HUA HU2985 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		2,000,000.00	2,000,000.00	
TOTAL FUND		2,000,000.00	2,000,000.00	-
ARIZONA ARTS TRUST FUND HUA HU3043 ADVANCEMENT OF ARTS GRANTS		1,440,585.00	1,355,292.85	
TOTAL FUND	480,705.93	1,440,585.00	1,355,292.85	565,998.08
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT LOAN FUND MSA MS3306 OTHER NON APPROPRIATED ACTIVITY		4,208,172.69	-	
TOTAL FUND		4,208,172.69	<u> </u>	4,208,172.69
NORTHERN ARIZONA UNIVERSITY				
NAU COLLEGIATE PLATES FUND NAA NA2240 ACADEMIC SCHOLARSHIPS		46,858.40	46,858.40	
TOTAL FUND		46,858.40	46,858.40	-
NAU CAPITAL INFRASTRUCTURE FUND				
NAA NA3002 CAPITAL INFRASTRUCTURE FUNDING		4,750,600.00	4,750,600.00	0.01
TOTAL FUND	0.01	4,750,600.00	4,750,600.00	0.01
COMMISSION OF POST SECONDARY EDUCATION				
FEDERAL GRANT FUND				
PEA PE2000 FEDERAL GRANTS	_	129,318.97	168,752.45	
TOTAL FUND	96,801.51	129,318.97	168,752.45	57,368.03
PRIVATE POSTSECONDARY EDUCATION				
STUDENT FINANCIAL ASSISTANCE FUND PEA PE2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		646.05	-	
TOTAL FUND	2,682.42	646.05	-	3,328.47
ARIZONA TEACHER STUDENT LOAN FUND PEA PE2358 MATH AND SCIENCE SPECIAL ED TEACHER STD		448,090.48	157,455.00	
TOTAL FUND	808,923.76	448,090.48	157,455.00	1,099,559.24
POSTSECONDARY EDUCATION FUND PEA PE2402 DONATIONS FUND		-	13,749.30	
PEA PE2402 DOWATIONSTOND		135,436.95	62,640.08	
PEA PE2406 APPROPRIATED ACTIVITY		1,098,700.00	1,098,700.00	
TOTAL FUND	191,576.61	1,234,136.95	1,175,089.38	250,624.18
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND				
TELECOMMUNICATION FOR THE DEAF FUND	E61 040 96			E61 040 96
	561,040.96	-	-	561,040.96
FEDERAL GRANT FUND		2.064.242.42	2 022 025 02	
SDA SD2000 FEDERAL FUNDS - NON-APPROPRIATED TOTAL FUND	555,698.41	3,864,243.12 3,864,243.12	3,033,029.02 3,033,029.02	1,386,912.51
	555,098.41	3,004,243.12	3,033,029.02	1,300,912.51
STATE GRANTS FUND				
SDA SD2011 AGENCY NON-FEDERAL GRANTS		346,787.60	82,087.08	
TOTAL FUND	545,056.08	346,787.60	82,087.08	809,756.60

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
SCHOOL FOR THE DEAF AND BLIND FUND				•
SDA SD2444 APPROPRIATED ACTIVITY		13,304,665.80	13,207,825.39	
SDA SD2444 STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		877,861.63	-	
TOTAL FUND	2,990,154.30	14,182,527.43	13,207,825.39	3,964,856.34
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND				
SDA SD2486 AGENCY - STATEWIDE - PROP 301	_	3,701,406.76	2,113,539.93	
TOTAL FUND	3,283,686.26	3,701,406.76	2,113,539.93	4,871,553.09
INSTRUCTIONAL IMPROVEMENT FUND	1,824.58	<u> </u>	<u> </u>	1,824.58
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND				
SDA SD2980 FEDERAL FUNDS - NON-APPROPRIATED TOTAL FUND	·	29,371.28 29,371.28	29,371.28 29,371.28	
TRUST FUND				
SDA SD3148 TRUST FUNDS NON-APPROPRIATED	_	-	37,208.98	
TOTAL FUND	261,520.65	-	37,208.98	224,311.67
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND				
SDA SD4221 APPROPRIATED ACTIVITY		17,324,924.49	14,409,282.77	
SDA SD4221 COOPERATIVE AGREEMENT		1,242,438.73	(130,105.10)	
TOTAL FUND	4,417,369.76	18,567,363.22	14,279,177.67	8,705,555.31
ENTERPRISE FUND				
SDA SD4222 AGENCY - STATEWIDE - ENTERPRISE		87,126.65	52,185.44	
TOTAL FUND	280,225.72	87,126.65	52,185.44	315,166.93
SCHOOL FACILITIES BOARD				
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD FUND				
SFA SF2373 2003 COP DEBT SERVICE		9,938,100.00	4,535,804.93	
TOTAL FUND	1,743,684.34	9,938,100.00	4,535,804.93	7,145,979.41
BUILDING RENEWAL GRANT FUND SFA SF2392 BUILDING RENEWAL GRANT		146,259,000.00	94,200,946.75	
TOTAL FUND	79,709,034.56	146,259,000.00	94,200,946.75	131,767,087.81
NEW SCHOOL FACILITIES FUND SFA SF2460 NEW SCHOOL FACILITIES		171,654,000.00	125,441,652.17	
TOTAL FUND	81,509,716.69	171,654,000.00	125,441,652.17	127,722,064.52
EMERGENCY DEFICIENCIES CORRECTION FUND			58,212.92	
SFA SF2484 EMERGENCY DEFICIENCIES CORRECTIONS TOTAL FUND	528,343.11	-	58,212.92	470,130.19
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	72,733.25	-	-	72,733.25
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND				
SFA SF2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		(194,001.45)	(194,001.45)	
TOTAL FUND		(194,001.45)	(194,001.45)	-
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC FUND SFA SF5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		13,109.67	_	
TOTAL FUND	9,316,060.25	13,109.67	-	9,329,169.92
SCHOOL FACILITIES REV BOND DEBT FUND	299.65	-	-	299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SVC FUND				
SFA SF5030 STATE SCHOOL TRUST REV BOND DEBT SERVICE		64.48	-	
TOTAL FUND	22,412.86	64.48	-	22,477.34
UNIVERSITY OF ARIZONA				
U OF A COLLEGIATE PLATES FUND				
UAA UA2238 COLLEGIATE PLATE SCHOLARSHIPS		367,068.83	132,178.98	
	-	/000100	/2/ 0.000	

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND	1,375,266.21	367,068.83	132,178.98	1,610,156.06
UA CAPITAL INFRASTRUCTURE FUND				
UAA UA3003 CAPITAL INFRASTRUCTURE FUNDING		11,087,900.00	11,087,900.00	
TOTAL FUND		11,087,900.00	11,087,900.00	-
GEOLOGICAL SURVEY FUND				
UAA UA3031 MINING MINERAL AND NATURAL RESOURCES EDUCA	TIONAL MUSEUM T3	168,966.84		
TOTAL FUND	863,010.47	168,966.84	-	1,031,977.31
ACQUISITION AND PRESERVATION FUND				
UAA UA3032 PRESERVATION PROGRAM		1.44	-	
TOTAL FUND	299.17	1.44	-	300.61
SCHOOL OF MINES LAND FUND				
UAA UA3133 U OF A EARNINGS		1,244,125.80	1,580,130.65	
TOTAL FUND	422,523.69	1,244,125.80	1,580,130.65	86,518.84
PROTECTION AND SAFETY	<u> </u>			
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND BFA BF2435 FINGERPRINT EXCEPTION PROGRAM		719,344.00	740,213.08	
TOTAL FUND	1,414,508.62	719,344.00	740,213.08	1,393,639.54
DEPARTMENT OF CORRECTIONS				
DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND		224.406.25	470 604 00	
DCA DC2000 FEDERAL GRANTS - OFFENDER OPERATIONS		234,486.35	170,681.98	
DCA DC2000 FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS DCA DC2000 FEDERAL GRANTS-INMATE PROGRAMS		443,763.00 2,050,933.57	468,301.18 2,041,806.58	
TOTAL FUND	(325,399.37)	2,729,182.92	2,680,789.74	(277,006.19
CORRECTIONS FUND				
DEPARTMENT OF ADMINISTRATION				
ADA AD2088 APPROPRIATED ACTIVITY		-	559,396.21	
TOTAL AGENCY		-	559,396.21	
DEPARTMENT OF CORRECTIONS				
DCA DC2088 APPROPRIATED ACTIVITY		-	35,844,698.90	
TOTAL AGENCY		-	35,844,698.90	
DEPARTMENT OF REVENUE				
RVA RV2088 OTHER AGENCYS DEPOSITS	-	35,038,398.12		
TOTAL AGENCY		35,038,398.12	-	
TOTAL FUND	10,797,491.53	35,038,398.12	36,404,095.11	9,431,794.54
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION				
DCA DC2107 APPROPRIATED ACTIVITY		-	579,296.93	
DCA DC2107 REVENUE COLLECTOR		365,229.96		
TOTAL FUND	1,060,186.31	365,229.96	579,296.93	846,119.34
ALCOHOL ABUSE TREATMENT FUND				
DCA DC2204 APPROPRIATED ACTIVITY DCA DC2204 REVENUE COLLECTOR		-	15,929.41	
DCA DC2204 REVENUE COLLECTOR TOTAL FUND	1,397,984.36	359,340.06 359,340.06	- 15,929.41	1,741,395.01
TRANSITION PROGRAM FUND DCA DC2379 APPROPRIATED ACTIVITY		-	507,380.30	
DCA DC2379 REVENUE COLLECTOR		3,467,167.60	-	
TOTAL FUND	6,174,492.90	3,467,167.60	507,380.30	9,134,280.20
COMMUNITY CORRECTIONS ENHANCEMENT FUND DCA DC2395 COMMUNITY CORRECTIONS ENHANCEMENT		570,979.58	272,626.88	
		2, 0, 5, 5, 5, 50	2, 2,020.00	

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FUND	483,164.21	570,979.58	272,626.88	781,516.91
DCA	DNER SPENDABLE ACCOUNTS FUND DC2428 PRISONER SPENDABLE ACCOUNTS		54,956.76	-	
DCA	TOTAL FUND	26,680.94	54,956.76	-	81,637.70
	OYEE RECOGNITION FUND DC2449 EMPLOYEE RECOGNITION PROGRAMS		111,326.02	131,919.35	
Dert	TOTAL FUND	78,337.14	111,326.02	131,919.35	57,743.81
	RGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND		5 050 000 00	1 450 121 61	
DCA	DC2500 INTER-GOVTAL - INTERAGY SRVC AGREEMENTS TOTAL FUND	4,892,909.23	5,858,880.82 5,858,880.82	1,459,131.61	9,292,658.44
		4,032,303.23	5,050,000.02	1,435,151.01	5,252,030.44
	ON CONSTRUCTION AND OPERATIONS FUND				
DCA	DC2504 APPROPRIATED ACTIVITY		-	2,083,928.97	
DCA	DC2504 REVENUE COLLECTOR TOTAL FUND	17,207,536.56	10,772,702.37	-	25 806 200 06
	TOTAL FOND	17,207,536.56	10,772,702.37	2,083,928.97	25,896,309.96
INMA	ATE STORE PROCEEDS FUND				
DCA	DC2505 APPROPRIATED ACTIVITY		-	2,109,606.06	
DCA	DC2505 EXPENDITURE OFFSET		-	(7,055.77)	
DCA	DC2505 INMATE STORE PRIVITIZATION PROCEEDS TOTAL FUND	8,792,542.38	14,282,329.26	8,140,384.98 10,242,935.27	12,831,936.37
	ICIAL FOND	8,792,542.38	14,282,329.20	10,242,933.27	12,831,930.37
STAT	E DOC REVOLVING FUND				
DCA	DC2515 TRANSITION PROGRAM		4,121,975.06	4,015,048.98	
	TOTAL FUND	5,135,572.47	4,121,975.06	4,015,048.98	5,242,498.55
DEPA	RTMENT OF CORRECTIONS BUILDING RENEWAL FUND				
DCA	DC2551 APPROPRIATED ACTIVITY		-	3,685,561.01	
DCA	DC2551 BUILDING RENEWAL FUND REVENUES	_	5,591,571.88	-	
	TOTAL FUND	3,973,943.75	5,591,571.88	3,685,561.01	5,879,954.62
TITI F	VI-CORONAVIRUS RELIEF FUND				
DCA	DC2975 CORONAVIRUS RELIEF		10,467,612.00	10,467,612.00	
	TOTAL FUND		10,467,612.00	10,467,612.00	-
COD					
DCA	DNAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND DC2985 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		666,488,302.13	664,653,954.07	
	TOTAL FUND		666,488,302.13	664,653,954.07	1,834,348.06
				4 775 046 44	
DCA DCA	DC3140 APPROPRIATED ACTIVITY DC3140 PENITENTIARY LAND EARNINGS		3,421,459.13	4,775,016.14	
Dert	TOTAL FUND	3,587,518.88	3,421,459.13	4,775,016.14	2,233,961.87
	E CHARITABLE, PENAL AND				
DCA	RMATORY INSTITUTIONS LAND FUND DC3141 APPROPRIATED ACTIVITY		-	4,665,612.10	
DCA	DC3141 REVENUE COLLECTOR		3,212,443.18	-	
DCA	DC3141 ST CHAR PEN-RET LAND EARNINGS-REV COLL		12,193.60	-	
	TOTAL FUND	3,646,633.81	3,224,636.78	4,665,612.10	2,205,658.49
DEPA	RTMENT OF CORRECTIONS FUND	6,109.00	-	-	6,109.00
A					0,200100
	SPECIAL SERVICES FUND				
	DC3187 APPROPRIATED ACTIVITY		-	1,498,967.20	
DCA	DC3187 SPECIAL SERVICES TOTAL FUND	10,495,818.79	8,771,189.73	8,403,852.92 9,902,820.12	9,364,188.40
		10,733,010.73	6,//1,103./3	3,302,020.12	3,304,100.40
AZ CC	DRRECTIONAL INDUSTRIES REVOLVING FUND				
DCA	DC4002 ACI - OPERATIONS		46,509,797.32	40,707,475.02	
DCA	DC4002 PRIOR YEAR ADJUSTMENT		-	50,000.00	
	TOTAL FUND	11,136,643.22	46,509,797.32	40,757,475.02	16,888,965.52

INSIRET COST RECOVERY FUND 22,841.94 DCA DOSDOD FUERAL CONSTRUCTIONS OF C- ADM SVCS 107,785.32 22,841.94 DEFAIL DOSDOD FUERAL CONSTRUCTIONS 107,785.32 22,841.94 2,444.972.656 DEFAIL DEVIDE CONSTRUCTIONS 36,044.35 36,044.36 36,044.69 108,00	AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$	
TOTAL FUND 155,050.01 200,257.11 372,397.24 INDIRECT COST RECOVERY FUND	RISK I	MANAGEM	IENT FUND					
INDERCET COST RECOVERY FUND 22.841.34 DCA DCS000 PEDENAL GRANTS-DIRECTORS OFC - ADM SVCS 107.786.32 22.841.34 DCA DCS000 PEDENAL GRANTS-DIRECTORS OFC - ADM SVCS 107.786.32 22.841.34 DEPARTMENT OF JUNCHLE CORRECTORS 107.786.32 22.841.34 2.844.726.66 DEPARTMENT OF JUNCHLE CORRECTORS 108.00 108.00 108.00 108.00 DIA D2000 COMUNITY CORRECTORS 480.725.30 480.726.20 12.190.22 TOTAL RUND 68.425.22 207.317.82 22.012.20 12.190.22 TOTAL RUND 68.425.22 207.317.82 22.012.20 12.190.22 TOTAL RUND 68.425.23 207.317.82 22.012.20 12.190.22 TOTAL RUND 1.007.94 822.00 1.644.31 25.55 JUND RUSS CORRECTORS CIF DIST FUND 92.144.35 402.017.64 92.44.23 DIA D102.31 DFRAITING RVENUL 90.144.35 402.017.64 92.44.23 DIA D122.23 APROPRATIO ACTIVITY 402.017.64 92.4	DCA							
DCA D.2000 FLOREAL GRANT SUBJECTORS OF - ADM SVCS 2.299,252.22 107,755.32 2.2491,24 DE DASSOUL INVERSE CONST 2.399,252.22 107,755.32 2.2491,24 2.444,726.66 DEFARTING OF LUVENUE CONSECTIONS 5004,456 3004,470,470 3004,450 3004,470,470 PEDEVAL GONT FUND 36,043,25 36,043,25 36,043,26 3004,776,00 NA DEDOLATION NUMBER CONSECTIONS 10030 100,80 400,275,00 121,05,22 NA DEDOLATION NUMBER CONSECTIONS 300,20 400,275,00 121,05,22 321,30,20 440,275,60 NA DEDOLATION NUMBER CONSECTIONS 300,20 364,25,22 397,217,88 920,152,89 121,95,22 STATESUDE CONSTITUTS 0.40,23,3,474,01 202,42,42,33 222,95,51 324,242,33 222,75,51 OVERAL SCHERE CONSTITUTS 0.40,42,42,43 342,442,33 222,75,51 342,442,33 222,75,51 OVERAL SCHERE CONSTITUTS 0.40,42,43 342,442,33 222,75,51 342,442,33 222,75,51 OVERAL SCHERE CONSTITUTS 0.20,34,445,457		TOTAL FL	JND	163,050.03	209,257.11	-	372,307.14	
DCA D.2000 FLOREAL GRANT SUBJECTORS OF - ADM SVCS 2.299,252.22 107,755.32 2.2491,24 DE DASSOUL INVERSE CONST 2.399,252.22 107,755.32 2.2491,24 2.444,726.66 DEFARTING OF LUVENUE CONSECTIONS 5004,456 3004,470,470 3004,450 3004,470,470 PEDEVAL GONT FUND 36,043,25 36,043,25 36,043,26 3004,776,00 NA DEDOLATION NUMBER CONSECTIONS 10030 100,80 400,275,00 121,05,22 NA DEDOLATION NUMBER CONSECTIONS 300,20 400,275,00 121,05,22 321,30,20 440,275,60 NA DEDOLATION NUMBER CONSECTIONS 300,20 364,25,22 397,217,88 920,152,89 121,95,22 STATESUDE CONSTITUTS 0.40,23,3,474,01 202,42,42,33 222,95,51 324,242,33 222,75,51 OVERAL SCHERE CONSTITUTS 0.40,42,42,43 342,442,33 222,75,51 342,442,33 222,75,51 OVERAL SCHERE CONSTITUTS 0.40,42,43 342,442,33 222,75,51 342,442,33 222,75,51 OVERAL SCHERE CONSTITUTS 0.20,34,445,457	INDIR	FCT COST I	RECOVERY FUND					
TOTAL FUND 2.399.812.28 107.736.12 2.281.14 2.444.726.66 DIFFANTING FUNCTIONS IDEPARTMENT OF JUNCTUL CONSECTIONS IDEPARTMENT OF JUNCTUL CONSECTIONS IDEPARTMENT OF JUNCTUL CONSECTIONS FEDERAL GRANT FUND 35.044.35 35.044.59 IDEPARTMENT OF JUNCTUL CONSECTIONS DATA DISON COMMUNITY CONSECTIONS 106.00 106.00 IDEPARTMENT OF JUNCTUL CONSECTIONS DATA FUND 64.425.23 867.287.76 23.0152.46 I22.390.22 DATA FUND 64.425.23 867.287.76 23.0152.46 I22.390.22 DATA FUND 1007.94 822.00 1.044.31 285.63 DUVENIL CONSE CIFE DIST FUND 1007.94 822.00 1.044.31 285.63 DUVENIL CONSE CIFE DIST FUND 1007.94 542.442.13 282.452.37 100.42.23 782.442.13 282.452.37 100.42.23 782.442.13 282.455.37 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 100.42.23 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>22,841.94</td><td></td></t<>					-	22,841.94		
Difference Difference DIA DUX00 ADMINISTRATION 35,044,35 36,044,36 DIA DUX00 ADMINISTRATION 36,044,36 306,00 DIA DUX00 COMMUNT CORRECTIONS 306,00 483,233,302 480,742,00 DIA DUX00 EXUPLICANE 364,252,23 480,742,00 480,425,00 TOTAL FUND 344,252,23 897,247,06 202,012,29 121,302,22 TOTAL FUND 31,0734 822,00 1,644,31 285,663 JUVENILE CORRECTIONS CLEF DIST FUND - 542,442,33 242,027,44 - DIA D12251 CARRENTER SERVINE 46,027,44 - 542,442,33 283,755,51 DIA D12251 CREATING REVINUE 42,027,44 - - 542,442,33 283,755,51 200,74,42 30,31,32,0 340,67,70 - 34,755,51 350,74,20 34,755,51 350,74,20 34,755,51 350,74,20 34,755,51 350,74,20 34,755,51 350,74,70 30,752,755,75 30,752,755,75	DCA	DC9000	INDIRECT COSTS	_	107,736.32	-		
EPERAL GRANT FUND 36,044.36 36,044.36 DIA D2000 COMMUNITY CORRECTIONS 108.00 108.00 DIA D2000 COMMUNITY CORRECTIONS 108.00 120.00 200.01 20		TOTAL FL	JND	2,399,832.28	107,736.32	22,841.94	2,484,726.66	
DA 25044 250446.9 DA D2000 COMMUNITY CORRECTIONS 105.00 105.00 DA D2020 COMMUNITY CORRECTIONS 463.233.00 453.573.00 DA D2020 COMMUNITY CORRECTIONS 368.553.30 4453.253.00 12.190.22 TOTAL FUND 64.425.23 357.917.68 920.152.60 12.190.22 STATE WORD CONTAINON FUND 1.007.94 822.00 1.644.31 285.63 JUVENIE CORRECTIONS CLIPE CARE 1.007.94 822.00 1.644.31 285.63 JUVENIE CORRECTIONS CLIPE CARE 1.007.94 822.00 1.644.31 285.63 JUVENIE CORRECTIONS CLIPE CARE 0.002.21 6.007.12.60 6.12.007.00 1.007.94 282.055.10 0.00.42.02 5.92.17.95.70 JUVENIE CORRECTIONS REVENUE 0.002.61.35 467.0717.40 1.007.94 9.007.17.89 9.007.17.89 1.007.94 9.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89	DEPA	RTMENT O	F JUVENILE CORRECTIONS					
DA 25044 250446.9 DA D2000 COMMUNITY CORRECTIONS 105.00 105.00 DA D2020 COMMUNITY CORRECTIONS 463.233.00 453.573.00 DA D2020 COMMUNITY CORRECTIONS 368.553.30 4453.253.00 12.190.22 TOTAL FUND 64.425.23 357.917.68 920.152.60 12.190.22 STATE WORD CONTAINON FUND 1.007.94 822.00 1.644.31 285.63 JUVENIE CORRECTIONS CLIPE CARE 1.007.94 822.00 1.644.31 285.63 JUVENIE CORRECTIONS CLIPE CARE 1.007.94 822.00 1.644.31 285.63 JUVENIE CORRECTIONS CLIPE CARE 0.002.21 6.007.12.60 6.12.007.00 1.007.94 282.055.10 0.00.42.02 5.92.17.95.70 JUVENIE CORRECTIONS REVENUE 0.002.61.35 467.0717.40 1.007.94 9.007.17.89 9.007.17.89 1.007.94 9.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89 1.007.17.89	FEDE	RAL GRANT	r fund					
DA DIADO DUCATION 483,213.02 480,242.00 DIAD DIZODO SCURE CARE 385,573.30 480,242.00 TOTAL FUND 654,252.33 367,917.68 920,152.69 12,396,22 STATEWORE COMATIONS FUND 31,07.34 822.00 3,644.31 285,63 JUVENIE CORRECTIONS CIPE DIST FUND . 542,442.33 828,795,51 DIA DIZZIS OPERATING REVENUE . 542,442.33 828,795,51 STATE EDUCATION FUND FOR COMMITTED YOUTH .					36,044.36	36,044.69		
DA D22000 SECURE CARE 385 552.30 403,273.00 TOTA FUND 64.475.23 807,917.60 920,172.00 12,302.02 STATEWIDE CONATIONS FUND 107.04 822.00 1,64.31 285.63 JUVENILE CARE 1,107.94 822.00 1,64.31 285.63 JUVENILE CARE 422.00 1,64.31 285.63 JUVENILE CARE 462.037.49 - 542,422.33 AD D2231 OPRATIONS REVENUE 462.037.49 - 827.055.70 AD D2231 OPRATIONS REVENUE - 606,426.42 - - AD D2231 OPRATOR REVENUE - 606,426.42 - <	DJA	DJ2000	COMMUNITY CORRECTIONS		108.00	108.00		
TOTAL FUND 64,425.23 807/917.68 920,152.69 12,190.22 STATEWIDE DONATIONS FUND 1,007.94 822.00 1,644.31 285.63 INVENIE CORRECTIONS CIEF DIST FUND 1,007.94 822.00 1,644.31 285.63 INVENIE CORRECTIONS CIEF DIST FUND 0 542,442.33 828,759.51 542,442.33 828,759.51 TOTAL FUND 920,164.35 462,037.49 - 542,442.33 828,759.51 STATE EDUCATION FUND FOR COMMITTED YOUTH 920,164.35 462,037.49 - 542,442.33 828,759.51 STATE EDUCATION FUND FOR COMMITTED YOUTH - 606,476.42 503,175.84 503,175.84 DIA D1223 APPROPRIATED ACTIVITY - 606,476.42 503,175.84 DIA D1243 DAPROPRIATED ACTIVITY - 606,476.42 503,175.84 DIA D1243 DAPROPRIATED ACTIVITY - 606,476.42 503,175.84 DIA D12475 DABMINISTRATION 1,277.00 3,613.50 3,406.79 1,483.71 DIA D12475								
SATEWORE DONATIONS FUND Secure CARE 822.00 1.644.31 285.63 TOTAL FUND 1.07.94 822.00 1.644.31 285.63 JUVENILE CORRECTIONS CIFE DIST FUND	DJA							
DA D2225 SECURE CARE 922.00 1.644.31 225.62 TOTAL FUND 1.107.94 922.00 1.644.31 225.62 DIA 0.2231 APPROPRIATED ACTIVITY - 542.462.33 DIA 0.2231 APPROPRIATED ACTIVITY - 542.462.33 DIA 0.2235 APPROPRIATED ACTIVITY - 542.462.33 DIA 0.2232 OPERATING REVENUE - 664.26.42 DIA 0.2237 OPERATING REVENUE - 664.26.42 DIA 0.2249 ADMINISTRATION - 604.26.42 593.175.84 DIA D12497 ADMINISTRATION - 1.277.00 3.613.50 3.406.79 1.483.71 DIA D12497 ADMINISTRATION - 205.713.75 3.618.79 <		TOTAL FL	JND	64,425.23	867,917.68	920,152.69	12,190.22	
TOTAL FUND 1.107.94 922.00 1.644.31 225.63 JUVENIE CORRECTIONS CIEF DIST FUND	STAT		NATIONS FUND					
UVENUE CORRECTIONS CLEF DIST FUND Second State	DJA	DJ2025	SECURE CARE		822.00	1,644.31		
DIA D/281 A PPROPRIATED ACTIVITY - 542,442.33 DIA D/281 A PROPRIATED ACTIVITY - 542,442.33 828,759.51 STATE EDUCATION FUND FOR COMMITTED YOUTH 991,164.35 462,037.49 - - 606,426.42 531,75,84 STATE EDUCATION FUND FOR COMMITTED YOUTH 221,946.56 887,655.70 - - - - - - 503,175,84 DIA D1223 APROPRIATED ACTIVITY - 606,426.42 503,175,84 -		TOTAL FU	JND	1,107.94	822.00	1,644.31	285.63	
DIA D/281 A PPROPRIATED ACTIVITY - 542,442.33 DIA D/281 A PROPRIATED ACTIVITY - 542,442.33 828,759.51 STATE EDUCATION FUND FOR COMMITTED YOUTH 991,164.35 462,037.49 - - 606,426.42 531,75,84 STATE EDUCATION FUND FOR COMMITTED YOUTH 221,946.56 887,655.70 - - - - - - 503,175,84 DIA D1223 APROPRIATED ACTIVITY - 606,426.42 503,175,84 -								
DA DI231 OPERATING REVENUE 462,037,49						542 442 22		
TOTAL FUND 999,164.35 462,037.49 542,442.33 828,759.51 STATE EDUCATION FUND FOR COMMITTED YOUTH 606,426.42 503,175.84 606,426.42 503,175.84 DA D2233 APPROPRIATED ACTIVITY 606,426.42 587,655.70 606,426.42 503,175.84 DA D2234 APPROPRIATED ACTIVITY 606,426.42 503,175.84 503,175.84 DA D2235 ADMINISTRATION 221,946.56 887,655.70 606,426.42 503,175.84 DIA D22476 ADMINISTRATION 3,613.50 3,406.79 1,483.71 3,618.79 1,483.71 DIA D2476 ADMINISTRATION 21,247.60 3,613.50 3,406.79 1,483.71 TOTAL FUND 254,777.10 (15,374.57) 3,618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 201,714.83 118,832.52 490,087.45 TOTAL FUND 201,714.83 118,832.52 490,087.45 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64					462 037 49	-		
STATE EDUCATION FUND FOR COMMITTED YOUTH 606,426.42 DIA D12323 APPROPRIATED ACTIVITY 606,426.42 DIA D12333 OPERATING REVENUE 587,655.70 TOTAL FUND 221,946.56 887,655.70 606,426.42 DIA D12433 OPERATING REVENUE 3613.50 3.406.79 TOTAL FUND 3,613.50 3.406.79 1.483.71 DEPT OF JUVENIE CORRECTIONS RESTITUTION FUND 0115,374.571 3.618.79 235,783.74 DIA D12475 ADMINISTRATION 115,374.571 3.618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 0115,374.571 3.618.79 235,783.74 DIA D12475 EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 012,714.83 118,832.52 490,087.45 DIA D12475 ADMINISTRATION 13,286.64 13,286.64 - DIA D12475 ADMINISTRATION 13,286.64 - - DIA D12497 ADMINISTRATION 13,286.64 - - - DIA	Dirt			909.164.35		542.442.33	828.759.51	
DA D12323 APPROPRIATED ACTIVITY								
DJA DJ2323 OPERATING REVENUE 887,555.70	STAT	E EDUCATIO	ON FUND FOR COMMITTED YOUTH					
TOTAL FUND 221,946.56 887,655.70 606,426.42 503,175,84 EMPLOYEE RECOGNITION FUND 3,613.50 3,406.79 3,613.50 3,406.79 TOTAL FUND 3,277.00 3,613.50 3,406.79 3,483.71 DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND 115,374.571 3,618.79 235,783.74 DIA D12476 ADMINISTRATION 254,777.10 (15,374.571) 3,618.79 235,783.74 STATE EDUCATION STOTE EDUCATION FDUCATION 210,714.83 118,832.52 490,087.45 DIA D12475 ADMINISTRATION 211,714.83 118,832.52 490,087.45 DIA D12475 ADMINISTRATION 13,286.64 13,286.64 13,286.64 D1A D12475 ADMINISTRATION 13,286.64 13,286.64 13,286.64 D1A D12975 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 D1A D129265 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 D1A D129285 ADMINISTRATION <						606,426.42		
EMPLOYEE RECOGNITION FUND 3.613.50 3.406.79 DIA DJ2449 ADMINISTRATION 3.613.50 3.406.79 TOTAL FUND 1.277.00 3.613.50 3.406.79 1.483.71 DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND (15.374.57) 3.618.79 235,783.74 DIA D12476 ADMINISTRATION (15.374.57) 3.618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 015.374.57) 3.618.79 235,783.74 DIA D12487 EDUCATION 201,714.83 118,832.52 490,087.45 TITLE VICORONAVIRUS RELIEF FUND 014 013,286.64 13,286.64	DJA					-		
DJA DJ2449 ADMINISTRATION 3,613.50 3,406.79 TOTAL FUND 1,277.00 3,613.50 3,406.79 1,483.71 DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND (15,374.57) 3,618.79 235,783.74 DIA D1/2476 ADMINISTRATION (15,374.57) 3,618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 01/2437 E0UCATION 201,714.83 118,832.52 490,087.45 DIA D12487 EOUCATION 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 13,286.64 13,286.64 13,286.64 DIA D12925 ADMINISTRATION 13,286.64 13,286.64 13,286.64 DIA D12925 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 DIA D13007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 177,199.68 DIA D130027 APPROPRIATED ACTIVITY 1,72		TOTAL FL	JND	221,946.56	887,655.70	606,426.42	503,175.84	
TOTAL FUND 1,277.00 3,613.50 3,406.79 1,483.71 DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND (15,374.57) 3,618.79 235,783.74 TOTAL FUND 254,777.10 (15,374.57) 3,618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 014.012476 201,714.83 118,832.52 490,087.45 DJA D12475 ADMINISTRATION 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 13,286.64 13,286.64 13,286.64 TOTAL FUND 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 TOTAL FUND 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 TOTAL FUND 1,265,90,00 8,392,439,83 10,2551,289.99 2,268,536.59 282,753.40 DJA D13007 APPROPRIATED ACTIVITY 1,726,900,00 6,724,000,00 118,739.51 8,450,900,00 8,392,439,83 177,199.66 177,199.66	EMPL	OYEE RECO	DGNITION FUND					
DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND DIA D12476 ADMINISTRATION (15,374.57) 3,618.79 TOTAL FUND 254,777.10 (15,374.57) 3,618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 14,180.100.100.100.100.100.100.100.1	DJA	DJ2449	ADMINISTRATION		3,613.50	3,406.79		
DJA DJ2476 ADMINISTRATION (15,374,57) 3,618.79 TOTAL FUND 254,777.10 (15,374,57) 3,618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 13,286.64 13,286.64 - DJA D12985 ADMINISTRATION 13,286.64 13,286.64 - TOTAL FUND . 13,286.64 13,286.64 - - DJA D12985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 DJA D12985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 1,726,900.00 8,392,439.83 177,199.68 DJA D13007 APPROPRIATE ACTIVITY 1,726,900.00 8,392,439.83 177,199.68 DIA D13007 OPERATING REVENUE 6,724,000.00 - - <tr< td=""><td></td><td>TOTAL FL</td><td>JND</td><td>1,277.00</td><td>3,613.50</td><td>3,406.79</td><td>1,483.71</td></tr<>		TOTAL FL	JND	1,277.00	3,613.50	3,406.79	1,483.71	
DJA DJ2476 ADMINISTRATION (15,374,57) 3,618.79 TOTAL FUND 254,777.10 (15,374,57) 3,618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 13,286.64 13,286.64 - DJA D12985 ADMINISTRATION 13,286.64 13,286.64 - TOTAL FUND . 13,286.64 13,286.64 - - DJA D12985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 DJA D12985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 1,726,900.00 8,392,439.83 177,199.68 DJA D13007 APPROPRIATE ACTIVITY 1,726,900.00 8,392,439.83 177,199.68 DIA D13007 OPERATING REVENUE 6,724,000.00 - - <tr< td=""><td>DEDT</td><td></td><td>ILE CORRECTIONS RECEITING A FUND</td><td></td><td></td><td></td><td></td></tr<>	DEDT		ILE CORRECTIONS RECEITING A FUND					
TOTAL FUND 254,777.10 (15,374,57) 3,618.79 235,783.74 STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND 201,714.83 118,832.52 490,087.45 DJA DJ2487 EDUCATION 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 13,286.64 13,286.64 - TOTAL FUND 13,286.64 13,286.64 - - - DJA DJ2975 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 2,551,289.99 2,268,536.59 282,753.40 DJA DJ2085 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 LOCAL COST SHARING FUND 1,726,900.00 8,392,439.83 0,777,199,68 - DJA DJ3007 OPERATING REVENUE 6,724,000.00 - - DJA DJ3007 OPERATING REVENUE 9,128.43 9,447.56 33,945.92 <					(15 274 57)	2 618 70		
STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND JIA DI2487 EDUCATION 201,714.83 118,832.52 490,087.45 TOTAL FUND TITLE VI-CORONAVIRUS RELIEF FUND JIA DI2975 ADMINISTRATION JA 201,714.83 118,832.52 490,087.45 TOTAL FUND DIA DI2975 ADMINISTRATION JA 286.64 13,286.64 TOTAL FUND DIA DI2975 ADMINISTRATION J.268,536.59 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND DIA DI2985 ADMINISTRATION DIA DI2985 ADMINISTRATION DI2551,289.99 2,268,536.59 TOTAL FUND DIA DI3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 DIA DI3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 DIA DI3007 APPROPRIATED ACTIVITY 1,843 9,447.56 DIA DI3007 APPROPRIATE ORTIONS FUND DIA DI3024 ADMINISTRATION 9,128.43 9,447.56 DIA DI3024 ADMINISTRATION <th co<="" td=""><td>DJA</td><td></td><td></td><td>254,777,10</td><td></td><td>· · · · · ·</td><td>235,783,74</td></th>	<td>DJA</td> <td></td> <td></td> <td>254,777,10</td> <td></td> <td>· · · · · ·</td> <td>235,783,74</td>	DJA			254,777,10		· · · · · ·	235,783,74
DIA DI2487 EDUCATION 201,714.83 118,832.52 490,087.45 TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 13,286.64 13,286.64 - DIA DI2975 ADMINISTRATION 13,286.64 13,286.64 - TOTAL FUND - 13,286.64 13,286.64 - - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND - 13,286.64 - - DIA DI2985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 COROLACOST SHARING FUND - 2,551,289.99 2,268,536.59 282,753.40 DIA DI3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 107,199.68 DIA DI3007 OPERATING REVENUE 6,724,000.00 - - DIA DI3007 OPERATING REVENUE 9,128.43 9,447.56 33,945.92 DIA DI30024 ADMININSTRATION 9,128.43 9,447.56 33,945					(15)57 (157)	0,010170	200,700171	
TOTAL FUND 407,205.14 201,714.83 118,832.52 490,087.45 TITLE VI-CORONAVIRUS RELIEF FUND 13,286.64 13,286.64 13,286.64 13,286.64 - TOTAL FUND - 13,286.64 13,286.64 - - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND - 13,286.64 - - DIA DJ2985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND - 2,551,289.99 2,268,536.59 282,753.40 LOCAL COST SHARING FUND - 2,551,289.99 2,268,536.59 282,753.40 DIA DJ3007 OPERATING REVENUE -	STAT	E EDUCATIO	ON SYSTEM COMMITTED YOUTH CLASS SITE FUND					
TITLE VI-CORONAVIRUS RELIEF FUND DJA DJ2975 ADMINISTRATION 13,286.64 13,286.64 TOTAL FUND 13,286.64 13,286.64 13,286.64 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 2,551,289.99 2,268,536.59 282,753.40 DJA DJ2985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 LOCAL COST SHARING FUND 1,726,900.00 8,392,439.83 0	DJA	DJ2487	EDUCATION					
DJA DJ2975 ADMINISTRATION 13,286.64 13,286.64 - TOTAL FUND - 13,286.64 13,286.64 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 2,551,289.99 2,268,536.59 282,753.40 DJA DJ2985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 COCAL COST SHARING FUND - 2,551,289.99 2,268,536.59 282,753.40 DIA DJ3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 0 DIA DJ3007 OPERATING REVENUE 6,724,000.00 - - - DIA DJ3007 OPERATING REVENUE 6,724,000.00 8,392,439.83 177,199.68 DIA DJ3007 OPERATING REVENUE 9,128.43 9,447.56 33,945.92 DIA DJ3024 ADMINISTRATION 9,128.43 9,447.56 33,945.92 DIA DJ3024 ADMINISTRATION 34,265.05 9,128.43 9,447.56 33,945.92 DIA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 - 4,245,624.40 DIA		TOTAL FL	JND	407,205.14	201,714.83	118,832.52	490,087.45	
DJA DJ2975 ADMINISTRATION 13,286.64 13,286.64 - TOTAL FUND - 13,286.64 13,286.64 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 2,551,289.99 2,268,536.59 282,753.40 DJA DJ2985 ADMINISTRATION 2,551,289.99 2,268,536.59 282,753.40 COCAL COST SHARING FUND - 2,551,289.99 2,268,536.59 282,753.40 DIA DJ3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 0 DIA DJ3007 OPERATING REVENUE 6,724,000.00 - - - DIA DJ3007 OPERATING REVENUE 6,724,000.00 8,392,439.83 177,199.68 DIA DJ3007 OPERATING REVENUE 9,128.43 9,447.56 33,945.92 DIA DJ3024 ADMINISTRATION 9,128.43 9,447.56 33,945.92 DIA DJ3024 ADMINISTRATION 34,265.05 9,128.43 9,447.56 33,945.92 DIA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 - 4,245,624.40 DIA	TITI F							
TOTAL FUND 13,286.64 14,328.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 13,286.64 12,285,236.59 2,282,753.40 DIA DJ3007 ADPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 177,199.68 174,245,524.33 <t< td=""><td></td><td></td><td></td><td></td><td>13 286 64</td><td>13 286 64</td><td></td></t<>					13 286 64	13 286 64		
DJA DJ2985 ADMINISTRATION 2,551,289.99 2,268,536.59 TOTAL FUND 2,551,289.99 2,268,536.59 282,753.40 LOCAL COST SHARING FUND 1,726,900.00 8,392,439.83 DJA DJ3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 DJA DJ3007 OPERATING REVENUE 6,724,000.00 - TOTAL FUND 118,739.51 8,450,900.00 8,392,439.83 177,199.68 DPARTINENT OF JUVENILE CORRECTIONS FUND 9,128.43 9,447.56 33,945.92 DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 33,945.92 ENDOWMENTS AND LAND EARNINGS FUND 34,265.05 9,128.43 9,447.56 33,945.92 DJA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 - -	2371			-			-	
DJA DJ2985 ADMINISTRATION 2,551,289.99 2,268,536.59 TOTAL FUND 2,551,289.99 2,268,536.59 282,753.40 LOCAL COST SHARING FUND 1,726,900.00 8,392,439.83 DJA DJ3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 DJA DJ3007 OPERATING REVENUE 6,724,000.00 - TOTAL FUND 118,739.51 8,450,900.00 8,392,439.83 177,199.68 DPARTINENT OF JUVENILE CORRECTIONS FUND 9,128.43 9,447.56 33,945.92 DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 33,945.92 ENDOWMENTS AND LAND EARNINGS FUND 34,265.05 9,128.43 9,447.56 33,945.92 DJA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 - -								
TOTAL FUND 2,551,289.99 2,268,536.59 282,753.40 LOCAL COST SHARING FUND DJA DJ3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 DJA DJ3007 OPERATING REVENUE 6,724,000.00 - TOTAL FUND 118,739.51 8,450,900.00 8,392,439.83 177,199.68 DEPARTMENT OF JUVENILE CORRECTIONS FUND 118,739.51 8,450,900.00 8,392,439.83 177,199.68 DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 33,945.92 DJA DJ3024 ADMINISTRATION 34,265.05 9,128.43 9,447.56 33,945.92 DJA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 - -			STATE AND LOCAL FISCAL RECOVERY FUND					
Intervieweight of the second	DJA			-				
DJA DJ3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 DJA DJ3007 OPERATING REVENUE 6,724,000.00 - TOTAL FUND DEPARTMENT OF JUVENILE CORRECTIONS FUND DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 TOTAL FUND DEPARTMENT OF JUVENILE CORRECTIONS FUND DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 TOTAL FUND DENDOWMENTS AND LAND EARNINGS FUND DIA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 -		TOTAL FL	JND	· · ·	2,551,289.99	2,268,536.59	282,753.40	
DJA DJ3007 APPROPRIATED ACTIVITY 1,726,900.00 8,392,439.83 DJA DJ3007 OPERATING REVENUE 6,724,000.00 - TOTAL FUND DEPARTMENT OF JUVENILE CORRECTIONS FUND DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 TOTAL FUND DEPARTMENT OF JUVENILE CORRECTIONS FUND DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 TOTAL FUND DENDOWMENTS AND LAND EARNINGS FUND DIA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 -	LOCA	L COST SH	ARING FUND					
DJA DJ3007 OPERATING REVENUE 6,724,000.00 - TOTAL FUND 118,739.51 8,450,900.00 8,392,439.83 177,199.68 DEPARTMENT OF JUVENILE CORRECTIONS FUND 9,128.43 9,447.56 9,128.43 9,447.56 DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 33,945.92 ENDOWMENTS AND LAND EARNINGS FUND DJA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 -					1,726,900.00	8,392,439.83		
DEPARTMENT OF JUVENILE CORRECTIONS FUND DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 TOTAL FUND 34,265.05 9,128.43 9,447.56 33,945.92 ENDOWMENTS AND LAND EARNINGS FUND - 4,245,624.40 - 4,245,624.40 DJA DJ3029 OPERATING REVENUE - 4,245,624.40 -						-		
DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 TOTAL FUND 34,265.05 9,128.43 9,447.56 33,945.92 ENDOWMENTS AND LAND EARNINGS FUND 4,245,624.40 4,245,624.40 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 -		TOTAL FU	JND	118,739.51	8,450,900.00	8,392,439.83	177,199.68	
DJA DJ3024 ADMINISTRATION 9,128.43 9,447.56 TOTAL FUND 34,265.05 9,128.43 9,447.56 33,945.92 ENDOWMENTS AND LAND EARNINGS FUND 4,245,624.40 4,245,624.40 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 -								
TOTAL FUND 34,265.05 9,128.43 9,447.56 33,945.92 ENDOWMENTS AND LAND EARNINGS FUND - - 4,245,624.40 - </td <td></td> <td></td> <td></td> <td></td> <td>0.430.43</td> <td>0.447.50</td> <td></td>					0.430.43	0.447.50		
ENDOWMENTS AND LAND EARNINGS FUND DJA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 -	DJA			24 265 OF			22 OVE 03	
DJA DJ3029 APPROPRIATED ACTIVITY - 4,245,624.40 DJA DJ3029 OPERATING REVENUE 3,411,853.78 -		TOTAL PL		34,203.03	5,120.43	<i>3,</i> 447.30	33,743.92	
DJA DJ3029 OPERATING REVENUE 3,411,853.78 -	ENDO	WMENTS	AND LAND EARNINGS FUND					
	DJA	DJ3029	APPROPRIATED ACTIVITY		-	4,245,624.40		
TOTAL FUND 3,734,826.20 3,411,853.78 4,245,624.40 2,901,055.58	DJA					-		
		TOTAL FL	JND	3,734,826.20	3,411,853.78	4,245,624.40	2,901,055.58	

NUMERCE COST RECOVERY FUND 205,698,64 . . . 206,693 ANIZONA CRIMINAL JUSTICE COMMISSION .	AGY FUN	D APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
EPERAL GRANT FUND L.SP.7731.07 L.SP.7731.07 L.SP.7731.07 LKA L/2000 CLSYSTEMS IMPROVEMENT - INFO TECHNOLOGY 2.SP.7454.00 285.083.1 LKA L/2000 CHMK VICTINS 1.512.883.3 2.SP.7454.00 LKA L/2000 CHMK VICTINS 1.512.883.3 2.SP.7454.00 LKA L/2000 CHMK VICTINS 1.512.883.23 2.SP.757.5 1.50.852.77 LKA L/2000 CHMK VICTINS 1.512.883.23 2.SP.757.5 1.0.65.589 LKA L/2000 CHMK VICTINS 1.512.883.23 2.SP.757.5 1.0.65.589 LKA L/2134 L/210.97.57.5 1.0.65.589 3.0.97.74.2 1.1.10.125 LKA L/2134 L/210.97.97.1 1.0.7.65.24.4 3.0.98.57.45.6 5.0.57.45.6 LKA L/2134 L/210.97.97.1 1.0.7.65.27.44 4.85.27.45.6 5.0.57.45.6 LKA L/2134 L/210.90.97.72.2 1.1.10.125.7 1.0.7.6.42.44 4.85.27.3 LKA L/2200 L/210.97.75.7 3.0.97.73.58.6 5.0.6.7			· · · · · · · · · · · · · · · · · · ·			206,608.64
LCA 1.257.75107 1.257.75107 1.259.051.79 LCA LCADD CAME VICTINS 1.257.75107 1.259.05331 LCA LCADD CAME VICTINS 1.51.883.53 1.51.883.53 LCA LCADD CAME VICTINS 1.35.085.58 7.761.340.08 LCADD CAME VICTINS 1.34.075.22 7.761.340.08 1.52.07.57.5 0.005.589 LCADD CAME VICTINS 1.34.88,753.58 7.761.340.08 1.52.07.57.5 0.005.589 LCADD CAME VICTINS 1.34.88,753.58 7.761.340.08 1.35.02.57.57.5 0.005.589 LCADD CAME CONTROL 1.34.89,753.58 7.761.340.08 1.35.02.57.57.5 0.005.589 LCADD CAME VICTINS COMPARISH CONTROL 1.35.02.57.11 0.055.097.04 1.35.02.57.57.5 0.005.589 LCADD SECURE VICTINS COMPARISH CONTROL 1.35.02.57.31.10 1.776.43.04 1.35.02.57.57.5 1.377.64.24 1.35.02.57.57.5 1.377.64.24 1.35.02.57.57.5 1.377.64.32.4 1.35.02.57.57.5 1.377.64.32.4 1.35.02.57.75.24 1.32.02.57.75.24 1.35.02	ARIZONA CI	RIMINAL JUSTICE COMMISSION				
LCA 1.257.75107 1.257.75107 1.259.051.79 LCA LCADD CAME VICTINS 1.257.75107 1.259.05331 LCA LCADD CAME VICTINS 1.51.883.53 1.51.883.53 LCA LCADD CAME VICTINS 1.35.085.58 7.761.340.08 LCADD CAME VICTINS 1.34.075.22 7.761.340.08 1.52.07.57.5 0.005.589 LCADD CAME VICTINS 1.34.88,753.58 7.761.340.08 1.52.07.57.5 0.005.589 LCADD CAME VICTINS 1.34.88,753.58 7.761.340.08 1.35.02.57.57.5 0.005.589 LCADD CAME CONTROL 1.34.89,753.58 7.761.340.08 1.35.02.57.57.5 0.005.589 LCADD CAME VICTINS COMPARISH CONTROL 1.35.02.57.11 0.055.097.04 1.35.02.57.57.5 0.005.589 LCADD SECURE VICTINS COMPARISH CONTROL 1.35.02.57.31.10 1.776.43.04 1.35.02.57.57.5 1.377.64.24 1.35.02.57.57.5 1.377.64.24 1.35.02.57.57.5 1.377.64.32.4 1.35.02.57.57.5 1.377.64.32.4 1.35.02.57.75.24 1.32.02.57.75.24 1.35.02						
ICA 282,454.00 282,458.01 ICA ICODO 6MME CONTROL 282,658.31 ICA ICODO 6MME CONTROL 134,843.03 ICA ICODO 6MME CONTROL 380,96.53 ICA ICODO 124,843.03 131,512,843.03 ICA ICODO 124,827,532 131,511,911 ICA ICODO 124,827,532 7,673,512,91 132,527,57.5 10,655,89 ICIDAL ICIDAL ICIDAL 145,87,753.5 10,655,89 11,154,943,19 990,074,28 1,119,162 ICIDAL ICIDAL ICIDAL 11,154,943,19 990,074,28 1,119,162 ICIDAL ICIDAL ICIDAL ICIDAL 1,776,432,44 4,855,213 ICIDAL ICIDAL ICIDAL ICIDAL 1,776,432,44 4,855,213 ICIDAL ICIDAL ICIDAL ICIDAL ICIDAL 4,855,213 1,776,432,44 ICIDAL ICIDAL ICIDAL ICIDAL ICIDAL 4,855,213 ICIDAL 4,855,213				1 867 751 07	1 859 015 79	
ICA ICAD						
ICA ICAD						
ICA ICA <thica< th=""> <thica< th=""> <thica< th=""></thica<></thica<></thica<>	JCA JC20	00 FEDERAL GRANT				
TOTAL FUND 13.688,753.58 7.897.561.71 11.520,75.75 10.065,689 CRIMINAL JUSTICE ENHANCEMENT FUND	JCA JC20	02 CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		184,079.52	131,411.91	
CRIMINAL JUSTCE ENTANCEMENT FUND - 485.574.56 CAL ICL313 APPROPRIATED ACTIVITY - 485.574.56 CAL ICL313 CRIMINAL JUSTCE ENHANCEMENT FUND 503.318.23 - TOTAL FUND 954.896.41 1.154.941.39 990.072.28 1.119.165 VICTIM COMPENSATION AND ASSISTANCE FUND - 1.776.432.44 - - CAL ICL335 APPROPRIATED ACTIVITY - 1.776.432.44 - CAL ICL336 APPROPRIATED ACTIVITY - 1.776.432.44 - CAL ICL380 APPROPRIATED ACTIVITY - 1.776.432.44 - CAL ICL280 APROPRIATED ACTIVITY - 558.046.73 582.795 CAL ICL380 APROPRIATED ACTIVITY - 1.955.885 949.018 CAL ICL380 APROPRIATED ACTIVITY - 1.955.866.73 582.795 ICCL420 APROPRIATED ACTIVITY - 1.955.865 949.018 CAL ICL385 APROPRIATED ACTIVITY <	JCA JC20	02 CRIME CONTROL	_	3,954,287.56	7,642,340.96	
ICA JCA J	тот	AL FUND	13,688,753.58	7,897,561.71	11,520,725.75	10,065,589.54
ICA ICA ICA ICA Status Sta	CRIMINAL J	USTICE ENHANCEMENT FUND				
JCA JCA <thjca< th=""> <thjca< th=""> <thjca< th=""></thjca<></thjca<></thjca<>	JCA JC21	34 APPROPRIATED ACTIVITY		-	485,574.56	
TOTAL FUND 954,896.41 1.154,923.19 990,074.28 1.119,165 VICTM COMPENSATION AND ASSISTANCE FUND 3.084,332.67 3.527,313.10 - <td< td=""><td>JCA JC21</td><td>34 CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY</td><td></td><td>645,624.96</td><td>505,099.72</td><td></td></td<>	JCA JC21	34 CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		645,624.96	505,099.72	
VICTIM COMPENSATION AND ASSISTANCE FUND 1.775,432.44 JCA J.2138 APPROPRIATED ACTIVITY JCA J.2238 J.275,432.44 JCA J.2238 J.275,432.44 JCA J.2238 J.275,313.10 1.776,432.44 JCA J.2280 APPROPRIATED ACTIVITY 4.85,273 RESOURCE CENTER FUND 675,057.94 558,046.73 JCA JC2280 APPROPRIATED ACTIVITY 675,057.94 JCA JC2280 APPROPRIATED ACTIVITY 196,518.85 JCA JCA JCA JCA				509,318.23		
ICA J.276, 432.44 ICA J.276, 432.44 ICA ICA ICA J.276, 432.44 ICA J.2280 ICA J.2280 ICA ICA ICA ICA ICA J.2280 ICA ICA ICA ICA <tr< td=""><td>тот</td><td>AL FUND</td><td>954,896.41</td><td>1,154,943.19</td><td>990,674.28</td><td>1,119,165.32</td></tr<>	тот	AL FUND	954,896.41	1,154,943.19	990,674.28	1,119,165.32
ICA ICA ICA 3.527.313.10 TOTAL FUND 3.084,332.67 3.527.313.10 1.776,432.44 4,835,213 RESOURCE CENTER FUND ICA ICAS 558,046.73 558,046.73 ICA ICAS 675,057.94 558,046.73 582,795 ICA ICAS 675,057.94 558,046.73 582,795 INGERPRINT CLEARANCE CARD FUND 465,784.41 675,057.94 558,046.73 582,795 ICA ICAS APRC REVENUE COLLECTOR 196,518.85 949,018 TOTAL FUND 1,145,537.21 196,518.85 949,018 ICA ICAS APROPRIATED ACTIVITY 695,265.00 72,203.88 695,265.00 72,433 ICA ICAS ICAS ICAS 196,518.85 949,018 ICA ICAS ICAS ICAS 695,265.00 57,439 ICA ICAS ICAS 695,265.00 57,439 ICA ICAS APROPRIATED ACTIVITY 695,365.01 12,439 ICA ICAS	VICTIM COM	MPENSATION AND ASSISTANCE FUND				
TOTAL FUND 3,084,332.67 3,537,313.10 1,776,432.44 4,835,213 RESOURCE CENTER FUND . <	JCA JC21	.98 APPROPRIATED ACTIVITY		-	1,776,432.44	
RESOURCE CENTER FUND	JCA JC21	98 VICTIMS COMP ASSIST REVENUE COLLECTOR		3,527,313.10	-	
ICA IC280 APPROPRIATED ACTIVITY - 558,046.73 ICA IC280 APPR REVENUE COLLECTOR 675,057.94 - TOTAL FUND 465,784.41 675,057.94 - ICA IC280 APPR REVENUE COLLECTOR 582,046.73 582,795 FINGERPRINT CLEARANCE CARD FUND 1145,537.21 - 196,518.85 949,018 ICA IC2433 APPROPRIATED ACTIVITY 1,145,537.21 - 196,518.85 949,018 ICA IC2433 APPROPRIATED ACTIVITY - 196,518.85 949,018 ICA IC2433 APPROPRIATED ACTIVITY - 695,265.00 57,439 ICA IC2443 APPROPRIATED ACTIVITY - 693,355.00 57,439 ICA IC2445 APPROPRIATED ACTIVITY 863,882.71 693,355.00 275,387 ICA IC2445 APPROPRIATED ACTIVITY 863,882.71 693,355.00 275,387 ICA IC2445 APPROPRIATED ACTIVITY 863,882.71 693,355.00 275,387 ICA IC2445 APPROPRIATED ACTIVITY 162,755 162,75	тот	AL FUND	3,084,332.67	3,527,313.10	1,776,432.44	4,835,213.33
IGA IC280 APRC REVENUE COLLECTOR 675,057,94 TOTAL FUND 465,784.41 675,057,94 558,046,73 582,795 FINGERRINT CLEARANCE CARD FUND 1,145,537,21 196,518,85 949,018 TOTAL FUND 1,145,537,21 196,518,85 949,018 STATE AUD TO COUNTY ATTORNEYS FUND 695,265,00 57,439 ICA IZCA43 FTG REVENUE COLLECTOR 752,703,98 695,265,00 ICA IZCA43 FTG REVENUE COLLECTOR 752,073,98 695,265,00 57,439 ICA IZCA43 FTG REVENUE COLLECTOR 752,703,98 695,265,00 57,439 ICA IZCA45 FTG REVENUE COLLECTOR 968,98 695,265,00 57,439 ICA IZCA45 FTG REVENUE COLLECTOR 968,98 693,355,00 275,387 ICA IZCA45 FTG REVENUE COLLECTOR 968,98 616,275 179 ICA IZCA45 FTG REVENUE COLLECTOR 162,75 179 162,75 179 ICA IZCA45 FTG REVENUE COLLECTOR <td< td=""><td>RESOURCE</td><td>CENTER FUND</td><td></td><td></td><td></td><td></td></td<>	RESOURCE	CENTER FUND				
TOTAL FUND 465,784.41 675,057.94 558,046.73 582,795 FINGERPRINT CLEARANCE CARD FUND 136,518.85 136,518.85 136,518.85 949,018 STATE AD TO COUNTY ATTORNEYS FUND 1,145,537.21 136,518.85 949,018 STATE AD TO COUNTY ATTORNEYS FUND 752,703.98 - 695,265.00 ICA JC2443 APPROPRIATED ACTIVITY 695,265.00 57,439 TOTAL FUND 0.40 752,703.98 - - STATE AND TO INDIGENT DEFENSE FUND 863,682.71 693,355.00 57,439 ICA JC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA JC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA JC2445 FIG REVENUE COLLECTOR 9685.98 - 162.75 179 ICA JC2449 CRIME CONTROL 142,275 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 142,291.66 1,934.00 1,935.00 42,290 ICA JC200 <td>JCA JC22</td> <td>80 APPROPRIATED ACTIVITY</td> <td></td> <td>-</td> <td>558,046.73</td> <td></td>	JCA JC22	80 APPROPRIATED ACTIVITY		-	558,046.73	
FINGERPRINT CLEARANCE CARD FUND 1 CA 12233 APPROPRIATED ACTIVITY 196,518.85 949,018 TOTAL FUND 1,145,537.21 - 196,518.85 949,018 STATE AD TO COUNTY ATTORNEYS FUND . 106,518.85 949,018 . 106,518.85 949,018 ICA IZ2433 FIG REVENUE COLLECTOR . . . 695,265.00 . . ICA IZ2433 FIG REVENUE COLLECTOR .	JCA JC22	80 APRC REVENUE COLLECTOR	_	675,057.94	<u> </u>	
ICA JCA33 APPROPRIATED ACTIVITY - 196,518.85 TOTAL FUND 1,145,537.21 - 196,518.85 STATE ADT TO COUNTY ATTORNEYS FUND - 695,265.00 ICA JC2443 FTG REVENUE COLLECTOR - TOTAL FUND 0.40 752,703.98 - TOTAL FUND 0.40 752,703.98 - STATE ADTO INDIGENT DEFENSE FUND - 196,518.85 949,018 JCA JC2443 FTG REVENUE COLLECTOR 752,703.98 695,265.00 57,439 STATE ADTO INDIGENT DEFENSE FUND 863,682.71 693,355.00 275,387 JCA JC2445 FTG REVENUE COLLECTOR 968.98 - - TOTAL FUND 104,091.15 864,651.69 693,355.00 275,387 INTERGOVER RECOGNITION FUND 342.55 - 162.75 179 INTERGOVER NECONTROL 1,934.00 1,935.00 42,290 TOTAL FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAURUS STATE AND IOCAL FISCAL RECOVERY FUND 1,200,000.00 34,270.52 1,165,729	тот	AL FUND	465,784.41	675,057.94	558,046.73	582,795.62
TOTAL FUND 1,145,537.21 196,518.85 949,018 STATE ALD TO COUNTY ATTORNEYS FUND 695,265.00 695,265.00 101 JCA JC2443 APPROPRIATED ACTIVITY 695,265.00 57,439 TOTAL FUND 0.40 752,703.98 695,265.00 57,439 STATE ALD TO INDIGENT DEFENSE FUND 0.40 752,703.98 695,265.00 57,439 JCA JC2443 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 STATE ALD TO INDIGENT DEFENSE FUND 104,091.15 864,651.69 693,355.00 275,387 EMPLOYEE RECOGNITION FUND 104,091.15 864,651.69 693,355.00 275,387 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 342.55 162.75 179 JCA JC2443 FIN ON-APPROPRIATED 1,934.00 1,935.00 42,290 JCA JC2516 GRIME CONTROL 1,934.00 1,935.00 42,290 JCA JC2516 GRIME CONTROL 3,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVE	FINGERPRIN	NT CLEARANCE CARD FUND				
STATE ALD TO COUNTY ATTORNEYS FUND 695,265.00 JCA JC2443 APPROPRIATED ACTIVITY 695,265.00 JCA JC2443 FIG REVENUE COLLECTOR 752,703.98 TOTAL FUND 0.40 752,703.98 695,265.00 STATE ALD TO INDIGENT DEFENSE FUND 0.40 752,703.98 693,255.00 JCA JC2445 APPROPRIATED ACTIVITY 863,692.71 693,355.00 JCA JC2445 FIG REVENUE COLLECTOR 968.98 693,355.00 TOTAL FUND 104,091.15 864,651.69 693,355.00 275,387 EMPLOYEE RECOGNITION FUND 162.75 162.75 179 ICA JC2449 CRIME CONTROL 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 162.75 179 ICA JC2500 EN NON-APPROPRIATED 1,934.00 1,935.00 JCA JC2500 EN NON-APPROPRIATED 1,935.00 42,290 JCA JC2505 CRIME CONTROL 3,144,095.38 4,462,488 JCA JC285.00 3,270,				-	196,518.85	
ICA IC2443 APPROPRIATED ACTIVITY - 695,265.00 ICA IC2443 FIG REVENUE COLLECTOR 752,703.98 - TOTAL FUND 0.40 752,703.98 695,265.00 57,439 STATE AID TO INDIGENT DEFENSE FUND ICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 JICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA IC2445 CRIME CONTROL - 162.75 179 ICA IC2449 CRIME CONTROL - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 342.55 - 162.75 179 ICA IC2400 EPI NON-APPROPRIATED 1,934.00 1,935.00 42,290 ICA IC2516 CNINE CONTROL 4,030,368.46 3,144,095.38 4,462,488 ICA IC2515 CRIME CONTROL 3,576,215.41	тот	AL FUND	1,145,537.21	-		949,018.36
ICA IC2443 APPROPRIATED ACTIVITY - 695,265.00 ICA IC2443 FIG REVENUE COLLECTOR 752,703.98 - TOTAL FUND 0.40 752,703.98 695,265.00 57,439 STATE AID TO INDIGENT DEFENSE FUND ICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 JICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA IC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 275,387 ICA IC2445 CRIME CONTROL - 162.75 179 ICA IC2449 CRIME CONTROL - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 342.55 - 162.75 179 ICA IC2400 EPI NON-APPROPRIATED 1,934.00 1,935.00 42,290 ICA IC2516 CNINE CONTROL 4,030,368.46 3,144,095.38 4,462,488 ICA IC2515 CRIME CONTROL 3,576,215.41						
ICA JC2443 FTG REVENUE COLLECTOR 752,703.98 - TOTAL FUND 0.40 752,703.98 695,265.00 57,439 STATE AID TO INDIGENT DEFENSE FUND				-	695 265 00	
TOTAL FUND 0.40 752,703,98 695,265.00 57,439 STATE AID TO INDIGENT DEFENSE FUND JCA JC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 JCA JC2445 FTO REVENUE COLLECTOR 968.98 - - TOTAL FUND 104,091.15 864,651.69 693,355.00 275,387 EMPLOYEE RECOGNITION FUND . 104,091.15 864,651.69 693,355.00 275,387 I/CA JCA CRIME CONTROL - 162.75 179 I/CA JC2500 EPI NON-APPROPRIATED 1934.00 1.935.00 42,290 I/CA JC2500 EPI NON-APPROPRIATED 1.934.00 1.935.00 42,290 TOTAL FUND 42,291.66 1.934.00 1.935.00 42,290 JCA JC25016 CRIME CONTROL 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND J.200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,1				752,703,98	-	
JCA JC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 JCA JC2445 FTG REVENUE COLLECTOR 968.98 - TOTAL FUND 104,091.15 864,651.69 693,355.00 275,387 EMPLOYEE RECOGNITION FUND JCA JC2449 CRIME CONTROL - 162.75 179 JCA JC2449 CRIME CONTROL - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND JCA J.934.00 1,935.00 42,290 JCA JC2516 CRIME CONTROL - 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND 42,291.66 1,934.00 1,935.00 42,290 JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA J.200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CO			0.40		695,265.00	57,439.38
JCA JC2445 APPROPRIATED ACTIVITY 863,682.71 693,355.00 JCA JC2445 FTG REVENUE COLLECTOR 968.98 - TOTAL FUND 104,091.15 864,651.69 693,355.00 275,387 EMPLOYEE RECOGNITION FUND JCA JC2449 CRIME CONTROL - 162.75 179 JCA JC2449 CRIME CONTROL - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND JCA J.934.00 1,935.00 42,290 JCA JC2516 CRIME CONTROL - 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND 42,291.66 1,934.00 1,935.00 42,290 JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA J.200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CO						
JCA JC2445 FTG REVENUE COLLECTOR 968.98 - TOTAL FUND 104,091.15 864,651.69 693,355.00 275,387 EMPLOYEE RECOGNITION FUND JCA 162.75 177 JCA JC2449 CRIME CONTROL - 162.75 179 JCA JC2449 CRIME CONTROL - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND JCA 1,934.00 1,935.00 42,290 JCA JC2500 EPI NON-APPROPRIATED 1,934.00 1,935.00 42,290 TOTAL FUND 42,291.66 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND - 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS - 1,200,000.00 34,270.52 1,165,729				863 682 71	693 355 00	
TOTAL FUND 104,091.15 864,651.69 693,355.00 275,387 EMPLOYEE RECOGNITION FUND					-	
JCA JC2449 CRIME CONTROL - 162.75 179 TOTAL FUND 342.55 - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 1,934.00 1,935.00 1 JCA JC2500 EPI NON-APPROPRIATED 1,934.00 1,935.00 42,290 TOTAL FUND 42,291.66 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 TOTAL FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL - 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL - 1,200,000.00 34,270.52 1,165,729 JEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS - 146,270.94 - 146,270.94			104,091.15		693,355.00	275,387.84
JCA JC2449 CRIME CONTROL - 162.75 179 TOTAL FUND 342.55 - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND JCA 1,934.00 1,935.00 1 JCA JC2500 EPI NON-APPROPRIATED 42,291.66 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND 42,291.66 1,934.00 1,935.00 42,290 JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL - 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL - 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL - 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS - 146,270.94 - 146,270.94 -<						
TOTAL FUND 342.55 - 162.75 179 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 1,934.00 1,935.00 1,935.00 1,935.00 1,935.00 1,935.00 1,935.00 1,2290 1,030.00 1,935.00 1,935.00 1,935.00 1,935.00 1,2290 1,030.00 1,935.00 1,2290 1,030.00 1,935.00 1,2290 1,030.00 1,22,290 1,22516 CRIME CONTROL 1,000.00 3,144,095.38 1,4462,488 1,220,000.00 3,144,095.38 1,4462,488 1,220,000.00 34,270.52 1,165,729 1,200,000.00 34,270.52 1,165,729					100 75	
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND JCA JC2500 EPI NON-APPROPRIATED 1,934.00 1,935.00 TOTAL FUND 42,291.66 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 TOTAL FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA JC2985 CRIME CONTROL 34,270.52 TOTAL FUND - 1,200,000.00 34,270.52 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS MILITARY INSTALLATION FUND MAA MA1010 MILITARY INSTALLATION = 146,270.94				-		470.00
JCA JC2500 EPI NON-APPROPRIATED 1,934.00 1,935.00 TOTAL FUND 42,291.66 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS	101/	ALFUND	342.55		162.75	179.80
TOTAL FUND 42,291.66 1,934.00 1,935.00 42,290 DRUG AND GANG ENFORCEMENT FUND JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 4,462,488 TOTAL FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS	INTERGOVE	RNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DRUG AND GANG ENFORCEMENT FUND JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 TOTAL FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS - 1,46,270.94 146,270.94 146,270.94	JCA JC25	00 EPI NON-APPROPRIATED		1,934.00	1,935.00	
JCA JC2516 CRIME CONTROL 4,030,368.46 3,144,095.38 TOTAL FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 JCA JC2985 CRIME CONTROL - 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS - 1,200,000.00 34,270.52 1,165,729 MILITARY INSTALLATION FUND - - 146,270.94 -	тот	AL FUND	42,291.66	1,934.00	1,935.00	42,290.66
TOTAL FUND 3,576,215.41 4,030,368.46 3,144,095.38 4,462,488 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND	DRUG AND	GANG ENFORCEMENT FUND				
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND JCA JC2985 CRIME CONTROL 1,200,000.00 TOTAL FUND - DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS MILITARY INSTALLATION FUND MAA MAA MA1010 MILITARY INSTALLATION	JCA JC25	16 CRIME CONTROL		4,030,368.46	3,144,095.38	
JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 TOTAL FUND - 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS - 1,200,000.00 34,270.52 1,165,729 MILITARY INSTALLATION FUND - - 146,270.94 -	тот	AL FUND	3,576,215.41	4,030,368.46	3,144,095.38	4,462,488.49
JCA JC2985 CRIME CONTROL 1,200,000.00 34,270.52 TOTAL FUND - 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS - 1,200,000.00 34,270.52 1,165,729 MILITARY INSTALLATION FUND - - 146,270.94 -	CORONAVI	RUS STATE AND LOCAL FISCAL RECOVERY FUND				
TOTAL FUND - 1,200,000.00 34,270.52 1,165,729 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				1,200,000.00	34,270.52	
MILITARY INSTALLATION FUND MAA MA1010 MILITARY INSTALLATION 146,270.94						1,165,729.48
MILITARY INSTALLATION FUND MAA MA1010 MILITARY INSTALLATION 146,270.94	DEPARTME	NT OF EMERGENCY AND MILITARY AFFAIRS				
MAA MA1010 MILITARY INSTALLATION - 146,270.94						
					146 270 04	
			2 263 267 00	-		2 116 996 06
	101/		2,203,207.00		170,270.34	2,110,990.00

EMERGENCY AND DISASTER FUND

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
MAA	MA1990 EMERGENCY AND DISASTER FUND		4,000,000.00	1,893,753.64	
	TOTAL FUND	5,015,991.04	4,000,000.00	1,893,753.64	7,122,237.40
EDEE	RAL GRANT FUND				
MAA	MA2001 MITIGATION AND PREPAREDNESS		5,997,126.88	6,349,282.13	
MAA	MA2001 RESPONSE AND RECOVERY		4,754,461.67	4,560,642.08	
MAA	MA2002 MA FEDERAL FUNDING - AIR NATL GUARD		7,875,168.59	8,457,646.20	
MAA	MA2002 MA FEDERAL FUNDING - ARMY NATL GUARD		31,934,805.30	36,750,775.44	
MAA	MA2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN	<u> </u>	247,631.25	373,421.40	
	TOTAL FUND	5,838,009.00	50,809,193.69	56,491,767.25	155,435.44
самр	NAVAJO FUND				
MAA	MA2106 CAMP NAVAJO		11,736,109.39	13,352,491.99	
	TOTAL FUND	11,783,953.42	11,736,109.39	13,352,491.99	10,167,570.82
MORA	ALE WELFARE AND RECREATIONAL FUND				
	MA2124 MWR PROGRAMS		57,293.95	27,893.64	
	TOTAL FUND	310,009.86	57,293.95	27,893.64	339,410.17
NUCL					
	EAR EMERGENCY MANAGEMENT FUND MA2138 APPROPRIATED ACTIVITY		2,515,058.97	1,826,183.34	
	MA2138 STATE OFF-SITE EMERGENCY PLANS			-	
	TOTAL FUND	2,237,567.88	2,515,058.97	1,826,183.34	2,926,443.51
ΝΔΤΙΟ	DNAL GUARD FUND				
	MA2140 ARMORY RENTALS		176,110.30	(151.87)	
	TOTAL FUND	290,259.11	176,110.30	(151.87)	466,521.28
	ARMORY PROPERTY FUND MA2416 STATE ARMORY PROPERTY		-	63,077.24	
IVIAA	TOTAL FUND	960,160.00	-	63,077.24	897,082.76
	GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MAA	MA2500 INTERAGENCY AND INTERGOVERNMENTAL AGREEM	956 431 59	1,365,352.41 1,365,352.41	757,419.43	1 464 254 56
	TOTAL FUND	856,421.58	1,305,352.41	757,419.43	1,464,354.56
EMER	GENCY MANAGEMENT ASSISTANCE COMPACT REVOLVING FUND				
MAA	MA2602 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND		-	1,030,050.48	
	TOTAL FUND	1,298,017.43	-	1,030,050.48	267,966.95
NATIC	DNAL GUARD CYBER RESPONSE REVOLVING FUND				
	MA2619 CYBER RESPONSE REVOLVING FUND		300,000.00	18,397.00	
	TOTAL FUND		300,000.00	18,397.00	281,603.00
	ER SECURITY FUND				
	MA2655 BORDER SECURITY FUND		55,000,000.00	20,789,624.00	
	TOTAL FUND	- <u>-</u>	55,000,000.00	20,789,624.00	34,210,376.00
				176 706 64	
IVIAA	MA2975 TITLE VI-CORONAVIRUS RELIEF FUND APPROPRIATION TOTAL FUND	176,796.64	-	176,796.64 176,796.64	-
	NAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS				
MAA	MA2985 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		12,800,000.00	12,800,000.00	
	TOTAL FUND	-	12,800,000.00	12,800,000.00	-
CRISIS	CONTINGENCY AND SAFETY NET FUND				
MAA	MA3240 CRISIS CONTINGENCY & SAFETY NET		(82,228.83)	37,771.17	
	TOTAL FUND	120,000.00	(82,228.83)	37,771.17	-
	ECT COST RECOVERY FUND				
	MA9000 INDIRECT COSTS		953,447.94	783,957.22	
	TOTAL FUND	1,855.36	953,447.94	783,957.22	171,346.08
				,	

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
_	-	IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	· · · ·	<u> </u>	······································	
PPA	PP2500	VICTIM'S RIGHTS PROGRAM		23,422.00	23,549.86	
	TOTAL FL	IND	132.32	23,422.00	23,549.86	4.46
DEPA	RTMENT O	F PUBLIC SAFETY				
CAPIT	OL POLICE	ADMINISTRATIVE TOWING FUND				
PSA	PS1999	HIGHWAY PATROL DIVISION		600.00	6,376.93	
	TOTAL FL	IND	20,940.62	600.00	6,376.93	15,163.69
FEDE	RAL GRANT	FUND				
PSA	PS2000	AGENCY SUPPORT DIVISION		50,312,915.25	49,964,585.64	
PSA	PS2000	COMMERCIAL VEHICLE ENFORCEMENT		8,538,167.11	9,065,918.85	
PSA	PS2000	COMMUNICATIONS GROUP		26,791.16	26,791.16	
PSA	PS2000	CRIMINAL INVESTIGATIONS		3,868,972.62	3,864,698.35	
PSA	PS2000	HIGHWAY PATROL DIVISION		2,717,198.62	2,753,968.84	
PSA	PS2000	LICENSING AND REGULATORY BUREAU		63,639.60	63,639.60	
PSA	PS2000	RECORDS AND IDENTIFICATION BUREAU		805,377.38	524,620.52	
PSA	PS2000			1,266,007.59	1,271,101.63	
PSA	PS2000 TOTAL FL	TECHNICAL SERVICES DIVISION	736,046.59	203,534.28 67,802,603.61	208,224.26	795,101.35
	TUTAL FU	טאנ עריינ	/36,046.59	67,802,603.61	67,743,348.83	795,101.35
	E HIGHWAY					
PSA	PS2030	APPROPRIATED ACTIVITY	-	8,167,000.00	8,167,000.00	
	TOTAL FL	JND	·	8,167,000.00	8,167,000.00	-
ARIZO	ONA HIGHV	VAY PATROL FUND				
PSA	PS2032	APPROPRIATED ACTIVITY		(34,092,137.28)	38,439,262.79	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		(2,500,000.00)	-	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		62,353,164.04	-	
	TOTAL FL	JND	71,085,247.23	25,761,026.76	38,439,262.79	58,407,011.20
PEAC	E OFFICERS	TRAINING FUND				
PSA	PS2049	APPROPRIATED ACTIVITY		(782,461.49)	-	
PSA	PS2049	AZ POLICE OFFICER STANDARDS AND TRAINING	-	5,546,511.59	5,113,121.42	
	TOTAL FU	IND	4,519,764.04	4,764,050.10	5,113,121.42	4,170,692.72
DPS J		CONTROL FUND				
PSA	PS2085	DPS JOINT FUND		308,403,119.08	301,281,065.13	
PSA	PS2085	EXPENDITURE OFFSET		-	(1,037,613.04)	
PSA	PS2085	OTHER EXPENDITURE ACTIVITY	-	-	1,037,613.04	
	TOTAL FL	JND	7,988,789.00	308,403,119.08	301,281,065.13	15,110,842.95
SAFET	TY ENFORC	E AND TRANS INFRASTRUCTURE FUND				
PSA	PS2108	APPROPRIATED ACTIVITY		39.00	202,500.00	
PSA	PS2108	FUNDING SOURCE ADOT		(54,602.10)	-	
	TOTAL FL	IND	257,063.10	(54,563.10)	202,500.00	-
RECO	RDS PROCE	SSING FUND				
PSA	PS2278	AGENCY SUPPORT DIVISION		329,765.97	267,417.84	
PSA	PS2278	LICENSING AND REGULATORY BUREAU		4,529,072.00	4,636,839.61	
PSA	PS2278	RECORDS AND IDENTIFICATION BUREAU		766.45	12.53	
PSA	PS2278	SCIENTIFIC ANALYSIS		7,087.50	3,198.56	
	TOTAL FL	IND	742,696.32	4,866,691.92	4,907,468.54	701,919.70
RESO	URCE CENT	'ER FUND	125,281.53	<u> </u>		125,281.53
MOT						
PSA	PS2285	LIABILITY INSURANCE ENFORCEMENT FUND APPROPRIATED ACTIVITY		(13.00)	1,560,900.00	
PSA	PS2285	FUNDING SOURCE ADOT		1,254,113.00		
	TOTAL FU		306,813.00	1,254,100.00	1,560,900.00	13.00
Db2 v	DMINISTP	ATION FUND				
PSA	PS2322	AGENCY SUPPORT DIVISION		871,675.10	472,490.06	
PSA	PS2322	COMMUNICATIONS GROUP		871,888.90	957,093.15	
PSA	PS2322	CRIMINAL INVESTIGATIONS		-	1,665.56	

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
PSA	PS2322	HIGHWAY PATROL DIVISION		1,354,239.65	1,422,968.98	
PSA	PS2322	SCIENTIFIC ANALYSIS		1,072,502.78	1,063,843.12	
PSA	PS2322	TECHNICAL SERVICES DIVISION		166,670.13	532,162.86	
	TOTAL FL	JND	3,210,985.24	4,336,976.56	4,450,223.73	3,097,738.07
DEDA	DTMENT	F PUBLIC SAFETY FORENSICS FUND				
PSA	PS2370	APPROPRIATED ACTIVITY		(4,076,779.00)	16,848,605.83	
PSA	PS2370	FUNDING SOURCE ADOT		19,744,198.41	-	
13/1	TOTAL FL		6,111,946.36	15,667,419.41	16,848,605.83	4,930,759.94
				(07.10)		
PSA	PS2380 TOTAL FL		26,170.20	(87.10)		26,083.10
	TOTAL P	חור	20,170.20	(87.10)		20,083.10
FAMI	LIES OF FA	LLEN POLICE OFFICERS SPECIAL PLATE FUND				
PSA	PS2386	FAMILIES OF FALLEN POLICE SPECIAL PLATE		212,312.88	218,000.00	
	TOTAL FL	JND	99,843.86	212,312.88	218,000.00	94,156.74
PUBI	Ις δάγγτα	EQUIPMENT FUND				
PSA	PS2391	APPROPRIATED ACTIVITY		(15,284.00)	612,471.36	
PSA	PS2391	PS EQUIPMENT NON-APPROPRIATED		-	1,192,391.02	
PSA	PS2391	PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		3,421,422.75	-,	
	TOTAL FL	JND	1,129,761.98	3,406,138.75	1,804,862.38	2,731,038.35
				4 402 400 00	2 664 526 56	
PSA PSA	PS2396			1,403,400.00	3,661,526.56	
PSA	PS2396 TOTAL FL	GIITEM SUBACCOUNT REVENUE COLLECTOR	3,023,531.27	1,613,709.55 3,017,109.55	3,661,526.56	2,379,114.26
	TOTALT		3,023,331.27	5,017,105.55	5,001,520.50	2,373,114.20
FING	ERPRINT CL	EARANCE CARD FUND				
PSA	PS2433	APPROPRIATED ACTIVITY		(29.00)	2,616,363.66	
PSA	PS2433	LICENSING AND REGULATORY BUREAU		9,286,388.23	6,187,339.13	
	TOTAL FL	JND	3,337,707.01	9,286,359.23	8,803,702.79	3,820,363.45
BOAR	D OF FING	ERPRINTING FUND				
PSA	PS2435	APPROPRIATED ACTIVITY		-	6,468.76	
PSA	PS2435	LICENSING AND REGULATORY BUREAU	_	718,707.75	719,344.00	
	TOTAL FL	JND	150,318.53	718,707.75	725,812.76	143,213.52
CTAT						
PSA	PS2445	IDIGENT DEFENSE FUND FUNDING SOURCE ADOT		(230,004.91)		
15/1	TOTAL FL		249,736.22	(230,004.91)		19,731.31
			· · · · · · · · · · · · · · · · · · ·			·
мот	ORCYCLE S	AFETY FUND				
PSA		APPROPRIATED ACTIVITY	-	198,900.00	198,900.00	
	TOTAL FL	JND	·	198,900.00	198,900.00	-
DEPA	RTMENT O	F PUBLIC SAFETY LICENSING FUND				
PSA	PS2490	APPROPRIATED ACTIVITY		(48.00)	-	
PSA	PS2490	LICENSING AND REGULATORY BUREAU		1,246,377.99	1,437,609.78	
	TOTAL FL	JND	622,522.08	1,246,329.99	1,437,609.78	431,242.29
INTER PSA	PS2500	AGENCY SUPPORT DIVISION		233,775.91	257,674.80	
PSA	PS2500 PS2500	AVIATION		470,000.00	307,169.95	
PSA	PS2500	CRIMINAL INVESTIGATIONS		4,728,307.39	4,367,531.23	
PSA	PS2500	HIGHWAY PATROL DIVISION		2,894,482.57	3,042,844.98	
PSA	PS2500	SCIENTIFIC ANALYSIS		338,182.50	123,023.35	
PSA	PS2500	TECHNICAL SERVICES DIVISION		140,365.17	378,041.83	
	TOTAL FL	JND	2,487,090.08	8,805,113.54	8,476,286.14	2,815,917.48
DAD	N 601 10-1					
PARIT PSA	PS2510	APPROPRIATED ACTIVITY		(56,866.00)	4,903,642.83	
PSA	PS2510 PS2510	FUNDING SOURCE ADOT		4,077,069.45	4,505,042.05	
	TOTAL FL		5,022,439.99	4,020,203.45	4,903,642.83	4,139,000.61
			0,011,100100	1,020,200.40	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,000.01

			FUND BALANCE JULY 1, 2021	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2022
AGY	FUND	APPROPRIATION NAME	\$	\$	\$	\$
		APONS PERMIT FUND				
PSA	PS2518	APPROPRIATED ACTIVITY		(270,515.97)	3,029,957.58	
PSA	PS2518	REVENUE COLLECTOR - CONCEALED WEAPONS		3,676,511.50	-	4 200 625 62
	TOTAL FU	טאנ	3,923,587.68	3,405,995.53	3,029,957.58	4,299,625.63
VICTI	MS' RIGHT	S ENFORCEMENT FUND				
PSA	PS2519	VICTIMS RIGHTS ENFORCEMENT FUND		890,125.21	1,001,906.73	
	TOTAL FL		1,457,519.16	890,125.21	1,001,906.73	1,345,737.64
				10 574 007 20	19 576 902 55	
PSA	PS2975 TOTAL FL	CORONAVIRUS RELIEF FUND APPROPRIATION	1 005 17	18,574,987.38	18,576,892.55	
	TOTAL FU	JND	1,905.17	18,574,987.38	18,576,892.55	-
CORC	ONAVIRUS S	STATE AND LOCAL FISCAL RECOVERY FUND				
PSA	PS2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FU	NDS PROGRAM	18,571,940.00	18,268,800.00	
	TOTAL FL	IND	<u> </u>	18,571,940.00	18,268,800.00	303,140.00
					654 220 20	
PSA PSA	PS3075 PS3075	APPROPRIATED ACTIVITY FUNDING SOURCE ADOT		- 1,075,090.63	654,230.20	
гзA	TOTAL FL		1,044,938.82	1,075,090.63	654,230.20	1,465,799.25
	TOTAL PU		1,044,558.82	1,075,090.05	034,230.20	1,403,799.23
PUBL	IC SAFETY I	NTEROPERABILITY FUND				
PSA	PS3076	INTEROPERABILITY FUND DEPOSIT		(1,500,000.00)	-	
	TOTAL FL	IND	1,500,000.00	(1,500,000.00)	-	-
PSA	PS3123	AGENCY SUPPORT DIVISION		(4 522 524 16)	9,906.06	
PSA	PS3123 PS3123	CRIMINAL INVESTIGATIONS		(4,523,524.16) 2,535,140.33	1,394,037.53	
PSA	PS3123	HIGHWAY PATROL DIVISION		77,662.10	78,013.90	
, .	TOTAL FL		8,496,088.39	(1,910,721.73)	1,481,957.49	5,103,409.17
CRIM	INAL JUSTI	CE ENHANCEMENT FUND				
PSA	PS3702	APPROPRIATED ACTIVITY		-	2,566,348.98	
PSA	PS3702	FUNDING SOURCE ADOT		2,081,679.78	-	
	TOTAL FU	IND	1,245,365.36	2,081,679.78	2,566,348.98	760,696.16
RISK	MANAGEM	IFNT FUND				
PSA	PS4216	APPROPRIATED ACTIVITY		-	1,351,000.00	
PSA	PS4216	OTHER NON APPROPRIATED ACTIVITY		1,351,000.00	-	
	TOTAL FL		18,993.09	1,351,000.00	1,351,000.00	18,993.09
		RECOVERY FUND				
PSA	PS9000	AGENCY SUPPORT DIVISION		161,428.00	262,717.86	
PSA	PS9000			-	472,316.32	
PSA PSA	PS9000 PS9000	CRIMINAL INVESTIGATIONS HIGHWAY PATROL DIVISION		-	(413,917.91) 242,916.78	
PSA	PS9000 PS9000	LICENSING AND REGULATORY BUREAU		-	(0.01)	
PSA	PS9000 PS9000	LOGISTICAL SUPPORT		-	59,523.81	
PSA	PS9000	RECORDS AND IDENTIFICATION BUREAU		-	83,628.73	
PSA	PS9000	SCIENTIFIC ANALYSIS		-	77,993.25	
PSA	PS9000	TECHNICAL SERVICES DIVISION		-	62,683.13	
	TOTAL FL		2,822,168.32	161,428.00	847,861.96	2,135,734.36
TRAN	ISPORTATIO	ON				

DEPARTMENT OF TRANSPORTATION

STATE	STATE AVIATION FUND						
DTA	DT2005	APPROPRIATED ACTIVITY		1,978,850.08	13,097,717.07		
DTA	DT2005	AVIATION - FEDERAL REVENUE - EXPENDITURE		-	5,981,099.43		
DTA	DT2005	AVIATION REVENUE		19,310,237.80	-		
DTA	DT2005	FEDERAL AID - HWY		5,423,698.72	-		
DTA	DT2005	GRAND CANYON AIRPORT REVENUE		914,532.34	-		
	TOTAL FU	ND	78,581,483.00	27,627,318.94	19,078,816.50	87,129,985.44	

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
_		ROAD FUND	<u> </u>	Ŷ	÷	÷
DTA	DT2029	FEDERAL AID - HWY		325,692,460.11	325,534,776.50	
DTA	DT2029	M-RARF CONSTRUCT FREEWAYS - OTH RT 56-2		394,445,625.50	274,583,132.35	
DTA	DT2029	M-RARF CONSTRUCTION		-	(251,063.56)	
DTA	DT2029	M-RARF MJR ARTRIAL - INTERSECT IMPR 10-5		70,415,046.70	43,920,201.14	
	TOTAL FU	IND	521,172,652.16	790,553,132.31	643,787,046.43	667,938,738.04
STAT	E HIGHWAY					
DTA	DT2030	511 PROGRAM		32,050.00	9,322.06	
DTA	DT2030	AD SPONSOR-INCIDENT RESPONSE UNIT		-	14,108.56	
DTA	DT2030	ADOT NON APPROPRIATED		256.76	-	
DTA	DT2030	APPROPRIATED ACTIVITY		33,778,348.45	557,246,085.56	
DTA	DT2030	FEDERAL AID - HWY		387,686,837.66	348,393,135.81	
DTA	DT2030	HIGHWAY CONSTRUCTION		3,468,846.80	84,487,188.31	
DTA	DT2030	HIGHWAY FUND REVENUE		722,370,247.82	-	
DTA	DT2030	HWY FUND PETTY CASH		8,810.00		
DTA	DT2030	INSURANCE RECOVERY		533,734.27	-	
DTA	DT2030	LOGO SIGN PROGRAM		6,898,382.80	2,200,101.22	
DTA	DT2030	OTHER NON APPROPRIATED ACTIVITY		(8,167,000.00)	-	
DTA DTA	DT2030 DT2030	POSTAGE FUND PRIOR YEAR ADJUSTMENT		6,369,840.10	5,770,767.42	
DTA	DT2030	PROPERTY INSURANCE AND RECOVERY		- 537,075.51	8,810.00 493,566.35	
DTA	DT2030	REGULAR 15PERCENT PHX MAG CONSTR		22,606,388.00	12,639,349.24	
DTA	DT2030	REGULAR 15PERCENT TUC-PAG CONSTR		106,760,762.68	52,228,802.80	
DTA	DT2044	APPROPRIATED ACTIVITY		-	7,673,894.48	
DTA	DT2044	INSURANCE RECOVERY		8,665,559.48	-	
	TOTAL FU	IND	806,170,059.02	1,291,550,140.33	1,071,165,131.81	1,026,555,067.54
		VAYS MAGAZINE FUND				
DTA	DT2031	ARIZONA HIGHWAYS MAGAZINE		5,192,397.61	4,787,028.85	
DTA	DT2031	OTHER EXPENDITURE ACTIVITY		-	2,485.20	
	TOTAL FU	IND	3,062,520.46	5,192,397.61	4,789,514.05	3,465,404.02
TRAN	SPORTATIO	ON DEPARTMENT EQUIPMENT FUND				
DTA	DT2071	APPROPRIATED ACTIVITY		(824,054.00)	18,638,934.69	
DTA	DT2071	EQR 3RD PARTY RECOVERY		(650.99)	-	
DTA	DT2071	EXPENDITURE OFFSET		-	(9,432,361.55)	
DTA	DT2071	OTHER EXPENDITURE ACTIVITY		-	12,989,793.94	
DTA	DT2071	REVENUE COLLECTIONS ADOT EQUIPMENT FUND		16,089,024.63	-	
	TOTAL FU	IND	68,732,269.65	15,264,319.64	22,196,367.08	61,800,222.21
FEDE	RAI TRANS	IT ADMINISTRATION FUND				
		FTA CONSOLIDATED PROGRAMS		27,032,056.21	23,760,313.95	
	TOTAL FU	IND	1,573,874.14	27,032,056.21	23,760,313.95	4,845,616.40
SAFE	TY ENFORC	E AND TRANS INFRASTRUCTURE FUND				
DTA	DT2108	APPROPRIATED ACTIVITY		1,705.81	1,542,167.27	
DTA	DT2108	PRIOR YEAR ADJUSTMENT		-	1,300.00	
	TOTAL FU	IND	1,541,761.46	1,705.81	1,543,467.27	-
				1 104 000 00	1 005 122 00	
DTA	DT2150	ABANDONED VEHICLE ADMINISTRATION	212,722.20	1,104,960.00 1,104,960.00	1,005,133.00	312,549.20
	TOTAL PU		212,722.20	1,104,900.00	1,005,155.00	512,545.20
IGNIT		LOCK DEVICE FUND				
		APPROPRIATED ACTIVITY		419,993.00	364,447.64	
	TOTAL FU		92,409.40	419,993.00	364,447.64	147,954.76
	QUALITY FU			234 500 00	240.050.00	
DTA		APPROPRIATED ACTIVITY	446 330 50	324,500.00	349,259.22	
	TOTAL FU	אוע	146,772.52	324,500.00	349,259.22	122,013.30
ECON		NGTH PROJECT FUND				
DTA	DT2244	ECONOMIC STRENGTH PROJECT		1,016,517.27	1,489,837.61	
	TOTAL FU		3,677,714.63	1,016,517.27	1,489,837.61	3,204,394.29

MOTOR VEHICLE LABILITY INS ENFORCEMENT FUND 2.038.808.82 DTA DT2235 APPROPRIATED ACTIVITY 2.038.808.82 DTA DT2235 OTHER NON APPROPRIATED ACTIVITY 1(.274.100.00) TOTA FUND DT2235 OTHER NON APPROPRIATED ACTIVITY 1(.274.100.00) TOTA FUND DT4 DT2 DT4 DT2 MOTOR CARRIER SAFETY REVOLVING FUND D504.47	AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
TOTAL FUND 94.098.27 356.700.96 1.370.786.25 VENICE INSPECTION AND CERTIFICATE OF TITLE INFORCEMENT FUND 1.432.794.38 2.050.077.46 21.050.077.46 20.047	CASH		FUND				
UNICE INSPECTION AND CERTIFICATE OF THE ENFORCEMENT FUND 1.452,784.53 2.203,027.46 0704 FUND 1.452,784.53 2.203,027.46 210,581.24 0704 FUND 1.452,784.53 2.203,027.46 210,581.24 0704 FUND 1.202,681.24 1.452,784.53 2.203,027.46 210,581.24 0710 FUND 1.202,681.24 1.202,684.20 1.201,581.20 1.201,581.20 0710 FUND 1.202,681.24 1.205,680.00 1.201,581.20 1.205,680.00 0710 FUND 7.112,971.11 372.300.01 2.003,898.87 5.606,491.31 0710 FUND 7.112,971.11 372.300.01 2.002,898.87 5.606,491.31 0710 FUND 7.112,971.11 372.300.01 3.00.71 5.301.11 0710 FUND 1.220,580.01 3.00.71 5.301.11 7.507.21 0710 FUND 1.220,580.01 3.605.01 3.665.51 1.220,580.00 3.665.51 0710 FUND 1.222,510.53 7.552.66 1.220,580.00 3.665.51 0710 FUND 1.222,510.53 7.552.66 1.220,580.00 3.665.51	DTA	DT2266	DEBT SERVICE SERIES 1992B		256,700.98	-	
DTA 12222 APPROPRIATION 1240 514.14 3452,784.55 2503,027.46 TOTAL FUND 1260 514.14 3452,784.55 2503,027.46 200,512.6 MOTOR VEHICLE LABILITY INS INFORCEMENT FUND 1,785,480.00 1,785,480.00 1,785,480.00 DTA 07235 APPROPRIATED ACTIVITY 1,755,480.00 2,018,308.82 5,566,491.31 DTA 07235 APROPRIATED ACTIVITY 1,755,480.00 2,018,308.82 5,566,491.31 DTA DTA DTA DTA 0,014,800,00 APROPRATED ACTIVITY 1,924,472.33 0,93 0,33.01 7,074.17 3,000,00 2,018,308.82 5,566,491.31 MOTOR CREARER SAFETY REVOLVING FUND 504.67 9,500,000 3,000,00 <td></td> <td>TOTAL FL</td> <td>JND</td> <td>914,095.27</td> <td>256,700.98</td> <td>-</td> <td>1,170,796.25</td>		TOTAL FL	JND	914,095.27	256,700.98	-	1,170,796.25
DTA 12222 APPROPRIATION 1240 514.14 3452,784.55 2503,027.46 TOTAL FUND 1260 514.14 3452,784.55 2503,027.46 200,512.6 MOTOR VEHICLE LABILITY INS INFORCEMENT FUND 1,785,480.00 1,785,480.00 1,785,480.00 DTA 07235 APPROPRIATED ACTIVITY 1,755,480.00 2,018,308.82 5,566,491.31 DTA 07235 APROPRIATED ACTIVITY 1,755,480.00 2,018,308.82 5,566,491.31 DTA DTA DTA DTA 0,014,800,00 APROPRATED ACTIVITY 1,924,472.33 0,93 0,33.01 7,074.17 3,000,00 2,018,308.82 5,566,491.31 MOTOR CREARER SAFETY REVOLVING FUND 504.67 9,500,000 3,000,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TOTAL FUND 1.266.01.1.4 1.452.701.58 2.303.027.46 2.203.027.46 MOTOR VERICEL LABILITY INS ENROREMENT FUND 0.738.008.00 0.738.008.00 0.738.008.00 DTA DT2285 MIR VICEL LABILITY INS ENROREMENT FUND 1.758.008.00 0.738.008.00 0.738.008.00 DTA DT2285 MIR VICEL LABILITY INS ENROREMENT FUND 1.758.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.738.008.00 0.731 0.739.008.00 0.739.008.00 0.750.008.008.00 0.750.008.008.00 0.750.008.008.00 0.750.008.000.0					1.452.794.58	2.503.027.46	
DTA DT225 APPROPRIATED ACTIVITY 2.2.383.08.82 DTA DT225 OTHER NON APPROPRIATED ACTIVITY 1.7.84.4960 DTA DT225 OTHER NON APPROPRIATED ACTIVITY 1.7.84.4960 TOTAL FUND 1.7.85.4.4960 TOTAL FUND 1.7.85.4.786 TOTAL FUND 1.7.85.4.787 TOTAL FUND 1.7.85.4.787 TOTAL FUND 1.7.85.4.787 TOTAL FUND 1.7.223.510.53 TOTAL				1,260,814.14			210,581.26
DTA DT225 APPROPRIATED ACTIVITY 2.2.383.08.82 DTA DT225 OTHER NON APPROPRIATED ACTIVITY 1.7.84.4960 DTA DT225 OTHER NON APPROPRIATED ACTIVITY 1.7.84.4960 TOTAL FUND 1.7.85.4.4960 TOTAL FUND 1.7.85.4.786 TOTAL FUND 1.7.85.4.787 TOTAL FUND 1.7.85.4.787 TOTAL FUND 1.7.85.4.787 TOTAL FUND 1.7.223.510.53 TOTAL							
DTA 1,726,309.00							
DTA DT225 OTHER ROWAPPROPRIATED ACTIVITY (1,254,100.00) TOTA FUND 7,112.295.13 532.390.00 2035.808.87 5.695.491.31 MOTOR CARRER SAFETY REVOLVING FUND 504.47 564.47 SIARED LOCATION - ADVERTISING AGREEMENTS EXPENSE FUND 0.91 53.00 75.072.1 MOTOR CARRER SAFETY REVOLVING FUND 0.91 53.00 75.072.1 MOTA OTAL THE SIARED LOCATION - ADVERTISING AGREEMENT 75.168.3 0.91 53.00 75.072.1 MOTA OTAL FUND 1.223.510.53 0.75.08 1.220.800.00 3.485.61 MOTA OTAL FUND 1.223.510.53 0.75.08 1.220.800.00 3.485.61 MOTA OTALF RUND 1.223.510.53 0.75.08 1.220.800.00 3.485.61 MOTA OTALF RUND 1.223.510.53 0.75.08 1.220.800.00 3.485.61 MOTA OTALF RUND 1.223.510.53 0.75.68 9.75.689.93 3.442.201.99 MOTA OTALF RUND 2.214.39 1.524.78 7.662.18 2.77.66.98 GORM ANTCORTOR NOTA SPROPRIATED 2.69.95.600.00 5.99.78.89.93 <					-	2,038,808.82	
TOTAL FUND 7,112.991.13 532.300.00 2.038.808.82 5.695.491.31 MOTOR CARRIER SAFETY REVOLVING FUND 504.47 - - 504.47 SHARED LOCATION AND AVERTISING AGREAMENTS SUPENSE FUND 0.91 53.01 75.097.21 MOTOR ARD AVERTISING AGREAMENT 0.91 53.01 75.097.21 MOTOR AND EXTENSION LOAN PROGRAM FUND 0.91 53.01 75.097.21 MOTOR AND EXTENSION LOAN PROGRAM FUND - 1.220.800.00 3.685.61 TOTAL FUND 1.223.510.53 975.08 1.220.800.00 3.685.61 TOTAL FUND 1.223.510.53 975.08 1.220.800.00 3.685.61 TOTAL FUND 20.214.39 15.214.78 7.562.18 27.756.29 TOTAL FUND					, ,	-	
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE FUND 0.91 53.01 75.09.1 DTA DT214 THE SHARED LOCATION - ADVERTISING AGRMMT 0.91 53.01 75.07.21 TOTA FUND 0.91				7,112,991.13		2,038,808.82	5,606,491.31
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE FUND 0.91 53.01 75.09.1 DTA DT214 THE SHARED LOCATION - ADVERTISING AGRMMT 0.91 53.01 75.07.21 TOTA FUND 0.91							
DTA DT214 THE SHARED LOCATION - ADVERTISING AGRMMT 0.91 3.301 TOTAL FUND	мото	OR CARRIE	R SAFETY REVOLVING FUND	504.47	-	-	504.47
DTA DT214 THE SHARED LOCATION - ADVERTISING AGRMMT 0.91 3.301 TOTAL FUND	SHAR	FD Ι ΟCΔΤΙ	ON AND ADVERTISING AGREEMENTS EXPENSE FUND				
Highwaye Expansion AND EXTENSION LOAN PROGRAM FUND 1.220,500.00 1.220,500.00 DTA DTA171 APPROPRIATED ACTIVITY 1.220,500.00 3,685.61 TOTAL FUND 1.223,510.53 975.08 1.220,800.00 3,685.61 EMPLOYEE RECOGNITION FUND 10.214.78 7.662.18 27,766.91 DTA DTA3 TOTAL FUND 20,214.39 15,214.78 7.662.18 27,766.99 GRAMT ANTICIPATION NOTES FUND 20,214.39 15,214.78 7.662.18 27,766.99 DTA DTA3 DTA400 20,214.39 59,956,000.00 59,978,889.33 3,482,201.99 INTERCOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 205,955,000.00 59,978,889.33 3,482,201.99 DTA DT2500 EQR 38D PARTY RECOVERY 4283,352.42 296,512.41 DTA DT2500 EQR 38D PARTY RECOVERY 4273,75 691,478.84 DTA DT2500 UNDERGROUND STORGE TAWK ADMIN 276,629.52 250,779.48 DTA DT2500 UNDERGROUND STORGE TAWK ADMIN 276,629.52 250,779.46 DTA </td <td></td> <td></td> <td></td> <td></td> <td>0.91</td> <td>53.01</td> <td></td>					0.91	53.01	
DTA DTA DTA DTA TOTAL PURP - RESTRICTED TA DTAAL DTAAL PURP - RESTRICTED 975.08 1,220,800.00 TOTAL FUND 1,223,510.53 975.08 1,220,800.00 3,685.61 EMPLOYEE RECOGNITION FUND 15,214.78 7,662.18 27,766.99 GRANT ANTICIPATION NOTES FUND 20,214.39 15,214.78 7,662.18 27,766.99 GRANT ANTICIPATION NOTES FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 ITOTAL FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 ITOTAL FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 ITOTAL FUND 215,252.75 691,478.84 10 10,225,352.75 691,478.84 ITTO TAL FUND 215,250.07 2,25,352.75 691,478.84 10 12,229,202.25 591,478.84 10 ITTO TAL FUND 212,500.07 2,25,352.75 691,478.84 10 12,229,203.85 1,228,352.62 2,507,774.85 2,359,552.62 2,359,752.62 2,359,752.62 2,359,752.62 2,359,555.22 2,502,774.65 2,359,555		TOTAL FL		75,149.31			75,097.21
DTA DTA DTA DTA TOTAL PURP - RESTRICTED TA DTAAL DTAAL PURP - RESTRICTED 975.08 1,220,800.00 TOTAL FUND 1,223,510.53 975.08 1,220,800.00 3,685.61 EMPLOYEE RECOGNITION FUND 15,214.78 7,662.18 27,766.99 GRANT ANTICIPATION NOTES FUND 20,214.39 15,214.78 7,662.18 27,766.99 GRANT ANTICIPATION NOTES FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 ITOTAL FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 ITOTAL FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 ITOTAL FUND 215,252.75 691,478.84 10 10,225,352.75 691,478.84 ITTO TAL FUND 215,250.07 2,25,352.75 691,478.84 10 12,229,202.25 591,478.84 10 ITTO TAL FUND 212,500.07 2,25,352.75 691,478.84 10 12,229,203.85 1,228,352.62 2,507,774.85 2,359,552.62 2,359,752.62 2,359,752.62 2,359,752.62 2,359,555.22 2,502,774.65 2,359,555							
DTA DT2417 HELP-RESTRICTED 975.08 1.223,510.53 975.08 1.220,000.00 3,685.61 EMPLOYFE RECOGNITION FUND 107.41 FUND 15,214.78 7,662.18 27,766.99 TOTAL FUND 20,214.39 15,714.78 7,662.18 27,766.99 GRAM TANTICPATION NOTES FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 TOTAL FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 225,352.75 691,478.84 071A DTA DT2500 (GA/SA APROPRIATION 4,829,352.82 946,124.41 071A DTA DT2500 (GA/SA APROPRIATION 276,525.82 250,779.48 4,429,862.26 DTA DT2500 INDERGOUND STORAGE TANK ADMIN 276,525.52 2,507.779.48 4,429,862.26 AUTOMATION PROJECTS FUND 4,273.75 - 4,273.75 - 4,273.75 DTA DT2600 APROPRIATED ACTIVITY 333,951.41 90,513.53 83,951.51 340,513.43 <	-						
TOTAL FUND 1,223,510.53 975.08 1,220,800.00 3,685.61 EMPLOYEE RECOGNITION FUND 15,214.78 7,662.18 27,766.99 TOTAL FUND 20,214.39 15,214.78 7,662.18 27,766.99 GRANT ANTICIPATION NOTES FUND 20,214.39 15,214.78 7,662.18 27,766.99 GRANT ANTICIPATION NOTES FUND 3,505,091.92 59,978,889.93 3,482,201.99 3,482,201.99 INTERGOVERMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 225,352.75 691,475.84 014 77,672.92 250,0759.48 014,75.84 014 017,500 1,868,382.73 4,429,462.25 4,273,75 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35 - 4,273,35					-	1,220,800.00	
EMPLOYEE RECOGNITION FUND 20214.39 15,214.78 7,662.18 27,766.99 TOTAL FUND 20,214.39 15,214.78 7,662.18 27,766.99 GRAMT ANTICIPATION NOTES FUND 3,505,091.92 59,956.000.00 59,978,889.93 3,482,201.99 TOTAL FUND 3,505,091.92 59,956.000.00 59,978,889.93 3,482,201.99 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 0,223,352,75 691,478,84 0,276,629.52 250,0778,48 946,124.41 0,774,629.92 256,0778,48 0,276,629.52 250,0778,48 0,276,629.52 250,0778,48 0,4273,75 4,429,862.26 0,476,874,41 0,774,170,874 0,4273,75 4,272,75 5,232,744,65 2,359,654,22 5,232,744,65 2,359,654,22 5,232,2744,65 2,359,657,270,36	DIA			1 223 510 53		1 220 800 00	3 685 61
DTA DTA49 EMPLOYEE AWARDS AND RECOGNITION 15.214.78 7.662.18 TOTAL FUND 20.214.89 15.214.78 7.662.18 27.766.99 GRAM TAITICIPATION NOTES FUND 59.956,000.00 59.978,889.93 3.482,201.99 TOTAL FUND 3.505,091.92 59.956,000.00 59.978,889.93 3.482,201.99 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 225,352.75 691,478,84 9.61,478,84 DTA DT2500 IGA RISA APPROPRIATION 226,299.90 5381,35.09 1.888,382.73 4.429,862.26 AUTOMATION PROJECTS FUND 226,399.90 5381,35.09 1.888,382.73 4.273,75 - 4.273,75 AUTOMATION PROJECTS FUND 4.273,75 - 4.273,75 - 4.273,75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 333,951.41 90.513.53 83,951.51 340,513.43 DTA DT2600 APPROPRIATED ACTIVITY 90,513.53 83,951.51 340,513.43 DTA DT280G SPECIALE PLATES FUND DTA DT280G OSPECIALE PLATES FUND DTA DT280G OSPECIALE PLATES FUND 1194,001.58 1380,293.69 -		TOTALT		1,223,310.33	373.08	1,220,800.00	3,083.01
TOTAL FUND 20,214.39 15,214.78 7,662.18 27,766.99 GRANT ANTICIPATION NOTES FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 ITOTAL FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 255,352.75 691,478,84 946,124.41 DTA DT2500 EGR 30P ARTY RECOVERY 225,699.20 2,30,779.48 4,429,862.26 AUTOMATION PROJECTS FUND 4,273.75 - 4,273.75 - 4,273.75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 933,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 112609 APROPRIATED ACTIVITY 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 112609 SPECIAL PLATES FUND 11470.401.58 (194,001.58) (180,293.69) - TOTAL FUND 2,129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 <td>EMPL</td> <td>OYEE RECO</td> <td>DGNITION FUND</td> <td></td> <td></td> <td></td> <td></td>	EMPL	OYEE RECO	DGNITION FUND				
GRANT ANTICIPATION NOTES FUND 59,956,000.00 59,978,889.93 3,482,201.99 DTA DTA FUND 3,505,091.92 59,956,000.00 59,978,889.93 3,482,201.99 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 025,955,000.00 59,978,889.93 3,482,201.99 DTA DT2500 EGR 38D PARY RECOVERY 225,352.75 691,478,84 DTA DT2500 IGA (35A APPROPRIATION 4,889,352.82 946,124.41 DTA DT2500 IUNDERGROUND STORAGE TANK ADMIN 226,999.90 5,391,335.09 1,888,382.73 4,429,862.26 AUTOMATION PROJECTS FUND 4,273.75 - - 4,273.75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 333,951.41 90,513.53 83,951.51 340,513.43 DTA DT2609 APPROPRIATED ACTIVITY 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 2,129,283.84 5,463,126.23 5,232,744.65 2,339,665.42 OTAL FUND 233,951.51 1070.41 90,513.58 330,923.69) - DTA DT2650 <td>DTA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	DTA						
DTA DTA S0 95 000 000000000000000000000000000000	_	TOTAL FL	JND	20,214.39	15,214.78	7,662.18	27,766.99
DTA DTA S0 95 000 000000000000000000000000000000	GRAN		ATION NOTES FUND				
InterGovernmental and interagency Service agreement FUND 225,352,75 691,478.84 DTA DT2500 EQ8 3RD PARTY RECOVERY 225,352,75 691,478.84 DTA DT2500 ILAS APPROPRIATION 4,889,352,82 946,124.41 DTA DTAL FUND 226,999,90 5,391,335,09 1.888,382,73 4,429,862,26 AUTOMATION PROJECTS FUND 4,273,75 - - 4,273,75 - 4,273,75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 00,513,53 83,951,51 340,513,43 340,513,43 STATEWIDE SPECIAL PLATES FUND 00,513,53 83,951,51 340,513,43 340,513,43 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND 110 T2980 G00EATION RELIEF FUND 1194,001,581 (380,293,69) - TOTAL FUND 2,129,283,84 5,463,126,23 5,232,744,65					59,956,000.00	59,978,889.93	
DTA DT2500 EQR 3RD PARTY RECOVERY 225,352.75 691,478.84 DTA DT2500 IGA/ISA APPROPRIATION 4,889,352.82 946,124.41 DTA DT2500 UNDERGRUND STORAGE TANK ADMIN 276,629,52 250,779.48 TOTAL FUND 926,599,90 5,391,335.09 1.888,382.73 4,429,862,26 AUTOMATION PROJECTS FUND 4,273,75 . 4,273,75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 90,513,53 83,951,51 340,513.43 DTA DT2600 APPROPRIATED ACTIVITY 90,513,53 83,951,51 340,513.43 STATEWIDE SPECIAL PLATES FUND 2,129,283,84 5,463,126,23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293,69) . . DTA DT2805 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845,69 DTA DT2805 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845,69 DTA DT2805 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064		TOTAL FL		3,505,091.92			3,482,201.99
DTA DT2500 EQR 3RD PARTY RECOVERY 225,352.75 691,478.84 DTA DT2500 IGA/ISA APPROPRIATION 4,889,352.82 946,124.41 DTA DT2500 UNDERGRUND STORAGE TANK ADMIN 276,629,52 250,779.48 TOTAL FUND 926,599,90 5,391,335.09 1.888,382.73 4,429,862,26 AUTOMATION PROJECTS FUND 4,273,75 . 4,273,75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 90,513,53 83,951,51 340,513.43 DTA DT2600 APPROPRIATED ACTIVITY 90,513,53 83,951,51 340,513.43 STATEWIDE SPECIAL PLATES FUND 2,129,283,84 5,463,126,23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293,69) . . DTA DT2805 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845,69 DTA DT2805 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845,69 DTA DT2805 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064							
DTA DT2500 IGA/ISA APPROPRIATION 4,889,352.82 946,124.41 DTA DT2500 UNDERGROUND STORAGE TANK ADMIN 276,629.52 220,779.48 TOTAL FUND 926,999.90 5,391,335.09 1.888,382.73 4,429,862.26 AUTOMATION PROJECTS FUND 4,273.75 - 4,273,75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 90,513.53 83,951.51 440,513.43 TOTAL FUND 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 0 2,129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - - OTA FUND (186,292.11) (194,001.58) (380,293.69) - - OCORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845.69 - ARIZONA HIGHWAY USER REVENUE FUND 0114,0178,05 35,657,270.36 3,406,845.69 - - 39,064,116.05 35,657,270.36 3,406,845.69 - ARIZONA HIGHWAY USER REVENUE FUND 0113,0113,000,00 678,460.20 - 074,496.20 <t< td=""><td></td><td></td><td></td><td></td><td>225 252 75</td><td>601 / 78 8/</td><td></td></t<>					225 252 75	601 / 78 8/	
DTA DT2500 UNDERGROUND STORAGE TANK ADMIN 276,629.52 250,779.48 TOTAL FUND 926,909.90 5,391,335.09 1.888,382.73 4.429,862.26 AUTOMATION PROJECTS FUND 4,273.75 4273.75 4273.75 MOTOR VEHICLE DEALER ENFORCEMENT FUND 333,951.41 90,513.53 83,951.51 340,513.43 TOTAL FUND 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 2129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (186,292.11) (194,001.58) (380,293.69) - TOTAL FUND 2129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (186,292.11) (194,001.58) (380,293.69) - TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - - CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,557,270.36 3,405,845.69 - TOTAL FUND 701,600.00 678,460.20 - - -							
TOTAL FUND 926,909.90 5,391,335.09 1.888,382.73 4,429,862.26 AUTOMATION PROJECTS FUND 4,273.75 - - 4,273.75 - - 4,273.75 - - - 4,273.75 - - 4,273.75 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>			•				
MOTOR VEHICLE DEALER ENFORCEMENT FUND DTA DT2609 APPROPRIATED ACTIVITY 90,513.53 83,951.51 TOTAL FUND 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - - DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - - CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845.69 - ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 676,49,789.28 150,839,744.96 ADT MYD LEARING FUND 82,871,140.78 834,795,833.66 766,149,789.28 150,839				926,909.90			4,429,862.26
MOTOR VEHICLE DEALER ENFORCEMENT FUND DTA DT2609 APPROPRIATED ACTIVITY 90,513.53 83,951.51 TOTAL FUND 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - - DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - - CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845.69 - ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 676,49,789.28 150,839,744.96 ADT MYD LEARING FUND 82,871,140.78 834,795,833.66 766,149,789.28 150,839							
DTA DT2609 APPROPRIATED ACTIVITY 90,513.53 83,951.51 TOTAL FUND 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 5,463,126.23 5,232,744.65 2,359,665.42 TOTAL FUND 2,129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (186,292.11) (194,001.58) (380,293.69) - TOTAL FUND . 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND . . 39,064,116.05 35,657,270.36 3,406,845.69 TOTAL FUND . . 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND . . 39,064,116.05 35,657,270.36 3,406,845.69 TOTAL FUND . . . 39,064,116.05 35,657,27	AUTO	MATION F	ROJECTS FUND	4,273.75	-	<u> </u>	4,273.75
TOTAL FUND 333,951.41 90,513.53 83,951.51 340,513.43 STATEWIDE SPECIAL PLATES FUND 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) TOTAL FUND (186,292.11) (194,001.58) (380,293.69) CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (186,292.11) (194,001.58) (380,293.69) DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (186,292.11) (194,001.58) (380,293.69) CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (186,292.11) (194,001.58) (380,270.36) DTA DT2985 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 ARIZONA HIGHWAY USER REVENUE FUND 701,600.00 678,460.20 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 </td <td>мото</td> <td>OR VEHICLI</td> <td>E DEALER ENFORCEMENT FUND</td> <td></td> <td></td> <td></td> <td></td>	мото	OR VEHICLI	E DEALER ENFORCEMENT FUND				
STATEWIDE SPECIAL PLATES FUND DTA DT2650 SPECIAL PLATES 5,463,126.23 5,232,744.65 2,359,665.42 TOTAL FUND 2,129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (186,292.11) (194,001.58) (380,293.69) - TOTAL FUND - 39,064,116.05 35,657,270.36 - - ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATE DACTIVITY 701,600.00 678,460.20 0 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,149,789.28 150,839,744.96 <t< td=""><td>DTA</td><td>DT2609</td><td>APPROPRIATED ACTIVITY</td><td></td><td>90,513.53</td><td>83,951.51</td><td></td></t<>	DTA	DT2609	APPROPRIATED ACTIVITY		90,513.53	83,951.51	
DTA DT2650 SPECIAL PLATES 5,463,126.23 5,232,744.65 TOTAL FUND 2,129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (186,292.11) (194,001.58) (380,293.69) TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (186,292.11) (194,001.58) (380,293.69) - DTA DT2985 ADD CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 678,460.20 678,460.20 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND 834,095,253.66 766,828,249.48 150,839,744.96 150,839,744.96 ADOT MVD CLEARING FUND 8334,796,853.366 766,828,249.48		TOTAL FL	IND	333,951.41	90,513.53	83,951.51	340,513.43
DTA DT2650 SPECIAL PLATES 5,463,126.23 5,232,744.65 TOTAL FUND 2,129,283.84 5,463,126.23 5,232,744.65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (186,292.11) (194,001.58) (380,293.69) TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (186,292.11) (194,001.58) (380,293.69) - DTA DT2985 ADD CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 678,460.20 678,460.20 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND 834,095,253.66 766,828,249.48 150,839,744.96 150,839,744.96 ADOT MVD CLEARING FUND 8334,796,853.366 766,828,249.48							
TOTAL FUND 2,129,283.84 5,463,126,23 5,232,744,65 2,359,665.42 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - TOTAL FUND (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (194,001.58) (380,293.69) - DTA DT2985 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 TOTAL FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 678,460.20 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,149,789.28 150,839,744.96 ADOT MVD CLEARING FUND 834,796,853.66 766,828,249.48 150,839,744.96 <					E 462 176 72	E 222 744 6E	
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 39,064,116.05 35,657,270.36 - TOTAL FUND - 39,064,116.05 35,657,270.36 - TOTAL FUND - 39,064,116.05 35,657,270.36 - TOTAL FUND - 39,064,116.05 35,657,270.36 - ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 7,66,220 DTA DT3113 APIROPRIATED ACTIVITY 701,600.00 678,460.20 7,66,282,249.48 150,839,744.96 ADOT MVD CLEARING FUND 82,871,140.78 834,796,853.66 7,66,828,249.48 150,839,744.96 DTA	DIA			2.129.283.84			2,359,665,42
DTA DT2980 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (194,001.58) (380,293.69) - TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 39,064,116.05 35,657,270.36 - DTA DT2985 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 - ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 TOTAL FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 0 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,149,789.28 150,839,744.96 ADOT MVD CLEARING FUND - 401,674.05 - - DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - - DTA DT3153 IRP PRORATE (3		TOTALT		2,123,203104	3,403,120.23	5,232,744.05	2,555,005142
TOTAL FUND (186,292.11) (194,001.58) (380,293.69) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 39,064,116.05 35,657,270.36 DTA DT2985 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 TOTAL FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 DTA DT3113 HIGHWAY USER REVENUE FUND 834,095,253.66 766,149,789.28 TOTAL FUND 82,871,140.78 8334,796,853.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND - 401,674.05 - - DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - DTA DT3153 IRP PRORATE (353,563.79) -	GOVE	RNOR'S EN	MERGENCY EDUCATION RELIEF FUND				
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND DTA DT2985 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 TOTAL FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,149,789.28 TOTAL FUND 82,871,140.78 834,796,853.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND 401,674.05 - - - - DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - - DTA DT3153 IRP PRORATE (353,563.79) - -	DTA						
DTA DT2985 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845.69 TOTAL FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 50,839,744.96 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND 82,871,140.78 8334,796,853.66 766,828,249.48 150,839,744.96 DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - DTA DT3153 IRP PRORATE (353,563.79) -		TOTAL FL	JND	(186,292.11)	(194,001.58)	(380,293.69)	-
DTA DT2985 ADOT CORONAVIRUS STATE AND LOCAL FISCAL 39,064,116.05 35,657,270.36 3,406,845.69 TOTAL FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND - 39,064,116.05 35,657,270.36 3,406,845.69 DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 50,839,744.96 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND 82,871,140.78 8334,796,853.66 766,828,249.48 150,839,744.96 DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - DTA DT3153 IRP PRORATE (353,563.79) -	CORO	NAVIRUS	STATE AND LOCAL FISCAL RECOVERY FUND				
TOTAL FUND - 39,064,116.05 35,657,270.36 3,406,845.69 ARIZONA HIGHWAY USER REVENUE FUND -					39,064,116.05	35,657,270.36	
DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,149,789.28 TOTAL FUND 82,871,140.78 834,796,853.66 766,828,249.48 150,839,744.96 ADOT INVD CLEARING FUND 5 7 5 7 5 7 DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - - 0 DTA DT3153 INTPRNATIONAL FUEL TAX AGREEMENT (353,563.79) - 0 -		TOTAL FU	JND				3,406,845.69
DTA DT3113 APPROPRIATED ACTIVITY 701,600.00 678,460.20 DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,149,789.28 TOTAL FUND 82,871,140.78 834,796,853.66 766,828,249.48 150,839,744.96 ADOT INVD CLEARING FUND 5 7 5 7 5 7 DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - - 0 DTA DT3153 INTPRNATIONAL FUEL TAX AGREEMENT (353,563.79) - 0 -							
DTA DT3113 HIGHWAY USER REVENUE 834,095,253.66 766,149,789.28 TOTAL FUND 82,871,140.78 834,796,853.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND 1000 mm - 10000 mm - 1000 mm - 10000 mm - 1000 mm - 10000 mm -					704 600 00	CT0 460 00	
TOTAL FUND 82,871,140.78 834,796,853.66 766,828,249.48 150,839,744.96 ADOT MVD CLEARING FUND							
ADOT MVD CLEARING FUND DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - DTA DT3153 IRP PRORATE (353,563.79) -	DIA			87 871 140 78			150 839 744 96
DTA DT3153 INTERNATIONAL FUEL TAX AGREEMENT 401,674.05 - DTA DT3153 IRP PRORATE (353,563.79) -		IUIALPU		02,071,140.70	034,790,000.00	700,020,243.40	130,033,/44.30
DTA DT3153 IRP PRORATE (353,563.79) -	ADOT	MVD CLE	ARING FUND				
	DTA		INTERNATIONAL FUEL TAX AGREEMENT		401,674.05	-	
DTA DT3153 MVD REVENUE CLEARING 681,657,655.92 665,978,105.05						-	
	DTA	DT3153	MVD REVENUE CLEARING		681,657,655.92	665,978,105.05	

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
	TOTAL FUND	103,043,081.47	681,705,766.18	665,978,105.05	118,770,742.60
1004	AL AGENCY DEPOSITS FUND				
DTA	DT3701 FEDERAL AID - HWY		100,799,161.59	100,204,615.97	
DTA	DT3701 LOCAL AGENCY DEPOSITS		30,775,177.95	3,309,118.48	
2	TOTAL FUND	13,899,801.17	131,574,339.54	103,513,734.45	41,960,406.26
UNDE DTA	ERGROUND STORAGE TANK CLEARING FUND DT3728 UNDRGROUND STORAGE TANK TAX CLRNG		(292,592.54)		
DIA	TOTAL FUND	3,888,661.05	(292,592.54)		3,596,068.51
		0,000,001.00	(202)0021017		0,000,000,000
RENT	TAL TAX AND BOND DEPOSIT FUND				
DTA	DT3737 DEBT SERVICE SERIES 1992B		(9,000.00)	-	
DTA	DT3737 HIGHWAY PROPERTY RENTALS-24PERCENT LIEU TAX		54,475.85	•	
DTA	DT3737 RIGHT OF WAY PRIVILEGE TAX	<u> </u>	-	331.20	
_	TOTAL FUND	32,429.62	45,475.85	331.20	77,574.27
STAT	E FLEET OPERATIONS FUND				
DTA	DT4071 APPROPRIATED ACTIVITY		15,770,533.06	13,682,712.31	
DTA	DT4071 EXPENDITURE OFFSET		-	(1,568,940.29)	
DTA	DT4071 OTHER EXPENDITURE ACTIVITY		-	91,070.70	
	TOTAL FUND		15,770,533.06	12,204,842.72	3,565,690.34
DTA	E VEHICLE REPLACEMENT FUND DT4072 APPROPRIATED ACTIVITY		9,662,695.14	1,598,509.87	
DTA	DT4072 EXPENDITURE OFFSET		9,002,095.14	, ,	
DTA	DT4072 OTHER EXPENDITURE ACTIVITY		-	(8,221,273.70) 1,042,508.33	
DIA	TOTAL FUND		9,662,695.14	(5,580,255.50)	15,242,950.64
			5,002,035.14	(5,500,255.50)	15,242,550.04
HIGH	IWAY BOND PROCEEDS FUND				
DTA	DT5004 ADOT NON APPROPRIATED		139,861,188.33	139,786,096.68	
_	TOTAL FUND	120,043.17	139,861,188.33	139,786,096.68	195,134.82
RARE	BOND PROCEEDS DEBT SERVICE FUND				
DTA	DT5008 ADOT NON APPROPRIATED		143,686,079.15	143,255,647.25	
DIN	TOTAL FUND	1,554,350.23	143,686,079.15	143,255,647.25	1,984,782.13
NATU	JRAL RESOURCES	-			
DEPA	ARTMENT OF FORESTRY AND FIRE MANAGEMENT				
ARSO	DN DETECTION REWARD FUND				
	FO2169 ARSON REWARD PAYOUTS		4,028.32	-	
	TOTAL FUND	104,452.49	4,028.32	-	108,480.81
	PERATIVE FORESTRY FUND				
FOA	FO2233 CO-OP FEDERAL GRANTS		7,247,868.16	7,004,483.31	
FOA	FO2234 OTHER FORESTRY PROGRAMS		2,393,223.05	1,150,879.90	
FOA			2,184,706.91	1,240,153.50	
	TOTAL FUND	3,100,909.36	11,825,798.12	9,395,516.71	5,531,190.77
FIRE S	SUPPRESSION FUND				
FOA	FO2360 FIRE PREPAREDNESS & SUPPRESSION		77,882,417.71	77,955,843.55	
	TOTAL FUND	213,552.12	77,882,417.71	77,955,843.55	140,126.28
WILD) LAND FIRE COUNCIL FUND	566.00	-	<u> </u>	566.00
NON	NATIVE VEGETATION SPECIES ERADICATION FUND				
FOA			1,000,000.00	614,792.57	
- OA	TOTAL FUND	1,933,298.43	1,000,000.00	614,792.57	2,318,505.86
	RGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
FOA	FO2500 INTERAGENCY FUND		4,073,144.68	2,521,120.39	
	TOTAL FUND	2,532,408.14	4,073,144.68	2,521,120.39	4,084,432.43
TDAT					

TRAMPOLINE COURT SAFETY FUND

AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
FOA	F02578 TRAMPOLINE SAFETY		1,250.00	-	
	TOTAL FUND	9,094.00	1,250.00	-	10,344.00
INDIR	RECT COST RECOVERY FUND				
FOA	F09000 CO-OP FEDERAL GRANTS		529,958.46	791,548.73	
	TOTAL FUND	549,893.76	529,958.46	791,548.73	288,303.49
ARIZO	DNA GAME AND FISH DEPARTMENT				
FEDEI	RAL GRANT FUND				
GFA	GF2000 WILDLIFE MANAGEMENT		24.83	-	
_	TOTAL FUND	5,475.29	24.83	-	5,500.12
GAM	E AND FISH FUND				
GFA	GF2027 APPROPRIATED ACTIVITY		97,673.98	40,739,418.49	
GFA	GF2027 REVENUE COLLECTIONS - APPROP FUNDS		47,221,788.80	15,000,000.00	
GFA	GF2029 SMALL CONTRACTS	_	78,548.38	61,778.56	
	TOTAL FUND	40,611,522.35	47,398,011.16	55,801,197.05	32,208,336.46
GAM	E AND FISH REVOLVING FUND				
GFA	GF2028 SMALL CONTRACTS		7,648,341.44	7,895,234.59	
GFA	GF2028 WILDLIFE MANAGEMENT		32,921,174.49	36,306,058.41	
	TOTAL FUND	4,259,642.58	40,569,515.93	44,201,293.00	627,865.51
LAND	WATER CONSERVATION RECREATION DEVELOPMENT FUND				
GFA	GF2036 REVENUE COLLECTIONS - APPROP FUNDS	_	151.57	-	
	TOTAL FUND	34,238.71	151.57	-	34,390.28
CONS	SERVATION DEVELOPMENT FUND				
GFA	GF2062 WILDLIFE MANAGEMENT		1,294,408.81	1,859,700.00	
	TOTAL FUND	2,621,618.42	1,294,408.81	1,859,700.00	2,056,327.23
WATE	ERCRAFT LICENSING FUND				
GFA	GF2079 APPROPRIATED ACTIVITY		4.14	3,734,446.24	
GFA	GF2079 REVENUE COLLECTIONS - APPROP FUNDS	_	5,159,309.61	-	
	TOTAL FUND	6,124,243.77	5,159,313.75	3,734,446.24	7,549,111.28
WILD	LIFE THEFT PREVENTION FUND				
GFA	GF2080 OPERATIONS		90,822.54	84,133.92	
	TOTAL FUND	199,994.92	90,822.54	84,133.92	206,683.54
GAM	E NON GAME FISH AND ENDANGERED SPECIES FUND				
GFA	GF2127 APPROPRIATED ACTIVITY		-	287,641.88	
GFA	GF2127 REVENUE COLLECTIONS - APPROP FUNDS	_	389,976.45	-	
	TOTAL FUND	839,923.76	389,976.45	287,641.88	942,258.33
CAPIT	TAL IMPROVEMENT FUND				
GFA	GF2203 APPROPRIATED ACTIVITY		-	1,758,364.46	
GFA	GF2203 REVENUE COLLECTIONS - APPROP FUNDS		1,854,676.12	-	
	TOTAL FUND	1,829.53	1,854,676.12	1,758,364.46	98,141.19
OFF-H	HIGHWAY VEHICLE RECREATION FUND				
GFA	GF2253 WATERCRAFT MGMT - OFF-HIGHWAY VEHICLES	_	2,212,793.18	1,628,331.69	
	TOTAL FUND	1,663,417.82	2,212,793.18	1,628,331.69	2,247,879.31
WILD	LIFE ENDOWMENT FUND				
GFA	GF2279 APPROPRIATED ACTIVITY		-	16,498.47	
GFA	GF2279 REVENUE COLLECTIONS - APPROP FUNDS		545,984.31		
	TOTAL FUND	4,033,440.39	545,984.31	16,498.47	4,562,926.23
GAM	E AND FISH COMMISSION HERITAGE FUND				
GFA	GF2290 WILDLIFE MANAGEMENT		503,884.61	519,755.44	
GFA	GF2291 WILDLIFE MANAGEMENT		1,501,089.95	1,384,923.21	
GFA	GF2292 WILDLIFE MANAGEMENT		59,603.32	113,491.21	
GFA GFA	GF2293 WILDLIFE MANAGEMENT GF2294 WILDLIFE MANAGEMENT		500,337.17	466,004.90 632,750.47	
GrA			2,408,777.37	032,/30.4/	

BAL D223 WILL PE AMAGEMENT CA C223 WILL PE AMAGEMENT 1,244,2154 1,245,21742 1,244,2154 1,245,21742 1,244,2154 1,245,21742 1,244,2154 1,274,2174 1,244,2154 1,274,2174 1,244,2154 1,274,2174 1,244,2154 1,274,2174 1,244,2154 1,274,2174 1,244,2154 1,2754,2174 1,244,2154 1,2754,2174 1,244,2154 1,2754,2174 1,244,2154 1,2754,2174 1,244,2154 1,2754,2174 1,2754,2174 1,2754,2174 1,2754,2174 1,2754,2174	AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
Bit UDULTE MANAGEMENT UDULTE MANAGEMENT TOTAL FIND 1444724678 30033030 5,7235559 FIELAMS SAFETY AND RANGES FUND 2005323 5,01252059 15,0725559 FIELAMS SAFETY AND RANGES FUND 2005323 2015359 15,0725559 FIELAMS SAFETY AND RANGES FUND 2005327 4513169 127,0583 FIELAMS SAFETY AND RANGES FUND 109,28674 3203172 4513169 127,0583 FIDTAL FUND 109,28674 3203172 4513169 127,0583 FIDTAL FUND 5257,282.99 3537,07614 5,077,0714 5,077,0714 5,077,0714 5,077,0714 5,077,0714 5,077,071 5,015,060 103	_	-		· · · ·			•
READMS SAFEY AND BANGE FUND S2,001.50 64.152.09 GFA 074.42 SHOTTING ANARGE OPERATORS 92,201.50 64.152.09 GFA 074.42 SHOTTING ANARGE OPERATORS 92,201.50 64.152.09 GFA 074.41 UNDER MARKEDRENT 102,286.74 126,253.72 6.1137.07 GFA 074.47 0.00 8,832.708.14 6,671.177.07 7.418,861.11 GFA 074.47 17,283.49 17,283.49 WILDLEF MARKEDRENT 5,207,283.9 8,802.708.14 6,672.127.02 7.418,861.11 INTERGOVERMINATIL AND INTERAGENCY SERVICE AGREEMENT FUND 17,283.49 17,283.49 WILDLEF MARKEDRENT 100 17,284.49 GFA 074.81.000 103.1 17,284.49 WILDLEF MARKEDRENT 100 12,284.49 17,284.49 WILDLEF MARKEDRENT 101.01 102.00.01 100.00 100.00 GFA GF3.11 0.01.00.01 100.00 100.00 100.00.01	GFA	GF2296	WILDLIFE MANAGEMENT		1,504,021.91	1,414,515.34	
GFA 92.001100 04.151.04 GFA 07.412 VIDUE 04.251.05 197.252 0.1 TOTAL FUND 109.286.72 92.613.72 64.151.06 197.766.83 GFA 07.412 VIDUE 04.251.07 04.151.07 197.766.83 AREDINA WILDUE KONARCHARMENT 5.257.228.99 63.837.768.14 6.771.177.02 7.444.851.11 REGOVERNMENTAL AND INTERACENCY SERVICE AGREEMENT FUND 12.283.09 - - 17.283.49 MUDIEF MARCENTERATION NO INMARCEMENT FUND 12.283.09 - - 17.283.49 MUDIEF MARCENTERATION NO INMARCEMENT FUND 10.3 - 450.29 GFA GF3.05 REVENUE COLLECTIONS - NORMARCEMENT FUND - 450.29 GFA GF3.05 REVENUE COLLECTIONS - NORMARCEMENT FUND - 450.29 GFA GF3.05 REVENUE COLLECTIONS - NORMARCEMENT FUND - 40.03.09 GFA GF3.01 REVENUE COLLECTIONS - NORMARCEMENT FUND - 40.03.09 GFA GF3.01 REVENUE COLLECTIONS - NORMARCEMENT FUND		TOTAL FL	JND	14,847,246.78	10,083,268.90	8,752,955.99	16,177,559.69
GFA 572.25	FIREA	RMS SAFE	TY AND RANGES FUND				
TOTAL FUND 195 228-72 92 613-72 64 113.05 137 766.43 AREZON MURULEE CONSERVATION FUND 6, 673.177.00 7, 418,561.11 6, 673.177.00 7, 418,561.11 AREZON MURULEE CONSERVATION FUND 5, 257,223.99 8, 832,708.14 6, 673,177.00 7, 418,561.11 INTERGOVERMINITAL AND INTERACENCY SERVICE AGREEMENT FUND 17, 282.49 . . 17, 283.49 INTERGOVERMINITAL AND INTERACENCY SERVICE AGREEMENT FUND 17, 282.49 17, 283.49 INTERGOVERMINITAL AND INTERACENCY SERVICE AGREEMENT FUND 17, 282.49 . <	GFA	GF2442	SHOOTING RANGE OPERATIONS		92,061.50	64,153.69	
ARZONA WULDLIE CONSERVATION FUND 5.852,708,31 6.671,177.02 7.488,851,11 ITOTAL FUND 5.257,259,99 6.852,708,14 6.671,177.02 7.488,851,11 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 12,283,49 . . 17,283,79 WILDUEE INSTITUTESTORATION AND ENANCEMENT FUND 12,283,49 17,283,79 WILDUEE INSTITUTESTORATION AND ENANCEMENT FUND 12,284,49 .	GFA	GF2442	WILDLIFE MANAGEMENT		572.28	-	
GFA 6527 5277229 5332708.14 6.671,177.02 7.418,861.11 TOTAL FUND 5.227,229 5.3327,081.4 6.671,177.02 7.418,861.11 INTERGOVERNMENTAL AND INTERACENCY SERVICE AGREEMENT FUND 17.283.49 .		TOTAL FU	JND	109,286.74	92,633.78	64,153.69	137,766.83
TOTAL FUND 3.227,229.9 8.832,708.14 6.671,177.02 7.488,861.11 INTERGOVERNMENTAL AND INTERACENCY SERVICE AGREEMENT FUND 17,283.49 - - 17,283.49 WILDUFE HABITAT RESTORATION AND EMHANCEMENT FUND 449,55 1.03 - 450,59 GATA FUND 449,55 1.03 - 450,59 INTERGOVERNO CULCITIONS - APROP FUNDS 1.754,477 - (5,400,20) INTERGOVERNO CULCITIONS - APROP FUNDS 1.754,477 - (5,400,20) INTERGOVERNO CULCITIONS - APROP FUNDS 1.754,477 - (5,400,20) GATA GIBLIN FUND (5,185,27) 1.764,177 - (5,400,20) GATA GIBLIN FUND 5,210,580,20 2,000,022,04 - 4,003,000,85 - GATA GIBLIN FUND 16,276,812,53 2,245,879,971 -	ARIZO	NA WILDL	IFE CONSERVATION FUND				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND GRA GR325 REVENUE COLLECTIONS - APROP FUNDS TOTAL FUND CREDIT CARD CLEARING FUND GRA GR321 CARDING CLEARING 1,784.47 TOTAL FUND CREDIT CARD CLEARING FUND GRA GR321 CARDING CLEARING 1,784.47 TOTAL FUND CREDIT CARD CLEARING FUND GRA GR311 COFEATIONS GRAM FISH TRUST FUND GRA GR311 COFEATIONS GRAM FISH TRUST FUND GRAM FISH FISH FISH TOTAL FUND GRAM FISH	GFA	GF2497	WILDLIFE MANAGEMENT	_	8,832,708.14	6,671,177.02	
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND 103 459.59 GRA GE2356 REVENUE COLLECTIONS - APPROP FUNDS 103 459.59 CREDIT CARD CLEARING FUND 1.784.47 439.56 GRA AND FISH TRUST FUND 1.784.47 439.56 GRA AND FISH TRUST FUND 1.784.47 GRA AND FISH TRUST FUND 2.059.092.04 4.093.060.36 GRA GRIII DIFE NON APPOPRATED ACTIVITY GRA GRIII DIFE NON APPOPRATED ACTIVITY GRA GRIII DIFE NON APPOPRATED ACTIVITY GRAME FISH INLEU YEE PROM RESTORATION ENDOWMENT TRUST FUND 16.276,812.53 4.306,972.01 4.093.060.36 15.499,723.68 GRAME AND FISH CALFORNIA COLLECTION S- NON-APPROP FUNDS 16.275,812.53 4.306,971.73 59,594.69 5,796,635.07 GRAME AND FISH CALFORNIA COLLECTION S- NON-APPROP FUNDS 41,599.86 81.25 41,681.11		TOTAL FU	JND	5,257,329.99	8,832,708.14	6,671,177.02	7,418,861.11
GFA G7236 EVENUE COLLECTIONS - APPROP FUNDS 1.03 - 450.59 CREDT CARD CLEARING FUND 449.56 1.03 - 450.59 GRA GARE ARD CLEARING FUND 1.784.47 - - (3.400.20) GRAM CARD CLEARING FUND (5.185.27) 1.784.47 - (3.400.20) GAME AND FIRT TUST FUND 2.050.072.04 4.093,060.85 - - GAT G73111 OPERATORS 2.2750,879.97 - - - GAT G73111 OPERATORS 2.2750,879.97 - </td <td>INTER</td> <td>GOVERNN</td> <td>IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</td> <td>17,283.49</td> <td><u> </u></td> <td><u> </u></td> <td>17,283.49</td>	INTER	GOVERNN	IENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	17,283.49	<u> </u>	<u> </u>	17,283.49
GFA G7236 EVENUE COLLECTIONS - APPROP FUNDS 1.03 - 450.59 CREDT CARD CLEARING FUND 449.56 1.03 - 450.59 GRA GARE ARD CLEARING FUND 1.784.47 - - (3.400.20) GRAM CARD CLEARING FUND (5.185.27) 1.784.47 - (3.400.20) GAME AND FIRT TUST FUND 2.050.072.04 4.093,060.85 - - GAT G73111 OPERATORS 2.2750,879.97 - - - GAT G73111 OPERATORS 2.2750,879.97 - </td <td>WILDI</td> <td></td> <td>AT RESTORATION AND ENHANCEMENT FUND</td> <td></td> <td></td> <td></td> <td></td>	WILDI		AT RESTORATION AND ENHANCEMENT FUND				
TOTAL FUND 449.55 1.03					1.03	-	
GFA G2200 CREDIT CAD CLEARING 1.784.47 . TOTAL FUND (5.185.27) 1.784.47 . (3.400.80) GAME AND FISH TRUST FUND (5.185.27) 1.784.47 . (3.400.80) GAME AND FISH TRUST FUND 2.050.092.04 4.093.060.86 . . GAME AND FISH TRUST FUND 16.275.812.53 4.306.972.01 4.093.060.86 . GAME FISH IN-LEUE FER FROM RESTORATION ENDOWMENT TRUST FUND GAME AND FISH CALIFORNIA COLLECTION S - NON-APPROP FUNDS GAME AND FISH CALIFORNIA COLLECTION S TAMP FUND .	U.V.			449.56		-	450.59
GFA G2200 CREDIT CAD CLEARING 1.784.47 . TOTAL FUND (5.185.27) 1.784.47 . (3.400.80) GAME AND FISH TRUST FUND (5.185.27) 1.784.47 . (3.400.80) GAME AND FISH TRUST FUND 2.050.092.04 4.093.060.86 . . GAME AND FISH TRUST FUND 16.275.812.53 4.306.972.01 4.093.060.86 . GAME FISH IN-LEUE FER FROM RESTORATION ENDOWMENT TRUST FUND GAME AND FISH CALIFORNIA COLLECTION S - NON-APPROP FUNDS GAME AND FISH CALIFORNIA COLLECTION S TAMP FUND .	CREDI						
TOTAL FUND (5,185.27) 1,784.47 (3,400.80) GAME AND FISH TRUST FUND 2,050,092.04 4,093,060.86 GAME AND FISH TRUST FUND GFA GF3111 OTFRA NON APPROPRIATED ACTIVITY 2,256,819.97 - - GFA GF3111 OTFRA NON APPROPRIATED ACTIVITY 2,256,819.97 - <					1.784.47	-	
GFA GF3111 OPERATIONS 2.050.02.04 4.093.060.86 GFA GF3111 REVENUE COLLECTIONS - NON-APPROP FUNDS 2.255.879.97 - TOTAL FUND 16.276.812.53 4.305.972.01 4.093.060.86 16.490,723.68 GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 5.501.568.03 384.971.73 89.904.69 5,795.635.07 GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 5,501.568.03 384.971.73 89.904.69 5,795.635.07 GAME AND FISH CALIFORMA COLLECTION STAMP FUND 5,501.568.03 384.971.73 89.904.69 5,795.635.07 GAME AND FISH CALIFORMA COLLECTION STAMP FUND GFA 673.01 384.971.73 89.904.69 5,795.635.07 GAME AND FISH CALIFORMA COLLECTIONS - NON-APPROP FUNDS 81.25 41.681.11 - - GFA GF3711 AGENCY FUNDS (389.78) -				(5,185.27)		-	(3,400.80)
GFA GF3111 OPERATIONS 2.050.02.04 4.093.060.86 GFA GF3111 REVENUE COLLECTIONS - NON-APPROP FUNDS 2.255.879.97 - TOTAL FUND 16.276.812.53 4.305.972.01 4.093.060.86 16.490,723.68 GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 5.501.568.03 384.971.73 89.904.69 5,795.635.07 GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 5,501.568.03 384.971.73 89.904.69 5,795.635.07 GAME AND FISH CALIFORMA COLLECTION STAMP FUND 5,501.568.03 384.971.73 89.904.69 5,795.635.07 GAME AND FISH CALIFORMA COLLECTION STAMP FUND GFA 673.01 384.971.73 89.904.69 5,795.635.07 GAME AND FISH CALIFORMA COLLECTIONS - NON-APPROP FUNDS 81.25 41.681.11 - - GFA GF3711 AGENCY FUNDS (389.78) -							
GFA GF3111 OTHER NON APPROPRIATED ACTIVITY 2.255.879.97 - GFA GF3111 REVENUE COLLECTIONS - NON APPROP FUNDS 2.255.879.97 - TOTAL FUND 16.276.812.53 4.065.72.01 4.093.060.86 16.490,723.68 GAME FISH IN-LEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 384,971.73 89.904.69 5.796,635.07 GAME AND FISH CALIFORNIA COLLECTIONS - NON-APPROP FUNDS 5.501,568.03 384,971.73 89.904.69 5.796,635.07 GAME AND FISH CALIFORNIA COLLECTIONS - NON-APPROP FUNDS 81.25 41.681.11 - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS 716.52 357,614.75 - GFA GF3712 <td></td> <td></td> <td></td> <td></td> <td>2 050 092 04</td> <td>4 093 060 86</td> <td></td>					2 050 092 04	4 093 060 86	
GFA GF3111 REVENUE COLLECTIONS - NON-APPROP FUNDS 2.255.879.97 TOTAL FUND 16.276.812.53 4.306.972.01 4.093.000.86 16.490.723.68 GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 384.971.73 89.904.69 5.796.635.07 GAME AND FISH CALIFORNIA COLLECTION STAMP FUND 5.501.568.03 384.971.73 89.904.69 5.796.635.07 GAME AND FISH CALIFORNIA COLLECTION STAMP FUND 681.25 41.681.11 - GAME AND FISH CALIFORNIA COLLECTIONS - NON-APPROP FUNDS 81.25 41.681.11 - GAME AND FISH STAMPS FUND 41.599.86 81.25 41.681.11 - GFA GF3711 ACEVENUE COLLECTIONS - NON-APPROP FUNDS 43.337 95.951.52 44.627.05 GAME AND FISH BIG GAME PERMIT FUND 140.534.98 43.59 95.951.52 44.627.05 GAME AND FISH BIG GAME PERMIT FUND 140.534.98 43.59 95.951.52 44.627.05 GAME AND FISH BIG GAME PERMIT FUND 140.534.98 43.59 95.951.52 44.627.05 GAME AND FISH BIG GAME PERMIT FUND 140.534.98 43.59 95.951.52	-				2,030,052.04	-,055,000.00	
TOTAL FUND 16,276,812.53 4,306,972.01 4,093,060.86 16,490,723.68 GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 384,971.73 89,904.69 5,796,635.07 GAME AND FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND 5,501,568.03 384,971.73 89,904.69 5,796,635.07 GAME AND FISH CALIFORNIA COLLECTIONS - NON-APPROP FUNDS 5,501,568.03 384,971.73 89,904.69 5,796,635.07 GAME AND FISH STAMPS FUND 63,259 81.255 41,681.11 - GAME AND FISH STAMPS FUND (389.78) - - - GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS 310,534.98 215,551.52 357,614.75 -	-				2.256.879.97	-	
GFA GF3167 WILDLIFE MANAGEMENT 334,971.73 89.904.69 TOTAL FUND 5,501,568.03 384,971.73 89.904.69 5,796,635.07 GAME AND FISH CALIFORNIA COLLECTIONS TAMP FUND 41,599.36 81.25 41,681.11 - GAME AND FISH CALIFORNIA COLLECTIONS - NON-APPROP FUNDS 41,599.36 81.25 41,681.11 - GAME AND FISH STAMPS FUND (389.78) - - - - GFA GF3711 ACKNOF FUNDS (389.78) - - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) -				16,276,812.53		4,093,060.86	16,490,723.68
GFA GF3167 WILDLIFE MANAGEMENT 334,971.73 89.904.69 TOTAL FUND 5,501,568.03 384,971.73 89.904.69 5,796,635.07 GAME AND FISH CALIFORNIA COLLECTIONS TAMP FUND 41,599.36 81.25 41,681.11 - GAME AND FISH CALIFORNIA COLLECTIONS - NON-APPROP FUNDS 41,599.36 81.25 41,681.11 - GAME AND FISH STAMPS FUND (389.78) - - - - GFA GF3711 ACKNOF FUNDS (389.78) - - - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) -	CANA						
TOTAL FUND 5,501,568.03 384,971.73 89,904.69 5,796,635.07 GAME AND FISH CALIFORNIA COLLECTIONS TAMP FUND 81.25 41,681.11 . GAME AND FISH CALIFORNIA COLLECTIONS - NON-APPROP FUNDS 81.25 41,681.11 . TOTAL FUND 41,599.86 81.25 41,681.11 . GAME AND FISH STAMPS FUND (389.78) . . . GFA GF3711 RCENUE COLLECTIONS - NON-APPROP FUNDS (389.78) . . TOTAL FUND GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS GAME AND FISH BIG GAME PERMIT FUND GAME AND FISH KAIBAB CO-OP FUND .					384 971 73	89 904 69	
GFA GF3709 REVENUE COLLECTIONS - NON-APPROP FUNDS 81.25 41,681.11 TOTAL FUND 41,599.86 81.25 41,681.11 . GAME AND FISH STAMPS FUND (389.78) . . . GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) . . GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS 433.37 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 140,534.98 43.59 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 356,898.23 716.52 357,614.75 . GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS . 48,399.26 . GFA GF3714 AGENCY FUNDS . . 48,399.26 . GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS GFA GFA7124 REVENUE COLLECTIONS - NON-APPROP FUN				5,501,568.03			5,796,635.07
GFA GF3709 REVENUE COLLECTIONS - NON-APPROP FUNDS 81.25 41,681.11 TOTAL FUND 41,599.86 81.25 41,681.11 . GAME AND FISH STAMPS FUND (389.78) . . . GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) . . GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS 433.37 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 140,534.98 43.59 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 356,898.23 716.52 357,614.75 . GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS . 48,399.26 . GFA GF3714 AGENCY FUNDS . . 48,399.26 . GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS GFA GFA7124 REVENUE COLLECTIONS - NON-APPROP FUN	GAME						
TOTAL FUND 41,599.86 81.25 41,681.11 GAME AND FISH STAMPS FUND (389.78) . GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS (389.78) . GAME AND FISH STAMPS FUND (389.78) . . TOTAL FUND COLLECTIONS - NON-APPROP FUNDS 433.37 .95,951.52 . GAME AND FISH BIG GAME PERMIT FUND 140,534.98 .43.59 . . . GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS GFA GF3714 AGENCY FUNDS .					81 25	41 681 11	
GFA GF3711 AGENCY FUNDS (389.78) - GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS 433.37 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 140,534.98 43.59 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 356,898.23 716.52 357,614.75 - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS 356,898.23 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND 356,898.23 716.52 357,614.75 - - GFA GF3714 AGENCY FUNDS - 48,399.26 - - 48,399.26 - - - 48,399.26 - - - 48,399.26 - - 48,399.26 - - 48,399.26 - - - 48,399.26 - - - 48,399.26 -	ULA			41,599.86			-
GFA GF3711 AGENCY FUNDS (389.78) - GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS 433.37 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 140,534.98 43.59 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 356,898.23 716.52 357,614.75 - GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS 356,898.23 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND 356,898.23 716.52 357,614.75 - - GFA GF3714 AGENCY FUNDS - 48,399.26 - - 48,399.26 - - - 48,399.26 - - - 48,399.26 - - 48,399.26 - - 48,399.26 - - - 48,399.26 - - - 48,399.26 -							
GFA GF3711 REVENUE COLLECTIONS - NON-APPROP FUNDS 433.37 95,951.52 TOTAL FUND 140,534.98 43.59 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND 716.52 357,614.75 - TOTAL FUND 356,898.23 716.52 357,614.75 - GAME AND FISH BIG GAME PERMIT FUND 356,898.23 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND 356,898.23 716.52 357,614.75 - GFA GF3714 ACENCY FUNDS - 48,399.26 - GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS - 48,399.26 74,898.40 GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS - 48,399.26 74,898.40 GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS - 48,399.26 74,898.40 GAME AND FISH PUBLICATIONS REVOLVING FUND - - 74,898.40 265,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND - - - -					(200 70)		
TOTAL FUND 140,534.98 43.59 95,951.52 44,627.05 GAME AND FISH BIG GAME PERMIT FUND GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND 356,898.23 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND 356,898.23 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND - 48,399.26 - - GFA GF3714 ACENCY FUNDS - 48,399.26 - - TOTAL FUND 122,783.19 514.47 - - GAME AND FISH PUBLICATIONS REVOLVING FUND 514.47 - - - GFA GF3707 OPERATIONS 226,546.57 104,337.29 - - 104,337.29 INDIRECT COST RECOVERY FUND - 3,032.77 9,154,706.81 - <	-					-	
GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS 716.52 357,614.75 TOTAL FUND 356,898.23 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND - 48,399.26 - 48,399.26 GFA GF3714 AGENCY FUNDS - 48,399.26 - 48,399.26 GFA GF3714 AGENCY FUNDS - 48,399.26 74,898.40 GFA GF3714 AGENCY FUNDS - 48,399.26 74,898.40 GAME AND FISH PUBLICATIONS REVOLVING FUND - - 48,399.26 74,898.40 GFA GF4007 OPERATIONS 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND - - 8,151,752.02 - - GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 1,059,750.23 IAND DEPARTMENT 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LDA LD2024 FEDERAL RECLAMATION TRUST FUND 509.56 -	GFA			140,534.98			44,627.05
GFA GF3712 REVENUE COLLECTIONS - NON-APPROP FUNDS 716.52 357,614.75 TOTAL FUND 356,898.23 716.52 357,614.75 - GAME AND FISH KAIBAB CO-OP FUND - 48,399.26 - 48,399.26 GFA GF3714 AGENCY FUNDS - 48,399.26 - 48,399.26 GFA GF3714 AGENCY FUNDS - 48,399.26 74,898.40 GFA GF3714 AGENCY FUNDS - 48,399.26 74,898.40 GAME AND FISH PUBLICATIONS REVOLVING FUND - - 48,399.26 74,898.40 GFA GF4007 OPERATIONS 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND - - 8,151,752.02 - - GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 1,059,750.23 IAND DEPARTMENT 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LDA LD2024 FEDERAL RECLAMATION TRUST FUND 509.56 -							
TOTAL FUND 356,898.23 716.52 357,614.75 . GAME AND FISH KAIBAB CO-OP FUND - - 48,399.26 -					716 52	257 614 75	
GFA GF3714 AGENCY FUNDS 48,399.26 GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS 514.47 TOTAL FUND 122,783.19 514.47 48,399.26 GAME AND FISH PUBLICATIONS REVOLVING FUND 63,163.46 267,720.40 226,546.57 GFA GF4007 OPERATIONS 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 63,163.46 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 63,163.46 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 3,032.77 9,154,706.81 104,337.29 104,337.29 INDIRECT COST RECOVERY FUND 3,032.77 9,154,706.81 1,059,750.23 104,37.29 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - - - IAND DEPARTMENT 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 - ILAND DEPARTMENT - - - - - - - ILAND LD2024 FEDERAL RECLAMATION TRUST 509.56 - - - - <td></td> <td></td> <td></td> <td>356,898.23</td> <td></td> <td></td> <td>-</td>				356,898.23			-
GFA GF3714 AGENCY FUNDS 48,399.26 GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS 514.47 TOTAL FUND 122,783.19 514.47 48,399.26 GAME AND FISH PUBLICATIONS REVOLVING FUND 63,163.46 267,720.40 226,546.57 GFA GF4007 OPERATIONS 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 63,163.46 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 63,163.46 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 3,032.77 9,154,706.81 104,337.29 104,337.29 INDIRECT COST RECOVERY FUND 3,032.77 9,154,706.81 1,059,750.23 104,37.29 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - - - IAND DEPARTMENT 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 - ILAND DEPARTMENT - - - - - - - ILAND LD2024 FEDERAL RECLAMATION TRUST 509.56 - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
GFA GF3714 REVENUE COLLECTIONS - NON-APPROP FUNDS 514.47 - TOTAL FUND 122,783.19 514.47 48,399.26 74,898.40 GAME AND FISH PUBLICATIONS REVOLVING FUND 63,63.19 267,720.40 226,546.57 104,337.29 GFA GF4,007 OPERATIONS 63,163.46 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 63,163.46 3,032.77 9,154,706.81 9,154,706.81 104,337.29 GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 1,059,750.23 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT						48 300 26	
TOTAL FUND 122,783.19 514.47 48,399.26 74,898.40 GAME AND FISH PUBLICATIONS REVOLVING FUND 63,163.46 267,720.40 226,546.57 104,337.29 GFA GF4007 OPERATIONS 63,163.46 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND 63,163.46 267,720.40 226,546.57 104,337.29 GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 9,154,706.81 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT - - - - FEDERAL RECLAMATION TRUST FUND - - - LDA L02024 FEDERAL RECLAMATION TRUST 509.56 -						40,555.20	
GFA GF4007 OPERATIONS 226,546.57 TOTAL FUND 63,163.46 267,720.40 226,546.57 INDIRECT COST RECOVERY FUND 3,032.77 9,154,706.81 GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT	ULA			122,783.19		48,399.26	74,898.40
GFA GF4007 OPERATIONS 226,546.57 TOTAL FUND 63,163.46 267,720.40 226,546.57 INDIRECT COST RECOVERY FUND 3,032.77 9,154,706.81 GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT							
TOTAL FUND 63,163.46 267,720.40 226,546.57 104,337.29 INDIRECT COST RECOVERY FUND GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT FEDERAL RECLAMATION TRUST FUND LDA LD2024 FEDERAL RECLAMATION TRUST 509.56 -					267 720 40	226 546 57	
GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT FEDERAL RECLAMATION TRUST FUND LDA L02024 FEDERAL RECLAMATION TRUST 509.56	ULA			63,163.46			104,337.29
GFA GF9000 ADMINISTRATION 3,032.77 9,154,706.81 GFA GF9000 SMALL CONTRACTS 8,151,752.02 - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT FEDERAL RECLAMATION TRUST FUND LDA L02024 FEDERAL RECLAMATION TRUST 509.56							
GFA GF9000 SMALL CONTRACTS 8,151,752.02 - TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT FEDERAL RECLAMATION TRUST FUND LDA L02024 FEDERAL RECLAMATION TRUST 509.56					2 023 77	0 154 706 01	
TOTAL FUND 2,059,672.25 8,154,784.79 9,154,706.81 1,059,750.23 LAND DEPARTMENT							
FEDERAL RECLAMATION TRUST FUND LDA LD2024 FEDERAL RECLAMATION TRUST 509.56				2,059,672.25		9,154,706.81	1,059,750.23
FEDERAL RECLAMATION TRUST FUND LDA LD2024 FEDERAL RECLAMATION TRUST 509.56	1 4 4 1 7	DEDADTE	FAIT				
LDA LD2024 FEDERAL RECLAMATION TRUST 509.56 -	LAND	DEPARTIM	ENI				
	FEDER	RAL RECLA	MATION TRUST FUND				
TOTAL FUND 46,852.74 509.56 - 47,362.30	LDA					-	
		TOTAL FL	JND	46,852.74	509.56		47,362.30

AGY FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT FUND	9,883.88	-	-	9,883.88
RISK MANAGEMENT FUND	343,024.83	-	<u> </u>	343,024.83
LAND - NON-GOVERNMENTAL AGREEMENTS FUND	136,160.53	-	-	136,160.53
OFF-HIGHWAY VEHICLE RECREATION FUND				
LDA LD2253 OFF-HIGHWAY VEHICLE RECREATION		314,517.66	198,427.54	
TOTAL FUND	595,951.80	314,517.66	198,427.54	712,041.92
ENVIRONMENTAL SPECIAL PLATE FUND				
LDA LD2274 APPROPRIATED ACTIVITY		201,090.60	180,000.00	
TOTAL FUND	56,771.76	201,090.60	180,000.00	77,862.36
EMPLOYEE RECOGNITION FUND	18.86	-	-	18.86
STATE LAND DEPARTMENT FUND				
LDA LD2452 PREPAID FEES		174,622.86	165,530.96	
LDA LD2453 PREPAID FEES	-	389,450.00	240,244.69	
TOTAL FUND	21,702,722.81	564,072.86	405,775.65	21,861,020.02
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	24,000.00	<u> </u>	<u> </u>	24,000.00
DUE DILIGENCE FUND				
LDA LD2526 APPROPRIATED ACTIVITY	_	545,084.57	17,290.68	
TOTAL FUND	774,694.54	545,084.57	17,290.68	1,302,488.43
UNIVERSITIES LAND FUND	98,711.58	<u> </u>	<u> </u>	98,711.58
TRUST LAND MANAGEMENT FUND				
LDA LD3146 APPROPRIATED ACTIVITY		10,097.81	6,234,143.83	
LDA LD3146 REVENUE COLLECTIONS	_	27,019,223.14		
TOTAL FUND	20,211,434.96	27,029,320.95	6,234,143.83	41,006,612.08
RIPARIAN TRUST FUND	6,623.22	-	-	6,623.22
LAND CLEARANCE FUND				
LDA LD3732 LAND CLEARING ACCOUNT		(32,787,341.67)	(80,900.59)	
LDA LD3752 BROKER COMMISSIONS		1,505,000.00	1,005,000.00	
TOTAL FUND	41,429,803.12	(31,282,341.67)	924,099.41	9,223,362.04
RESOURCE ANALYSIS REVOLVING FUND				
LDA LD4009 GIS PROJECTS		52,567.62	73,460.97	
TOTAL FUND	139,923.18	52,567.62	73,460.97	119,029.83
NAVIGABLE STREAM ADJUDICATION COMMISSION				
ARIZONA WATER BANKING FUND				
NSA NS2110 OTHER NON APPROPRIATED ACTIVITY		-	129,951.55	
TOTAL FUND	352,772.70	-	129,951.55	222,821.15
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	222.53	<u> </u>		222.53
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
PRA PR2000 FEDERAL GRANTS - PROJECTS TO STATE PARKS		122,643.60	142,897.40	
PRA PR2000 FEDERAL HPF PASS THRU GRANTS		205,084.37	217,045.02	
PRA PR2000 FEDERAL HPF SHPO OPERATIONS - SUPPORT		962,827.00	367,298.48	
PRA PR2000 FEDERAL LWCF PASS THRU GRANTS		1,514,184.47	1,514,184.47	
PRA PR2000 FEDERAL RECREATIONAL TRAILS PROGRAM		1,563,667.66	1,400,320.59	4 032 634 65
TOTAL FUND	297,010.78	4,368,407.10	3,641,745.96	1,023,671.92
STATE LAKE IMPROVEMENT FUND				
PRA PR2106 AGENCY HOLDING		-	180,316.30	
PRA PR2106 SLIF ADMINISTRATION		-	7,480,416.57	

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
PRA	PR2106	SLIF GRANTS	· · ·	4,000,000.00	30,128.00	•
PRA	PR2106	SLIF STATE PARKS CAPITAL IMPROVEMENT		-	43,377.21	
PRA	PR2106	SLIF TEMP HOLDING FOR CAPITAL OUTLAY		-	(987,353.78)	
PRA	PR2106	STATE LAKE IMPROVEMENT REVENUE		8,915,075.36	(17,625.00)	
	TOTAL FU	IND	8,028,103.87	12,915,075.36	6,729,259.30	14,213,919.93
STAT	E PARKS RE	VENUE FUND				
PRA	PR2202	APPROPRIATED ACTIVITY		98,168.90	19,700,981.90	
PRA	PR2202	EXPENDITURE OFFSET		-	(19,796,960.61)	
PRA	PR2202	GIFT SHOP PROGRAM		3,621.00	-	
PRA	PR2202	OTHER EXPENDITURE ACTIVITY		-	11,210,114.10	
PRA	PR2202	RESERVATIONS-REVENUE		1,043,838.15	-	
PRA	PR2202 TOTAL FU	SPRF USER FEES - REVENUES	32,741,428.12	20,497,626.69 21,643,254.74	- 11,114,135.39	43,270,547.47
OFF-H	HIGHWAY V PR2253	ZEHICLE RECREATION FUND APPROPRIATED ACTIVITY		<u>.</u>	16,700.00	
PRA	PR2253	OFF HIGHWAY VEHICLE		-	151,842.55	
PRA	PR2253	OFF HIGHWAY VEHICLE REVENUE		3,826,395.02	-	
PRA	PR2253	OHV PASS THRU GRANTS		-	1,094,619.14	
PRA	PR2253	OHV PROGRAM ADMINISTRATION		-	528,092.58	
PRA	PR2253	OHV PROGRAMS AND AID		-	23,200.00	
	TOTAL FU	IND	11,677,752.47	3,826,395.02	1,814,454.27	13,689,693.22
LAND	CONSERV/	ATION FUND				
PRA	PR2434	LCF ADMINISTRATION		83.73	94,889.10	
	TOTAL FU	IND	94,805.37	83.73	94,889.10	-
PART	NERSHIP FL	JND				
PRA	PR2448	NON FEDERAL GRANTS TO STATE PARKS		16.99		
PRA	PR2448	NON-FEDERAL IGA PROJECTS TO STATE PARKS		4,422,658.15	3,880,114.97	
PRA	PR2448	SURCHARGE ADMINISTRATION		-	990.00	
	TOTAL FU	IND	771,391.75	4,422,675.14	3,881,104.97	1,312,961.92
CRED	IT CARD CL	EARING FUND				
PRA	PR2600	RESERVATIONS-REVENUE		(124,517.32)	-	
	TOTAL FU	IND	124,517.32	(124,517.32)	-	-
COR	DNAVIRUS S	STATE AND LOCAL FISCAL RECOVERY FUND				
PRA	PR2985	CORONA VIRUS STATE & LOCAL FISCAL RECOVERY FUND		5,180,000.00	-	
	TOTAL FU	IND		5,180,000.00		5,180,000.00
STAT	E PARKS DC	DNATIONS FUND				
PRA	PR3117	DONATIONS TO STATE PARKS		221,343.73	20,936.10	
	TOTAL FU		565,914.29	221,343.73	20,936.10	766,321.92
SUST	AINABLE ST	TATE PARKS AND ROADS FUND				
PRA	PR3125	SUSTAINABLE PARKS & ROADS DONATIONS		150,473.18	-	
	TOTAL FU	IND	523,052.14	150,473.18	-	673,525.32
ARIZ	ONA STATE	PARKS HERITAGE FUND				
PRA		HERITAGE FUND		5,019,810.47	426,104.81	
	TOTAL FU	IND		5,019,810.47	426,104.81	4,593,705.66
STAT	E PARKS ST	ORE FUND				
PRA		APPROPRIATED ACTIVITY		2,511,862.64	975,704.07	
	TOTAL FU			2,511,862.64	975,704.07	1,536,158.57
		F WATER RESOURCES				
DEPA						
FLOO	D WARNIN	G SYSTEM FUND		1 772 00		
FLOO	D WARNIN WC1021	DAM SAFETY - FLOOD WARNING	366 759 57	1,723.80	<u> </u>	367 092 22
FLOO	D WARNIN	DAM SAFETY - FLOOD WARNING	366,258.52	1,723.80 1,723.80	- -	367,982.32
FLOO WCA GENE	D WARNIN WC1021 TOTAL FU	DAM SAFETY - FLOOD WARNING	366,258.52			367,982.32

AREZONA WATER PROTECTION FUND L252,185.50 332,482,14 WCD, WCDB, WCDB, WCDERPROTECTION FUND 2,136,453.72 1,423,413.83 543,463,78 3,041,798,64 WCD, WCDB,	AGY	FUND APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$
WGA WC120 WARTE PROTECTION FUND 1.122,188.50 1.122,188.50 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.55				1,409,300.00	629,002.94	780,297.06
WGA WC120 WARTE PROTECTION FUND 1.122,188.50 1.122,188.50 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.51 1.22,218.55						
WCA: WC233 WATER REDUCTION FUND 2.138.669.57 1.423.813.81 550.093.76 3.041.799.00 FEDERAL GRANT FUND 4216.524.13 550.093.76 3.041.799.00 WCA: WC201 Data SASTY FLOOD WARNING 4216.524.13 373.800.81 555.044.23 STATEWIDD COMATIONS FUND 137.492.24 - - 137.492.24 ARZONA WARE BARNING FUND 137.492.24 - - 137.492.24 ARZONA WARE BARNING AUTHORTY 139.51.854 22.87.57.80 - 137.492.24 WCA: WC211 WARE BARNING AUTHORTY 139.71.86.22 29.4.64.00 - - - 137.492.94 WCA: WC212 WARE BARNING AUTHORTY 13.24.86.00 -				1 252 199 50	225 492 14	
TOTAL FUND 2.135.669.37 1.423.81.81 525.693.78 2.041.785.60 FEDERAL GRANT FUND 615.115.94 427.6,278.18 377.6303.84 555.694.28 TATEWIDE DONATIONS FUND 177.492.94 . . 177.492.94 STATEWIDE DONATIONS FUND 177.492.94 . . 177.492.94 WCA WC211 WATE BANNON AUTHORITY 1.923.175.03 2.277.3359.40 . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
FEDERAL GRANT FUND 425,628.18 375,903.84 WCB WC2001 DAM SAFETY FLOOD WARRING 515,313.94 426,528.18 375,903.84 355,944.28 STATEWIDE DOMATIONS FUND 177,482.94 . . 177,482.94 STATEWIDE DOMATIONS FUND 197,482.94 . . 177,482.94 WCA WC212 WATE BANNING AUTHORITY 197,315.93 27,73,394.40 WCA WC212 WATE BANNING AUTHORITY 197,315.93 27,73,394.40 WCA WC212 WATE BANNING AUTHORITY 193,547.56 228,293.60 WCA WC213 WATE BANNING AUTHORITY 133,5496.00 . . WCA WC213 WATE BANNING AUTHORITY 133,5496.00 . . WCA WC213 WATE BANNING AUTHORITY . 135,650.00 . WCA WC213 WATE BANNING AUTHORITY . 135,650.00 . WCA WC224 WATE BANNING AUTHORITY . 136,650.60 . WCA WC224 WATE BANNING AUTHORITY . 146,924.24 . 140,924.23 . WCA WC2245	WCA		2,138,669.57			3,041,789.60
W.G. W.CORD DAM SAFTY FLOOD WARNING 915,213.94 976,203.84 976,203.84 STATUNIC DOMATORS FUND 177,422.94 - - 377,422.94 STATUNIC DOMATORS FUND 177,422.94 - - 377,422.94 AREZONA WATTE BANKING AUTHORITY 1922,123.03 2,13.03.4.0 WCA WCA WC211 WATE BANKING AUTHORITY 122,123.03 2,07.09.0 WCA WC211 WATER BANKING AUTHORITY 13,24.76.00 - - WCA WC213 WATER BANKING AUTHORITY 13,54.76.00 -						
TOTAL FUND 555,319,94 406,628,18 376,093,84 565,044,28 STATEWIDE DOMATIONS FUND 177,492,94 - - 177,492,94 AREZONA WATER BANKING AUTORITY 1,923,125,03 2,713,993,40 394,640.00 WCA WC211 WATER BANKING AUTORITY 137,782,94 - - WCA WC212 WATER BANKING AUTORITY 137,782,94 - - WCA WC213 WATER BANKING AUTORITY 138,680,00 - - WCA WC213 WATER BANKING AUTORITY 138,680,00 - - WCA WC213 WATER BANKING AUTORITY - 1,55,600,00 - WCA WC213 WATER BANKING AUTORITY - 1,55,600,00 - WCA WC213 WATER BANKING AUTORITY - 1,56,000,00 - WCA WC213 WATER BANKING AUTORITY - 1,56,000,0 - WCA WC213 WATER BANKING AUTORITY - 1,56,000,0 - WCA WC2236 <td>FEDE</td> <td>RAL GRANT FUND</td> <td></td> <td></td> <td></td> <td></td>	FEDE	RAL GRANT FUND				
STATEWIDE DONATIONS FUND 177,492,94 .	WCA		-			
ARZONA WATER BANKING AUTHORITY 1.923,125.03 2,713,934.40 WCR, WC2111 WATER BANKING AUTHORITY 337,189.22 294,64.00 WCR, WC2113 WATER BANKING AUTHORITY 139,7658 228,729,60 WCR, WC2113 WATER BANKING AUTHORITY 139,7658 228,729,60 WCR, WC2113 WATER BANKING AUTHORITY 139,7658 228,729,60 WCR, WC2113 WATER BANKING AUTHORITY 133,800.00		TOTAL FUND	515,319.94	426,628.18	376,903.84	565,044.28
ARZONA WATER BANKING AUTHORITY 1.923,125.03 2,713,934.40 WCR, WC2111 WATER BANKING AUTHORITY 337,189.22 294,64.00 WCR, WC2113 WATER BANKING AUTHORITY 139,7658 228,729,60 WCR, WC2113 WATER BANKING AUTHORITY 139,7658 228,729,60 WCR, WC2113 WATER BANKING AUTHORITY 139,7658 228,729,60 WCR, WC2113 WATER BANKING AUTHORITY 133,800.00	STAT	EWIDE DONATIONS FUND	177,492.94		-	177,492.94
WCA. WC211 WATER BARKING JUHVORTY 1.923,125.03 2.713,934.40 WCA. WC212 WATER BARKING JUHVORTY 137,215.02 2.24,460.00 WCA. WC213 WATER BARKING JUHVORTY 19,275.58 2.28,796.0 WCA. WC213 WATER BARKING JUHVORTY 19,375.58 2.28,796.0 WCA. WC213 WATER BARKING JUHVORTY 19,33.83 . WCA. WC214 WATER BARKING JUHVORTY 1.35,800.00 WC4.45,53.46 WCA. WC212 APPROPRIATED ACTIVITY . 1.158,600.00 WCA. WC212 MPROPRIATED ACTIVITY . 1.463,800.02 WCA. WC212 MPROPRIATED ACTIVITY . 1.38,650.00 WCA. WC212 MPROPRIATED ACTIVITY . 1.168,650.00 WCA. WC212 MPROPRIATED ACTIVITY . 1.39,22.66 17,680.00 WCA. WC212 MPROPRIATED ACTIVITY . 1.30,252.65 17,680.00 WCA. WC213 DMIA SPETY - FLOOD WAINING 6.459,210.42 554,42.53 6.595,427.51 DAM REPARIE VIND . . 1.002,346.01 2.24,076.91 VCA. WC213 DAM REPARIE VIND . . 2.24,076.91 WATER BARKING AUTHORTY . . 1.002,346.01 . WCA. WC22010 GRUINDWATTR MANAG			<u>·</u>			ŕ
WCA WC212 WATER BAKING AUTHORITY 357,189.22 224,400.0 WCA WC213 WATER BAKING AUTHORITY 135,498.00 - WCA WC213 WATER BAKING AUTHORITY 353.53 - WCA WC213 WATER BAKING AUTHORITY 133.39 - WCA WC213 WATER BAKING AUTHORITY 133.39 - WCA WC214 WATER BAKING AUTHORITY 1,453,800.00 - WCA WC213 WATER BAKING AUTHORITY 1,453,800.00 - WCA WC214 WATER BAKING AUTHORITY 1,453,800.00 - WCA WC213 SUBRACE WATER BAKING AUTHORITY 1,453,800.00 - WCA WC214 WATER BAKING AUTHORITY 1,453,800.00 - WCA WC213 SUBRACE WATER ADMIN - ADIUBICATION 235,814.60 19,922.66 17,680.00 WCA WC214 DAM SAFETY - RODD WARNING 545,910.42 594,219.95 55,442.53 6,555,587,587 ARZONA WATER QUALITY FUND - 140,904.03 249,075.91 212,226.87 WCA WC238 GRUNDWATER MANAGEMENT 1,00,904.03 249,075.91 212,226.87 WCA WC238 GRUNDWATER MANAGEMENT 1,00,904.03 249,075.91 212,226.87 WCA WC238 GRUNDWATER MANAGEMENT 1,00,904.03 249,075.91 212,226.87 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
WCA WC213 WATER BAKING JUTHORITY 19,27658 228,229.60 WCA WC213 WATER BAKING JUTHORITY 136,3495.00 . WCA WC215 WATER BAKING JUTHORITY 133,39 . WCA WC215 WATER BAKING JUTHORITY 133,39 . WCA WC216 WATER BAKING JUTHORITY 133,39 . WCA WC217 WATER BAKING JUTHORITY 1,43,890.02 446,538.46 VCA WC2121 WATER BAKING JUTHORITY 1,43,890.02 4,462,538.46 VCA WC2121 WATER BAKING JUTHORITY 1,13,890.02 4,462,584.66 VCA WC2121 WATER BAKING JUTHORITY 1,102,800.02 4,462,584.66 VCA WC2121 WATER BAKING JUTHORITY 1,102,800.02 4,662,584.65 VCA WC2120 WATER BAKING JUTHORITY 1,102,800.02 4,662,584.65 VCA WC2120 WATER BAKING JUTHORITY 1,102,800.02 4,624.25.35 6,595,887.84 VCA WC2120 WATER BAKING JUTHORITY 1,202,999.75 1,202,999.75 1,202,999.75 2,40,904.03 2,45,076.91 2,122,266.87 WATER BAKING AUTHOR TWN 2,20						
WCA WATE BANING AUTHORITY 13,648.00 WCA WATE BANING AUTHORITY 33.33 WCA WC218 WATE BANING AUTHORITY 33.33 WCA WC218 WATE BANING AUTHORITY 133.83 WCA WC2121 WATE BANING AUTHORITY 1453.800.02 446538.45 WCA WC2121 WATE BANING AUTHORITY 1453.800.02 446538.45 WCA WC2121 WATE BANING AUTHORITY 1563.000.0 446538.45 WCA WC2191 SUBACE WATER ADMIN - ADIUDICATION 19.922.66 17.680.00 TOTAL FUND 19.922.66 17.680.00 35.67.26 DAM REPAIR FUND 19.922.66 17.680.00 36.67.26 WCA WC218 DAM SEATE FUND 54.42.33 6.955.57.84 WCA WC2304 GROUNDWATE MANAGEMENT 140.904.03 249.076.51 212.826.87 WCA WC2388 APFROPRIATED ACTIVITY 133.651 130.0238.43 6.244.723.26 WCA WC2388 APFROPRIATED ACTIVITY 136.051.023 230.997.83						
WCA 453.3 WCA 402.117 1.155.000.00 445.53.84.6 WCA 1.155.000.00 WCA WC2.117 WCA WC2.117 WCA WC2.117 WCA WC2.117 WCA WC2.117 WCA WCA WCA WCA WCA WC2.117 WCA WC2.117 WCA 1.102.117.117 WCA 1.102.117.117 WCA 1.102.117.117 WCA 1.102.117.117 WCA <td>-</td> <td></td> <td></td> <td></td> <td>228,729.00</td> <td></td>	-				228,729.00	
WCA 133.3 WCA WC218 WATER BANKING AUTHORITY 1.643.890.07 446.538.46 WCA WC2121 WATER BANKING AUTHORITY 1.643.890.07 446.538.46 WCA WC2121 WATER BANKING AUTHORITY 1.643.890.07 446.538.46 WCA WC2121 WATER BANKING AUTHORITY 1.643.890.07 4.842.442.46 1.668.696.66 WCA WC2131 SURFACE WATER ADMIN - ADJUDICATION 35.814.60 19.922.66 17.680.00 38,057.26 DAM REAIR FUND 5.459.810.42 5.94.219.55 95,442.53 6.595.687.84 CMCA WC2131 DAM SAFETY - FLOOD WARNING 6.459.810.42 5.94.219.55 95,442.53 6.595.687.84 CMCA WC2181 MATER MANAGEMENT 320.999.75 140.904.03 249.076.51 212.826.87 VATER END WATER RESOURCES FUND 1.02.380.43				,	-	
WCA WC2121 APPROPRIATED ACTIVITY 1.158,600.00 WCA WC2121 APPROPRIATED ACTIVITY 1.633,890.01 WCA WC2121 APPROPRIATED ACTIVITY 38,057.26 MCA WC2191 SUFACE MATER ADMINI- ADIUDICATION 19,922.66 17,680.00 WCA WC2191 SUFACE MATER ADMINI- ADIUDICATION 19,922.66 17,680.00 WCA WC2191 SUFACE MATER ADMINI- ADIUDICATION 19,922.66 17,680.00 WCA WC2395 SUFACE MATER ADMINI- ADIUDICATION 10,904.03 249,075.91 212,826.87 MCA WC2396 GOUNDWATER MANAGEMENT 1102,304.43 249,075.91 212,826.87 WCA WC2396 OPROPRIATED ACTIVITY 133.65 530,978.83 6,244,723.26 PUBLICATION AND MALLING FUND SUGA SUGA WC239 SUGA WC239 SUGA WC239,078.8					-	
WCA V2121 WATER BANKING AUTHORITY 1.643,390.02 446,538.46 TOTAL FUND 2,370,873.35 4.080,205.77 4,842,442.46 1.608,636.66 GINERAL ADUDICATION FUND 19.922.66 17,580.00 38,057.26 WCA WC2131 SURFACE WATER ADMIN - ADUDICATION 35,814.60 19.922.66 17,580.00 TOTAL FUND 35,814.60 19.922.66 17,580.00 38,057.26 DAM REPAIR FUND 6,459,810.42 594,219.95 95,442.53 6,958.537.84 WCA WC2301 GOUNDWATER MANAGEMENT 140,904.03 249,076.91 212,226.87 WATER RESOURCES FUND 320,999.75 140,904.03 249,076.91 212,226.87 WCA WC2385 OFRATING REVENUES 1,102,230.43 - - WCA WC2385 OFRATING REVENUES 1,102,256.77 530,978.83 6,244,723.26 PUBLICATION AND MAILING FUND 7,114.41 1,522.50 - 8,635.91 WCA WC2380 OFRATING REVENUES - 8,635.91 PUDUCTION AND COPV				-	1.158.600.00	
TOTAL FUND 2,370,873.35 4,080,205.77 4,842,442.46 1,608,636.66 GRINERAL ADUIDICATION FUND 19,922.66 17,580.00 38,057.26 MCA WC218 DAM SAFETY - FLOOD WARNING 19,922.66 17,580.00 38,057.26 DAM REPAIR FUND 554,219.95 .95,442.53 6,558,587.84 .95,442.53 6,558,587.84 ARIZONA WATER QUALITY FUND .6,459,810.42 .594,219.95 .95,442.53 6,558,587.84 ARIZONA WATER QUALITY FUND .000,403 .249,076.91 .212,826.87 .249,076.91 .212,826.87 WCA WC2304 GROUNDWATER MANAGEMENT .200,999,75 .140,904.03 .249,076.91 .212,826.87 WCA WC2304 GROUNDWATER MANAGEMENT .000,978.83 .212,826.87 .249,076.91 .212,826.87 WCA WC2304 GROUNDWATER MANAGEMENT .000,978.83 .212,826.87 .248,076.91 .212,826.87 WCA WC2304 GROUNDWATER MANAGEMENT .000,311 .212,826.87 .000,313 .224,723.26 PUBUCATION AND MAILING FUND .2,034.22				1,643,890.02		
WCA WC2191 SURFACE WATER ADMIN - ADJUDICATION 19.922.66 17.680.00 TOTAL FUND 35,814.60 19.922.66 17.680.00 38,057.26 DAM REPAIR FUND 6.459,810.42 594,219.95 95,442.53 6.985,87.84 ARIZONA WATER QUALITY FUND 6.459,810.42 594,219.95 95,442.53 6.985,87.84 ARIZONA WATER QUALITY FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND 5,673,405.31 1,102,230.43 - - WATER RESOURCES FUND 5,673,405.31 1,102,296.78 530,978.83 6,244,723.26 PUBLICATION AND MAILING FUND 5,673,405.31 1,102,296.78 530,978.83 6,244,723.26 VICA WC2308 OPROPRIATER MANAGEMENT 1,522.50 - 8,636.91 VICA WC2308 OROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 VICA WC2409 GROUNDWATER MANAGEMENT 1,509.67 1,003.11 984.01		TOTAL FUND	2,370,873.35			1,608,636.66
WCA WC2191 SURFACE WATER ADMIN - ADJUDICATION 19.922.66 17.680.00 TOTAL FUND 35,814.60 19.922.66 17.680.00 38,057.26 DAM REPAIR FUND 6.459,810.42 594,219.95 95,442.53 6.985,87.84 ARIZONA WATER QUALITY FUND 6.459,810.42 594,219.95 95,442.53 6.985,87.84 ARIZONA WATER QUALITY FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND 5,673,405.31 1,102,230.43 - - WATER RESOURCES FUND 5,673,405.31 1,102,296.78 530,978.83 6,244,723.26 PUBLICATION AND MAILING FUND 5,673,405.31 1,102,296.78 530,978.83 6,244,723.26 VICA WC2308 OPROPRIATER MANAGEMENT 1,522.50 - 8,636.91 VICA WC2308 OROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 VICA WC2409 GROUNDWATER MANAGEMENT 1,509.67 1,003.11 984.01						
TOTAL FUND 35,814.60 19,922.66 17,580.00 38,057.26 DAM REPAIR FUND						
DAM REPAIR FUND Second State VCA WC2218 DAM SAFETY - FLOOD WARNING 594,219.95 95,442.53 6,958,587.84 ARIZONA WATER QUALITY FUND 6,459,810.42 594,219.95 95,442.53 6,958,587.84 ARIZONA WATER QUALITY FUND 140,904.03 249,076.91 212,826.87 WCA WC2398 APPROPRIATED ACTIVITY (33.65) 530,978.83 WCA WC2398 APPROPRIATED ACTIVITY (33.65) 530,978.83 WCA WC2398 APPROPRIATED ACTIVITY (33.65) 530,978.83 VCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - TOTAL FUND 2,114.41 1,522.50 - 8636.91 WCA WC24110 GROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79	WCA					
WCA WC2218 DAM SAFETY - FLOOD WARNING 594,219.95 95,422.53 TOTAL FUND 6,459,810.42 594,219.95 95,442.53 6,598,587,84 ARIZONA WATER QUALITY FUND 140,904.03 249,076.91 212,826,87 WCA WC2306 GROUNDWATER MANAGEMENT 130,999,75 140,904.03 249,076.91 212,826,87 WATER RESOURCES FUND (33.65) 530,978,83 - - - WCA WC2308 APPROPRIATED ACTIVITY (33.65) 530,978,83 - <td></td> <td>TOTAL FUND</td> <td>35,814.60</td> <td>19,922.66</td> <td>17,680.00</td> <td>38,057.26</td>		TOTAL FUND	35,814.60	19,922.66	17,680.00	38,057.26
WCA WC2218 DAM SAFETY - FLOOD WARNING 594,219.95 95,422.53 TOTAL FUND 6,459,810.42 594,219.95 95,442.53 6,598,587,84 ARIZONA WATER QUALITY FUND 140,904.03 249,076.91 212,826,87 WCA WC2306 GROUNDWATER MANAGEMENT 130,999,75 140,904.03 249,076.91 212,826,87 WATER RESOURCES FUND (33.65) 530,978,83 - - - WCA WC2308 APPROPRIATED ACTIVITY (33.65) 530,978,83 - <td>DAM</td> <td>REPAIR FUND</td> <td></td> <td></td> <td></td> <td></td>	DAM	REPAIR FUND				
TOTAL FUND 6,459,810.42 594,219.95 95,442.53 6,598,587.84 ARIZONA WATER QUALITY FUND WC2 304 GROUNDWATER MANAGEMENT 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND (33.65) 530,978.83 - - WCA WC2398 OPPRATING REVENUES 1,102,230.43 - - TOTAL FUND 5,673,405.31 1,102,295.78 530,978.83 6,244,723.26 PUBLICATION AND MAILING FUND 7,114.41 1,522.50 - 8,636.91 WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 TOTAL FUND 7,114.41 1,522.50 - 8,636.91 PRODUCTION AND COPYING FUND 7,114.41 1,522.50 - 8,636.91 WCA WC2410 GROUNDWATER MANAGEMENT 1,509.67 1,003.11 984.01 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WCA WC2449 GROUNDWATER MANAGEMENT 1,509				594,219,95	95.442.53	
WCA WC2304 GROUNDWATER MANAGEMENT 140,904.03 249,076.91 YOTAL FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND (33.65) 530,978.83 - - WCA WC2398 OPERATING REVENUES 1,102,330.43 - - TOTAL FUND 5,673,405.31 1,302,296.78 530,978.83 6,244,723.26 PUBLICATION AND MAILING FUND 5,673,405.31 1,302,296.78 530,978.83 6,244,723.26 VICA WC2398 OPERATING REVENUES 1,522.50 - 8,636.91 WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 WCA WC2411 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 WCA WC2411 GROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 WCA WC2411 GROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 WCA WC2491 GROUNDWATER MANAGEMENT 1,509.67 1,003.11 984.01 WCA WC2491 GROUNDWATER MANAGEMENT			6,459,810.42			6,958,587.84
WCA WC2304 GROUNDWATER MANAGEMENT 140,904.03 249,076.91 YOTAL FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND (33.65) 530,978.83 - - WCA WC2398 OPERATING REVENUES 1,102,330.43 - - TOTAL FUND 5,673,405.31 1,302,296.78 530,978.83 6,244,723.26 PUBLICATION AND MAILING FUND 5,673,405.31 1,302,296.78 530,978.83 6,244,723.26 VICA WC2398 OPERATING REVENUES 1,522.50 - 8,636.91 WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 WCA WC2411 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 WCA WC2411 GROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 WCA WC2411 GROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 WCA WC2491 GROUNDWATER MANAGEMENT 1,509.67 1,003.11 984.01 WCA WC2491 GROUNDWATER MANAGEMENT						
TOTAL FUND 320,999.75 140,904.03 249,076.91 212,826.87 WATER RESOURCES FUND (33.65) 530,978.83	ARIZO	DNA WATER QUALITY FUND				
WATER RESOURCES FUND WCA. WC2398 APPROPRIATED ACTIVITY (33.65) 530.978.83 WCA. WC2398 OPPRATING REVENUES 1,102,330.43 - TOTAL FUND 5,673,405.31 1,102,296.78 530.978.83 6,244,723.26 PUBLICATION AND MAILING FUND - - 8,636.91 WCA. WC2310 GROUNDWATER MANAGEMENT - - 8,636.91 TOTAL FUND 7,114.41 1,522.50 - 8,636.91 WCA. WC2411 GROUNDWATER MANAGEMENT - 3,286.79 WCA. WC2411 GROUNDWATER MANAGEMENT - 3,286.79 WCA. WC2441 GROUNDWATER MANAGEMENT - 3,286.79 WCA. WC2491 GROUNDWATER MANAGEMENT - 3,286.79 WCA. WC2491 GROUNDWATER MANAGEMENT - 3,286.79 WCA. WC2491 GROUNDWATER MANAGEMENT - 3,286.79 WCA. WC2691 AGENCY SUPPORT 1,599.67 1,003.11 984.01 WCA. WC2491 GROUNDWATER MANAGEMENT 1,631,086.87 678,005.25 1,005,199.71	WCA			· · · · · · · · · · · · · · · · · · ·		
WCA WC2398 APPROPRIATED ACTIVITY (33.65) 530.978.83 WCA WC2398 OPERATING REVENUES 1,102,330.43 - TOTAL FUND 5,673.405.31 1,102,296.78 530.978.83 6,244,723.26 PUBLICATION AND MAILING FUND 1,522.50 - 8,636.91 WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 TOTAL FUND 7,114.41 1,522.50 - 8,636.91 PRODUCTION AND COPVING FUND 2,303.42 983.37 - 3,286.79 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 984.01 WCA WC249 AGENCY SUPPORT 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 477.45 1,509.67 1,003.11 984.01 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038		TOTAL FUND	320,999.75	140,904.03	249,076.91	212,826.87
WCA WC2398 APPROPRIATED ACTIVITY (33.65) 530.978.83 WCA WC2398 OPERATING REVENUES 1,102,330.43 - TOTAL FUND 5,673.405.31 1,102,296.78 530.978.83 6,244,723.26 PUBLICATION AND MAILING FUND 1,522.50 - 8,636.91 WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 TOTAL FUND 7,114.41 1,522.50 - 8,636.91 PRODUCTION AND COPVING FUND 2,303.42 983.37 - 3,286.79 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 984.01 WCA WC249 AGENCY SUPPORT 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 477.45 1,509.67 1,003.11 984.01 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038	WATE	FR RESQURCES FUND				
WCA WC2398 OPERATING REVENUES 1,102,330.43 TOTAL FUND 5,673,405.31 1,102,296.78 530,978.83 6,244,723.26 PUBLICATION AND MAILING FUND WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - 8,636.91 PRODUCTION AND COPYING FUND 7,114.41 1,522.50 - 8,636.91 PRODUCTION AND COPYING FUND 7,114.41 1,522.50 - 8,636.91 VCA WC2411 GROUNDWATER MANAGEMENT 983.37 - 3,286.79 WCA WC2411 GROUNDWATER MANAGEMENT 983.37 - 3,286.79 WCA WC2411 GROUNDWATER MANAGEMENT 1,509.67 1,003.11 984.01 WCA WC249 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNIENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 1678,005.25 1,005,199.71 1,303,892.41 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 <td></td> <td></td> <td></td> <td>(33.65)</td> <td>530,978.83</td> <td></td>				(33.65)	530,978.83	
PUBLICATION AND MAILING FUND Image: constraint of the second	WCA	WC2398 OPERATING REVENUES		1,102,330.43	-	
WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - TOTAL FUND 7,114.41 1,522.50 - 8,636.91 PRODUCTION AND COPVING FUND WCA WC2411 GROUNDWATER MANAGEMENT 983.37 - 3,286.79 WCA WC2411 GROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 EMPLOYEE RECOGNITION FUND WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 195,500.00 153,323.39 153,323.39 TOTAL FUND 194,700.00 243,038.46 153,323.		TOTAL FUND	5,673,405.31	1,102,296.78	530,978.83	6,244,723.26
WCA WC2410 GROUNDWATER MANAGEMENT 1,522.50 - TOTAL FUND 7,114.41 1,522.50 - 8,636.91 PRODUCTION AND COPVING FUND WCA WC2411 GROUNDWATER MANAGEMENT 983.37 - 3,286.79 WCA WC2411 GROUNDWATER MANAGEMENT 2,303.42 983.37 - 3,286.79 EMPLOYEE RECOGNITION FUND WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 195,500.00 153,323.39 153,323.39 TOTAL FUND 194,700.00 243,038.46 153,323.						
TOTAL FUND 7,114.41 1,522.50 - 8,636.91 PRODUCTION AND COPYING FUND 983.37 - - 3,286.79 EMPLOYEE RECOGNITION FUND 2,303.42 983.37 - 3,286.79 EMPLOYEE RECOGNITION FUND 477.45 1,509.67 1,003.11 984.01 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 984.01 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 1631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 194,700.00 243,038.46 WC4 WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WC4 WC2500 105,500.00 153,323.39 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 451,157.88 451,157.88 MCA WC2509 OPERATING REVENUES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
PRODUCTION AND COPYING FUND WCA WC2411 GROUNDWATER MANAGEMENT 983.37 - 3,286.79 TOTAL FUND 2,303.42 983.37 - 3,286.79 EMPLOYEE RECOGNITION FUND WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 984.01 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 984.01 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND 547,319.73 300,200.00 396,361.85 451,157.88 MCA WC2509 APPROPRIATED ACTIVITY - 252,894.28 WCA WC2509 - <td>WCA</td> <td></td> <td></td> <td>,</td> <td>-</td> <td>0.000.04</td>	WCA			,	-	0.000.04
WCA WC2411 GROUNDWATER MANAGEMENT 983.37 - TOTAL FUND 2,303.42 983.37 - 3,286.79 EMPLOYEE RECOGNITION FUND - 1,509.67 1,003.11 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 TOTAL FUND 477.45 1,509.67 1,003.11 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND WCA VC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 451,157.88 WCA WC2509 OPERATING REVENUES 177,904.20 -		IOTAL FOND	/,114.41	1,522.50	<u> </u>	8,636.91
WCA WC2411 GROUNDWATER MANAGEMENT 983.37 - TOTAL FUND 2,303.42 983.37 - 3,286.79 EMPLOYEE RECOGNITION FUND - 1,509.67 1,003.11 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 TOTAL FUND 477.45 1,509.67 1,003.11 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND WCA VC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 451,157.88 WCA WC2509 OPERATING REVENUES 177,904.20 -	PROD	DUCTION AND COPYING FUND				
TOTAL FUND 2,303.42 983.37 3,286.79 EMPLOYEE RECOGNITION FUND 1,509.67 1,003.11 984.01 WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 984.01 TOTAL FUND 477.45 1,509.67 1,003.11 984.01 WELL ADMINISTRATION FUND 477.45 1,005,199.71 1,005,199.71 VCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 1 943,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 451,157.88 WCA WC2509 OPERATING REVENUES 177,904.20 -				983.37	-	
WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 TOTAL FUND 477.45 1,509.67 1,003.11 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 194,700.00 243,038.46 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 153,323.39 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND 547,319.73 300,200.00 396,361.85 451,157.88 WCA WC2509 APPROPRIATED ACTIVITY 252,894.28 451,157.88 WCA WC2509 OPERATING REVENUES 177,904.20 -			2,303.42	983.37	-	3,286.79
WCA WC2449 AGENCY SUPPORT 1,509.67 1,003.11 TOTAL FUND 477.45 1,509.67 1,003.11 WELL ADMINISTRATION FUND 477.45 1,509.67 1,003.11 WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 194,700.00 243,038.46 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 153,323.39 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND 547,319.73 300,200.00 396,361.85 451,157.88 WCA WC2509 APPROPRIATED ACTIVITY 252,894.28 451,157.88 WCA WC2509 OPERATING REVENUES 177,904.20 -						
TOTAL FUND 477.45 1,509.67 1,003.11 984.01 WELL ADMINISTRATION FUND WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 1,303,892.41 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 194,700.00 243,038.46 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 105,500.00 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 VCA WCA WC2509 OPERATING REVENUES 177,904.20 -						
WELL ADMINISTRATION FUND WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 11,631,086.87 678,005.25 1,005,199.71 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 WCA WC2509 OPERATING REVENUES 1177,904.20 -	WCA		-			
WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 1 1 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 451,157.88 WCA WC2509 OPERATING REVENUES 1177,904.20 -		TOTAL FUND	477.45	1,509.67	1,003.11	984.01
WCA WC2491 GROUNDWATER MANAGEMENT 678,005.25 1,005,199.71 TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 1 1 WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 451,157.88 WCA WC2509 OPERATING REVENUES 1177,904.20 -	WEII					
TOTAL FUND 1,631,086.87 678,005.25 1,005,199.71 1,303,892.41 INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND </td <td></td> <td></td> <td></td> <td>678 005 25</td> <td>1 005 199 71</td> <td></td>				678 005 25	1 005 199 71	
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND 101,000 103,000 100,000 <th< td=""><td></td><td></td><td>1,631,086.87</td><td></td><td></td><td>1,303.892.41</td></th<>			1,631,086.87			1,303.892.41
WCA WC2500 DAM SAFETY - FLOOD WARNING 194,700.00 243,038.46 WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND 2 3						_,,
WCA WC2500 HYDROLOGY 105,500.00 153,323.39 TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - 252,894.28 - 252,894.28 WCA WC2509 OPERATING REVENUES 177,904.20 - -	INTER	RGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
TOTAL FUND 547,319.73 300,200.00 396,361.85 451,157.88 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND - - 252,894.28 WCA WC2509 OPERATING REVENUES - 252,894.28	WCA	WC2500 DAM SAFETY - FLOOD WARNING		194,700.00	243,038.46	
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND WCA WC2509 APPROPRIATED ACTIVITY - 252,894.28 WCA WC2509 OPERATING REVENUES - 177,904.20	WCA	WC2500 HYDROLOGY		105,500.00	153,323.39	
WCA WC2509 APPROPRIATED ACTIVITY 252,894.28 WCA WC2509 OPERATING REVENUES 177,904.20		TOTAL FUND	547,319.73	300,200.00	396,361.85	451,157.88
WCA WC2509 APPROPRIATED ACTIVITY 252,894.28 WCA WC2509 OPERATING REVENUES 177,904.20	A.C.C.L.					
WCA WC2509 OPERATING REVENUES 177,904.20 -					252.004.20	
				- 177 00/ 20	252,894.28	
	CA		590,080.70		252,894 28	515.090.62
				1,7,0020	202,00 1120	520,000102

See accompanying notes to financial statements.

COLORADO RIVER WATER USE FEE CLEARING ACCOUNT FUND 28,700.06 28,700.06 28,700.06 YOTAL FUND 28,700.06 28,700.06 28,700.06 28,700.06 YOTAL FUND 28,700.06 28,700.06 28,700.06 28,700.06 YOTAL FUND 28,700.06 28,700.06 28,700.06 28,700.06 CREDIT CARD CLEARING FUND 15,093.05] - 12,833.29 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000,000.00 5,865,085.75 5,134.914.25 VCA WC2320 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000,000.00 5,865,085.75 5,134.914.25 WCA WC3220 CORONAV NUS STATE RELOCAL FISCAL RECOVERY FUND 12,825,085.75 5,134.914.25 11,30,000.00 5,865,085.75 5,134.914.25 WCA WC3220 CORONAV NURB ANAGEMEENT 12,827,276.53 24,127,171.07 4,034,689.52 10,130,000.00 8,773,985.87 WCA WC3221 COLORADO RIVER MANAGEMEENT 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DEDUGHT MITIGATION REVOLVING FUND 18,860,360.30 12,872,085.25 159,136,612.15 <	AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2021 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2022 \$	
WCA WC2538 STATEWIDE PLANNING 28,700.06 28,700.06 TOTAL FUND 28,700.06 28,700.06 28,700.06 28,700.06 CREDIT CARD CLEARING FUND (51,993.05) - 12,833.29 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (51,993.05) - 12,833.29 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000.000.00 5,865.085.75 5,134,914.25 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 12,61,726.63 4,127,171.07 4,024.689.52 CORONAVIRUS STATE AND INFIGATION EFFICIENCY PROJECTS FUND - 20,000,000.00 5,865.085.75 5,134,914.25 VICA WC3220 GROUNDWATER EFFICIENCY PROJECTS - DCP - 20,000,000.00 20,000,000.00 TOTAL FUND 26,300.133.96 12,61,726.63 4,127,171.07 4,024.689.52 ARIZONA SYSTEM CONSERVATION FUND 13,850.366.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 158,066.025 159,136,612.15 10,130,000.00 8,773,985.87 OKA WC3210 GROUNDWATER MAINAGEMENT 13,850.366.25 159,136,612.1								
TOTAL FUND 28,700.06 28,700.06 28,700.06 CREDIT CARD CLEARING FUND (51,993.05) - - 12,833.29 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (51,993.05) - 12,833.29 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000.000.00 5,865,085.75 5,134,914.25 TOTAL FUND - 11,000.000.00 5,865,085.75 5,134,914.25 TOTAL FUND - 11,000.000.00 5,865,085.75 5,134,914.25 WCA WC3220 COLORADO RIFE MANAGEMENT 12,61,726.63 4,127,171.07 4,034,689.52 WCA WC3220 COLORADO RIFE MANAGEMENT 12,61,726.63 24,127,171.07 4,034,689.52 ARIZONA SYSTEM CONSERVATION FUND 26,200,133.96 1,261,726.63 24,127,171.07 4,034,689.52 MCA WC3220 COLORADO RIFE MANAGEMENT 13,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 717,068.40 1,580,456.25 159,136,612.15 AUGMENTER TON AND CONSERVATION ASSISTANCE FUND 149,4501.91 318,983.00 WCA WC320					28 700 06	28 700 06		
CHEDIT CARD CLEARING FUND (51,993.05) - TOTAL FUND 64.826.34 (51,993.05) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000,000.00 5,865,085.75 5,134,914.25 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000,000.00 5,865,085.75 5,134,914.25 TOTAL FUND 11,000,000.00 5,865,085.75 5,134,914.25 TOTAL FUND 11,261,726.63 4,127,171.07 4,034,689.52 TEMP GROUNDWATER AND REIGENCY PROJECTS FUND 1,261,726.63 24,127,171.07 4,034,689.52 ARIZONA SYSTEM CONSERVATION FUND 26,900,133.96 1,261,726.63 24,127,171.07 4,034,689.52 ARIZONA SYSTEM CONSERVATION FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 160,000,00.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 1318,983.00 44,100.00 1,580,456.25 159,136,612.15 AUGMENTATION AND CO	WCA			•				
WC2600 OPERATING REVENUES (51.939.05) - TOTAL FUND 64,826.34 (51.939.05) - 12,833.29 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000,000.00 5,865,085.75 5,134,914.25 VICA WC2952 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND - 11,000,000.00 5,865,085.75 5,134,914.25 VICA WC2920 GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 20,000,000.00 - 10,130,000.00 8,773,985.87 - 20,000,000.00 8,773,985.87 - 10,300.00.00 8,773,985.87 - 10,300.00.00 8,773,985.87 - 10,30,000.00 8,773,985.87 - 10,30,000.00 8,773,985.87 - 10,30,000.00 8,773,985.87 - 10,30,000.00 - 10,30,000.00 8,773,985.87 - 10,30,000.00 -		TOTAL FU		·	28,700.06	28,700.06	-	
TOTAL FUND 64,826.34 (51,993,05) . 12,833,29 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000,000,00 5,865,085,75 5,134,914,25 TOTAL FUND 11,000,000,00 5,865,085,75 5,134,914,25 TOTAL FUND 11,000,000,00 5,865,085,75 5,134,914,25 TOTAL FUND 12,017,26,63 4,127,171,07 4,034,689,52 WCA WC3200 GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND 26,500,133,96 1,261,726,63 4,127,171,07 4,034,689,52 ARIZONA SYSTEM CONSERVATION FUND 26,500,133,96 1,261,726,63 24,127,171,07 4,034,689,52 ARIZONA SYSTEM CONSERVATION FUND 26,500,63,00 43,625,57 10,130,000,00 8,773,985,87 DROUGHT MITIGATION REARD 11,88,60,360,30 43,625,57 10,130,000,00 8,773,985,87 DROUGHT MITIGATION REVOLVING FUND 18,860,360,30 717,068,40 1,580,456,25 159,136,612,15 COLOR AVG210 GROUNDWATER MANAGEMENT 194,950,191 318,983,00 WCA WCA WC300 GROUNDWATER MANAGEMENT 194,950,191 318,983,00 WCA WC30	CRED	IT CARD CL	EARING FUND					
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND 11,000,000.00 5,865,085,75 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND 11,000,000.00 5,865,085,75 TOTAL FUND 11,000,000.00 5,865,085,75 TOTAL FUND 1,261,726,63 4,127,171,07 WCA WC3220 COLORADO RIVER MANAGEMENT 1,261,726,63 24,127,171,07 WCA WC3220 GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS - DCP - 20,000,000.00 TOTAL FUND 26,900,133.96 1,261,726,63 24,127,171,07 ARIZONA SYSTEM CONSERVATION FUND 43,625,57 10,130,000.00 8,773,985,87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625,57 10,130,000.00 8,773,985,87 DROUGHT MITIGATION REVOLVING FUND 160,000,000.00 717,068,40 1,580,456,25 159,136,612,15 VCA WC3230 DROUGHT MITIGATION ASSISTANCE FUND 160,000,000.00 717,068,40 1,580,456,25 159,136,612,15 VCA WC4021 GROUNDWATER MANAGEMENT 18,180,5 7,500,00 104,212,52,83 44,100,00 WCA WC4021 GROUNDWATER MANAGEMENT 13,542,421.06 650,707,69 1,23,720,00<	WCA	WC2600	OPERATING REVENUES		(51,993.05)			
WCA WC2985 CORONA VIRUS STATE & LOCAL FISCAL RECOVERY FUND 11.000.000.00 5,865.085.75 TEMP GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND		TOTAL FU	IND	64,826.34	(51,993.05)		12,833.29	
WCA WC2985 CORONA VIRUS STATE & LOCAL FISCAL RECOVERY FUND 11.000.000.00 5,865.085.75 TEMP GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND	CORO	NAVIRUS S	STATE AND LOCAL FISCAL RECOVERY FUND					
TOTAL FUND . 11,000.000.00 5,865.085.75 5,134,914.25 TEMP GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND .					11.000.000.00	5.865.085.75		
WCA WC3220 COLORADO RIVER MANAGEMENT 1,261,726.63 4,127,171.07 WCA WC3220 GROUNDWATER FFICIENCY PROJECTS - DCP - 20,000,000.00 TOTAL FUND 26,900,133.96 1,261,726.63 24,127,171.07 4,034,689.52 ARIZONA SYSTEM CONSERVATION FUND 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 VCA WC3230 DROUGHT MITIGATION BARD 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 194,501.91 318,983.00 136,983.00 0 WCA WC4021 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 0 0 WCA WC4020 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 0 </td <td></td> <td></td> <td></td> <td><u> </u></td> <td>, ,</td> <td></td> <td>5,134,914.25</td>				<u> </u>	, ,		5,134,914.25	
WCA WC3220 COLORADO RIVER MANAGEMENT 1,261,726.63 4,127,171.07 WCA WC3220 GROUNDWATER FFICIENCY PROJECTS - DCP - 20,000,000.00 TOTAL FUND 26,900,133.96 1,261,726.63 24,127,171.07 4,034,689.52 ARIZONA SYSTEM CONSERVATION FUND 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 VCA WC3230 DROUGHT MITIGATION BARD 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 194,501.91 318,983.00 136,983.00 0 WCA WC4021 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 0 0 WCA WC4020 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
WCA WC3220 GROUNDWATER EFFICIENCY PROJECTS - DCP 20,000,000.00 TOTAL FUND 26,900,133.96 1.261,726.63 24,127,171.07 4,034,689.52 ARIZONA SYSTEM CONSERVATION FUND 43,525.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 94,501.91 318,983.00 94,100.00 WCA WC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4002 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4003 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4004 GROUNDWATER MANAGEMENT 21,617.00 - WCA WC4					4 264 726 62	4 4 2 7 4 7 4 0 7		
TOTAL FUND 26,900,133.96 1,261,726.63 24,127,171.07 4,034,689.52 ARIZONA SYSTEM CONSERVATION FUND 43,625.57 10,130,000.00 8,773,985.87 VCA WC3221 COLORADO RIVER MANAGEMENT 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 194,501.91 318,983.00 44,000.00 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 194,501.91 318,983.00 44,000.00 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 194,501.91 318,983.00 44,000.00 40,000 40,000 40,000 40,000 40,000,000 40,000,000 40,000,000 40,000,000					1,261,726.63			
ARIZONA SYSTEM CONSERVATION FUND ARIZONA SYSTEM CONSERVATION FUND WCA WC3221 COLORADO RIVER MANAGEMENT 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND WCA WC4021 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4020 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4020 GROUNDWATER MANAGEMENT 18,18.05 7,500.00 WCA WC4020 GROUNDWATER MANAGEMENT 28,179.39 - - WCA WC4000 GROUNDWATER MANAGEMENT 28,179.39 - - WC4 WC4 WC4020 GROUNDWATER MANAGEMENT 28,179.39 - - WC4 WC4 WC4020 GROUNDWATER MANAGEMENT 28,179.39 - - WC4 WC4 WC4010 GROUNDWATER MANAGEMENT	WCA				-	· · · ·	4 494 699 59	
WCA WC3221 COLORADO RIVER MANAGEMENT 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 11,580,456.25 159,136,612.15 VCA WC3230 DROUGHT MITIGATION BOARD 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 194,501.91 318,983.0 0 WCA WC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.0 0 WCA WC4020 GROUNDWATER MANAGEMENT 194,501.91 318,983.0 0 WCA WC4030 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 0 WCA WC4030 GROUNDWATER MANAGEMENT 18,118.05 7,500.00 0 WCA WC4080 GROUNDWATER MANAGEMENT 28,179.39 - - VCA WC4080 GROUNDWATER MANAGEMENT 216,617.00 - 516,617.00 - - 516,617.00		TOTAL FU	IND	26,900,133.96	1,261,726.63	24,127,171.07	4,034,689.52	
TOTAL FUND 18,860,360.30 43,625.57 10,130,000.00 8,773,985.87 DROUGHT MITIGATION REVOLVING FUND 8,773,985.87 WCA WC3230 DROUGHT MITIGATION BOARD 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 318,983.00 WCA WC421 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4021 GROUNDWATER MANAGEMENT 18,118.05 7,500.00 </td <td>ARIZO</td> <td>ONA SYSTEI</td> <td>M CONSERVATION FUND</td> <td></td> <td></td> <td></td> <td></td>	ARIZO	ONA SYSTEI	M CONSERVATION FUND					
DROUGHT MITIGATION REVOLVING FUND Image: constraint of the second s	WCA	WC3221	COLORADO RIVER MANAGEMENT		43,625.57	10,130,000.00		
WCA WC3230 DROUGHT MITIGATION BOARD 717,068.40 1,580,456.25 TOTAL FUND 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND WCA VC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4021 GROUNDWATER MANAGEMENT 35,195.28 44,100.00 WCA WC4030 GROUNDWATER MANAGEMENT 374,713.06 350,000.00 WCA WC4080 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT 2,955,928.75 WCA WC4110 GROUNDWATER MANAGEMENT 2,055,928.75 WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - VCA WC4110 GROUNDWATER MANAGEMENT 510.57 - WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - -<		TOTAL FU	IND	18,860,360.30	43,625.57	10,130,000.00	8,773,985.87	
WCA WC3230 DROUGHT MITIGATION BOARD 717,068.40 1,580,456.25 TOTAL FUND 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND WCA VC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4021 GROUNDWATER MANAGEMENT 35,195.28 44,100.00 WCA WC4030 GROUNDWATER MANAGEMENT 374,713.06 350,000.00 WCA WC4080 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT 2,955,928.75 WCA WC4110 GROUNDWATER MANAGEMENT 2,055,928.75 WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - VCA WC4110 GROUNDWATER MANAGEMENT 510.57 - WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - -<	DROU		SATION REVOLVING FUND					
TOTAL FUND 160,000,000.00 717,068.40 1,580,456.25 159,136,612.15 AUGMENTATION AND CONSERVATION ASSISTANCE FUND 194,501.91 318,983.00					717.068.40	1.580.456.25		
WCA WC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4021 GROUNDWATER MANAGEMENT 35,195.28 44,100.00 WCA WC4030 GROUNDWATER MANAGEMENT 18,118.05 7,500.00 WCA WC4040 GROUNDWATER MANAGEMENT 374,713.06 350,000.00 WCA WC4070 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 VCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 VICH-ISE AND RETIREMENT FUND VICH-ISE AND RETIREMENT FUND WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - VCA WC4140 GROUNDWATER MANAGEMENT 1178.92 - VCA WC4140 GROUNDWATER MANAGEMENT 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND WCA WC9000 <td></td> <td>TOTAL FU</td> <td>IND</td> <td>160,000,000.00</td> <td>717,068.40</td> <td>1,580,456.25</td> <td>159,136,612.15</td>		TOTAL FU	IND	160,000,000.00	717,068.40	1,580,456.25	159,136,612.15	
WCA WC4010 GROUNDWATER MANAGEMENT 194,501.91 318,983.00 WCA WC4021 GROUNDWATER MANAGEMENT 35,195.28 44,100.00 WCA WC4030 GROUNDWATER MANAGEMENT 18,118.05 7,500.00 WCA WC4040 GROUNDWATER MANAGEMENT 374,713.06 350,000.00 WCA WC4070 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 VCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 VICH-ISE AND RETIREMENT FUND VICH-ISE AND RETIREMENT FUND WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - VCA WC4140 GROUNDWATER MANAGEMENT 1178.92 - VCA WC4140 GROUNDWATER MANAGEMENT 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND WCA WC9000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
WCA WC4021 GROUNDWATER MANAGEMENT 35,195.28 44,100.00 WCA WC4030 GROUNDWATER MANAGEMENT 18,118.05 7,500.00 WCA WC4040 GROUNDWATER MANAGEMENT 374,713.06 350,000.00 WCA WC4070 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 TOTAL FUND 3,542,421.06 650,707.69 1,237,200.00 2,955,928.75 PURCHASE AND RETIREMENT FUND - - 510,57 - WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - - WCA WC4140 GROUNDWATER MANAGEMENT 178.92 - - INDIRECT COST RECOVERY FUND 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND 252,193.65 39,523.76 - 49,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 252,193.65 39,523.76 -					104 501 01	218 082 00		
WCA WC4030 GROUNDWATER MANAGEMENT 18,118.05 7,500.00 WCA WC4040 GROUNDWATER MANAGEMENT 374,713.06 350,000.00 WCA WC4070 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 TOTAL FUND 3,542,421.06 650,707.69 1,237,200.00 2,955,928.75 PURCHASE AND RETIREMENT FUND - - 510.57 - WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - VCA WC4140 GROUNDWATER MANAGEMENT 510.57 - WCA WC4140 GROUNDWATER MANAGEMENT 178.92 - TOTAL FUND 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND 252,193.65 39,523.76 149,190.38 WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98					,	,		
WCA WC4040 GROUNDWATER MANAGEMENT 374,713.06 350,000.00 WCA WC4070 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 TOTAL FUND 3,542,421.06 650,707.69 1,237,200.00 2,955,928.75 PURCHASE AND RETIREMENT FUND 3,542,421.06 650,707.69 1,237,200.00 2,955,928.75 WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - - WCA WC4140 GROUNDWATER MANAGEMENT 178.92 - - TOTAL FUND 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND 148,500.89 689.49 - 149,190.38 WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98					,	,		
WCA WC4070 GROUNDWATER MANAGEMENT 28,179.39 - WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 TOTAL FUND 3,542,421.06 650,707.69 1,237,200.00 2,955,928.75 PURCHASE AND RETIREMENT FUND WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - WCA WC4140 GROUNDWATER MANAGEMENT 178.92 - TOTAL FUND 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98					,	,		
WCA WC4080 GROUNDWATER MANAGEMENT - 516,617.00 TOTAL FUND 3,542,421.06 650,707.69 1,237,200.00 2,955,928.75 PURCHASE AND RETIREMENT FUND -					,			
TOTAL FUND 3,542,421.06 650,707.69 1,237,200.00 2,955,928.75 PURCHASE AND RETIREMENT FUND					20,179.39			
PURCHASE AND RETIREMENT FUND 7.0,000 7.0,000 <th 7.<="" td=""><td>WCA</td><td></td><td></td><td>3 542 421 06</td><td>650 707 69</td><td>, , , , , , , , , , , , , , , , , , , ,</td><td>2 955 928 75</td></th>	<td>WCA</td> <td></td> <td></td> <td>3 542 421 06</td> <td>650 707 69</td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td>2 955 928 75</td>	WCA			3 542 421 06	650 707 69	, , , , , , , , , , , , , , , , , , , ,	2 955 928 75
WCA WC4110 GROUNDWATER MANAGEMENT 510.57 - WCA WC4140 GROUNDWATER MANAGEMENT 178.92 - TOTAL FUND 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND 148,500.89 689.49 - 149,190.38 WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98		TOTALTO		5,542,421.00	030,707.05	1,237,200.00	2,353,520.75	
WCA WC4140 GROUNDWATER MANAGEMENT 178.92 - TOTAL FUND 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND 148,500.89 689.49 - 149,190.38 WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98	PURC	HASE AND	RETIREMENT FUND					
TOTAL FUND 148,500.89 689.49 - 149,190.38 INDIRECT COST RECOVERY FUND 149,190.38 WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98	WCA	WC4110	GROUNDWATER MANAGEMENT		510.57	-		
INDIRECT COST RECOVERY FUND WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98	WCA	WC4140	GROUNDWATER MANAGEMENT		178.92			
WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98		TOTAL FU	IND	148,500.89	689.49	-	149,190.38	
WCA WC9000 AGENCY SUPPORT 252,193.65 39,523.76 WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98	INDIR	ECT COST F	RECOVERY FUND					
WCA WC9000 DAM SAFETY - FLOOD WARNING 104,327.42 241,717.98					252,193.65	39,523.76		
						,		
				1,679,195.13			1,754,474.46	

THIS PAGE INTENTIONALLY

LEFT BLANK

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.

A. Basis of Accounting

The Annual Financial Report is prepared for funds 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 adjustment has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or other accrual. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. The audited financial statements prepared in accordance with GAAP are published annually in the State's Annual Comprehensive Financial Report (ACFR).

B. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts: the Tax Refund Account, the Urban Revenue Sharing Fund, the Excise Fund, and the Special Collections Account. These funds were included in the financial statements for the fiscal years ending June 30, 2021 and 2022 (FY21 and FY22) to more accurately reflect ending General Fund Total Cash.

C. Fiscal Year Reporting

In accordance with A.R.S. § 35-102, the State operates on a fiscal year beginning July 1 and ending on the subsequent June 30. This report primarily covers Fiscal Year 2022 (FY22), the fiscal period ending June 30, 2022.

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.
- 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 financial statements 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 Comparative Balance Sheet and a Statement of Revenues, Expenditures, and Changes in Fund Balance for the General Fund. The Comparative Balance Sheet for the General Fund provides additional detail in arriving at the amount for total assets and liabilities. The separate line items are composed of Cash with the State Treasurer (which may include cash and cash equivalents), Cash Not with the State Treasurer, and various receivable and payable items. This presentation provides additional transparency of the financial

Note 2. – Description of Financial Statements (Continued)

statements and highlights the difference between Cash and Fund Balance. Two items of particular note:

RV1032 – Proposition 100 (2010) - Revenue collections in RV1032 are voter restricted by the 2010 Proposition 100. The measure amended Article IX of the Arizona State Constitution, raising the state sales tax from 5.6% to 6.6%, and included a clause to automatically repeal the increase on May 31, 2013. Two-thirds of the revenue was designated for primary and secondary education, while one-third of the revenue was designated for both health and human services and public safety. The revenue flows to the State General Fund, yet it has specific uses. While this temporary sales tax was repealed on May 31, 2013, there are certain tax activities (e.g. corrections) that allow collections to continue and activity to occur in this fund.

- B. The Statement of Expenditures Appropriation to Actual, Budgetary (Legal) Basis is presented for all General Fund appropriations, including all capital appropriations from the General Fund. The FY22 EMMA disclosure is:
 - Pursuant to Laws 2022, Chapter 313, Section 99, the Department of Administration was appropriated \$93,500,000 from the State of Arizona's General Fund for the defeasance of the Certificates of Participations allocated as follows:
 - For Series 2015, Certificates of Participation. The final closing amount was \$84,397,063.
 - For Series 2017, Certificates of Participation. The final closing amount was \$4,033,444.
- C. Administrative Adjustments are shown as Note 11 to the financial statements.
- D. The General Fund is presented prominently in the Annual Financial Report (AFR) due to its significance. The Statements of Revenues, Expenditures and Changes in Fund Balance are presented for all other funds as accounted for in the AFIS. The statements include beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 6 for additional detail on these statements.

Note 3. – Statement of Expenditures – Appropriation (Budget) 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 – Appropriation (Budget) to Actual, includes the following:

Supplemental and Special Appropriations are either the additional spending authority (appropriation) granted by the Legislature after the General Appropriations Act 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 are the movements of monies or spending authority between or within funds, departments, and programs in accordance with the Arizona Revised Statutes.

Mid-year reversions (when applicable) are the return of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the authorized 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 FY22 is \$1,526,372,819 from General Operations and \$7,144,854 from Capital Outlay.

Note 3. – Statement of Expenditures – Appropriation (Budget) to Actual – Description of Selected Columns (Continued)

C. Continuing Appropriations

A continuing appropriation is spending authority that, once established, is continuous, period after period, until amended 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 reserved for continuing appropriations of \$546,586,890 is comprised of \$159,524,153 from General Operations, \$387,062,737 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 the financial 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 and other laws. No operating expenditures may be made from the BSF. However, Laws 2021, Chapter 408, Senate Bill 1823, Section 121 appropriated \$25,000,000 from the BSF to provide temporary operating funding for cash flow purposes to the Department of Economic Security, which required repayment. The Department of Economic Security pursued using the \$25,000,000 appropriation that was authorized and fully reimbursed it to the Budget Stabilization Fund on August 15, 2022.

Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The FY22 fund balance for the BSF increased from \$972,246,529 to \$981,220,816. The increase of \$8,974,287 was due to interest earnings of \$4,377,449; and net transfers in of the BSF in the amount of \$4,596,838.

Note 5. – Proposition 301

Proposition 301 was passed in the November 2000 general election. The passage of Proposition 301 approved (1) an increase in the state transaction privilege (sales) tax and the state use tax of six-tenths of one per cent to raise revenues in support of education and a state income tax credit in mitigation of those tax increases; (2) inflation adjustments in state aid for education; (3) a termination of an exemption from education funding revenue control limits for excess utility costs; and (4) a limitation on the school district qualifying tax rates and the county equalization assistance for education rate.

Beginning in FY19, the legislature authorized additional Proposition 301 appropriations that are duplicative of A.R.S. § 42-5029.02 appropriations. These duplicative appropriations are shown in the AFR on pages 84-87. No expenditures were recorded related to the duplicative appropriations and the appropriation authority is shown as lapsed.

Note 6. – Statement of Revenues, Expenditures and Changes in Fund Balance

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 statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for in 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. When applicable, the Statement includes appropriated activity for each fund, 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. The following funds were noted with negative balances:

Board of Barbers Fund – Barbering and Cosmetology Board (BB2007) Credit Card Clearing Fund – Corporation Commission (CC2600) Federal Grant Fund – Early Childhood Development and Health Board (CD2000)

Note 6. – Statement of Revenues, Expenditures and Changes in Fund Balance (Continued)

Federal Grant Fund – Department of Corrections (DC2000) Automation Projects Fund - Department of Economic Security (DE2566) IGA and ISA Fund – Department of Environmental Quality (EV9500) Credit Card Clearing Fund – Game and Fish Department (GF2600) Federal Grant Fund – Department of Housing (HD2000) IGA and ISA Fund – Office of Administrative Hearing (HG2500) Coronavirus State and Local Fiscal Recovery Fund – Department of Health Services (HS2985) Federal Grant Fund – Department of Insurance and Financial Institutions (ID2000) Receivership Liquidation Fund – Department of Insurance and Financial Institutions (ID3104) ASRS Administration Account Fund – Retirement System (RT1401) ASRS Admin Investment Expenses Account - Retirement System (RT1407) Unclaimed Property Fund – Department of Revenue (RV1520) Coronavirus State and Local Fiscal Recovery Fund – Office of Tourism (TO2985) LGIP-COP Investment Held for Trustee Fund – State Treasurer (TR3171) Treasurer Administrative Fund – State Treasurer (TR3736) Local Trans Assistance Fund – State Treasurer (TR3848)

Certain accrual adjustments are recorded in the AFIS 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 years' 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 Revenue and 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. Revenue and 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 in the AFIS, but other balance sheet accounts offset the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

Fund activity in the Fund Balance Report is shown on the statewide fund level within each agency. Some statewide funds have activity with more than one agency, and the report separates the activity within each agency. For this year's AFR, the Corrections Fund has activity with more than one agency. The report separates the activity by fund and agency within the administrative agency.

Note 7. – Disproportionate Share Hospital Payments

Hospitals that have a qualifying Low-Income Utilization Rate and uncompensated care costs are eligible to participate in the Disproportionate Share Hospital Program (DSH) which provides supplemental funding to those participating hospitals. In the State of Arizona, the Arizona Health Care Cost Containment System (AHCCCS), under a Medicaid State Plan approved by the Centers for Medicare and Medicaid Services (CMS) of the U.S. Department of Health and Human Services, and the Arizona State Legislature, is authorized to make payments to Arizona hospitals that provided care to a disproportionate share of the State's indigent population. Under the approved state plan, AHCCCS transferred \$87,833,499 to the State General Fund in FY22. For context, the Affordable Care Act requires annual aggregate reductions to the program totaling \$18.6 billion through Federal Fiscal Year (FFY) 2020 beginning with a \$500 million reduction in FFY 2014. However, the Protecting Access to Medicare Act delayed the DSH reductions until FFY 2017, the Medicare Access and CHIP Reauthorization Act delayed the reductions until FFY 2018, and the Balanced Budget Act of 2018 further delayed the reduction to FFY 2020. Under a series of Continuing Appropriations Acts (P.L. 116-59, P.L. 116-69, and P.L. 116-94) along with the Coronavirus Aid, Relief, and Economic Security Act, have further delayed the DSH reduction until December 1, 2020. The 2020 Consolidated Appropriations Act (P.L. 116-260) further delayed the DSH reduction until FFY 2024. Starting in FFY 2024, the aggregate reductions to the Medicaid DSH allotments equal \$8.0 billion per year from 2024-2027.

Note 8. – Credit Card Payments by Governmental Entities

A.R.S. § 35-391 B. requires governmental entities to disclose in their annual financial report the amount of any reward, discount, incentive or other financial consideration received resulting from the use of credit card payments by governmental entities. During FY22, \$644,628 in incentives were received from the use of credit card payments by State agencies, excluding universities.

Note 9. – Coronavirus Relief Fund and American Rescue Plan Act of 2021

The COVID-19 pandemic affected the normal operations and expenses of many State agencies. The Federal government CARES Act state/local government aid allocation, known as the Coronavirus Relief Fund (CRF) provides resources to state/local governments. In addition, on March 11, 2021 the Federal government American Rescue Plan Act (ARPA) was signed into law on March 11, 2021. This Act provides resources to State agencies to respond and to contain the economic and public health impacts of COVID-19. The CRF and ARPA uses for State government may have temporary impacts to ending fund balances. While some of this activity is reflected in the current report, there will be additional actions by the State through December 31, 2026 to expend ARPA resources.

Note 10. – Combining Financial Statements

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The statements consist of General Operating Fund and one restricted fund: Budget Stabilization Fund.

STATE OF ARIZONA GENERAL FUND COMBINING BALANCE SHEET AS OF JUNE 30, 2022 (expressed in thousands)

ASSETS	_	General Operating Fund	s 	Budget Stabilization Fund	_	Total General Fund
Cash With The State Treasurer	\$	5,682,796	\$	981,221	\$	6,664,017
Less: Payments Outstanding Net Cash with State Treasurer		400,489 5,282,307		- 981,221		400,489 6,263,528
Cash Not with State Treasurer		5,262,307 138		901,221		0,203,528
Total Cash		5,282,445		981,221	1	6,263,666
NetReceivables		9,908		-		9,908
TOTAL ASSETS	\$	5,292,353	\$	981,221	\$	6,273,574
LIABILITIES AND FUND BALANCE LIABILITIES Claims Payable Other Payables TOTAL LIABILITIES	\$	(11,552) 47,734 36,182	\$	-	\$	(11,552) 47,734 36,182
FUND BALANCE Restricted Budget Stabilization Fund	\$	-	\$	981,221	\$	981,221
Reserved For: Continuing Appropriations Revolving Funds		546,587 138		-		546,587 138
Unreserved		4,709,446		-		4,709,446
TOTAL FUND BALANCE	\$	5,256,171	\$	981,221	\$	6,237,392
TOTAL LIABILITIES AND FUND BALANCE	\$	5,292,353	\$	981,221	\$	6,273,574

Note 10. – Combining Financial Statements (Continued)

STATE OF ARIZONA GENERAL FUND COMBINING STATEMENT OF CHANGES IN FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2022 (expressed in thousands)

		General Operating Fund	5	Budget Stabilization Fund		Total General Fund
FUND BALANCE, JULY 1, 2021	\$	1,461,566	\$	972,247	\$	2,433,813
CHANGES IN FUND BALANCE:						
General Operating Fund			•		•	
Revenues	\$	16,557,625	\$	-	\$	16,557,625
Expenditures		(12,883,945)		-		(12,883,945)
Other Financing Sources (Uses):						
Transfers In - Other		120,925		-		120,925
Budget Stabilization Fund						
Interest Earnings		-		4,377		4,377
Transfers In - From General Operating Fund		-		-		-
Transfers In - Other		-		38,272		38,272
Transfers Out - Other		-		(33,675)		(33,675)
TOTAL CHANGES IN FUND BALANCE	\$	3,794,605	\$	8,974	\$	3,803,579
	•		•	004 00 f	•	
FUND BALANCE, JUNE 30, 2022	\$	5,256,171	\$	981,221	\$	6,237,392

Note 11. – Administrative Adjustments

The following expenditures were made in accordance with A.R.S. § 35-191 during FY22 for obligations incurred in FY21 and, therefore related to FY21 general fund appropriations.

Administrative Adjustments for Fiscal Year 2020-2021 Appropriations

GENERAL GOVERNMENT

Department of Administration	\$ 642,428
Attorney General (Department of Law)	235,301
Board of Equalization	3,600
Court of Appeals Division I	68,151
Department of Revenue	519,001
State Treasurer	258,345
Supreme Court (Including Superior Court)	70,269
Secretary of State	411,962
Board of Tax Appeals	325
TOTAL GENERAL GOVERNMENT	\$ 2,209,382

HEALTH AND WELFARE		
Department of Child Safety	\$	19,089,948
Department of Economic Security		82,967,513
Governor's Office on Tribal Relations		1,719
AHCCCS		7,870,438
Department of Health Services		2,455,799
Department of Veterans' Services	_	325,565
TOTAL HEALTH AND WELFARE	\$	112,710,982

INSPECTION AND REGULATION

Department of Agriculture	\$ 32,997
Corporation Commission	9
Mine Inspector	2,526
Real Estate Department	 16,862
TOTAL INSPECTION AND REGULATION	\$ 52,394

EDUCATION

Board for Charter Schools	\$	2,359
Commission for Postsecondary Educ.		785
Board of Education		2,622
Department of Education		1,172,569
Prescott Historical Society		5,174
Board of Regents		507,769
Schools for the Deaf and the Blind		243,088
School Facilities Board	_	38,998,122
TOTAL EDUCATION	\$	40,932,488

PROTECTION AND SAFETY

Department of Corrections \$	29,383,332
Department of Juvenile Corrections	135,625
Department of Emergency and Military Affairs	55,038,100
Board of Executive Clemency	20,967
Department of Public Safety	641,312
TOTAL PROTECTION AND SAFETY \$	85,219,336

NATURAL RESOURCES

Department of Land	\$	21,902
Navigable Stream Adjudication Comm.		212
Department of Forestry and Fire Mgmt.		540,539
Department of Water Resources		134,821
TOTAL NATURAL RESOURCES	\$	697,474

Note 11. – Administrative Adjustments (continued)

SUMMARY		
GENERAL GOVERNMENT	\$	2,209,382
HEALTH AND WELFARE		112,710,982
INSPECTION AND REGULATION		52,394
EDUCATION		40,932,488
PROTECTION AND SAFETY		85,219,336
NATURAL RESOURCES	_	697,474
TOTAL ADMINISTRATIVE ADJUSTMENTS	\$	241,822,056