

Katie Hobbs
Governor



**Elizabeth
Alvarado-Thorson**
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR
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November 22, 2024

The Honorable Katie Hobbs
Office of the Arizona Governor
1700 West Washington
Phoenix, AZ 85007

Dear Governor Hobbs:

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, 2024.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona as well as the ending fund balance in the General Fund for the fiscal year ended June 30, 2024.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Ray DiCiccio".

Ray DiCiccio
Deputy Director

Enclosed: Annual Financial Report

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2024

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**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(expressed in thousands)**

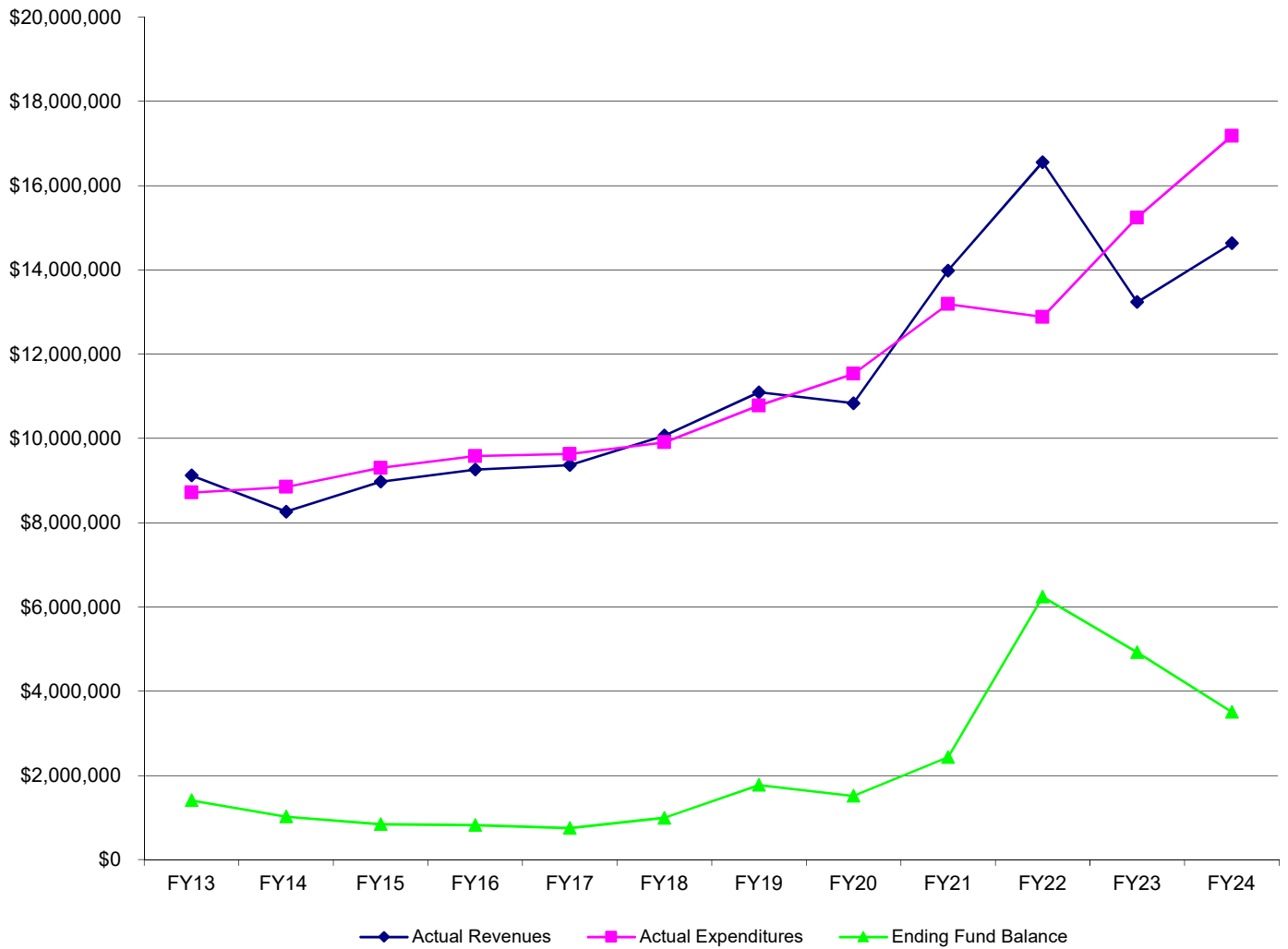
	June 30, 2024	June 30, 2023	Increase (Decrease)
<u>ASSETS</u>			
Cash with the State Treasurer	\$ 3,877,111	\$ 5,265,789	\$ (1,388,678)
Less: Payments Outstanding	275,553	279,155	(3,602)
Net Cash with the State Treasurer	3,601,558	4,986,634	(1,385,076)
Cash not with the State Treasurer	128	132	(4)
Total Cash	3,601,686	4,986,766	(1,385,080)
Net Receivables	9,664	(35,420)	45,084
TOTAL ASSETS	\$ 3,611,350	\$ 4,951,346	\$ (1,339,996)
 <u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES			
Claims Payable	\$ 4,667	\$ 5,201	\$ (534)
Other Payables	103,100	27,193	75,907
TOTAL LIABILITIES	\$ 107,767	\$ 32,394	\$ 75,373
 FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 1,503,550	\$ 1,446,422	\$ 57,128
Reserved For:			
Continuing Appropriations	1,037,082	945,165	91,917
Revolving Funds	128	132	(4)
Unreserved	962,823	2,527,233	(1,564,410)
TOTAL FUND BALANCE	\$ 3,503,583	\$ 4,918,952	\$ (1,415,369)
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,611,350	\$ 4,951,346	\$ (1,339,996)

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(expressed in thousands)**

FUND BALANCE, JULY 1, 2023		\$ 4,918,952	
CHANGES IN FUND BALANCE:			
General Operating Fund			
Revenues	\$ 14,632,449		
Expenditures	(17,178,881)		
Other Financing Sources (Uses):			
Transfers In - Other	1,073,935		
Budget Stabilization Fund			
Interest Earnings	62,025		
Transfers In - From General Operating Fund	-		
Transfers In - Other	15,846		
Transfers Out - Other	(20,743)		
TOTAL CHANGES IN FUND BALANCE	\$ (1,415,369)		
FUND BALANCE, JUNE 30, 2024		\$ 3,503,583	

See accompanying notes to financial statements.

General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands) FY 2013 through FY 2024

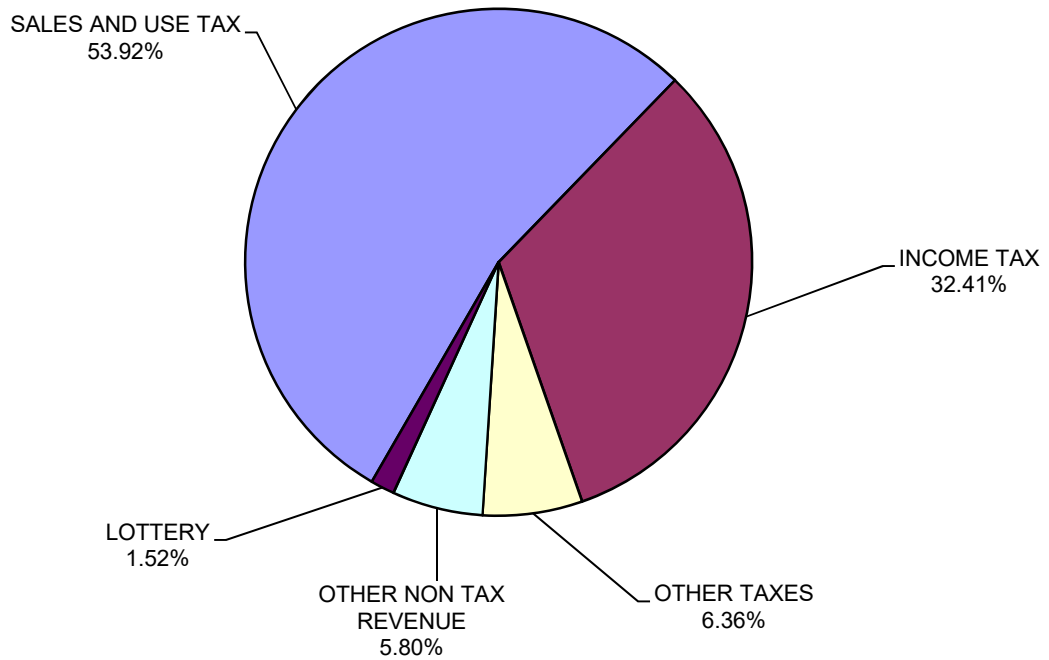


**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(expressed in thousands)**

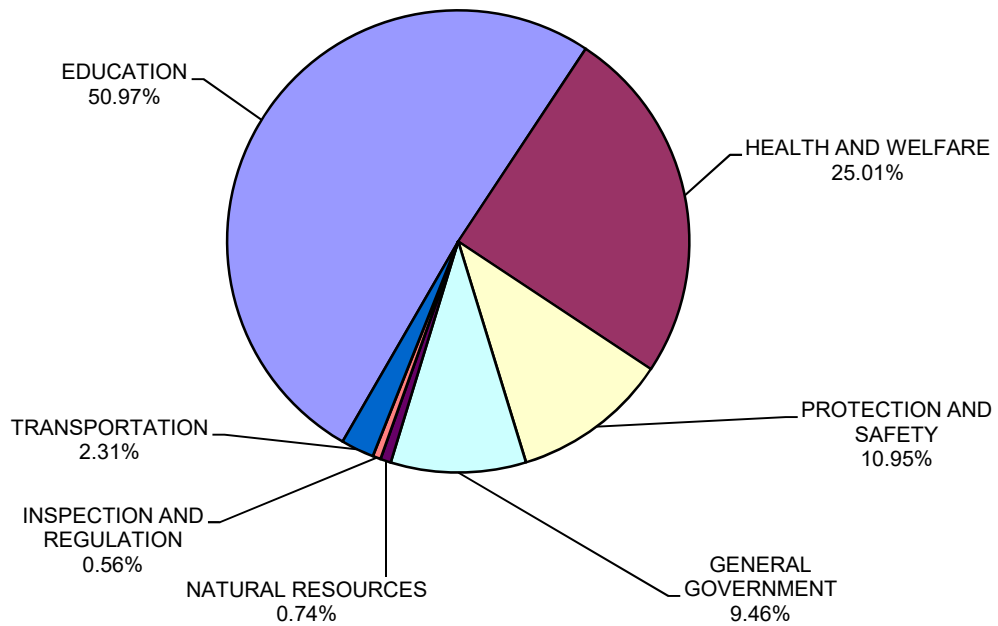
REVENUES:	Appropriation (Budget)	Actual	Favorable (Unfavorable)
Taxes:			
Sales and Use	\$ 7,900,090	\$ 7,889,123	\$ (10,967)
Income	4,643,355	4,741,718	98,363
Property	26,764	28,469	1,705
Luxury	65,096	64,461	(635)
Insurance Premium	794,717	820,435	25,718
Motor Vehicle License	-	16,544	16,544
Other Taxes	17,231	182	(17,049)
Total Tax Revenues	<u>\$ 13,447,252</u>	<u>\$ 13,560,932</u>	<u>\$ 113,680</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 222,285	\$ 222,285	\$ (0)
Disproportionate Share, Net	75,854	18,876	(56,978)
Licenses, Fees, Sales and Permits	111,623	119,899	8,276
County Contributions	-	11	11
Other Miscellaneous	347,099	339,263	(7,836)
Interest Earnings	340,000	371,183	31,183
Total Non-Tax Revenues	<u>\$ 1,096,860</u>	<u>\$ 1,071,517</u>	<u>\$ (25,343)</u>
TOTAL REVENUES	<u>\$ 14,544,112</u>	<u>\$ 14,632,449</u>	<u>\$ 88,337</u>
EXPENDITURES:			
General Government	\$ 1,813,040	\$ 1,625,870	\$ 187,170
Health and Welfare	4,529,652	4,296,491	233,161
Inspection and Regulation	98,004	95,588	2,416
Education	8,871,332	8,756,283	115,049
Protection and Safety	2,227,943	1,880,684	347,259
Transportation	745,960	396,397	349,563
Natural Resources	242,164	127,568	114,596
TOTAL EXPENDITURES	<u>\$ 18,528,095</u>	<u>\$ 17,178,881</u>	<u>\$ 1,349,214</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (3,983,983)</u>	<u>\$ (2,546,432)</u>	<u>\$ 1,437,551</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 843,331	\$ 1,073,935	\$ 230,604
Budget Stabilization Fund			
Interest Earnings	-	62,025	62,025
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	-	15,846	15,846
Transfers Out - Other	-	(20,743)	(20,743)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 843,331</u>	<u>\$ 1,131,063</u>	<u>\$ 287,732</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (3,140,652)</u>	<u>\$ (1,415,369)</u>	<u>\$ 1,725,283</u>
FUND BALANCE, JULY 1, 2023	<u>\$ 4,918,952</u>	<u>\$ 4,918,952</u>	<u>\$ -</u>
FUND BALANCE, JUNE 30, 2024	<u>\$ 1,778,300</u>	<u>\$ 3,503,583</u>	<u>\$ 1,725,283</u>

See accompanying notes to financial statements.

FY24 Total General Fund Revenues: \$14,632,449 (in thousands)



FY24 Total General Fund Expenditures: \$17,178,881 (in thousands)



**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND 2023
(expressed in thousands)**

REVENUES:	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Increase (Decrease)
Taxes:			
Sales and Use	\$ 7,889,123	\$ 5,346,800	\$ 2,542,323
Income	4,741,718	5,923,405	(1,181,687)
Property	28,469	24,657	3,812
Luxury	64,461	64,067	394
Insurance Premium	820,435	761,342	59,093
Motor Vehicle License	16,544	17,877	(1,333)
Other Taxes	182	(930)	1,112
Total Tax Revenues	<u>\$ 13,560,932</u>	<u>\$ 12,137,218</u>	<u>\$ 1,423,714</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 222,285	\$ 175,812	\$ 46,473
Disproportionate Share, Net	18,876	98,139	(79,263)
Licenses, Fees, Sales and Permits	119,899	110,419	9,480
County Contributions	11	8	3
Other Miscellaneous	339,263	347,383	(8,120)
Interest Earnings	371,183	366,768	4,415
Total Non-Tax Revenues	<u>\$ 1,071,517</u>	<u>\$ 1,098,529</u>	<u>\$ (27,012)</u>
TOTAL REVENUES	<u>\$ 14,632,449</u>	<u>\$ 13,235,747</u>	<u>\$ 1,396,702</u>
EXPENDITURES:			
General Government	\$ 1,625,870	\$ 1,238,147	\$ 387,723
Health and Welfare	4,296,491	3,700,174	596,317
Inspection and Regulation	95,588	81,290	14,298
Education	8,756,283	8,124,323	631,960
Protection and Safety	1,880,684	1,879,406	1,278
Transportation	396,397	110,153	286,244
Natural Resources	127,568	106,715	20,853
TOTAL EXPENDITURES	<u>\$ 17,178,881</u>	<u>\$ 15,240,208</u>	<u>\$ 1,938,673</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (2,546,432)</u>	<u>\$ (2,004,461)</u>	<u>\$ (541,971)</u>
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	\$ 1,073,935	\$ 220,820	\$ 853,115
Budget Stabilization Fund			
Interest Earnings	62,025	34,111	27,914
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	15,846	451,593	(435,747)
Transfers Out - Other	(20,743)	(20,503)	(240)
Aid to Local Governments	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 1,131,063</u>	<u>\$ 686,021</u>	<u>\$ 445,042</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (1,415,369)</u>	<u>\$ (1,318,440)</u>	<u>\$ (96,929)</u>
BEGINNING FUND BALANCES	<u>4,918,952</u>	<u>6,237,392</u>	<u>(1,318,440)</u>
ENDING FUND BALANCES	<u>\$ 3,503,583</u>	<u>\$ 4,918,952</u>	<u>\$ (1,415,369)</u>

See accompanying notes to financial statements.

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**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
AAA	2024	AA31100	ADDITIONAL GILA WORKFORCE DEVELOPMENT AID	-	200,000
AAA	2024	AA11000	ARIZONA POWER AUTHORITY PLANNING AND NEEDS	-	1,000,000
AAA	2024	AA31101	ARIZONA WESTERN COLLEGE CTE WORKFORCE	-	15,000,000
AAA	2024	AA31110	DINE COLLEGE REMEDIAL EDUCATION	-	1,000,000
AAA	2024	AA14050	EQUALIZATION AID - COCHISE	-	9,759,600
AAA	2024	AA14150	EQUALIZATION AID - GRAHAM	-	19,912,000
AAA	2024	AA14200	EQUALIZATION AID - NAVAJO	-	11,189,600
AAA	2024	AA14250	EQUALIZATION AID - YUMA/LA PAZ	-	716,100
AAA	2024	AA99998	GENERAL FUND TRANSFERS	-	-
AAA	2024	AA12050	OPERATING STATE AID - COCHISE	-	4,423,700
AAA	2024	AA12100	OPERATING STATE AID - COCONINO	-	1,415,900
AAA	2024	AA12550	OPERATING STATE AID - GILA	-	151,400
AAA	2024	AA12150	OPERATING STATE AID - GRAHAM	-	1,661,900
AAA	2024	AA12250	OPERATING STATE AID - MOHAVE	-	924,400
AAA	2024	AA12300	OPERATING STATE AID - NAVAJO	-	1,346,100
AAA	2024	AA12350	OPERATING STATE AID - PIMA	-	2,000,000
AAA	2024	AA12400	OPERATING STATE AID - PINAL	-	1,090,900
AAA	2024	AA12450	OPERATING STATE AID - YAVAPAI	-	373,000
AAA	2024	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	2,260,700
AAA	2024	AA13700	RURAL AID - COCHISE	-	5,769,700
AAA	2024	AA13701	RURAL AID - COCONINO	-	1,520,600
AAA	2024	AA13702	RURAL AID - GILA	-	439,500
AAA	2024	AA13703	RURAL AID - GRAHAM	-	1,917,800
AAA	2024	AA13704	RURAL AID - MOHAVE	-	1,866,800
AAA	2024	AA13705	RURAL AID - NAVAJO	-	1,322,400
AAA	2024	AA13706	RURAL AID - PINAL	-	3,110,400
AAA	2024	AA13707	RURAL AID - SANTA CRUZ	-	97,000
AAA	2024	AA13708	RURAL AID - YAVAPAI	-	3,084,400
AAA	2024	AA13709	RURAL AID - YUMA/LA PAZ	-	4,871,400
AAA	2024	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,082,900
AAA	2024	AA31108	SAN CARLOS APACHE COLLEGE REMEDIAL EDUCATION	-	2,000,000
AAA	2024	AA31102	SANTA CRUZ PROVISIONAL COMMUNITY COLLEGE FUNDING	-	200,000
AAA	2024	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	954,700
AAA	2024	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	309,500
AAA	2024	AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	88,700
AAA	2024	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	409,700
AAA	2024	AA13402	STEM & WORKFORCE PRG STATE AID MARICOPA	-	7,927,600
AAA	2024	AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	378,600
AAA	2024	AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	262,500
AAA	2024	AA13405	STEM & WORKFORCE PRG STATE AID PIMA	-	1,769,000
AAA	2024	AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	656,700
AAA	2024	AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	637,200
AAA	2024	AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	21,200
AAA	2024	AA13500	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	777,700
AAA	2024	AA99999	SWEEPS	-	-
AAA	2024	AA31109	TOHONO O'ODHAM COMMUNITY COLLEGE REMEDIAL EDUCATION	-	2,000,000
AAA	2024	AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA	2023	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	AD00005	ADMIN ADJUSTMENT OPERATING LUMP SUM SFB	-	-
ADA	2024	AD10006	BUILDING RENEWAL GRANTS DEPOSIT	-	199,967,900
ADA	2024	AD99022	EARLY LITERACY	-	250,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	200,000	200,000	-	-
-	1,000,000	1,000,000	-	-
-	15,000,000	15,000,000	-	-
-	1,000,000	1,000,000	-	-
-	9,759,600	9,759,600	-	-
-	19,912,000	19,912,000	-	-
-	11,189,600	11,189,600	-	-
-	716,100	716,100	-	-
34,863,017	34,863,017	34,863,017	-	-
-	4,423,700	4,423,700	-	-
-	1,415,900	1,415,900	-	-
-	151,400	151,400	-	-
-	1,661,900	1,661,900	-	-
-	924,400	924,400	-	-
-	1,346,100	1,346,100	-	-
-	2,000,000	2,000,000	-	-
-	1,090,900	1,090,900	-	-
-	373,000	373,000	-	-
-	2,260,700	2,260,700	-	-
-	5,769,700	5,769,700	-	-
-	1,520,600	1,520,600	-	-
-	439,500	439,500	-	-
-	1,917,800	1,917,800	-	-
-	1,866,800	1,866,800	-	-
-	1,322,400	1,322,400	-	-
-	3,110,400	3,110,400	-	-
-	97,000	97,000	-	-
-	3,084,400	3,084,400	-	-
-	4,871,400	4,871,400	-	-
-	1,082,900	1,082,900	-	-
-	2,000,000	2,000,000	-	-
-	200,000	200,000	-	-
-	954,700	954,700	-	-
-	309,500	309,500	-	-
-	88,700	88,700	-	-
-	409,700	409,700	-	-
-	7,927,600	7,927,600	-	-
-	378,600	378,600	-	-
-	262,500	262,500	-	-
-	1,769,000	1,769,000	-	-
-	656,700	656,700	-	-
-	637,200	637,200	-	-
-	21,200	21,200	-	-
-	777,700	777,700	-	-
36,064,100	36,064,100	36,064,100	-	-
-	2,000,000	2,000,000	-	-
234,534	234,534	234,534	-	-
893,120	893,120	893,120	-	-
11,693	11,693	11,693	-	-
-	199,967,900	199,967,900	-	-
-	250,000	-	250,000	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				\$	\$
ADA	2024	AD99020	EMPLOYEE COMPENSATION STUDY	-	4,000,000
ADA	2024	AD99024	FIRE INCIDENT MANAGEMENT FUND DEPOSIT	-	12,200,000
ADA	2023	AD99018	FIRE INCIDENT MANAGEMENT SYSTEM GRANTS	6,100,000	-
ADA	2023	AD99016	HEALTH CARE INTEROPERABILITY GRANTS	8,997,252	-
ADA	2024	AD99016	HEALTH CARE INTEROPERABILITY GRANTS	-	3,000,000
ADA	2024	AD99013	K-12 TRANSPORTATION GRANTS	-	15,000,000
ADA	2024	AD99005	MAINTENANCE OF ESSENTIAL COUNTY SERVICES	-	500,000
ADA	2024	AD99008	MAINTENANCE OF ESSENTIAL COUNTY SERVICES < 900K POPULATION	-	7,150,650
ADA	2024	AD99023	MIAMI UNIFIED SCHOOL DISTRICT GYM FLOORS	-	350,000
ADA	2024	AD10003	NEW SCHOOL FACILITIES	-	116,089,400
ADA	2024	AD20006	NEW SCHOOL FACILITIES DEBT SERVICE	-	9,938,100
ADA	2024	AD10009	NEW SCHOOLS FACILITIES - PY AUTHORITY	-	26,365,000
ADA	2024	AD00001	OPERATING LUMP SUM APPROPRIATION	-	9,325,900
ADA	2024	AD00005	OPERATING LUMP SUM SFB	-	1,647,100
ADA	2024	AD99012	REENTRY PLANNIN SERVICES	-	7,000,000
ADA	2022	AD53661	RETIREMENT OR DEFEASANCE OF THE FINANCING AGREEMENTS	5,056,118	-
ADA	2024	AD10008	SAN CRUZ VALLEY NEW SCHOOL	-	2,000,000
ADA	2024	AD10007	SCHOOL FACILITIES INSPECTIONS	-	1,000,000
ADA	2024	AD99021	SKULL VALLEY DISTRIBUTION	-	300,000
ADA	2024	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2024	AD99011	SUPPLEMENT UNFUNDED LIABILITY PURSUANT TO SECTION 38-810	-	3,000,000
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
TOTAL AGENCY				22,153,369	537,010,350
ATTORNEY GENERAL (DEPT OF LAW)					
AGA	2023	AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION	-	-
AGA	2023	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2023	AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT	-	-
AGA	2023	AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2023	AG11123	ADMIN ADJUSTMENT TOBACCO ENFORCEMENT	-	-
AGA	2023	AG88888	ADMIN ADJUSTMENT VICTIMS RIGHTS	-	-
AGA	2024	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	881,400
AGA	2024	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	100,000
AGA	2023	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	256,700	-
AGA	2024	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	371,500
AGA	2021	AG11119	MILITARY INSTALLATION-PLANNING	1,613	-
AGA	2022	AG11119	MILITARY INSTALLATION-PLANNING	1,137	-
AGA	2023	AG11119	MILITARY INSTALLATION-PLANNING	2,058	-
AGA	2024	AG11119	MILITARY INSTALLATION-PLANNING	-	-
AGA	2023	AG22232	MISSING AND MURDERED INDIGENOUS PEOPLE	2,000,000	-
AGA	2024	AG11111	OPERATING LUMP SUM APPROPRIATION	-	24,245,700
AGA	2024	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,340,600
AGA	2024	AG33333	STATE GRAND JURY	-	194,100
AGA	2024	AG11123	TOBACCO ENFORCEMENT	-	93,900
AGA	2024	AG88888	VICTIMS RIGHTS	-	210,700
TOTAL AGENCY				2,261,508	27,437,900
AUDITOR GENERAL					
AUA	2023	AU22000	ADULT PROTECTIVE SERVICES AUDIT	300,000	-
AUA	2020	AU70020	CAREER TECHNICAL EDUCATION DISTRICT STUDY	106,001	-
AUA	2020	AU13014	OPERATING LUMP SUM APPROPRIATION	576,848	-
AUA	2021	AU13014	OPERATING LUMP SUM APPROPRIATION	803,511	-
AUA	2022	AU13014	OPERATING LUMP SUM APPROPRIATION	1,201,329	-
AUA	2023	AU13014	OPERATING LUMP SUM APPROPRIATION	7,733,437	-
AUA	2024	AU13014	OPERATING LUMP SUM APPROPRIATION	-	28,491,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(2,200,000)	1,800,000	1,800,000	-	-
-	12,200,000	6,100,000	-	6,100,000
-	6,100,000	1,273,765	-	4,826,235
-	8,997,252	4,382,743	-	4,614,508
-	3,000,000	3,000,000	-	-
-	15,000,000	-	15,000,000	-
-	500,000	500,000	-	-
-	7,150,650	7,150,650	-	-
-	350,000	-	350,000	-
-	116,089,400	116,089,400	-	-
-	9,938,100	9,938,100	-	-
-	26,365,000	26,365,000	-	-
(157,300)	9,168,600	8,300,974	867,626	-
6,300	1,653,400	1,610,708	42,692	-
-	7,000,000	7,000,000	-	-
-	5,056,118	-	-	5,056,118
-	2,000,000	2,000,000	-	-
-	1,000,000	172,161	-	827,839
-	300,000	300,000	-	-
-	25,000	-	25,000	-
-	3,000,000	3,000,000	-	-
-	2,000,000	-	-	2,000,000
<u>69,715,464</u>	<u>628,879,183</u>	<u>588,919,165</u>	<u>16,535,318</u>	<u>23,424,700</u>
52,382	52,382	52,382	-	-
43,373	43,373	43,373	-	-
38,628	38,628	38,628	-	-
8,812	8,812	8,812	-	-
3,026	3,026	3,026	-	-
18,881	18,881	18,881	-	-
(5,000)	876,400	826,323	50,077	-
-	100,000	100,000	-	-
-	256,700	256,700	-	-
-	371,500	1,122	-	370,378
-	1,613	-	1,613	-
-	1,137	-	-	1,137
-	2,058	2,058	-	-
85,000	85,000	82,679	-	2,321
-	2,000,000	139,411	-	1,860,589
241,900	24,487,600	24,030,376	457,224	-
(8,800)	1,331,800	1,252,374	79,426	-
(1,100)	193,000	178,497	14,503	-
(700)	93,200	89,311	3,889	-
-	210,700	200,455	10,245	-
<u>476,401</u>	<u>30,175,809</u>	<u>27,324,406</u>	<u>616,979</u>	<u>2,234,425</u>
-	300,000	-	-	300,000
-	106,001	11,258	-	94,743
-	576,848	576,848	-	-
-	803,511	803,511	-	-
-	1,201,329	-	-	1,201,329
-	7,733,437	1,931,970	-	5,801,468
(175,000)	28,316,600	18,647,443	-	9,669,157

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL AGENCY				<u>10,721,126</u>	<u>28,491,600</u>
COURT OF APPEALS DIVISION I					
COA	2023	CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	-	-
COA	2024	CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	16,186,100
TOTAL AGENCY				<u>-</u>	<u>16,186,100</u>
COURT OF APPEALS DIVISION II					
CTA	2024	CT10300	OPERATING LUM SUM-DIVISION II	-	8,312,300
CTA	2023	CT10301	OPERATING LUM SUM-DIVISION II - 2A	315,617	-
TOTAL AGENCY				<u>315,617</u>	<u>8,312,300</u>
OFFICE OF ECONOMIC OPPORTUNITY					
EOA	2024	EO00002	MICROBUSINESS LOAN FUND DEPOSIT	-	5,000,000
EOA	2024	EO00001	OPERATING LUMP SUM APPROPRIATION	-	525,800
TOTAL AGENCY				<u>-</u>	<u>5,525,800</u>
BOARD OF EQUALIZATION					
EQA	2023	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EQA	2024	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	737,900
EQA	2024	RELIEF	RELIEF	-	-
TOTAL AGENCY				<u>-</u>	<u>737,900</u>
WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA					
FAA	2024	FA01050	GILBERT WELLS PROJECT	-	27,800,000
FAA	2024	FA01060	GLENDALE IRRIGATION AND XERISCAPING	-	810,000
FAA	2024	FA01070	LITTLE COLORADO RIVER LEVEE	-	20,000,000
FAA	2024	FA01100	LONG-TERM WATER AUGMENTATION FUND	-	-
FAA	2024	FA01080	MOHAVE WASH RECHARGE BASIN	-	3,400,000
FAA	2024	FA01090	PEORIA WELLS PROJECT	-	10,000,000
FAA	2024	FA01020	WATER PROJECTS ASSISTANCE GRANTS	-	3,000,000
TOTAL AGENCY				<u>-</u>	<u>65,010,000</u>
GOVERNOR'S OFFICE					
GVA	2024	GV14000	FOSTER YOUTH EDUCATION SUCCESS FUND DEPOSIT	-	1,500,000
GVA	2024	GV15000	MISSING AND MURDERED INDIGENOUS PEOPLE TASK FORCE	-	1,000,000
GVA	2023	GV30000	OPERATING LUMP SUM APPROP-OSPB	1,538,285	-
GVA	2024	GV30000	OPERATING LUMP SUM APPROP-OSPB	-	2,961,400
GVA	2023	GV10000	OPERATING LUMP SUM APPROPRIATION	2,818,811	-
GVA	2024	GV10000	OPERATING LUMP SUM APPROPRIATION	-	9,922,700
GVA	2024	GV31000	RETIREMENT COST TECHNICAL ADJUSTMENT	-	-
TOTAL AGENCY				<u>4,357,097</u>	<u>15,384,100</u>
DEPARTMENT OF HOUSING					
HDA	2023	HD28600	HOMELESS SERVICES GRANT PILOT	9,439,687	-
HDA	2023	HD17200	HOMELESS SHELTER AND SERVICES	20,000,000	-
HDA	2024	HD17300	HOMELESS SHELTER AND SERVICES FUND DEPOSIT	-	40,000,000
HDA	2024	HD82700	HOUSING DEPOSIT TRUST FUND	-	150,000,000
HDA	2024	HD26640	MILITARY TRANSITIONAL HOUSING FUND	-	1,900,000
HDA	2024	HD30300	MOBILE HOME RELOCATION FUND DEPOSIT	-	5,000,000
TOTAL AGENCY				<u>29,439,687</u>	<u>196,900,000</u>
OFFICE OF ADMINISTRATIVE HEARINGS					
HGA	2024	HG11001	INCREASED WORKLOAD	-	180,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(175,000)	39,037,726	21,971,029	-	17,066,697
122,954	122,954	122,954	-	-
26,500	16,212,600	16,209,467	3,133	-
149,454	16,335,554	16,332,421	3,133	-
185,900	8,498,200	8,490,531	7,669	-
-	315,617	312,757	2,860	-
185,900	8,813,817	8,803,288	10,529	-
-	5,000,000	5,000,000	-	-
(2,500)	523,300	519,634	3,666	-
(2,500)	5,523,300	5,519,634	3,666	-
3,063	3,063	3,063	-	-
13,200	751,100	610,913	140,187	-
2,209	2,209	2,209	-	-
18,472	756,372	616,184	140,187	-
-	27,800,000	27,800,000	-	-
-	810,000	810,000	-	-
-	20,000,000	20,000,000	-	-
189,200,000	189,200,000	189,200,000	-	-
-	3,400,000	3,400,000	-	-
-	10,000,000	10,000,000	-	-
-	3,000,000	3,000,000	-	-
189,200,000	254,210,000	254,210,000	-	-
-	1,500,000	1,500,000	-	-
-	1,000,000	539,946	-	460,054
-	1,538,285	1,538,285	-	-
(227,900)	2,733,500	1,851,297	-	882,203
-	2,818,811	2,818,811	-	-
(82,900)	9,839,800	7,040,939	-	2,798,861
204,600	204,600	-	204,600	-
(106,200)	19,634,997	15,289,278	204,600	4,141,118
-	9,439,687	3,326,444	-	6,113,243
-	20,000,000	14,053,090	-	5,946,910
-	40,000,000	40,000,000	-	-
-	150,000,000	150,000,000	-	-
-	1,900,000	1,900,000	-	-
-	5,000,000	5,000,000	-	-
-	226,339,687	214,279,534	-	12,060,153
-	180,000	-	180,000	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
				CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HGA	2024	HG10000	OPERATING LUMP SUM APPROPRIATION	-	998,900
TOTAL AGENCY				-	1,178,900
DEPARTMENT OF HOMELAND SECURITY					
HLA	2023	HL41000	ADMIN ADJUSTMENT STATEWIDE CYBERSECURITY GRANTS	-	-
HLA	2024	HL42000	ANTI HUMAN TRAFFICKING GRANT FUND DEPOSIT	-	10,000,000
HLA	2024	HL43000	ARIZONA STATE NONPROFIT SECURITY GRANT PROGRAM FUND DEPOSIT	-	5,000,000
HLA	2024	HL41000	STATEWIDE CYBERSECURITY GRANTS	-	10,000,000
TOTAL AGENCY				-	25,000,000
HOUSE OF REPRESENTATIVES					
HOA	2022	HO10000	OPERATING LUMP SUM APPROPRIATION	89	-
HOA	2023	HO10000	OPERATING LUMP SUM APPROPRIATION	15,188,663	-
HOA	2024	HO10000	OPERATING LUMP SUM APPROPRIATION	-	24,020,300
TOTAL AGENCY				15,188,752	24,020,300
JOINT LEGISLATIVE BUDGET COMMITTEE					
JLA	2022	JL10000	OPERATING LUMP SUM APPROPRIATION	2,083,250	-
JLA	2023	JL10000	OPERATING LUMP SUM APPROPRIATION	3,144,184	-
JLA	2024	JL10000	OPERATING LUMP SUM APPROPRIATION	-	3,144,500
JLA	2024	JL11000	RETIREMENT COST TECHNICAL ADJUSTMENT	-	-
TOTAL AGENCY				5,227,434	3,144,500
LEGISLATIVE COUNCIL					
LCA	2015	LC10000	OPERATING LUMP SUM APPROPRIATION	257,931	-
LCA	2016	LC10000	OPERATING LUMP SUM APPROPRIATION	2,724,727	-
LCA	2017	LC10000	OPERATING LUMP SUM APPROPRIATION	2,597,832	-
LCA	2018	LC10000	OPERATING LUMP SUM APPROPRIATION	1,994,306	-
LCA	2019	LC10000	OPERATING LUMP SUM APPROPRIATION	1,781,091	-
LCA	2020	LC10000	OPERATING LUMP SUM APPROPRIATION	2,510,168	-
LCA	2021	LC10000	OPERATING LUMP SUM APPROPRIATION	1,567,322	-
LCA	2022	LC10000	OPERATING LUMP SUM APPROPRIATION	2,407,400	-
LCA	2023	LC10000	OPERATING LUMP SUM APPROPRIATION	3,275,847	-
LCA	2024	LC10000	OPERATING LUMP SUM APPROPRIATION	-	9,546,500
TOTAL AGENCY				19,116,624	9,546,500
OMBUDSMAN CITIZENS AIDE OFFICE					
OCA	2023	OC11000	OMBUDSMAN-CITIZENS AID OFFICE	295,824	-
OCA	2024	OC11000	OMBUDSMAN-CITIZENS AID OFFICE	-	1,569,200
TOTAL AGENCY				295,824	1,569,200
INDEPENDENT REDISTRICTING COMMISSION					
RDA	2022	RD10000	OPERATING LUMP SUM APPROPRIATION	733,368	-
TOTAL AGENCY				733,368	-
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM					
RSA	2024	RS11005	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	-
TOTAL AGENCY				-	-
DEPARTMENT OF REVENUE					
RVA	2023	RV10005	ADMIN ADJUSTMENT BRITS OPERATIONAL SUPPORT	-	-
RVA	2023	RV10008	ADMIN ADJUSTMENT E-COMMERCE COMPLIANCE AND OUTREACH	-	-
RVA	2023	RV10006	ADMIN ADJUSTMENT INCOME TAX FRAUD PREVENTION	-	-
RVA	2023	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(8,900)	990,000	990,000	-	-
(8,900)	1,170,000	990,000	180,000	-
5,234	5,234	5,234	-	-
-	10,000,000	10,000,000	-	-
-	5,000,000	5,000,000	-	-
-	10,000,000	9,622,817	377,183	-
5,234	25,005,234	24,628,051	377,183	-
-	89	-	-	89
-	15,188,663	4,724,157	-	10,464,506
(68,800)	23,951,500	20,176,536	-	3,774,964
(68,800)	39,140,252	24,900,693	-	14,239,559
-	2,083,250	2,083,250	-	-
-	3,144,184	880,708	-	2,263,476
(226,400)	2,918,100	784	-	2,917,316
204,600	204,600	-	204,600	-
(21,800)	8,350,134	2,964,742	204,600	5,180,792
-	257,931	257,931	-	-
-	2,724,727	1,719,078	-	1,005,649
-	2,597,832	-	-	2,597,832
-	1,994,306	-	-	1,994,306
-	1,781,091	-	-	1,781,091
-	2,510,168	-	-	2,510,168
-	1,567,322	-	-	1,567,322
-	2,407,400	-	-	2,407,400
-	3,275,847	-	-	3,275,847
(38,800)	9,507,700	7,075,414	-	2,432,286
(38,800)	28,624,324	9,052,423	-	19,571,901
-	295,824	181,694	-	114,131
(8,000)	1,561,200	1,244,241	-	316,959
(8,000)	1,857,024	1,425,935	-	431,089
-	733,368	703,019	6,115	24,234
-	733,368	703,019	6,115	24,234
1,000,000	1,000,000	1,000,000	-	-
1,000,000	1,000,000	1,000,000	-	-
61,251	61,251	61,251	-	-
874	874	874	-	-
1,418	1,418	1,418	-	-
1,766,108	1,766,108	1,766,108	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				\$	\$
RVA	2024	RV10005	BRITS OPERATIONAL SUPPORT	-	4,764,500
RVA	2024	RV10008	E-COMMERCE COMPLIANCE AND OUTREACH	-	919,800
RVA	2024	RV10006	INCOME TAX FRAUD PREVENTION	-	3,150,000
RVA	2022	RV10009	INCOME TAX INFORMATION TECHNOLOGY	264,214	-
RVA	2024	RV10000	OPERATING LUMP SUM APPROPRIATION	-	52,015,200
RVA	2024	RV30000	TPT SIMPLIFICATION	-	1,013,800
TOTAL AGENCY				<u>264,214</u>	<u>61,863,300</u>
SENATE					
SNA	2022	SN10000	OPERATING LUMP SUM APPROPRIATION	3,153,500	-
SNA	2023	SN10000	OPERATING LUMP SUM APPROPRIATION	10,127,621	-
SNA	2024	SN10000	OPERATING LUMP SUM APPROPRIATION	-	20,385,300
TOTAL AGENCY				<u>13,281,120</u>	<u>20,385,300</u>
SUPREME COURT (INCLUDING SUPERIOR COURT)					
SPA	2023	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2023	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2023	SP01081	ADMIN ADJUSTMENT COMMISSION ON JUDICIAL CONDUCT	-	-
SPA	2023	SP01001	ADMIN ADJUSTMENT COUNTY REIMBURSEMENTS	-	-
SPA	2023	SP01049	ADMIN ADJUSTMENT DOMESTIC RELATIONS	-	-
SPA	2023	SP01011	ADMIN ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-
SPA	2023	SP01004	ADMIN ADJUSTMENT JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	-
SPA	2023	SP01031	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
SPA	2023	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2024	SP01078	ADULT INTENSIVE PROBATION	-	11,615,000
SPA	2024	SP01016	ADULT STANDARD PROBATION	-	18,523,400
SPA	2024	SP01085	ARIZONA TRIAL & DIGITAL EVIDENCE FUND DEPOSIT	-	1,620,000
SPA	2024	SP04542	AUTOMATION	-	6,645,900
SPA	2024	SP01033	CENTRALIZED SERVICE PAYMENTS	-	4,181,400
SPA	2024	SP01081	COMMISSION ON JUDICIAL CONDUCT	-	609,500
SPA	2024	SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA	2024	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	20,000
SPA	2024	SP01054	COURT ORDERED REMOVAL	-	315,000
SPA	2024	SP10085	DIGITAL EVIDENCE SOFTWARE	-	280,000
SPA	2024	SP01049	DOMESTIC RELATIONS	-	693,100
SPA	2024	SP23000	DRUG COURT	-	1,096,400
SPA	2024	SP01011	FOSTER CARE REVIEW BOARD	-	3,535,700
SPA	2024	SP01098	GENERAL ADJUDICATION PERSONNEL & SUPPORT FUND	-	2,000,000
SPA	2024	SP01050	INTERSTATE COMPACT	-	420,900
SPA	2024	SP01076	JUDGES COMPENSATION	-	28,213,100
SPA	2024	SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	614,000
SPA	2024	SP01065	JUVENILE DIVERSION CONSEQUENCES	-	9,088,500
SPA	2024	SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA	2024	SP01071	JUVENILE INTENSIVE PROBATION	-	6,087,200
SPA	2024	SP01057	JUVENILE MONETARY SANCTIONS FUNDING BACKFILL	-	250,000
SPA	2024	SP01073	JUVENILE STANDARD PROBATION	-	3,631,800
SPA	2024	SP01077	JUVENILE TREATMENT SERVICES	-	20,803,000
SPA	2024	SP01068	MODEL COURT	-	659,700
SPA	2024	SP01031	OPERATING LUMP SUM	-	4,950,000
SPA	2024	SP04000	OPERATING LUMP SUM APPROPRIATION	-	14,155,200
SPA	2024	SP01072	PROBATION INCENTIVE	-	1,000,000
SPA	2024	SP01026	PROBATION SALARY INCREASE BACKFILL	-	6,749,200
SPA	2024	SP02000	SPECIAL WATER MASTER	-	505,300
TOTAL AGENCY				<u>-</u>	<u>148,951,200</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
41,400	4,805,900	4,454,764	351,136	-
16,600	936,400	831,543	104,857	-
5,300	3,155,300	3,099,437	55,863	-
-	264,214	-	264,214	-
641,400	52,656,600	50,054,562	2,602,038	-
19,600	1,033,400	917,745	115,655	-
<u>2,553,951</u>	<u>64,681,465</u>	<u>61,187,703</u>	<u>3,493,762</u>	<u>-</u>
-	3,153,500	2,007,590	-	1,145,910
-	10,127,621	2,398	-	10,125,223
<u>(10,800)</u>	<u>20,374,500</u>	<u>14,163,483</u>	<u>-</u>	<u>6,211,017</u>
<u>(10,800)</u>	<u>33,655,620</u>	<u>16,173,470</u>	<u>-</u>	<u>17,482,150</u>
160,694	160,694	160,694	-	-
180,039	180,039	180,039	-	-
511	511	511	-	-
23,570	23,570	23,570	-	-
482	482	482	-	-
12,528	12,528	12,528	-	-
7,582	7,582	7,582	-	-
4,748	4,748	4,748	-	-
163,604	163,604	163,604	-	-
-	11,615,000	11,615,000	-	-
-	18,523,400	18,523,400	-	-
-	1,620,000	1,620,000	-	-
(36,600)	6,609,300	6,564,263	45,037	-
65,600	4,247,000	4,203,227	43,773	-
(5,800)	603,700	583,322	20,378	-
-	187,900	187,900	-	-
-	20,000	20,000	-	-
-	315,000	315,000	-	-
-	280,000	270,023	9,977	-
(7,200)	685,900	685,893	7	-
-	1,096,400	1,096,400	-	-
(30,800)	3,504,900	3,502,685	2,215	-
-	2,000,000	1,822,768	177,232	-
-	420,900	420,900	-	-
564,800	28,777,900	28,777,844	56	-
(5,500)	608,500	590,541	17,959	-
-	9,088,500	9,088,500	-	-
-	500,000	500,000	-	-
-	6,087,200	6,087,200	-	-
-	250,000	250,000	-	-
-	3,631,800	3,631,800	-	-
-	20,803,000	20,803,000	-	-
(900)	658,800	658,800	0	-
269,900	5,219,900	5,216,844	3,056	-
(253,800)	13,901,400	13,820,712	80,688	-
-	1,000,000	1,000,000	-	-
-	6,749,200	6,749,200	-	-
5,800	511,100	511,100	-	-
<u>1,119,257</u>	<u>150,070,457</u>	<u>149,670,079</u>	<u>400,378</u>	<u>-</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
				CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
SECRETARY OF STATE					
STA	2023	ST20000	ADMIN ADJUSTMENT ELECTION SERVICES	-	-
STA	2023	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2024	ST10100	ELECTRONIC RECORDS REPOSITORY PS/ERE	-	-
STA	2018	ST90006	LIBRARY GRANTS-IN-AID	6,301	-
STA	2019	ST90006	LIBRARY GRANTS-IN-AID	31,900	-
STA	2020	ST90006	LIBRARY GRANTS-IN-AID	23,950	-
STA	2021	ST90006	LIBRARY GRANTS-IN-AID	18	-
STA	2022	ST90006	LIBRARY GRANTS-IN-AID	71,400	-
STA	2023	ST90006	LIBRARY GRANTS-IN-AID	121,401	-
STA	2024	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2024	ST10200	LOGIC AND ACCURACY TESTING - PRIMARY ELECTION	-	-
STA	2024	ST10000	OPERATING LUMP SUM APPROPRIATION	-	13,589,700
STA	2024	ST22000	PRESIDENTIAL PREFERENCE ELECTION	-	5,926,100
STA	2024	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
STA	2024	ST50000	UNIFORM STATE LAWS COMMISSION	-	99,000
TOTAL AGENCY				254,971	20,363,200
OFFICE OF TOURISM					
TOA	2024	TO10001	ARIZONA PROMOTION	-	1,000,000
TOA	2024	TO10000	TOURISM FUND DEPOSIT	-	7,952,600
TOA	2024	TO10003	WINE PROMOTION	-	100,000
TOTAL AGENCY				-	9,052,600
STATE TREASURER					
TRA	2023	TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	-	-
TRA	2024	TR36700	BALLOT PAPER	-	-
TRA	2024	TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA	2024	TR31701	CORPORATE INCOME TAX TRANSFER	-	-
TRA	2024	TR31501	JUSTICE OF THE PEACE SALARIES	-	2,818,200
TRA	2024	TR32120	LOCAL GOVERNMENT - CHANDLER POLICE NEW TECH, BUILDING SERV	-	2,000,000
TRA	2024	TR32106	LOCAL GOVERNMENT - COPPER CANYON FIRE AND MEDICAL DIST	-	750,000
TRA	2024	TR32114	LOCAL GOVERNMENT - COUNTIES PROPERTY OWNER NOTIFICATION SYS	-	126,200
TRA	2024	TR32101	LOCAL GOVERNMENT - COUNTY SHERRIF'S SEARCH AND RESCUE EQUIP	-	2,500,000
TRA	2024	TR32111	LOCAL GOVERNMENT - FLAGSTAFF POST-FIRE MITIGATION	-	8,987,000
TRA	2024	TR32118	LOCAL GOVERNMENT - KEARNY PUBLIC BUILDING REMEDIATION	-	500,000
TRA	2024	TR32103	LOCAL GOVERNMENT - LA PAZ COUNTY	-	860,000
TRA	2024	TR32117	LOCAL GOVERNMENT - MARICOPA ASSOC OF GOV RELOCATION UTILITY	-	10,050,000
TRA	2024	TR32116	LOCAL GOVERNMENT - MARICOPA ASSOC OF GOV SUN CITY TRANS PROJ	-	850,000
TRA	2024	TR32102	LOCAL GOVERNMENT - MOHAVE COUNTY CAPITAL IMPROV	-	9,000,000
TRA	2024	TR32104	LOCAL GOVERNMENT - MOHAVE COUNTY SHERRIFF'S OFF VEHICLE PURC	-	500,000
TRA	2024	TR32108	LOCAL GOVERNMENT - PEORIA POLICE MOBILE COMM CNTR	-	1,500,000
TRA	2024	TR32107	LOCAL GOVERNMENT - PEORIA POLICE PUB SFTY HELICOPTER	-	3,500,000
TRA	2024	TR32115	LOCAL GOVERNMENT - POLICE DEPARTMENT PEPPER BALL PILOT PROG	-	750,000
TRA	2024	TR32105	LOCAL GOVERNMENT - POLICE DEPARTMENT SUPPORT	-	3,000,000
TRA	2024	TR32109	LOCAL GOVERNMENT - PRESCOTT & PRESCOTT VALLEY GIFT, GRANTS	-	3,500,000
TRA	2024	TR32112	LOCAL GOVERNMENT - SNOWFLAKE SEWER MAIN LIFT STATION REPL	-	750,000
TRA	2024	TR32119	LOCAL GOVERNMENT - VERNON FIRE DIST EQUIP & OPERATIONS	-	1,000,000
TRA	2024	TR32113	LOCAL GOVERNMENT - VETERANS COMMUNITY PROJECT	-	3,214,500
TRA	2024	TR32110	LOCAL GOVERNMENT - WICKENBURG FIRE STATION UPGRADES	-	1,400,000
TRA	2024	TR32124	NONPROFIT ORGANIZATION - ASTRONOMY CENTER AND OBSERV	-	5,600,000
TRA	2024	TR32122	NONPROFIT ORGANIZATION - DARK SKY DISCOVERY AND PRESERVATION	-	10,000,000
TRA	2024	TR32123	NONPROFIT ORGANIZATION - RODEO YAVAPAI COUNTY FAIRGROUNDS	-	15,300,000
TRA	2024	TR31101	OPERATING LUMP SUM APPROPRIATION	-	342,600
TRA	2024	TR31401	SPECIAL SPORTING EVENT PROMOTION	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
275,274	275,274	275,274	-	-
852,181	852,181	852,181	-	-
70,000	70,000	70,000	-	-
-	6,301	-	-	6,301
-	31,900	-	-	31,900
-	23,950	-	-	23,950
-	18	-	-	18
-	71,400	21,400	-	50,000
-	121,401	-	-	121,401
-	651,400	530,000	-	121,400
100,000	100,000	100,000	-	-
(81,400)	13,508,300	13,452,531	55,769	-
-	5,926,100	5,298,766	627,334	-
-	97,000	97,000	-	-
-	99,000	81,064	17,936	-
<u>1,216,055</u>	<u>21,834,225</u>	<u>20,778,216</u>	<u>701,038</u>	<u>354,971</u>
-	1,000,000	1,000,000	-	-
(176,400)	7,776,200	7,776,200	-	-
-	100,000	100,000	-	-
<u>(176,400)</u>	<u>8,876,200</u>	<u>8,876,200</u>	<u>-</u>	<u>-</u>
546,930	546,930	546,930	-	-
5,000,000	5,000,000	-	-	5,000,000
5,722,300	5,722,300	5,722,300	-	-
15,000,000	15,000,000	15,000,000	-	-
-	2,818,200	1,908,524	909,676	-
-	2,000,000	2,000,000	-	-
-	750,000	750,000	-	-
-	126,200	63,100	63,100	-
-	2,500,000	2,437,500	62,500	-
-	8,987,000	8,987,000	-	-
-	500,000	500,000	-	-
-	860,000	860,000	-	-
-	10,050,000	10,050,000	-	-
-	850,000	-	850,000	-
-	9,000,000	9,000,000	-	-
-	500,000	500,000	-	-
-	1,500,000	1,500,000	-	-
-	3,500,000	3,500,000	-	-
-	750,000	750,000	-	-
-	3,000,000	3,000,000	-	-
-	3,500,000	3,500,000	-	-
-	750,000	750,000	-	-
-	1,000,000	1,000,000	-	-
-	3,214,500	3,214,500	-	-
-	1,400,000	1,400,000	-	-
-	5,600,000	5,600,000	-	-
-	10,000,000	10,000,000	-	-
-	15,300,000	-	-	15,300,000
-	342,600	342,600	-	-
1,500,000	1,500,000	1,500,000	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
				CONTINUING	APPROPRIATIONS
				APPROPRIATION	APPROPRIATIONS
				AUTHORITY	APPROPRIATIONS
				\$	\$
TRA	2024	TR36600	VOTER REGISTRATION ROLLS	-	-
TOTAL AGENCY				-	88,798,500
BOARD OF TAX APPEALS					
TXA	2023	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TXA	2024	TX10000	OPERATING LUMP SUM APPROPRIATION	-	317,700
TOTAL AGENCY				-	317,700
TOTAL GENERAL GOVERNMENT				123,610,711	1,315,187,250
HEALTH AND WELFARE					
COMMISSION OF AFRICAN-AMERICAN AFFAIRS					
AMA	2023	AM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
TOTAL AGENCY				-	-
DEPARTMENT OF CHILD SAFETY					
CHA	2023	CH02	ADMIN ADJUSTMENT CONGREGATE GROUP CARE	-	-
CHA	2023	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	-	-
CHA	2023	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2023	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2023	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2023	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2023	CH24	ADMIN ADJUSTMENT DCS EXTENDED FOSTER CARE	-	-
CHA	2023	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2023	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISI	-	-
CHA	2023	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2023	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2023	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2023	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2023	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2023	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2023	CH10	ADMIN ADJUSTMENT DCS RECORDS RETENTION STAFF	-	-
CHA	2023	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-
CHA	2023	CH09	ADMIN ADJUSTMENT KINSHIP CARE	-	-
CHA	2024	CHC1NL	CASEWORKERS - T2A	-	-
CHA	2024	CH02	CONGREGATE GROUP CARE	-	52,845,000
CHA	2024	CHC1	DCS - CASEWORKERS	-	53,723,400
CHA	2024	CHPS	DCS - PREVENTIVE SERVICES	-	16,500,000
CHA	2024	CH03	DCS ADOPTION SERVICES	-	89,768,800
CHA	2024	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	19,741,900
CHA	2024	CH20	DCS CHILD CARE SUBSIDY	-	7,171,000
CHA	2024	CH24	DCS EXTENDED FOSTER CARE	-	17,749,500
CHA	2024	CH04	DCS FOSTER CARE PLACEMENT	-	23,252,900
CHA	2024	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	19,652,200
CHA	2024	CH11	DCS IN-HOME MITIGATION	-	6,971,700
CHA	2024	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	10,392,100
CHA	2024	CH01	DCS OPERATING LUMP SUM	-	74,048,800
CHA	2024	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	52,777,200
CHA	2024	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,573,900
CHA	2024	CH19	DCS TRAINING RESOURCES	-	150,000
CHA	2024	CH27ENL	EXTENDED FOSTER CARE DEPOSIT SERVICE MODEL FUND DEPOSIT NOLP	-	12,550,000
CHA	2024	CH09	KINSHIP CARE	-	24,311,200
CHA	2024	CH03PPL	POSITIVE PARENTING PROG. FOR POST PERM. PLACEMENTS PILOT	-	4,000,000
TOTAL AGENCY				-	496,179,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
6,000,000	6,000,000	3,000,000	3,000,000	-
33,769,230	122,567,730	97,382,454	4,885,276	20,300,000
1,181	1,181	1,181	-	-
9,700	327,400	285,637	41,763	-
10,881	328,581	286,818	41,763	-
298,803,098	1,737,601,059	1,573,284,742	27,804,527	136,511,789
1,049	1,049	1,049	-	-
1,049	1,049	1,049	-	-
873,340	873,340	873,340	-	-
53,756	53,756	53,756	-	-
24,819	24,819	24,819	-	-
1,500,803	1,500,803	1,500,803	-	-
7,452,361	7,452,361	7,452,361	-	-
2,038,326	2,038,326	2,038,326	-	-
1,024,177	1,024,177	1,024,177	-	-
18,930	18,930	18,930	-	-
3,315,021	3,315,021	3,315,021	-	-
2,453,452	2,453,452	2,453,452	-	-
304,252	304,252	304,252	-	-
148,096	148,096	148,096	-	-
69,974	69,974	69,974	-	-
4,242,977	4,242,977	4,242,977	-	-
1,039,007	1,039,007	1,039,007	-	-
154,857	154,857	154,857	-	-
150,000	150,000	150,000	-	-
2,375,063	2,375,063	2,375,063	-	-
19,700,000	19,700,000	3,528,600	-	16,171,400
17,689,600	70,534,600	61,008,351	9,526,249	-
13,254,500	66,977,900	61,080,492	5,897,408	-
(10,200,000)	6,300,000	4,414,341	1,885,659	-
(12,349,200)	77,419,600	74,113,192	3,306,408	-
1,921,400	21,663,300	20,603,066	1,060,234	-
-	7,171,000	3,326,687	3,844,313	-
(6,666,700)	11,082,800	10,280,991	801,809	-
(11,223,000)	12,029,900	11,493,268	536,632	-
-	19,652,200	12,902,051	6,750,150	-
9,481,900	16,453,600	6,656,642	9,796,958	-
(9,800)	10,382,300	10,356,543	25,757	-
775,200	74,824,000	73,528,267	1,295,733	-
(6,366,900)	46,410,300	41,105,056	5,305,244	-
3,105,100	13,679,000	10,550,799	3,128,201	-
-	150,000	64,630	85,370	-
(2,720,000)	9,830,000	1,408,480	-	8,421,520
(8,597,000)	15,714,200	13,782,173	1,932,027	-
(4,000,000)	-	-	-	-
31,034,310	527,213,910	447,442,840	55,178,150	24,592,919

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DEPARTMENT OF ECONOMIC SECURITY					
DEA	2023	DE61	ADMIN ADJUSTMENT ADULT SERVICES	-	-
DEA	2023	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2023	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-
DEA	2023	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2023	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2023	DE22A	ADMIN ADJUSTMENT DDD ARIZONA EARLY INTERVENTION PROGRAM	-	-
DEA	2023	DE22C	ADMIN ADJUSTMENT DDD COST EFFECTIVENESS STUDY	-	-
DEA	2023	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2023	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2023	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2023	DE20G	ADMIN ADJUSTMENT GROUP HOME MONITORING PROGRAM	-	-
DEA	2023	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2023	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2023	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2023	DE61A	ADMIN ADJUSTMENT LONG-TERM CARE OMBUDSMAN	-	-
DEA	2023	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2023	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2024	DE61	ADULT SERVICES	-	15,731,900
DEA	2024	DE64A	AREA AGENCIES ON AGING HOUSING ASSISTANCE	-	5,000,000
DEA	2024	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,125,400
DEA	2024	DE21	CASE MANAGEMENT-STATE ONLY	-	6,354,000
DEA	2024	DE24	CASE MANAGEMENT-TITLE XIX	-	33,383,300
DEA	2024	DE64	COORDINATED HOMELESS PROGRAM	-	873,100
DEA	2024	DE33	COORDINATED HUNGER	-	1,754,600
DEA	2024	DE22A	DDD ARIZONA EARLY INTERVENTION PROGRAM	-	14,119,000
DEA	2024	DE22C	DDD COST EFFECTIVENESS STUDY	-	7,200,000
DEA	2024	DE20A	DDD OPERATING LUMP SUM	-	40,682,200
DEA	2024	DE20B	DDD PREMIUM TAX PAYMENT	-	19,532,600
DEA	2024	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	4,788,200
DEA	2024	DE00	DES OPERATING LUMP SUM	-	122,788,900
DEA	2024	DE31B	DIAPER AND INCONTINENCE PRODUCTS ASSISTANCE	-	1,000,000
DEA	2024	DE65	DOMESTIC VIOLENCE PREVENTION	-	3,283,200
DEA	2024	DE63	GLOBE-MIAMI AREA FOOD BANK	-	250,000
DEA	2024	DE20H	GRAHAM COUNTY REHABILITATION CENTER	-	830,000
DEA	2024	DE20G	GROUP HOME MONITORING PROGRAM	-	1,200,000
DEA	2024	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	14,089,000
DEA	2024	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	709,749,500
DEA	2024	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	2024	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	15,055,300
DEA	2024	DE54	JOBS	-	300,000
DEA	2024	DE61A	LONG-TERM CARE OMBUDSMAN	-	1,000,000
DEA	2024	DE29	MEDICAL CLAWBACK	-	6,055,500
DEA	2024	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	159,139,200
DEA	2024	DE66A	PRODUCE INCENTIVE PROGRAM	-	5,462,600
DEA	2024	DE52	REHABILITATION SERVICES	-	6,594,400
DEA	2022	DE57	RETURN TO WORK GRANTS	7,494,934	-
DEA	2024	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	9,670,500
DEA	2024	DE32	TRIBAL PASS-THRU FUNDING	-	4,680,300
TOTAL AGENCY				7,494,934	1,211,858,700
DEPARTMENT OF ENVIRONMENTAL QUALITY					
EVA	2023	EV40002	ADMIN ADJUSTMENT DIRECT POTABLE REUSE OF TREATED WASTEWATER PROGI	-	-
EVA	2024	EV40002	DIRECT POTABLE REUSE OF TREATED WASTEWATER PROGRAM	-	1,500,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
2,453,851	2,453,851	2,453,851	-	-
218,141	218,141	218,141	-	-
725,374	725,374	725,374	-	-
134,515	134,515	134,515	-	-
185,550	185,550	185,550	-	-
797	797	797	-	-
9,139,054	9,139,054	9,139,054	-	-
142,442	142,442	142,442	-	-
4,336,580	4,336,580	4,336,580	-	-
68,801	68,801	68,801	-	-
76,378	76,378	76,378	-	-
2,858,242	2,858,242	2,858,242	-	-
133,276	133,276	133,276	-	-
224,912	224,912	224,912	-	-
74,281	74,281	74,281	-	-
796,452	796,452	796,452	-	-
1,050,030	1,050,030	1,050,030	-	-
-	15,731,900	13,013,888	2,718,012	-
-	5,000,000	1,827,258	-	3,172,742
127,900	1,253,300	1,176,854	76,446	-
(18,400)	6,335,600	5,692,792	642,808	-
(103,100)	33,280,200	33,280,200	-	-
-	873,100	797,340	75,760	-
-	1,754,600	1,553,752	200,848	-
-	14,119,000	13,503,007	615,993	-
-	7,200,000	-	7,200,000	-
(94,900)	40,587,300	40,559,533	27,767	-
-	19,532,600	19,532,600	-	-
(9,100)	4,779,100	4,775,852	3,248	-
(286,700)	122,502,200	117,340,965	5,161,235	-
-	1,000,000	-	1,000,000	-
-	3,283,200	2,792,508	490,692	-
-	250,000	222,461	27,539	-
-	830,000	625,617	-	204,383
-	1,200,000	780,049	-	419,951
-	14,089,000	13,892,789	196,211	-
(26,300)	709,723,200	709,723,200	-	-
-	166,000	123,449	42,551	-
(23,400)	15,031,900	15,031,900	-	-
-	300,000	162,202	137,798	-
-	1,000,000	932,341	67,659	-
-	6,055,500	6,055,500	-	-
(9,000)	159,130,200	159,130,200	-	-
-	5,462,600	804,501	-	4,658,099
-	6,594,400	3,785,203	2,809,197	-
-	7,494,934	-	7,494,934	-
-	9,670,500	9,670,500	-	-
-	4,680,300	4,680,300	-	-
<u>22,175,675</u>	<u>1,241,529,309</u>	<u>1,204,085,436</u>	<u>28,988,699</u>	<u>8,455,174</u>
162,569	162,569	162,569	-	-
-	1,500,000	1,139,544	360,456	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
				CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
EVA	2024	EV41000	EV WATER QUALITY FEE FUND DEPOSIT	-	9,500,000
EVA	2024	EV40003	PFAS MITIGATION	-	5,000,000
TOTAL AGENCY				-	16,000,000
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	2024	HC14500	ACA ADULT EXPANSION	-	9,264,600
HCA	2023	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2021	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2023	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2023	HC17300	ADMIN ADJUSTMENT CRISIS SERVICES	-	-
HCA	2023	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2023	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2021	HC14420	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH CMDP	-	-
HCA	2023	HC17100	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	-
HCA	2023	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2023	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2023	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2021	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2022	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2023	HC17200	ADMIN ADJUSTMENT SUPPORTED HOUSING	-	-
HCA	2018	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2019	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2020	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2021	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2024	HC11031	ADOA DATA CENTER	-	5,915,400
HCA	2024	HC15000	ALTCS SERVICES	-	329,568,900
HCA	2024	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	3,000,000
HCA	2024	HC28200	CHIP - SERVICES	-	33,108,400
HCA	2024	HC17300	CRISIS SERVICES	-	14,141,100
HCA	2024	HC12032	DES ELIGIBILITY	-	30,191,200
HCA	2024	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	298,300
HCA	2023	HC14290	GRADUATE MEDICAL EDUCATION	9,000,000	-
HCA	2024	HC14290	GRADUATE MEDICAL EDUCATION	-	9,000,000
HCA	2024	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	57,155,700
HCA	2024	HC17100	NON MEDICAID SERIOUSLY MENTALLY ILL SERVICES	-	77,646,900
HCA	2024	HC20200	ON-CALL OBSTETRICS AND GYNECOLOGICAL SERVICES	-	7,500,000
HCA	2024	HC11000	OPERATING LUMP SUM APPROPRIATION	-	36,145,400
HCA	2024	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,838,900
HCA	2024	HC20032	PROP 204 DES ELIGIBILITY	-	16,052,900
HCA	2024	HC14300	PROPOSITION 204 SERVICES	-	140,497,600
HCA	2024	HC20400	RAPID WHOLE GENOME SEQUENCING	-	160,000
HCA	2024	HC20300	REPAID MEDICAID MANAGEMENT INFORMATION SYSTEM	-	700,000
HCA	2024	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	13,845,200
HCA	2024	HC17200	SUPPORTED HOUSING	-	5,324,800
HCA	2024	HC14400	TRADITIONAL MEDICAID SERVICES	-	1,721,219,700
TOTAL AGENCY				9,000,000	2,515,575,000
DEPARTMENT OF HEALTH SERVICES					
HSA	2023	HS43030	ACCELERATED NURSING PROGRAMS	44,522,635	-
HSA	2023	HS42010	ADMIN ADJUSTMENT ADULT CYSTIC FIBROSIS	-	-
HSA	2023	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2023	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2023	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2023	HS43020	ADMIN ADJUSTMENT BEHAVIORAL HEALTH CARE PROVIDER LOAN REPAYMENT F	-	-
HSA	2023	HS80300	ADMIN ADJUSTMENT BIOMEDICAL RESEARCH SUPPORT	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	9,500,000	9,500,000	-	-
-	5,000,000	466,120	-	4,533,880
<u>162,569</u>	<u>16,162,569</u>	<u>11,268,233</u>	<u>360,456</u>	<u>4,533,880</u>
-	9,264,600	9,264,600	-	-
1,965,599	1,965,599	1,965,599	-	-
1,122	1,122	1,122	-	-
10,169	10,169	10,169	-	-
113,061	113,061	113,061	-	-
4,498,888	4,498,888	4,498,888	-	-
50,183	50,183	50,183	-	-
43	43	43	-	-
1,656,046	1,656,046	1,656,046	-	-
2,314,443	2,314,443	2,314,443	-	-
895,156	895,156	895,156	-	-
5,292,415	5,292,415	5,292,415	-	-
19,002	19,002	19,002	-	-
399	399	399	-	-
29,338	29,338	29,338	-	-
8	8	8	-	-
19	19	19	-	-
26	26	26	-	-
87,586	87,586	87,586	-	-
-	5,915,400	4,829,033	1,086,367	-
-	329,568,900	329,568,900	-	-
-	3,000,000	3,000,000	-	-
-	33,108,400	32,256,340	852,060	-
-	14,141,100	14,025,767	115,333	-
9,400,000	39,591,200	35,977,988	3,613,212	-
-	298,300	191,079	107,221	-
-	9,000,000	4,656,053	4,343,947	-
-	9,000,000	-	-	9,000,000
-	57,155,700	49,007,275	8,148,425	-
-	77,646,900	76,185,848	1,461,052	-
-	7,500,000	-	-	7,500,000
7,844,100	43,989,500	40,985,884	3,003,616	-
(17,200)	4,821,700	3,844,591	977,109	-
-	16,052,900	13,238,618	2,814,282	-
-	140,497,600	140,497,600	-	-
-	160,000	-	-	160,000
-	700,000	-	-	700,000
-	13,845,200	9,967,678	3,877,522	-
-	5,324,800	5,148,464	176,336	-
<u>(57,344,900)</u>	<u>1,663,874,800</u>	<u>1,632,944,151</u>	<u>30,930,649</u>	<u>-</u>
<u>(23,184,497)</u>	<u>2,501,390,503</u>	<u>2,422,523,371</u>	<u>61,507,132</u>	<u>17,360,000</u>
-	44,522,635	40,472,613	-	4,050,021
26,300	26,300	26,300	-	-
621,338	621,338	621,338	-	-
2,995,274	2,995,274	2,995,274	-	-
57,159	57,159	57,159	-	-
98,738	98,738	98,738	-	-
499,375	499,375	499,375	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				\$	\$
HSA	2023	HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA	2023	HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA	2023	HS10004	ADMIN ADJUSTMENT FAMILY HEALTH PILOT PROGRAM	-	-
HSA	2023	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2023	HS26500	ADMIN ADJUSTMENT HOMELESS PREGNANT WOMEN SERVICES	-	-
HSA	2023	HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA	2023	HS58050	ADMIN ADJUSTMENT POISON CONTROL CENTER FUNDING	-	-
HSA	2023	HS50920	ADMIN ADJUSTMENT RENAL TRANSPLANT DRUGS	-	-
HSA	2024	HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA	2024	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	20,965,100
HSA	2024	HS50070	ALZHEIMER DISEASE RESEARCH	-	4,125,000
HSA	2024	HS42080	ARIZONA NURSE EDUCATION INVESTMENT PILOT PROGRAM	-	15,000,000
HSA	2024	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	84,147,900
HSA	2024	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	10,951,800
HSA	2024	HS43020	BEHAVIORAL HEALTH CARE PROVIDER LOAN REPAYMENT PROGRAM	-	1,000,000
HSA	2023	HS43021	BEHAVIORAL HEALTH CARE PROVIDER LOAN REPAYMENT PROGRAM - 2A	1,000,000	-
HSA	2024	HS80300	BIOMEDICAL RESEARCH SUPPORT	-	2,000,000
HSA	2024	HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	2024	HS43090	COLLABORATIVE CARE UPTAKE FUND DEPOSIT	-	1,000,000
HSA	2024	HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA	2024	HS43050	DEMENTIA AWARENESS CAMPAIGN	-	750,000
HSA	2024	HS43060	DEMENTIA SERVICES PROGRAM & ALZHEIMER'S DISEASE STATE PLAN	-	964,100
HSA	2024	HS43070	FENTANYL TESTING STRIPS AND MASS SPECTROMETERS	-	300,000
HSA	2024	HS43080	HEALTH CRISIS REVIEW CENTERS AND WRAPAROUND SERVICES	-	5,000,000
HSA	2024	HS43010	HIGH RISK PERINATAL SERVICES	-	2,343,400
HSA	2024	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2024	HS43040	NURSE FAMILY PARTNERSHIP PROGRAM	-	2,500,000
HSA	2024	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2023	HS44000	PRECEPTOR GRANT PROGRAM FOR GRADUATE STUDENTS	500,000	-
HSA	2024	HS44000	PRECEPTOR GRANT PROGRAM FOR GRADUATE STUDENTS	-	500,000
HSA	2024	HS50073	PSILOCYBIN RESEARCH	-	5,000,000
HSA	2024	HS50920	RENAL TRANSPLANT DRUGS	-	183,000
HSA	2024	HS44010	TRAUMA RECOVERY CENTER FUND DEPOSIT	-	7,000,000
TOTAL AGENCY				46,022,635	166,983,600
GOVERNOR'S OFFICE ON TRIBAL RELATIONS					
IAA	2024	IA10000	OPERATING LUMP SUM APPROPRIATION	-	69,900
TOTAL AGENCY				-	69,900
DEPARTMENT OF VETERANS' SERVICES					
VSA	2023	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	-	-
VSA	2023	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2023	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA	2024	VS30000	ARIZONA STATE VETERANS CEMETERIES	-	977,500
VSA	2024	VS80900	AZ VETERAN'S TRAUMA TREATMENT SERVICES	-	450,000
VSA	2023	VS90300	DEPARTMENT OF VETERANS' SERVICES: TRIBAL CEREMONIES	1,000,000	-
VSA	2024	VS25100	GILA COUNTY VETERANS RETREAT	-	3,000,000
VSA	2024	VS90400	HOMELESS VETERANS' REINTEGRATION PROGRAM	-	5,000,000
VSA	2024	VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,924,900
VSA	2024	VS90600	TRIBAL CONNECTIVITY PROJECT	-	1,500,000
VSA	2024	VS90500	VETERAN SUICIDE PREVENTION TRAINING PILOT PROGRAM	-	600,000
VSA	2024	VS21200	VETERANS BENEFIT COUNSELING	-	3,685,700
VSA	2024	VS90200	VETERANS' SUPPORT SERVICES	-	1,226,100
VSA	2023	VS21300	VSA VETERANS SERVICE OFFICER FOR RURAL TRIBAL NATIONS	1,528,494	-
VSA	2024	VS21300	VSA VETERANS SERVICE OFFICER FOR RURAL TRIBAL NATIONS	-	2,200,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
764,486	764,486	764,486	-	-
88,145	88,145	88,145	-	-
566,170	566,170	566,170	-	-
243,462	243,462	243,462	-	-
28,840	28,840	28,840	-	-
51,998	51,998	51,998	-	-
504,518	504,518	504,518	-	-
45,750	45,750	45,750	-	-
-	105,200	78,900	26,300	-
(125,800)	20,839,300	19,270,808	1,568,492	-
-	4,125,000	4,125,000	-	-
-	15,000,000	15,000,000	-	-
(2,927,000)	81,220,900	78,901,435	2,319,465	-
2,430,100	13,381,900	12,800,831	581,069	-
-	1,000,000	9,085	990,915	-
-	1,000,000	312,641	-	687,359
-	2,000,000	1,500,625	499,375	-
-	1,369,400	820,105	549,295	-
-	1,000,000	1,000,000	-	-
-	590,700	274,563	316,137	-
-	750,000	234,251	-	515,749
-	964,100	157,768	-	806,332
-	300,000	203,279	96,721	-
-	5,000,000	5,000,000	-	-
-	2,343,400	2,142,482	200,918	-
-	198,000	167,047	30,953	-
-	2,500,000	-	-	2,500,000
-	990,000	485,483	504,518	-
-	500,000	318,805	-	181,195
-	500,000	118,605	-	381,395
-	5,000,000	212,277	-	4,787,723
-	183,000	137,250	45,750	-
-	7,000,000	7,000,000	-	-
<u>5,968,852</u>	<u>218,975,086</u>	<u>197,335,406</u>	<u>7,729,907</u>	<u>13,909,774</u>
(1,100)	68,800	68,800	-	-
<u>(1,100)</u>	<u>68,800</u>	<u>68,800</u>	<u>-</u>	<u>-</u>
158	158	158	-	-
11,601	11,601	11,601	-	-
6,782	6,782	6,782	-	-
(2,500)	975,000	967,539	7,461	-
-	450,000	-	450,000	-
-	1,000,000	-	-	1,000,000
-	3,000,000	3,000,000	-	-
-	5,000,000	1,174,904	3,825,096	-
211,700	3,136,600	3,061,239	75,361	-
-	1,500,000	121,656	1,378,344	-
-	600,000	-	-	600,000
(9,100)	3,676,600	3,268,275	408,325	-
-	1,226,100	724,701	501,399	-
-	1,528,494	-	-	1,528,494
(5,600)	2,194,400	1,428,963	765,437	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL AGENCY				<u>2,528,494</u>	<u>21,564,200</u>
TOTAL HEALTH AND WELFARE				<u>65,046,063</u>	<u>4,428,231,000</u>
INSPECTION AND REGULATION					
DEPARTMENT OF AGRICULTURE					
AHA	2023	AH10009	ADMIN ADJUSTMENT AG CONSULTING AND TRAINING PARI-MUTUEL	-	-
AHA	2023	AH10003	ADMIN ADJUSTMENT ANIMAL DAMAGE CONTROL	-	-
AHA	2023	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2024	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	136,300
AHA	2024	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2024	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2024	AH10000	OPERATING LUMP SUM APPROPRIATION	-	15,906,400
AHA	2024	AH10005	RED IMPORTED FIRE ANT	-	23,200
TOTAL AGENCY				<u>-</u>	<u>16,154,200</u>
BOARD OF NURSING					
BNA	2024	BN22000	STUDENT REGISTERED NURSE ANESTHETIST CLINICAL PROGRAM	-	450,000
TOTAL AGENCY				<u>-</u>	<u>450,000</u>
ARIZONA COMMERCE AUTHORITY					
CAA	2024	CA10240	ASIA TRADE OFFICES	-	750,000
CAA	2024	CA10242	ASIA-PACIFIC TRADE OFFICE	-	750,000
CAA	2024	CA10241	CANADA TRADE OFFICE	-	750,000
CAA	2024	CA10030	ECONOMIC DEVELOPMENT MARKETING AND ATTRACTION	-	1,000,000
CAA	2024	CA10031	ECONOMIC TRANSITION RESOURCES	-	9,000,000
CAA	2024	CA10230	FRANKFURT GERMANY TRADE OFFICE	-	500,000
CAA	2024	CA10200	MEXICO TRADE OFFICES	-	500,000
CAA	2024	CA10020	OPERATING LUMP SUM APPROPRIATION - T2	-	3,500,000
CAA	2024	CA10032	RURAL BROADBAND ACCELERATED MATCH FUND DEPOSIT	-	23,600,000
CAA	2024	CA10220	TRADE OFFICE FUNDING	-	2,000,000
CAA	2024	CA10210	TRADE OFFICE-ISRAEL	-	300,000
CAA	2024	CA10900	WATER INFRASTRUCTURE AND COMMERCE GRANT FUND DEPOSIT	-	7,000,000
CAA	2024	CA10033	WEARABLE TECHNOLOGY RESEARCH	-	2,500,000
TOTAL AGENCY				<u>-</u>	<u>52,150,000</u>
CORPORATION COMMISSION					
CCA	2023	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2024	CC10000	OPERATING LUMP SUM APPROPRIATION	-	807,200
TOTAL AGENCY				<u>-</u>	<u>807,200</u>
DEPARTMENT OF GAMING					
GMA	2024	GM19391	ANNUAL REVERSION FANTASY SPORTS CONTEST FUND	-	600,000
GMA	2024	GM16391	CCONTRACT VETERINARIAN	-	175,000
GMA	2024	GM12391	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	6,029,500
GMA	2024	GM15391	HORSERACING INTEGRITY & SAFETY ACT ASSESSMENT	-	355,100
GMA	2024	GM14391	RACETRACK CAPITAL PROJECTS & MAINTENANCE & OPERATION FUNDING	-	1,000,000
GMA	2024	GM13391	RACING PURSE ENHANCEMENT	-	5,000,000
TOTAL AGENCY				<u>-</u>	<u>13,159,600</u>
INDUSTRIAL COMMISSION					
ICA	2024	IC21820	MUNICIPAL FIREFIGHTER REIMBURSEMENT ADMINISTRATION	-	84,600
TOTAL AGENCY				<u>-</u>	<u>84,600</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
213,041	24,305,735	13,765,816	7,411,424	3,128,494
36,369,899	4,529,646,961	4,296,490,951	161,175,769	71,980,241
13	13	13	-	-
15,300	15,300	15,300	-	-
121,137	121,137	121,137	-	-
(600)	135,700	133,493	2,207	-
-	23,300	23,300	-	-
-	65,000	36,621	28,379	-
457,400	16,363,800	16,078,003	285,797	-
-	23,200	23,200	-	-
593,250	16,747,450	16,431,067	316,383	-
-	450,000	-	-	450,000
-	450,000	-	-	450,000
-	750,000	750,000	-	-
-	750,000	750,000	-	-
-	750,000	750,000	-	-
-	1,000,000	1,000,000	-	-
-	9,000,000	9,000,000	-	-
-	500,000	500,000	-	-
-	500,000	500,000	-	-
-	3,500,000	3,500,000	-	-
-	23,600,000	23,600,000	-	-
-	2,000,000	2,000,000	-	-
-	300,000	300,000	-	-
-	7,000,000	7,000,000	-	-
-	2,500,000	2,500,000	-	-
-	52,150,000	52,150,000	-	-
50,800	50,800	50,800	-	-
(8,300)	798,900	798,900	-	-
42,500	849,700	849,700	-	-
-	600,000	600,000	-	-
-	175,000	66,975	108,025	-
-	6,029,500	6,029,500	-	-
-	355,100	355,100	-	-
-	1,000,000	1,000,000	-	-
-	5,000,000	5,000,000	-	-
-	13,159,600	13,051,575	108,025	-
100	84,700	75,059	9,641	-
100	84,700	75,059	9,641	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS					
IDA	2023	ID10005	ADMIN ADJUSTMENT INSURANCE FRAUD UNIT	-	-
IDA	2024	ID10005	INSURANCE FRAUD UNIT	-	1,851,400
IDA	2021	ID10010	MENTAL HEALTH PARITY	24	-
IDA	2024	ID10000	OPERATING LUMP SUM APPROPRIATION	-	6,611,600
TOTAL AGENCY				<u>24</u>	<u>8,463,000</u>
STATE MINE INSPECTOR					
MIA	2024	MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	-	820,600
MIA	2023	MI89999	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT	-	-
MIA	2023	MI10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA	2024	MI75001	AGGREGATE MINED LAND RECLAMATION	-	68,900
MIA	2024	MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,533,400
MIA	2024	MI40000	OPERATING LUMP SUM APPROPRIATION-T2	-	300,000
TOTAL AGENCY				<u>-</u>	<u>2,722,900</u>
REAL ESTATE DEPARTMENT					
REA	2024	RE10000	OPERATING LUMP SUM APPROPRIATION	-	3,221,000
TOTAL AGENCY				<u>-</u>	<u>3,221,000</u>
TOTAL INSPECTION AND REGULATION				<u>24</u>	<u>97,212,500</u>
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2024	AS10700	ARIZONA FINANCIAL AID TRUST	-	5,985,800
ASA	2024	AS10500	BIOMEDICAL INFORMATICS	-	3,701,700
ASA	2024	AS19000	COLLEGIATE WOMEN'S WRESTLING	-	500,000
ASA	2024	AS18000	DOWNTOWN PHOENIX CAMPUS	-	54,652,300
ASA	2024	AS11100	EASTERN EUROPE CULTURAL COLLABORATIVE	-	250,000
ASA	2024	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	326,608,600
ASA	2023	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	20	-
ASA	2024	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	2024	AS12001	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
TOTAL AGENCY				<u>20</u>	<u>391,698,400</u>
BOARD OF REGENTS					
BRA	2024	BR41000	ADAPTIVE ATHLETICS	-	160,000
BRA	2024	BR45000	ARIZONA PROMISE PROGRAM	-	40,000,000
BRA	2024	BR43000	ARIZONA TEACHER ACADEMY	-	30,000,000
BRA	2024	BR23580	ARIZONA TEACHER STUDENT LOAN PROGRAM	-	426,000
BRA	2024	BR70000	ARIZONA TEACHERS INCENTIVE PROGRAM	-	90,000
BRA	2024	BR60000	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	2024	BR24600	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,220,800
BRA	2024	BR48000	MUSEUM OF DEMOCRACY PRESIDENTIAL PROJECT	-	2,000,000
BRA	2024	BR20000	OPERATING LUMP SUM APPROPRIATION	-	2,496,500
BRA	2024	BR47000	PRIMARY CARE RESIDENCY PROGRAMS	-	5,000,000
BRA	2024	BR52000	SPOUSES AND DEPENDENTS OF LAW ENFORCEMENT OFFICERS	-	2,000,000
BRA	2024	BR51000	SPOUSES OF MILITARY VETERANS TUITION SCHOLARSHIP	-	10,000,000
BRA	2023	BR42000	WASHINGTON, D.C. INTERNSHIPS	-	-
BRA	2024	BR42000	WASHINGTON, D.C. INTERNSHIPS	-	300,000
BRA	2024	BR11000	WESTERN INTERSTATE COMMISSION OFFICE	-	153,000
BRA	2024	BR12000	WICHE STUDENT SUBSIDIES	-	4,078,000

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	
				CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				\$	\$
TOTAL AGENCY				-	98,138,000
STATE BOARD FOR CHARTER SCHOOLS					
CSA	2023	CS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CSA	2024	CS10000	OPERATING LUMP SUM APPROPRIATION	-	2,939,200
TOTAL AGENCY				-	2,939,200
BOARD OF EDUCATION					
EBA	2024	EB11000	ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS	-	221,600
EBA	2021	EB22000	EMPOWERMENT SCHOLARSHIP ACCOUNT APPEALS-ADMIN SUPPORT	26,352	-
EBA	2024	EB10000	OPERATING LUMP SUM	-	3,155,100
TOTAL AGENCY				26,352	3,376,700
DEPARTMENT OF EDUCATION					
EDA	2024	ED13950	ACHIEVEMENT TESTING	-	9,442,300
EDA	2024	ED16140	ADDITIONAL FUNDING	-	-
EDA	2024	ED16200	ADDITIONAL STATE AID TO SCHOOLS	-	511,613,100
EDA	2023	ED12430	ADMIN ADJUSTMENT ARIZONA EMPOWERMENT SCHOLARSHIP ACCOUNTS	-	-
EDA	2023	ED16100	ADMIN ADJUSTMENT BASIC STATE AID ENTITLEMENT	-	-
EDA	2023	ED12420	ADMIN ADJUSTMENT EMPOWERMENT SCHOLARSHIP ACCOUNT ADMINISTRATIC	-	-
EDA	2023	ED13490	ADMIN ADJUSTMENT ONETIME ELECTRONIC INCIDENT PREVENTION PROGRAM	-	-
EDA	2023	ED16350	ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS	-	-
EDA	2024	ED12350	ADULT EDUCATION	-	21,769,100
EDA	2024	ED12390	ALTERNATIVE TEACHER DEVELOPMENT PROGRAM	-	1,800,000
EDA	2024	ED14780	ARIZONA CIVICS EDUCATION AND LEADERSHIP DEVELOPMENT PROGRAM	-	300,000
EDA	2024	ED12248	ARIZONA ENGLISH LANGUAGE LEARNER FUND	-	4,960,400
EDA	2024	ED14820	ART CONSUMABLES	-	10,000,000
EDA	2024	ED16120	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	2024	ED16100	BASIC STATE AID ENTITLEMENT	-	4,845,011,300
EDA	2024	ED16470	BROADBAND EXPANSION FUND DEPOSIT	-	5,000,000
EDA	2024	ED14810	CENTER FOR HIGH SCHOOL SUCCESS	-	1,000,000
EDA	2024	ED13680	COLLEGE CREDIT BY EXAMINATION INCENTIVE PROGRAM	-	7,472,100
EDA	2024	ED13790	COLLEGE PLACEMENT EXAM FEE WAIVER	-	1,265,800
EDA	2024	ED14550	COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM	-	1,000,000
EDA	2024	ED14410	CTED CERTIFICATION EXAM FEE REIMBURSEMENT	-	1,000,000
EDA	2023	ED13540	CTED COMPLETION GRANTS	1,000,000	-
EDA	2024	ED13540	CTED COMPLETION GRANTS	-	1,000,000
EDA	2024	ED12380	CTED SOFT CAPITAL AND EQUIPMENT	-	1,000,000
EDA	2024	ED14900	DUAL ENROLLMENT STUDENT DEVELOPMENT FUND DEPOSIT	-	15,000,000
EDA	2024	ED14440	DUAL ENROLLMENT TEACHER DEVELOPMENT FUND DEPOSIT	-	500,000
EDA	2024	ED14455	EARLY EDUCATION AND CAREER EXPLORATION PROGRAM- APPROP LOAD	-	5,000,000
EDA	2024	ED13620	EARLY LITERACY	-	18,880,000
EDA	2024	ED16440	ED LEARNING AND ACCOUNTABILITY SYSTEM	-	5,447,100
EDA	2021	ED12428	EMPOWERMENT SCHOLARSHIP ACCOUNT TRAININGS AND OUTREACH	25,938	-
EDA	2024	ED12144	ENGLISH LEARNER ADMINISTRATION	-	6,597,100
EDA	2024	ED13495	FEMININE HYGIENE PRODUCTS	-	2,000,000
EDA	2024	ED14830	FLAGSTAFF ROBOTICS PROGRAM	-	20,000
EDA	2024	ED13180	GEOGRAPHIC LITERACY	-	100,000
EDA	2024	ED14375	GIFTED ASSESSMENTS	-	850,000
EDA	2024	ED14870	GILA COUNTY JAIL EDUCATION	-	10,000
EDA	2020	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	399,511	-
EDA	2021	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	400,000	-
EDA	2022	ED13500	HIGH QUALITY TEACHER PROFESSIONAL DEVELOPMENT PILOT PROGRAM	400,000	-
EDA	2024	ED13240	JOBS FOR ARIZONA GRADUATES PROGRAM	-	500,000
EDA	2024	ED14860	JUVENILE DETENTION CENTERS	-	52,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
669,100	98,807,100	98,747,088	-	60,012
28,812	28,812	28,812	-	-
(104,100)	2,835,100	2,585,696	249,404	-
(75,288)	2,863,912	2,614,508	249,404	-
6,300	227,900	226,901	999	-
-	26,352	-	-	26,352
67,000	3,222,100	3,018,329	203,771	-
73,300	3,476,352	3,245,229	204,771	26,352
(100)	9,442,200	9,442,200	-	-
75,000,000	75,000,000	75,000,000	-	-
(95,581,104)	416,031,996	416,031,996	-	-
4,144	4,144	4,144	-	-
1,102,101	1,102,101	1,102,101	-	-
42,723	42,723	42,723	-	-
26,307	26,307	26,307	-	-
41,787	41,787	41,787	-	-
(200)	21,768,900	21,768,900	-	-
-	1,800,000	1,800,000	-	-
-	300,000	300,000	-	-
-	4,960,400	4,960,400	-	-
(2,500,000)	7,500,000	5,233,387	2,266,613	-
800,727,700	800,727,700	800,727,700	-	-
1,048,308,804	5,893,320,104	5,889,018,856	4,301,248	-
(2,500,000)	2,500,000	2,500,000	-	-
-	1,000,000	665,721	334,279	-
-	7,472,100	7,472,100	-	-
-	1,265,800	1,212,923	52,877	-
-	1,000,000	1,000,000	-	-
-	1,000,000	1,000,000	-	-
-	1,000,000	1,000,000	0	-
-	1,000,000	-	-	1,000,000
-	1,000,000	1,000,000	-	-
(12,000,000)	3,000,000	3,000,000	-	-
-	500,000	500,000	-	-
-	5,000,000	5,000,000	-	-
-	18,880,000	18,519,636	360,364	-
(400)	5,446,700	5,400,613	46,087	-
-	25,938	25,938	-	-
(100)	6,597,000	6,597,000	-	-
-	2,000,000	1,782,537	217,463	-
-	20,000	20,000	-	-
-	100,000	100,000	-	-
-	850,000	438,872	411,128	-
-	10,000	9,028	972	-
-	399,511	16,431	-	383,080
-	400,000	-	-	400,000
-	400,000	-	-	400,000
-	500,000	500,000	-	-
-	52,600	52,600	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				\$	\$
EDA	2024	ED14910	K-12 TRANSPORTATION FORMULA STUDY	-	250,000
EDA	2024	ED14850	LIVE, REMOTE INSTRUCTIONAL COURSES	-	100,000
EDA	2024	ED14760	NONPROFIT EDUCATION INITIATIVES	-	100,000
EDA	2024	ED13470	NONPROFIT LOW-INCOME ASSISTANCE	-	500,000
EDA	2023	ED13140	OFFICE OF INDIAN EDUCATION	4,943,925	-
EDA	2024	ED16330	ONETIME STATE AID SUPPLEMENT	-	300,000,000
EDA	2024	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	13,780,200
EDA	2024	ED11200	OPERATING LUMP SUM ONE-TIME INCREASE	-	10,000,000
EDA	2024	ED16350	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	2024	ED14840	PHOENIX SCIENCE EDUCATION PROGRAMS	-	2,500,000
EDA	2024	ED14890	PUBLIC SCHOOL CAMPUS COMMUNITY GARDENS	-	100,000
EDA	2024	ED14420	PUBLIC SCHOOL CAMPUS TREES	-	300,000
EDA	2022	ED13480	SCHOOL SAFETY PROGRAM	396,430	-
EDA	2023	ED13480	SCHOOL SAFETY PROGRAM	73,365,226	-
EDA	2024	ED13480	SCHOOL SAFETY PROGRAM	-	74,192,600
EDA	2024	ED16550	SPECIAL EDUCATION FUND	-	36,029,200
EDA	2024	ED14400	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,774,700
EDA	2024	ED14425	TEACHER CERTIFICATION	-	179,500
EDA	2024	ED14430	TEACHER PROFESSIONAL DEVELOPMENT	-	3,000,000
EDA	2024	ED14880	YOUTH SUMMER EDUCATION PROGRAM	-	250,000
TOTAL AGENCY				80,931,029	5,932,631,000
ARIZONA HISTORICAL SOCIETY					
HIA	2024	HI60000	FIELD SERVICES AND GRANTS	-	65,800
HIA	2024	HI10001	OPERATING LUMP SUM APPROPRIATION	-	2,585,100
HIA	2024	HI50000	PAPAGO PARK MUSEUM	-	563,800
TOTAL AGENCY				-	3,214,700
COMMISSION ON THE ARTS					
HUA	2024	HU30431	ARIZONA ARTS TRUST FUND DEPOSIT	-	5,000,000
TOTAL AGENCY				-	5,000,000
NORTHERN ARIZONA UNIVERSITY					
NAA	2024	NA22000	ARIZONA FINANCIAL AID TRUST	-	1,326,000
NAA	2024	NA24200	BIOMEDICAL RESEARCH FUNDING	-	3,000,000
NAA	2024	NA30000	NAU - YUMA	-	3,119,800
NAA	2024	NA10000	OPERATING LUMP SUM APPROPRIATION	-	119,265,900
NAA	2024	NA24000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	2024	NA23100	TEACHER TRAINING	-	2,292,700
TOTAL AGENCY				-	129,004,400
PRESCOTT HISTORICAL SOCIETY OF ARIZONA					
PHA	2023	PH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PHA	2024	PH10000	OPERATING LUMP SUM APPROPRIATION	-	1,016,100
PHA	2024	RELIEF	RELIEF	-	-
TOTAL AGENCY				-	1,016,100
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND					
SDA	2023	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	-	-
SDA	2023	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2023	SD20500	ADMIN ADJUSTMENT SCHOOL BUS/AGENCY VEHICLE REPLACEMENT	-	-
SDA	2023	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2024	SD30500	ADMIN-STATEWIDE	-	9,298,500
SDA	2024	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	5,264,350
SDA	2024	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,497,350

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	250,000	-	250,000	-
-	100,000	-	-	100,000
-	100,000	100,000	-	-
-	500,000	500,000	-	-
-	4,943,925	390,707	-	4,553,218
-	300,000,000	300,000,000	-	-
(6,000)	13,774,200	13,774,199	1	-
-	10,000,000	7,813,531	-	2,186,469
-	983,900	-	983,900	-
-	2,500,000	2,500,000	-	-
-	100,000	59,158	-	40,842
-	300,000	198,788	-	101,212
-	396,430	396,430	-	-
-	73,365,226	52,206,075	-	21,159,151
(200)	74,192,400	-	-	74,192,400
-	36,029,200	36,029,200	-	-
(400)	11,774,300	11,774,300	-	-
-	179,500	179,500	-	-
-	3,000,000	2,999,725	275	-
-	250,000	250,000	-	-
<u>1,812,665,063</u>	<u>7,826,227,092</u>	<u>7,712,485,511</u>	<u>9,225,208</u>	<u>104,516,373</u>
(400)	65,400	65,400	-	-
(164,200)	2,420,900	2,420,423	477	-
<u>(4,300)</u>	<u>559,500</u>	<u>559,232</u>	<u>268</u>	<u>-</u>
<u>(168,900)</u>	<u>3,045,800</u>	<u>3,045,055</u>	<u>745</u>	<u>-</u>
-	5,000,000	5,000,000	-	-
<u>-</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>
-	1,326,000	1,326,000	-	-
-	3,000,000	3,000,000	-	-
(35,200)	3,084,600	3,084,600	-	-
(289,100)	118,976,800	118,976,800	-	-
5,302,900	5,302,900	5,302,900	-	-
-	2,292,700	2,292,700	-	-
<u>4,978,600</u>	<u>133,983,000</u>	<u>133,983,000</u>	<u>-</u>	<u>-</u>
185,058	185,058	185,058	-	-
(3,200)	1,012,900	820,963	191,937	-
51,542	51,542	51,542	-	-
<u>233,400</u>	<u>1,249,500</u>	<u>1,057,562</u>	<u>191,937</u>	<u>-</u>
80,538	80,538	80,538	-	-
169,966	169,966	169,966	-	-
330,689	330,689	330,689	-	-
185,647	185,647	185,647	-	-
170,400	9,468,900	9,431,686	37,214	-
(185,501)	5,078,849	4,832,591	246,258	-
-	3,497,350	3,468,383	28,967	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
				CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
SDA	2024	SD20500	SCHOOL BUS/AGENCY VEHICLE REPLACEMENT	-	369,000
SDA	2024	SD10000	TUCSON CAMPUS	-	7,142,500
TOTAL AGENCY				-	25,571,700
UNIVERSITY OF ARIZONA					
UAA	2024	UA50000	AGRICULTURE	-	31,574,600
UAA	2024	UA55000	ARIZONA COOPERATIVE EXTENSION	-	15,719,900
UAA	2024	UA97000	ARIZONA FINANCIAL AID TRUST	-	2,729,400
UAA	2024	UA59500	ARIZONA GEOLOGICAL SURVEY	-	1,148,500
UAA	2024	UA81000	AZ REACH	-	500,000
UAA	2024	UA87000	BOARD OF MEDICAL STUDENT LOANS	-	2,000,000
UAA	2024	UA88000	CLINICAL RURAL ROTATION	-	353,600
UAA	2024	UA82000	CLINICAL TEACHING SUPPORT	-	8,587,000
UAA	2024	UA66000	COLLEGE OF VETERINARY MEDICINE	-	8,000,000
UAA	2024	UA86000	FALL PREVENTION STUDIES	-	1,000,000
UAA	2024	UA60000	KAZAKHSTAN STUDIES PROGRAM	-	250,000
UAA	2024	UA31000	LIVER RESEARCH INSTITUTE	-	440,400
UAA	2024	UA98000	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM	-	438,700
UAA	2024	UA65000	NATURAL RESOURCE USERS LAW AND POLICY CENTER	-	1,559,500
UAA	2024	UA61000	ON FARM IRRIGATION EFFICIENCY FUND DEPOSIT	-	15,200,000
UAA	2024	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	44,980,500
UAA	2024	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	197,956,000
UAA	2024	UA89000	PHOENIX MEDICAL CAMPUS	-	20,866,200
UAA	2024	UA49000	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	2024	UA97500	SCHOOL OF MINING	-	4,476,000
UAA	2024	UA70000	SIERRA VISTA CAMPUS	-	3,658,200
UAA	2024	UA62000	SPACE ANALOG FOR THE MOON AND MARS	-	1,500,000
UAA	2024	UA85000	TELEMEDICINE NETWORK	-	1,670,000
UAA	2024	UA67000	VETERINARY DIAGNOSTIC LABORATORY	-	2,500,000
TOTAL AGENCY				-	367,108,500
TOTAL EDUCATION				80,957,401	6,959,698,700
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS					
DCA	2023	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2023	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2023	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2023	DC71018	ADMIN ADJUSTMENT SUBSTANCE ABUSE TREATMENT	-	-
DCA	2024	DC71200	COMMUNITY CORRECTIONS	-	24,975,400
DCA	2023	DC71021	COMMUNITY TREATMENT PROGRAM FOR IMPRISONED WOMEN	2,000,000	-
DCA	2024	DC71500	INJUNCTION RELATED IT UPGRADES	-	-
DCA	2024	DC71026	INMATE DOG TRAINING	-	650,000
DCA	2024	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	309,381,300
DCA	2024	DC71400	NON CONTRACT MEDICATION	-	-
DCA	2023	DC71020	ONETIME VEHICLE PURCHASE	5,196,657	-
DCA	2024	DC70000	OPERATING LUMP SUM APPROPRIATION	-	887,285,600
DCA	2024	DC71002	PRIVATE PRISON PER DIEM	-	259,803,300
DCA	2024	RELIEF	RELIEF	-	-
DCA	2024	DC71018	SUBSTANCE ABUSE TREATMENT	-	5,445,400
DCA	2024	DC71024	TRANSITIONAL AND REENTRY HOUSING	-	5,000,000
TOTAL AGENCY				7,196,657	1,492,541,000
DEPARTMENT OF JUVENILE CORRECTIONS					

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
-	369,000	366,601	2,399	-
434,701	7,577,201	7,318,415	258,786	-
<u>1,186,439</u>	<u>26,758,139</u>	<u>26,184,516</u>	<u>573,623</u>	<u>-</u>
(3,332,600)	28,242,000	28,242,000	-	-
(1,729,000)	13,990,900	13,990,900	-	-
-	2,729,400	2,729,400	-	-
-	1,148,500	1,148,500	-	-
-	500,000	500,000	-	-
-	2,000,000	2,000,000	-	-
-	353,600	353,600	-	-
-	8,587,000	8,587,000	-	-
-	8,000,000	8,000,000	-	-
-	1,000,000	1,000,000	-	-
-	250,000	250,000	-	-
-	440,400	440,400	-	-
(8,400)	430,300	430,300	-	-
(37,100)	1,522,400	1,522,400	-	-
-	15,200,000	15,200,000	-	-
-	44,980,500	44,980,500	-	-
(3,797,100)	194,158,900	194,158,900	-	-
-	20,866,200	20,866,200	-	-
14,255,300	14,255,300	14,255,300	-	-
(392,000)	4,084,000	4,084,000	-	-
(308,600)	3,349,600	3,349,600	-	-
-	1,500,000	1,500,000	-	-
-	1,670,000	1,670,000	-	-
-	2,500,000	2,500,000	-	-
<u>4,650,500</u>	<u>371,759,000</u>	<u>371,759,000</u>	<u>-</u>	<u>-</u>
<u>1,830,675,814</u>	<u>8,871,331,915</u>	<u>8,756,283,447</u>	<u>10,445,732</u>	<u>104,602,736</u>
318,782	318,782	318,782	-	-
8,488,424	8,488,424	8,488,424	-	-
12,171,539	12,171,539	12,171,539	-	-
64,780	64,780	64,780	-	-
(2,451,900)	22,523,500	20,107,166	2,416,334	-
-	2,000,000	2,000,000	-	-
4,770,300	4,770,300	-	-	4,770,300
-	650,000	-	-	650,000
12,141,600	321,522,900	313,446,880	8,076,020	-
40,746,500	40,746,500	35,031,844	-	5,714,656
-	5,196,657	5,070,459	126,198	-
2,711,800	889,997,400	847,851,996	42,145,404	-
(19,000,000)	240,803,300	218,199,568	22,603,732	-
12,134	12,134	11,509	624	-
(2,418,600)	3,026,800	3,023,616	3,184	-
-	5,000,000	-	-	5,000,000
<u>57,555,359</u>	<u>1,557,293,015</u>	<u>1,465,786,563</u>	<u>75,371,496</u>	<u>16,134,956</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
				CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DJA	2024	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	31,753,400
DJA	2024	RELIEF	RELIEF	-	-
TOTAL AGENCY				-	31,753,400
COMMISSION OF JUSTICE COMMISSION					
JCA	2023	JC80000	ADMIN ADJUSTMENT VICTIM COMPENSATION - ASSISTANCE	-	-
JCA	2024	JC81000	LAW ENFORCEMENT CRIME VICTIM NOTIFICATION FUND DEPOSIT	-	10,000,000
JCA	2024	JC50000	MAJOR INCIDENT REGIONAL LAW ENFORCEMENT TASK FORCE	-	600,000
JCA	2023	JC70000	RURAL COUNTY DIVERSION PROGRAMS	801,541	-
JCA	2024	JC35000	STATE AID FOR JUVENILE DEPENDENCY PROCEEDINGS FUND DEPOSIT	-	2,000,000
JCA	2024	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	2,000,000
TOTAL AGENCY				801,541	14,600,000
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS					
MAA	2024	MA10003	ADEM MATCHING FUND	-	1,544,900
MAA	2023	MA10000	ADMIN ADJUSTMENT ADMINISTRATION	-	-
MAA	2023	MA10001	ADMIN ADJUSTMENT EMERGENCY MANAGEMENT	-	-
MAA	2023	MA10004	ADMIN ADJUSTMENT MILITARY AFFAIRS	-	-
MAA	2023	MA10018	ADMIN ADJUSTMENT NATIONAL GUARD TUITION REIMBURSEMENT	-	-
MAA	2024	MA10000	ADMINISTRATION	-	2,558,000
MAA	2024	MA11000	DISASTER DECLARATION	-	-
MAA	2024	MA10026	EMERGENCY HAZARD MITIGATION	-	1,333,300
MAA	2024	MA10001	EMERGENCY MANAGEMENT	-	876,800
MAA	2024	MA10022	FEDERAL GOVERNMENT MATCHING REPAYMENT	-	759,200
MAA	2008	MA80100	HAZARD MATERIAL CONTINGENCY	1,897	-
MAA	2024	MA10028	HAZARD MITIGATION ASSISTANCE	-	462,900
MAA	2024	MA10027	HAZARD MITIGATION REVOLVING FUND DEPOSIT	-	200,000
MAA	2024	MA10004	MILITARY AFFAIRS	-	2,142,200
MAA	2021	MA10015	MILITARY AFFAIRS COMMISSION	47	-
MAA	2022	MA10015	MILITARY AFFAIRS COMMISSION	19,704	-
MAA	2023	MA10015	MILITARY AFFAIRS COMMISSION	5,441	-
MAA	2024	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2021	MA10005	NATIONAL GUARD MATCHING FUNDS	22,228	-
MAA	2022	MA10005	NATIONAL GUARD MATCHING FUNDS	912,266	-
MAA	2023	MA10005	NATIONAL GUARD MATCHING FUNDS	3,235,546	-
MAA	2024	MA10005	NATIONAL GUARD MATCHING FUNDS	-	3,370,000
MAA	2024	MA10018	NATIONAL GUARD TUITION REIMBURSEMENT	-	1,000,000
MAA	2024	MA10025	NATIONAL GUARD UNIFORM ALLOWANCE	-	300,000
MAA	2023	MA10021	ONETIME MAINTENANCE BACKFILL	13,262,674	-
TOTAL AGENCY				17,459,804	14,547,300
BOARD OF EXECUTIVE CLEMENCY					
PPA	2023	PP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PPA	2024	PP10000	OPERATING LUMP SUM APPROPRIATION	-	1,426,300
TOTAL AGENCY				-	1,426,300
DEPARTMENT OF PUBLIC SAFETY					
PSA	2024	PS64500	ACTIC	-	1,450,000
PSA	2023	PS64500	ADMIN ADJUSTMENT ACTIC	-	-
PSA	2023	PS64800	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE LOCAL SUPPORT	-	-
PSA	2023	PS64600	ADMIN ADJUSTMENT BORDER STRIKE TASK FORCE ONGOING	-	-
PSA	2023	PS62000	ADMIN ADJUSTMENT COMMERCIAL VEHICLE ENFORCEMENT CONSOLIDATION	-	-
PSA	2023	PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA	2023	PS63100	ADMIN ADJUSTMENT GIITEM PERSONNEL	-	-
PSA	2023	PS65370	ADMIN ADJUSTMENT ONE TIME HELICOPTER REPLACEMENT	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
67,400	31,820,800	29,591,710	2,229,090	-
4,000	4,000	4,000	-	-
<u>71,400</u>	<u>31,824,800</u>	<u>29,595,710</u>	<u>2,229,090</u>	<u>-</u>
23,297	23,297	23,297	-	-
-	10,000,000	10,000,000	-	-
-	600,000	600,000	-	-
-	801,541	704,919	-	96,622
-	2,000,000	2,000,000	-	-
-	2,000,000	1,804,574	195,426	-
<u>23,297</u>	<u>15,424,839</u>	<u>15,132,791</u>	<u>195,426</u>	<u>96,622</u>
-	1,544,900	1,519,620	25,280	-
112,036	112,036	112,036	-	-
123	123	123	-	-
116,310	116,310	116,310	-	-
115,944	115,944	115,944	-	-
2,552,400	5,110,400	5,050,088	60,312	-
4,000,000	4,000,000	400,000	-	3,600,000
-	1,333,300	-	1,333,300	-
-	876,800	860,172	16,628	-
-	759,200	619,074	-	140,126
-	1,897	-	-	1,897
-	462,900	439,219	23,681	-
-	200,000	-	200,000	-
-	2,142,200	1,912,019	230,181	-
-	47	-	47	-
-	19,704	-	19,704	-
-	5,441	-	-	5,441
90,000	90,000	72,046	-	17,954
-	22,228	2,298	113	19,818
-	912,266	664,448	1,395	246,424
-	3,235,546	2,583,656	3,080	648,810
-	3,370,000	662,824	-	2,707,176
-	1,000,000	413,789	-	586,211
-	300,000	-	300,000	-
-	13,262,674	365,239	-	12,897,435
<u>6,986,813</u>	<u>38,993,917</u>	<u>15,908,904</u>	<u>2,213,721</u>	<u>20,871,292</u>
22,408	22,408	22,408	-	-
(5,500)	1,420,800	1,346,615	74,185	-
<u>16,908</u>	<u>1,443,208</u>	<u>1,369,023</u>	<u>74,185</u>	<u>-</u>
-	1,450,000	1,444,444	5,556	-
117,493	117,493	117,493	-	-
1,864,918	1,864,918	1,864,918	-	-
973,192	973,192	973,192	-	-
2,106	2,106	2,106	-	-
865,091	865,091	865,091	-	-
1,120,407	1,120,407	1,120,407	-	-
2,451,278	2,451,278	2,451,278	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				\$	\$
PSA	2023	PS65360	ADMIN ADJUSTMENT ONE TIME VEHICLE BUMPER TETHERS	-	-
PSA	2024	PS65830	AZPOST	-	6,576,000
PSA	2024	PS64610	BORDER DRUG INTERDICTION	-	17,145,900
PSA	2023	PS65210	CIVIL AIR PATROL INFRASTRUCTURE	4,976,547	-
PSA	2024	PS65210	CIVIL AIR PATROL INFRASTRUCTURE	-	10,000,000
PSA	2024	PS65200	CIVIL AIR PATROL MAINTENANCE AND OPERTIONS	-	150,000
PSA	2024	PS65110	DEPARTMENT OF PUBLIC SAFETY CRIME LAB ASSISTANCE	-	400,000
PSA	2024	PS65120	FENTANYL PROSECUTION, DIVERSION AND TESTING FUND DEPOSIT	-	3,000,000
PSA	2024	PS63000	GIITEM	-	11,576,400
PSA	2024	PS63100	GIITEM PERSONNEL	-	13,275,800
PSA	2024	PS63950	LAND MOBILE RADIO EXPANSION AND UPGRADES	-	44,100,000
PSA	2024	PS65300	LAW ENFORCEMENT RETENTION INITIATIVES	-	2,000,000
PSA	2024	PS64820	LOCAL BORDER SUPPORT	-	12,232,900
PSA	2023	PS62500	MAJOR INCIDENT DIVISION	1,979,836	-
PSA	2024	PS62500	MAJOR INCIDENT DIVISION	-	17,000,000
PSA	2024	PS63600	MOTOR VEHICLE FUEL	-	4,607,300
PSA	2023	PS65380	ONE TIME K-9 SUPPORT	1,701,105	-
PSA	2023	PS65780	ONE TIME VEHICLE REPLACEMENT	7,323,918	-
PSA	2024	PS65780	ONE TIME VEHICLE REPLACEMENT	-	11,709,300
PSA	2024	PS10000	OPERATING LUMP SUM APPROPRIATION	-	204,558,400
PSA	2024	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	111,000
PSA	2024	PS64510	REAL TIME CRIME CENTER	-	4,100,000
TOTAL AGENCY				15,981,407	363,993,000
TOTAL PROTECTION AND SAFETY				41,439,408	1,918,861,000
NATURAL RESOURCES					
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT					
FOA	2023	FO70000	ADMIN ADJUSTMENT GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	2022	FO20061	ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL	-	-
FOA	2023	FO20041	ADMIN ADJUSTMENT INMATE FIRE CREWS	-	-
FOA	2023	FO20021	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FOA	2023	FO20051	ADMIN ADJUSTMENT POSTRELEASE FIREFIGHTING CREWS	-	-
FOA	2023	FO13000	ADMIN ADJUSTMENT STATE FIRE MARSHAL	-	-
FOA	2023	FO11000	ADMIN ADJUSTMENT STATE FIRE SCHOOL	-	-
FOA	2023	FO67003	ADMIN ADJUSTMENT US FOREST SERVICE LAND THINNING	-	-
FOA	2023	FO70013	ADMIN ADJUSTMENT WILDFIRE MITIGATION	-	-
FOA	2024	FO22101	ENVIRONMENTAL COUNTY GRANTS	-	250,000
FOA	2024	FO70020	FIRE DISTRICT GRANTS	-	5,000,000
FOA	2024	FO70003	FIRE SUPPRESSION SLI	-	200,000
FOA	2024	FO70000	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	2024	FO67001	GF TRANSFER TO NONNATIVE VEGETATION SPECIES ERADICATION	-	-
FOA	2023	FO67004	GILA RIVER NONNATIVE SPECIES ERADICATION	4,976,000	-
FOA	2023	FO20061	HAZARDOUS VEGETATION REMOVAL	3,017,423	-
FOA	2024	FO20061	HAZARDOUS VEGETATION REMOVAL	-	3,040,300
FOA	2024	FO20041	INMATE FIRE CREWS	-	869,600
FOA	2024	FO20021	OPERATING LUMP SUM APPROPRIATION	-	3,937,200
FOA	2024	FO20051	POSTRELEASE FIREFIGHTING CREWS	-	1,282,700
FOA	2022	FO71001	RURAL FIRE DISTRICT REIMBURSEMENT	2,408,000	-
FOA	2024	FO13000	STATE FIRE MARSHAL	-	1,795,600
FOA	2024	FO11000	STATE FIRE SCHOOL	-	289,100
FOA	2024	FO67003	US FOREST SERVICE LAND THINNING	-	1,660,900
FOA	2021	FO70011	WILDFIRE EMERGENCY RESPONSE	28,067,970	-
FOA	2023	FO70011	WILDFIRE EMERGENCY RESPONSE	48,490,388	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
192,877	192,877	192,877	-	-
(476,000)	6,100,000	6,081,870	18,130	-
149,300	17,295,200	14,971,682	2,323,518	-
-	4,976,547	4,853,427	-	123,120
-	10,000,000	85,521	-	9,914,479
-	150,000	150,000	-	-
-	400,000	400,000	-	-
-	3,000,000	-	-	3,000,000
217,300	11,793,700	9,495,365	2,298,335	-
-	13,275,800	12,248,911	1,026,889	-
(3,000,000)	41,100,000	9,176,807	-	31,923,193
-	2,000,000	-	-	2,000,000
-	12,232,900	10,425,165	1,807,735	-
-	1,979,836	1,876,812	-	103,024
-	17,000,000	7,600,472	-	9,399,528
(223,100)	4,384,200	3,040,041	1,344,159	-
-	1,701,105	1,701,105	-	-
-	7,323,918	6,611,808	-	712,110
-	11,709,300	3,489,691	-	8,219,609
5,478,700	210,037,100	210,037,100	-	-
1,400	112,400	112,400	-	-
-	4,100,000	4,100,000	-	-
<u>9,734,962</u>	<u>389,709,369</u>	<u>315,489,985</u>	<u>8,824,321</u>	<u>65,395,063</u>
<u>74,388,739</u>	<u>2,034,689,148</u>	<u>1,843,282,975</u>	<u>88,908,240</u>	<u>102,497,933</u>
3,000,000	3,000,000	3,000,000	-	-
1,873,492	1,873,492	1,873,492	-	-
23,418	23,418	23,418	-	-
71,360	71,360	71,360	-	-
73,837	73,837	73,837	-	-
79,697	79,697	79,697	-	-
702	702	702	-	-
7,006	7,006	7,006	-	-
3,745,817	3,745,817	3,745,817	-	-
-	250,000	250,000	-	-
-	5,000,000	2,453,461	-	2,546,539
-	200,000	200,000	-	-
3,000,000	3,000,000	3,000,000	-	-
1,000,000	1,000,000	1,000,000	-	-
-	4,976,000	422,870	-	4,553,130
-	3,017,423	2,796,920	220,504	-
(1,000)	3,039,300	3,005,405	-	33,895
(1,900)	867,700	844,957	22,743	-
3,266,700	7,203,900	6,819,660	384,240	-
(3,800)	1,278,900	1,063,754	215,146	-
-	2,408,000	66,930	-	2,341,070
(3,600)	1,792,000	1,774,163	17,837	-
(100)	289,000	289,000	0	-
(3,200)	1,657,700	911,650	746,050	-
-	28,067,970	939,882	-	27,128,088
-	48,490,388	23,681,954	-	24,808,433

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
FOA	2024	FO70013	WILDFIRE MITIGATION	-	32,049,700
TOTAL AGENCY				86,959,781	50,375,100
STATE LAND DEPARTMENT					
LDA	2023	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2024	LD20031	CAP USER FEES	-	1,700,000
LDA	2024	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	389,400
LDA	2024	LD10001	OPERATING LUMP SUM APPROPRIATION	-	10,849,900
LDA	2024	LD22201	STREAMBED NAVIGABILITY LITIGATION	-	220,000
TOTAL AGENCY				-	13,159,300
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION					
NSA	2023	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NSA	2024	NS10000	OPERATING LUMP SUM APPROPRIATION	-	144,200
TOTAL AGENCY				-	144,200
PARKS BOARD					
PRA	2024	PR31261	ARIZONA STATE PARKS HERITAGE FUND DEPOSIT	-	6,000,000
PRA	2024	PR91250	ARIZONA TRAIL	-	500,000
PRA	2024	PR75000	STATE LAKE IMPROVEMENT FUND DEPOSIT	-	5,200,000
TOTAL AGENCY				-	11,700,000
DEPARTMENT OF WATER RESOURCES					
WCA	2024	WC20710	ADJUDICATION SUPPORT	-	1,900,600
WCA	2023	WC20710	ADMIN ADJUSTMENT ADJUDICATION SUPPORT	-	-
WCA	2023	WC20410	ADMIN ADJUSTMENT ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	-
WCA	2023	WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING	-	-
WCA	2023	WC20810	ADMIN ADJUSTMENT CONSERVATION AND DROUGHT PROGRAM	-	-
WCA	2023	WC20310	ADMIN ADJUSTMENT RURAL WATER STUDIES	-	-
WCA	2024	WC26010	ARIZONA WATER PROTECTION FUND DEPOSIT	-	1,250,000
WCA	2024	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	2,222,200
WCA	2024	WC20510	AUTOMATED GROUNDWATER MONITORING	-	418,600
WCA	2024	WC20160	BRACKISH GROUNDWATER RECOVERY PILOT PROGRAM	-	11,000,000
WCA	2024	WC20150	BRACKISH GROUNDWATER STUDY	-	100,000
WCA	2024	WC20810	CONSERVATION AND DROUGHT PROGRAM	-	430,300
WCA	2014	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	100	-
WCA	2015	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	0	-
WCA	2016	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	499,045	-
WCA	2017	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	465,870	-
WCA	2024	WC20000	OPERATING LUMP SUM APPROPRIATION	-	14,002,000
WCA	2024	WC20310	RURAL WATER STUDIES	-	1,290,800
WCA	2024	WC20170	SANTA ROSA CANAL GROUNDWATER DELIVERY	-	25,000,000
WCA	2024	WC20180	STATEWIDE WATER RESOURCES PLANNING	-	5,000,000
WCA	2023	WC20130	SUPPLY AND DEMAND STUDY SLI	1,017,739	-
WCA	2024	WC20130	SUPPLY AND DEMAND STUDY SLI	-	3,500,000
TOTAL AGENCY				1,982,754	66,114,500
TOTAL NATURAL RESOURCES				88,942,534	141,493,100
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
DTA	2024	DT56000	SPAYING AND NEUTERING OF ANIMALS FUND DEPOSIT	-	550,000
TOTAL AGENCY				-	550,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$
(23,000)	32,026,700	12,255,312	19,771,388	-
<u>16,105,429</u>	<u>153,440,310</u>	<u>70,651,248</u>	<u>21,377,907</u>	<u>61,411,154</u>
262	262	262	-	-
(206,672)	1,493,328	1,493,328	-	-
-	389,400	389,400	-	-
(179,200)	10,670,700	10,488,962	181,738	-
-	220,000	-	220,000	-
<u>(385,610)</u>	<u>12,773,690</u>	<u>12,371,952</u>	<u>401,738</u>	<u>-</u>
423	423	423	-	-
(200)	144,000	137,217	6,783	-
<u>223</u>	<u>144,423</u>	<u>137,641</u>	<u>6,783</u>	<u>-</u>
-	6,000,000	6,000,000	-	-
-	500,000	500,000	-	-
-	5,200,000	5,200,000	-	-
<u>-</u>	<u>11,700,000</u>	<u>11,700,000</u>	<u>-</u>	<u>-</u>
(11,200)	1,889,400	1,889,362	38	-
13	13	13	-	-
19,639	19,639	19,639	-	-
6,742	6,742	6,742	-	-
21,103	21,103	21,103	-	-
15,781	15,781	15,781	-	-
-	1,250,000	1,250,000	-	-
(13,200)	2,209,000	2,208,895	105	-
(2,000)	416,600	401,697	14,903	-
(11,000,000)	-	-	-	-
-	100,000	90,416	-	9,585
(2,600)	427,700	427,700	-	-
-	100	-	-	100
-	0	-	-	0
-	499,045	-	-	499,045
-	465,870	-	-	465,870
(19,200)	13,982,800	13,732,347	250,453	-
(6,900)	1,283,900	1,258,091	25,809	-
-	25,000,000	1,497,536	-	23,502,464
-	5,000,000	-	-	5,000,000
-	1,017,739	399,979	-	617,760
-	3,500,000	3,469,908	30,092	-
<u>(10,991,822)</u>	<u>57,105,432</u>	<u>26,689,209</u>	<u>321,399</u>	<u>30,094,823</u>
<u>4,728,220</u>	<u>235,163,855</u>	<u>121,550,050</u>	<u>22,107,827</u>	<u>91,505,978</u>
-	550,000	550,000	-	-
<u>-</u>	<u>550,000</u>	<u>550,000</u>	<u>-</u>	<u>-</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL TRANSPORTATION				-	550,000
TOTAL GENERAL FUND				399,996,141	14,861,233,550

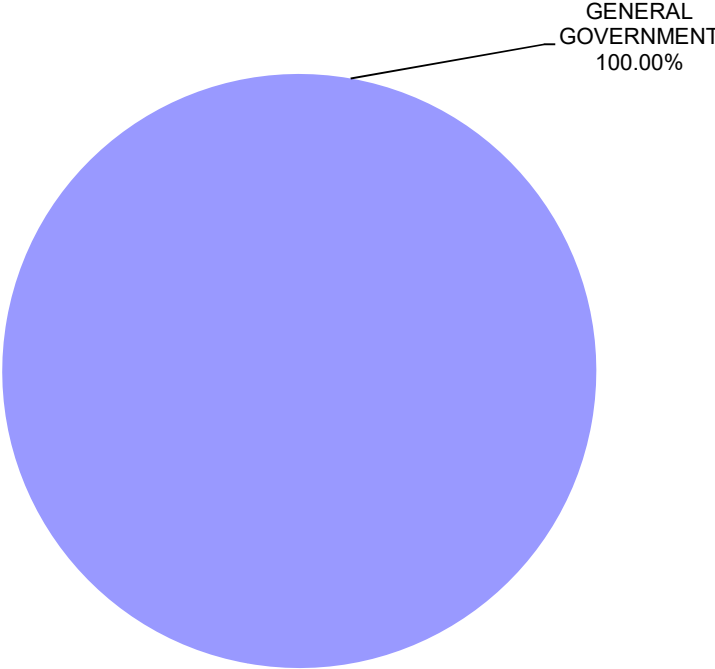
See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS \$	NET APPROPRIATIONS \$	EXPENDITURES \$	LAPSED APPROPRIATION AUTHORITY \$	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY \$
-	550,000	550,000	-	-
2,245,757,029	17,506,986,720	16,687,030,001	312,108,018	507,848,701

See accompanying notes to financial statements.

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FY24 TOTAL CAPITAL OUTLAY EXPENDITURES: \$26,021,025*



GENERAL GOVERNMENT	\$	26,021,025
TOTAL EXPENDITURES	\$	26,021,025

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

**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2022	1000	AD14510	1645 JEFFERSON, CENTRAL PLANT CONVERSION	497,438	-
ADA	2023	1000	AD14512	BUILDING DEMOLITION	1,500,421	-
ADA	2022	1000	AD14500	BUILDING RENEWAL GF	227,979	-
ADA	2023	1000	AD14500	BUILDING RENEWAL GF	30,886,605	-
ADA	2024	1000	AD14500	BUILDING RENEWAL GF	-	-
ADA	2022	1000	AD14004	CAPITOL MALL AIR HANDLER UNITS	2,508,332	-
ADA	2024	1000	AD14525	DINE' COLLEGE BOARD OF REGENTS	-	-
ADA	2024	1000	AD14524	EV CHARGING AND ADVANCE FUEL INFRASTRUCTURE	-	-
ADA	2020	1000	AD14008	TRAFFIC INTERCHANGES INTERSTATE 40 KINGMAN	20,000,000	-
ADA	2023	1000	AD14513	WEST ADAMS BUILDING RENOVATIONS	51,309,604	-
TOTAL GENERAL FUND					<u>106,930,379</u>	<u>-</u>
ADA	2021	1600	AD14000	ADMIN ADJUSTMENT BUILDING RENEWAL COSF	-	-
ADA	2022	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	1600	AD00011	ADMIN ADJUSTMENT UTILITIES	-	-
ADA	2022	1600	AD14000	BUILDING RENEWAL COSF	4,562,094	-
ADA	2023	1600	AD14000	BUILDING RENEWAL COSF	10,459,266	-
ADA	2024	1600	AD14000	BUILDING RENEWAL COSF	-	-
ADA	2024	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	11,550,300
ADA	2024	1600	RELIEF	RELIEF	-	-
ADA	2024	1600	AD00011	UTILITIES	-	7,649,900
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>15,021,361</u>	<u>19,200,200</u>
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2022	1000	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	17,571	-
TOTAL GENERAL FUND					<u>17,571</u>	<u>-</u>
LEGISLATIVE COUNCIL						
LCA	2023	1000	LC18000	CAPITOL IMPROVEMENTS	4,946,611	-
LCA	2022	1000	LC16000	REPAIR RESTORE & RENOVATE HISTORIC CAPITOL BUILDING	9,836,794	-
TOTAL GENERAL FUND					<u>14,783,405</u>	<u>-</u>
SECRETARY OF STATE						
STA	2024	1000	ST70000	OPERATING LUMP SUM APPROPRIATION-T2	-	2,330,000
TOTAL GENERAL FUND					<u>-</u>	<u>2,330,000</u>
TOTAL GENERAL FUND					<u>121,731,355</u>	<u>2,330,000</u>
TOTAL CAPITAL OUTLAY STABILIZATION FUND					<u>15,021,361</u>	<u>19,200,200</u>
TOTAL GENERAL GOVERNMENT					<u>136,752,716</u>	<u>21,530,200</u>
HEALTH AND WELFARE						
DEPARTMENT OF VETERANS SERVICES						
VSA	2022	1000	VS61100	ASVH - NORTHWEST	25,000,000	-
VSA	2015	1000	VS31100	ASVH - YUMA CONSTRUCTION	355	-
VSA	2017	1000	VS41100	ASVH FLAGSTAFF CONSTRUCTION	4,543	-
TOTAL GENERAL FUND					<u>25,004,899</u>	<u>-</u>

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	497,438	491,800	5,638	-
-	(68,600)	1,431,821	960,616	-	471,205
-	-	227,979	227,979	-	-
-	(12,875,800)	18,010,805	13,647,631	-	4,363,173
25,124,700	(22,539,500)	2,585,200	(50,697)	-	2,635,897
-	-	2,508,332	2,508,265	67	-
10,000,000	-	10,000,000	10,000,000	-	-
5,000,000	(5,000,000)	-	-	-	-
-	-	20,000,000	20,000,000	-	-
-	(48,263,600)	3,046,004	2,305,447	-	740,557
<u>40,124,700</u>	<u>(88,747,500)</u>	<u>58,307,579</u>	<u>50,091,041</u>	<u>5,705</u>	<u>8,210,832</u>
-	(250,011)	(250,011)	(250,011)	-	-
-	(5,000)	(5,000)	(5,000)	-	-
-	(95,433)	(95,433)	(95,433)	-	-
-	95,038	95,038	95,038	-	-
-	-	4,562,094	4,562,094	-	-
-	-	10,459,266	4,913,491	-	5,545,775
14,000,000	-	14,000,000	336,210	-	13,663,790
-	(119,000)	11,431,300	10,627,246	804,054	-
-	2,584	2,584	1,507	1,076	-
-	-	7,649,900	5,835,883	1,814,017	-
<u>14,000,000</u>	<u>(371,823)</u>	<u>47,849,738</u>	<u>26,021,025</u>	<u>2,619,147</u>	<u>19,209,565</u>
-	-	17,571	-	17,571	-
-	-	17,571	-	17,571	-
-	-	4,946,611	505,296	-	4,441,315
-	-	9,836,794	385,851	-	9,450,943
-	-	14,783,405	891,147	-	13,892,258
-	-	2,330,000	1,603,035	-	726,965
-	-	2,330,000	1,603,035	-	726,965
<u>40,124,700</u>	<u>(88,747,500)</u>	<u>75,438,555</u>	<u>52,585,223</u>	<u>23,276</u>	<u>22,830,056</u>
<u>14,000,000</u>	<u>(371,823)</u>	<u>47,849,738</u>	<u>26,021,025</u>	<u>2,619,147</u>	<u>19,209,565</u>
<u>54,124,700</u>	<u>(89,119,323)</u>	<u>123,288,293</u>	<u>78,606,249</u>	<u>2,642,423</u>	<u>42,039,621</u>
-	(25,000,000)	-	-	-	-
-	-	355	-	-	355
-	-	4,543	-	-	4,543
-	(25,000,000)	4,899	-	-	4,899

See accompanying notes to financial statements.

**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL GENERAL FUND					25,004,899	-
TOTAL HEALTH AND WELFARE					25,004,899	-
NATURAL RESOURCES						
PARKS BOARD						
PRA	2024	1000	PR10001	VERDE RIVER STATE PARK	-	-
TOTAL GENERAL FUND					-	-
TOTAL GENERAL FUND					-	-
TOTAL NATURAL RESOURCES					-	-
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2022	1000	DC71013	ADMIN ADJUSTMENT CAPITAL OUTLAY APPN	-	-
DCA	2023	1000	DC71013	CAPITAL OUTLAY APPN	28,121,760	-
DCA	2024	1000	DC71013	CAPITAL OUTLAY APPN	-	-
DCA	2022	1000	DC71019	FIRE AND LIFE SAFETY UPGRADES	9,785,597	-
DCA	2023	1000	DC71022	HVAC REPLACEMENT STATEWIDE	46,929,148	-
DCA	2024	1000	DC71022	HVAC REPLACEMENT STATEWIDE	-	-
DCA	2023	1000	DC71023	STATEWIDE DOOR LOCK AND FIRE SYSTEMS REPLACEMENT	20,000,883	-
DCA	2024	1000	DC71023	STATEWIDE DOOR LOCK AND FIRE SYSTEMS REPLACEMENT	-	-
TOTAL GENERAL FUND					104,837,388	-
DEPARTMENT OF EMERGENCY MANAGEMENT AND MILITARY AFFAIRS						
MAA	2022	1000	MA16011	ADMIN ADJUSTMENT FIRE SUPPRESSION AND ROOF REPLACEMENT	-	-
MAA	2023	1000	MA160E2	FIRE SUPPRESSION PROJECTS	1,151,100	-
MAA	2019	1000	MA40037	SOUTH EAST ARIZONA READINESS CENTER	3,436,969	-
MAA	2024	1000	MA16013	SURPRISE READINESS CENTER ADDITIONAL CONSTRUCTION MONIES	-	-
MAA	2023	1000	MA160E1	TUCSON READINESS CENTER ADDITIONAL FUNDS	1,800,000	-
MAA	2020	1000	MA16001	WEST VALLEY READINESS CENTER	3,867,438	-
TOTAL GENERAL FUND					10,255,507	-
DEPARTMENT OF PUBLIC SAFETY						
PSA	2023	1000	PS65740	PURCHASE CONSTRUCT PROPERTY FOR EVIDENTIARY VEHICLE STORAGE	1,016,400	-
PSA	2023	1000	PS65700	REMOTE HOUSING REPLACEMENT	2,000,000	-
PSA	2024	1000	PS65750	RENOVATE FLAGSTAFF AVIATION HANGAR	-	-
TOTAL GENERAL FUND					3,016,400	-
TOTAL GENERAL FUND					118,109,295	-
TOTAL PROTECTION AND SAFETY					118,109,295	-
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2024	1000	DT56530	APACHE CNTY-ST RTE 264 TURN LN CONST GANADO SR CTR-VET BDG	-	-
DTA	2024	1000	DT56440	CANYON WATER-IMPROV TO INFRASTR FIRE HYDRANTS WATER NEEDS	-	-
DTA	2024	1000	DT56320	CAVE CRK-STDY EXP LNS CAVE CRK RD LOOP 101-CAREFREE HWY	-	-
DTA	2023	1000	DT55100	CESAR CHAVEZ BLVD IN SAN LUIS TRANSFER TO YUMA COUNTY	33,000,000	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	(25,000,000)	4,899	-	-	4,899
-	(25,000,000)	4,899	-	-	4,899
7,000,000	-	7,000,000	6,018,628	-	981,372
7,000,000	-	7,000,000	6,018,628	-	981,372
7,000,000	-	7,000,000	6,018,628	-	981,372
7,000,000	-	7,000,000	6,018,628	-	981,372
-	341,785	341,785	341,785	-	-
-	-	28,121,760	18,061,833	-	10,059,927
33,942,600	(19,379,100)	14,563,500	4,926,174	-	9,637,326
-	-	9,785,597	3,252,359	-	6,533,238
-	-	46,929,148	5,355,126	-	41,574,022
66,783,600	(56,983,600)	9,800,000	-	-	9,800,000
-	-	20,000,883	3,423,200	-	16,577,684
48,650,600	-	48,650,600	5,743	-	48,644,857
149,376,800	(76,020,915)	178,193,274	35,366,220	-	142,827,054
-	344,266	344,266	344,266	-	-
-	-	1,151,100	-	-	1,151,100
-	-	3,436,969	105,175	-	3,331,794
1,125,000	-	1,125,000	-	-	1,125,000
-	-	1,800,000	-	-	1,800,000
-	-	3,867,438	31,492	-	3,835,945
1,125,000	344,266	11,724,772	480,933	-	11,243,840
-	-	1,016,400	819,453	-	196,947
-	-	2,000,000	414,060	-	1,585,940
320,000	-	320,000	320,000	-	-
320,000	-	3,336,400	1,553,513	-	1,782,887
150,821,800	(75,676,649)	193,254,446	37,400,665	-	155,853,781
150,821,800	(75,676,649)	193,254,446	37,400,665	-	155,853,781
538,700	-	538,700	-	-	538,700
610,000	-	610,000	610,000	-	-
250,000	-	250,000	250,000	-	-
-	-	33,000,000	33,000,000	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DTA	2024	1000	DT56230	COCHISE-DRAIN AND SFTY IMPROV ST RTE 90 AND HEREFORD RD	-	-
DTA	2024	1000	DT55390	CONSTR AN EMER EVAC BRIDGE IN LAKE HAVASU CITY	-	-
DTA	2021	1000	DT55680	CONSTRUCT AN OVERPASS AT RIGGS ROAD & SR 347- 5	25,000,000	-
DTA	2024	1000	DT56280	CONSTRUCT TURN LNS ALONG STATE RTE 95 NEAR BULLHEAD CITY	-	-
DTA	2024	1000	DT56160	COOLIDGE-FOR COOLI AVE RECONSTR CHRIST RD AND CLEMANS RD	-	-
DTA	2024	1000	DT56270	DESIGN AND ENG IMPROV ST RTE 85 MILE POST 123-MARICOPA RD	-	-
DTA	2024	1000	DT56330	DESIGN FREEWAY INTERCHANGE ON I-10 AT JACKRABBIT TRAIL	-	-
DTA	2024	1000	DT56350	DESIGN ST RTE 87 INTERSECT IMPROV AT ARICA RD AND SHEDD RD	-	-
DTA	2024	1000	DT56170	DIST ELOY-OVERPASS RD IMPROVEMENTS BETWEEN I-10 AND ARICA RD	-	-
DTA	2024	1000	DT56360	DIST TO HUACHUCA CITY-RECON SR90 AND HUACHUCA CITY LANDFILL	-	-
DTA	2024	1000	DT56340	DIST TO PHX-EXTEND 43RD AVE BETWEEN DOVE VALLEY RD AND SR74	-	-
DTA	2024	1000	DT56120	DISTR TO CLARKDALE-TO REPLACE BRIDGE OVER BITTER CREEK WASH	-	-
DTA	2024	1000	DT56150	DISTR TO PRES VALLEY-TO IMPROVE GLASSFORD HILL RD	-	-
DTA	2024	1000	DT56140	DISTR TO PRES VALLEY-TO IMPROVE GLASSFORD HILL RD	-	-
DTA	2024	1000	DT56190	DOUG-DEV AND CONST CON DOUG INT COM PORT OF ENTRY-ST RTE 80	-	-
DTA	2023	1000	DT55200	DSGN AND CONST ADDTL VEH LANES ON I10 BTWN SR85 & CITRUS RD	52,090,000	-
DTA	2021	1000	DT55900	GF I-10 WIDENING	49,938,443	-
DTA	2021	1000	DT55860	GF PAVEMENT REHABILITATION	28,876,692	-
DTA	2024	1000	DT56430	GILA-MESA RD IMPROV SR260-.4 MILES STH OF FOREST RD 198	-	-
DTA	2024	1000	DT56420	GLOBE-COTTONWOOD ST BRIDGE REPLACE AND IMPROV AT PINAL CREEK	-	-
DTA	2024	1000	DT56410	GLOBE-JESSE HAY RD BRIDGE REPLACE AND IMPROVS AT PINAL CREEK	-	-
DTA	2024	1000	DT56390	GLOBE-SIDEWLK CONSTRUCT JESSE HAYES RD-SIX SHOOTER CANYON RD	-	-
DTA	2024	1000	DT56450	GRAHAM COUNTY-SAFFORD BRYCE RD IMPROV TALLEY WASH CROSS	-	-
DTA	2024	1000	DT56220	GRAHAM-INTERSECTION RECONSTRUCTION AT NORTON RD AND REAY LN	-	-
DTA	2024	1000	DT56370	HUACHUCA-SKYLINE PATH DEV SKYLINE DR GILA AVE-EDGEWOOD ST	-	-
DTA	2024	1000	DT56130	IMPROVE INTERSEC ST RTE 347 CASA BLANCA RD AND CEMENT PLANT	-	-
DTA	2024	1000	DT56240	IMPROVE RTE 95 WELLTON MOHAWK CANAL RD AND ABERDEEN RD	-	-
DTA	2021	1000	DT55820	IMPROVE SR 90 NEAR FORT HUACHUCA - 19	10,280,029	-
DTA	2024	1000	DT56510	IMPROVE STATE RTE 260 WITHIN NAVAJO COUNTY	-	-
DTA	2024	1000	DT56310	IMPROVE STATE RTE 83 WITHIN SANTA CRUZ COUNTY	-	-
DTA	2024	1000	DT56110	IMPROVE THE INTERCHANGE AT STATE RTE 303 AND U.S. RTE 60	-	-
DTA	2020	1000	DT55960	INTERSTATE 10 WIDENING STUDY	3,391,930	-
DTA	2024	1000	DT55900	INTERSTATE 10; WIDENING	-	-
DTA	2024	1000	DT55950	INTERSTATE 17 EXPANSION	-	-
DTA	2024	1000	DT56180	MARANA-DESIGN COSTS TRAFFIC INTERCHANGE I-10 AND CORTARO RD	-	-
DTA	2024	1000	DT56520	NAVAJO NATION-IMPROV N9402 RD NEAR LUPTON AND HOUCK	-	-
DTA	2021	1000	DT55700	OVERPASS DGN PLAN AT RIGGS, SR 347 - 7	7,500,000	-
DTA	2024	1000	DT56200	PATAGONIA-RECONSTRUCT BETWEEN FOURTH AVE WEST AND ST RTE 82	-	-
DTA	2024	1000	DT56400	PAYSON-RNDBT CONSTRUCT IMPROV INTERSECT LONGHORN RD-MCLN RD	-	-
DTA	2024	1000	DT56560	PHOENIX-MESA GATEWAY AIRPORT	-	-
DTA	2024	1000	DT56260	PINAL-ENG AND DESIGN WEST PINAL PARKWAY EAST-WEST CORRIDOR	-	-
DTA	2024	1000	DT56380	PINETOP-LAKESIDE-PORTER MTN RD IMPROV BLUE RIDGE ELEM SCHOOL	-	-
DTA	2024	1000	DT56100	PLANNING OF PASSENGER RAIL SERVICE FROM PHOENIX TO TUCSON	-	-
DTA	2024	1000	DT56300	QUEEN CRK-EXT ST RTE 24 INCL INTERCHA AT ST RTE 24-IRONWD RD	-	-
DTA	2021	1000	DT55810	REHABILITATE PAVEMENT ALONG SR 77 NEAR ORO VALLEY - 18	2,207,500	-
DTA	2024	1000	DT55860	REHABILITATE PAVEMENT ON ROAD PROJECTS	-	-
DTA	2021	1000	DT55780	REPAIR SR 186 & STATE BUSINESS ROUTE 10 IN WILCOX - 15	3,302,102	-
DTA	2021	1000	DT55660	REPAVE SR 95 IN MOHAVE CTY - 3	45,082,682	-
DTA	2021	1000	DT55640	REPAVE SR69 IN PRESCOTT VALLEY - 1	1,004,136	-
DTA	2024	1000	DT56470	REPAVE U.S. RTE 60 BETWEEN MORRISTOWN AND WICKENBURG	-	-
DTA	2024	1000	DT56550	SCZ CNTY-IMP INTER AT I-19 RIO RICO DR-INTER I-19 RUBY RD	-	-
DTA	2024	1000	DT56210	SIERRA VISTA-CORRIDOR IMPR BETWEEN 7TH ST AND CARMICHAEL AVE	-	-
DTA	2024	1000	DT56580	SR 97 IMPROVEMENTS (BAGDAD)	-	-
DTA	2024	1000	DT55540	STATE MATCH ADVANTAGE FOR RURAL TRANSPORTATION FUND APPROP	-	-
DTA	2021	1000	DT55690	STUDY AN OVERPASS AT RIGGS ROAD & SR 347 - 6	1,008,514	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
6,100,000	-	6,100,000	6,100,000	-	-
35,500,000	-	35,500,000	35,500,000	-	-
-	(25,000,000)	-	-	-	-
8,000,000	-	8,000,000	8,000,000	-	-
5,300,000	-	5,300,000	5,300,000	-	-
6,500,000	-	6,500,000	40,685	-	6,459,315
5,000,000	-	5,000,000	15,720	-	4,984,280
700,000	315,000	1,015,000	39,594	-	975,406
5,000,000	-	5,000,000	5,000,000	-	-
1,565,200	-	1,565,200	1,565,200	-	-
6,500,000	-	6,500,000	6,500,000	-	-
6,321,400	-	6,321,400	6,321,400	-	-
9,900,000	-	9,900,000	9,900,000	-	-
12,500,000	-	12,500,000	12,500,000	-	-
8,170,000	-	8,170,000	8,170,000	-	-
-	(52,090,000)	-	-	-	-
-	-	49,938,443	6,210,029	-	43,728,414
-	-	28,876,692	8,957,161	-	19,919,530
243,600	-	243,600	243,600	-	-
632,500	-	632,500	632,500	-	-
643,200	-	643,200	643,200	-	-
3,501,100	-	3,501,100	3,501,100	-	-
1,781,500	-	1,781,500	1,781,500	-	-
500,000	-	500,000	500,000	-	-
506,000	-	506,000	506,000	-	-
18,000,000	1,901,000	19,901,000	-	-	19,901,000
33,300,000	-	33,300,000	2,836,813	-	30,463,187
-	(2,095,000)	8,185,029	675,800	-	7,509,230
4,250,000	172,200	4,422,200	39,314	-	4,382,886
9,000,000	-	9,000,000	46,941	-	8,953,059
4,500,000	167,000	4,667,000	69,434	-	4,597,566
-	-	3,391,930	3,391,930	-	-
89,000,000	-	89,000,000	-	-	89,000,000
76,200,000	-	76,200,000	23,033,424	-	53,166,576
10,000,000	-	10,000,000	10,000,000	-	-
10,000,000	-	10,000,000	10,000,000	-	-
-	-	7,500,000	15,778	-	7,484,222
1,500,000	-	1,500,000	1,500,000	-	-
1,529,800	-	1,529,800	1,529,800	-	-
7,000,000	-	7,000,000	7,000,000	-	-
9,240,000	-	9,240,000	9,240,000	-	-
2,242,200	-	2,242,200	2,242,200	-	-
3,500,000	-	3,500,000	-	-	3,500,000
87,500,000	(27,700,000)	59,800,000	59,800,000	-	-
-	-	2,207,500	1,146,961	-	1,060,539
54,300,000	(41,000,000)	13,300,000	124,835	-	13,175,165
-	-	3,302,102	2,984,920	-	317,182
-	-	45,082,682	42,221,668	-	2,861,013
-	-	1,004,136	829,537	-	174,599
10,500,000	206,800	10,706,800	39,986	-	10,666,814
8,600,000	-	8,600,000	8,600,000	-	-
1,800,000	-	1,800,000	1,800,000	-	-
10,000,000	(10,000,000)	-	-	-	-
12,500,000	-	12,500,000	12,500,000	-	-
-	-	1,008,514	566,469	-	442,045

See accompanying notes to financial statements.

**STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
DTA	2021	1000	DT55740	STUDY AND DESIGN CONCEPT REPORT FOR THE REPAIR OF SR 88 - 11	246,224	-
DTA	2021	1000	DT55840	STUDY GUARDRAIL - SHOULDER OF SR 377 FROM HOLBROOK TO HEBER	27,367	-
DTA	2021	1000	DT55670	STUDY RAMPS AT GRAND & SR 303 - 4	8,042	-
DTA	2021	1000	DT55710	STUDY THE NORTH/SOUTH CORRIDOR IN PINAL COUNTY - 8	3,913,964	-
DTA	2024	1000	DT56490	SUPERIOR-PANTHER DR BRIDGE DESIGN-CONSTRUCT AT QUEEN CREEK	-	-
DTA	2024	1000	DT56460	THATCHER-FOR 8TH ST IMPROV BETWEEN 1ST AVE AND 20TH AVE	-	-
DTA	2024	1000	DT56540	TUCSON-FOR IMPROVEMENTS TO THE DREXEL RD BRIDGE	-	-
DTA	2023	1000	DT55470	U.S. ROUTE 89 TRAFFIC CIRCLE	8,045,878	-
DTA	2020	1000	DT55975	US ROUTE 95 EXPANSION	5,400,185	-
DTA	2024	1000	DT56480	WINKELMAN-IMPROVE TO GOLF COURSE RD AND QUARELLI ST	-	-
DTA	2024	1000	DT56250	YUMA-RTE 95 PAVE REHAB COUNTY 22ND ST AND COUNTY 11TH ST	-	-
TOTAL GENERAL FUND					280,323,688	-
TOTAL GENERAL FUND					280,323,688	-
TOTAL TRANSPORTATION					280,323,688	-
TOTAL GENERAL FUND					545,169,237	2,330,000
TOTAL CAPITAL OUTLAY STABILIZATION FUND					15,021,361	19,200,200
TOTAL CAPITAL OUTLAY					560,190,598	21,530,200

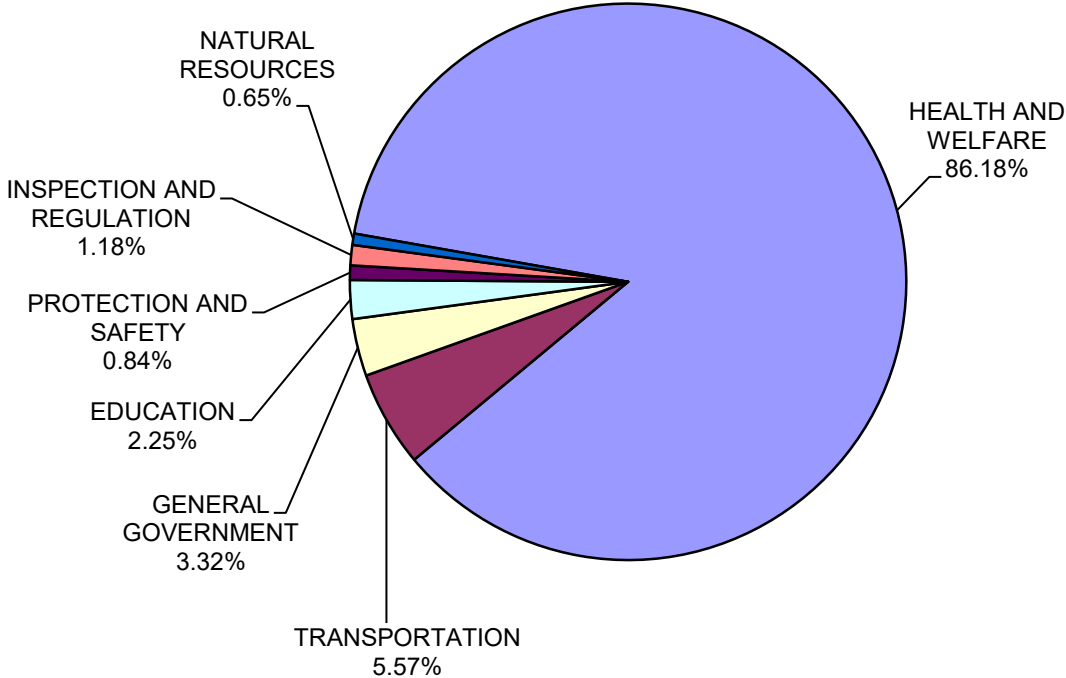
See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	246,224	219,723	-	26,501
-	-	27,367	-	-	27,367
-	-	8,042	5,909	-	2,132
-	-	3,913,964	730,946	-	3,183,018
2,486,700	-	2,486,700	2,486,700	-	-
4,526,400	-	4,526,400	4,526,400	-	-
15,000,000	-	15,000,000	15,000,000	-	-
-	-	8,045,878	782,050	-	7,263,829
-	-	5,400,185	600,293	-	4,799,892
1,560,900	-	1,560,900	1,560,900	-	-
5,910,400	-	5,910,400	5,910,400	-	-
<u>620,209,600</u>	<u>(155,123,000)</u>	<u>745,410,288</u>	<u>395,846,821</u>	<u>-</u>	<u>349,563,467</u>
620,209,600	(155,123,000)	745,410,288	395,846,821	-	349,563,467
<u>620,209,600</u>	<u>(155,123,000)</u>	<u>745,410,288</u>	<u>395,846,821</u>	<u>-</u>	<u>349,563,467</u>
<u>818,156,100</u>	<u>(344,547,149)</u>	<u>1,021,108,188</u>	<u>491,851,338</u>	<u>23,276</u>	<u>529,233,574</u>
<u>14,000,000</u>	<u>(371,823)</u>	<u>47,849,738</u>	<u>26,021,025</u>	<u>2,619,147</u>	<u>19,209,565</u>
<u>832,156,100</u>	<u>(344,918,972)</u>	<u>1,068,957,926</u>	<u>517,872,363</u>	<u>2,642,423</u>	<u>548,443,140</u>

See accompanying notes to financial statements.

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FY24 TOTAL OTHER FUND EXPENDITURES: \$24,363,969,795



HEALTH AND WELFARE	\$	20,997,240,616
TRANSPORTATION	\$	1,357,830,609
GENERAL GOVERNMENT	\$	809,877,861
EDUCATION	\$	548,173,299
PROTECTION AND SAFETY	\$	205,109,265
INSPECTION AND REGULATION	\$	286,959,493
NATURAL RESOURCES	\$	158,778,653
<hr/>		
TOTAL EXPENDITURES	\$	24,363,969,795

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2023	1107	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	1107	AD18000	ANNUAL REVERSION	-	-
ADA	2024	1107	AD00001	OPERATING LUMP SUM APPROPRIATION	-	13,779,500
ADA	2024	1107	AA99999	SWEEPS	-	-
TOTAL PERSONNEL DIVISION FUND					<u>-</u>	<u>13,779,500</u>
ADA	2023	2088	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	2088	AD00001	OPERATING LUMP SUM APPROPRIATION	-	634,600
TOTAL CORRECTIONS FUND					<u>-</u>	<u>634,600</u>
ADA	2023	2152	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	2152	AD00001	OPERATING LUMP SUM APPROPRIATION	-	2,292,000
TOTAL INFORMATION TECHNOLOGY FUND					<u>-</u>	<u>2,292,000</u>
ADA	2023	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	928,000
TOTAL AIR QUALITY FUND					<u>-</u>	<u>928,000</u>
ADA	2022	2338	AD22660	ENDURING FREEDOM MEMORIAL REPAIR	10,328	-
TOTAL STATE MONUMENT AND MEMORIAL REPAIR FUND					<u>10,328</u>	<u>-</u>
ADA	2023	2531	AD00002	ADMIN ADJUSTMENT GOVERNMENT TRANSFORMATION OFFICE	-	-
ADA	2023	2531	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	2531	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	2,063,000
ADA	2024	2531	AD00003	INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVERSIGHT	-	1,667,300
ADA	2024	2531	AD00001	OPERATING LUMP SUM APPROPRIATION	-	4,735,300
ADA	2024	2531	AA99999	SWEEPS	-	-
TOTAL STATE WEB PORTAL FUND					<u>-</u>	<u>8,465,600</u>
ADA	2022	2566	AD22701	ADMIN ADJUSTMENT TUCSON DATA CENTER RELOCATION	-	-
ADA	2023	2566	AD25008	ADOA BUSINESS ONE-STOP	-	-
ADA	2023	2566	AD25708	ADOA BUSINESS ONE-STOP	-	-
ADA	2023	2566	AD23007	AGRICULTURE CLOUD MIGRATION	1,816,000	-
ADA	2023	2566	AD23005	APPLICATION MODERNIZATION	1,329,000	-
ADA	2024	2566	AD23005	APPLICATION MODERNIZATION	-	2,500,000
ADA	2022	2566	AD22008	BUSINESS ONE STOP PORTAL DEVELOPMENT	564,320	-
ADA	2022	2566	AD22708	BUSINESS ONE STOP PORTAL DEVELOPMENT	732,738	-
ADA	2023	2566	AD22008	BUSINESS ONE STOP PORTAL DEVELOPMENT	15,198,300	-
ADA	2023	2566	AD22708	BUSINESS ONE STOP PORTAL DEVELOPMENT	15,432,961	-
ADA	2022	2566	AD22004	CHILD CARE MANAGEMENT SYSTEM UPDATE	6,887,831	-
ADA	2024	2566	AD24009	CORPORATION COMMISSION ECORP	-	7,000,000
ADA	2023	2566	AD23004	ELECTRONIC RECORD STORAGE FEASIBILITY STUDY	97,000	-
ADA	2024	2566	AD24008	HHS INFORMATION SYSTEM	-	15,000,000
ADA	2024	2566	AD24708	HHS INFORMATION SYSTEM	-	15,000,000
ADA	2023	2566	AD23006	HRIS REPLACEMENT	9,746,800	-
ADA	2023	2566	AD23706	HRIS REPLACEMENT	10,122,940	-
ADA	2024	2566	AD23006	HRIS REPLACEMENT	-	20,647,800
ADA	2024	2566	AD23706	HRIS REPLACEMENT	-	20,647,800
ADA	2023	2566	AD23003	INTEGRATED TAX SYSTEM MODERNIZATION	15,215,600	-
ADA	2024	2566	AD23003	INTEGRATED TAX SYSTEM MODERNIZATION	-	19,369,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	522,626	522,626	522,626	-	-
-	3,013,681	3,013,681	3,013,681	-	-
-	(107,000)	13,672,500	12,902,412	770,088	-
-	3,100,000	3,100,000	3,100,000	-	-
-	6,529,306	20,308,806	19,538,719	770,088	-
-	63	63	63	-	-
-	(5,700)	628,900	487,810	141,090	-
-	(5,637)	628,963	487,873	141,090	-
-	90,025	90,025	90,025	-	-
-	(132,700)	2,159,300	2,023,502	135,798	-
-	(42,675)	2,249,325	2,113,526	135,798	-
-	70,233	70,233	70,233	-	-
-	200	928,200	400,180	528,020	-
-	70,433	998,433	470,413	528,020	-
-	-	10,328	10,251	77	-
-	-	10,328	10,251	77	-
-	21,902	21,902	21,902	-	-
-	67,683	67,683	67,683	-	-
-	(7,500)	2,055,500	1,981,135	74,365	-
-	(10,600)	1,656,700	1,541,792	114,908	-
-	(18,200)	4,717,100	4,344,437	372,663	-
-	4,000,000	4,000,000	4,000,000	-	-
-	4,053,285	12,518,885	11,956,949	561,936	-
-	20,104	20,104	20,104	-	-
-	2,114,300	2,114,300	-	-	2,114,300
-	2,114,300	2,114,300	-	-	2,114,300
-	-	1,816,000	-	-	1,816,000
-	-	1,329,000	1,329,000	-	-
-	-	2,500,000	-	-	2,500,000
-	-	564,320	564,320	-	-
-	-	732,738	559,516	173,222	-
-	(2,114,300)	13,084,000	3,403,725	9,680,275	-
-	(2,114,300)	13,318,661	3,772,778	9,545,883	-
-	-	6,887,831	371,226	6,516,605	-
-	-	7,000,000	792,000	-	6,208,000
-	-	97,000	47,958	49,043	-
-	(1,800,000)	13,200,000	1,000,400	-	12,199,600
-	(1,800,000)	13,200,000	1,000,400	-	12,199,600
-	-	9,746,800	9,746,800	-	-
-	-	10,122,940	10,122,940	-	-
-	-	20,647,800	4,756,170	-	15,891,630
-	-	20,647,800	3,599,635	-	17,048,165
-	-	15,215,600	15,215,600	-	-
-	-	19,369,400	5,685,200	-	13,684,200

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY	APPROPRIATIONS
					\$	\$
ADA	2022	2566	AD22702	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	6,963	-
ADA	2023	2566	AD22002	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	484,769	-
ADA	2023	2566	AD22702	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	508,517	-
ADA	2024	2566	AD22002	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	-	-
ADA	2024	2566	AD22702	K-12 SCHOOL FINANCIAL TRANSPARENCY PORTAL	-	-
ADA	2022	2566	AD2002	REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	2,636,564	-
ADA	2024	2566	AD24011	SPA - STATEWIDE COMMUNITY SUPERVSN ELECTRONIC MONITORING SYS	-	2,500,000
ADA	2024	2566	AD24010	SUPREME COURT - PROBATION CASE MANAGEMENT SYSTEM	-	3,270,000
ADA	2024	2566	AA99999	SWEEPS	-	-
ADA	2022	2566	AD2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	200,000	-
ADA	2024	2566	AD2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	-	494,500
TOTAL AUTOMATION PROJECTS FUND					80,980,303	106,429,500
ADA	2023	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	3015	AD00001	OPERATING LUMP SUM APPROPRIATION	-	5,719,900
TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FUND					-	5,719,900
ADA	2024	3211	AA99999	SWEEPS	-	-
ADA	2023	3211	AD14513	WEST ADAMS BUILDING RENOVATIONS	5,000,000	-
TOTAL CAPITOL MALL CONSOLIDATION FUND					5,000,000	-
ADA	2023	4208	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	4208	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,257,300
TOTAL SPECIAL SERVICES REVOLVING FUND					-	1,257,300
ADA	2023	4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	4214	AD45150	ADMIN ADJUSTMENT STATE SURPLUS PROPERTY SALES PROCEEDS	-	-
ADA	2024	4214	AD18000	ANNUAL REVERSION	-	-
ADA	2024	4214	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,254,600
ADA	2024	4214	AD45150	STATE SURPLUS PROPERTY SALES PROCEEDS	-	-
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND					-	1,254,600
ADA	2024	4215	AD00001	OPERATING LUMP SUM APPROPRIATION	-	468,500
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND					-	468,500
ADA	2023	4216	AD92001	ADMIN ADJUSTMENT FEDERAL PAYMENTS	-	-
ADA	2023	4216	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2023	4216	AD97001	ADMIN ADJUSTMENT RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	-
ADA	2023	4216	AD97900	ADMIN ADJUSTMENT RISK MANAGEMENT LOSSES AND PREMIUMS	-	-
ADA	2023	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2024	4216	AD92001	FEDERAL PAYMENTS	-	-
ADA	2024	4216	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,253,800
ADA	2024	4216	RELIEF	RELIEF	-	-
ADA	2024	4216	AD97001	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	10,870,700
ADA	2024	4216	AD97900	RISK MANAGEMENT LOSSES AND PREMIUMS	-	52,436,300
ADA	2024	4216	AA99999	SWEEPS	-	-
ADA	2024	4216	AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	28,395,000
TOTAL RISK MANAGEMENT FUND					-	99,955,800
ADA	2023	4217	AD97000	ADMIN ADJUSTMENT CYBER RISK INSURANCE	-	-
ADA	2024	4217	AD97000	CYBER RISK INSURANCE	-	23,037,200
ADA	2024	4217	AA99999	SWEEPS	-	-
TOTAL CYBER RISK INSURANCE FUND					-	23,037,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	6,963	3,366	-	3,597
-	-	484,769	408,200	-	76,569
-	-	508,517	89,794	-	418,723
-	3,500,000	3,500,000	-	-	3,500,000
-	3,500,000	3,500,000	-	-	3,500,000
-	-	2,636,564	1,889,392	747,172	-
-	-	2,500,000	-	-	2,500,000
-	-	3,270,000	2,371,563	-	898,437
-	10,100,000	10,100,000	10,100,000	-	-
-	-	200,000	200,000	-	-
-	-	494,500	-	-	494,500
-	13,520,104	200,929,906	77,050,085	26,712,200	97,167,621
-	596,584	596,584	596,584	-	-
-	(35,200)	5,684,700	5,645,335	39,365	-
-	561,384	6,281,284	6,241,919	39,365	-
-	700,000	700,000	700,000	-	-
-	-	5,000,000	-	-	5,000,000
-	700,000	5,700,000	700,000	-	5,000,000
-	5,771	5,771	5,771	-	-
-	(14,300)	1,243,000	1,223,596	19,404	-
-	(8,529)	1,248,771	1,229,367	19,404	-
-	40,777	40,777	40,777	-	-
-	168,207	168,207	168,207	-	-
-	706,131	706,131	706,131	-	-
-	327,898	1,582,498	1,313,144	269,354	-
-	2,382,618	2,382,618	2,060,224	322,394	-
-	3,625,630	4,880,230	4,288,482	591,748	-
-	(300)	468,200	40,210	427,990	-
-	(300)	468,200	40,210	427,990	-
-	2,789,810	2,789,810	2,789,810	-	-
-	50,304	50,304	50,304	-	-
-	1,407,148	1,407,148	1,407,148	-	-
-	413,543	413,543	413,543	-	-
-	934,978	934,978	934,978	-	-
-	9,493,000	9,493,000	-	9,493,000	-
-	(59,700)	8,194,100	6,258,923	1,935,177	-
-	11,748	11,748	7,035	4,713	-
-	-	10,870,700	10,436,691	434,009	-
-	-	52,436,300	46,474,056	5,962,244	-
-	70,000,000	70,000,000	70,000,000	-	-
-	-	28,395,000	24,727,716	3,667,284	-
-	85,040,832	184,996,632	163,500,206	21,496,426	-
-	1,245,252	1,245,252	1,245,252	-	-
-	-	23,037,200	1,394,130	21,643,070	-
-	11,200,000	11,200,000	11,200,000	-	-
-	12,445,252	35,482,452	13,839,383	21,643,070	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
ADA	2023	4220	AD42200	ADMIN ADJUSTMENT AFIS COLLECTIONS	-	-
ADA	2024	4220	AD42200	AFIS COLLECTIONS	-	10,442,100
ADA	2023	4220	AD42201	ARIZONA FINANCIAL INFORMATION SYSTEM - 2A	2,500,000	-
ADA	2024	4220	AD42201	ARIZONA FINANCIAL INFORMATION SYSTEM - 2A	-	4,000,000
TOTAL AFIS COLLECTIONS FUND					2,500,000	14,442,100
ADA	2023	4230	AD00003	ADMIN ADJUSTMENT INFORMATION TECHNOLOGY PROJECT MANAGEMENT AND OVE	-	-
ADA	2023	4230	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	29,901,000
TOTAL AUTOMATION OPERATIONS FUND					-	29,901,000
ADA	2023	4231	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2024	4231	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,814,000
TOTAL TELECOMMUNICATIONS FUND					-	1,814,000
OFFICE OF EQUAL OPPORTUNITY						
AFA	2024	1107	AF18000	ANNUAL REVERSION ARS 41-750C	-	-
AFA	2024	1107	AF10000	OPERATING LUMP SUM APPROPRIATION	-	311,400
TOTAL PERSONNEL DIVISION FUND					-	311,400
ATTORNEY GENERAL (DEPT OF LAW)						
AGA	2023	2014	AG11160	ADMIN ADJUSTMENT CRIMINAL DIVISION MAJOR FRAUD UNIT	-	-
AGA	2023	2014	AG11129	ADMIN ADJUSTMENT CRIMINAL DIVISION OPERATING	-	-
AGA	2023	2014	AG22224	ADMIN ADJUSTMENT EXPERT WITNESS & OUTSIDE COUNSEL	-	-
AGA	2023	2014	AG11121	ADMIN ADJUSTMENT FEDERALISM UNIT	-	-
AGA	2023	2014	AG11128	ADMIN ADJUSTMENT GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	-
AGA	2023	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2023	2014	AG11150	ADMIN ADJUSTMENT RETAIL THEFT TASK FORCE	-	-
AGA	2023	2014	AG11122	ADMIN ADJUSTMENT SOUTHERN ARIZONA DRUG ENFORCEMENT	-	-
AGA	2023	2014	AG11130	ADMIN ADJUSTMENT VOTER FRAUD UNIT	-	-
AGA	2024	2014	AG44444	CHILD AND FAMILY ADVOCACY CENTERS	-	500,000
AGA	2024	2014	AG11160	CRIMINAL DIVISION MAJOR FRAUD UNIT	-	1,194,000
AGA	2024	2014	AG11128	GOVERNMENT ACCOUNTABILITY AND SPECIAL LITIGATION	-	1,334,200
AGA	2024	2014	AG11170	ONE-TIME FUNDING CPRF (NON LAPSING)	-	3,000,000
AGA	2024	2014	AG11111	OPERATING LUMP SUM APPROPRIATION	-	10,283,000
AGA	2024	2014	AG11150	RETAIL THEFT TASK FORCE	-	1,570,700
AGA	2024	2014	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	338,300
AGA	2024	2014	AG11123	TOBACCO ENFORCEMENT	-	783,700
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND					-	19,003,900
AGA	2023	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2024	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	161,400
AGA	2022	2016	AG22226	TECHNOLOGY COMPANY ANTITRUST	404,103	-
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND					404,103	161,400
AGA	2023	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2024	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	7,599,300
AGA	2024	2132	AA99999	SWEEPS	-	-
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND					-	7,599,300
AGA	2018	2573	AG11125	GRANTS FOR OPIOID EDUCATION AND PREVENTION EFFORTS	37,763	-
AGA	2024	2573	AG22231	OPIOID ABATEMENT	-	12,000,000
AGA	2024	2573	AG22235	OPIOID CLAIMS-RELATED LITIGATION OR SETTLEMENTS	-	-
TOTAL CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND					37,763	12,000,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	1,052,211	1,052,211	1,052,211	-	-
-	(55,900)	10,386,200	10,061,260	324,940	-
-	-	2,500,000	2,500,000	-	-
-	-	4,000,000	3,066,531	-	933,469
-	996,311	17,938,411	16,680,002	324,940	933,469
-	7,500	7,500	7,500	-	-
-	2,687,511	2,687,511	2,687,511	-	-
-	(174,600)	29,726,400	24,794,327	4,932,073	-
-	2,520,411	32,421,411	27,489,338	4,932,073	-
-	205,612	205,612	205,612	-	-
-	(15,800)	1,798,200	1,540,497	257,703	-
-	189,812	2,003,812	1,746,109	257,703	-
-	6,212	6,212	6,212	-	-
-	(900)	310,500	310,477	23	-
-	5,312	316,712	316,689	23	-
-	23,593	23,593	23,593	-	-
-	12,367	12,367	12,367	-	-
-	166,519	166,519	166,519	-	-
-	52,586	52,586	52,586	-	-
-	26,337	26,337	26,337	-	-
-	223,941	223,941	223,941	-	-
-	27,575	27,575	27,575	-	-
-	11,203	11,203	11,203	-	-
-	12,084	12,084	12,084	-	-
-	-	500,000	500,000	-	-
-	(6,700)	1,187,300	687,037	500,263	-
-	(46,700)	1,287,500	1,095,327	192,173	-
-	-	3,000,000	40,702	-	2,959,298
-	(571,100)	9,711,900	7,331,639	2,380,261	-
-	-	1,570,700	546,892	1,023,808	-
-	(13,500)	324,800	302,652	22,148	-
-	(1,000)	782,700	-	782,700	-
-	(82,796)	18,921,104	11,060,453	4,901,352	2,959,298
-	5,779	5,779	5,779	-	-
-	(500)	160,900	89,066	71,834	-
-	-	404,103	112,410	-	291,693
-	5,279	570,782	207,255	71,834	291,693
-	30,274	30,274	30,274	-	-
-	(367,200)	7,232,100	7,144,529	87,571	-
-	212,500	212,500	212,500	-	-
-	(124,426)	7,474,874	7,387,302	87,571	-
-	-	37,763	-	-	37,763
-	-	12,000,000	10,998	-	11,989,002
-	75,000,000	75,000,000	75,000,000	-	-
-	75,000,000	87,037,763	75,010,998	-	12,026,765

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
AGA	2023	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2024	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	18,199,300
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND					-	18,199,300
AGA	2013	3180	AG77610	PAD NATIONAL MORTGAGE SETTLEMENT	12,649,481	-
TOTAL COURT ORDERED TRUST FUND					12,649,481	-
AGA	2023	3215	AG88888	ADMIN ADJUSTMENT VICTIMS RIGHTS	-	-
AGA	2024	3215	AG88888	VICTIMS RIGHTS	-	3,812,700
TOTAL VICTIMS RIGHTS FUND					-	3,812,700
AGA	2022	3217	AG11124	ADMIN ADJUSTMENT INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	-
AGA	2016	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	577,229	-
AGA	2023	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	900,000	-
AGA	2024	3217	AG11124	INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT	-	900,000
TOTAL INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND					1,477,229	900,000
AGA	2023	4216	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2023	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	-	-
AGA	2024	4216	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,493,700
AGA	2024	4216	AG11120	RISK MANAGEMENT ISA	-	10,703,900
TOTAL RISK MANAGEMENT FUND					-	13,197,600
AGA	2023	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AGA	2024	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,326,200
TOTAL AG LEGAL SERVICES COST ALLOCATION FUND					-	2,326,200
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2023	4001	CL11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CLA	2023	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2024	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2024	4001	CL11000	OPERATING LUMP SUM APPROPRIATION	-	16,056,800
CLA	2023	4001	CL11001	OPERATING LUMP SUM APPROPRIATION - T2A	124,029	-
CLA	2024	4001	AA99999	SWEEPS	-	-
TOTAL ARIZONA EXPOSITION AND STATE FAIR FUND					124,029	16,056,800
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
GHA	2022	3075	GH30750	PUBLIC SERVICE ANNOUNCEMENTS FOR TRAFFIC STOPS	50,000	-
TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND					50,000	-
DEPARTMENT OF HOUSING						
HDA	2024	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	-	367,400
TOTAL HOUSING TRUST FUND					-	367,400
DEPARTMENT OF HOMELAND SECURITY						
HLA	2023	2152	HL22000	ADMIN ADJUSTMENT STATEWIDE INFORMATION SECURITY AND PRIVACY OPERATION:	-	-
HLA	2024	2152	HL22000	STATEWIDE INFORMATION SECURITY AND PRIVACY OPERATIONS	-	11,325,300
HLA	2023	2152	HL22001	STATEWIDE INFORMATION SECURITY AND PRIVACY OPERATIONS - 2A	300,000	-
TOTAL INFORMATION TECHNOLOGY FUND					300,000	11,325,300
LEGISLATIVE COUNCIL						
LCA	2017	2047	LC12000	TELECOMMUNICATION FUND FOR THE DEAF	250,000	-
TOTAL TELECOMMUNICATION FOR THE DEAF FUND					250,000	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	624,521	624,521	624,521	-	-
-	(121,200)	18,078,100	15,651,831	2,426,269	-
-	503,321	18,702,621	16,276,352	2,426,269	-
-	-	12,649,481	748,978	-	11,900,503
-	-	12,649,481	748,978	-	11,900,503
-	4,048	4,048	4,048	-	-
-	100	3,812,800	2,135,320	1,677,480	-
-	4,148	3,816,848	2,139,367	1,677,480	-
-	505,581	505,581	505,581	-	-
-	-	577,229	172,951	-	404,278
-	-	900,000	451,209	448,791	-
-	-	900,000	21,866	-	878,134
-	505,581	2,882,809	1,151,606	448,791	1,282,412
-	76,028	76,028	76,028	-	-
-	306,034	306,034	306,034	-	-
-	(1,300)	2,492,400	2,209,575	282,825	-
-	(48,600)	10,655,300	8,310,161	2,345,139	-
-	332,162	13,529,762	10,901,798	2,627,964	-
-	66,367	66,367	66,367	-	-
-	(11,300)	2,314,900	1,784,731	530,169	-
-	55,067	2,381,267	1,851,099	530,169	-
-	427,484	427,484	427,484	-	-
-	-	-	(280,344)	-	280,344
3,802,100	-	3,802,100	1,790,128	-	2,011,972
-	1,498,500	17,555,300	14,843,199	2,712,101	-
-	-	124,029	36,212	87,817	-
-	5,000,000	5,000,000	5,000,000	-	-
3,802,100	6,925,984	26,908,913	21,816,679	2,799,917	2,292,316
-	-	50,000	-	-	50,000
-	-	50,000	-	-	50,000
-	3,700	371,100	371,100	-	-
-	3,700	371,100	371,100	-	-
-	488,161	488,161	488,161	-	-
-	(5,900)	11,319,400	8,693,410	2,625,990	-
-	-	300,000	239,500	60,500	-
-	482,261	12,107,561	9,421,071	2,686,490	-
-	-	250,000	-	-	250,000
-	-	250,000	-	-	250,000

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ARIZONA STATE LOTTERY COMMISSION						
LOA	2023	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	-	-
LOA	2023	2122	LO70000	ADMIN ADJUSTMENT ON-LINE VENDOR FEES	-	-
LOA	2023	2122	LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LOA	2023	2122	LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT TICKETS	-	-
LOA	2023	2122	LO50000	ADMIN ADJUSTMENT SALES COMMISSIONS TO TICKET RETAILERS	-	-
LOA	2024	2122	LO30000	ADVERTISING	-	15,500,000
LOA	2023	2122	LO91000	BUILDING RENEWAL	144,347	-
LOA	2024	2122	LO91000	BUILDING RENEWAL	-	-
LOA	2024	2122	LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	1,768,000
LOA	2024	2122	LO70000	ON-LINE VENDOR FEES	-	16,041,700
LOA	2024	2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	10,468,900
LOA	2024	2122	LO40000	PRINTING OF INSTANT TICKETS	-	37,965,000
LOA	2024	2122	LO50000	SALES COMMISSIONS TO TICKET RETAILERS	-	95,318,500
TOTAL STATE LOTTERY FUND					144,347	177,062,100
PERSONNEL BOARD						
PBA	2023	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PBA	2024	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2024	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	345,000
TOTAL PERSONNEL DIVISION FUND					-	345,000
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
RTA	2023	1401	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA	2024	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	-	27,093,400
TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT					-	27,093,400
RTA	2023	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RTA	2024	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	-	1,800,000
TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT					-	1,800,000
DEPARTMENT OF REVENUE						
RVA	2023	1306	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2024	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	-	727,900
TOTAL TOBACCO TAX AND HEALTH CARE FUND					-	727,900
RVA	2023	1993	RV10005	ADMIN ADJUSTMENT BRITS OPERATIONAL SUPPORT	-	-
RVA	2023	1993	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2023	1993	RV10004	ADMIN ADJUSTMENT UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	-
RVA	2024	1993	RV10005	BRITS OPERATIONAL SUPPORT	-	3,244,300
RVA	2024	1993	RV10000	OPERATING LUMP SUM APPROPRIATION	-	21,871,800
RVA	2024	1993	RV10004	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	1,487,000
TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND					-	26,603,100
RVA	2023	2179	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
RVA	2024	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	-	892,500
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND					-	892,500
RVA	2023	2566	RV23003	INTEGRATED TAX SYSTEM MODERNIZATION	15,316,715	-
RVA	2024	2566	RV23003	INTEGRATED TAX SYSTEM MODERNIZATION	-	19,369,400
TOTAL AUTOMATION PROJECTS FUND					15,316,715	19,369,400
RVA	2024	2610	AA99999	SWEEPS	-	7,575,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	1,317,088	1,317,088	1,317,088	-	-
-	261,238	261,238	261,238	-	-
-	358,993	358,993	358,993	-	-
-	2,715,846	2,715,846	2,715,846	-	-
-	1,601,580	1,601,580	1,601,580	-	-
-	-	15,500,000	13,841,115	1,658,885	-
-	-	144,347	130,688	-	13,658
214,200	-	214,200	-	-	214,200
-	(80,932)	1,687,068	1,687,068	-	-
-	4,354,693	20,396,393	20,105,895	290,498	-
-	6,300	10,475,200	9,179,624	1,295,576	-
-	(200,912)	37,764,088	27,345,581	10,418,507	-
-	11,067,896	106,386,396	100,684,168	5,702,228	-
214,200	21,401,790	198,822,437	179,228,884	19,365,695	227,858
-	1,716	1,716	1,716	-	-
-	490,162	490,162	490,162	-	-
-	16,000	361,000	301,318	59,682	-
-	507,877	852,877	793,195	59,682	-
-	1,092,300	1,092,300	1,092,300	-	-
-	(226,400)	26,867,000	25,542,101	1,324,899	-
-	865,900	27,959,300	26,634,401	1,324,899	-
-	130,737	130,737	130,737	-	-
-	-	1,800,000	1,330,040	469,960	-
-	130,737	1,930,737	1,460,777	469,960	-
-	589	589	589	-	-
-	(3,300)	724,600	649,001	75,599	-
-	(2,711)	725,189	649,590	75,599	-
-	133,314	133,314	133,314	-	-
-	2,355,716	2,355,716	2,355,716	-	-
-	38,935	38,935	38,935	-	-
-	(153,000)	3,091,300	2,876,580	214,720	-
-	(1,046,100)	20,825,700	18,544,451	2,281,249	-
-	686,900	2,173,900	1,834,975	338,925	-
-	2,015,765	28,618,865	25,783,972	2,834,893	-
-	136,564	136,564	136,564	-	-
-	(4,600)	887,900	746,424	141,476	-
-	131,964	1,024,464	882,989	141,476	-
-	-	15,316,715	15,316,537	178	-
-	-	19,369,400	2,970,486	-	16,398,914
-	-	34,686,115	18,287,023	178	16,398,914
-	-	7,575,300	7,575,300	-	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL INTEGRATED TAX SYSTEM PROJECT FUND					-	7,575,300
SUPREME COURT (INCLUDING SUPERIOR COURT)						
SPA	2023	2075	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2023	2075	SP01031	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
SPA	2023	2075	SP02628	ADMIN ADJUSTMENT STATE AID	-	-
SPA	2024	2075	SP04542	AUTOMATION	-	1,710,900
SPA	2024	2075	SP01048	COMMUNITY PUNISHMENT	-	1,810,100
SPA	2024	2075	SP01076	JUDGES COMPENSATION	-	-
SPA	2024	2075	SP02627	JUVENILE CRIME REDUCTION	-	3,313,100
SPA	2024	2075	SP01031	OPERATING LUMP SUM	-	371,200
SPA	2024	2075	SP04000	OPERATING LUMP SUM APPROPRIATION	-	7,700
SPA	2024	2075	SP02628	STATE AID	-	3,004,200
TOTAL SUPREME COURT CJEF DISBURSEMENTS FUND					-	10,217,200
SPA	2023	2246	SP01033	ADMIN ADJUSTMENT CENTRALIZED SERVICE PAYMENTS	-	-
SPA	2023	2246	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2024	2246	SP01078	ADULT INTENSIVE PROBATION	-	1,535,200
SPA	2024	2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2024	2246	SP04542	AUTOMATION	-	11,747,700
SPA	2024	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900
SPA	2024	2246	SP04552	COURTHOUSE SECURITY	-	750,000
SPA	2024	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA	2024	2246	SP01073	JUVENILE STANDARD PROBATION	-	150,000
SPA	2024	2246	SP01031	OPERATING LUMP SUM	-	13,400
SPA	2024	2246	SP04000	OPERATING LUMP SUM APPROPRIATION	-	2,693,700
TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND					-	21,206,800
SPA	2023	2247	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2023	2247	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2024	2247	SP04542	AUTOMATION	-	3,589,300
SPA	2024	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	-	898,400
TOTAL DEFENSIVE DRIVING SCHOOL FUND					-	4,487,700
SPA	2023	2275	SP04542	ADMIN ADJUSTMENT AUTOMATION	-	-
SPA	2024	2275	SP04542	AUTOMATION	-	199,900
SPA	2024	2275	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	5,033,100
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND					-	5,233,000
SPA	2024	2276	SP04000	OPERATING LUMP SUM APPROPRIATION	-	686,100
TOTAL CONFIDENTIAL INTERMEDIARY-FIDUCIARY FUND					-	686,100
SPA	2024	2277	SP01048	COMMUNITY PUNISHMENT	-	500,200
SPA	2024	2277	SP01031	OPERATING LUMP SUM	-	4,000
TOTAL DRUG TREATMENT AND EDUCATION FUND					-	504,200
SPA	2023	2446	SP02628	ADMIN ADJUSTMENT STATE AID	-	-
SPA	2024	2446	SP02628	STATE AID	-	2,946,500
TOTAL STATE AID TO THE COURTS FUND					-	2,946,500
SPA	2024	2566	SP24011	SPA - STATEWIDE COMMUNITY SUPERVSN ELECTRONIC MONITORING SYS	-	2,500,000
SPA	2024	2566	SP24010	SUPREME COURT - PROBATION CASE MANAGEMENT SYSTEM	-	3,270,000
TOTAL AUTOMATION PROJECTS FUND					-	5,770,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	7,575,300	7,575,300	-	-
-	42,014	42,014	42,014	-	-
-	115	115	115	-	-
-	14,507	14,507	14,507	-	-
-	(12,400)	1,698,500	1,364,253	334,247	-
-	-	1,810,100	962,249	847,851	-
-	813,700	813,700	813,700	-	-
-	600	3,313,700	1,332,931	1,980,769	-
-	1,100	372,300	236,385	135,915	-
-	-	7,700	-	7,700	-
-	(18,500)	2,985,700	2,635,433	350,267	-
-	841,137	11,058,337	7,401,588	3,656,749	-
-	37,456	37,456	37,456	-	-
-	100,006	100,006	100,006	-	-
-	-	1,535,200	253,600	1,281,600	-
-	-	3,774,100	2,563,438	1,210,662	-
-	(67,100)	11,680,600	6,325,897	5,354,703	-
-	-	449,900	60,923	388,977	-
-	-	750,000	686,912	63,088	-
-	-	92,800	45,900	46,900	-
-	-	150,000	-	150,000	-
-	-	13,400	-	13,400	-
-	(10,100)	2,683,600	2,374,477	309,123	-
-	60,261	21,267,061	12,448,609	8,818,452	-
-	61,277	61,277	61,277	-	-
-	256	256	256	-	-
-	(17,000)	3,572,300	1,951,527	1,620,773	-
-	(6,700)	891,700	623,912	267,788	-
-	37,833	4,525,533	2,636,973	1,888,560	-
-	2,503	2,503	2,503	-	-
-	(600)	199,300	197,625	1,675	-
-	(6,400)	5,026,700	5,010,376	16,324	-
-	(4,497)	5,228,503	5,210,504	17,999	-
-	(3,300)	682,800	479,259	203,541	-
-	(3,300)	682,800	479,259	203,541	-
-	-	500,200	500,200	-	-
-	-	4,000	-	4,000	-
-	-	504,200	500,200	4,000	-
-	23	23	23	-	-
-	(300)	2,946,200	1,694,774	1,251,426	-
-	(277)	2,946,223	1,694,797	1,251,426	-
-	-	2,500,000	-	-	2,500,000
-	-	3,270,000	2,371,563	-	898,437
-	-	5,770,000	2,371,563	-	3,398,437

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
SECRETARY OF STATE						
STA	2024	2357	ST23004	ARIZONA VOTER INFORMATION DATABASE	-	483,500
STA	2020	2357	ST23001	ELECTION SYSTEMS IMPROVEMENT FOR COUNTIES	614,063	-
STA	2024	2357	ST30000	HELP AMERICA VOTE ACT PROJECTS	-	5,000,000
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND					<u>614,063</u>	<u>5,483,500</u>
STA	2023	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE COMPLIANCE	102,797	-
STA	2024	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	1,334,900
TOTAL RECORDS SERVICES FUND					<u>102,797</u>	<u>1,334,900</u>
STA	2023	2566	ST20004	ELECTRONIC RECORD STORAGE FEASIBILITY STUDY	300,000	-
TOTAL AUTOMATION PROJECTS FUND					<u>300,000</u>	<u>-</u>
STATE TREASURER						
TRA	2024	2111	TR31801	LAW ENFORCEMENT AND BOATING SAFETY DIST	-	2,183,800
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND					<u>-</u>	<u>2,183,800</u>
TRA	2024	3075	TR32121	FIREARM TRAINING SIMULATORS	-	1,368,000
TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND					<u>-</u>	<u>1,368,000</u>
TRA	2023	3710	TR37101	LAW ENFORCEMENT CRIME VICTIM NOTIFICATION	3,612,435	-
TOTAL LAW ENFORCEMENT CRIME VICTIM NOTIFICATION FUND					<u>3,612,435</u>	<u>-</u>
TRA	2023	3795	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TRA	2024	3795	TR31101	OPERATING LUMP SUM APPROPRIATION	-	4,323,400
TRA	2024	3795	AA99999	SWEEPS	-	-
TOTAL STATE TREASURER'S OPERATING FUND					<u>-</u>	<u>4,323,400</u>
TOTAL GENERAL GOVERNMENT					<u>123,873,592</u>	<u>742,854,700</u>
HEALTH AND WELFARE						
DEPARTMENT OF CHILD SAFETY						
CHA	2023	2000	CH02	ADMIN ADJUSTMENT CONGREGATE GROUP CARE	-	-
CHA	2023	2000	CHC1	ADMIN ADJUSTMENT DCS - CASEWORKERS	-	-
CHA	2023	2000	CHD1	ADMIN ADJUSTMENT DCS - NEW CASE AIDES	-	-
CHA	2023	2000	CHPS	ADMIN ADJUSTMENT DCS - PREVENTIVE SERVICES	-	-
CHA	2023	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	-	-
CHA	2023	2000	CH07	ADMIN ADJUSTMENT DCS ATTORNEY GENERAL LEGAL SERVICES	-	-
CHA	2023	2000	CH23	ADMIN ADJUSTMENT DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	-
CHA	2023	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME MITIGATION	-	-
CHA	2023	2000	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2023	2000	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2023	2000	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2023	2000	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-
CHA	2023	2000	CH09	ADMIN ADJUSTMENT KINSHIP CARE	-	-
CHA	2024	2000	CH02	CONGREGATE GROUP CARE	-	62,073,700
CHA	2024	2000	CHC1	DCS - CASEWORKERS	-	70,362,100
CHA	2024	2000	CHPS	DCS - PREVENTIVE SERVICES	-	13,148,300
CHA	2024	2000	CH03	DCS ADOPTION SERVICES	-	205,154,700
CHA	2024	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	5,780,900
CHA	2024	2000	CH20	DCS CHILD CARE SUBSIDY	-	54,504,400
CHA	2022	2000	CH20NL	DCS CHILD CARE SUBSIDY - NON LAPSING	87,314,500	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	483,500	483,500	-	-
-	-	614,063	333,092	-	280,971
-	-	5,000,000	503,410	-	4,496,590
-	-	6,097,563	1,320,002	-	4,777,561
-	84,950	84,950	84,950	-	-
-	-	102,797	-	-	102,797
-	157,200	1,492,100	1,397,621	94,479	-
-	242,150	1,679,847	1,482,571	94,479	102,797
-	-	300,000	250,598	49,403	-
-	-	300,000	250,598	49,403	-
-	-	2,183,800	-	2,183,800	-
-	-	2,183,800	-	2,183,800	-
-	-	1,368,000	1,368,000	-	-
-	-	1,368,000	1,368,000	-	-
-	-	3,612,435	327,097	-	3,285,338
-	-	3,612,435	327,097	-	3,285,338
-	9,057	9,057	9,057	-	-
-	(21,200)	4,302,200	4,137,334	164,866	-
-	900,000	900,000	900,000	-	-
-	887,857	5,211,257	5,046,391	164,866	-
4,016,300	240,923,700	1,111,668,292	809,877,861	139,445,447	162,344,984
-	5,803,529	5,803,529	5,803,529	-	-
-	1,017,837	1,017,837	1,017,837	-	-
-	236,756	236,756	236,756	-	-
-	570,968	570,968	570,968	-	-
-	7,739,846	7,739,846	7,739,846	-	-
-	221,051	221,051	221,051	-	-
-	1,263,046	1,263,046	1,263,046	-	-
-	2,314,723	2,314,723	2,314,723	-	-
-	15,234	15,234	15,234	-	-
-	180	180	180	-	-
-	3,550,235	3,550,235	3,550,235	-	-
-	513,352	513,352	513,352	-	-
-	500,000	500,000	500,000	-	-
-	-	62,073,700	44,530,889	17,542,811	-
-	158,100	70,520,200	68,475,367	2,044,833	-
-	10,200,000	23,348,300	6,055,644	17,292,656	-
-	-	205,154,700	174,789,084	30,365,616	-
-	450,700	6,231,600	4,967,167	1,264,433	-
-	-	54,504,400	40,516,000	13,988,400	-
-	-	87,314,500	86,314,500	-	1,000,000

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
CHA	2024	2000	CH24	DCS EXTENDED FOSTER CARE	-	8,804,400
CHA	2024	2000	CH04	DCS FOSTER CARE PLACEMENT	-	28,676,600
CHA	2024	2000	CH23	DCS FOSTER HOME RECRUITMENT, STUDY AND SUPERVISION	-	13,101,400
CHA	2024	2000	CH11	DCS IN-HOME MITIGATION	-	20,557,100
CHA	2024	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	853,600
CHA	2024	2000	CH01	DCS OPERATING LUMP SUM	-	72,868,500
CHA	2024	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	69,933,600
CHA	2024	2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	1,943,000
CHA	2024	2000	CH19	DCS TRAINING RESOURCES	-	9,000,000
CHA	2024	2000	CH27ENL	EXTENDED FOSTER CARE DEPOSIT SERVICE MODEL FUND DEPOSIT NOLP	-	6,693,300
CHA	2024	2000	CH09	KINSHIP CARE	-	500,000
TOTAL FEDERAL GRANT FUND					87,314,500	643,955,600
CHA	2023	2121	CHCHPA	ADMIN ADJUSTMENT COMPREHENSIVE HEALTH PLAN ADMINISTRATION	-	-
CHA	2023	2121	CHCHPS	ADMIN ADJUSTMENT COMPREHENSIVE HEALTH PLAN SERVICES	-	-
CHA	2024	2121	CHCHPA	COMPREHENSIVE HEALTH PLAN ADMINISTRATION	-	27,461,200
CHA	2024	2121	CHCHPT	COMPREHENSIVE HEALTH PLAN PREMIUM TAX	-	3,857,300
CHA	2024	2121	CHCHPS	COMPREHENSIVE HEALTH PLAN SERVICES	-	161,546,700
TOTAL COMPREHENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND					-	192,865,200
CHA	2024	2162	CH11	DCS IN-HOME MITIGATION	-	1,459,300
TOTAL CHILD ABUSE PREVENTION FUND					-	1,459,300
CHA	2024	2173	CHC1	DCS - CASEWORKERS	-	208,000
TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM FUND					-	208,000
CHA	2024	2994	CH01	DCS OPERATING LUMP SUM	-	1,020,800
TOTAL CHILD WELFARE LICENSING FEE FUND					-	1,020,800
DEPARTMENT OF ECONOMIC SECURITY						
DEA	2023	2000	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2023	2000	DE53	ADMIN ADJUSTMENT CHILD CARE SUBSIDY	-	-
DEA	2023	2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES	-	-
DEA	2023	2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2023	2000	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2023	2000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2023	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2023	2000	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2023	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2024	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	134,400
DEA	2024	2000	DE53	CHILD CARE SUBSIDY	-	187,080,200
DEA	2022	2000	DE53A	CHILD CARE SUBSIDY- NON-LAPSING	287,125,406	-
DEA	2024	2000	DE62	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000
DEA	2024	2000	DE64	COORDINATED HOMELESS PROGRAM	-	1,649,500
DEA	2024	2000	DE33	COORDINATED HUNGER	-	500,000
DEA	2024	2000	DE00	DES OPERATING LUMP SUM	-	35,848,300
DEA	2024	2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,500
DEA	2024	2000	DE54	JOBS	-	9,594,700
DEA	2024	2000	DE31	TANF CASH BENEFITS	-	22,736,400
DEA	2024	2000	DE51	WORKFORCE INNOVATION AND OPPORTUNITY ACT SERVICES	-	85,824,200
TOTAL FEDERAL GRANT FUND					287,125,406	353,712,200
DEA	2023	2066	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2023	2066	DE22C	ADMIN ADJUSTMENT DDD COST EFFECTIVENESS STUDY	-	-
DEA	2023	2066	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024
					CONTINUING
					APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	8,804,400	8,221,204	583,196	-
-	-	28,676,600	20,523,564	8,153,036	-
-	-	13,101,400	7,672,683	5,428,717	-
-	3,059,300	23,616,400	15,262,298	8,354,102	-
-	(651,600)	202,000	18,279	183,721	-
-	1,837,000	74,705,500	69,640,977	5,064,523	-
-	(3,059,300)	66,874,300	55,152,714	11,721,586	-
-	-	1,943,000	1,943,000	-	-
-	-	9,000,000	2,375,322	6,624,678	-
-	-	6,693,300	601,504	-	6,091,796
-	-	500,000	370,706	129,294	-
-	35,740,956	767,011,056	631,177,659	128,741,601	7,091,796
-	61,014	61,014	61,014	-	-
-	657,191	657,191	657,191	-	-
-	-	27,461,200	24,775,446	2,685,754	-
-	-	3,857,300	2,686,447	1,170,853	-
-	-	161,546,700	106,580,226	54,966,474	-
-	718,204	193,583,404	134,760,323	58,823,082	-
-	-	1,459,300	-	1,459,300	-
-	-	1,459,300	-	1,459,300	-
-	-	208,000	-	208,000	-
-	-	208,000	-	208,000	-
-	900	1,021,700	633,002	388,698	-
-	900	1,021,700	633,002	388,698	-
-	30,322	30,322	30,322	-	-
-	98,847,523	98,847,523	98,847,523	-	-
-	795,659	795,659	795,659	-	-
-	238,892	238,892	238,892	-	-
-	82,797	82,797	82,797	-	-
-	8,746,857	8,746,857	8,746,857	-	-
-	305,844	305,844	305,844	-	-
-	609,501	609,501	609,501	-	-
-	13,114,733	13,114,733	13,114,733	-	-
-	15,700	150,100	90,074	60,026	-
-	(8,000,000)	179,080,200	158,209,084	20,871,116	-
-	-	287,125,406	241,156,704	-	45,968,702
-	-	3,724,000	2,726,959	997,041	-
-	-	1,649,500	1,393,866	255,634	-
-	-	500,000	457,012	42,988	-
-	13,823,600	49,671,900	46,413,244	3,258,656	-
-	-	6,620,500	4,866,269	1,754,231	-
-	-	9,594,700	5,335,821	4,258,879	-
-	-	22,736,400	16,785,826	5,950,574	-
-	21,727,500	107,551,700	69,537,468	38,014,232	-
-	150,338,928	791,176,535	669,744,455	75,463,377	45,968,702
-	5,084	5,084	5,084	-	-
-	2,330,900	2,330,900	2,330,900	-	-
-	58,748	58,748	58,748	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
DEA	2024	2066	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	5,200
DEA	2024	2066	DE22C	DDD COST EFFECTIVENESS STUDY	-	1,220,000
DEA	2024	2066	DE00	DES OPERATING LUMP SUM	-	2,207,100
DEA	2024	2066	DE65	DOMESTIC VIOLENCE PREVENTION	-	100,000
DEA	2024	2066	DE54	JOBS	-	1,110,900
DEA	2024	2066	AA99999	SWEEPS	-	-
TOTAL SPECIAL ADMINISTRATION FUND					-	4,643,200
DEA	2023	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2023	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2023	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2024	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	10,021,600
DEA	2024	2091	DE71	COUNTY PARTICIPATION	-	8,539,700
DEA	2024	2091	DE00	DES OPERATING LUMP SUM	-	42,169,000
TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND					-	60,730,300
DEA	2023	2160	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2024	2160	DE65	DOMESTIC VIOLENCE PREVENTION	-	4,000,300
TOTAL SEXUAL VIOLENCE SERVICE FUND					-	4,000,300
DEA	2022	2190	DE65A	SEXUAL VIOLENCE SERVICES	5,522,501	-
TOTAL SEXUAL VIOLENCE SERVICE FUND					5,522,501	-
DEA	2024	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	91,300
DEA	2024	2217	DE00	DES OPERATING LUMP SUM	-	339,100
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND					-	430,400
DEA	2023	2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA	2023	2224	DE20A	ADMIN ADJUSTMENT DDD OPERATING LUMP SUM	-	-
DEA	2023	2224	DE20B	ADMIN ADJUSTMENT DDD PREMIUM TAX PAYMENT	-	-
DEA	2023	2224	DE21A	ADMIN ADJUSTMENT DDD TARGETED CASE MANAGEMENT-MEDICAID	-	-
DEA	2023	2224	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA	2023	2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2023	2224	DE27B	ADMIN ADJUSTMENT PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	-
DEA	2023	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2023	2224	AA99999	ADMIN ADJUSTMENT SWEEPS	-	-
DEA	2024	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	71,213,800
DEA	2022	2224	DE25A	DDD ARPA	98,134,354	-
DEA	2023	2224	DE25A	DDD ARPA	73,154,040	-
DEA	2024	2224	DE25A	DDD ARPA	-	115,793,900
DEA	2024	2224	DE20A	DDD OPERATING LUMP SUM	-	86,783,800
DEA	2024	2224	DE20B	DDD PREMIUM TAX PAYMENT	-	41,667,300
DEA	2024	2224	DE21A	DDD TARGETED CASE MANAGEMENT-MEDICAID	-	10,533,400
DEA	2024	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	1,513,402,700
DEA	2024	2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	32,116,200
DEA	2024	2224	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	338,522,400
DEA	2024	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	33,864,200
DEA	2024	2224	DE20D	STATE MATCH TRANSFER FROM AHCCCS	-	982,330,300
DEA	2024	2224	AA99999	SWEEPS	-	-
TOTAL DEPT LONG-TERM CARE SYSTEM FUND					171,288,394	3,226,228,000
DEA	2023	2335	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2023	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2023	2335	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2023	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR		EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
	REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS			
	\$	\$			
-	700	5,900	-	5,900	-
-	1,110,900	2,330,900	-	2,330,900	-
-	(6,000)	2,201,100	2,160,299	40,801	-
-	-	100,000	94,787	5,213	-
-	(1,110,900)	-	-	-	-
-	4,000,000	4,000,000	4,000,000	-	-
-	6,389,432	11,032,632	8,649,818	2,382,813	-
-	230,512	230,512	230,512	-	-
-	638,234	638,234	638,234	-	-
-	844,294	844,294	844,294	-	-
-	1,231,900	11,253,500	7,910,864	3,342,636	-
-	-	8,539,700	3,602,945	4,936,755	-
-	29,916,600	72,085,600	41,528,156	30,557,444	-
-	32,861,541	93,591,841	54,755,005	38,836,836	-
-	67,189	67,189	67,189	-	-
-	-	4,000,300	1,863,706	2,136,594	-
-	67,189	4,067,489	1,930,895	2,136,594	-
-	-	5,522,501	1,695,246	-	3,827,255
-	-	5,522,501	1,695,246	-	3,827,255
-	11,400	102,700	-	102,700	-
-	-	339,100	-	339,100	-
-	11,400	441,800	-	441,800	-
-	1,345,552	1,345,552	1,345,552	-	-
-	2,271,781	2,271,781	2,271,781	-	-
-	8,697,121	8,697,121	8,697,121	-	-
-	230,554	230,554	230,554	-	-
-	142,116,874	142,116,874	142,116,874	-	-
-	15,454,087	15,454,087	15,454,087	-	-
-	33,674,986	33,674,986	33,674,986	-	-
-	4,994,669	4,994,669	4,994,669	-	-
-	100,574,552	100,574,552	100,574,552	-	-
-	38,364,500	109,578,300	93,816,451	15,761,849	-
-	-	98,134,354	-	-	98,134,354
-	-	73,154,040	73,117,979	-	36,061
-	-	115,793,900	61,882,047	-	53,911,853
-	40,478,900	127,262,700	56,416,314	70,846,386	-
-	25,510,800	67,178,100	62,967,685	4,210,415	-
-	11,224,200	21,757,600	13,289,648	8,467,952	-
-	603,708,900	2,117,111,600	2,106,469,767	10,641,833	-
-	29,605,000	61,721,200	39,499,190	22,222,010	-
-	232,823,100	571,345,500	537,974,213	33,371,287	-
-	-	33,864,200	29,012,244	4,851,956	-
-	(982,330,300)	-	-	-	-
-	9,314,000	9,314,000	9,314,000	-	-
-	318,059,275	3,715,575,669	3,393,119,712	170,373,688	152,082,268
-	14	14	14	-	-
-	483,305	483,305	483,305	-	-
-	54,869	54,869	54,869	-	-
-	343,470	343,470	343,470	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
DEA	2024	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,900
DEA	2024	2335	DE00	DES OPERATING LUMP SUM	-	608,200
DEA	2024	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2024	2335	DE52	REHABILITATION SERVICES	-	654,700
TOTAL SPINAL AND HEAD INJURIES TRUST FUND					-	2,388,200
DEA	2022	2566	DE22004	UPDATE CHILD CARE MANAGEMENT SYSTEM	6,887,831	-
TOTAL AUTOMATION PROJECTS FUND					6,887,831	-
DEA	2024	2588	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	10,745,200
DEA	2024	2588	DE27B	PHYSICAL AND BEHAVIORAL HEALTH SERVICES-MEDICAID	-	43,667,100
TOTAL HEALTH CARE INVESTMENT FUND					-	54,412,300
DEA	2024	3034	DEL	LOAN FOR REIMBURSEMENT GRANTS	-	-
TOTAL BUDGET STABILIZATION FUND					-	-
DEA	2024	9000	DE00	DES OPERATING LUMP SUM	-	1,000,000
TOTAL INDIRECT COST RECOVERY FUND					-	1,000,000
COMMISSION FOR THE DEAF AND THE HARD OF HEARING						
DFA	2023	2047	DF52000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DFA	2023	2047	DF52050	ADMIN ADJUSTMENT SUPPORT SERVICES FOR THE DEAF-BLIND	-	-
DFA	2023	2047	DF52055	AGING INDIVIDUALS RESEARCH	21,100	-
DFA	2005	2047	DF53000	INTERPRETER CERT AND LICENSURE	248,992	-
DFA	2024	2047	DF52000	OPERATING LUMP SUM APPROPRIATION	-	4,644,000
DFA	2024	2047	DF52050	SUPPORT SERVICES FOR THE DEAF-BLIND	-	192,000
TOTAL TELECOMMUNICATION FOR THE DEAF FUND					270,092	4,836,000
DEPARTMENT OF ENVIRONMENTAL QUALITY						
EVA	2023	2082	EV22203	ADMIN ADJUSTMENT EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	-
EVA	2023	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	26,219,500
EVA	2024	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	4,264,900
EVA	2024	2082	AA99999	SWEEPS	-	-
TOTAL EMISSIONS INSPECTION FUND					-	30,484,400
EVA	2023	2178	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	2178	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,946,600
EVA	2024	2178	AA99999	SWEEPS	-	-
TOTAL HAZARDOUS WASTE MANAGEMENT FUND					-	1,946,600
EVA	2023	2226	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,830,900
EVA	2024	2226	AA99999	SWEEPS	-	-
TOTAL AIR QUALITY FUND					-	5,830,900
EVA	2023	2289	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	2289	EV10011	OPERATING LUMP SUM APPROPRIATION	-	4,522,400
TOTAL RECYCLING FUND					-	4,522,400
EVA	2023	2328	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	2328	EV10011	OPERATING LUMP SUM APPROPRIATION	-	7,285,600
TOTAL PERMIT ADMINISTRATION FUND					-	7,285,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	200	2,100	992	1,108	-
-	(2,900)	605,300	143,528	461,772	-
-	-	1,123,400	480,429	642,971	-
-	-	654,700	19,853	634,847	-
-	878,957	3,267,157	1,526,460	1,740,698	-
-	-	6,887,831	371,226	6,516,605	-
-	-	6,887,831	371,226	6,516,605	-
-	-	10,745,200	-	10,745,200	-
-	-	43,667,100	-	43,667,100	-
-	-	54,412,300	-	54,412,300	-
-	25,000,000	25,000,000	-	25,000,000	-
-	25,000,000	25,000,000	-	25,000,000	-
-	-	1,000,000	-	1,000,000	-
-	-	1,000,000	-	1,000,000	-
-	169,021	169,021	169,021	-	-
-	40,834	40,834	40,834	-	-
-	-	21,100	21,100	-	-
-	-	248,992	-	-	248,992
-	(9,400)	4,634,600	3,289,487	1,345,113	-
-	-	192,000	164,527	27,473	-
-	200,455	5,306,546	3,684,969	1,372,586	248,992
-	438,630	438,630	438,630	-	-
-	212,391	212,391	212,391	-	-
-	(1,164,890)	25,054,610	23,540,531	1,514,079	-
-	1,159,290	5,424,190	4,811,867	612,323	-
-	5,000,000	5,000,000	5,000,000	-	-
-	5,645,421	36,129,821	34,003,420	2,126,401	-
-	63,124	63,124	63,124	-	-
-	(7,200)	1,939,400	1,613,668	325,732	-
-	998,732	998,732	998,732	-	-
-	1,054,656	3,001,256	2,675,524	325,732	-
-	59,565	59,565	59,565	-	-
-	7,700	5,838,600	5,170,734	667,866	-
-	2,300,000	2,300,000	2,300,000	-	-
-	2,367,265	8,198,165	7,530,300	667,866	-
-	1,260	1,260	1,260	-	-
-	(6,500)	4,515,900	2,521,885	1,994,015	-
-	(5,240)	4,517,160	2,523,146	1,994,015	-
-	90,754	90,754	90,754	-	-
-	(28,800)	7,256,800	5,200,605	2,056,195	-
-	61,954	7,347,554	5,291,359	2,056,195	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
EVA	2024	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	-	132,800
EVA	2024	3031	AA99999	SWEEPS	-	-
TOTAL EMERGENCY RESPONSE FUND					-	132,800
EVA	2023	3110	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	3110	EV10011	OPERATING LUMP SUM APPROPRIATION	-	2,589,600
TOTAL SOLID WASTE FEE FUND					-	2,589,600
EVA	2023	4100	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	4100	EV10011	OPERATING LUMP SUM APPROPRIATION	-	27,848,200
TOTAL WATER QUALITY FEE FUND					-	27,848,200
EVA	2023	4150	EV10012	ADMIN ADJUSTMENT SAFE DRINKING WATER PROGRAM	-	-
EVA	2024	4150	EV10012	SAFE DRINKING WATER PROGRAM	-	1,998,500
TOTAL SAFE DRINKING WATER PROGRAM FUND					-	1,998,500
EVA	2023	9000	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2024	9000	EV10011	OPERATING LUMP SUM APPROPRIATION	-	18,629,000
TOTAL INDIRECT COST RECOVERY FUND					-	18,629,000
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
HCA	2024	1306	HC14400	TRADITIONAL MEDICAID SERVICES	-	67,258,900
TOTAL TOBACCO TAX AND HEALTH CARE FUND					-	67,258,900
HCA	2024	1310	HC14300	PROPOSITION 204 SERVICES	-	54,121,400
TOTAL TOBACCO PRODUCTS TAX FUND					-	54,121,400
HCA	2024	2120	HC14500	ACA ADULT EXPANSION	-	837,457,000
HCA	2022	2120	HC24500	ACA ADULT EXPANSION ARPA	1,668,820	-
HCA	2024	2120	HC24500	ACA ADULT EXPANSION ARPA	-	-
HCA	2021	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2023	2120	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2023	2120	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2023	2120	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2021	2120	HC14420	ADMIN ADJUSTMENT MEDICAID BEHAVIORAL HEALTH CMDP	-	-
HCA	2023	2120	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2023	2120	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2023	2120	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2021	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2018	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2019	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2020	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2021	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2024	2120	HC11031	ADOA DATA CENTER	-	13,250,400
HCA	2024	2120	HC14600	BEHAVIORAL HEALTH SERVICES IN SCHOOLS	-	6,120,600
HCA	2022	2120	HC24420	CMDF ARPA	29,043,163	-
HCA	2024	2120	HC12032	DES ELIGIBILITY	-	66,883,300
HCA	2024	2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,788,800
HCA	2024	2120	HC14280	DSH - VOLUNTARY	-	46,227,500
HCA	2023	2120	HC14290	GRADUATE MEDICAL EDUCATION	39,310,612	-
HCA	2024	2120	HC14290	GRADUATE MEDICAL EDUCATION	-	317,008,900
HCA	2024	2120	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	138,754,100
HCA	2024	2120	HC11000	OPERATING LUMP SUM APPROPRIATION	-	85,280,200
HCA	2022	2120	HC21000	OPERATING LUMPSUM ARPA FEDERAL ADMIN	714,886	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	132,800	131,280	1,520	-
-	500,000	500,000	500,000	-	-
-	500,000	632,800	631,280	1,520	-
-	32,170	32,170	32,170	-	-
-	(4,700)	2,584,900	1,068,606	1,516,294	-
-	27,470	2,617,070	1,100,776	1,516,294	-
-	189,779	189,779	189,779	-	-
-	5,000	27,853,200	17,610,105	10,243,095	-
-	194,779	28,042,979	17,799,884	10,243,095	-
-	68,370	68,370	68,370	-	-
-	(6,700)	1,991,800	1,768,036	223,764	-
-	61,670	2,060,170	1,836,406	223,764	-
-	307,226	307,226	307,226	-	-
-	2,371,000	21,000,000	19,072,277	1,927,723	-
-	2,678,226	21,307,226	19,379,504	1,927,723	-
-	-	67,258,900	59,460,118	7,798,782	-
-	-	67,258,900	59,460,118	7,798,782	-
-	-	54,121,400	50,460,079	3,661,321	-
-	-	54,121,400	50,460,079	3,661,321	-
-	-	837,457,000	607,770,351	229,686,649	-
-	-	1,668,820	1,555,243	-	113,577
-	10,000,000	10,000,000	2,995,154	-	7,004,846
-	29,733	29,733	29,733	-	-
-	4,100,940	4,100,940	4,100,940	-	-
-	5,966,793	5,966,793	5,966,793	-	-
-	147,078	147,078	147,078	-	-
-	137	137	137	-	-
-	3,729,757	3,729,757	3,729,757	-	-
-	1,438,683	1,438,683	1,438,683	-	-
-	2,574,513	2,574,513	2,574,513	-	-
-	265,484	265,484	265,484	-	-
-	17	17	17	-	-
-	42	42	42	-	-
-	61	61	61	-	-
-	284,440	284,440	284,440	-	-
-	-	13,250,400	10,199,502	3,050,898	-
-	-	6,120,600	6,120,600	-	-
-	-	29,043,163	9,394,732	-	19,648,431
-	11,840,000	78,723,300	76,308,790	2,414,510	-
-	-	4,788,800	516,837	4,271,963	-
-	-	46,227,500	25,160,264	21,067,236	-
-	-	39,310,612	14,404,650	24,905,962	-
-	-	317,008,900	306,978,049	-	10,030,851
-	-	138,754,100	98,929,138	39,824,962	-
-	11,668,600	96,948,800	89,890,612	7,058,188	-
-	-	714,886	689,886	-	25,000

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING	APPROPRIATIONS
					APPROPRIATION	APPROPRIATIONS
					AUTHORITY	APPROPRIATIONS
					\$	\$
HCA	2024	2120	HC21000	OPERATING LUMPSUM ARPA FEDERAL ADMIN	-	-
HCA	2024	2120	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	10,467,500
HCA	2024	2120	HC20032	PROP 204 DES ELIGIBILITY	-	23,636,500
HCA	2022	2120	HC24300	PROP204 ARPA	100,987	-
HCA	2024	2120	HC24300	PROP204 ARPA	-	-
HCA	2024	2120	HC14300	PROPOSITION 204 SERVICES	-	6,041,723,600
HCA	2024	2120	HC20400	RAPID WHOLE GENOME SEQUENCING	-	326,500
HCA	2024	2120	HC20300	REPAID MEDICAID MANAGEMENT INFORMATION SYSTEM	-	6,300,000
HCA	2024	2120	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	27,229,200
HCA	2024	2120	HC17200	SUPPORTED HOUSING	-	60,000,000
HCA	2022	2120	HC24400	TRADITIONAL ARPA	102,279,549	-
HCA	2024	2120	HC24400	TRADITIONAL ARPA	-	-
HCA	2024	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	5,024,559,000
TOTAL AHCCCS FUND					173,118,016	12,710,013,100
HCA	2023	2130	HC14700	ADMIN ADJUSTMENT TARGETED INVESTMENTS PROGRAM	-	-
HCA	2024	2130	HC14700	TARGETED INVESTMENTS PROGRAM	-	26,000,000
TOTAL DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND					-	26,000,000
HCA	2020	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2021	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2022	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	-	-
HCA	2024	2223	HC15000	ALTCS SERVICES	-	1,895,803,300
HCA	2022	2223	HC25000	EPD ARPA	66,791,644	-
HCA	2023	2223	HC25000	EPD ARPA	236,820,832	-
HCA	2024	2223	HC25000	EPD ARPA	-	347,740,500
TOTAL AZ LONG-TERM CARE SYSTEM FUND					303,612,476	2,243,543,800
HCA	2024	2227	HC17300	CRISIS SERVICES	-	2,250,200
TOTAL SUBSTANCE ABUSE SERVICES FUND					-	2,250,200
HCA	2023	2409	HC11031	ADMIN ADJUSTMENT ADOA DATA CENTER	-	-
HCA	2021	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2023	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2023	2409	HC12032	ADMIN ADJUSTMENT DES ELIGIBILITY	-	-
HCA	2023	2409	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2024	2409	HC11031	ADOA DATA CENTER	-	160,000
HCA	2024	2409	HC28200	CHIP - SERVICES	-	144,947,100
HCA	2024	2409	HC12032	DES ELIGIBILITY	-	-
HCA	2024	2409	HC11000	OPERATING LUMP SUM APPROPRIATION	-	5,728,500
TOTAL CHILDRENS HEALTH INSURANCE PROGRAM					-	150,835,600
HCA	2024	2468	HC14300	PROPOSITION 204 SERVICES	-	102,000,000
TOTAL AZ TOBACCO LITIGATION SETTLEMENT FUND					-	102,000,000
HCA	2024	2478	HC20032	PROP 204 DES ELIGIBILITY	-	4,669,300
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND					-	4,669,300
HCA	2024	2500	HC14500	ACA ADULT EXPANSION	-	1,099,100
HCA	2024	2500	HC15000	ALTCS SERVICES	-	6,227,800
HCA	2024	2500	HC28200	CHIP - SERVICES	-	512,400
HCA	2024	2500	HC14280	DSH - VOLUNTARY	-	23,507,700
HCA	2023	2500	HC14290	GRADUATE MEDICAL EDUCATION	8,647,917	-
HCA	2024	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	100,522,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024
					CONTINUING
					APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	5,000,000	5,000,000	2,914,145	-	2,085,855
-	(127,900)	10,339,600	7,896,797	2,442,803	-
-	5,700,000	29,336,500	27,615,174	1,721,326	-
-	10,000,000	10,100,987	10,043,348	-	57,639
-	80,000,000	80,000,000	61,981,038	-	18,018,962
-	-	6,041,723,600	5,966,113,173	75,610,427	-
-	-	326,500	-	-	326,500
-	-	6,300,000	-	-	6,300,000
-	-	27,229,200	20,289,730	6,939,470	-
-	-	60,000,000	-	60,000,000	-
-	(10,000,000)	92,279,549	78,438,456	-	13,841,093
-	20,000,000	20,000,000	9,994,248	-	10,005,752
-	(29,540,000)	4,995,019,000	4,104,040,571	890,978,429	-
-	133,078,375	13,016,209,492	11,558,778,162	1,369,972,823	87,458,506
-	42,157,502	42,157,502	42,157,502	-	-
-	-	26,000,000	3,656,913	22,343,087	-
-	42,157,502	68,157,502	45,814,415	22,343,087	-
-	1,253	1,253	1,253	-	-
-	11,691	11,691	11,691	-	-
-	2,022	2,022	2,022	-	-
-	(70,450,400)	1,825,352,900	1,673,615,581	151,737,319	-
-	-	66,791,644	30,343,700	-	36,447,943
-	-	236,820,832	80,819,839	-	156,000,993
-	(115,000,000)	232,740,500	29,002,319	-	203,738,181
-	(185,435,434)	2,361,720,842	1,813,796,405	151,737,319	396,187,118
-	-	2,250,200	2,250,200	-	-
-	-	2,250,200	2,250,200	-	-
-	137,324	137,324	137,324	-	-
-	5,360	5,360	5,360	-	-
-	48,210	48,210	48,210	-	-
-	557,341	557,341	557,341	-	-
-	58,749	58,749	58,749	-	-
-	385,000	545,000	365,852	179,148	-
-	6,442,500	151,389,600	121,800,345	29,589,255	-
-	3,450,000	3,450,000	3,276,945	173,055	-
-	(2,752,000)	2,976,500	1,853,921	1,122,579	-
-	8,332,484	159,168,084	128,104,046	31,064,037	-
-	-	102,000,000	88,272,588	13,727,412	-
-	-	102,000,000	88,272,588	13,727,412	-
-	-	4,669,300	4,669,300	-	-
-	-	4,669,300	4,669,300	-	-
-	-	1,099,100	1,013,108	85,992	-
-	-	6,227,800	1,236,293	4,991,507	-
-	-	512,400	458,727	53,673	-
-	-	23,507,700	8,060,791	15,446,909	-
-	-	8,647,917	-	8,647,917	-
-	-	100,522,600	99,225,330	-	1,297,270

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
HCA	2024	2500	HC14300	PROPOSITION 204 SERVICES	-	11,595,400
HCA	2024	2500	HC14400	TRADITIONAL MEDICAID SERVICES	-	50,319,400
TOTAL IGA AND ISA FUND					8,647,917	193,784,400
HCA	2023	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2023	2546	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2024	2546	HC15000	ALTCS SERVICES	-	44,000,400
HCA	2024	2546	HC18500	CHILDREN'S BEHAVIORAL HEALTH SERVICES FUND DEPOSIT	-	250,000
HCA	2024	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	662,900
HCA	2024	2546	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	60,900
HCA	2024	2546	AA99999	SWEEPS	-	-
HCA	2024	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	729,496,900
TOTAL PRESCRIPTION DRUG REBATE FUND					-	774,471,100
HCA	2023	2555	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2024	2555	HC11000	OPERATING LUMP SUM APPROPRIATION	-	217,300
TOTAL SERIOUSLY MENTALLY ILL HOUSING TRUST FUND					-	217,300
HCA	2024	2567	HC15000	ALTCS SERVICES	-	32,989,600
TOTAL NURSING FACILITY ASSESSMENT FUND					-	32,989,600
HCA	2024	2576	HC14500	ACA ADULT EXPANSION	-	64,120,900
HCA	2021	2576	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2019	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2021	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2024	2576	HC14300	PROPOSITION 204 SERVICES	-	542,059,500
TOTAL HOSPITAL ASSESSMENT FUND					-	606,180,400
HCA	2024	2588	HC14500	ACA ADULT EXPANSION	-	14,882,700
HCA	2023	2588	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2024	2588	HC15000	ALTCS SERVICES	-	23,845,300
HCA	2024	2588	HC28200	CHIP - SERVICES	-	7,826,100
HCA	2024	2588	HC14420	MEDICAID BEHAVIORAL HEALTH CMDP	-	7,993,700
HCA	2024	2588	HC11000	OPERATING LUMP SUM APPROPRIATION	-	2,472,300
HCA	2024	2588	HC14300	PROPOSITION 204 SERVICES	-	146,321,500
HCA	2024	2588	HC14400	TRADITIONAL MEDICAID SERVICES	-	384,822,000
TOTAL HEALTH CARE INVESTMENT FUND					-	588,163,600
DEPARTMENT OF HEALTH SERVICES						
HSA	2023	1306	HS45070	ADMIN ADJUSTMENT FOLIC ACID	-	-
HSA	2023	1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA	2024	1306	HS45070	FOLIC ACID	-	400,000
HSA	2024	1306	HS50970	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000
TOTAL TOBACCO TAX AND HEALTH CARE FUND					-	700,000
HSA	2023	1995	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2024	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	16,960,500
HSA	2023	1995	HS25120	FUNERAL SERVICES REGULATION	870,000	-
TOTAL HEALTH SERVICES LICENSING FUND					870,000	16,960,500
HSA	2024	2000	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	998,600
TOTAL FEDERAL GRANT FUND					-	998,600
HSA	2023	2090	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	11,595,400	7,082,224	4,513,176	-
-	-	50,319,400	39,856,663	10,462,737	-
-	-	202,432,317	156,933,135	44,201,913	1,297,270
-	100,498	100,498	100,498	-	-
-	60,900	60,900	60,900	-	-
-	-	44,000,400	44,000,400	-	-
-	-	250,000	250,000	-	-
-	(300)	662,600	470,379	192,221	-
-	-	60,900	-	60,900	-
-	46,000,000	46,000,000	46,000,000	-	-
-	-	729,496,900	729,496,900	-	-
-	46,161,098	820,632,198	820,379,077	253,121	-
-	166,077	166,077	166,077	-	-
-	400	217,700	-	217,700	-
-	166,477	383,777	166,077	217,700	-
-	70,450,400	103,440,000	99,849,416	3,590,584	-
-	70,450,400	103,440,000	99,849,416	3,590,584	-
-	-	64,120,900	36,017,398	28,103,502	-
-	3,271	3,271	3,271	-	-
-	0	0	0	-	-
-	22,497	22,497	22,497	-	-
-	-	542,059,500	514,018,767	28,040,733	-
-	25,768	606,206,168	550,061,933	56,144,235	-
-	3,000,000	17,882,700	17,510,326	372,374	-
-	310,836	310,836	310,836	-	-
-	12,500,000	36,345,300	21,282,367	15,062,933	-
-	-	7,826,100	4,829,512	2,996,588	-
-	-	7,993,700	3,634,296	4,359,404	-
-	-	2,472,300	1,303,445	1,168,855	-
-	-	146,321,500	135,147,171	11,174,329	-
-	(15,500,000)	369,322,000	329,794,179	39,527,821	-
-	310,836	588,474,436	513,812,134	74,662,303	-
-	102,655	102,655	102,655	-	-
-	75,000	75,000	75,000	-	-
-	-	400,000	360,973	39,027	-
-	-	300,000	225,000	75,000	-
-	177,655	877,655	763,628	114,027	-
-	138,367	138,367	138,367	-	-
-	(3,500)	16,957,000	15,427,841	1,529,159	-
-	-	870,000	-	-	870,000
-	134,867	17,965,367	15,566,208	1,529,159	870,000
-	(6,100)	992,500	977,180	15,320	-
-	(6,100)	992,500	977,180	15,320	-
-	201,777	201,777	201,777	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
HSA	2024	2090	HS50060	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
TOTAL DISEASE CONTROL RESEARCH FUND					-	1,000,000
HSA	2023	2171	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2024	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	4,167,900
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND					-	4,167,900
HSA	2023	2184	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2023	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA	2024	2184	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	432,800
HSA	2024	2184	HS45001	NEWBORN SCREENING PROGRAM	-	12,388,500
TOTAL NEWBORN SCREENING PROGRAM FUND					-	12,821,300
HSA	2024	2329	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	38,200
HSA	2024	2329	HS27160	NURSING CARE SPECIAL PROJECTS	-	200,000
TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND					-	238,200
HSA	2024	2546	AA99999	SWEEPS	-	-
TOTAL PRESCRIPTION DRUG REBATE FUND					-	-
HSA	2023	3017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2024	3017	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	1,001,700
TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND					-	1,001,700
HSA	2023	3036	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2024	3036	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	196,500
TOTAL CHILD FATALITY REVIEW FUND					-	196,500
HSA	2023	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2024	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,862,300
TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND					-	3,862,300
HSA	2023	3120	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2023	3120	HS72000	ADMIN ADJUSTMENT ASH-RESTORATION TO COMPETENCY	-	-
HSA	2024	3120	HS71003	ASH WATER PUMP REPLACEMENTS	-	-
HSA	2024	3120	HS71004	ASH WATER ISOLATION VALVES	-	-
HSA	2024	3120	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	2,245,800
HSA	2024	3120	HS99999	ARIZONA STATE HOSPITAL FUND REVERSION TO GF	-	-
HSA	2024	3120	HS72000	ASH-RESTORATION TO COMPETENCY	-	900,000
TOTAL ARIZONA STATE HOSPITAL FUND					-	3,145,800
HSA	2023	3128	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2024	3128	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	650,000
TOTAL ARIZONA STATE HOSPITAL LAND FUND					-	650,000
HSA	2023	4250	HS26500	ADMIN ADJUSTMENT HOMELESS PREGNANT WOMEN SERVICES	-	-
TOTAL HEALTH SERVICES LOTTERY MONIES FUND					-	-
HSA	2023	9001	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	-	-
HSA	2024	9001	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	12,298,700
TOTAL DHS - INDIRECT COST FUND					-	12,298,700
ARIZONA PIONEERS' HOME						
PIA	2022	3129	PI30000	CAPITAL IMPROVEMENTS	353,100	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	1,000,000	893,588	106,412	-
-	201,777	1,201,777	1,095,365	106,412	-
-	8,102	8,102	8,102	-	-
-	41,600	4,209,500	3,445,896	763,604	-
-	49,702	4,217,602	3,453,998	763,604	-
-	25,364	25,364	25,364	-	-
-	1,146,729	1,146,729	1,146,729	-	-
-	300	433,100	364,440	68,660	-
-	(18,700)	12,369,800	10,380,419	1,989,381	-
-	1,153,694	13,974,994	11,916,952	2,058,041	-
-	-	38,200	-	38,200	-
-	-	200,000	44,197	155,803	-
-	-	238,200	44,197	194,003	-
-	1,000,000	1,000,000	1,000,000	-	-
-	1,000,000	1,000,000	1,000,000	-	-
-	14,224	14,224	14,224	-	-
-	(6,200)	995,500	823,998	171,502	-
-	8,024	1,009,724	838,221	171,502	-
-	17,660	17,660	17,660	-	-
-	-	196,500	169,962	26,538	-
-	17,660	214,160	187,622	26,538	-
-	16,882	16,882	16,882	-	-
-	10,600	3,872,900	2,308,227	1,564,673	-
-	27,482	3,889,782	2,325,109	1,564,673	-
-	36,555	36,555	36,555	-	-
-	86,829	86,829	86,829	-	-
209,000	-	209,000	-	-	209,000
200,000	-	200,000	-	-	200,000
-	-	2,245,800	2,245,800	-	-
-	704,442	704,442	704,442	-	-
-	-	900,000	830,371	69,629	-
409,000	827,825	4,382,625	3,903,996	69,629	409,000
-	60,729	60,729	60,729	-	-
-	-	650,000	621,665	28,335	-
-	60,729	710,729	682,394	28,335	-
-	50,330	50,330	50,330	-	-
-	50,330	50,330	50,330	-	-
-	146,488	146,488	146,488	-	-
-	374,800	12,673,500	12,131,817	541,683	-
-	521,288	12,819,988	12,278,304	541,683	-
-	-	353,100	352,988	113	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING	APPROPRIATIONS
					APPROPRIATION	AUTHORITY
					\$	\$
PIA	2023	3129	PI30000	CAPITAL IMPROVEMENTS	151,300	-
PIA	2024	3129	PI82000	OPERATING LUMP SUM APPROPRIATION	-	5,992,700
TOTAL PIONEERS HOME STATE CHARITABLE FUND					504,400	5,992,700
PIA	2023	3130	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PIA	2024	3130	PI30000	CAPITAL IMPROVEMENTS	-	-
PIA	2024	3130	PI31000	CEMETERY COLUMBARIUM	-	-
PIA	2024	3130	PI32000	CEMETERY PARKING	-	-
PIA	2024	3130	PI82000	OPERATING LUMP SUM APPROPRIATION	-	2,318,600
TOTAL MINERS HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND					-	2,318,600
DEPARTMENT OF VETERANS SERVICES						
VSA	2023	2355	VS21402	ADMIN ADJUSTMENT ARIZONA STATE VETERANS HOME	-	-
VSA	2024	2355	VS21402	ARIZONA STATE VETERANS HOME	-	60,559,500
VSA	2019	2355	VS31100	ASVH - YUMA CONSTRUCTION	1,425,327	-
VSA	2019	2355	VS41100	ASVH FLAGSTAFF CONSTRUCTION	385,129	-
TOTAL STATE HOMES FOR VETERANS TRUST FUND					1,810,456	60,559,500
TOTAL HEALTH AND WELFARE					1,046,971,989	22,336,568,800
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
ABA	2023	2001	AB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ABA	2024	2001	AB10000	OPERATING LUMP SUM APPROPRIATION	-	2,236,600
TOTAL BOARD OF ACCOUNTANCY FUND					-	2,236,600
DEPARTMENT OF AGRICULTURE						
AHA	2024	2138	AH10011	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					-	-
AHA	2023	2226	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2024	2226	AH10000	OPERATING LUMP SUM APPROPRIATION	-	1,597,800
TOTAL AIR QUALITY FUND					-	1,597,800
AHA	2023	2566	AH23007	AGRICULTURE CLOUD MIGRATION	1,820,540	-
TOTAL AUTOMATION PROJECTS FUND					1,820,540	-
ACUPUNCTURE BOARD OF EXAMINERS						
ANA	2023	2412	AN10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ANA	2024	2412	AN10000	OPERATING LUMP SUM APPROPRIATION	-	194,300
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND					-	194,300
BOARD OF ATHLETIC TRAINING						
BAA	2023	2583	BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BAA	2023	2583	BA22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	5,052	-
BAA	2024	2583	BA10000	OPERATING LUMP SUM APPROPRIATION	-	150,000
BAA	2024	2583	AA99999	SWEEPS	-	-
TOTAL ATHLETIC TRAINING FUND					5,052	150,000
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BHA	2023	2256	BH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BHA	2023	2256	BH22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	52,000	-
BHA	2024	2256	BH10000	OPERATING LUMP SUM APPROPRIATION	-	2,123,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	151,300	149,830	-	1,471
-	86,200	6,078,900	6,072,116	6,784	-
-	86,200	6,583,300	6,574,933	6,897	1,471
-	31,606	31,606	31,606	-	-
468,700	-	468,700	310,000	-	158,700
75,000	-	75,000	75,000	-	-
250,000	-	250,000	250,000	-	-
-	(17,300)	2,301,300	1,884,627	416,673	-
793,700	14,306	3,126,606	2,551,233	416,673	158,700
-	1,232,869	1,232,869	1,232,869	-	-
-	(39,900)	60,519,600	44,170,623	16,348,977	-
-	-	1,425,327	-	-	1,425,327
-	-	385,129	-	-	385,129
-	1,192,969	63,562,925	45,403,492	16,348,977	1,810,456
1,202,700	703,619,352	24,088,362,841	20,997,240,616	2,393,710,692	697,411,534
-	43,656	43,656	43,656	-	-
-	(6,200)	2,230,400	1,870,582	359,818	-
-	37,456	2,274,056	1,914,238	359,818	-
-	321,319	321,319	308,963	12,356	-
-	321,319	321,319	308,963	12,356	-
-	11,514	11,514	11,514	-	-
-	(14,500)	1,583,300	1,583,300	-	-
-	(2,986)	1,594,814	1,594,814	-	-
-	-	1,820,540	-	-	1,820,540
-	-	1,820,540	-	-	1,820,540
-	2,165	2,165	2,165	-	-
-	6,300	200,600	192,715	7,885	-
-	8,465	202,765	194,880	7,885	-
-	6,950	6,950	6,950	-	-
-	-	5,052	3,394	1,658	-
-	15,300	165,300	124,225	41,075	-
-	250,000	250,000	250,000	-	-
-	272,250	427,302	384,570	42,732	-
-	10,034	10,034	10,034	-	-
-	-	52,000	48,537	3,463	-
-	(10,300)	2,112,700	2,107,391	5,309	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
BHA	2024	2256	AA99999	SWEEPS	-	-
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND					52,000	2,123,000
ARIZONA STATE BOARD OF NURSING						
BNA	2023	2044	BN21000	ADMIN ADJUSTMENT CERTIFIED NURSING PROGRAM	-	-
BNA	2023	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
BNA	2024	2044	BN21000	CERTIFIED NURSING PROGRAM	-	538,400
BNA	2024	2044	BN20000	OPERATING LUMP SUM APPROPRIATION	-	5,647,500
BNA	2024	2044	AA99999	SWEEPS	-	-
TOTAL BOARD OF NURSING FUND					-	6,185,900
BARBERING AND COSMETOLOGY BOARD						
CBA	2023	2017	CB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CBA	2024	2017	CB10000	OPERATING LUMP SUM APPROPRIATION	-	2,915,500
CBA	2024	2017	AA99999	SWEEPS	-	-
TOTAL BARBERING AND COSMETOLOGY FUND					-	2,915,500
CORPORATION COMMISSION						
CCA	2023	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2024	2172	CC10000	OPERATING LUMP SUM APPROPRIATION	-	18,356,100
CCA	2024	2172	AA99999	SWEEPS	-	-
CCA	2019	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	140,746	-
CCA	2020	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	89,939	-
CCA	2021	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	283,678	-
CCA	2022	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2023	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	363,980	-
CCA	2024	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	-	380,000
TOTAL UTILITY REGULATION REVOLVING FUND					1,258,342	18,736,100
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND						
CCA	2023	2264	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2024	2264	CC37999	ANNUAL REVERSION	-	-
CCA	2001	2264	CC38000	INVESTIGATE-PROSECUTE SECUR FRD	542	-
CCA	2024	2264	CC10000	OPERATING LUMP SUM APPROPRIATION	-	7,706,900
CCA	2024	2264	AA99999	SWEEPS	-	-
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND					542	7,706,900
TOTAL PUBLIC ACCESS FUND						
CCA	2023	2333	CC25100	ADMIN ADJUSTMENT CORPORATION FILINGS, SAME DAY SERVICE	-	-
CCA	2023	2333	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2024	2333	CC37999	ANNUAL REVERSION	-	-
CCA	2024	2333	CC25100	CORPORATION FILINGS, SAME DAY SERVICE	-	417,000
CCA	2024	2333	CC10000	OPERATING LUMP SUM APPROPRIATION	-	8,047,500
TOTAL PUBLIC ACCESS FUND					-	8,464,500
TOTAL INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND						
CCA	2023	2404	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2024	2404	CC37999	ANNUAL REVERSION	-	-
CCA	2024	2404	CC10000	OPERATING LUMP SUM APPROPRIATION	-	1,312,000
TOTAL INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND					-	1,312,000
TOTAL AUTOMOATION PROJECTS FUND						
CCA	2024	2566	CC24009	CORPORATION COMMISSION ECORP	-	7,000,000
TOTAL AUTOMOATION PROJECTS FUND					-	7,000,000
TOTAL ARIZONA ARTS TRUST FUND						
CCA	2023	3043	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CCA	2024	3043	CC10000	OPERATING LUMP SUM APPROPRIATION	-	58,800
TOTAL ARIZONA ARTS TRUST FUND					-	58,800

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	4,200,000	4,200,000	4,200,000	-	-
-	4,199,734	6,374,734	6,365,962	8,772	-
-	29,144	29,144	29,144	-	-
-	18,847	18,847	18,847	-	-
-	-	538,400	535,062	3,338	-
-	(53,700)	5,593,800	5,584,148	9,652	-
-	9,400,000	9,400,000	9,400,000	-	-
-	9,394,290	15,580,190	15,567,201	12,989	-
-	22,720	22,720	22,720	-	-
-	(28,600)	2,886,900	2,684,759	202,141	-
-	12,100,000	12,100,000	12,100,000	-	-
-	12,094,120	15,009,620	14,807,479	202,141	-
-	1,187,318	1,187,318	1,187,318	-	-
-	36,100	18,392,200	15,638,630	2,753,570	-
-	2,125,000	2,125,000	2,125,000	-	-
-	-	140,746	112,343	-	28,403
-	-	89,939	-	-	89,939
-	-	283,678	(14,957)	-	298,635
-	-	380,000	-	-	380,000
-	-	363,980	(16,020)	-	380,000
-	-	380,000	-	-	380,000
-	3,348,418	23,342,860	19,032,314	2,753,570	1,556,977
-	399,652	399,652	399,652	-	-
-	14,317,298	14,317,298	14,317,298	-	-
-	-	542	-	-	542
-	(34,400)	7,672,500	6,831,587	840,913	-
-	32,000,000	32,000,000	32,000,000	-	-
-	46,682,551	54,389,993	53,548,538	840,913	542
-	49,500	49,500	49,500	-	-
-	1,157,878	1,157,878	1,157,878	-	-
-	3,522,994	3,522,994	3,522,994	-	-
-	(500)	416,500	234,416	182,084	-
-	(43,200)	8,004,300	7,922,462	81,838	-
-	4,686,673	13,151,173	12,887,251	263,922	-
-	56,900	56,900	56,900	-	-
-	2,639,448	2,639,448	2,639,448	-	-
-	(6,300)	1,305,700	1,305,700	-	-
-	2,690,048	4,002,048	4,002,048	-	-
-	-	7,000,000	262,498	-	6,737,502
-	-	7,000,000	262,498	-	6,737,502
-	3,400	3,400	3,400	-	-
-	(1,100)	57,700	57,700	-	-
-	2,300	61,100	61,100	-	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
STATE BOARD OF CHIROPRACTIC EXAMINERS						
CEA	2023	2010	CE30000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
CEA	2023	2010	CE22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	11,100	-
CEA	2024	2010	CE30000	OPERATING LUMP SUM APPROPRIATION	-	537,200
CEA	2024	2010	AA99999	SWEEPS	-	-
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND					<u>11,100</u>	<u>537,200</u>
STATE BOARD OF DISPENSING OPTICIANS						
DOA	2023	2046	DO22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	16,300	-
DOA	2024	2046	DO10000	OPERATING LUMP SUM APPROPRIATION	-	186,900
TOTAL BOARD OF DISPENSING OPTICIANS FUND					<u>16,300</u>	<u>186,900</u>
STATE BOARD OF DENTAL EXAMINERS						
DXA	2023	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DXA	2023	2020	DX22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	52,300	-
DXA	2024	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	2,059,900
DXA	2024	2020	AA99999	SWEEPS	-	-
TOTAL DENTAL BOARD FUND					<u>52,300</u>	<u>2,059,900</u>
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
FDA	2023	2026	FD22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	18,000	-
FDA	2024	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	476,800
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND					<u>18,000</u>	<u>476,800</u>
DEPARTMENT OF GAMING						
GMA	2024	2122	GM93750	PROBLEM GAMBLING	-	300,000
TOTAL STATE LOTTERY FUND					<u>-</u>	<u>300,000</u>
GMA	2024	2320	GM93100	OPERATING LUMP SUM APPROPRIATION	-	150,100
TOTAL FANTASY SPORTS CONTEST FUND					<u>-</u>	<u>150,100</u>
GMA	2023	2340	GM91100	ADMIN ADJUSTMENT CASINO OPERATION CERTIFICATION	-	-
GMA	2024	2340	GM91100	CASINO OPERATION CERTIFICATION	-	2,308,700
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND					<u>-</u>	<u>2,308,700</u>
GMA	2023	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GMA	2023	2350	GM93750	ADMIN ADJUSTMENT PROBLEM GAMBLING	-	-
GMA	2024	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	13,590,000
GMA	2024	2350	GM93750	PROBLEM GAMBLING	-	3,020,000
TOTAL ARIZONA BENEFITS FUND					<u>-</u>	<u>16,610,000</u>
GMA	2023	2556	GM15240	ADMIN ADJUSTMENT DIVISION OF RACING - LUMP SUM	-	-
GMA	2024	2556	GM22060	ARIZONA BREEDERS AWARD	-	250,000
GMA	2024	2556	GM15240	DIVISION OF RACING - LUMP SUM	-	2,431,200
TOTAL RACING REGULATIONS FUND					<u>-</u>	<u>2,681,200</u>
BOARD OF HOMEOPATHIC EXAMINERS						
HEA	2023	2041	HE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HEA	2024	2041	HE10000	OPERATING LUMP SUM APPROPRIATION	-	51,900
TOTAL BOARD OF HOMEOPATHIC AND INTEGRATED MEDICINE EXAMINERS FUND					<u>-</u>	<u>51,900</u>
INDUSTRIAL COMMISSION OF ARIZONA						
ICA	2023	2177	IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	12,323	12,323	12,323	-	-
-	(11,100)	-	-	-	-
-	5,200	542,400	526,000	16,400	-
-	500,000	500,000	500,000	-	-
-	506,423	1,054,723	1,038,323	16,400	-
-	-	16,300	9,754	6,546	-
-	11,300	198,200	171,159	27,041	-
-	11,300	214,500	180,913	33,587	-
-	11,162	11,162	11,162	-	-
-	-	52,300	52,300	-	-
-	(3,300)	2,056,600	1,881,891	174,709	-
-	2,000,000	2,000,000	2,000,000	-	-
-	2,007,862	4,120,062	3,945,354	174,709	-
-	-	18,000	-	18,000	-
-	(17,400)	459,400	389,138	70,262	-
-	(17,400)	477,400	389,138	88,262	-
-	-	300,000	300,000	-	-
-	-	300,000	300,000	-	-
-	-	150,100	150,100	-	-
-	-	150,100	150,100	-	-
-	3,197	3,197	3,197	-	-
-	(9,300)	2,299,400	1,176,302	1,123,098	-
-	(6,104)	2,302,597	1,179,498	1,123,098	-
-	14,949	14,949	14,949	-	-
-	67,364	67,364	67,364	-	-
-	-	13,590,000	10,381,038	3,208,962	-
-	-	3,020,000	2,351,160	668,840	-
-	82,313	16,692,313	12,814,511	3,877,802	-
-	5,634	5,634	5,634	-	-
-	-	250,000	250,000	-	-
-	4,700	2,435,900	1,984,223	451,677	-
-	10,334	2,691,534	2,239,857	451,677	-
-	1,198	1,198	1,198	-	-
-	9,500	61,400	57,801	3,599	-
-	10,698	62,598	58,999	3,599	-
-	175,867	175,867	175,867	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
ICA	2024	2177	IC67001	OPERATING LUMP SUM APPROPRIATION	-	21,976,700
ICA	2024	2177	AA99999	SWEEPS	-	-
TOTAL ADMINISTRATIVE FUND					-	21,976,700
DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS						
IDA	2023	1998	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
IDA	2023	1998	ID10007	INFORMATION TECHNOLOGY UPGRADES	501,481	-
IDA	2024	1998	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,547,900
IDA	2024	1998	AA99999	SWEEPS	-	-
TOTAL FINANCIAL SERVICES FUND					501,481	5,547,900
IDA	2023	2060	ID10006	ADMIN ADJUSTMENT AUTOMOBILE THEFT AUTHORITY OPERATING BUDGET	-	-
IDA	2024	2060	ID20601	ARIZONA VEHICLE THEFT TASK FORCE	-	4,521,200
IDA	2024	2060	ID10006	AUTOMOBILE THEFT AUTHORITY OPERATING BUDGET	-	699,400
IDA	2024	2060	ID20602	LOCAL GRANTS	-	1,388,900
IDA	2024	2060	ID10000	OPERATING LUMP SUM APPROPRIATION	-	154,100
IDA	2024	2060	ID20603	REIMBURSABLE PROGRAMS	-	50,000
IDA	2024	2060	AA99999	SWEEPS	-	-
TOTAL AUTOMOBILE THEFT AUTHORITY FUND					-	6,813,600
IDA	2024	2126	ID10000	OPERATING LUMP SUM APPROPRIATION	-	50,300
TOTAL BANKING DEPARTMENT REVOLVING FUND					-	50,300
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LLA	2023	1996	LL44444	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LLA	2024	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	-	6,555,200
TOTAL LIQUOR LICENSES FUND					-	6,555,200
ARIZONA MEDICAL BOARD						
MEA	2023	2038	ME70001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MEA	2023	2038	ME22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	173,600	-
MEA	2017	2038	ME70008	MEDICAL BOARD LICENSURE COMPACT	50,000	-
MEA	2024	2038	ME70001	OPERATING LUMP SUM APPROPRIATION	-	8,023,600
MEA	2024	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,600
MEA	2024	2038	AA99999	SWEEPS	-	-
TOTAL ARIZONA MEDICAL BOARD FUND					223,600	8,189,200
MINE INSPECTOR						
MIA	2023	2511	MI75001	ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	-	-
MIA	2024	2511	MI75001	AGGREGATE MINED LAND RECLAMATION	-	112,900
MIA	2024	2511	AA99999	SWEEPS	-	-
TOTAL AGGREGATE MINING RECLAMATION FUND					-	112,900
BOARD OF MESSAGE THERAPY						
MTA	2023	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MTA	2023	2553	MT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	13,885	-
MTA	2024	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	-	595,900
MTA	2024	2553	AA99999	SWEEPS	-	-
TOTAL BOARD OF MESSAGE THERAPY FUND					13,885	595,900
NATUROPATHIC PHYSICIANS MEDICAL BOARD						
NBA	2024	2042	NB10000	OPERATING LUMP SUM APPROPRIATION	-	215,200
NBA	2024	2042	AA99999	SWEEPS	-	-
TOTAL NATUROPATH PHYSICIANS MEDICAL BOARD FUND					-	215,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	8,800	21,985,500	20,507,619	1,477,881	-
-	2,400,000	2,400,000	600,000	1,800,000	-
-	2,584,667	24,561,367	21,283,486	3,277,881	-
-	4,224	4,224	4,224	-	-
-	-	501,481	289,880	211,601	-
-	(9,000)	5,538,900	5,178,003	360,897	-
-	19,600,000	19,600,000	19,600,000	-	-
-	19,595,224	25,644,605	25,072,107	572,498	-
-	607	607	607	-	-
-	-	4,521,200	4,521,200	-	-
-	(700)	698,700	496,360	202,340	-
-	-	1,388,900	1,388,634	266	-
-	(3,400)	150,700	95,000	55,700	-
-	-	50,000	-	50,000	-
-	8,800,000	8,800,000	8,800,000	-	-
-	8,796,507	15,610,107	15,301,800	308,306	-
-	-	50,300	50,300	-	-
-	-	50,300	50,300	-	-
-	100,548	100,548	100,548	-	-
-	(805,900)	5,749,300	5,547,389	201,911	-
-	(705,352)	5,849,848	5,647,937	201,911	-
-	175,210	175,210	175,210	-	-
-	-	173,600	-	173,600	-
-	-	50,000	-	-	50,000
-	(2,600)	8,021,000	7,981,822	39,178	-
-	-	165,600	150,258	15,342	-
-	9,300,000	9,300,000	9,300,000	-	-
-	9,472,610	17,885,410	17,607,290	228,120	50,000
-	447	447	447	-	-
-	-	112,900	100,553	12,347	-
-	38,500	38,500	38,500	-	-
-	38,947	151,847	139,501	12,347	-
-	4,427	4,427	4,427	-	-
-	-	13,885	8,075	5,810	-
-	3,100	599,000	511,293	87,707	-
-	600,000	600,000	600,000	-	-
-	607,527	1,217,312	1,123,795	93,517	-
-	2,500	217,700	189,239	28,461	-
-	1,700,000	1,700,000	1,700,000	-	-
-	1,702,500	1,917,700	1,889,239	28,461	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION						
ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS						
NCA	2023	2043	NC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NCA	2023	2043	NC22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	45,100	-
NCA	2024	2043	NC10000	OPERATING LUMP SUM APPROPRIATION	-	595,600
TOTAL NURSING CARE INST ADMIN LICENSING AND ALFMC FUND					<u>45,100</u>	<u>595,600</u>
STATE BOARD OF OPTOMETRY						
OBA	2023	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OBA	2023	2023	OB22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	7,500	-
OBA	2024	2023	OB13000	OPERATING LUMP SUM APPROPRIATION	-	291,300
OBA	2024	2023	AA99999	SWEEPS	-	-
TOTAL BOARD OF OPTOMETRY FUND					<u>7,500</u>	<u>291,300</u>
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS						
OSA	2023	2048	OS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OSA	2023	2048	OS22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	17,800	-
OSA	2024	2048	OS10000	OPERATING LUMP SUM APPROPRIATION	-	1,394,600
OSA	2024	2048	AA99999	SWEEPS	-	-
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND					<u>17,800</u>	<u>1,394,600</u>
BOARD OF OCCUPATIONAL THERAPY EXAMINERS						
OTA	2023	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
OTA	2023	2263	OT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	14,861	-
OTA	2024	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	-	243,200
OTA	2024	2263	AA99999	SWEEPS	-	-
TOTAL OCCUPATIONAL THERAPY FUND					<u>14,861</u>	<u>243,200</u>
ARIZONA STATE BOARD OF PHARMACY						
PMA	2023	2052	PM46650	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PMA	2024	2052	PM46656	AZ POISON AND DRUG INFORMATION CENTER	-	-
PMA	2024	2052	PM46652	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-
PMA	2023	2052	PM22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	190,500	-
PMA	2024	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	3,385,000
PMA	2024	2052	PM46654	PRESCRIBER REPORT CARD	-	50,000
PMA	2024	2052	AA99999	SWEEPS	-	-
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND					<u>190,500</u>	<u>3,435,000</u>
STATE BOARD OF PODIATRY EXAMINERS						
POA	2023	2055	PO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
POA	2024	2055	PO10000	OPERATING LUMP SUM APPROPRIATION	-	193,200
TOTAL PODIATRY FUND					<u>-</u>	<u>193,200</u>
BOARD OF PHYSICAL THERAPY EXAMINERS						
PTA	2023	2053	PT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PTA	2023	2053	PT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	19,976	-
PTA	2024	2053	PT10000	OPERATING LUMP SUM APPROPRIATION	-	587,500
PTA	2024	2053	AA99999	SWEEPS	-	-
TOTAL BOARD OF PHYSICAL THERAPY FUND					<u>19,976</u>	<u>587,500</u>
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION						
PVA	2023	2056	PV22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	4,500	-
PVA	2024	2056	PV20000	OPERATING LUMP SUM APPROPRIATION	-	451,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	4,350	4,350	4,350	-	-
-	-	45,100	18,076	27,024	-
-	9,300	604,900	586,227	18,673	-
-	13,650	654,350	608,653	45,697	-
-	7,694	7,694	7,694	-	-
-	-	7,500	2,848	4,653	-
-	(2,100)	289,200	266,708	22,492	-
-	387,100	387,100	387,100	-	-
-	392,694	691,494	664,349	27,145	-
-	44,741	44,741	44,741	-	-
-	-	17,800	-	17,800	-
-	4,000	1,398,600	1,110,574	288,026	-
-	2,800,000	2,800,000	2,800,000	-	-
-	2,848,741	4,261,141	3,955,314	305,826	-
-	10,430	10,430	10,430	-	-
-	-	14,861	14,267	594	-
-	16,300	259,500	225,694	33,806	-
-	900,000	900,000	900,000	-	-
-	926,730	1,184,791	1,150,391	34,400	-
-	162,401	162,401	162,401	-	-
-	1,000,000	1,000,000	1,000,000	-	-
-	500,000	500,000	500,000	-	-
-	-	190,500	-	-	190,500
-	91,700	3,476,700	3,301,905	174,795	-
-	-	50,000	50,000	-	-
-	6,300,000	6,300,000	6,300,000	-	-
-	8,054,101	11,679,601	11,314,306	174,795	190,500
-	150	150	150	-	-
-	9,300	202,500	169,653	32,847	-
-	9,450	202,650	169,803	32,847	-
-	6,875	6,875	6,875	-	-
-	-	19,976	-	19,976	-
-	4,000	591,500	470,469	121,031	-
-	680,000	680,000	680,000	-	-
-	690,875	1,298,351	1,157,344	141,007	-
-	-	4,500	4,500	-	-
-	(3,200)	448,100	440,106	7,994	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND					4,500	451,300
BOARD OF RESPIRATORY CARE EXAMINERS						
RBA	2024	2269	RB10100	COSTS DUE TO CSB	-	-
RBA	2023	2269	RB22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	45,900	-
RBA	2024	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	404,800
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS FUND					45,900	404,800
REGISTRAR OF CONTRACTORS						
RGA	2024	2406	RG24000	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	1,017,600
RGA	2024	2406	RG15000	OPERATING LUMP SUM APPROPRIATION	-	12,737,000
TOTAL REGISTRAR OF CONTRACTORS FUND					-	13,754,600
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
SYA	2023	2058	SY10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SYA	2023	2058	SY22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	18,000	-
SYA	2024	2058	SY10000	OPERATING LUMP SUM APPROPRIATION	-	635,300
SYA	2024	2058	AA99999	SWEEPS	-	-
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND					18,000	635,300
STATE BOARD OF TECHNICAL REGISTRATION						
TEA	2023	2070	TE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
TEA	2023	2070	TE22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	22,043	-
TEA	2024	2070	TE10000	OPERATING LUMP SUM APPROPRIATION	-	2,620,600
TEA	2024	2070	AA99999	SWEEPS	-	-
TOTAL TECHNICAL REGISTRATION FUND					22,043	2,620,600
RESIDENTIAL UTILITY CONSUMER OFFICE						
UOA	2023	2175	UO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
UOA	2024	2175	UO10000	OPERATING LUMP SUM APPROPRIATION	-	1,433,900
UOA	2020	2175	UO10002	PROFESSIONAL WITNESSES	426	-
UOA	2022	2175	UO10002	PROFESSIONAL WITNESSES	8,711	-
UOA	2023	2175	UO10002	PROFESSIONAL WITNESSES	135,203	-
UOA	2024	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
UOA	2024	2175	AA99999	SWEEPS	-	-
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND					144,339	1,578,900
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VTA	2023	2078	VT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VTA	2023	2078	VT22500	LUMP SUM E-LICENSING SYSTEM UPGRADES	3,327	-
VTA	2024	2078	VT10000	OPERATING LUMP SUM APPROPRIATION	-	769,000
VTA	2024	2078	AA99999	SWEEPS	-	-
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND					3,327	769,000
TOTAL INSPECTION AND REGULATION					4,506,989	161,055,900
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASA	2024	1411	AS18000	DOWNTOWN PHOENIX CAMPUS	-	55,214,800
ASA	2024	1411	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	650,817,000
TOTAL ASU COLLECTIONS - APPROPRIATIONS FUND					-	706,031,800
DEPARTMENT OF EDUCATION						

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	(3,200)	452,600	444,606	7,994	-
-	15,100	15,100	15,069	31	-
-	-	45,900	2,146	43,754	-
-	16,600	421,400	325,207	96,193	-
-	31,700	482,400	342,422	139,978	-
-	-	1,017,600	353,720	663,880	-
-	313,200	13,050,200	10,596,842	2,453,358	-
-	313,200	14,067,800	10,950,562	3,117,238	-
-	2,423	2,423	2,423	-	-
-	-	18,000	11,982	6,018	-
-	4,700	640,000	629,427	10,573	-
-	1,800,000	1,800,000	1,800,000	-	-
-	1,807,123	2,460,423	2,443,832	16,592	-
-	11,137	11,137	11,137	-	-
-	-	22,043	2,656	-	19,386
-	(15,600)	2,605,000	2,499,878	105,122	-
-	5,600,000	5,600,000	5,600,000	-	-
-	5,595,537	8,238,180	8,113,671	105,122	19,386
-	3,280	3,280	3,280	-	-
-	13,300	1,447,200	1,323,044	124,156	-
-	-	426	426	-	-
-	-	8,711	8,709	-	2
-	-	135,203	109,589	-	25,614
-	-	145,000	1,116	-	143,884
-	425,000	425,000	425,000	-	-
-	441,580	2,164,818	1,871,163	124,156	169,500
-	2,645	2,645	2,645	-	-
-	-	3,327	2,614	713	-
-	16,100	785,100	723,816	61,284	-
-	1,700,000	1,700,000	1,700,000	-	-
-	1,718,745	2,491,071	2,429,074	61,997	-
-	151,273,621	316,836,510	286,959,493	19,332,069	10,544,947
-	-	55,214,800	-	55,214,800	-
-	-	650,817,000	-	650,817,000	-
-	-	706,031,800	-	706,031,800	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY	APPROPRIATIONS
					\$	\$
EDA	2023	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	5,338,307	-
EDA	2024	1114	ED13900	ACHIEVEMENT TESTING - PROP 301	-	7,000,000
TOTAL SCHOOL ACCOUNTABILITY - PROP 301 FUND					5,338,307	7,000,000
EDA	2024	1115	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	-	-
TOTAL ADDITIONAL SCHOOL DAYS - PROP 301 FUND					-	-
EDA	2023	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	7,800,000	-
EDA	2024	1116	ED16850	ACCNTABILITY-SCH SAFETY PROP301	-	-
TOTAL SCHOOL SAFETY - PROP 301 FUND					7,800,000	-
EDA	2022	1117	ED16854	CHARACTER EDUCATION - PROP 301	67,841	-
EDA	2023	1117	ED16854	CHARACTER EDUCATION - PROP 301	200,000	-
EDA	2024	1117	ED16854	CHARACTER EDUCATION - PROP 301	-	-
TOTAL CHARACTER EDUCATION - PROP 301 FUND					267,841	-
EDA	2024	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	152,900
EDA	2024	2399	ED14425	TEACHER CERTIFICATION	-	2,375,000
TOTAL TEACHER CERTIFICATION FUND					-	2,527,900
EDA	2020	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,134,087	-
EDA	2021	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,402,751	-
EDA	2022	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,495,215	-
EDA	2023	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	1,402,790	-
EDA	2024	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
TOTAL FAILING SCHOOLS TUTORING FUND					5,434,843	-
EDA	2022	2566	ED2002	REPLACE SCHOOL FINANCE DATA SYS AZ DEPT EDUCATION	3,260,838	-
TOTAL AUTOMATION PROJECTS FUND					3,260,838	-
EDA	2021	2570	ED12426	EMPOWERMENT SCHOLARSHIP ACCOUNT ACCOUNTING STAFF	18,352	-
EDA	2021	2570	ED12422	EMPOWERMENT SCHOLARSHIP ACCOUNT CALL CENTER	12,478	-
EDA	2021	2570	ED12424	EMPOWERMENT SCHOLARSHIP ACCOUNT CASE MANAGERS	130,515	-
EDA	2024	2570	ED12680	STUDENT LEVEL DATA ACCESS	-	357,900
TOTAL DEPARTMENT OF EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					161,345	357,900
EDA	2024	2595	ED12540	TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	-	325,000
TOTAL TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND					-	325,000
EDA	2020	2612	ED14770	AMERICAN CIVICS EDUCATION PILOT PROGRAM	276,419	-
TOTAL AMERICAN CIVICS EDUCATION FUND					276,419	-
EDA	2024	3138	ED16100	BASIC STATE AID ENTITLEMENT	-	342,797,300
TOTAL PERMANENT STATE SCHOOL FUND					-	342,797,300
NORTHERN ARIZONA UNIVERSITY						
NAA	2024	1421	NA10000	OPERATING LUMP SUM APPROPRIATION	-	130,397,300
TOTAL NAU COLLECTIONS - APPROPRIATIONS FUND					-	130,397,300
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
SDA	2023	2444	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2024	2444	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	6,833,850
SDA	2024	2444	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	3,683,850
SDA	2024	2444	SD10000	TUCSON CAMPUS	-	4,825,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	5,338,307	5,338,307	-	-
-	-	7,000,000	5,441,241	-	1,558,759
-	-	12,338,307	10,779,549	-	1,558,759
-	150,380,500	150,380,500	150,380,500	-	-
-	150,380,500	150,380,500	150,380,500	-	-
-	-	7,800,000	7,800,000	-	-
-	7,800,000	7,800,000	-	-	7,800,000
-	7,800,000	15,600,000	7,800,000	-	7,800,000
-	-	67,841	67,841	-	-
-	-	200,000	155,574	-	44,426
-	200,000	200,000	-	-	200,000
-	200,000	467,841	223,414	-	244,426
-	(300)	152,600	152,600	-	-
-	(9,900)	2,365,100	1,657,143	707,957	-
-	(10,200)	2,517,700	1,809,743	707,957	-
-	-	1,134,087	1,106,456	-	27,631
-	-	1,402,751	233,637	-	1,169,114
-	-	1,495,215	-	-	1,495,215
-	-	1,402,790	-	-	1,402,790
-	1,500,000	1,500,000	187,379	-	1,312,621
-	1,500,000	6,934,843	1,527,472	-	5,407,371
-	-	3,260,838	1,859,442	1,401,396	-
-	-	3,260,838	1,859,442	1,401,396	-
-	-	18,352	18,352	-	-
-	-	12,478	12,478	-	-
-	-	130,515	-	-	130,515
-	1,100	359,000	359,000	-	-
-	1,100	520,345	389,830	-	130,515
-	-	325,000	178,943	146,057	-
-	-	325,000	178,943	146,057	-
-	-	276,419	247,916	-	28,503
-	-	276,419	247,916	-	28,503
-	-	342,797,300	342,797,300	-	-
-	-	342,797,300	342,797,300	-	-
-	-	130,397,300	-	130,397,300	-
-	-	130,397,300	-	130,397,300	-
-	286,544	286,544	286,544	-	-
-	184,001	7,017,851	6,642,262	375,589	-
-	57,400	3,741,250	3,342,667	398,583	-
-	(373,601)	4,451,399	4,431,290	20,109	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND					-	15,342,700
SDA	2024	4221	SD30100	COOPERATIVE SERVICES	-	20,125,900
TOTAL SCHOOLS FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND					-	20,125,900
UNIVERSITY OF ARIZONA						
UAA	2024	1402	UA50000	AGRICULTURE	-	7,076,400
UAA	2024	1402	UA55000	ARIZONA COOPERATIVE EXTENSION	-	1,900,000
UAA	2024	1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	55,146,900
UAA	2024	1402	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	372,461,400
UAA	2024	1402	UA89000	PHOENIX MEDICAL CAMPUS	-	11,528,400
UAA	2024	1402	UA70000	SIERRA VISTA CAMPUS	-	1,373,500
TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS FUND					-	449,486,600
TOTAL EDUCATION					22,539,593	1,674,392,400
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2023	2088	DC71018	ADMIN ADJUSTMENT SUBSTANCE ABUSE TREATMENT	-	-
DCA	2024	2088	DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	-
DCA	2024	2088	DC70000	OPERATING LUMP SUM APPROPRIATION	-	4,001,000
DCA	2024	2088	DC71002	PRIVATE PRISON PER DIEM	-	27,311,500
DCA	2024	2088	AA99999	SWEEPS	-	-
TOTAL CORRECTIONS FUND					-	31,312,500
DCA	2024	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	-	738,900
TOTAL ST EDUCATION FOR CORRECTIONAL ED FUND					-	738,900
DCA	2023	2204	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2024	2204	DC71200	COMMUNITY CORRECTIONS	-	305,500
DCA	2024	2204	DC70000	OPERATING LUMP SUM APPROPRIATION	-	250,300
DCA	2024	2204	AA99999	SWEEPS	-	-
TOTAL ALCOHOL ABUSE TREATMENT FUND					-	555,800
DCA	2023	2379	DC71200	ADMIN ADJUSTMENT COMMUNITY CORRECTIONS	-	-
DCA	2024	2379	DC71200	COMMUNITY CORRECTIONS	-	2,400,300
DCA	2024	2379	AA99999	SWEEPS	-	-
DCA	2024	2379	DC71025	TRANSITIONAL HOUSING GRANT	-	2,000,000
TOTAL TRANSITION PROGRAM FUND					-	4,400,300
DCA	2023	2504	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2022	2504	DC71019	FIRE AND LIFE SAFETY UPGRADES	5,913,626	-
DCA	2024	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,738,900
DCA	2024	2504	DC70000	OPERATING LUMP SUM APPROPRIATION	-	2,686,800
DCA	2024	2504	DC71002	PRIVATE PRISON PER DIEM	-	681,100
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND					5,913,626	14,106,800
DCA	2023	2505	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2022	2505	DC71019	FIRE AND LIFE SAFETY UPGRADES	1,349,200	-
DCA	2023	2505	DC71020	ONETIME VEHICLE PURCHASE	46,955	-
DCA	2024	2505	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,341,500
TOTAL INMATE STORE PROCEEDS FUND					1,396,155	1,341,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	154,344	15,497,044	14,702,764	794,281	-
-	(210,600)	19,915,300	15,476,426	4,438,874	-
-	(210,600)	19,915,300	15,476,426	4,438,874	-
-	-	7,076,400	-	7,076,400	-
-	-	1,900,000	-	1,900,000	-
-	-	55,146,900	-	55,146,900	-
-	-	372,461,400	-	372,461,400	-
-	-	11,528,400	-	11,528,400	-
-	-	1,373,500	-	1,373,500	-
-	-	449,486,600	-	449,486,600	-
-	159,815,144	1,856,747,138	548,173,299	1,293,404,264	15,169,575
-	20,453	20,453	20,453	-	-
-	2,500,000	2,500,000	2,500,000	-	-
-	-	4,001,000	4,000,999	1	-
-	-	27,311,500	27,311,500	-	-
-	8,000,000	8,000,000	8,000,000	-	-
-	10,520,453	41,832,953	41,832,952	1	-
-	(15,700)	723,200	112,270	610,930	-
-	(15,700)	723,200	112,270	610,930	-
-	1,810	1,810	1,810	-	-
-	-	305,500	21,513	283,987	-
-	-	250,300	4,516	245,784	-
-	2,000,000	2,000,000	2,000,000	-	-
-	2,001,810	2,557,610	2,027,839	529,771	-
-	39,182	39,182	39,182	-	-
-	-	2,400,300	496,031	1,904,269	-
-	4,200,000	4,200,000	4,200,000	-	-
-	-	2,000,000	-	2,000,000	-
-	4,239,182	8,639,482	4,735,213	3,904,269	-
-	1,763,755	1,763,755	1,763,755	-	-
-	-	5,913,626	1,399,378	-	4,514,248
-	-	10,738,900	10,738,900	-	-
-	-	2,686,800	2,686,799	1	-
-	-	681,100	681,100	-	-
-	1,763,755	21,784,181	17,269,932	1	4,514,248
-	60	60	60	-	-
-	-	1,349,200	-	-	1,349,200
-	-	46,955	46,950	5	-
-	(53,700)	1,287,800	149,432	1,138,368	-
-	(53,640)	2,684,015	196,442	1,138,373	1,349,200

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
DCA	2022	2551	DC71013	ADMIN ADJUSTMENT CAPITAL OUTLAY APPN	-	-
DCA	2023	2551	DC71013	CAPITAL OUTLAY APPN	1,279,516	-
DCA	2024	2551	DC71013	CAPITAL OUTLAY APPN	-	-
TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND					1,279,516	-
DCA	2024	3140	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	-
DCA	2024	3140	DC70000	OPERATING LUMP SUM APPROPRIATION	-	715,100
DCA	2024	3140	DC71002	PRIVATE PRISON PER DIEM	-	2,062,500
TOTAL PENITENTIARY LAND FUND					-	2,777,600
DCA	2024	3141	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA	2024	3141	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,165,100
TOTAL STATE CHAR PEN AND REF LAND EARNINGS FUND					-	2,665,100
DCA	2022	3187	DC71019	FIRE AND LIFE SAFETY UPGRADES	447,800	-
TOTAL DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND					447,800	-
DCA	2022	4002	DC71019	FIRE AND LIFE SAFETY UPGRADES	3,767,400	-
TOTAL ARIZONA CORRECTIONAL INDUSTRIES REVOLVING FUND					3,767,400	-
DEPARTMENT OF JUVENILE CORRECTIONS						
DJA	2023	2281	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2024	2281	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	538,500
DJA	2024	2281	AA99999	SWEEPS	-	-
TOTAL JUVENILE CORRECTIONS CJEF DISTRIBUTION FUND					-	538,500
DJA	2024	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	1,955,200
TOTAL STATE EDUCATION FOR COMMITTED YOUTH FUND					-	1,955,200
DJA	2024	3007	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	6,724,000
TOTAL LOCAL COST SHARING FUND					-	6,724,000
DJA	2023	3029	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DJA	2024	3029	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	4,125,400
TOTAL ENDOWMENTS AND LAND EARNINGS FUND					-	4,125,400
ARIZONA CRIMINAL JUSTICE COMMISSION						
JCA	2023	2134	JC45000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
JCA	2024	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	-	708,900
JCA	2024	2134	AA99999	SWEEPS	-	-
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					-	708,900
JCA	2023	2198	JC80000	ADMIN ADJUSTMENT VICTIM COMPENSATION - ASSISTANCE	-	-
JCA	2024	2198	JC45000	OPERATING LUMP SUM APPROPRIATION	-	-
JCA	2024	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	4,224,600
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND					-	4,224,600
JCA	2023	2280	JC45000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
JCA	2024	2280	JC45000	OPERATING LUMP SUM APPROPRIATION	-	647,100
TOTAL RESOURCE CENTER FUND					-	647,100
JCA	2019	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	340,830	-
JCA	2020	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	363,861	-
JCA	2021	2433	JC41000	CRIMINAL HISTORY REPOSITORY UPGRADE	133,027	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024
					CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	291,181	291,181	291,181	-	-
-	-	1,279,516	266,727	-	1,012,789
5,864,300	-	5,864,300	2,084,511	-	3,779,789
5,864,300	291,181	7,434,997	2,642,419	-	4,792,578
-	2,465,600	2,465,600	2,465,600	-	-
-	(34,000)	681,100	680,700	400	-
-	-	2,062,500	2,062,500	-	-
-	2,431,600	5,209,200	5,208,800	400	-
-	2,681,900	4,181,900	4,181,900	-	-
-	500	1,165,600	1,164,783	817	-
-	2,682,400	5,347,500	5,346,683	817	-
-	-	447,800	-	-	447,800
-	-	447,800	-	-	447,800
-	-	3,767,400	-	-	3,767,400
-	-	3,767,400	-	-	3,767,400
-	167,868	167,868	167,868	-	-
-	(109,500)	429,000	421,816	7,184	-
-	900,000	900,000	900,000	-	-
-	958,368	1,496,868	1,489,684	7,184	-
-	(507,400)	1,447,800	1,385,178	62,622	-
-	(507,400)	1,447,800	1,385,178	62,622	-
-	-	6,724,000	6,724,000	-	-
-	-	6,724,000	6,724,000	-	-
-	438,664	438,664	438,664	-	-
-	(50,300)	4,075,100	3,585,599	489,501	-
-	388,364	4,513,764	4,024,263	489,501	-
-	12,980	12,980	12,980	-	-
-	24,800	733,700	588,539	145,161	-
-	800,000	800,000	800,000	-	-
-	837,780	1,546,680	1,401,519	145,161	-
-	27,630	27,630	27,630	-	-
-	26,100	26,100	-	26,100	-
-	(1,400)	4,223,200	376,822	3,846,378	-
-	52,330	4,276,930	404,452	3,872,478	-
-	32,485	32,485	32,485	-	-
-	-	647,100	417,475	229,625	-
-	32,485	679,585	449,960	229,625	-
-	-	340,830	-	-	340,830
-	-	363,861	12,194	-	351,667
-	-	133,027	-	-	133,027

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
JCA	2024	2433	AA99999	SWEEPS	-	-
TOTAL FINGERPRINT CLEARANCE CARD FUND					837,717	-
JCA	2024	2443	JC46000	STATE AID TO COUNTY ATTORNEYS	-	973,700
TOTAL STATE AID TO COUNTY ATTORNEYS FUND					-	973,700
JCA	2024	2445	JC92445	STATE AID TO INDIGENT DEFENSE	-	700,000
TOTAL STATE AID TO INDIGENT DEFENSE FUND					-	700,000
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MAA	2024	2138	MA10009	NUCLEAR EMERGENCY MANAGEMENT FUND-BUCKEYE	-	-
MAA	2024	2138	MA10007	NUCLEAR EMERGENCY MANAGEMENT FUND-DIV OP BUDGET	-	-
MAA	2024	2138	MA10008	NUCLEAR EMERGENCY MANAGEMENT FUND-MARICOPA	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND					-	-
MAA	2023	2655	MA26151	BORDER SECURITY FUND ALLOCATIONS	93,903,279	-
MAA	2023	2655	MA26152	BSF - COCHISE COUNTY JAIL FACILITY	20,000,000	-
TOTAL BORDER SECURITY FUND					113,903,279	-
DEPARTMENT OF PUBLIC SAFETY						
PSA	2024	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	-	8,166,700
TOTAL STATE HIGHWAY FUND					-	8,166,700
PSA	2023	2032	PS63600	ADMIN ADJUSTMENT MOTOR VEHICLE FUEL	-	-
PSA	2023	2032	PS65600	ADMIN ADJUSTMENT PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	-
PSA	2024	2032	PS63000	GIITEM	-	477,500
PSA	2024	2032	PS63950	LAND MOBILE RADIO EXPANSION AND UPGRADES	-	3,000,000
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	596,869	-
PSA	2022	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	42,400,540	-
PSA	2024	2032	PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA	2024	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	32,694,700
PSA	2024	2032	PS65600	PHARMACEUTICAL DIVERSION AND DRUG THEFT TASK FORCE	-	658,100
TOTAL ARIZONA HIGHWAY PATROL FUND					42,997,409	41,214,500
PSA	2024	2285	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,032,000
TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND					-	1,032,000
PSA	2023	2370	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2024	2370	PS10000	OPERATING LUMP SUM APPROPRIATION	-	22,985,300
TOTAL DEPT OF PUBLIC SAFETY FORENSICS FUND					-	22,985,300
PSA	2023	2391	PS67300	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE	-	-
PSA	2024	2391	PS10000	OPERATING LUMP SUM APPROPRIATION	-	4,000
PSA	2024	2391	PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000
PSA	2024	2391	AA99999	SWEEPS	-	-
TOTAL PUBLIC SAFETY EQUIPMENT FUND					-	2,894,000
PSA	2023	2396	PS67420	ADMIN ADJUSTMENT GIITEM SUBACCOUNT	-	-
PSA	2022	2396	PS67410	GIITEM FUND APPROPRIATION	891,483	-
PSA	2023	2396	PS67410	GIITEM FUND APPROPRIATION	299,876	-
PSA	2024	2396	PS67410	GIITEM FUND APPROPRIATION	-	1,403,400
PSA	2024	2396	PS67420	GIITEM SUBACCOUNT	-	2,396,400
PSA	2024	2396	AA99999	SWEEPS	-	-
TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND					1,191,359	3,799,800

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	700,000	700,000	700,000	-	-
-	700,000	1,537,717	712,194	-	825,524
-	-	973,700	648,626	325,074	-
-	-	973,700	648,626	325,074	-
-	-	700,000	700,000	-	-
-	-	700,000	700,000	-	-
-	90,000	90,000	90,000	-	-
-	1,160,764	1,160,764	1,127,039	33,725	-
-	862,785	862,785	862,785	-	-
-	2,113,549	2,113,549	2,079,824	33,725	-
-	-	93,903,279	16,389,093	-	77,514,186
-	-	20,000,000	-	-	20,000,000
-	-	113,903,279	16,389,093	-	97,514,186
-	(1,799,500)	6,367,200	6,367,200	-	-
-	(1,799,500)	6,367,200	6,367,200	-	-
-	325,667	325,667	325,667	-	-
-	44,813	44,813	44,813	-	-
-	(132,700)	344,800	344,800	-	-
-	-	3,000,000	750,000	-	2,250,000
-	-	596,869	-	-	596,869
-	-	42,400,540	10,790,259	-	31,610,280
-	223,100	4,607,300	2,990,775	1,616,525	-
-	(10,264,400)	22,430,300	22,430,300	-	-
-	(22,800)	635,300	556,043	79,257	-
-	(9,826,320)	74,385,589	38,232,657	1,695,782	34,457,149
-	(302,600)	729,400	729,400	-	-
-	(302,600)	729,400	729,400	-	-
-	1,495,530	1,495,530	1,495,530	-	-
-	(97,000)	22,888,300	19,276,203	3,612,097	-
-	1,398,530	24,383,830	20,771,733	3,612,097	-
-	860,000	860,000	860,000	-	-
-	-	4,000	4,000	-	-
-	-	2,890,000	1,695,310	1,194,690	-
-	500,000	500,000	500,000	-	-
-	1,360,000	4,254,000	3,059,310	1,194,690	-
-	393,431	393,431	393,431	-	-
-	-	891,483	346,484	-	544,999
-	-	299,876	(324,152)	-	624,028
-	-	1,403,400	1,043,894	-	359,506
-	-	2,396,400	1,726,774	669,626	-
-	1,000,000	1,000,000	1,000,000	-	-
-	1,393,431	6,384,590	4,186,430	669,626	1,528,533

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
PSA	2024	2433	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,581,100
PSA	2024	2433	AA99999	SWEEPS	-	-
TOTAL FINGERPRINT CLEARANCE CARD FUND					-	1,581,100
PSA	2024	2479	PS10000	OPERATING LUMP SUM APPROPRIATION	-	198,900
TOTAL MOTORCYCLE SAFETY FUND					-	198,900
PSA	2024	2510	PS10000	OPERATING LUMP SUM APPROPRIATION	-	4,088,100
TOTAL PARITY COMPENSATION FUND					-	4,088,100
PSA	2023	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2024	2518	PS10000	OPERATING LUMP SUM APPROPRIATION	-	3,172,200
PSA	2024	2518	AA99999	SWEEPS	-	494,500
TOTAL CONCEALED WEAPONS PERMIT FUND					-	3,666,700
PSA	2022	2566	PS2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	237,246	-
PSA	2024	2566	PS2004	UPDATE CONCEALED WEAPONS TRACKING SYS AZ DEPT PUBLIC SAFETY	-	494,500
TOTAL AUTOMATION PROJECTS FUND					237,246	494,500
PSA	2021	3075	PS65730	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL MAINTENANCE	9,100	-
PSA	2020	3075	PS65720	PEACE OFFICER TRAINING EQUIPMENT - VIRTUAL PURCHASE	148,427	-
TOTAL PEACE OFFICER TRAINING EQUIPMENT FUND					157,527	-
PSA	2024	3702	PS63600	MOTOR VEHICLE FUEL	-	134,300
PSA	2024	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,854,800
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND					-	2,989,100
PSA	2024	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,396,900
TOTAL RISK MANAGEMENT FUND					-	1,396,900
TOTAL PROTECTION AND SAFETY					172,129,033	173,003,500
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2022	2005	DT55980	ADMIN ADJUSTMENT BUILDING RENEWAL	-	-
DTA	2023	2005	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2023	2005	DT55530	AIRPORT IMPROVEMENT PROJECTS (AVIATION FUND)	19,975,750	-
DTA	2021	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	13,239,441	-
DTA	2022	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	23,492,716	-
DTA	2023	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	26,201,822	-
DTA	2024	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	-	-
DTA	2023	2005	DT55980	BUILDING RENEWAL	344,684	-
DTA	2024	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2024	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	2,276,900
DTA	2023	2005	DT55510	PRESCOTT AIRPORT EDUCATION COMPLEX	600,000	-
DTA	2024	2005	AA99999	SWEEPS	-	-
TOTAL STATE AVIATION FUND					83,854,413	2,276,900
DTA	2023	2030	DT58955	ADMIN ADJUSTMENT AUTHORIZED THIRD PARTY	-	-
DTA	2022	2030	DT55980	ADMIN ADJUSTMENT BUILDING RENEWAL	-	-
DTA	2023	2030	DT59607	ADMIN ADJUSTMENT DRIVER SAFETY & LIVESTOCK CONTROL	-	-
DTA	2023	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	-	1,581,100	1,376,851	204,250	-
-	3,900,000	3,900,000	3,900,000	-	-
-	3,900,000	5,481,100	5,276,851	204,250	-
-	-	198,900	123,997	74,903	-
-	-	198,900	123,997	74,903	-
-	(1,065,900)	3,022,200	3,022,200	-	-
-	(1,065,900)	3,022,200	3,022,200	-	-
-	12,998	12,998	12,998	-	-
-	(19,800)	3,152,400	2,955,096	197,304	-
-	-	494,500	494,500	-	-
-	(6,802)	3,659,898	3,462,594	197,304	-
-	-	237,246	16,705	220,541	-
-	-	494,500	34,496	-	460,004
-	-	731,746	51,200	220,541	460,004
-	-	9,100	-	-	9,100
-	-	148,427	-	-	148,427
-	-	157,527	-	-	157,527
-	-	134,300	67,150	67,150	-
-	19,900	2,874,700	2,874,700	-	-
-	19,900	3,009,000	2,941,850	67,150	-
-	(294,400)	1,102,500	1,102,500	-	-
-	(294,400)	1,102,500	1,102,500	-	-
5,864,300	23,212,856	374,209,689	205,109,265	19,286,275	149,814,149
-	2,230	2,230	2,230	-	-
-	118,917	118,917	118,917	-	-
-	-	19,975,750	3,159,505	-	16,816,245
-	-	13,239,441	6,294,737	-	6,944,704
-	-	23,492,716	15,129,917	-	8,362,799
-	-	26,201,822	10,723,145	-	15,478,677
35,000,000	-	35,000,000	1,926,770	-	33,073,230
-	-	344,684	10,897	-	333,787
441,900	-	441,900	5,203	-	436,697
-	(15,300)	2,261,600	2,153,911	107,689	-
-	-	600,000	46,975	-	553,025
-	15,000,000	15,000,000	15,000,000	-	-
35,441,900	15,105,847	136,679,060	54,572,206	107,689	81,999,165
-	1,507	1,507	1,507	-	-
-	939,488	939,488	939,488	-	-
-	42,146	42,146	42,146	-	-
-	5,819,910	5,819,910	5,819,910	-	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING	GENERAL
					APPROPRIATION AUTHORITY	APPROPRIATIONS
					\$	\$
DTA	2023	2030	DT57040	ADMIN ADJUSTMENT VEHICLE AND HEAVY EQUIPMENT REPLACEMENT	-	-
DTA	2020	2030	DT55940	ADMIN ADJUSTMENT WICKENBURG MAINTENANCE BLDG	-	-
DTA	2024	2030	DT57040	ADOT FLEET VEHICLE AND HEAVY EQUIPMENT REPLACEMENT	-	22,400,000
DTA	2023	2030	DT55260	ASSESS INTERSECTION OF STATE ROUTE 79 AND HUNT HIGHWAY	67,414	-
DTA	2023	2030	DT55270	ASSESS INTERSECTION OF STATE ROUTE 87 AND SKOUSEN ROAD	7,980	-
DTA	2023	2030	DT55380	ASSESS INTERSECTION ON STATE ROUTE 389 AT ARIZONA AVENUE	76,751	-
DTA	2024	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,623,700
DTA	2024	2030	DT58955	AUTHORIZED THIRD PARTY	-	1,775,500
DTA	2023	2030	DT55980	BUILDING RENEWAL	14,771,965	-
DTA	2024	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2023	2030	DT55440	CONDUCT A TIER 2 STUDY FOR INTERSTATE 11 IN MARICOPA COUNTY	24,999,366	-
DTA	2023	2030	DT55430	CONDUCT A TIER 2 STUDY FOR SONORAN CORRIDOR IN PIMA COUNTY	13,993,604	-
DTA	2023	2030	DT55420	CONDUCT TIER 2 STUDY FOR NORTH-SOUTH CORRIDOR IN PINAL CNTY	14,933,818	-
DTA	2023	2030	DT55680	CONSTRUCT AN OVERPASS AT RIGGS ROAD & SR 347- 5	24,000,000	-
DTA	2023	2030	DT55240	CONSTRUCT ROUNDABOUT AT INTERSECTION OF SR69 AND SR169	7,992,276	-
DTA	2024	2030	DT55240	CONSTRUCT ROUNDABOUT AT INTERSECTION OF SR69 AND SR169	-	-
DTA	2024	2030	DT56270	DESIGN AND ENG IMPROV ST RTE 85 MILE POST 123-MARICOPA RD	-	-
DTA	2023	2030	DT55280	DESIGN TRAFFIC INTERCHANGE ON SR89 AT SR89A	580,172	-
DTA	2023	2030	DT55350	DESIGN WORK FOR SR303 IMPROV FROM I17 TO LAKE PLEASANT PKWY	3,991,756	-
DTA	2023	2030	DT55360	DESIGN WORK FOR THE INTERCHANGE AT SR303 AND I17	18,979,942	-
DTA	2024	2030	DT59607	DRIVER SAFETY & LIVESTOCK CONTROL	-	800,000
DTA	2023	2030	DT55450	DSGN & CONSTR A SCR N WALL ALONG E SIDE OF L101 NEAR 16TH ST	11,121,038	-
DTA	2023	2030	DT55310	DSGN AND CONST A SCR N WALL BTWN L101 & 51ST AVE & 59TH AVE	9,514,000	-
DTA	2023	2030	DT55200	DSGN AND CONST ADDTL VEH LANES ON I10 BTWN SR85 & CITRUS RD	60,910,000	-
DTA	2023	2030	DT55370	DSGN TO WIDEN LANES ALONG SR347 BTWN I10 & CITY OF MARICOPA	5,943,274	-
DTA	2024	2030	DT56060	ELEC VEH CHRG AND ADV FUEL INFRA DEPT FACIL PUB EXC RST AREA	-	-
DTA	2024	2030	DT56070	ELECTRIC VEH CHARG AND ADV FUEL INFRA AT DEPT FLEET FACILI	-	-
DTA	2023	2030	DT56620	ENGIN AND DESIGN COSTS ASSOC W IMPROV ST RTE 87 COOLIDGE	700,000	-
DTA	2022	2030	DT55610	FUELING FACILITIES - 3 LOCATIONS	1,638,278	-
DTA	2023	2030	DT55610	FUELING FACILITIES - 3 LOCATIONS	369,067	-
DTA	2023	2030	DT56610	GILA RIVER INDIAN COMMUNITY-TRANSPORTATION INFRASTRUCTURE	2,000,000	-
DTA	2024	2030	DT57050	HIGHWAY DAMAGE RECOVERY ACCOUNT	-	8,000,600
DTA	2021	2030	DT58170	HIGHWAY MAINTENANCE	7,980	-
DTA	2022	2030	DT58170	HIGHWAY MAINTENANCE	758,166	-
DTA	2023	2030	DT58170	HIGHWAY MAINTENANCE	41,527,855	-
DTA	2024	2030	DT58170	HIGHWAY MAINTENANCE	-	161,167,500
DTA	2024	2030	DT58171	HIGHWAY MAINTENANCE - T1	-	421,600
DTA	2023	2030	DT55820	IMPROVE STATE ROUTE 90 FROM MOSON ROAD TO CAMPUS DRIVE	3,300,000	-
DTA	2024	2030	DT56310	IMPROVE STATE RTE 83 WITHIN SANTA CRUZ COUNTY	-	-
DTA	2023	2030	DT55410	INSTALL LIGHTING ON THE SENTINEL EXIT IN GILA BEND	963,045	-
DTA	2017	2030	DT59603	INTERSTATE 10 PROJECTS (APPROPRIATED FY17)	3,187,785	-
DTA	2023	2030	DT55900	INTERSTATE 10; WIDENING	400,000,000	-
DTA	2021	2030	DT55950	INTERSTATE 17 EXPANSION	24,570,136	-
DTA	2022	2030	DT55950	INTERSTATE 17 EXPANSION	45,000,000	-
DTA	2024	2030	DT57020	KEAMS CANYON	-	-
DTA	2022	2030	DT55600	LIQUID BRINE TANKS - 4 LOCATIONS	745,258	-
DTA	2023	2030	DT55600	LIQUID BRINE TANKS - 4 LOCATIONS	302,527	-
DTA	2023	2030	DT56590	MARICOPA CITY-DESIGN AND CONST IMPROV TO SR238 OR SR347	10,300,000	-
DTA	2024	2030	DT56010	ONETIME FLEET FUEL INFLATION FUNDING	-	2,337,900
DTA	2024	2030	DT58000	OPERATING LUMP SUM APPROPRIATION	-	248,746,300
DTA	2024	2030	DT55700	OVERPASS DGN PLAN AT RIGGS, SR 347 - 7	-	-
DTA	2023	2030	DT55925	PREVENTIVE SURFACE TREATMENTS	21,811,982	-
DTA	2024	2030	DT55925	PREVENTIVE SURFACE TREATMENTS	-	36,142,000
DTA	2024	2030	DT56030	RADIO LIFECYCLE REPLACEMENT	-	1,656,100
DTA	2023	2030	DT55300	REHAB PAV ALONG U.S. ROUTE 191 BETWEEN MP163 AND MP173	22,014,719	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024
					CONTINUING
					APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	528,265	528,265	528,265	-	-
-	24,521	24,521	24,521	-	-
-	-	22,400,000	19,854,798	2,545,202	-
-	-	67,414	41,851	-	25,563
-	-	7,980	-	-	7,980
-	-	76,751	69,818	-	6,932
-	316,700	3,940,400	3,940,400	-	-
-	(19,600)	1,755,900	1,697,464	58,436	-
-	-	14,771,965	12,247,194	-	2,524,771
21,978,300	-	21,978,300	2,769,869	-	19,208,431
-	-	24,999,366	-	-	24,999,366
-	(2,436,000)	11,557,604	883,726	-	10,673,878
-	-	14,933,818	140,323	-	14,793,494
-	(24,000,000)	-	-	-	-
-	-	7,992,276	180,705	-	7,811,571
939,100	-	939,100	-	-	939,100
12,600,500	-	12,600,500	-	-	12,600,500
-	-	580,172	317,471	-	262,701
-	-	3,991,756	2,386,525	-	1,605,231
-	(4,000,000)	14,979,942	7,389,204	-	7,590,738
-	-	800,000	799,598	402	-
-	-	11,121,038	9,203,303	-	1,917,735
-	-	9,514,000	200,000	-	9,314,000
-	(55,910,000)	5,000,000	87,429	-	4,912,571
-	-	5,943,274	1,612,614	-	4,330,660
2,500,000	-	2,500,000	-	-	2,500,000
5,000,000	-	5,000,000	20,605	-	4,979,395
-	-	700,000	-	-	700,000
-	-	1,638,278	6,458	-	1,631,820
-	-	369,067	-	-	369,067
-	-	2,000,000	2,000,000	-	-
-	200	8,000,800	6,423,890	1,576,910	-
-	-	7,980	-	525	7,455
-	-	758,166	883	746,743	10,540
-	-	41,527,855	40,873,544	19,997	634,314
-	(913,300)	160,254,200	142,884,380	-	17,369,820
-	-	421,600	421,600	-	-
-	(3,300,000)	-	-	-	-
1,100,000	-	1,100,000	-	-	1,100,000
-	-	963,045	237,857	-	725,188
-	-	3,187,785	2,378	-	3,185,406
-	-	400,000,000	1,571	-	399,998,429
-	-	24,570,136	24,570,135	-	1
-	-	45,000,000	45,000,000	-	-
3,400,000	-	3,400,000	27,954	-	3,372,046
-	-	745,258	743,121	2,137	-
-	-	302,527	302,527	-	-
-	-	10,300,000	10,300,000	-	-
-	-	2,337,900	2,337,900	-	-
-	(2,401,300)	246,345,000	233,190,049	13,154,951	-
1,500,000	-	1,500,000	-	-	1,500,000
-	-	21,811,982	20,548,370	51,599	1,212,014
-	-	36,142,000	21,602,821	-	14,539,179
-	-	1,656,100	1,207,197	448,903	-
-	-	22,014,719	690,982	-	21,323,737

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING	APPROPRIATIONS
					APPROPRIATION	APPROPRIATIONS
					AUTHORITY	AUTHORITY
					\$	\$
DTA	2023	2030	DT55320	REHAB PAV ALONG U.S. RT 191 BTWN ARMORY RD AND E SAFFORD	18,867,740	-
DTA	2023	2030	DT55290	REHAB SR90 PAVE BTWN CAMPUS DR & BDR PATROL IN HUACHUCA	38,467,831	-
DTA	2023	2030	DT55230	REHABILITATE PAVE ALONG U.S. ROUTE 60 BETWEEN L101 AND L202	13,757,740	-
DTA	2023	2030	DT55860	REHABILITATE PAVEMENT ON ROAD PROJECTS	31,483,256	-
DTA	2024	2030	RELIEF	RELIEF	-	-
DTA	2023	2030	DT55570	RELOCATE TUSCON SIGNAL EQUIP REPAIR SHOP	2,121,126	-
DTA	2023	2030	DT55560	RENOVATE 206 ANNEX BUILDING	9,300,029	-
DTA	2024	2030	DT56080	RENOVATE MOTOR VEHICLE DIVISION IN NORTH TUCSON	-	-
DTA	2023	2030	DT55580	REP VEH FUELING FACILITY-TUSCON,ST.DAVID,WILLCOX,THREE POINT	3,026,900	-
DTA	2023	2030	DT55780	REPAIR SR 186 & STATE BUSINESS ROUTE 10 IN WILCOX - 15	1,455,000	-
DTA	2023	2030	DT55660	REPAVE SR 95 IN MOHAVE CTY - 3	13,373,000	-
DTA	2023	2030	DT55640	REPAVE SR69 IN PRESCOTT VALLEY - 1	1,823,000	-
DTA	2024	2030	DT56470	REPAVE U.S. RTE 60 BETWEEN MORRISTOWN AND WICKENBURG	-	-
DTA	2023	2030	DT55590	REPLACE DEICER MATERIAL STORAGE BARN IN SUPERIOR	1,190,995	-
DTA	2024	2030	DT56050	REPLACE VEH FUEL FACILI IN SPRVILLE, HOLBROOK AND CHAMBERS	-	-
DTA	2021	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	238,798,828	-
DTA	2022	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	221,784,061	-
DTA	2023	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	334,882,868	-
DTA	2024	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA	2024	2030	DT56020	STATEWIDE LITTER REMOVAL	-	3,106,800
DTA	2023	2030	DT55250	STUDY & DESIGN TI ON SR74 AT LAKE PLEASANT PKWY	4,650,000	-
DTA	2024	2030	AA99999	SWEEPS	-	-
DTA	2024	2030	DT56090	WATER CONSERVATION PROJECTS	-	-
DTA	2022	2030	DT55940	WICKENBURG MAINTENANCE BLDG	2,191,111	-
DTA	2023	2030	DT55940	WICKENBURG MAINTENANCE BLDG	2,985,000	-
TOTAL STATE HIGHWAY FUND					1,731,238,640	490,178,000
DTA	2023	2071	DT59340	ADMIN ADJUSTMENT VEHICLES AND HEAVY EQUIPMENT	-	-
DTA	2024	2071	DT59340	ADOT FLEET VEHICLES AND HEAVY EQUIPMENT MAINTENANCE	-	25,391,900
DTA	2024	2071	RELIEF	RELIEF	-	-
TOTAL DEPARTMENT FLEET OPERATIONS FUND					-	25,391,900
DTA	2024	2208	DT58000	OPERATING LUMP SUM APPROPRIATION	-	363,600
TOTAL IGNITION INTERLOCK DEVICE FUND					-	363,600
DTA	2023	2226	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2024	2226	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,128,100
TOTAL AIR QUALITY FUND					-	1,128,100
DTA	2024	2272	DT58955	AUTHORIZED THIRD PARTY	-	93,200
DTA	2024	2272	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,553,400
TOTAL VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND					-	1,646,600
DTA	2023	2285	DT23000	ADMIN ADJUSTMENT DRIVER LICENSE SECURITY SOFTWARE	-	-
DTA	2024	2285	DT58955	AUTHORIZED THIRD PARTY	-	103,000
DTA	2024	2285	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,498,800
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND					-	1,601,800
DTA	2024	2609	DT26090	ANNUAL REVERSION PER ARS 28-4504	-	-
DTA	2024	2609	AA99999	SWEEPS	-	-
TOTAL MOTOR VEHICLE DEALER ENFORCEMENT FUND					-	-
DTA	2024	3113	DT58955	AUTHORIZED THIRD PARTY	-	252,100
DTA	2024	3113	DT58000	OPERATING LUMP SUM APPROPRIATION	-	683,100

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY					
						\$	\$	\$	\$	\$
-	(7,038,200)	11,829,540	372,247	-	11,457,294					
-	(8,720,000)	29,747,831	2,669,856	-	27,077,975					
-	-	13,757,740	10,647,607	-	3,110,133					
-	(30,993,200)	490,056	365,921	-	124,136					
-	270,600	270,600	269,278	1,322	-					
-	-	2,121,126	1,056,333	-	1,064,793					
-	-	9,300,029	1,626	-	9,298,403					
4,100,000	-	4,100,000	60,867	-	4,039,133					
-	-	3,026,900	159,446	-	2,867,454					
-	550,000	2,005,000	1,043,085	-	961,916					
-	1,100,000	14,473,000	8,361,564	-	6,111,436					
-	-	1,823,000	2,255	-	1,820,745					
220,900	-	220,900	-	-	220,900					
-	-	1,190,995	667,298	-	523,697					
2,600,000	-	2,600,000	-	-	2,600,000					
-	-	238,798,828	-	238,798,828	-					
-	-	221,784,061	-	-	221,784,061					
-	-	334,882,868	-	-	334,882,868					
444,243,000	-	444,243,000	433,772,251	-	10,470,749					
-	-	3,106,800	2,842,586	264,214	-					
-	-	4,650,000	-	-	4,650,000					
-	145,386,900	145,386,900	145,386,900	-	-					
2,500,000	-	2,500,000	3,605	-	2,496,395					
-	-	2,191,111	2,090,788	100,323	-					
-	-	2,985,000	2,609,161	-	375,839					
<u>502,681,800</u>	<u>15,248,637</u>	<u>2,739,347,077</u>	<u>1,236,955,024</u>	<u>257,770,491</u>	<u>1,244,621,562</u>					
-	870,125	870,125	870,125	-	-					
-	(182,900)	25,209,000	22,686,963	2,522,037	-					
-	284	284	284	-	-					
-	<u>687,509</u>	<u>26,079,409</u>	<u>23,557,371</u>	<u>2,522,037</u>	-					
-	(2,900)	360,700	324,420	36,280	-					
-	<u>(2,900)</u>	<u>360,700</u>	<u>324,420</u>	<u>36,280</u>	-					
-	59,545	59,545	59,545	-	-					
-	(400)	1,127,700	706,807	420,893	-					
-	<u>59,145</u>	<u>1,187,245</u>	<u>766,351</u>	<u>420,893</u>	-					
-	-	93,200	84,454	8,746	-					
-	-	1,553,400	1,542,671	10,729	-					
-	-	<u>1,646,600</u>	<u>1,627,125</u>	<u>19,475</u>	-					
-	180	180	180	-	-					
-	(700)	102,300	95,075	7,225	-					
-	(18,800)	1,480,000	1,444,017	35,983	-					
-	<u>(19,320)</u>	<u>1,582,480</u>	<u>1,539,272</u>	<u>43,208</u>	-					
-	109,050	109,050	109,050	-	-					
-	300,000	300,000	295,000	5,000	-					
-	<u>409,050</u>	<u>409,050</u>	<u>404,050</u>	<u>5,000</u>	-					
-	(11,300)	240,800	125,817	114,983	-					
-	<u>(25,300)</u>	<u>657,800</u>	<u>653,759</u>	<u>4,041</u>	-					

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	
					CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
					\$	\$
TOTAL ARIZONA HIGHWAY USER REVENUE FUND					-	935,200
DTA	2023	4071	DT55620	ADMIN ADJUSTMENT STATE FLEET OPERATIONS	-	-
DTA	2024	4071	DT55620	STATE FLEET OPERATIONS	-	30,454,400
TOTAL STATE FLEET OPERATIONS FUND					-	30,454,400
DTA	2024	4072	DT55630	STATE FLEET VEHICLE REPLACEMENT	-	25,000,000
TOTAL STATE VEHICLE REPLACEMENT FUND					-	25,000,000
TOTAL TRANSPORTATION					1,815,093,053	578,976,500
NATURAL RESOURCES						
ARIZONA GAME AND FISH DEPARTMENT						
GFA	2022	2027	GF07905	ADMIN ADJUSTMENT HATCHERY CAPITAL RENEWAL	-	-
GFA	2023	2027	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GFA	2022	2027	GF07584	BUILDING RENEWAL	170,929	-
GFA	2023	2027	GF07584	BUILDING RENEWAL	197,636	-
GFA	2024	2027	GF07584	BUILDING RENEWAL	-	-
GFA	2024	2027	GF71001	OPERATING LUMP SUM APPROPRIATION	-	41,458,200
GFA	2024	2027	GF01051	PITTMAN-ROBERTSON-DINGELL-JOHNSON ACT	-	3,058,000
GFA	2024	2027	GF07906	WATER CONSERVATION PROJECTS	-	-
TOTAL GAME AND FISH FUND					368,565	44,516,200
GFA	2023	2079	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GFA	2024	2079	GF71001	OPERATING LUMP SUM APPROPRIATION	-	5,226,800
GFA	2024	2079	AA99999	SWEEPS	-	-
TOTAL WATERCRAFT LICENSING FUND					-	5,226,800
GFA	2024	2127	GF71001	OPERATING LUMP SUM APPROPRIATION	-	389,200
TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND					-	389,200
GFA	2023	2203	GF03056	DAM MAINTENANCE	50,913	-
GFA	2024	2203	GF03056	DAM MAINTENANCE	-	-
GFA	2024	2203	GF03057	HATCHERY MAINTENANCE CIP FUND	-	-
GFA	2024	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	1,001,200
GFA	2023	2203	GF03055	PROPERTY MAINTENANCE	25,618	-
GFA	2024	2203	GF03055	PROPERTY MAINTENANCE	-	-
TOTAL CAPITAL IMPROVEMENT FUND					76,531	1,001,200
GFA	2024	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	-	16,200
GFA	2024	2279	AA99999	SWEEPS	-	-
TOTAL WILDLIFE ENDOWMENT FUND					-	16,200
DEPARTMENT OF LAND						
LDA	2024	2274	LD22061	NRCD ED CENTERS	-	30,000
TOTAL ENVIRONMENTAL SPECIAL PLATE FUND					-	30,000
LDA	2023	2526	LD22101	ADMIN ADJUSTMENT DUE DILIGENCE PROGRAM	-	-
LDA	2024	2526	LD22101	DUE DILIGENCE PROGRAM	-	5,000,000
TOTAL DUE DILIGENCE FUND					-	5,000,000
LDA	2024	2546	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	230,600
TOTAL PRESCRIPTON DRUG REBATE FUND					-	230,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	(36,600)	898,600	779,577	119,023	-
-	247,427	247,427	247,427	-	-
-	-	30,454,400	23,090,653	7,363,747	-
-	247,427	30,701,827	23,338,080	7,363,747	-
-	-	25,000,000	13,967,133	11,032,867	-
-	-	25,000,000	13,967,133	11,032,867	-
538,123,700	31,698,795	2,963,892,047	1,357,830,609	279,440,712	1,326,620,727
-	74,596	74,596	74,596	-	-
-	200,569	200,569	200,569	-	-
-	-	170,929	170,929	-	-
-	-	197,636	160,511	-	37,124
1,776,400	-	1,776,400	1,061,240	-	715,160
-	(9,090,900)	32,367,300	31,899,620	467,680	-
-	-	3,058,000	3,058,000	-	-
500,000	-	500,000	440,490	-	59,510
2,276,400	(8,815,735)	38,345,430	37,065,956	467,680	811,795
-	146,227	146,227	146,227	-	-
-	(209,000)	5,017,800	3,993,738	1,024,062	-
-	800,000	800,000	800,000	-	-
-	737,227	5,964,027	4,939,964	1,024,062	-
-	500	389,700	315,053	74,647	-
-	500	389,700	315,053	74,647	-
-	-	50,913	50,913	-	-
150,000	-	150,000	43,531	-	106,469
400,000	-	400,000	391,824	-	8,176
-	-	1,001,200	814,234	186,966	-
-	-	25,618	25,618	-	0
300,000	-	300,000	271,532	-	28,468
850,000	-	1,927,731	1,597,651	186,966	143,114
-	-	16,200	-	16,200	-
-	136,506	136,506	136,506	-	-
-	136,506	152,706	136,506	16,200	-
-	-	30,000	30,000	-	-
-	-	30,000	30,000	-	-
-	6,470	6,470	6,470	-	-
-	-	5,000,000	619,709	4,380,291	-
-	6,470	5,006,470	626,179	4,380,291	-
-	-	230,600	152,500	78,100	-
-	-	230,600	152,500	78,100	-

See accompanying notes to financial statements.

**STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024**

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023	GENERAL
					CONTINUING APPROPRIATION AUTHORITY \$	APPROPRIATIONS \$
LDA	2023	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
LDA	2024	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	6,528,800
LDA	2024	3146	AA99999	SWEEPS	-	-
TOTAL TRUST LAND MANAGEMENT FUND					-	6,528,800
LDA	2024	4216	AA99999	SWEEPS	-	-
TOTAL RISK MANAGEMENT FUND					-	-
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION						
NSA	2023	2110	NS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
NSA	2024	2110	NS10000	OPERATING LUMP SUM APPROPRIATION	-	200,000
TOTAL ARIZONA WATER BANKING FUND					-	200,000
ARIZONA STATE PARKS BOARD						
PRA	2022	2202	PR28102	ADMIN ADJUSTMENT KACA DISCOVERY CENTER ROOF REPLACEMENT	-	-
PRA	2023	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2022	2202	PR28104	ADMIN ADJUSTMENT RERO MAINTENANCE BUILDING REPLACEMENT APPROPRIATION	-	-
PRA	2023	2202	PR28999	CAPITAL IMPROVEMENTS	2,117,631	-
PRA	2024	2202	PR28999	CAPITAL IMPROVEMENTS	-	-
PRA	2024	2202	PR28113	CATALINA MAIN ENTRANCE BRIDGE	-	-
PRA	2023	2202	PR28106	DEAD HORSE AMPHITHEATER	210,000	-
PRA	2023	2202	PR28108	JEROME FIRE SUPPRESSION SYSTEM	1,522,851	-
PRA	2024	2202	PR22100	KARTCHNER CAVERNS STATE PARK	-	2,534,900
PRA	2024	2202	PR91000	OPERATING LUMP SUM APPROPRIATION	-	16,456,600
PRA	2024	2202	PR28121	ORACLE RENOVATION	-	-
PRA	2022	2202	PR28103	RERO FIRE SUPPRESSION APPROPRIATION	126,000	-
PRA	2024	2202	PR28119	RIORDAN MANSION RENOVATION	-	-
PRA	2023	2202	PR28112	ROCKIN RIVER RANCH RENOVATION	1,683,151	-
PRA	2023	2202	PR28107	ROCKIN' RIVER RANCH STATE PARK	336,800	-
PRA	2022	2202	PR28105	RORI PARK CONSTRUCTION APPROPRIATION	688,895	-
PRA	2023	2202	PR28117	SMARTPHONE APPLICATION	535,600	-
PRA	2023	2202	PR28109	SOUTHERN CONSTRUCTION SERVICES RELOCATION	1,962,973	-
PRA	2022	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	1,310,140	-
PRA	2023	2202	PR28114	STATEWIDE CAMPGROUND IMPROVEMENTS	4,078,353	-
PRA	2024	2202	PR28114	STATEWIDE CAMPGROUND IMPROVEMENTS	-	-
PRA	2023	2202	PR28115	STATEWIDE SUNSHADE STRUCTURES	2,233,333	-
PRA	2024	2202	PR28115	STATEWIDE SUNSHADE STRUCTURES	-	-
PRA	2023	2202	PR28116	STATEWIDE WATER CONSERVATION	1,330,574	-
PRA	2024	2202	PR28116	STATEWIDE WATER CONSERVATION	-	-
PRA	2024	2202	AA99999	SWEEPS	-	-
PRA	2023	2202	PR28111	TOMBSTONE COURTHOUSE RENOVATION	2,008,500	-
PRA	2023	2202	PR28110	TONTO BRIDGE HISTORIC BUILDING RENOVATION	3,500,000	-
PRA	2024	2202	PR28118	YUMA TERRITORIAL PRISON RENOVATION	-	-
TOTAL STATE PARKS REVENUE FUND					23,644,802	18,991,500
PRA	2023	2253	PR91252	ADMIN ADJUSTMENT ARIZONA TRAIL	-	-
PRA	2024	2253	PR91000	OPERATING LUMP SUM APPROPRIATION	-	16,700
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND					-	16,700
PRA	2023	4401	PR06401	ADMIN ADJUSTMENT STATE PARK STORE	-	-
PRA	2024	4401	PR06499	PARKSTORE REVERSION	-	-
PRA	2024	4401	PR06401	STATE PARK STORE	-	1,011,300
TOTAL STATE PARKS STORE FUND					-	1,011,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	417,118	417,118	417,118	-	-
-	87,500	6,616,300	5,748,163	868,137	-
-	34,000,000	34,000,000	34,000,000	-	-
-	34,504,618	41,033,418	40,165,281	868,137	-
-	343,000	343,000	343,000	-	-
-	343,000	343,000	343,000	-	-
-	877	877	877	-	-
-	-	200,000	19,957	180,043	-
-	877	200,877	20,834	180,043	-
-	52	52	52	-	-
-	53,263	53,263	53,263	-	-
-	61,382	61,382	61,382	-	-
-	-	2,117,631	1,118,682	-	998,949
3,034,400	-	3,034,400	9,043	-	3,025,357
5,813,000	-	5,813,000	-	-	5,813,000
-	-	210,000	-	-	210,000
-	-	1,522,851	218,176	-	1,304,674
-	(76,500)	2,458,400	2,449,031	9,369	-
-	2,065,789	18,522,389	18,375,088	147,301	-
2,008,500	-	2,008,500	138,313	-	1,870,187
-	-	126,000	126,000	-	-
2,900,000	-	2,900,000	97,633	-	2,802,367
-	-	1,683,151	108,411	-	1,574,739
-	-	336,800	-	-	336,800
-	-	688,895	688,895	-	-
-	-	535,600	-	-	535,600
-	-	1,962,973	141,225	-	1,821,748
-	-	1,310,140	92,590	1,217,551	-
-	-	4,078,353	446,950	-	3,631,403
4,100,000	-	4,100,000	37,823	-	4,062,177
-	-	2,233,333	1,585,753	-	647,580
2,233,333	-	2,233,333	365,914	-	1,867,419
-	-	1,330,574	69,568	-	1,261,007
1,339,000	-	1,339,000	-	-	1,339,000
-	38,237,100	38,237,100	38,237,100	-	-
-	-	2,008,500	430,755	-	1,577,745
-	-	3,500,000	65,165	-	3,434,835
750,000	-	750,000	108,805	-	641,195
22,178,233	40,341,086	105,155,621	65,025,620	1,374,220	38,755,781
-	16,700	16,700	16,700	-	-
-	-	16,700	16,700	-	-
-	16,700	33,400	33,400	-	-
-	4,318	4,318	4,318	-	-
-	557,649	557,649	557,649	-	-
-	1,800	1,013,100	1,008,386	4,714	-
-	563,768	1,575,068	1,570,354	4,714	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2023 CONTINUING APPROPRIATION AUTHORITY \$	GENERAL APPROPRIATIONS \$
DEPARTMENT OF WATER RESOURCES						
WCA	2023	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	449,582	-
WCA	2021	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	500,000	-
WCA	2022	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	500,000	-
WCA	2023	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	485,444	-
WCA	2024	2398	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA	2024	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	-	1,226,500
WCA	2024	2398	AA99999	SWEEPS	-	-
TOTAL WATER RESOURCES FUND					2,701,420	1,726,500
WCA	2024	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	291,200
WCA	2024	2509	AA99999	SWEEPS	-	-
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND					-	291,200
WCA	2023	2566	WC23005	APPLICATION MODERNIZATION	1,522,581	-
WCA	2024	2566	WC23005	APPLICATION MODERNIZATION	-	2,500,000
TOTAL AUTOMATION PROJECTS FUND					1,522,581	2,500,000
TOTAL NATURAL RESOURCES					28,313,899	87,676,200
TOTAL OTHER FUNDS					3,213,428,148	25,754,528,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2024 CONTINUING APPROPRIATION AUTHORITY
\$	\$	\$	\$	\$	\$
-	719,288	719,288	719,288	-	-
-	-	479,328	-	-	479,328
-	-	287,067	-	-	287,067
-	-	449,582	-	-	449,582
-	-	500,000	-	-	500,000
-	-	500,000	-	-	500,000
-	-	485,444	-	-	485,444
-	-	500,000	383,850	-	116,150
-	-	1,226,500	1,199,069	27,431	-
-	2,500,000	2,500,000	2,500,000	-	-
-	3,219,288	7,647,208	4,802,207	27,431	2,817,570
-	1,300	292,500	231,568	60,932	-
-	200,000	200,000	200,000	-	-
-	201,300	492,500	431,568	60,932	-
-	-	1,522,581	1,522,581	-	-
-	-	2,500,000	-	-	2,500,000
-	-	4,022,581	1,522,581	-	2,500,000
25,304,633	71,255,603	212,550,336	158,778,653	8,743,424	45,028,259
574,511,633	1,381,799,072	30,924,266,852	24,363,969,795	4,153,362,883	2,406,934,175

See accompanying notes to financial statements.

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND						
AAA	AA2601	NON-APPROPRIATED - GENERAL		287,022.98	120,946.78	
AAA	AA2602	NON-APPROPRIATED - GENERAL		168,310.15	340,645.92	
TOTAL FUND			1,718,983.90	455,333.13	461,592.70	1,712,724.33
CERTIFICATE OF PARTICIPATION FUND						
AAA	AA5005	2015 DEBT SERVICE		10,342,240.00	13,160,222.26	
AAA	AA5005	2016 DEBT SERVICE		-	1,650.00	
AAA	AA5005	NON-APPROPRIATED - GENERAL		4,269,700.00	4,197,789.83	
TOTAL FUND			7,690,669.91	14,611,940.00	17,359,662.09	4,942,947.82
STATEWIDE PAYROLL FUND						
AAA	AA9230	GARNISHMENT ADMINISTRATION		70,530.61	(61,041.55)	
AAA	AA9240	CLEARING ACCOUNTS		(11.22)	-	
AAA	AA9240	RETIREMENT ALTERNATIVE RATE CONTRIBUTION		12,438.91	-	
TOTAL FUND			(87,179.02)	82,958.30	(61,041.55)	56,820.83
PERSONNEL DIVISION FUND						
ADA	AD1107	APPROPRIATED ACTIVITY		-	19,538,718.63	
ADA	AD1107	OTHER EXPENDITURE ACTIVITY		-	56,016.55	
ADA	AD1107	REVENUES AND RECEIVABLE		18,617,090.13	-	
TOTAL FUND			3,551,266.68	18,617,090.13	19,594,735.18	2,573,621.63
CAPITAL OUTLAY STABILIZATION FUND						
ADA	AD1600	APPROPRIATED ACTIVITY		129,357.20	26,021,025.39	
ADA	AD1600	REVENUES AND RECEIVABLE		31,777,282.30	-	
TOTAL FUND			19,194,731.94	31,906,639.50	26,021,025.39	25,080,346.05
FEDERAL GRANT FUND						
ADA	AD2000	GRANTS		650,127.72	644,558.68	
TOTAL FUND			1,478.99	650,127.72	644,558.68	7,048.03
STATEWIDE DONATIONS FUND						
ADA	AD2025	DONATIONS		5,483.17	2,161.56	
TOTAL FUND			628.73	5,483.17	2,161.56	3,950.34
INFORMATION TECHNOLOGY FUND						
ADA	AD2152	APPROPRIATED ACTIVITY		(11,313,122.24)	2,113,526.31	
ADA	AD2152	OTHER EXPENDITURE ACTIVITY		-	16,918.61	
ADA	AD2152	REVENUES AND RECEIVABLE		15,963,047.84	-	
TOTAL FUND			7,403,767.45	4,649,925.60	2,130,444.92	9,923,248.13
EMERGENCY TELECOM SERVICES REVOLVING FUND						
ADA	AD2176	911 EMERGENCY TELECOMMUNICATION		21,143,850.17	19,775,864.10	
ADA	AD2177	911 EMERGENCY TELECOMMUNICATION		(721,318.12)	-	
TOTAL FUND			11,830,307.66	20,422,532.05	19,775,864.10	12,476,975.61
AIR QUALITY FUND						
ADA	AD2226	APPROPRIATED ACTIVITY		464,250.00	470,412.58	
ADA	AD2226	REVENUES AND RECEIVABLE		(28,491.72)	-	
TOTAL FUND			562,674.70	435,758.28	470,412.58	528,020.40
STATE EMPLOYEE TRAVEL REDUCTION FUND						
ADA	AD2261	TRAVEL REDUCTION MAG		519,426.61	1,340,758.65	
TOTAL FUND			1,228,859.60	519,426.61	1,340,758.65	407,527.56
STATE MONUMENT AND MEMORIAL REPAIR FUND						
ADA	AD2338	APPROPRIATED ACTIVITY		-	10,250.97	
TOTAL FUND			10,250.97	-	10,250.97	-
LEASE TO OWN-SCHOOL FACILITIES BOARD FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
ADA	AD2373	2003 COP DEBT SERVICE		9,938,100.00	11,833,507.28	
	TOTAL FUND		3,633,839.83	9,938,100.00	11,833,507.28	1,738,432.55
BUILDING RENEWAL GRANT FUND						
ADA	AD2392	BUILDING RENEWAL GRANT		199,967,900.00	314,034,468.33	
	TOTAL FUND		280,501,233.15	199,967,900.00	314,034,468.33	166,434,664.82
STATE TRAFFIC AND PARKING CONTROL FUND						
			2,547.32	-	-	2,547.32
NEW SCHOOL FACILITIES FUND						
ADA	AD2460	NEW SCHOOL FACILITIES		144,454,400.00	94,341,039.41	
	TOTAL FUND		139,340,546.95	144,454,400.00	94,341,039.41	189,453,907.54
EMERGENCY DEFICIENCIES CORRECTION FUND						
ADA	AD2484	EMERGENCY DEFICIENCIES CORRECTIONS		177,071.00	350,331.21	
	TOTAL FUND		382,024.55	177,071.00	350,331.21	208,764.34
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
ADA	AD2500	ARIZONA STATE HOSPITAL ISA		2,191,784.10	2,296,035.55	
ADA	AD2500	CHIEF PROCUREMENT OFFICER		1,401,676.80	1,369,754.06	
ADA	AD2500	EMPLOYEE BUS PAYMENTS		245.00	-	
ADA	AD2500	GSD ISAS		23,533,889.49	29,094,912.89	
ADA	AD2500	ISA		3,324,825.00	25,299,427.80	
ADA	AD2599	TRANSPARENCY WEBSITE		26,000.00	26,000.00	
	TOTAL FUND		59,042,584.15	30,478,420.39	58,086,130.30	31,434,874.24
ADOA SPECIAL EVENTS FUND						
ADA	AD2503	SPECIAL EVENTS CONFERENCE ROOM SET UP		-	4,042.08	
	TOTAL FUND		4,042.08	-	4,042.08	-
STATE WEB PORTAL FUND						
ADA	AD2531	APPROPRIATED ACTIVITY		-	11,956,948.71	
ADA	AD2531	REVENUES AND RECEIVABLE		9,720,040.25	-	
	TOTAL FUND		7,519,576.78	9,720,040.25	11,956,948.71	5,282,668.32
AUTOMATION PROJECTS FUND						
ADA	AD2566	APPROPRIATED ACTIVITY		21,018,025.69	57,845,483.19	
ADA	AD2566	AUTOMATION PROJECTS FUND		56,754,900.00	-	
ADA	AD2567	APPROPRIATED ACTIVITY		5,343,288.76	5,445,957.52	
ADA	AD2568	APPROPRIATED ACTIVITY		14,502,970.00	13,722,574.74	
	TOTAL FUND		49,631,970.43	97,619,184.45	77,014,015.45	70,237,139.43
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
ADA	AD2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		5,258,373.55	18,228,367.67	
	TOTAL FUND		42,357,988.68	5,258,373.55	18,228,367.67	29,387,994.56
SPECIAL EMPLOYEE HEALTH INS TRUST FUND						
ADA	AD3015	APPROPRIATED ACTIVITY		(83.07)	6,241,919.22	
ADA	AD3015	NON APPROPRIATED BENEFITS PROGRAM		987,191,907.27	1,011,237,880.66	
ADA	AD3015	OTHER EXPENDITURE ACTIVITY		-	16,104.94	
	TOTAL FUND		130,075,906.43	987,191,824.20	1,017,495,904.82	99,771,825.81
EMPLOYEE BENEFIT PLAN FUND						
ADA	AD3035	NON APPROPRIATED BENEFITS PROGRAM		40,115,181.85	40,464,730.35	
	TOTAL FUND		1,556,469.56	40,115,181.85	40,464,730.35	1,206,921.06
SCHOOL SAFETY INTEROPERABILITY FUND						
			2,600,000.00	-	-	2,600,000.00
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND						
ADA	AD3127	REVENUE COLLECTIONS		995,001.50	-	
	TOTAL FUND		4,633,600.49	995,001.50	-	5,628,601.99
RETIREE ACCUMULATED SICK LEAVE FUND						
ADA	AD3200	RETIREE ACCUMULATED SICK LEAVE		21,187,535.94	16,052,287.02	
	TOTAL FUND		12,688,554.37	21,187,535.94	16,052,287.02	17,823,803.29
CAPITOL MALL CONSOLIDATION FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
ADA	AD3211	APPROPRIATED ACTIVITY		-	700,000.00	
	TOTAL FUND		926,992.94	-	700,000.00	226,992.94
FIRE INCIDENT MANAGEMENT FUND						
ADA	AD3250	FIRE INCIDENT MANAGEMENT FUND PROGRAM		6,100,000.00	6,100,000.00	
	TOTAL FUND		-	6,100,000.00	6,100,000.00	-
	VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST FUND		191,699.34	-	-	191,699.34
SPECIAL SERVICES REVOLVING FUND						
ADA	AD4208	APPROPRIATED ACTIVITY		311,432.37	1,229,366.72	
ADA	AD4208	EXPENDITURE OFFSET		-	(28,160.95)	
ADA	AD4208	OTHER EXPENDITURE ACTIVITY		-	6,818.66	
ADA	AD4208	SPECIAL SERVICES		2,239,908.96	1,255,937.70	
	TOTAL FUND		115,786.74	2,551,341.33	2,463,962.13	203,165.94
CO-OP ST PURCHASING FUND						
ADA	AD4213	EPS CO-OP		7,445,917.39	7,339,065.12	
	TOTAL FUND		4,581,114.29	7,445,917.39	7,339,065.12	4,687,966.56
STATE SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4214	APPROPRIATED ACTIVITY		-	4,288,482.49	
ADA	AD4214	OTHER EXPENDITURE ACTIVITY		-	12,872.87	
ADA	AD4214	REVENUES AND RECEIVABLE		5,011,485.54	-	
	TOTAL FUND		988,075.15	5,011,485.54	4,301,355.36	1,698,205.33
FEDERAL SURPLUS MATERIALS REVOLVING FUND						
ADA	AD4215	APPROPRIATED ACTIVITY		-	40,209.98	
ADA	AD4215	REVENUES AND RECEIVABLE		121.26	-	
ADA	AD4215	STATE SURPLUS PROPERTY RECEIVABLES		59,485.73	-	
	TOTAL FUND		36,045.59	59,606.99	40,209.98	55,442.60
RISK MANAGEMENT FUND						
ADA	AD4216	APPROPRIATED ACTIVITY		25,423,805.91	163,500,206.19	
ADA	AD4216	REVENUES AND RECEIVABLE		72,465,800.00	-	
	TOTAL FUND		122,072,174.41	97,889,605.91	163,500,206.19	56,461,574.13
CYBER RISK INSURANCE FUND						
ADA	AD4217	APPROPRIATED ACTIVITY		-	13,839,382.54	
	TOTAL FUND		24,624,400.00	-	13,839,382.54	10,785,017.46
CONSTRUCTION INSURANCE FUND						
ADA	AD4219	CONSTRUCTION INSURANCE CLAIMS AND PREMIUMS		6,049,592.83	9,359,472.10	
ADA	AD4219	CONSTRUCTION INSURANCE PROGRAM		-	8,612,200.40	
	TOTAL FUND		21,822,314.55	6,049,592.83	17,971,672.50	9,900,234.88
ARIZONA FINANCIAL INFORMATION SYSTEM COLLECTIONS FUND						
ADA	AD4220	APPROPRIATED ACTIVITY		-	16,680,002.34	
ADA	AD4220	REVENUES AND RECEIVABLE		13,849,341.08	-	
	TOTAL FUND		6,668,143.63	13,849,341.08	16,680,002.34	3,837,482.37
AUTOMATION OPERATIONS FUND						
ADA	AD4230	APPROPRIATED ACTIVITY		4,991,436.72	27,489,338.19	
ADA	AD4230	EXPENDITURE OFFSET		-	(5,918.70)	
ADA	AD4230	OTHER EXPENDITURE ACTIVITY		-	25,314.39	
ADA	AD4230	REVENUES AND RECEIVABLE		29,365,277.75	-	
	TOTAL FUND		4,100,823.01	34,356,714.47	27,508,733.88	10,948,803.60
TELECOMMUNICATIONS FUND						
ADA	AD4231	APPROPRIATED ACTIVITY		(93,860.00)	1,746,109.25	
ADA	AD4231	REVENUES AND RECEIVABLE		1,399,090.85	-	
	TOTAL FUND		1,638,654.07	1,305,230.85	1,746,109.25	1,197,775.67
SCHOOL FACILITIES IMPROVEMENT BOND DEBT SERVICE FUND						
ADA	AD5011	SCHOOL FACILITIES REV BOND DEBT SERVICE		407,582.65	-	
	TOTAL FUND		9,377,404.93	407,582.65	-	9,784,987.58

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND						
ADA	AD5030	STATE SCHOOL TRUST REV BOND DEBT SERVICE		986.33	-	
TOTAL FUND			22,692.97	986.33	-	23,679.30
OFFICE OF EQUAL OPPORTUNITY						
PERSONNEL DIVISION FUND						
AFA	AF1107	APPROPRIATED ACTIVITY		310,500.00	316,688.82	
TOTAL FUND			7,200.50	310,500.00	316,688.82	1,011.68
ATTORNEY GENERAL						
SMART AND SAFE ARIZONA FUND						
AGA	AG1120	NON APPROPRIATED REVENUES AND EXPENDITURES		330,189.24	-	
TOTAL FUND			667,565.52	330,189.24	-	997,754.76
FEDERAL GRANT FUND						
AGA	AG2000	NON APPROPRIATED REVENUES AND EXPENDITURES		6,668,479.85	5,528,302.99	
TOTAL FUND			685,515.24	6,668,479.85	5,528,302.99	1,825,692.10
ANTI-RACKETEERING REVOLVING FUND						
AGA	AG2130	NON APPROPRIATED REVENUES AND EXPENDITURES		1,687,434.12	5,269,119.48	
AGA	AG2131	NON APPROPRIATED REVENUES AND EXPENDITURES		1,782,934.42	15,582,285.62	
AGA	AG2132	NON APPROPRIATED REVENUES AND EXPENDITURES		720,513.25	506,473.10	
TOTAL FUND			29,873,899.83	4,190,881.79	21,357,878.20	12,706,903.42
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING FUND						
AGA	AG2361	NON APPROPRIATED REVENUES AND EXPENDITURES		1,241,563.76	1,219,205.51	
TOTAL FUND			110,628.43	1,241,563.76	1,219,205.51	132,986.68
ATTORNEY GENERAL CJEF DISTRIBUTIONS FUND						
AGA	AG2362	NON APPROPRIATED REVENUES AND EXPENDITURES		2,967,289.45	2,908,465.46	
TOTAL FUND			827,728.34	2,967,289.45	2,908,465.46	886,552.33
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
AGA	AG2500	NON APPROPRIATED REVENUES AND EXPENDITURES		28,738,630.60	27,871,100.33	
TOTAL FUND			968,100.05	28,738,630.60	27,871,100.33	1,835,630.32
CHILD AND FAMILY ADVOCACY CENTER FUND						
AGA	AG2540	NON APPROPRIATED REVENUES AND EXPENDITURES		600,174.00	60,347.34	
TOTAL FUND			100,000.04	600,174.00	60,347.34	639,826.70
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
AGA	AG2573	NON APPROPRIATED REVENUES AND EXPENDITURES		709,365.00	874,911.88	
AGA	AG2574	APPROPRIATED ACTIVITY		24,130,425.35	75,009,688.09	
AGA	AG2574	NON APPROPRIATED REVENUES AND EXPENDITURES		59,562,229.19	538,375.97	
TOTAL FUND			55,092,940.10	84,402,019.54	76,422,975.94	63,071,983.70
ATTORNEY GENERAL AGENCY SERVICES FUND						
AGA	AG2657	APPROPRIATED ACTIVITY		(579,619.85)	16,276,352.15	
AGA	AG2657	REVENUE COLLECTIONS		17,348,942.64	-	
TOTAL FUND			2,108,441.94	16,769,322.79	16,276,352.15	2,601,412.58
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
AGA	AG2985	NON APPROPRIATED REVENUES AND EXPENDITURES		3,446,502.67	3,650,201.86	
TOTAL FUND			-	3,446,502.67	3,650,201.86	(203,699.19)
ATTORNEY GENERAL'S TRUST FUND						
AGA	AG3102	NON APPROPRIATED REVENUES AND EXPENDITURES		(18,425.26)	5,472.62	
TOTAL FUND			42,201.05	(18,425.26)	5,472.62	18,303.17
COURT ORDERED TRUST FUND						
AGA	AG3181	APPROPRIATED ACTIVITY		90,808.90	748,977.84	
AGA	AG3181	NON APPROPRIATED REVENUES AND EXPENDITURES		3,982.09	502,973.28	
AGA	AG3182	NON APPROPRIATED REVENUES AND EXPENDITURES		208,145.51	360,934.79	
TOTAL FUND			4,068,341.56	302,936.50	1,612,885.91	2,758,392.15

See accompanying notes to financial statements.

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND						
AGA	AG3211	APPROPRIATED ACTIVITY		(37,934.12)	7,387,302.48	
AGA	AG3211	REVENUE COLLECTIONS		8,469,250.61	-	
AGA	AG3212	REVENUE COLLECTIONS		(304,096.40)	-	
	TOTAL FUND		2,537,590.67	8,127,220.09	7,387,302.48	3,277,508.28
INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND						
AGA	AG3217	APPROPRIATED ACTIVITY		900,000.00	1,151,606.37	
	TOTAL FUND		1,982,809.45	900,000.00	1,151,606.37	1,731,203.08
RISK MANAGEMENT FUND						
AGA	AG4216	APPROPRIATED ACTIVITY		-	10,901,797.59	
AGA	AG4216	REVENUE COLLECTIONS		13,147,700.00	-	
	TOTAL FUND		2,458,669.85	13,147,700.00	10,901,797.59	4,704,572.26
AG LEGAL SERVICES COST ALLOCATION FUND						
AGA	AG4240	APPROPRIATED ACTIVITY		-	1,851,098.53	
AGA	AG4240	REVENUE COLLECTIONS		1,796,700.00	-	
	TOTAL FUND		705,086.35	1,796,700.00	1,851,098.53	650,687.82
MOTOR CARRIER SAFETY REVOLVING FUND						
			46,303.40	-	-	46,303.40
CONSUMER PROTECTION FRAUD REVOLVING FUND						
AGA	AG6211	APPROPRIATED ACTIVITY		51.66	11,060,349.88	
AGA	AG6211	REVENUE COLLECTIONS		14,100,837.69	-	
AGA	AG6212	APPROPRIATED ACTIVITY		391,382.46	-	
	TOTAL FUND		23,517,253.44	14,492,271.81	11,060,349.88	26,949,175.37
ANTITRUST ENFORCEMENT REVOLVING FUND						
AGA	AG6311	APPROPRIATED ACTIVITY		-	207,255.47	
AGA	AG6311	REVENUE COLLECTIONS		159,784.05	-	
	TOTAL FUND		1,171,361.76	159,784.05	207,255.47	1,123,890.34
CRIMINAL CASE PROCESSING FUND						
AGA	AG7361	NON APPROPRIATED REVENUES AND EXPENDITURES		51,429.53	50,966.56	
	TOTAL FUND		145,896.31	51,429.53	50,966.56	146,359.28
VICTIMS RIGHTS FUND						
AGA	AG7511	APPROPRIATED ACTIVITY		2,457,955.07	2,139,367.43	
	TOTAL FUND		3,183,376.55	2,457,955.07	2,139,367.43	3,501,964.19
INDIRECT COST RECOVERY FUND						
AGA	AG9001	BUSINESS AND FINANCE DIVISION		87,421.38	-	
AGA	AG9001	NON APPROPRIATED REVENUES AND EXPENDITURES		10,751,536.90	10,549,148.94	
	TOTAL FUND		5,397,300.22	10,838,958.28	10,549,148.94	5,687,109.56
PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS						
AGA	AG9006	NON APPROPRIATED REVENUES AND EXPENDITURES		(40,009,314.48)	-	
	TOTAL FUND		78,027,250.42	(40,009,314.48)	-	38,017,935.94
AUDITOR GENERAL						
ARIZONA WATER BANKING FUND						
			30,039.49	-	-	30,039.49
AUDIT SERVICES REVOLVING FUND						
AUA	AU2242	AUDIT SERVICES REVOLVING FUND		1,856,926.98	1,784,884.00	
	TOTAL FUND		2,249,491.56	1,856,926.98	1,784,884.00	2,321,534.54
EXPOSITION AND STATE FAIR BOARD						
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
CLA	CL2985	AMERICAN RESCUE PLAN ACT TO AESF: 2021 ASF		-	2,000,000.00	
	TOTAL FUND		2,000,000.00	-	2,000,000.00	-
ARIZONA EXPOSITION AND STATE FAIR FUND						
CLA	CL4001	APPROPRIATED ACTIVITY		20,846,999.31	21,816,679.20	
CLA	CL4001	EXPENDITURE OFFSET		-	(2,683.87)	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
CLA	CL4001	OTHER EXPENDITURE ACTIVITY		-	479,570.96	
	TOTAL FUND		19,797,762.67	20,846,999.31	22,293,566.29	18,351,195.69
COURT OF APPEALS						
JUDICIAL COLLECTION ENHANCEMENT FUND						
COA	CO2246	SUR CHARGE		46,802.17	-	
	TOTAL FUND		406,326.77	46,802.17	-	453,128.94
COURT OF APPEALS COLLECTION ENHANCEMENT FUND						
COA	CO2539	FEE COLLEC - PROCESSING IMPROV - LOCAL		20,142.03	-	
	TOTAL FUND		437,363.21	20,142.03	-	457,505.24
COURT OF APPEALS DIV II						
JUDICIAL COLLECTION ENHANCEMENT FUND						
CTA	CT2246	SUR CHARGE		6,426.24	-	
	TOTAL FUND		32,488.98	6,426.24	-	38,915.22
CITIZENS CLEAN ELECTION COMMISSION						
CITIZENS CLEAN ELECTION FUND						
ECA	EC2425	ADMINISTRATIVE AND ENFORCEMENT		-	1,366,988.13	
ECA	EC2425	CIVIL AND CRIMINAL FINE SURCHARGES		5,984,347.91	-	
ECA	EC2425	OTHER REVENUE		6,748.68	-	
ECA	EC2425	PROP 211		377,799.62	72,000.00	
ECA	EC2425	PUBLIC CAMPAIGN FUNDING		-	1,103,228.00	
ECA	EC2425	QUALIFYING CONTRIBUTIONS		74,090.00	-	
ECA	EC2425	VOTER EDUCATION		-	3,036,106.01	
	TOTAL FUND		26,938,255.61	6,442,986.21	5,578,322.14	27,802,919.68
OFFICE OF ECONOMIC OPPORTUNITY						
FEDERAL GRANT FUND						
EOA	EO2000	GRANTS		6,780,418.04	6,691,606.91	
	TOTAL FUND		(88,032.80)	6,780,418.04	6,691,606.91	778.33
MICROBUSINESS LOAN FUND						
EOA	EO2073	MICROBUSINESS LOAN FUND		5,000,000.00	1,905,000.00	
	TOTAL FUND		-	5,000,000.00	1,905,000.00	3,095,000.00
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND						
EOA	EO2311	GREATER ARIZONA DEVELOPMENT AUTHORITY		13,695,750.22	84,808.30	
	TOTAL FUND		-	13,695,750.22	84,808.30	13,610,941.92
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EOA	EO2500	ISA		2,110,631.00	2,108,337.32	
	TOTAL FUND		223,737.87	2,110,631.00	2,108,337.32	226,031.55
ECONOMIC DEVELOPMENT FUND						
EOA	EO3777	ECONOMIC DEVELOPMENT EXPENDITURE		750,000.00	1,531,495.22	
EOA	EO3777	ECONOMIC DEVELOPMENT REVENUE		1,409,876.00	-	
	TOTAL FUND		10,434,425.26	2,159,876.00	1,531,495.22	11,062,806.04
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		39,561.22	3,573,434.74	
EOA	EO3888	OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS		2,070,378.66	-	
	TOTAL FUND		3,362,365.05	2,109,939.88	3,573,434.74	1,898,870.19
ARIZONA FINANCE AUTHORITY OPERATIONS FUND						
EOA	EO5352	ARIZONA FINANCE AUTHORITY		978,237.12	242,775.41	
	TOTAL FUND		-	978,237.12	242,775.41	735,461.71
ARIZONA FINANCE AUTHORITY						
SMALL WATER SYSTEMS FUND						
FAA	FA2225	DW STATE FUNDS		418,008.15	126,923.88	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TOTAL FUND			<u>144,435.22</u>	<u>418,008.15</u>	<u>126,923.88</u>	<u>435,519.49</u>
GREATER AZ DEVELOPMENT AUTHORITY REVOLVING FUND						
FAA	FA2311	GADA FUNDS		27,168.27	13,238,911.63	
TOTAL FUND			<u>13,211,743.36</u>	<u>27,168.27</u>	<u>13,238,911.63</u>	<u>-</u>
WATER SUPPLY DEVELOPMENT REVOLVING FUND						
FAA	FA2336	WSDF		9,103,327.12	59,916,387.77	
TOTAL FUND			<u>203,054,728.77</u>	<u>9,103,327.12</u>	<u>59,916,387.77</u>	<u>152,241,668.12</u>
FEDERAL GRANT FUND						
FAA	FA2000	AFA OPERATIONS FUND		13,000.22	13,000.22	
FAA	FA2230	DW FEDERAL FUNDS		178,560.99	178,560.99	
FAA	FA4310	CW FEDERAL FUNDS		23,492,059.40	23,492,059.40	
FAA	FA4335	DW FEDERAL FUNDS		29,030,996.07	29,030,996.07	
TOTAL FUND			<u>-</u>	<u>52,714,616.68</u>	<u>52,714,616.68</u>	<u>-</u>
CLEAN WATER REVOLVING FUND						
FAA	FA4309	CW STATE FUNDS		84,777.42	2,560,578.61	
FAA	FA4312	CW STATE FUNDS		26,208,759.28	-	
FAA	FA4313	CW STATE FUNDS		3,694,540.73	827,371.23	
FAA	FA4315	CW STATE FUNDS		178,370.35	-	
FAA	FA4317	CW STATE FUNDS		3,666,973.18	11,598,481.11	
FAA	FA4319	CW STATE FUNDS		10,406,404.92	16,152,253.26	
TOTAL FUND			<u>118,641,190.12</u>	<u>44,239,825.88</u>	<u>31,138,684.21</u>	<u>131,742,331.79</u>
DRINKING WATER REVOLVING FUND						
FAA	FA4320	DW STATE FUNDS		120,768.93	-	
FAA	FA4321	DW STATE FUNDS		402,438.87	-	
FAA	FA4322	DW STATE FUNDS		4,813,439.87	6,667,450.99	
FAA	FA4324	DW STATE FUNDS		17,706,139.26	17,268,121.43	
FAA	FA4332	DW STATE FUNDS		27,483,396.67	9,571,603.25	
FAA	FA4333	DW STATE FUNDS		2,606,639.07	1,635,826.86	
FAA	FA4336	DW STATE FUNDS		2,490,316.39	602,485.56	
TOTAL FUND			<u>77,480,391.86</u>	<u>55,623,139.06</u>	<u>35,745,488.09</u>	<u>97,358,042.83</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
FAA	FA2985	WATER CONSERVATION FUND APPROPRIATION		1,736,558.42	1,736,558.42	
TOTAL FUND			<u>-</u>	<u>1,736,558.42</u>	<u>1,736,558.42</u>	<u>-</u>
ARIZONA FINANCE AUTHORITY OPERATIONS FUND						
FAA	FA5352	AFA OPERATIONS FUND		32,941.31	2,957,938.76	
TOTAL FUND			<u>2,924,997.45</u>	<u>32,941.31</u>	<u>2,957,938.76</u>	<u>-</u>
LONG TERM WATER AUGMENTATION FUND						
FAA	FA6100	LONG-TERM WATER AUGMENTATION		209,207,080.51	99,575,824.29	
TOTAL FUND			<u>337,935,253.07</u>	<u>209,207,080.51</u>	<u>99,575,824.29</u>	<u>447,566,509.29</u>
COMPANION ANIMAL SPAY/NEUTER COMMITTEE						
SPAYING AND NEUTERING OF ANIMALS FUND						
FXA	FX2598	SPAYING AND NEUTERING OF ANIMALS		908,272.20	933,663.82	
TOTAL FUND			<u>386,324.37</u>	<u>908,272.20</u>	<u>933,663.82</u>	<u>360,932.75</u>
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
FEDERAL GRANT FUND						
GHA	GH2000	ADMINISTRATION AND REPORTING		10,630,210.83	10,714,861.00	
TOTAL FUND			<u>84,494.85</u>	<u>10,630,210.83</u>	<u>10,714,861.00</u>	<u>(155.32)</u>
STATEWIDE DONATIONS FUND			<u>7,347.00</u>	<u>-</u>	<u>-</u>	<u>7,347.00</u>
DRIVING UNDER INFLUENCE ABATEMENT FUND						
GHA	GH2422	DUI ABATEMENT		1,198,186.77	388,778.50	
TOTAL FUND			<u>1,322,837.39</u>	<u>1,198,186.77</u>	<u>388,778.50</u>	<u>2,132,245.66</u>
MOTORCYCLE SAFETY FUND						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
GHA	GH2479	VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		(20,054.84)	-	
	TOTAL FUND		20,054.84	(20,054.84)	-	-
STATE HIGHWAY WORK ZONE SAFETY FUND						
GHA	GH2480	HIGHWAY SAFETY AWARENESS PROGRAMS		4,124.32	2,131.34	
	TOTAL FUND		5,974.04	4,124.32	2,131.34	7,967.02
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GHA	GH2500	ADMINISTRATION AND REPORTING		318,200.00	442,718.93	
GHA	GH2500	HIGHWAY SAFETY AWARENESS PROGRAMS		124,221.59	146,425.00	
	TOTAL FUND		580,286.12	442,421.59	589,143.93	433,563.78
MEDICAL MARIJUANA FUND						
GHA	GH2544	HIGHWAY SAFETY AWARENESS PROGRAMS		-	292,144.35	
	TOTAL FUND		406,091.49	-	292,144.35	113,947.14
CONFERENCES WORKSHOPS AND OTHER EDUCATION FUND						
GHA	GH3200	GOVERNORS HIGHWAY SAFETY CONFERENCE		21,315.00	22,125.35	
	TOTAL FUND		20,069.03	21,315.00	22,125.35	19,258.68
PEACE OFFICER TRAINING EQUIPMENT FUND						
	TOTAL FUND		50,000.00	-	-	50,000.00
DRAG RACING PREVENTION ENFORCEMENT FUND						
GHA	GH3300	DRAG RACING PREVENTION ENFORCEMENT		219,832.20	-	
	TOTAL FUND		135,502.67	219,832.20	-	355,334.87
GOVERNOR'S OFFICE						
FEDERAL GRANT FUND						
GVA	GV2000	GOVERNORS OFFICE FEDERAL GRANTS		63,320,962.46	63,348,099.56	
	TOTAL FUND		3.87	63,320,962.46	63,348,099.56	(27,133.23)
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND						
GVA	GV2037	LIVESTOCK AND AGRICULTURE PROMOTION		6,029,500.00	6,690,853.46	
	TOTAL FUND		867,780.97	6,029,500.00	6,690,853.46	206,427.51
FOSTER YOUTH EDUCATION SUCCESS FUND						
GVA	GV2250	FOSTER YOUTH EDUCATION SUCCESS FUND		1,500,000.00	1,514,320.07	
	TOTAL FUND		375,317.23	1,500,000.00	1,514,320.07	360,997.16
DRUG TREATMENT AND EDUCATION FUND						
GVA	GV2277	PARENTS COMMISSION ON DRUG EDUCATION		5,550,231.45	5,425,596.03	
	TOTAL FUND		573,421.33	5,550,231.45	5,425,596.03	698,056.75
PREVENTION OF CHILD ABUSE FUND						
GVA	GV2439	SPECIAL LICENSE PLATES DONATIONS		138,055.60	158,122.08	
	TOTAL FUND		145,791.61	138,055.60	158,122.08	125,725.13
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
GVA	GV2500	GOVERNORS ISA FUND		1,565,492.09	1,513,407.59	
	TOTAL FUND		1,823,466.04	1,565,492.09	1,513,407.59	1,875,550.54
TITLE VI-CORONAVIRUS RELIEF FUND						
GVA	GV2975	TITLE VI-CORONAVIRUS RELIEF FUND APPROPRIATION		(133,212.77)	(133,212.77)	
	TOTAL FUND		-	(133,212.77)	(133,212.77)	-
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
GVA	GV2980	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		25,049,723.71	25,049,723.71	
	TOTAL FUND		-	25,049,723.71	25,049,723.71	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
GVA	GV2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		45,478.50	420,832,992.91	
	TOTAL FUND		1,791,503,058.03	45,478.50	420,832,992.91	1,370,715,543.62
STATE PROMOTIONAL FUND						
GVA	GV3207	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		27,950.00	12,825.92	
GVA	GV3216	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	9,807.59	

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
GVA	GV3222	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	6,217.85	
GVA	GV3223	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	13,364.71	
GVA	GV3225	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	9,397.08	
GVA	GV3226	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	5,777.62	
GVA	GV3235	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	50,000.00	
GVA	GV3238	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		-	4,089.76	
GVA	GV3239	PROMOTIONAL - PUBLIC SERVICE ACTIVITIES		116,500.00	4,341.93	
TOTAL FUND			184,572.24	144,450.00	115,822.46	213,199.78
HUMAN TRAFFICKING VICTIM ASSISTANCE FUND			431.90	-	-	431.90
CRISIS CONTINGENCY AND SAFETY NET FUND			3,000.00	-	-	3,000.00
INDIRECT COST RECOVERY FUND						
GVA	GV9000	INDIRECT COSTS		3,977,556.01	(40,014.51)	
TOTAL FUND			9,795,469.43	3,977,556.01	(40,014.51)	13,813,039.95
DEPARTMENT OF HOUSING						
HOME INVESTMENT PARTNERSHIPS ACT FUND						
HDA	HD1410	HOME PROGRAM		12,828,724.88	14,640,590.54	
TOTAL FUND			11,489,248.03	12,828,724.88	14,640,590.54	9,677,382.37
HOMELESS SHELTER AND SERVICES FUND						
HDA	HD1585	HOMESLESS SHELTER AND SERVICES FUND DEPOSIT		40,000,000.00	5,052,309.01	
TOTAL FUND			-	40,000,000.00	5,052,309.01	34,947,690.99
FEDERAL GRANT FUND						
HDA	HD2000	CDBG PROGRAM		8,910,407.76	8,910,205.02	
HDA	HD2000	HOPWA - COVID		10,621.12	10,621.12	
HDA	HD2000	HOUSING TRUST FUND - FHEFSSA		12,739,606.95	12,746,824.17	
HDA	HD2000	MANUFACTURED HOUSING HUD SSA		142,409.50	109,597.40	
HDA	HD2000	NSP - HERA FUNDING		(1,958,420.00)	(23,959.52)	
HDA	HD2000	PUBLIC HOUSING AUTHORITY		78,045,614.00	72,389,795.72	
HDA	HD2000	SPECIAL NEEDS FEDERAL GRANTS		5,401,188.13	5,291,951.54	
HDA	HD2000	WEATHERIZATION PROGRAM		5,813,943.98	5,626,610.06	
TOTAL FUND			(2,914,426.02)	109,105,371.44	105,061,645.51	1,129,299.91
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
HDA	HD2159	DPS-FBI FINGERPRINT		8,959.50	6,468.00	
TOTAL FUND			3,152.50	8,959.50	6,468.00	5,644.00
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND						
HDA	HD2200	HPF PROGRAMS AND OPERATIONS		20,567,343.02	10,911,670.70	
HDA	HD2201			-	-	
TOTAL FUND			36,401,665.38	20,567,343.02	10,911,670.70	46,057,337.70
HOUSING TRUST FUND						
HDA	HD2235	APPROPRIATED ACTIVITY		-	371,100.00	
HDA	HD2235	HTF CONTRACTS		156,891,609.19	47,355,556.67	
TOTAL FUND			86,799,289.61	156,891,609.19	47,726,656.67	195,964,242.13
MOBILE HOME RELOCATION FUND						
HDA	HD2237	MANUFACTURED HOUSING RELOCATION FUND		1,581,116.88	500,086.40	
HDA	HD2237	MOBILE HOME RELOCATION FUND DEPOSIT NON APPR		3,750,000.00	-	
TOTAL FUND			7,733,172.25	5,331,116.88	500,086.40	12,564,202.73
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HDA	HD2500	LIHEAP		6,023,024.68	6,023,024.68	
TOTAL FUND			-	6,023,024.68	6,023,024.68	-
MILITARY TRANSITIONAL HOUSING FUND						
HDA	HD2664	MILITARY TRANSITIONAL HOUSING FUND NON-APPR		1,900,000.00	-	
TOTAL FUND			-	1,900,000.00	-	1,900,000.00
CDBG-CV CARES ACT FUND						
HDA	HD2976	CDBG-CV CARES ACT		3,300,602.14	3,299,864.17	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
	TOTAL FUND		2,059.93	3,300,602.14	3,299,864.17	2,797.90
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HDA	HD2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		19,342,869.60	16,392,719.61	
	TOTAL FUND		6,927,623.45	19,342,869.60	16,392,719.61	9,877,773.44
HOMEOWNER ASSISTANCE FUND						
HDA	HD2986	HOMEOWNER ASSISTANCE		5,000,000.00	59,937,842.36	
	TOTAL FUND		55,351,073.29	5,000,000.00	59,937,842.36	413,230.93
FEDERAL ECONOMIC RECOVERY FUND						
HDA	HD2999	TCAP - ARRA FUNDING		(844,797.44)	-	
	TOTAL FUND		1,363,270.57	(844,797.44)	-	518,473.13
MANUFACTURED HOUSING CONSUMER RECOVERY FUND						
HDA	HD3090	MFG HOUSING CONSUMER RECOVERY FUND		45,348.15	47,500.00	
	TOTAL FUND		699,160.58	45,348.15	47,500.00	697,008.73
HOUSING CHOICE VOUCHER EMERGENCY HOUSING VOUCHERS FUND						
HDA	HD3202	HOUSING CHOICE VOUCHER EMERGENCY HOUSING		274,847.20	300,178.50	
	TOTAL FUND		69,812.40	274,847.20	300,178.50	44,481.10
CRISIS CONTINGENCY AND SAFETY NET FUND						
HDA	HD3240	CRISIS - COVID 19		-	(5,000.00)	
	TOTAL FUND		-	-	(5,000.00)	5,000.00
MANUFACTURED HOUSING CASH BOND FUND						
HDA	HD3722	MANUFACTURED HOUSING CASH BOND FUND		16,290.66	-	
	TOTAL FUND		165,316.41	16,290.66	-	181,607.07
HOME ARPA FUND						
HDA	HD8610	HOME ARP		5,261,100.00	5,260,920.00	
	TOTAL FUND		924.79	5,261,100.00	5,260,920.00	1,104.79
HOME ARPA FUND						
HDA	HD9919	HOUSING STABILITY COUNSELING PROGRAM		343,828.85	322,309.90	
	TOTAL FUND		15,965.69	343,828.85	322,309.90	37,484.64
OFFICE OF ADMINISTRATIVE HEARINGS						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HGA	HG2500	OAH CONTRACTUAL SERVICES		1,009,659.34	1,017,066.77	
	TOTAL FUND		2,139.62	1,009,659.34	1,017,066.77	(5,267.81)
DEPARTMENT OF HOMELAND SECURITY						
ARIZONA STATE NONPROFIT SECURITY GRANT PROGRAM FUND						
HLA	HL1100	AZ SATE NONPROFIT SECURITY GRANT PROGRAM		5,000,000.00	758,557.67	
	TOTAL FUND		-	5,000,000.00	758,557.67	4,241,442.33
ANTI HUMAN TRAFFICKING GRANT FUND						
HLA	HL1110	ANTI HUMAN TRAFFICKING GRANT FUND DEPOSIT		10,000,000.00	10,000,000.00	
	TOTAL FUND		-	10,000,000.00	10,000,000.00	-
FEDERAL GRANT FUND						
HLA	HL2000	FEDERAL GRANTS		32,833,990.32	32,833,910.11	
	TOTAL FUND		(80.21)	32,833,990.32	32,833,910.11	-
INFORMATION TECHNOLOGY FUND						
HLA	HL2152	APPROPRIATED ACTIVITY		11,319,400.00	9,421,071.45	
	TOTAL FUND		2,354,190.68	11,319,400.00	9,421,071.45	4,252,519.23
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HLA	HL2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		56,284.44	3,628.98	
	TOTAL FUND		-	56,284.44	3,628.98	52,655.46
HOUSE OF REPRESENTATIVES						

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
STATE PROMOTIONAL FUND			<u>3.95</u>	-	-	<u>3.95</u>
LEGISLATIVE COUNCIL						
TELECOMMUNICATION FOR THE DEAF FUND			<u>250,000.00</u>	-	-	<u>250,000.00</u>
STATE MONUMENT AND MEMORIAL REPAIR FUND						
LCA	LC2338	STATE MONUMENT AND MEMORIAL REPAIR		22,619.00	-	
TOTAL FUND			<u>216,098.06</u>	<u>22,619.00</u>	<u>-</u>	<u>238,717.06</u>
IGA AND ISA FUND						
LCA	LC2500	ENDURING FREEDOM MEMORIAL		10,250.97	-	
TOTAL FUND			<u>-</u>	<u>10,250.97</u>	<u>-</u>	<u>10,250.97</u>
MUSEUM GIFT SHOP REVOLVING FUND						
LCA	LC4008	MUSEUM GIFT SHOP REVOLVING FUND		73,208.75	42,804.07	
TOTAL FUND			<u>89,637.77</u>	<u>73,208.75</u>	<u>42,804.07</u>	<u>120,042.45</u>
ARIZONA STATE LOTTERY COMMISSION						
STATE LOTTERY FUND						
LOA	LO2122	APPROPRIATED ACTIVITY		-	179,228,883.62	
LOA	LO2122	EXPENDITURE OFFSET		-	(2,075,346.00)	
LOA	LO2122	OTHER EXPENDITURE ACTIVITY		-	14,239,665.42	
LOA	LO2122	REVENUE COLLECTIONS		499,186,611.41	-	
LOA	LO2122	STATE LOTTERY FUND ALLOCATION		(312,543,932.54)	-	
LOA	LO2133	STATE LOTTERY FUND ALLOCATION		312,543,932.54	311,500,632.54	
TOTAL FUND			<u>178,674,240.64</u>	<u>499,186,611.41</u>	<u>502,893,835.58</u>	<u>174,967,016.47</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LOA	LO2500	OTHER EXPENDITURE ACTIVITY		-	4,373.78	
TOTAL FUND			<u>4,373.78</u>	<u>-</u>	<u>4,373.78</u>	<u>-</u>
LOTTERY PRIZE INVESTMENT MONIES FUND						
LOA	LO3179	PRIZE FUND		248,266,577.14	247,418,811.86	
TOTAL FUND			<u>49,361,273.60</u>	<u>248,266,577.14</u>	<u>247,418,811.86</u>	<u>50,209,038.88</u>
PERSONNEL BOARD						
PERSONNEL DIVISION FUND						
PBA	PB1107	APPROPRIATED ACTIVITY		-	793,194.76	
PBA	PB1107	REVENUE COLLECTIONS		684,181.73	-	
TOTAL FUND			<u>507,603.54</u>	<u>684,181.73</u>	<u>793,194.76</u>	<u>398,590.51</u>
PARENTS COMMISSION DRUG EDUCATION & PREVENTION						
DRUG TREATMENT AND EDUCATION FUND						
PCA	PC2277	PARENTS COMMISSION ON DRUG EDUCATION		5,393,466.52	5,550,251.39	
TOTAL FUND			<u>5,498,032.59</u>	<u>5,393,466.52</u>	<u>5,550,251.39</u>	<u>5,341,247.72</u>
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM						
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND						
RSA	RS1406	ADMINISTRATIVE EXPENSES		13,733,566.60	14,228,259.76	
TOTAL FUND			<u>542,643.70</u>	<u>13,733,566.60</u>	<u>14,228,259.76</u>	<u>47,950.54</u>
ELECTED OFFICIALS' RETIREMENT PLAN FUND						
RSA	RS3044	GF TRANSFER TO AGENCY FUND		5,000,000.00	5,000,000.00	
TOTAL FUND			<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						
ASRS ADMINISTRATION ACCOUNT FUND						
RTA	RT1401	APPROPRIATED ACTIVITY		26,120,012.50	26,634,400.58	
RTA	RT1401	EXPENDITURE OFFSET		-	(167,268.15)	
RTA	RT1401	OTHER EXPENDITURE ACTIVITY		-	56,748.34	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
RTA	RT1401	OTHER EXPENDITURE ACTIVITY		-	8,667.90	
	TOTAL FUND		728,648.55	26,120,012.50	26,532,548.67	316,112.38
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT						
RTA	RT1407	ADMINISTRATIVE EXPENSES		30.00	7,099,173.59	
RTA	RT1407	HEALTH INSURANCE		55,374,232.24	34,812,328.69	
RTA	RT1407	INVESTMENT MANAGEMENT FEES		-	13,471,305.00	
RTA	RT1407	OTHER EXPENDITURE ACTIVITY		-	15,603.40	
	TOTAL FUND		189,831.13	55,374,262.24	55,398,410.68	165,682.69
LTD TRUST FUND						
RTA	RT1408	APPROPRIATED ACTIVITY		1,461,906.99	1,460,776.68	
RTA	RT1408	LTD APPEALS CHARGES		-	9.00	
	TOTAL FUND		4,131.26	1,461,906.99	1,460,785.68	5,252.57
ARIZONA STATE RETIREMENT SYSTEM SELF INSURANCE ACCOUNT FUND						
RTA	RT1409	HEALTH INSURANCE		2,510,000.00	2,508,065.02	
	TOTAL FUND		346.52	2,510,000.00	2,508,065.02	2,281.50
DEPARTMENT OF REVENUE						
SMART AND SAFE ARIZONA FUND						
RVA	RV1120	SMART AND SAFE		482,320.24	481,634.84	
	TOTAL FUND		-	482,320.24	481,634.84	685.40
TOBACCO TAX AND HEALTH CARE FUND						
RVA	RV1309	APPROPRIATED ACTIVITY		-	649,590.12	
RVA	RV1309	OTHER AGENCYS DEPOSITS		651,899.85	-	
RVA	RV1309	REVENUE COLLECTIONS		51.27	-	
	TOTAL FUND		1,000.00	651,951.12	649,590.12	3,361.00
TOBACCO PRODUCTS TAX FUND						
	TOTAL FUND		0.99	-	-	0.99
DOR EXCISE FUND						
RVA	RV1510	TPT HOLDING		(32,018.84)	-	
	TOTAL FUND		32,018.84	(32,018.84)	-	-
DOR UNCLAIMED PROPERTY FUND						
	TOTAL FUND		(1,729,515,581.77)	-	-	(1,729,515,581.77)
VETERANS' INCOME TAX SETTLEMENT FUND						
RVA	RV1601	VETERANS' INCOME TAX SETTLEMENT		2,817.52	1,628,682.49	
	TOTAL FUND		1,628,682.49	2,817.52	1,628,682.49	2,817.52
REVENUE INCOME TAX FUND						
RVA	RV2069	INCOME REFUNDS AND DISTRIBUTIONS		(686.00)	-	
	TOTAL FUND		500,686.00	(686.00)	-	500,000.00
REVENUE PUBLICATION REVOLVING FUND						
RVA	RV2166	EDUCATION AND OUTREACH		33,292.50	33,292.50	
	TOTAL FUND		17,718.66	33,292.50	33,292.50	17,718.66
DEPT OF REVENUE LIABILITY SETOFF FUND						
RVA	RV2179	APPROPRIATED ACTIVITY		-	882,988.63	
RVA	RV2179	REVENUE COLLECTIONS		1,059,201.00	-	
	TOTAL FUND		1,642,829.40	1,059,201.00	882,988.63	1,819,041.77
WASTE TIRE FUND						
RVA	RV2356	WASTE TIRE TAX		0.01	-	
	TOTAL FUND		-	0.01	-	0.01
EMPLOYEE RECOGNITION FUND						
RVA	RV2449	SUPPORT SERVICES		-	1,086.00	
	TOTAL FUND		1,140.38	-	1,086.00	54.38
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND						
RVA	RV2463	APPROPRIATED ACTIVITY		344,716.66	25,783,971.84	
RVA	RV2463	REVENUE COLLECTIONS		24,500,000.00	-	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TOTAL FUND			6,685,735.76	24,844,716.66	25,783,971.84	5,746,480.58
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
RVA	RV2500	REVENUE COLLECTIONS - NON APPROPRIATED		1,122,113.35	1,348,516.16	
TOTAL FUND			863,370.55	1,122,113.35	1,348,516.16	636,967.74
AUTOMATION PROJECTS FUND						
RVA	RV2566	APPROPRIATED ACTIVITY		20,900,800.00	18,287,022.89	
TOTAL FUND			101,115.05	20,900,800.00	18,287,022.89	2,714,892.16
INTEGRATED TAX SYSTEM PROJECT FUND						
RVA	RV2610	APPROPRIATED ACTIVITY		-	7,575,300.00	
RVA	RV2610	REVENUE COLLECTIONS-ITS		7,575,300.00	-	
TOTAL FUND			-	7,575,300.00	7,575,300.00	-
PRTA PROJECT FUND						
RVA	RV2901	PRTA PROJECT		16,836,638.20	-	
TOTAL FUND			-	16,836,638.20	-	16,836,638.20
SUPREME COURT (INCLUDING SUPERIOR COURT)						
SMART AND SAFE ARIZONA FUND						
SPA	SP1120	SMART AND SAFE ARIZONA PROP 207		192,684.94	192,684.94	
TOTAL FUND			-	192,684.94	192,684.94	-
SUPREME COURT CJEF DISBURSEMENTS FUND						
SPA	SP2075	APPROPRIATED ACTIVITY		-	7,362,923.63	
SPA	SP2075	SUPERIOR COURT REVENUE COLLECTIONS		3,964,375.39	-	
SPA	SP2075	SUPREME COURT REVENUE COLLECTIONS		2,058,886.63	-	
TOTAL FUND			8,253,699.87	6,023,262.02	7,362,923.63	6,914,038.26
GRANTS FUND						
SPA	SP2084	COUNTIES - REVENUE COLLECTOR		43,628.34	-	
SPA	SP2084	JUDICIAL FEDERAL GRANTS		8,416,012.20	9,123,889.63	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPERIOR		435,488.89	596,502.50	
SPA	SP2084	JUDICIAL STATE - PRIVATE GRANTS-SUPREME		20,500,084.97	16,839,946.79	
SPA	SP2084	MUNICIPAL COURT SURCHARGE		498,244.28	548,321.56	
TOTAL FUND			20,142,148.20	29,893,458.68	27,108,660.48	22,926,946.40
COMMUNITY PUNISHMENT PROGRAM FINES FUND						
SPA	SP2119	COMMUNITY PUNISHMENT PROGRAM		33,273.74	-	
TOTAL FUND			307,016.29	33,273.74	-	340,290.03
JUVENILE PROBATION SERVICES FUND						
SPA	SP2193	TREATMENT AND DIVERSION		29,892,999.97	25,695,210.36	
TOTAL FUND			18,819,950.91	29,892,999.97	25,695,210.36	23,017,740.52
JUDICIAL COLLECTION ENHANCEMENT FUND						
SPA	SP2246	APPROPRIATED ACTIVITY		11,351,034.50	12,221,990.24	
SPA	SP2246	COUNTIES - REVENUE COLLECTOR		32,359.63	-	
SPA	SP2246	SUPREME COURT REVENUE COLLECTIONS		4,146,331.20	-	
TOTAL FUND			7,762,638.04	15,529,725.33	12,221,990.24	11,070,373.13
DEFENSIVE DRIVING SCHOOL FUND						
SPA	SP2247	APPROPRIATED ACTIVITY		3,055,286.18	2,636,972.81	
SPA	SP2247	SUPREME COURT OTHER FUNDS		5,078.26	-	
TOTAL FUND			1,222,533.49	3,060,364.44	2,636,972.81	1,645,925.12
COURT APPOINTED SPECIAL ADVOCATE FUND						
SPA	SP2275	APPROPRIATED ACTIVITY		-	5,003,116.06	
SPA	SP2275	SUPREME COURT REVENUE COLLECTIONS		7,956,108.24	-	
TOTAL FUND			14,838,253.39	7,956,108.24	5,003,116.06	17,791,245.57
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND						
SPA	SP2276	APPROPRIATED ACTIVITY		93,660.11	478,648.66	
SPA	SP2276	SUPREME COURT OTHER FUNDS		202,950.54	-	
SPA	SP2276	SUPREME COURT REVENUE COLLECTIONS		229,913.32	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TOTAL FUND			787,037.61	526,523.97	478,648.66	834,912.92
DRUG TREATMENT AND EDUCATION FUND						
SPA	SP2277	APPROPRIATED ACTIVITY		-	437,187.93	
SPA	SP2277	DRUG EDUCATION PROGRAMS		10,581,400.79	10,398,075.37	
TOTAL FUND			5,391,068.87	10,581,400.79	10,835,263.30	5,137,206.36
ARIZONA TRIAL AND DIGITAL EVIDENCE FUND						
SPA	SP2382	REIMBURSEMENT OF JUROR COSTS		2,660,749.43	997,665.76	
TOTAL FUND			2,646,646.07	2,660,749.43	997,665.76	4,309,729.74
CRIMINAL CASE PROCESSING-ENFORCEMENT IMPROVEMENT FUND						
TOTAL FUND			14,219.29	-	-	14,219.29
CERTIFIED REPORTERS FUND						
SPA	SP2440	COURT REPORTER CERTIFICATION - LICENSING		98,899.14	74,893.89	
TOTAL FUND			25,504.80	98,899.14	74,893.89	49,510.05
STATE AID TO THE COURTS FUND						
SPA	SP2446	APPROPRIATED ACTIVITY		1,591,369.78	1,694,797.38	
TOTAL FUND			564,530.58	1,591,369.78	1,694,797.38	461,102.98
DRUG AND GANG ENFORCEMENT FUND						
SPA	SP2516	DRUG ENFORCEMENT ACCOUNT		999,083.25	951,207.80	
TOTAL FUND			233,427.21	999,083.25	951,207.80	281,302.66
AUTOMATION PROJECTS FUND						
SPA	SP2566	APPROPRIATED ACTIVITY		2,371,563.00	2,371,563.00	
TOTAL FUND			-	2,371,563.00	2,371,563.00	-
CREDIT CARD CLEARING FUND						
SPA	SP2600	CREDIT CARD CLEARING		642.75	-	
TOTAL FUND			-	642.75	-	642.75
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
SPA	SP2985	JUDICIAL FEDERAL GRANTS		577,955.86	965,803.44	
TOTAL FUND			2,670,516.43	577,955.86	965,803.44	2,282,668.85
PUBLIC DEFENDER TRAINING FUND						
SPA	SP3013	PDTF ADMINISTRATION		349,163.68	348,795.25	
TOTAL FUND			2,710.70	349,163.68	348,795.25	3,079.13
PEACE OFFICER TRAINING EQUIPMENT FUND						
SPA	SP3075	APPROPRIATED ACTIVITY		(67,712.20)	-	
TOTAL FUND			67,712.20	(67,712.20)	-	-
ALTERNATIVE DISPUTE RESOLUTION FUND						
SPA	SP3245	ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		409,801.84	278,031.72	
SPA	SP3245	COUNTIES - REVENUE COLLECTOR		3,152.13	-	
TOTAL FUND			835,959.12	412,953.97	278,031.72	970,881.37
STATE COURT FLEET OPERATIONS AND REPLACEMENT FUND						
SPA	SP3828	STATE COURT FLEET OPERATIONS & REPLACEMENT		314,457.00	434,194.52	
TOTAL FUND			409,164.00	314,457.00	434,194.52	289,426.48
SECRETARY OF STATE						
FEDERAL GRANT FUND						
STA	ST2000	LIBRARY SERVICES - TECHNOLOGY ACT		2,786,132.24	3,492,223.95	
STA	ST2000	UOCAVA		1,600,000.00	1,571,155.80	
TOTAL FUND			807,998.71	4,386,132.24	5,063,379.75	130,751.20
STATE LIBRARY FUND						
STA	ST2115	STATE LIBRARY COLLECTIONS		(35,027.30)	(14,135.69)	
STA	ST2116	PROGRAMS AND EVENTS		244.25	-	
STA	ST2117	BRAILLE TALKING BOOK LIBRARY		58,279.00	160,777.49	
TOTAL FUND			381,951.65	23,495.95	146,641.80	258,805.80

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
DATA PROCESSING ACQUISITION FUND						
STA	ST2265	DATA PROCESSING UPGRADES		121,986.77	268,466.46	
	TOTAL FUND		221,181.68	121,986.77	268,466.46	74,701.99
ELECTION SYSTEMS IMPROVEMENT FUND						
STA	ST2357	2022 HAVA NON-APPROPRIATED		1,379,248.09	-	
STA	ST2357	APPROPRIATED ACTIVITY		1,142,933.32	1,059,336.46	
STA	ST2357	ELECTION SYSTEMS IMPROVEMENT FUND NON-		27,591.30	-	
	TOTAL FUND		3,864,315.93	2,549,772.71	1,059,336.46	5,354,752.18
COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATION SYSTEM FUND						
STA	ST2367	COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATION		321,498.07	185,067.90	
	TOTAL FUND		32,639.55	321,498.07	185,067.90	169,069.72
NOTARY BOND FUND						
STA	ST2387	NOTARY BOND		190,263.90	197,957.48	
	TOTAL FUND		87,814.78	190,263.90	197,957.48	80,121.20
STANDING POLITICAL COMMITTEE ADMIN FUND						
STA	ST2426	CAMPAIGN FINANCE LAW ADMINISTRATION		2,801.85	74,727.71	
	TOTAL FUND		79,291.10	2,801.85	74,727.71	7,365.24
RECORDS SERVICES FUND						
STA	ST2431	APPROPRIATED ACTIVITY		(203,000.00)	1,343,398.68	
STA	ST2431	RECORDS MANAGEMENT FUND-REVENUE COLLECT		1,249,460.43	-	
	TOTAL FUND		777,947.37	1,046,460.43	1,343,398.68	481,009.12
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
STA	ST2500	ISA AND IGA FUND		1,096,031.00	832,184.77	
STA	ST2500	LAPR COSC IGA FOR DIGITAL RECORDS REPOSITORY		-	32,457.67	
	TOTAL FUND		109,090.29	1,096,031.00	864,642.44	340,478.85
ELECTION TRAINING FUND						
STA	ST2521	ELECTION CERTIFICATION TRAINING		6,040.40	12,916.55	
	TOTAL FUND		11,031.54	6,040.40	12,916.55	4,155.39
ADDRESS CONFIDENTIALITY PROGRAM FUND						
STA	ST2557	ADDRESS CONFIDENTIALITY PROGRAM		450,935.57	453,627.40	
	TOTAL FUND		76,583.86	450,935.57	453,627.40	73,892.03
TITLE VI-CORONAVIRUS RELIEF FUND						
STA	ST2566	APPROPRIATED ACTIVITY		250,957.50	250,597.50	
	TOTAL FUND		-	250,957.50	250,597.50	360.00
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
STA	ST2985	STATE FISCAL RECOVERY FUND PROGRAM		-	479,184.68	
	TOTAL FUND		-	-	479,184.68	(479,184.68)
MUSEUM GIFT SHOP REVOLVING FUND						
STA	ST4008	ARIZONA CAPITOL MUSEUM		54.99	-	
	TOTAL FUND		25,003.81	54.99	-	25,058.80
INDIRECT COST RECOVERY FUND						
STA	ST9000	INDIRECT COST RECOVERY		5,000.00	-	
	TOTAL FUND		-	5,000.00	-	5,000.00
OFFICE OF TOURISM						
FEDERAL GRANT FUND						
TOA	TO2000	ARPA TTOR		298,693.45	298,693.45	
	TOTAL FUND		-	298,693.45	298,693.45	-
TOURISM FUND						
TOA	TO2236	PROP 202 STATEWIDE TOURISM PROMOTION		11,254,758.21	8,600,577.92	
TOA	TO2236	PROP302 MARICOPA COUNTY TOURISM PROMOTIO		11,749,798.00	11,330,580.88	
TOA	TO2236	STATE TOURISM PROMOTION		15,008,881.77	11,359,357.40	
	TOTAL FUND		5,605,352.99	38,013,437.98	31,290,516.20	12,328,274.77

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
EDA CARES ACT RECOVERY ASSISTANCE FUND						
TOA	TO2977	EDA CARES ACT RECOVERY ASSISTANCE FUND		163,028.26	163,028.26	
	TOTAL FUND		<u>-</u>	<u>163,028.26</u>	<u>163,028.26</u>	<u>-</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
TOA	TO2985	CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUND		11,440,800.36	11,453,442.04	
	TOTAL FUND		<u>12,641.68</u>	<u>11,440,800.36</u>	<u>11,453,442.04</u>	<u>-</u>
STATE TREASURER						
SMART AND SAFE ARIZONA FUND						
TRA	TR1120	SMART AND SAFE AZ ACT		15,728,492.89	14,167,667.82	
	TOTAL FUND		<u>14,436,907.23</u>	<u>15,728,492.89</u>	<u>14,167,667.82</u>	<u>15,997,732.30</u>
JUSTICE REINVESTMENT FUND						
TRA	TR1121	SMART AND SAFE AZ ACT		1,094,944.54	1,094,944.54	
	TOTAL FUND		<u>-</u>	<u>1,094,944.54</u>	<u>1,094,944.54</u>	<u>-</u>
PUBLIC ROADS AND PUBLIC EDUCATION FUND						
TRA	TR2059	FUND ADMINISTRATION		(115,325.97)	-	
	TOTAL FUND		<u>221,930.61</u>	<u>(115,325.97)</u>	<u>-</u>	<u>106,604.64</u>
LAW ENFORCEMENT AND BOATING SAFETY FUND						
TRA	TR2111	APPROPRIATED ACTIVITY		25,922.18	-	
	TOTAL FUND		<u>235,500.58</u>	<u>25,922.18</u>	<u>-</u>	<u>261,422.76</u>
MEDICAL SERVICES ENHANCEMENT FUND						
TRA	TR2186	FUND ADMINISTRATION		190,362.25	-	
	TOTAL FUND		<u>-</u>	<u>190,362.25</u>	<u>-</u>	<u>190,362.25</u>
AZ CONVENTION CENTER DEVELOPMENT FUND						
TRA	TR2375	AZ CONVENTION CENTER DEVELOPMENT		25,498,550.00	25,498,550.00	
	TOTAL FUND		<u>-</u>	<u>25,498,550.00</u>	<u>25,498,550.00</u>	<u>-</u>
TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
			<u>327,807.67</u>	<u>-</u>	<u>-</u>	<u>327,807.67</u>
PUBLIC DEPOSIT ADMINISTRATION FUND						
TRA	TR2574	PUB ADM FUND FEES		215,156.15	40,726.16	
	TOTAL FUND		<u>590,251.32</u>	<u>215,156.15</u>	<u>40,726.16</u>	<u>764,681.31</u>
ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND						
TRA	TR2675	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		5,608,154.65	3,000,000.00	
TRA	TR2676	ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND		164,285.53	-	
	TOTAL FUND		<u>30,017,207.56</u>	<u>5,772,440.18</u>	<u>3,000,000.00</u>	<u>32,789,647.74</u>
STATE TREASURER'S FINANCIAL LITERACY FUND						
TRA	TR2725	FINANCIAL LITERACY		230.08	94.34	
	TOTAL FUND		<u>5,183.64</u>	<u>230.08</u>	<u>94.34</u>	<u>5,319.38</u>
AZ FALLEN FIREFIGHTER MEMORIAL FUND						
TRA	TR3033	FUND ADMINISTRATION		11.97	-	
	TOTAL FUND		<u>277.85</u>	<u>11.97</u>	<u>-</u>	<u>289.82</u>
BUDGET STABILIZATION FUND						
TRA	TR3034	FUND ADMINISTRATION		77,871,092.11	20,742,419.19	
	TOTAL FUND		<u>1,446,421,814.20</u>	<u>77,871,092.11</u>	<u>20,742,419.19</u>	<u>1,503,550,487.12</u>
PEACE OFFICER TRAINING EQUIPMENT FUND						
TRA	TR3075	APPROPRIATED ACTIVITY		-	1,368,000.00	
TRA	TR3075	PEACE OFFICER TRAINING EQPT FD		2,648,169.43	-	
	TOTAL FUND		<u>5,023,534.86</u>	<u>2,648,169.43</u>	<u>1,368,000.00</u>	<u>6,303,704.29</u>
AZ529, ARIZONA'S EDUCATION SAVINGS PLAN TRUST FUND						
TRA	TR3122	FAMILY COLLEGE SAVINGS PROGRAM		905,187.19	986,518.61	
	TOTAL FUND		<u>1,287,763.29</u>	<u>905,187.19</u>	<u>986,518.61</u>	<u>1,206,431.87</u>

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
CONDEMNATION FUND						
TRA	TR3157	FUND ADMINISTRATION		2,176,694.43	1,085,406.55	
	TOTAL FUND		12,368,499.50	2,176,694.43	1,085,406.55	13,459,787.38
LOCAL GOVERNMENT INVESTMENT POOL FUND						
TRA	TR3166	FUND ADMINISTRATION		27,812,654.30	-	
TRA	TR3166	INTEREST EARNING		159,660,082.94	-	
TRA	TR3167	INTEREST EARNING		138,493,787.51	-	
TRA	TR3173	FUND ADMINISTRATION		-	1,868.63	
TRA	TR3176	FUND ADMINISTRATION		16,782,451.58	-	
TRA	TR3176	INTEREST EARNING		5,654,868.56	-	
TRA	TR3177	FUND ADMINISTRATION		3,396,933.70	-	
TRA	TR3177	INTEREST EARNING		2,619,616.08	-	
	TOTAL FUND		4,005,907,878.27	354,420,394.67	1,868.63	4,360,326,404.31
	LGIP-COP INVESTMENT HELD FOR TRUSTEE FUND		(32,178,330.35)	-	-	(32,178,330.35)
ARIZONA PEACE OFFICERS MEMORIAL FUND						
TRA	TR3191	FUND ADMINISTRATION		827.25	1,150.00	
	TOTAL FUND		21,289.13	827.25	1,150.00	20,966.38
POLITICAL PARTIES TRUST FUND						
TRA	TR3310	POLITICAL PARTIES		32,750.95	33,698.51	
	TOTAL FUND		11,014.55	32,750.95	33,698.51	10,066.99
PERMANENT LAND ENDOWMENT TRUST FUND						
TRA	TR3318	FUND ADMINISTRATION		(45,681,212.79)	-	
	TOTAL FUND		3,079,963,920.61	(45,681,212.79)	-	3,034,282,707.82
ENDOWMENT RENTAL INCOME PREPAYMENT FUND						
TRA	TR3323	FUND ADMINISTRATION		1,025,132.76	-	
	TOTAL FUND		43,159,610.25	1,025,132.76	-	44,184,743.01
	ARIZONA HEALTH INNOVATION TRUST FUND		100,000.00	-	-	100,000.00
CRIMINAL JUSTICE ENHANCEMENT FUND						
TRA	TR3702	FUND ADMINISTRATION		376,519.04	-	
	TOTAL FUND		75,173.75	376,519.04	-	451,692.79
LAW ENFORCEMENT CRIME VICTIM NOTIFICATION FUND						
TRA	TR3710	APPROPRIATED ACTIVITY		-	327,096.52	
TRA	TR3710	OTHER NON APPROPRIATED ACTIVITY		(3,285,338.39)	-	
	TOTAL FUND		3,612,434.91	(3,285,338.39)	327,096.52	-
TREASURER ADMINISTRATIVE FUND						
TRA	TR3738	FUND ADMINISTRATION		18,814.80	16,736.09	
TRA	TR3739	FUND ADMINISTRATION		62,552.82	57,394.72	
TRA	TR3740	FUND ADMINISTRATION		20,153.10	18,277.63	
TRA	TR3741	BANKING FEES		4,352,210.90	3,416,944.78	
TRA	TR4501	FILL THE GAP ASSESSMENT COLLECTIONS		17,598.29	-	
TRA	TR4502	FILL THE GAP ASSESSMENT COLLECTIONS		237,691.78	-	
	TOTAL FUND		(144,710,504.78)	4,709,021.69	3,509,353.22	(143,510,836.31)
CENTRAL AZ WATER CONSERVATION DISTRICT FUND						
TRA	TR3742	INTEREST EARNING		21,541,546.09	-	
	TOTAL FUND		434,014,867.12	21,541,546.09	-	455,556,413.21
STATE TREASURER OPERATING FUND						
TRA	TR3795	APPROPRIATED ACTIVITY		4,302,200.00	5,046,390.77	
	TOTAL FUND		1,493,636.39	4,302,200.00	5,046,390.77	749,445.62
LOCAL TRANS ASSISTANCE FUND						
TRA	TR3848	FUND ADMINISTRATION		(31,805.34)	-	
	TOTAL FUND		(13,727,901.61)	(31,805.34)	-	(13,759,706.95)
CASH DEPOSIT - LIEU OF BOND FUND						
TRA	TR6071	FUND ADMINISTRATION		(4,952,529.72)	11,929,793.30	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TRA	TR6201	FUND ADMINISTRATION		1,175.59	-	
	TOTAL FUND		113,477,662.95	(4,951,354.13)	11,929,793.30	96,596,515.52
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND						
TRA	TR6210	FUND ADMINISTRATION		20,937.09	-	
	TOTAL FUND		438,328.01	20,937.09	-	459,265.10
PLAN SIX FACILITY - CAWCD FUND						
TRA	TR6372	FUND ADMINISTRATION		-	(11.61)	
	TOTAL FUND		883.76	-	(11.61)	895.37
TELEPHONE SOLICITATION CASH BOND FUND						
TRA	TR6420	FUND ADMINISTRATION		625.22	-	
TRA	TR6491	FUND ADMINISTRATION		26.42	-	
	TOTAL FUND		14,447.06	651.64	-	15,098.70
DES UNEMPLOYMENT BENEFIT FUND						
TRA	TR9005	PRIOR YEAR ADJUSTMENT		-	816,318.46	
TRA	TR9005	TREASURY FUND CLEARING		1,027,548.05	-	
	TOTAL FUND		5,434,576.46	1,027,548.05	816,318.46	5,645,806.05
TREASURER INTEREST CLEARING FUND						
	TOTAL FUND		18,610,245.01	-	-	18,610,245.01
HEALTH AND WELFARE						
ARIZONA COMMISSION OF AFRICAN-AMERICAN AFFAIRS						
AZ COMMISSION OF AFRICAN-AMERICAN AFFAIRS FUND						
AMA	AM2397	AFRICAN AMERICAN AFFAIRS		5,000.00	3,350.33	
	TOTAL FUND		1,818.87	5,000.00	3,350.33	3,468.54
DEPARTMENT OF CHILD SAFETY						
FEDERAL GRANT FUND						
CHA	CH2000	APPROPRIATED ACTIVITY		-	613,630,542.06	
CHA	CH2000	DCS NON-APPROPRIATED		-	6,937,170.67	
CHA	CH2000	DCS REVENUE RECOGNITION		611,689,241.12	-	
	TOTAL FUND		12,743,582.86	611,689,241.12	620,567,712.73	3,865,111.25
STATEWIDE DONATIONS FUND						
CHA	CH2025	DCS NON-APPROPRIATED		257.40	-	
	TOTAL FUND		34,177.71	257.40	-	34,435.11
COMPREHENSIVE HEALTH PLAN EXPENDITURE AUTHORITY FUND						
CHA	CH2121	APPROPRIATED ACTIVITY		-	134,760,322.65	
CHA	CH2121	DCS REVENUE RECOGNITION		136,539,765.20	-	
	TOTAL FUND		1,285,745.06	136,539,765.20	134,760,322.65	3,065,187.61
CHILD ABUSE PREVENTION FUND						
CHA	CH2162	DCS REVENUE RECOGNITION		945,192.71	-	
	TOTAL FUND		890,354.12	945,192.71	-	1,835,546.83
CHILD FAMILY SERVICES TRAINING PROGRAM FUND						
CHA	CH2173	DCS REVENUE RECOGNITION		2,795.40	-	
	TOTAL FUND		11,688.36	2,795.40	-	14,483.76
CHILD PASSENGER RESTRAINT FUND						
CHA	CH2192	DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		-	87,865.55	
CHA	CH2192	DCS REVENUE RECOGNITION		75,918.53	-	
	TOTAL FUND		32,193.53	75,918.53	87,865.55	20,246.51
EMPLOYEE RECOGNITION FUND						
CHA	CH2449	DCS NON-APPROPRIATED		7,886.75	8,240.34	
	TOTAL FUND		1,719.29	7,886.75	8,240.34	1,365.70
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CHA	CH2500	DCS PREVENTIVE SERVICES NON-APPROPRIATED		-	(1,154,045.09)	

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
CHA	CH2500	DCS REVENUE RECOGNITION		8,293,511.14	-	
CHA	CH2500	DES ISA'S		-	869,305.42	
	TOTAL FUND		14,508,457.79	8,293,511.14	(284,739.67)	23,086,708.60
CHILD WELFARE LICENSING FEE FUND						
CHA	CH2994	APPROPRIATED ACTIVITY		-	633,002.18	
CHA	CH2994	DCS REVENUE RECOGNITION		1,107,000.00	-	
	TOTAL FUND		953,510.70	1,107,000.00	633,002.18	1,427,508.52
ECONOMIC SECURITY CLIENT TRUST FUND						
CHA	CH3152	DCS NON-APPROPRIATED		-	6,492,952.26	
CHA	CH3152	DCS REVENUE RECOGNITION		4,034,189.25	-	
	TOTAL FUND		13,509,438.16	4,034,189.25	6,492,952.26	11,050,675.15
	RISK MANAGEMENT FUND		289,533.84	-	-	289,533.84
DEPARTMENT OF ECONOMIC SECURITY						
FEDERAL GRANT FUND						
DEA	DE2000	ADMINISTRATION		199,205,274.77	134,951,183.34	
DEA	DE2000	APPROPRIATED ACTIVITY		(21,910.00)	669,510,578.58	
DEA	DE2000	DCSS IGAS		-	188,457.29	
DEA	DE2000	DES REVENUE RECOGNITION		1,603,929,162.99	-	
DEA	DE2000	DIVISION OF AGING AND COMMUNITY SERVICES		381,471.44	336,968,102.68	
DEA	DE2000	DIVISION OF BENEFITS AND MED ELIGIBILITY		264,442.31	284,934,497.06	
DEA	DE2000	DIVISION OF CHILD CARE		-	12,628,514.96	
DEA	DE2000	DIVISION OF COMMUNITY ASSISTANCE AND		-	106,001,266.60	
DEA	DE2000	DIVISION OF DEVELOPMENTAL DISABILITIES		-	3,351,003.66	
DEA	DE2000	DIVISION OF EMPLOYMENT AND REHAB SERVICE		(108,396.00)	180,448,768.11	
DEA	DE2000	DIVISION OF LONG TERM CARE		150.00	61,762,742.94	
	TOTAL FUND		48,521,104.92	1,803,650,195.51	1,790,745,115.22	61,426,185.21
DEVELOPMENTALLY DISABLED CLIENT TRUST FUND						
DEA	DE2019	DES REVENUE RECOGNITION		1,318.30	-	
DEA	DE2019	DIVISION OF DEVELOPMENTAL DISABILITIES		118.00	-	
	TOTAL FUND		32,018.79	1,436.30	-	33,455.09
SPECIAL ADMINISTRATION FUND						
DEA	DE2066	APPROPRIATED ACTIVITY		-	8,649,818.21	
DEA	DE2066	DES REVENUE RECOGNITION		4,712,590.93	-	
	TOTAL FUND		7,252,908.15	4,712,590.93	8,649,818.21	3,315,680.87
CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND						
DEA	DE2091	APPROPRIATED ACTIVITY		-	54,755,005.24	
DEA	DE2091	DES REVENUE RECOGNITION		59,601,884.32	-	
	TOTAL FUND		(68,133.97)	59,601,884.32	54,755,005.24	4,778,745.11
ECONOMIC SECURITY CAPITAL INVESTMENTS FUND						
DEA	DE2093	DES REVENUE RECOGNITION		45,400.00	-	
DEA	DE2093	DIVISION OF LONG TERM CARE		-	500,000.00	
	TOTAL FUND		634,051.13	45,400.00	500,000.00	179,451.13
DOMESTIC VIOLENCE SERVICES FUND						
DEA	DE2160	APPROPRIATED ACTIVITY		2,743,194.92	1,930,894.63	
	TOTAL FUND		2,042,903.92	2,743,194.92	1,930,894.63	2,855,204.21
SEXUAL VIOLENCE SERVICE FUND						
DEA	DE2190	APPROPRIATED ACTIVITY		-	1,695,246.14	
	TOTAL FUND		5,522,501.21	-	1,695,246.14	3,827,255.07
PUBLIC ASSISTANCE COLLECTIONS FUND						
DEA	DE2217	APPROPRIATED ACTIVITY		34,242.74	-	
	TOTAL FUND		528,843.08	34,242.74	-	563,085.82
DEPT LONG-TERM CARE SYSTEM FUND						
DEA	DE2224	APPROPRIATED ACTIVITY		129,105,621.67	3,393,119,712.49	
DEA	DE2224	DES REVENUE RECOGNITION		3,008,094,157.34	-	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
DEA	DE2224	DIVISION OF LONG TERM CARE		-	-	
	TOTAL FUND		275,379,514.06	3,137,199,779.01	3,393,119,712.49	19,459,580.58
SPINAL AND HEAD INJURIES TRUST FUND						
DEA	DE2335	APPROPRIATED ACTIVITY		-	1,526,459.51	
DEA	DE2335	DES REVENUE RECOGNITION		1,450,241.17	-	
	TOTAL FUND		593,509.59	1,450,241.17	1,526,459.51	517,291.25
FAMILY CAREGIVER GRANT PROGRAM FUND						
DEA	DE2347	DIVISION OF AGING AND COMMUNITY SERVICES		-	754,311.51	
	TOTAL FUND		787,611.18	-	754,311.51	33,299.67
NEIGHBORS HELPING NEIGHBORS FUND						
DEA	DE2348	DES REVENUE RECOGNITION		42,079.00	-	
DEA	DE2348	DIVISION OF COMMUNITY ASSISTANCE AND		-	36,996.00	
	TOTAL FUND		113,374.91	42,079.00	36,996.00	118,457.91
EMPLOYEE RECOGNITION FUND						
			2,230.10	-	-	2,230.10
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			56,724.24	-	-	56,724.24
AUTOMATION PROJECTS FUND						
DEA	DE2566	APPROPRIATED ACTIVITY		371,225.69	371,225.69	
	TOTAL FUND		-	371,225.69	371,225.69	-
TITLE VI- CORONAVIRUS RELIEF FUND						
DEA	DE2975	ADMINISTRATION		41,902,822.03	-	
DEA	DE2975	DIVISION OF AGING AND COMMUNITY SERVICES		-	41,902,822.03	
	TOTAL FUND		-	41,902,822.03	41,902,822.03	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
DEA	DE2985	ADMINISTRATION		98,830,015.58	86,942,199.39	
	TOTAL FUND		(351,494.36)	98,830,015.58	86,942,199.39	11,536,321.83
DEVELOPMENTAL DISABILITIES FUND						
DEA	DE3146	DES REVENUE RECOGNITION		72,373.90	-	
	TOTAL FUND		180,201.33	72,373.90	-	252,575.23
ECONOMIC SECURITY CLIENT TRUST FUND						
			3,958.70	-	-	3,958.70
REVENUE FROM STATE OR LOCAL AGENCY FUND						
DEA	DE3193	ADMINISTRATION		3,869,902.47	4,978,882.59	
	TOTAL FUND		4,458,486.85	3,869,902.47	4,978,882.59	3,349,506.73
SPECIAL OLYMPICS TAX REFUND FUND						
DEA	DE3207	DDD SPECIAL OLYMPICS		93,525.28	-	
DEA	DE3207	DIVISION OF LONG TERM CARE		-	23,793.61	
	TOTAL FUND		-	93,525.28	23,793.61	69,731.67
COMMISSION FOR DEAF AND HARD OF HEARING						
STATEWIDE DONATIONS FUND						
			6,599.76	-	-	6,599.76
TELECOMMUNICATION FOR THE DEAF FUND						
DFA	DF2047	APPROPRIATED ACTIVITY		-	3,684,969.17	
DFA	DF2047	REVENUE COLLECTIONS		2,484,798.69	-	
	TOTAL FUND		8,717,579.96	2,484,798.69	3,684,969.17	7,517,409.48
DEPARTMENT OF ENVIRONMENTAL QUALITY						
AIR QUALITY FUND						
EVA	EV2000	APPROPRIATED ACTIVITY		(2,070,058.28)	7,530,299.93	
EVA	EV2000	REVENUE COLLECTIONS - APPROPRIATED FUNDS		9,852,532.28	-	
	TOTAL FUND		13,909,946.86	7,782,474.00	7,530,299.93	14,162,120.93
PERMIT ADMINISTRATION FUND						
EVA	EV2200	APPROPRIATED ACTIVITY		3,847,448.37	5,291,359.19	

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
EVA	EV2200	REVENUE COLLECTIONS - APPROPRIATED FUNDS		2,569,467.36	-	
	TOTAL FUND		5,483,605.94	6,416,915.73	5,291,359.19	6,609,162.48
EMISSIONS INSPECTION FUND						
EVA	EV2220	APPROPRIATED ACTIVITY		-	34,003,419.93	
EVA	EV2220	REVENUE COLLECTIONS - APPROPRIATED FUNDS		30,079,713.84	-	
	TOTAL FUND		12,283,693.18	30,079,713.84	34,003,419.93	8,359,987.09
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND						
EVA	EV2365	AIR QUALITY PROGRAMS		-	1,286,122.61	
EVA	EV2365	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		1,470,588.80	-	
	TOTAL FUND		95,801.19	1,470,588.80	1,286,122.61	280,267.38
EMPLOYEE RECOGNITION FUND						
EVA	EV2449	ADMINISTRATIVE PROGRAMS		-	850.91	
EVA	EV2449	REVENUE COLLECTIONS - EXTERNAL FUNDS		1,329.71	-	
	TOTAL FUND		1,841.73	1,329.71	850.91	2,320.53
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
EVA	EV2985	EV CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		1,217,522.47	1,217,522.47	
	TOTAL FUND		-	1,217,522.47	1,217,522.47	-
SPECIFIC SITE JUDGMENT FUND						
			513,676.70	-	-	513,676.70
EMERGENCY RESPONSE FUND						
EVA	EV3031	APPROPRIATED ACTIVITY		-	631,279.96	
EVA	EV3031	REVENUE COLLECTIONS - APPROPRIATED FUNDS		806,496.80	-	
EVA	EV3032	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		(592,141.98)	-	
	TOTAL FUND		587,577.48	214,354.82	631,279.96	170,652.34
SOLID WASTE FEE FUND						
EVA	EV3110	APPROPRIATED ACTIVITY		-	1,100,775.90	
EVA	EV3110	REVENUE COLLECTIONS - APPROPRIATED FUNDS		1,255,415.58	-	
	TOTAL FUND		775,452.79	1,255,415.58	1,100,775.90	930,092.47
RECYCLING FUND						
EVA	EV3242	APPROPRIATED ACTIVITY		1,000,000.00	2,523,145.71	
EVA	EV3242	REVENUE COLLECTIONS - APPROPRIATED FUNDS		2,804,047.86	-	
	TOTAL FUND		2,535,859.48	3,804,047.86	2,523,145.71	3,816,761.63
HAZARDOUS WASTE MANAGEMENT FUND						
EVA	EV3330	APPROPRIATED ACTIVITY		-	2,675,524.18	
EVA	EV3330	REVENUE COLLECTIONS - APPROPRIATED FUNDS		2,626,282.68	-	
	TOTAL FUND		1,023,187.24	2,626,282.68	2,675,524.18	973,945.74
UNDERGROUND STORAGE TANK REVOLVING FUND						
EVA	EV3450	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		38,954,719.14	-	
EVA	EV3450	WASTE PROGRAMS		-	59,321,090.97	
	TOTAL FUND		27,560,824.38	38,954,719.14	59,321,090.97	7,194,452.55
WATER QUALITY ASSURANCE REVOLVING FUND						
EVA	EV3640	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		836.65	-	
EVA	EV3660	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		919.06	-	
EVA	EV3680	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		251,681.38	-	
EVA	EV3680	WQARF REMEDIATION		-	154,496.85	
EVA	EV3693	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		10,005.42	-	
EVA	EV3693	WQARF REMEDIATION		-	260,721.49	
EVA	EV4000	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		18,073,030.48	-	
EVA	EV4000	WQARF PRIORITY SITES		-	7,048,264.37	
EVA	EV4000	WQARF REMEDIATION		-	7,420,339.14	
	TOTAL FUND		9,443,978.50	18,336,472.99	14,883,821.85	12,896,629.64
WATER QUALITY FEE FUND						
EVA	EV4100	APPROPRIATED ACTIVITY		9,500,000.00	17,799,883.92	
EVA	EV4100	REVENUE COLLECTIONS - APPROPRIATED FUNDS		9,566,665.29	-	
	TOTAL FUND		4,557,553.08	19,066,665.29	17,799,883.92	5,824,334.45

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
SAFE DRINKING WATER PROGRAM FUND						
EVA	EV4150	APPROPRIATED ACTIVITY		-	1,836,405.65	
EVA	EV4150	REVENUE COLLECTIONS - APPROPRIATED FUNDS		1,863,515.43	-	
TOTAL FUND			1,132,160.63	1,863,515.43	1,836,405.65	1,159,270.41
MONITORING ASSISTANCE FUND						
EVA	EV4220	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		1,039,892.81	-	
EVA	EV4220	WATER QUALITY PROGRAMS		-	892,437.87	
TOTAL FUND			775,012.89	1,039,892.81	892,437.87	922,467.83
VOLUNTARY REMEDIATION FUND						
EVA	EV4230	REVENUE COLLECTIONS - EXTERNAL FUNDS		333,777.74	-	
EVA	EV4230	WASTE PROGRAMS		-	297,019.70	
TOTAL FUND			328,739.78	333,777.74	297,019.70	365,497.82
INSTITUTIONAL AND ENGINEERING CONTROL FUND						
EVA	EV4240	REVENUE COLLECTIONS - EXTERNAL FUNDS		29,025.24	-	
EVA	EV4240	WASTE PROGRAMS		-	383.79	
TOTAL FUND			84,279.54	29,025.24	383.79	112,920.99
FEDERAL GRANT FUND						
EVA	EV8001	ADMINISTRATIVE PROGRAM GRANTS		40,987.25	188,088.20	
EVA	EV8001	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		170,817.36	-	
EVA	EV8002	AIR QUALITY PROGRAM GRANTS		198,117.00	473,991.21	
EVA	EV8002	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		307,643.32	-	
EVA	EV8003	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		4,064,516.57	-	
EVA	EV8003	WASTE PROGRAM GRANTS		725,954.91	4,406,851.67	
EVA	EV8004	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		2,215,804.03	-	
EVA	EV8004	WATER QUALITY PROGRAM GRANTS		158,496.44	2,275,128.99	
EVA	EV8101	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		86,314.48	-	
EVA	EV8101	WASTE PROGRAM GRANTS		1,153.75	86,052.86	
EVA	EV8204	OIL AND GAS GRANTS		1,667,241.87	7,346,303.83	
EVA	EV8204	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		6,209,826.96	-	
EVA	EV8241	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		1,509,121.72	-	
EVA	EV8241	WASTE PROGRAM GRANTS		1,389,525.47	2,838,754.25	
EVA	EV8302	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		689,190.56	-	
EVA	EV8302	WASTE PROGRAM GRANTS		253,407.42	844,547.99	
EVA	EV8811	REVENUE COLLECTIONS - NON APPROPRIATED FUNDS		8,790,821.88	-	
EVA	EV8811	WATER QUALITY PROGRAM GRANTS		157,624.76	9,048,990.23	
TOTAL FUND			70,145.08	28,636,565.75	27,508,709.23	1,198,001.60
INDIRECT COST RECOVERY FUND						
EVA	EV9000	APPROPRIATED ACTIVITY		-	19,379,503.61	
EVA	EV9000	FEDERAL INDIRECT COST RECOVERY		-	(20,634,276.73)	
EVA	EV9000	REVENUE COLLECTIONS - APPROPRIATED FUNDS		101,995.70	-	
EVA	EV9000	REVENUE COLLECTIONS - EXTERNAL FUNDS		(286.85)	-	
TOTAL FUND			3,802,259.09	101,708.85	(1,254,773.12)	5,158,741.06
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EVA	EV9500	INTERGOVERNMENTAL AGREEMENTS		-	8,540,784.37	
EVA	EV9500	REVENUE COLLECTIONS - EXTERNAL FUNDS		8,096,295.73	-	
TOTAL FUND			(508,156.15)	8,096,295.73	8,540,784.37	(952,644.79)
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
TOBACCO PRODUCTS TAX FUND						
HCA	HC1303	APPROPRIATED ACTIVITY		-	33,944,467.31	
HCA	HC1303	TOBACCO PRODUCTS TAX FUND		32,339,963.52	-	
HCA	HC1304	APPROPRIATED ACTIVITY		-	16,515,611.81	
HCA	HC1304	TOBACCO PRODUCTS TAX EHS		15,399,980.08	-	
TOTAL FUND			1,503,046.55	47,739,943.60	50,460,079.12	(1,217,088.97)
TOBACCO TAX AND HEALTH CARE FUND						
HCA	HC1306	APPROPRIATED ACTIVITY		-	59,460,118.08	
HCA	HC1306	TOBACCO TAX - HEALTH CARE FUND		58,714,006.98	700,000.00	
TOTAL FUND			-	58,714,006.98	60,160,118.08	(1,446,111.10)

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
FEDERAL GRANT FUND						
HCA	HC2000	988 COOPERATIVE AGREEMENT		1,853,896.91	1,853,896.91	
HCA	HC2000	988 STATE & TERRITORY IMPROVEMENT		1,198,066.57	1,188,066.57	
HCA	HC2000	AACIHC CDC COVID RESPONSE AND RESILIENT		1,737,463.32	1,737,463.32	
HCA	HC2000	ARIZONA STATE OPIOID RESPONSE GRANT III		30,844,049.98	30,754,049.98	
HCA	HC2000	ARIZONA STATE OPIOID STATE GRANT II		1,439,733.21	1,539,733.21	
HCA	HC2000	AZ EMERGENCY COVID-19 SUPPLEMENTAL		(15,338.51)	44,661.49	
HCA	HC2000	BHS NONMEDICAID FEDERAL GRANTS		73,105,872.02	73,300,836.49	
HCA	HC2000	GRANT FOR TREATMENT FOR PREGNANT AND		330,707.76	340,707.76	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT- ARPA		4,636,019.38	4,636,019.38	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT BSCA CENTER		236,969.98	236,969.98	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT COVID19		12,750,979.52	12,745,979.52	
HCA	HC2000	MENTAL HEALTH BLOCK GRANT- TAM		69,910.75	69,910.75	
HCA	HC2000	SUBSTANCE ABUSE GRANT- ARPA		5,030,908.56	5,030,908.56	
HCA	HC2000	SUBSTANCE ABUSE GRANT- COVID19		16,703,945.00	16,613,945.00	
HCA	HC2000	SUBSTANCE ABUSE GRANT- TAM		69,910.77	69,910.77	
TOTAL FUND			1,451,434.00	149,993,095.22	150,163,059.69	1,281,469.53
AHCCCS FUND						
HCA	HC2120	ACA ADULT EXPANSION TYPE 3		11,098,287.67	11,098,287.67	
HCA	HC2120	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		-	-	
HCA	HC2120	ACUTE COUNTY REVENUE		43,981,739.18	-	
HCA	HC2120	ACUTE FEDERAL REVENUE AND EXPENSE		140,449,554.35	139,672,424.28	
HCA	HC2120	ADHS ASIIS IMMUNIZATION REGISTRY		38,271.60	38,271.60	
HCA	HC2120	APPROPRIATED ACTIVITY		11,544,327,130.27	11,546,173,482.36	
HCA	HC2120	DES CASE MANAGEMENT FOR ADULT PROTECTIVE		1,066,479.99	1,066,479.99	
HCA	HC2120	DISPROPORTIONATE SHARE		18,876,011.21	18,876,011.21	
HCA	HC2120	FREEDOM TO WORK REV-EXP		1,370.00	-	
HCA	HC2120	HEALTH INFO TECH EHR INCENTIVE PAYMENTS		-	-	
HCA	HC2120	PROPOSITION 204 SERVICES TYPE 3		126,202,556.82	126,202,556.82	
HCA	HC2120	SBS ADMINISTRATION FEE		4,623,670.13	6,989,168.65	
HCA	HC2120	SERVICE NOW		1,091,501.51	1,091,501.51	
HCA	HC2120	SUSPENSE ACUTE		143,045.70	-	
HCA	HC2120	SYSTEM INTEGRATOR		5,493,934.21	5,493,934.21	
HCA	HC2120	TRADITIONAL MEDICAID SERVICES TYPE 3		79,348,110.38	79,348,110.38	
TOTAL FUND			34,791,809.58	11,976,741,663.02	11,936,050,228.68	75,483,243.92
DELIVERY SYSTEM REFORM INCENTIVE PAYMENT FUND						
HCA	HC2130	APPROPRIATED ACTIVITY		33,665,715.31	45,814,414.70	
HCA	HC2130	DELIVERY SYSTEM REFORM INCENTIVE PAYMENT		29,758,160.90	-	
TOTAL FUND			36,989,462.79	63,423,876.21	45,814,414.70	54,598,924.30
AZ LONG-TERM CARE SYSTEM FUND						
HCA	HC2223	ALTCS SERVICES TYPE 3		2,307,949.90	2,307,949.90	
HCA	HC2223	APPROPRIATED ACTIVITY		1,424,562,435.23	1,806,751,060.15	
HCA	HC2223	ARPA-HCBS DES FED		129,272,448.13	196,012,307.82	
HCA	HC2223	LTC COUNTY REVENUE		197,494,809.14	-	
HCA	HC2223	LTC EPD SERVICES TYPE 3		3,887,705.81	3,887,705.81	
HCA	HC2223	LTC FED REVENUE - DES - DD		2,035,728,431.29	2,049,614,864.92	
TOTAL FUND			352,922,081.25	3,793,253,779.50	4,058,573,888.60	87,601,972.15
SUBSTANCE ABUSE SERVICES FUND						
HCA	HC2227	APPROPRIATED ACTIVITY		1,035,979.19	1,167,870.74	
HCA	HC2319	APPROPRIATED ACTIVITY		685,789.04	1,082,329.26	
TOTAL FUND			842,972.87	1,721,768.23	2,250,200.00	314,541.10
SUBSTANCE USE DISORDER SERVICES FUND						
HCA	HC2325	SUBSTANCE USE DISORDER SERVICES		25,932.32	1,445,438.09	
TOTAL FUND			1,461,257.66	25,932.32	1,445,438.09	41,751.89
CHILDRENS HEALTH INSURANCE PROGRAM FUND						
HCA	HC2410	APPROPRIATED ACTIVITY		128,098,259.88	128,104,046.22	
HCA	HC2410	HIFA PARENTS REV-EXP		15.00	-	
HCA	HC2410	KIDSCARE PREMIUM REV-EXP		14,020.81	-	
HCA	HC2410	KIDSCARE SERVICES TYPE 3		1,223,248.56	1,223,248.56	
TOTAL FUND			7,319,373.60	129,335,544.25	129,327,294.78	7,327,623.07

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
INTERGOVERNMENTAL SERVICE FUND						
HCA	HC2439	HAPA		520,800.00	2,286,452.27	
HCA	HC2442	HAPA		187,516.07	-	
HCA	HC2442	HAPA-ASA3		30,845,465.29	24,984,646.40	
	TOTAL FUND		3,329,725.45	31,553,781.36	27,271,098.67	7,612,408.14
EMPLOYEE RECOGNITION FUND						
HCA	HC2449	EMPLOYEE RECOGNITION COMMITTEE		295.37	817.98	
	TOTAL FUND		3,776.34	295.37	817.98	3,253.73
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND						
HCA	HC2468	APPROPRIATED ACTIVITY		-	88,272,588.03	
HCA	HC2468	ATLS REVENUES		88,272,588.03	-	
	TOTAL FUND		-	88,272,588.03	88,272,588.03	-
BUDGET NEUTRALITY COMPLIANCE FUND						
HCA	HC2478	APPROPRIATED ACTIVITY		10.66	4,669,300.00	
HCA	HC2478	COUNTY CONTRIBUTION EXPANSION BNCF		4,669,300.00	-	
	TOTAL FUND		9,783.49	4,669,310.66	4,669,300.00	9,794.15
TRAUMA AND EMERGENCY SERVICES FUND						
HCA	HC2494	TRIBAL GAMING TRAUMA - EMERGENCY SERVICE		39,391,653.73	39,034,058.22	
	TOTAL FUND		10,564,712.42	39,391,653.73	39,034,058.22	10,922,307.93
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HCA	HC2500	ACA ADULT EXPANSION TYPE 3		-	1,233,143.08	
HCA	HC2500	ACCESS TO PROFESSIONAL SERVICES INITIATIVE (APSI)		66,667,283.58	16,751,920.72	
HCA	HC2500	ADCS IGAS		3,434,511.73	3,434,511.80	
HCA	HC2500	ADES IGAS		985,470,210.17	944,447,033.55	
HCA	HC2500	ADHS AACIHC ARIZONA HEALTH IMPROVEMENT PLAN		147,103.61	106,145.24	
HCA	HC2500	ADHS AACIHC CDC COVID-19 HEALTH DISPARITIES		413,589.71	380,013.18	
HCA	HC2500	ADHS HEALTH CRISIS REVIEW & WRAPAROUND		5,000,000.00	5,000,000.00	
HCA	HC2500	ADHS HIV VIRAL SUPPRESSION DATA		95,322.75	-	
HCA	HC2500	ADHS IGAS		-	371.19	
HCA	HC2500	ADOH BHRF BHS PROGRAM		-	47,539.50	
HCA	HC2500	ADOH HOUSING AND HEALTH OPPORTUNITIES (H2O)		5,492,600.00	-	
HCA	HC2500	AEDA IGAS		158,163.47	84,043.75	
HCA	HC2500	AGO RECOVERIES AND PROGRAM INTEGRITY		5,885.39	2,942.70	
HCA	HC2500	ALTCS SERVICES TYPE 3		-	1,173,645.97	
HCA	HC2500	APPROPRIATED ACTIVITY		104,754,753.65	156,933,135.09	
HCA	HC2500	BHS NON MEDICAID IGAS		326,431.40	316,530.56	
HCA	HC2500	DES CASE MANAGEMENT FOR ADULT PROTECTIVE		1,066,479.99	1,066,480.00	
HCA	HC2500	DES DD TRIBAL HEALTH PROGRAM		2,158,847.55	4,220,314.45	
HCA	HC2500	DHS HEAPLUS FOR THE WOMEN INFANT AND		-	-	
HCA	HC2500	EQUITABLE SHARING		54,400,801.58	455,001.27	
HCA	HC2500	IAC AZ AHEAD		111,134.39	93,984.29	
HCA	HC2500	IAC AZ AREA HEALTH EDUCATION CENTER		425,637.42	460,523.55	
HCA	HC2500	IAC AZ HOPE		4,239.22	-	
HCA	HC2500	IAC PREPARE PROGRAM		5,000.00	-	
HCA	HC2500	INMATE AND TPA IGAS		11,366,734.14	11,189,837.07	
HCA	HC2500	KIDSCARE SERVICES TYPE 3		-	377,862.11	
HCA	HC2500	LONG-TERM CARE APSI		-	1,308,362.73	
HCA	HC2500	LTC EPD SERVICES TYPE 3		-	1,976,988.42	
HCA	HC2500	OTHER IGAS		-	1,010,546.26	
HCA	HC2500	PROPOSITION 204 SERVICES TYPE 3		-	17,731,871.46	
HCA	HC2500	PROVIDER APPLICATION FEE REVENUE		1,078,184.12	-	
HCA	HC2500	SAFETY NET SERVICES INITIATIVE (SNSI)		64,330,496.98	-	
HCA	HC2500	SERVICE NOW		480,100.00	121,277.93	
HCA	HC2500	SYSTEM INTEGRATOR		520,300.00	653,006.19	
HCA	HC2500	TRADITIONAL MEDICAID SERVICES TYPE 3		-	39,898,631.70	
	TOTAL FUND		37,715,277.16	1,307,913,810.85	1,210,475,663.76	135,153,424.25
PRESCRIPTION DRUG REBATE FUND						
HCA	HC2546	APPROPRIATED ACTIVITY		-	820,379,077.18	
HCA	HC2546	PDR RETURN FEDERAL SHARE		-	427,514,345.76	
HCA	HC2546	PRESCRIPTION DRUG REBATE		1,631,606.79	(1,357,097,890.81)	
	TOTAL FUND		215,323,033.53	1,631,606.79	(109,204,467.87)	326,159,108.19

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND						
HCA	HC2555	APPROPRIATED ACTIVITY		-	166,076.68	
HCA	HC2555	SMI HOUSING TRUST FUND		2,575,903.56	423,344.32	
	TOTAL FUND		11,489,340.21	2,575,903.56	589,421.00	13,475,822.77
NURSING FACILITY ASSESSMENT FUND						
HCA	HC2567	APPROPRIATED ACTIVITY		68,272,049.52	99,849,415.96	
HCA	HC2567	NURSING FACILITY ASSESSMENT ADMIN		314,884.05	433,983.19	
HCA	HC2567	NURSING FACILITY ASSESSMENT PROGRAM		31,173,521.80	-	
	TOTAL FUND		999,119.81	99,760,455.37	100,283,399.15	476,176.03
HOSPITAL ASSESSMENT FUND						
HCA	HC2576	APPROPRIATED ACTIVITY		628,227,364.66	550,026,186.04	
	TOTAL FUND		64,949,817.32	628,227,364.66	550,026,186.04	143,150,995.94
HEALTH CARE INVESTMENT FUND						
HCA	HC2588	ADES IGAS		-	37,163,480.90	
HCA	HC2588	APPROPRIATED ACTIVITY		86,685,698.94	505,856,302.58	
HCA	HC2588	HEALTH CARE INVESTMENT FUND		407,701,587.13	-	
	TOTAL FUND		196,227,270.11	494,387,286.07	543,019,783.48	147,594,772.70
CHILDREN'S BEHAVIORAL HEALTH SERVICES FUND						
HCA	HC2735	CHILDREN'S BEHAVIORAL HEALTH SERVICES FUND		250,000.00	4,037,455.31	
	TOTAL FUND		4,004,047.14	250,000.00	4,037,455.31	216,591.83
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HCA	HC2985	GOVERNORS OFFICE ARPA BEHAVIORAL HEALTH		638,215.33	638,215.33	
HCA	HC2985	GVA AUDIT SUPPORT		17,712.78	17,712.78	
HCA	HC2985	GVA STUDENT NURSE CLINICAL PLACEMENT AND		4,889,416.40	5,126,906.29	
HCA	HC2985	SERVICES FOR IMPACTED COVID-19 COMMUNITIES		13,919,833.17	13,919,833.17	
	TOTAL FUND		446,889.02	19,465,177.68	19,702,667.57	209,399.13
THIRD PARTY LIABILITY FUND						
HCA	HC3791	THIRD PARTY LIABILITY		(2,292,927.00)	3,365,181.49	
	TOTAL FUND		14,230,915.63	(2,292,927.00)	3,365,181.49	8,572,807.14
IGA FOR COUNTY BHS FUND						
HCA	HC4503	BHS NON MEDICAID IGAS		82,373,534.00	80,393,814.62	
	TOTAL FUND		1,915,752.61	82,373,534.00	80,393,814.62	3,895,471.99
DEPARTMENT OF HEALTH SERVICES						
SMART AND SAFE ARIZONA FUND						
HSA	HS1120	SMART & SAFE AZ AND JUSTICE REINVESTMENT		13,371,246.40	13,055,705.25	
	TOTAL FUND		212,955.03	13,371,246.40	13,055,705.25	528,496.18
JUSTICE REINVESTMENT FUND						
HSA	HS1121	JUSTICE REIN PROP 207 PUBLIC HEALTH TRANSFERS		4,900,668.84	3,811,484.64	
HSA	HS1121	PROP 207 NPO TRSFERS		5,934,222.87	615,253.81	
HSA	HS1121	SMART & SAFE AZ AND JUSTICE REINVESTMENT		1,120,002.79	1,114,281.92	
	TOTAL FUND		18,077,369.94	11,954,894.50	5,541,020.37	24,491,244.07
TOBACCO TAX AND HEALTH CARE FUND						
HSA	HS1308	INVESTMENT EARNINGS		14,913,445.57	11,132,063.28	
HSA	HS1344	APPROPRIATED ACTIVITY		719,850.44	763,628.31	
	TOTAL FUND		19,344,391.25	15,633,296.01	11,895,691.59	23,081,995.67
HEALTH SERVICES LICENSING FUND						
HSA	HS1995	APPROPRIATED ACTIVITY		15,635,777.36	15,566,207.95	
HSA	HS1995	DEPOSITS FOR ADHS		(13,275.00)	-	
	TOTAL FUND		2,300,509.47	15,622,502.36	15,566,207.95	2,356,803.88
FEDERAL GRANT FUND						
HSA	HS2000	FEDERAL GRANTS		442,023,349.67	434,119,056.95	
HSA	HS2008	APPROPRIATED ACTIVITY		983,730.59	977,180.12	
HSA	HS2008	FEDERAL GRANTS		4,266,139.15	4,471,761.24	

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
HSA	HS2100	WOMEN, INFANTS - CHILDREN WIC		39,234,183.86	39,746,187.90	
	TOTAL FUND		14,995,053.05	486,507,403.27	479,314,186.21	22,188,270.11
STATEWIDE DONATIONS FUND						
HSA	HS2025	EMPLOYEE RECOGNITION COMMITTEE		5,418.32	7,197.22	
	TOTAL FUND		9,249.51	5,418.32	7,197.22	7,470.61
DISEASE CONTROL RESEARCH FUND						
HSA	HS2090	APPROPRIATED ACTIVITY		-	1,095,364.98	
HSA	HS2090	DESIGNATED RESEARCH PROGRAMS AND PROJECT		3,312,334.34	2,949,958.23	
	TOTAL FUND		4,830,404.16	3,312,334.34	4,045,323.21	4,097,415.29
HEALTH RESEARCH FUND						
HSA	HS2096	HEALTH RESEARCH		7,061,998.99	4,032,633.52	
	TOTAL FUND		9,788,382.77	7,061,998.99	4,032,633.52	12,817,748.24
NUCLEAR EMERGENCY MANAGEMENT FUND						
			8.55	-	-	8.55
EMERGENCY MEDICAL SERVICES OPERATING FUND						
HSA	HS2171	APPROPRIATED ACTIVITY		3,567,588.27	3,453,998.27	
	TOTAL FUND		972,353.88	3,567,588.27	3,453,998.27	1,085,943.88
NEWBORN SCREENING PROGRAM FUND						
HSA	HS2184	APPROPRIATED ACTIVITY		9,469.83	11,916,952.09	
HSA	HS2184	NEWBORN SCREENING PROGRAM		16,490,851.89	-	
	TOTAL FUND		4,203,982.63	16,500,321.72	11,916,952.09	8,787,352.26
DRUG DISPOSAL EDUCATION AND AWARENESS FUND						
			10,000.00	-	-	10,000.00
ALZHEIMER'S DISEASE RESEARCH						
HSA	HS2255	ALZHEIMER'S DISEASE RESEARCH FUND		13,696.74	-	
	TOTAL FUND		27,793.76	13,696.74	-	41,490.50
CONGENITAL HEART DEFECT SPECIAL FUND						
HSA	HS2258	ADOT DONATE CONGENITAL HEART DEFECTS PLATE		33,696.49	32,000.00	
	TOTAL FUND		29,608.44	33,696.49	32,000.00	31,304.93
NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND						
HSA	HS2329	APPROPRIATED ACTIVITY		-	44,196.80	
	TOTAL FUND		2,392,642.26	-	44,196.80	2,348,445.46
LASER SAFETY FUND						
HSA	HS2388	NON-IONIZING		54,602.36	76,324.51	
	TOTAL FUND		120,353.96	54,602.36	76,324.51	98,631.81
BREAST AND CERVICAL CANCER SPECIAL FUND						
HSA	HS3011	ADOT DONATE BREAST CERVICAL CANCER PLATE		126,763.76	314,222.31	
	TOTAL FUND		1,111,607.25	126,763.76	314,222.31	924,148.70
SMOKE-FREE ARIZONA FUND						
HSA	HS2541	PROP 201 SMOKE FREE ARIZONA ACT		2,383,448.10	3,116,989.26	
	TOTAL FUND		1,484,723.71	2,383,448.10	3,116,989.26	751,182.55
MEDICAL MARIJUANA FUND						
HSA	HS2544	BIOMEDICAL RESEARCH CENTER		-	313,858.33	
HSA	HS2544	JUSTICE REIN PROP 207 PUBLIC HEALTH TRANSFERS		-	4,410,856.87	
HSA	HS2544	MARIJUANA RESEARCH STUDIES		-	24,805.79	
HSA	HS2544	MEDICAL MARIJUANA PROP 207 TRANSFERS		-	1,462,246.66	
HSA	HS2544	PROP 203 AZ MEDICAL MARIJUANA ACT		8,394,753.25	8,138,145.86	
HSA	HS2544	PROP 207 GRANT DISTRIBUTION		-	857,523.27	
HSA	HS2544	PROP 207 NONPROFIT ORGS		-	222,014.18	
HSA	HS2544	STATE LOAN REPAYMENT		-	99,093.44	
HSA	HS2544	SUICIDE PREVENTION		-	572,789.79	
	TOTAL FUND		36,035,581.95	8,394,753.25	16,101,334.19	28,329,001.01
PRESCRIPTION DRUG REBATE FUND						
HSA	HS2546	APPROPRIATED ACTIVITY		-	1,000,000.00	

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
	TOTAL FUND		1,000,000.00	-	1,000,000.00	-
CHILDHOOD CANCER AND RARE CHILDHOOD DISEASE RESEARCH FUND						
HSA	HS2560	ADOT DONATE CHILDHOOD CANCER & RARE		25,398.32	82,822.40	
	TOTAL FUND		89,597.72	25,398.32	82,822.40	32,173.64
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
HSA	HS2574	APPROPRIATED ACTIVITY		1,127.70	-	
	TOTAL FUND		25,139.36	1,127.70	-	26,267.06
CREDIT CARD CLEARING FUND						
HSA	HS2600	PAYMENT CARD CLEARING		(5,773.80)	-	
	TOTAL FUND		5,773.80	(5,773.80)	-	-
PUBLIC HEALTH EMERGENCIES FUND						
HSA	HS2775	PUBLIC HEALTH EMERGENCIES		-	(7,560.00)	
	TOTAL FUND		958,597.23	-	(7,560.00)	966,157.23
TITLE VI-CORONAVIRUS RELIEF FUND						
HSA	HS2975	PUBLIC HEALTH EMERGENCIES		(212.77)	(212.77)	
	TOTAL FUND		-	(212.77)	(212.77)	-
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
HSA	HS2985	PUBLIC HEALTH EMERGENCIES		7,769,628.80	7,620,877.38	
	TOTAL FUND		(15,620.77)	7,769,628.80	7,620,877.38	133,130.65
DHS DONATIONS FUND						
HSA	HS3010	ASH PATITENT BENEFIT FUND		137,251.37	91,246.83	
HSA	HS3010	AZDHS DONATIONS ACCOUNTS		14,076.19	(83,457.58)	
HSA	HS3010	CRS SPECIAL DONATIONS		1,119.13	-	
HSA	HS3010	NAPHSIS EVVE		42,124.16	-	
HSA	HS3010	SEXUALLY VIOLENT PERSON RESIDENT WELFARE		23,217.05	2,772.39	
HSA	HS3010	STATE HOSPITAL DONATIONS		2,621.09	-	
	TOTAL FUND		1,385,512.02	220,408.99	10,561.64	1,595,359.37
ENVIRONMENTAL LAB LICENSE REVOLVING FUND						
HSA	HS3017	APPROPRIATED ACTIVITY		688,741.33	838,221.26	
HSA	HS3017	DEPOSITS FOR ADHS		-	-	
	TOTAL FUND		862,051.70	688,741.33	838,221.26	712,571.77
CHILD FATALITY REVIEW FUND						
HSA	HS3036	APPROPRIATED ACTIVITY		202,353.10	187,621.58	
HSA	HS3036	DEPOSITS FOR ADHS		(1,359.00)	-	
	TOTAL FUND		262,126.00	200,994.10	187,621.58	275,498.52
ORAL HEALTH FUND						
HSA	HS3038	DENTAL HEALTH SERVICES		186,545.82	138,204.31	
	TOTAL FUND		805,523.94	186,545.82	138,204.31	853,865.45
VITAL RECORDS ELECTRONIC SYSTEMS FUND						
HSA	HS3039	APPROPRIATED ACTIVITY		33.00	2,325,109.04	
HSA	HS3039	VITAL RECORDS ELECTRONIC SYSTEMS		2,772,884.58	-	
	TOTAL FUND		35,537.43	2,772,917.58	2,325,109.04	483,345.97
ARIZONA STATE HOSPITAL FUND						
HSA	HS3120	APPROPRIATED ACTIVITY		-	3,903,996.22	
HSA	HS3120	COMPETENCY RESTORATION TREATMENT		442,335.00	-	
HSA	HS3120	TITLE XIX SPECIAL REVENUE FUND		1,177,345.50	-	
	TOTAL FUND		3,035,899.51	1,619,680.50	3,903,996.22	751,583.79
ARIZONA STATE HOSPITAL LAND FUND						
HSA	HS3128	APPROPRIATED ACTIVITY		-	682,393.82	
HSA	HS3128	ASH ENDOWMENT EARNINGS		1,328,894.53	-	
	TOTAL FUND		3,245,866.79	1,328,894.53	682,393.82	3,892,367.50
ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND						
HSA	HS3170	ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND		156,000.00	93,286.42	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TOTAL FUND			170,296.69	156,000.00	93,286.42	233,010.27
PRIMARY CARE PROVIDER LOAN REPAYMENT PROGRAM FUND						
HSA	HS3341	BOARD OF MEDICAL STUDENT LOANS		26,000.00	-	
TOTAL FUND			-	26,000.00	-	26,000.00
ARIZONA NURSE EDUCATION INVESTMENT PILOT PROGRAM FUND						
HSA	HS4200	REVOLVING ARIZONA NURSE EDUCATION INVESTMENT		15,000,000.00	13,202,080.50	
TOTAL FUND			9,019,735.90	15,000,000.00	13,202,080.50	10,817,655.40
DHS INTERNAL SERVICES FUND						
HSA	HS4202	EXPENDITURE OFFSET		-	(381,636.12)	
HSA	HS4202	OTHER EXPENDITURE ACTIVITY		-	381,636.12	
HSA	HS4202	SPECIAL PURCHASING		-	(12,614.39)	
TOTAL FUND			23,619.59	-	(12,614.39)	36,233.98
HEALTH SERVICES LOTTERY MONIES FUND						
HSA	HS4250	APPROPRIATED ACTIVITY		-	50,330.00	
HSA	HS4250	ISA AND IGA AGREEMENTS		8,988,741.60	9,997,512.73	
TOTAL FUND			5,751,793.02	8,988,741.60	10,047,842.73	4,692,691.89
TRAUMA RECOVERY CENTER FUND						
HSA	HS4260	REVOLVING TRAUMA RECOVERY CENTER FUND DEPOSIT		7,000,000.00	23,438.55	
TOTAL FUND			-	7,000,000.00	23,438.55	6,976,561.45
IGA AND ISA FUND						
HSA	HS4500	ISA AND IGA AGREEMENTS		578,244.54	13,009,984.82	
TOTAL FUND			26,462,839.90	578,244.54	13,009,984.82	14,031,099.62
COLLABORATIVE CARE UPTAKE FUND						
HSA	HS4270	REVOLVING COLLABORATIVE CARE UPTAKE		1,000,000.00	60,062.61	
TOTAL FUND			-	1,000,000.00	60,062.61	939,937.39
DHS - INDIRECT COST FUND						
HSA	HS9001	APPROPRIATED ACTIVITY		13,518,806.87	12,278,304.47	
HSA	HS9001	DEPOSITS FOR ADHS		526,248.41	-	
TOTAL FUND			4,277,357.39	14,045,055.28	12,278,304.47	6,044,108.20
GOVERNOR'S OFFICE ON TRIBAL RELATIONS						
STATEWIDE DONATIONS FUND						
IAA	IA2025	OTHER DONATIONS		49,919.97	66,739.35	
TOTAL FUND			29,868.86	49,919.97	66,739.35	13,049.48
ARIZONA INDIAN TOWN HALL FUND						
IAA	IA4014	TOWN HALL		(2,369.97)	-	
TOTAL FUND			2,369.97	(2,369.97)	-	-
ARIZONA PIONEERS' HOME						
EMPLOYEE RECOGNITION FUND			46.87	-	-	46.87
PIONEERS HOME STATE CHARITABLE EARNINGS FUND						
PIA	PI3129	APPROPRIATED ACTIVITY		-	6,574,932.84	
PIA	PI3129	NON GENERAL FUND REVENUE		7,730,659.44	-	
TOTAL FUND			17,206,080.80	7,730,659.44	6,574,932.84	18,361,807.40
MINERS' HOSPITAL FOR MINERS WITH DISABILITIES LAND FUND						
PIA	PI3130	APPROPRIATED ACTIVITY		-	2,551,233.19	
PIA	PI3130	NON GENERAL FUND REVENUE		5,584,120.27	-	
TOTAL FUND			14,695,564.47	5,584,120.27	2,551,233.19	17,728,451.55
ARIZONA PIONEERS HOME FUND						
PIA	PI3143	SPECIAL DONATIONS		3,626.48	6,431.87	
PIA	PI3144	SPECIAL DONATIONS		45,176.79	14,468.31	
TOTAL FUND			458,440.95	48,803.27	20,900.18	486,344.04

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
DEPARTMENT OF VETERANS' SERVICE						
FEDERAL GRANT FUND						
VSA	VS2000	FEDERAL GRANTS		6,890,454.79	7,085,545.58	
TOTAL FUND			683,552.90	6,890,454.79	7,085,545.58	488,462.11
STATE VETERANS CONSERVATORSHIP FUND			19.59	-	-	19.59
MILITARY FAMILY RELIEF FUND						
VSA	VS2339	MILITARY FAMILY RELIEF DONATIONS		1,327,279.95	1,316,826.06	
TOTAL FUND			6,599,198.25	1,327,279.95	1,316,826.06	6,609,652.14
STATE HOMES FOR VETERANS TRUST FUND						
VSA	VS2355	APPROPRIATED ACTIVITY		363,909.73	45,403,491.61	
VSA	VS2355	OTHER EXPENDITURE ACTIVITY		-	959,136.22	
VSA	VS2355	STATE VETERANS HOME-REVENUE		37,964,599.18	-	
VSA	VS2356	STATE VETERANS HOME-REVENUE		7,011.55	-	
TOTAL FUND			37,241,080.26	38,335,520.46	46,362,627.83	29,213,972.89
VETERANS DONATION FUND						
VSA	VS2441	VDF ADMINISTRATION		552,019.72	2,252,331.93	
TOTAL FUND			6,254,827.68	552,019.72	2,252,331.93	4,554,515.47
EMPLOYEE RECOGNITION FUND						
VSA	VS2449	EMPLOYEE RECOGNITION PROGRAM		275.00	14.00	
TOTAL FUND			824.05	275.00	14.00	1,085.05
ARIZONA STATE VETERANS CEMETARY TRUST FUND						
VSA	VS2499	SO AZ VETERANS CEMETERY OPERATIONS		966,557.83	1,046,334.78	
TOTAL FUND			2,113,492.89	966,557.83	1,046,334.78	2,033,715.94
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
VSA	VS2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		(10,378.26)	-	
TOTAL FUND			10,378.26	(10,378.26)	-	-
VETERANS FIDUCIARY FUND			3,003,177.38	-	-	3,003,177.38
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
BOARD OF ACCOUNTANCY FUND						
ABA	AB2001	APPROPRIATED ACTIVITY		-	1,914,237.91	
ABA	AB2001	REVENUE COLLECTIONS		1,596,850.16	-	
TOTAL FUND			2,770,247.56	1,596,850.16	1,914,237.91	2,452,859.81
CREDIT CARD CLEARING FUND						
ABA	AB2600	REVENUE COLLECTIONS		(4,951.46)	-	
TOTAL FUND			4,951.46	(4,951.46)	-	-
DEPARTMENT OF AGRICULTURE						
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND						
AHA	AH1239	AGRICULTURAL CONSULTATION AND TRAINING		-	38.00	
TOTAL FUND			11,948.31	-	38.00	11,910.31
FEDERAL GRANT FUND						
AHA	AH2000	AGRICULTURAL CONSULTATION AND TRAINING		2,386,658.55	2,484,259.53	
AHA	AH2000	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		532,705.13	211,526.87	
AHA	AH2000	ANIMAL PRODUCTS FOOD SAFETY		611,867.78	515,944.18	
AHA	AH2000	FRESH PRODUCE STANDARDIZATION		568,798.93	879,603.32	
AHA	AH2000	NATIVE PLANT		187,398.91	178,222.32	
AHA	AH2000	PEST EXCLUSION		779,524.81	846,052.65	
AHA	AH2000	PEST MANAGEMENT		44,716.17	55,077.46	
AHA	AH2000	PESTICIDE COMPLIANCE AND WORKER SAFETY		408,536.52	299,773.68	
TOTAL FUND			87,650.99	5,520,206.80	5,470,460.01	137,397.78

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
COMMERCIAL FEED TRUST FUND						
AHA	AH2012	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		10.64	50,000.00	
AHA	AH2012	NON FOOD PRODUCT QUALITY ASSURANCE		480,369.99	246,142.87	
AHA	AH2012	STATE AGRICULTURAL LABORATORY		-	37,914.26	
	TOTAL FUND		1,206,929.36	480,380.63	334,057.13	1,353,252.86
STATE EGG INSPECTION TRUST FUND						
AHA	AH2022	ANIMAL PRODUCTS FOOD SAFETY		2,052,775.91	1,831,728.95	
	TOTAL FUND		1,274,425.53	2,052,775.91	1,831,728.95	1,495,472.49
PEST MANAGEMENT TRUST FUND						
AHA	AH2050	PEST MANAGEMENT		1,334,342.73	1,289,117.52	
	TOTAL FUND		2,138,648.52	1,334,342.73	1,289,117.52	2,183,873.73
PESTICIDE TRUST FUND						
AHA	AH2051	NON FOOD PRODUCT QUALITY ASSURANCE		390,230.75	334,644.07	
AHA	AH2051	STATE AGRICULTURAL LABORATORY		-	60,341.00	
	TOTAL FUND		1,510,482.27	390,230.75	394,985.07	1,505,727.95
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND						
AHA	AH2054	PEST EXCLUSION		105,702.92	71,426.41	
	TOTAL FUND		256,100.48	105,702.92	71,426.41	290,376.99
SEED LAW TRUST FUND						
AHA	AH2064	NON FOOD PRODUCT QUALITY ASSURANCE		96,673.02	79,396.76	
	TOTAL FUND		344,301.47	96,673.02	79,396.76	361,577.73
LIVESTOCK CUSTODY TRUST FUND						
AHA	AH2065	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		97,420.04	5,370.30	
	TOTAL FUND		178,788.79	97,420.04	5,370.30	270,838.53
FERTILIZER MATERIALS TRUST FUND						
AHA	AH2081	NON FOOD PRODUCT QUALITY ASSURANCE		406,850.26	208,547.74	
AHA	AH2081	STATE AGRICULTURAL LABORATORY		-	161,781.88	
	TOTAL FUND		869,766.43	406,850.26	370,329.62	906,287.07
BEEF COUNCIL FUND						
AHA	AH2083	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		346,691.67	332,005.85	
	TOTAL FUND		53,722.94	346,691.67	332,005.85	68,408.76
ARIZONA FEDERAL-STATE INSPECTION FUND						
AHA	AH2113	FRESH PRODUCE STANDARDIZATION		13,429,589.13	9,398,472.42	
	TOTAL FUND		16,725,746.39	13,429,589.13	9,398,472.42	20,756,863.10
NUCLEAR EMERGENCY MANAGEMENT FUND						
AHA	AH2138	APPROPRIATED ACTIVITY		321,319.00	308,963.12	
	TOTAL FUND		64,169.20	321,319.00	308,963.12	76,525.08
ARIZONA GRAIN RESEARCH TRUST FUND						
AHA	AH2201	ARIZONA GRAIN COUNCIL		100,045.94	112,073.33	
	TOTAL FUND		141,169.12	100,045.94	112,073.33	129,141.73
AIR QUALITY FUND						
AHA	AH2226	APPROPRIATED ACTIVITY		1,583,300.00	1,594,814.27	
	TOTAL FUND		11,514.70	1,583,300.00	1,594,814.27	0.43
ICEBERG LETTUCE TRUST FUND						
AHA	AH2259	AZ ICEBERG LETTUCE RESEARCH COUNCIL		113,638.26	69,018.37	
	TOTAL FUND		40,611.36	113,638.26	69,018.37	85,231.25
CITRUS FRUIT AND VEGETABLE TRUST FUND						
AHA	AH2260	FRESH PRODUCE STANDARDIZATION		333,475.74	253,834.38	
	TOTAL FUND		82,551.21	333,475.74	253,834.38	162,192.57
AQUACULTURE TRUST FUND						
AHA	AH2297	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		5,792.28	3,968.10	
	TOTAL FUND		46,927.29	5,792.28	3,968.10	48,751.47

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
AZ PROTECTED NATIVE PLANT FUND						
AHA	AH2298	NATIVE PLANT		28,611.74	17,576.50	
	TOTAL FUND		<u>23,141.45</u>	<u>28,611.74</u>	<u>17,576.50</u>	<u>34,176.69</u>
ARIZONA CITRUS TRUST FUND						
AHA	AH2299	AZ CITRUS RESEARCH COUNCIL		58,555.93	36,679.00	
	TOTAL FUND		<u>150,982.80</u>	<u>58,555.93</u>	<u>36,679.00</u>	<u>172,859.73</u>
AGRICULTURAL PRODUCTS MARKETING FUND						
AHA	AH2368	FRESH PRODUCE STANDARDIZATION		543,547.69	535,377.17	
	TOTAL FUND		<u>169,287.27</u>	<u>543,547.69</u>	<u>535,377.17</u>	<u>177,457.79</u>
	PRODUCE SAFETY TRUST FUND		<u>1,000.00</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>
INDUSTRIAL HEMP TRUST FUND						
AHA	AH2372	PEST EXCLUSION		77,181.16	272,375.40	
	TOTAL FUND		<u>509,823.16</u>	<u>77,181.16</u>	<u>272,375.40</u>	<u>314,628.92</u>
LIVESTOCK OPERATOR FIRE AND FLOOD FUND						
AHA	AH2374	AGRICULTURAL CONSULTATION AND TRAINING		452,063.01	134,265.61	
	TOTAL FUND		<u>10,159,759.35</u>	<u>452,063.01</u>	<u>134,265.61</u>	<u>10,477,556.75</u>
LIVESTOCK AND CROP CONSERVATION FUND						
AHA	AH2378	AGRICULTURAL CONSULTATION AND TRAINING		8,853.46	2,479.51	
	TOTAL FUND		<u>208,894.92</u>	<u>8,853.46</u>	<u>2,479.51</u>	<u>215,268.87</u>
AGRICULTURE ADMINISTRATIVE SUPPORT FUND						
AHA	AH2436	COMMODITY DEVELOPMENT AND PROMOTION		40,300.00	41,598.59	
	TOTAL FUND		<u>64,263.73</u>	<u>40,300.00</u>	<u>41,598.59</u>	<u>62,965.14</u>
COMMODITY PROMOTION FUND						
AHA	AH2458	COMMODITY DEVELOPMENT AND PROMOTION		5,066.30	5,006.55	
	TOTAL FUND		<u>27,904.43</u>	<u>5,066.30</u>	<u>5,006.55</u>	<u>27,964.18</u>
EQUINE INSPECTION FUND						
AHA	AH2489	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		198.92	20.00	
	TOTAL FUND		<u>1,233.07</u>	<u>198.92</u>	<u>20.00</u>	<u>1,411.99</u>
	AUTOMATION PROJECTS FUND		<u>4,540.00</u>	<u>-</u>	<u>-</u>	<u>4,540.00</u>
	CREDIT CARD CLEARING FUND		<u>3.66</u>	<u>-</u>	<u>-</u>	<u>3.66</u>
AGRICULTURE DESIGNATED MONIES FUND						
AHA	AH3011	ADMINISTRATIVE SERVICES		612,420.31	540,654.97	
AHA	AH3011	AGRICULTURAL CONSULTATION AND TRAINING		388,501.80	312,641.44	
AHA	AH3011	ANIMAL DISEASE, OWNERSHIP - WELFARE PROT		18,247.05	1,120.64	
AHA	AH3011	NON FOOD PRODUCT QUALITY ASSURANCE		29,992.00	25,943.96	
AHA	AH3011	PEST EXCLUSION		91,542.20	4,184.69	
AHA	AH3011	STATE AGRICULTURAL LABORATORY		147,371.53	135,314.72	
	TOTAL FUND		<u>1,451,735.06</u>	<u>1,288,074.89</u>	<u>1,019,860.42</u>	<u>1,719,949.53</u>
INDIRECT COST RECOVERY FUND						
AHA	AH9000	ADMINISTRATIVE SERVICES		4,497.23	264,188.47	
AHA	AH9000	AGRICULTURAL CONSULTATION AND TRAINING		25,120.27	-	
AHA	AH9000	ANIMAL PRODUCTS FOOD SAFETY		57,146.60	-	
AHA	AH9000	PESTICIDE COMPLIANCE AND WORKER SAFETY		18,942.13	-	
	TOTAL FUND		<u>558,343.33</u>	<u>105,706.23</u>	<u>264,188.47</u>	<u>399,861.09</u>
ACUPUNCTURE BOARD OF EXAMINERS						
ACUPUNCTURE BOARD OF EXAMINERS FUND						
ANA	AN2412	APPROPRIATED ACTIVITY		-	194,880.32	
ANA	AN2412	REVENUE COLLECTIONS		192,793.72	-	
	TOTAL FUND		<u>85,992.56</u>	<u>192,793.72</u>	<u>194,880.32</u>	<u>83,905.96</u>
BOARD OF ATHLETIC TRAINING						

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
ATHLETIC TRAINING FUND						
BAA	BA2583	APPROPRIATED ACTIVITY		-	384,569.90	
BAA	BA2583	REVENUE COLLECTIONS		165,034.73	-	
TOTAL FUND			317,973.37	165,034.73	384,569.90	98,438.20
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND						
BHA	BH2256	APPROPRIATED ACTIVITY		-	6,365,962.03	
BHA	BH2256	REVENUE COLLECTIONS		2,788,922.58	-	
TOTAL FUND			5,280,913.31	2,788,922.58	6,365,962.03	1,703,873.86
ARIZONA STATE BOARD OF NURSING						
FEDERAL GRANT FUND						
BNA	BN2000	CNA PROGRAMS		480,738.34	505,406.02	
TOTAL FUND			24,667.68	480,738.34	505,406.02	-
STATEWIDE DONATIONS FUND						
BNA	BN2025	BNA PRIVATE GRANTS AND DONATIONS		4,680,440.33	4,655,832.95	
TOTAL FUND			(333,333.28)	4,680,440.33	4,655,832.95	(308,725.90)
BOARD OF NURSING FUND						
BNA	BN2044	APPROPRIATED ACTIVITY		(1,116.59)	15,567,200.73	
BNA	BN2044	REVENUE COLLECTIONS		7,431,485.93	-	
TOTAL FUND			12,990,465.32	7,430,369.34	15,567,200.73	4,853,633.93
STATEWIDE FINGERPRINT CLEARING ACCOUNT FUND			9,174.00	-	-	9,174.00
ARIZONA COMMERCE AUTHORITY						
RURAL BROADBAND ACCELERATED MATCH FUND						
CAA	CA1602	RURAL BROADBAND ACCELERATED MATCH FUND NON-		23,600,000.00	23,600,000.00	
TOTAL FUND			-	23,600,000.00	23,600,000.00	-
ARIZONA COMMERCE AUTHORITY FUND						
CAA	CA2547	ARIZONA COMMERCE AUTHORITY		10,026,318.81	10,000,000.00	
TOTAL FUND			238,358.89	10,026,318.81	10,000,000.00	264,677.70
ARIZONA COMPETES FUND						
CAA	CA2548	ARIZONA COMMERCE AUTHORITY		8,896,733.64	5,900,000.00	
CAA	CA2548	ARIZONA COMPETES FUND DEPOSIT - NON-		-	55,700,000.00	
TOTAL FUND			111,803,877.67	8,896,733.64	61,600,000.00	59,100,611.31
BARBERING AND COSMETOLOGY BOARD						
BARBERING AND COSMETOLOGY FUND						
CBA	CB2017	APPROPRIATED ACTIVITY		-	14,807,478.92	
CBA	CB2017	INVESTIGATION - HEARING COST RECOVERY		33,315.00	57,500.00	
CBA	CB2017	NON-APPROPRIATED		4,462,607.72	-	
TOTAL FUND			15,370,065.04	4,495,922.72	14,864,978.92	5,001,008.84
CORPORATION COMMISSION						
FEDERAL GRANT FUND						
CCA	CC2000	AMERICORPS SECURITIES GRANT		5,807.77	7,833.64	
CCA	CC2000	FEDERAL GRANTS		171,805.84	(776,812.93)	
CCA	CC2000	PIPELINE SAFETY DIV - FEDERAL PROGRAMS		1,344,752.19	1,970,311.39	
TOTAL FUND			6,138,866.15	1,522,365.80	1,201,332.10	6,459,899.85
UTILITY SITING FUND						
CCA	CC2076	REVENUE COLLECTIONS		40,445.40	-	
CCA	CC2076	UTILITIES DIVISION - LINE SITING FUNDS		-	34,051.11	
TOTAL FUND			3,168.29	40,445.40	34,051.11	9,562.58
UTILITY REGULATION REVOLVING FUND						

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
CCA	CC2172	APPROPRIATED ACTIVITY		269,560.10	19,032,313.56	
CCA	CC2172	REVENUE COLLECTIONS		13,252,579.05	-	
	TOTAL FUND		22,644,560.04	13,522,139.15	19,032,313.56	17,134,385.63
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
CCA	CC2175	REVENUE COLLECTIONS		(361,368.51)	-	
	TOTAL FUND		1,209,486.20	(361,368.51)	-	848,117.69
SECURITIES REGULATORY ENFORCEMENT FUND						
CCA	CC2264	APPROPRIATED ACTIVITY		-	53,548,537.83	
CCA	CC2264	REVENUE COLLECTIONS		28,063,053.64	-	
	TOTAL FUND		37,094,775.17	28,063,053.64	53,548,537.83	11,609,290.98
UTILITY SURETY FUND						
CCA	CC2321	REVENUE COLLECTIONS		10.00	-	
	TOTAL FUND		60.00	10.00	-	70.00
PUBLIC ACCESS FUND						
CCA	CC2333	APPROPRIATED ACTIVITY		-	12,887,250.77	
CCA	CC2333	REVENUE COLLECTIONS		9,864,398.77	-	
CCA	CC2334	REVENUE COLLECTIONS		(79,472.59)	-	
	TOTAL FUND		4,699,965.80	9,784,926.18	12,887,250.77	1,597,641.21
INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND						
CCA	CC2404	APPROPRIATED ACTIVITY		-	4,002,047.65	
CCA	CC2404	REVENUE COLLECTIONS		3,413,844.34	-	
	TOTAL FUND		2,198,003.00	3,413,844.34	4,002,047.65	1,609,799.69
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CCA	CC2500	OTHER AGENCY REIMBURSEMENTS		158,193.00	178,027.82	
CCA	CC2500	REVENUE COLLECTIONS		1,630.60	-	
	TOTAL FUND		44,903.85	159,823.60	178,027.82	26,699.63
AUTOMATION PROJECTS FUND						
CCA	CC2566	APPROPRIATED ACTIVITY		792,000.00	262,498.00	
	TOTAL FUND		25.30	792,000.00	262,498.00	529,527.30
CREDIT CARD CLEARING FUND						
CCA	CC2600	REVENUE COLLECTIONS		204,111.53	-	
	TOTAL FUND		(225,937.78)	204,111.53	-	(21,826.25)
ARIZONA ARTS TRUST FUND						
CCA	CC3043	APPROPRIATED ACTIVITY		57,700.00	61,100.00	
CCA	CC3043	REVENUE COLLECTIONS		1,195,905.00	-	
CCA	CC3043	T3 NON APPR FUND TRANS		-	1,210,800.00	
	TOTAL FUND		42,963.50	1,253,605.00	1,271,900.00	24,668.50
COURT ORDERED TRUST FUND						
CCA	CC3180	REVENUE COLLECTIONS		420,046.81	-	
	TOTAL FUND		6,386,528.81	420,046.81	-	6,806,575.62
OFFICE OF ECONOMIC OPPORTUNITY OPERATIONS FUND						
CCA	CC3888	REVENUE COLLECTIONS		2,109,707.35	-	
CCA	CC3888	T3 NON APPR FUND TRANS		-	2,109,939.88	
	TOTAL FUND		322,834.53	2,109,707.35	2,109,939.88	322,602.00
BOARD OF CHIROPRACTIC EXAMINERS						
BOARD OF CHIROPRACTIC EXAMINERS FUND						
CEA	CE2010	APPROPRIATED ACTIVITY		-	1,038,323.31	
CEA	CE2010	REVENUE COLLECTIONS		782,088.72	-	
	TOTAL FUND		702,756.32	782,088.72	1,038,323.31	446,521.73
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD						
CONSTABLE ETHICS STANDARDS AND TRAINING FUND						
CNA	CN2346	CONSTABLE ETHICS STANDARDS - TRNG BOARD		309,313.14	373,850.19	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
CNA	CN2347	CONSTABLE ETHICS STANDARDS - TRNG BOARD		73,689.22	98,506.93	
	TOTAL FUND		782,056.94	383,002.36	472,357.12	692,702.18
COTTON RESEARCH AND PROTECTION COUNCIL						
FEDERAL GRANT FUND						
CRA	CR2000	COTTON COUNCIL		497,062.94	497,062.94	
	TOTAL FUND		-	497,062.94	497,062.94	-
COTTON RESEARCH FUND						
CRA	CR2013	COTTON COUNCIL		3,843,951.47	3,206,154.55	
CRA	CR2013	PRIOR YEAR ADJUSTMENT		-	4,000.00	
	TOTAL FUND		9,402,771.92	3,843,951.47	3,210,154.55	10,036,568.84
BOARD OF DISPENSING OPTICIANS						
BOARD OF DISPENSING OPTICIANS FUND						
DOA	DO2046	APPROPRIATED ACTIVITY		-	180,641.84	
DOA	DO2046	NON-APPROPRIATED		162,037.79	-	
	TOTAL FUND		372,756.47	162,037.79	180,641.84	354,152.42
BOARD OF DENTAL EXAMINERS						
DENTAL BOARD FUND						
DXA	DX2020	APPROPRIATED ACTIVITY		512.00	3,945,353.81	
DXA	DX2020	REVENUE COLLECTIONS		1,905,466.98	-	
	TOTAL FUND		2,625,418.85	1,905,978.98	3,945,353.81	586,044.02
BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND						
FDA	FD2026	APPROPRIATED ACTIVITY		100.00	376,976.68	
FDA	FD2026	REVENUE COLLECTIONS		358,759.41	-	
	TOTAL FUND		869,031.15	358,859.41	376,976.68	850,913.88
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
FDA	FD2159	REVENUE COLLECTIONS		3,014.00	5,472.00	
	TOTAL FUND		2,348.00	3,014.00	5,472.00	(110.00)
DEPARTMENT OF GAMING						
RETIRED RACEHORSE ADOPTION FUND						
GMA	GM2015	NON-APPROPRIATED REVENUE & EXPENDITURES		26,054.50	27,097.21	
	TOTAL FUND		1,933.18	26,054.50	27,097.21	890.47
2021 COMPACT TRUST FUND						
GMA	GM2021	NON-APPROPRIATED REVENUE & EXPENDITURES		6,970,989.16	2,500,000.00	
	TOTAL FUND		9,071,173.44	6,970,989.16	2,500,000.00	13,542,162.60
STATE LOTTERY FUND						
GMA	GM2122	APPROPRIATED ACTIVITY		-	300,000.00	
GMA	GM2122	APPROPRIATED REVENUES		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		17,659.00	18,172.00	
	TOTAL FUND		8,781.62	17,659.00	18,172.00	8,268.62
AZ BREEDERS AWARD FUND						
GMA	GM2206	NON-APPROPRIATED REVENUE & EXPENDITURES		1,783,200.83	1,731,061.73	
	TOTAL FUND		309,144.27	1,783,200.83	1,731,061.73	361,283.37
FANTASY SPORTS CONTEST FUND						
GMA	GM2320	APPROPRIATED ACTIVITY		-	150,100.00	
GMA	GM2320	APPROPRIATED REVENUES		151,790.82	-	
	TOTAL FUND		1,021.31	151,790.82	150,100.00	2,712.13

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
EVENT WAGERING FUND						
GMA	GM2330	NON-APPROPRIATED REVENUE & EXPENDITURES		4,343,246.77	2,074,632.39	
TOTAL FUND			1,787,536.78	4,343,246.77	2,074,632.39	4,056,151.16
PERMANENT TRIBAL-STATE COMPACT FUND						
GMA	GM2340	APPROPRIATED ACTIVITY		-	1,179,498.31	
GMA	GM2340	APPROPRIATED REVENUES		1,332,073.50	-	
GMA	GM2340	REVENUE - CERTIFICATION		(10,824.89)	-	
TOTAL FUND			1,080,440.27	1,321,248.61	1,179,498.31	1,222,190.57
ARIZONA BENEFITS FUND						
GMA	GM2350	APPROPRIATED ACTIVITY		5,840.51	12,814,510.96	
GMA	GM2350	APPROPRIATED REVENUES		158,675,850.42	-	
GMA	GM2350	NON-APPROPRIATED REVENUE & EXPENDITURES		-	141,462,446.77	
TOTAL FUND			13,360,993.58	158,681,690.93	154,276,957.73	17,765,726.78
RACING INVESTIGATION FUND						
GMA	GM2369	NON-APPROPRIATED REVENUE & EXPENDITURES		14,511.04	-	
TOTAL FUND			26,764.99	14,511.04	-	41,276.03
EMPLOYEE RECOGNITION FUND						
GMA	GM2449	NON-APPROPRIATED REVENUE & EXPENDITURES		77.00	-	
TOTAL FUND			-	77.00	-	77.00
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			189.91	-	-	189.91
RACING REGULATIONS FUND						
GMA	GM2556	APPROPRIATED ACTIVITY		36.00	2,239,856.62	
GMA	GM2556	APPROPRIATED REVENUES		1,651,004.33	-	
TOTAL FUND			3,309,956.71	1,651,040.33	2,239,856.62	2,721,140.42
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND			39,643.36	-	-	39,643.36
RACING COMMISSION BOND DEPOSIT FUND			55,572.47	-	-	55,572.47
BOARD OF HOMEOPATHIC EXAMINERS						
BOARD OF HOMEOPATHIC MED EXAMINERS FUND						
HEA	HE2041	APPROPRIATED ACTIVITY		-	58,999.10	
HEA	HE2041	NON-APPROPRIATED		38,464.97	-	
TOTAL FUND			49,933.22	38,464.97	58,999.10	29,399.09
INDUSTRIAL COMMISSION						
FEDERAL GRANT FUND						
ICA	IC2000	BUREAU OF LABOR STATISTICS		116,107.54	117,231.89	
ICA	IC2000	OCCUPATIONAL SAFETY AND HEALTH ACT 23G		2,428,099.09	2,618,883.65	
ICA	IC2000	OSHA - CONSULTATION AGREEMENTS 21D		885,209.62	928,904.54	
TOTAL FUND			1,198,723.32	3,429,416.25	3,665,020.08	963,119.49
INDUSTRIAL COMMISSION REVOLVING FUND						
ICA	IC2002	ADMINISTRATIVE - REVOLVING		(1,126.99)	-	
ICA	IC2002	CREDIT CARD CLEARING		(12,023.26)	-	
ICA	IC2002	EDUCATION AND TRAINING		134,822.00	218,789.99	
ICA	IC2002	WAGE CLAIMS		7,202.64	-	
TOTAL FUND			231,596.90	128,874.39	218,789.99	141,681.30
ADMINISTRATIVE FUND						
ICA	IC2177	APPROPRIATED ACTIVITY		24.00	21,283,486.13	
ICA	IC2177	REVENUE COLLECTIONS		23,433,572.08	-	
ICA	IC2180	EXPENDITURE OFFSET		-	(20,780.23)	
ICA	IC2180	OTHER EXPENDITURE ACTIVITY		-	32,086.88	
ICA	IC2180	SPECIAL FUND NON-APPROPRIATED		62,825,457.70	19,125,966.27	
TOTAL FUND			153,551,270.29	86,259,053.78	40,420,759.05	199,389,565.02
MUNICIPAL FIREFIGHTER CANCER REIMBURSEMENT FUND						
ICA	IC2182	MUNICIPAL FIREFIGHTER REIMBURSEMENT NON-		16,679,352.76	5,458,951.73	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TOTAL FUND			28,298,479.71	16,679,352.76	5,458,951.73	39,518,880.74
PROPOSITION 206 FAIR WAGES AND HEALTHY FAMILIES FUND						
ICA	IC2185	WAGE CLAIMS		49,138.46	20,000.00	
TOTAL FUND			55,957.95	49,138.46	20,000.00	85,096.41
EMPLOYEE RECOGNITION FUND						
ICA	IC2449	ADMINISTRATIVE - REVOLVING		2.02	975.32	
TOTAL FUND			1,431.57	2.02	975.32	458.27
CREDIT CARD CLEARING FUND						
ICA	IC2600	CREDIT CARD CLEARING		12,050.25	-	
TOTAL FUND			0.50	12,050.25	-	12,050.75
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
ICA	IC2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		17,232,504.00	17,232,504.00	
TOTAL FUND			-	17,232,504.00	17,232,504.00	-
DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS						
STATEWIDE SETTLEMENT FUND						
			1,432.16	-	-	1,432.16
MORTGAGE RECOVERY FUND						
IDA	ID1997	NON-APPROPRIATED FUNDING		342,633.23	9,078.41	
TOTAL FUND			3,642,374.15	342,633.23	9,078.41	3,975,928.97
FINANCIAL SERVICES FUND						
IDA	ID1998	APPROPRIATED ACTIVITY		-	25,072,107.11	
IDA	ID1998	REVENUE COLLECTION		5,819,100.00	-	
TOTAL FUND			23,842,028.25	5,819,100.00	25,072,107.11	4,589,021.14
FEDERAL GRANT FUND						
IDA	ID2000	GRANTS/IGA, FEDERAL		29,351.83	29,311.82	
TOTAL FUND			(146,558.76)	29,351.83	29,311.82	(146,518.75)
APPRAISAL SUBCOMMITTEE FUND						
IDA	ID2004	PASS-THROUGH FUNDS		7,175.02	-	
TOTAL FUND			24,010.00	7,175.02	-	31,185.02
INSURANCE EXAMINERS REVOLVING FUND						
IDA	ID2034	NON-APPROPRIATED FUNDING		2,843,245.64	2,703,935.63	
TOTAL FUND			563,154.93	2,843,245.64	2,703,935.63	702,464.94
AUTOMOBILE THEFT AUTHORITY FUND						
IDA	ID2060	APPROPRIATED ACTIVITY		50,409.47	15,283,810.05	
IDA	ID2060	REVENUE COLLECTION		7,810,425.47	-	
TOTAL FUND			10,407,309.69	7,860,834.94	15,283,810.05	2,984,334.58
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND						
IDA	ID2114	NON-PUBLIC FUNDS HELD IN TRUST		355,734.41	356,737.28	
TOTAL FUND			65,957.55	355,734.41	356,737.28	64,954.68
BANKING DEPARTMENT REVOLVING FUND						
IDA	ID2126	APPROPRIATED ACTIVITY		-	50,300.00	
IDA	ID2126	NON-APPROPRIATED FUNDING		410,514.21	263,685.46	
TOTAL FUND			316,916.90	410,514.21	313,985.46	413,445.65
LIFE AND DISABILITY INSURANCE GUARANTY FUND						
IDA	ID2154	NON-PUBLIC FUNDS HELD IN TRUST		322,367.04	320,302.27	
TOTAL FUND			50,509.95	322,367.04	320,302.27	52,574.72
INSURANCE DEPARTMENT FINGERPRINTING FUND						
IDA	ID2163	PASS-THROUGH FUNDS		2,266.00	-	
TOTAL FUND			102,357.00	2,266.00	-	104,623.00
ASSESSMENT FUND FOR VOLUNTARY PLANS FUND			107,073.54	-	-	107,073.54

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
CAPTIVE INSURANCE REGULATORY SUPERVISION FUND						
IDA	ID2377	NON-APPROPRIATED FUNDING		987,625.00	840,929.48	
	TOTAL FUND		<u>522,042.98</u>	<u>987,625.00</u>	<u>840,929.48</u>	<u>668,738.50</u>
HEALTH CARE APPEALS FUND						
IDA	ID2467	HEALTH CARE APPEALS EVALUATION		30,185.00	-	
IDA	ID2467	NON-APPROPRIATED FUNDING		279,445.00	262,884.47	
	TOTAL FUND		<u>328,015.83</u>	<u>309,630.00</u>	<u>262,884.47</u>	<u>374,761.36</u>
FINANCIAL SURVEILLANCE FUND						
IDA	ID2473	NON-APPROPRIATED FUNDING		526,300.00	608,096.31	
	TOTAL FUND		<u>574,742.07</u>	<u>526,300.00</u>	<u>608,096.31</u>	<u>492,945.76</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			<u>716.90</u>	<u>-</u>	<u>-</u>	<u>716.90</u>
DEPARTMENT RECEIVERSHIP REVOLVING FUND						
IDA	ID3023	NON-APPROPRIATED FUNDING		-	807,005.50	
	TOTAL FUND		<u>949,687.70</u>	<u>-</u>	<u>807,005.50</u>	<u>142,682.20</u>
RECEIVERSHIP LIQUIDATION FUND						
IDA	ID3104	NON-APPROPRIATED FUNDING		131,355.58	129,957.37	
	TOTAL FUND		<u>(44,537.67)</u>	<u>131,355.58</u>	<u>129,957.37</u>	<u>(43,139.46)</u>
INSURANCE TAX PREMIUM CLEARING FUND						
IDA	ID3727	REVENUE COLLECTION		(4,640,993.14)	-	
	TOTAL FUND		<u>11,578,884.18</u>	<u>(4,640,993.14)</u>	<u>-</u>	<u>6,937,891.04</u>
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LIQUOR LICENSES FUND						
LLA	LL1996	APPROPRIATED ACTIVITY		17,685.00	5,647,936.70	
LLA	LL1996	REVENUE COLLECTIONS		5,749,300.00	-	
LLA	LL1997	GROWLER PERMIT		36,289.27	45,035.12	
LLA	LL1998	SAMPLING PRIVILEGE		35,920.00	25,650.90	
	TOTAL FUND		<u>763,253.24</u>	<u>5,839,194.27</u>	<u>5,718,622.72</u>	<u>883,824.79</u>
FEDERAL GRANT FUND						
LLA	LL2000	UNDERAGE OJJDP		739,937.41	739,143.44	
	TOTAL FUND		<u>1,620.95</u>	<u>739,937.41</u>	<u>739,143.44</u>	<u>2,414.92</u>
STATEWIDE DONATIONS FUND						
			<u>403.94</u>	<u>-</u>	<u>-</u>	<u>403.94</u>
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
LLA	LL2159	FBI FINGERPRINTING		2,792.00	-	
	TOTAL FUND		<u>1,866.00</u>	<u>2,792.00</u>	<u>-</u>	<u>4,658.00</u>
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			<u>49,825.49</u>	<u>-</u>	<u>-</u>	<u>49,825.49</u>
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND						
LLA	LL3008	STATE SPECIAL COLLECTIONS		(36,807.96)	-	
LLA	LL3010	AUDIT SURCHARGE		205,020.00	226,663.93	
LLA	LL3011	ENFORCEMENT SURCHRG - ENFORCEMENT		485,310.00	413,826.48	
LLA	LL3012	ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		416,500.00	106,301.99	
LLA	LL3017	DIRECT SHIPMENT LICENSE ISSUANCE		30,875.00	19,274.60	
LLA	LL3018	DIRECT SHIPMENT LICENSE RENEWAL		199,030.00	281,248.76	
	TOTAL FUND		<u>2,939,858.65</u>	<u>1,299,927.04</u>	<u>1,047,315.76</u>	<u>3,192,469.93</u>
ARIZONA MEDICAL BOARD						
ARIZONA MEDICAL BOARD FUND						
MEA	ME2038	APPROPRIATED ACTIVITY		-	17,607,289.55	
MEA	ME2038	REVENUE COLLECTIONS		9,497,064.31	-	
	TOTAL FUND		<u>11,002,829.63</u>	<u>9,497,064.31</u>	<u>17,607,289.55</u>	<u>2,892,604.39</u>
STATE MINE INSPECTOR						
FEDERAL GRANT FUND						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
MIA	MI2000	MINE SAFETY AND HEALTH ACT		426,763.32	427,021.28	
MIA	MI2400	MINE SAFETY AND HEALTH ACT		103,815.05	84,709.69	
TOTAL FUND			293,184.27	530,578.37	511,730.97	312,031.67
ABANDONED MINE SAFETY FUND			134,785.40	-	-	134,785.40
AGGREGATE MINING RECLAMATION FUND						
MIA	MI2511	APPROPRIATED ACTIVITY		-	139,500.66	
MIA	MI2511	LAND RECLAMATION		21,205.00	-	
TOTAL FUND			150,482.97	21,205.00	139,500.66	32,187.31
BOARD OF MESSAGE THERAPY						
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
MTA	MT2159	NON-APPROPRIATED		352.00	-	
TOTAL FUND			4,618.00	352.00	-	4,970.00
BOARD OF MESSAGE THERAPY FUND						
MTA	MT2553	APPROPRIATED ACTIVITY		-	1,123,795.02	
MTA	MT2553	NON-APPROPRIATED		543,917.80	-	
TOTAL FUND			1,285,201.55	543,917.80	1,123,795.02	705,324.33
NATUROPATHIC PHYSICIANS MEDICAL BOARD						
NATUROPATH PHYSICIANS MEDICAL BOARD FUND						
NBA	NB2042	APPROPRIATED ACTIVITY		-	1,885,447.89	
NBA	NB2042	NON-APPROPRIATED		343,175.39	-	
TOTAL FUND			2,087,358.44	343,175.39	1,885,447.89	545,085.94
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS						
NURSING CARE INST ADMIN LICENSING AND ALFMC FUND						
NCA	NC2043	APPROPRIATED ACTIVITY		-	608,652.50	
NCA	NC2043	NON-APPROPRIATED		403,107.73	-	
TOTAL FUND			300,253.25	403,107.73	608,652.50	94,708.48
BOARD OF OPTOMETRY						
BOARD OF OPTOMETRY FUND						
OBA	OB2023	APPROPRIATED ACTIVITY		-	664,349.16	
OBA	OB2023	REVENUE COLLECTIONS		322,085.25	-	
TOTAL FUND			575,708.66	322,085.25	664,349.16	233,444.75
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
OBA	OB2159	REVENUE COLLECTIONS		(286.00)	-	
TOTAL FUND			462.00	(286.00)	-	176.00
BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS FUND						
OSA	OS2048	APPROPRIATED ACTIVITY		(12,276.00)	3,955,314.36	
OSA	OS2048	REVENUE COLLECTIONS		1,658,391.23	-	
TOTAL FUND			3,592,769.39	1,646,115.23	3,955,314.36	1,283,570.26
BOARD OF OCCUPATIONAL THERAPY EXAMINERS						
OCCUPATIONAL THERAPY FUND						
OTA	OT2263	APPROPRIATED ACTIVITY		-	1,150,391.10	
OTA	OT2263	OCCUPATIONAL THERAPY REVENUE		312,758.26	-	
TOTAL FUND			1,101,372.07	312,758.26	1,150,391.10	263,739.23
BOARD OF PHARMACY						
FEDERAL GRANT FUND						
			4,800.00	-	-	4,800.00
ARIZONA STATE BOARD OF PHARMACY FUND						
PMA	PM2052	APPROPRIATED ACTIVITY		(377.00)	11,314,306.02	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
PMA	PM2052	REVENUE COLLECTION PHARMACY BOARD FUND		3,905,431.65	-	
	TOTAL FUND		8,943,476.04	3,905,054.65	11,314,306.02	1,534,224.67
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING FUND						
PMA	PM2359	PRESCRIPTION MONITORING PROGRAM		2,230,278.58	2,146,568.19	
	TOTAL FUND		1,789,224.86	2,230,278.58	2,146,568.19	1,872,935.25
BOARD OF PODIATRY EXAMINERS						
PODIATRY FUND						
POA	PO2055	APPROPRIATED ACTIVITY		-	169,802.84	
POA	PO2055	NON-APPROPRIATED		221,458.84	-	
	TOTAL FUND		212,998.06	221,458.84	169,802.84	264,654.06
BOARD OF PHYSICAL THERAPY						
BOARD OF PHYSICAL THERAPY FUND						
PTA	PT2053	APPROPRIATED ACTIVITY		-	1,157,344.27	
PTA	PT2053	REVENUE COLLECTIONS		162,484.80	-	
	TOTAL FUND		2,028,060.76	162,484.80	1,157,344.27	1,033,201.29
BOARD FOR PRIVATE POSTSECONDARY EDUCATION						
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND						
PVA	PV2056	APPROPRIATED ACTIVITY		-	366,293.99	
PVA	PV2056	REVENUE COLLECTIONS		502,654.87	-	
	TOTAL FUND		388,450.77	502,654.87	366,293.99	524,811.65
STUDENT TUITION RECOVERY FUND						
PVA	PV3027	STUDENT TUITION RECOVERY		368,453.28	340,549.28	
	TOTAL FUND		415,441.40	368,453.28	340,549.28	443,345.40
BOARD OF RESPIRATORY CARE EXAMINERS						
BOARD OF RESPIRATORY CARE EXAMINERS FUND						
RBA	RB2269	APPROPRIATED ACTIVITY		(9,108.00)	327,303.36	
RBA	RB2269	REVENUE COLLECTIONS		351,272.87	-	
	TOTAL FUND		337,374.64	342,164.87	327,303.36	352,236.15
REAL ESTATE DEPARTMENT						
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND						
REA	RE2537	CONDO AND PLANNED HEARING FUND PROGRAM		30,288.57	-	
	TOTAL FUND		11,000.00	30,288.57	-	41,288.57
REAL ESTATE RECOVERY FUND						
REA	RE3119	RECOVERY FUND PROGRAM		63,394.24	-	
	TOTAL FUND		1,138,064.78	63,394.24	-	1,201,459.02
REAL ESTATE DEPT EDUCATION REVOLVING FUND						
REA	RE4011	EDUCATIONAL PROGRAMS		4,921.65	15,729.02	
	TOTAL FUND		27,326.02	4,921.65	15,729.02	16,518.65
REGISTRAR OF CONTRACTORS						
REGISTRAR OF CONTRACTORS FUND						
RGA	RG2406	APPROPRIATED ACTIVITY		-	10,932,738.83	
RGA	RG2406	REVENUE COLLECTIONS		11,233,414.75	-	
	TOTAL FUND		2,698,916.07	11,233,414.75	10,932,738.83	2,999,591.99
RESIDENTIAL CONTRACTORS RECOVERY FUND						
RGA	RG3155	RECOVERY FUND PROGRAM		8,911,242.32	6,712,993.46	
	TOTAL FUND		25,370,729.26	8,911,242.32	6,712,993.46	27,568,978.12
REGISTRAR OF CONTRACTORS CASH BOND FUND						
RGA	RG3721	CASH BONDS AND DEPOSITS		1,913.33	-	
	TOTAL FUND		8,644.57	1,913.33	-	10,557.90

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
BOARD OF PSYCHOLOGIST EXAMINERS FUND						
SYA	SY2058	APPROPRIATED ACTIVITY		-	1,615,990.98	
SYA	SY2058	REVENUE COLLECTIONS		504,221.58	-	
SYA	SY2059	APPROPRIATED ACTIVITY		-	827,840.77	
SYA	SY2059	REVENUE COLLECTIONS		326,831.44	-	
TOTAL FUND			2,016,592.23	831,053.02	2,443,831.75	403,813.50
STATE BOARD OF TECHNICAL REGISTRATION						
TECHNICAL REGISTRATION FUND						
TEA	TE2070	APPROPRIATED ACTIVITY		-	8,113,671.09	
TEA	TE2070	REVENUE COLLECTIONS		3,056,349.20	-	
TEA	TE2071	APPROPRIATED ACTIVITY		-	-	
TEA	TE2071	INVESTIGATIONS		28,210.40	11,300.99	
TOTAL FUND			6,784,762.53	3,084,559.60	8,124,972.08	1,744,350.05
RESIDENTIAL UTILITY CONSUMER OFFICE						
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND						
UOA	UO2175	APPROPRIATED ACTIVITY		-	1,871,163.07	
UOA	UO2175	REVENUE COLLECTIONS		1,581,091.61	-	
TOTAL FUND			1,181,743.81	1,581,091.61	1,871,163.07	891,672.35
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VETERINARY MEDICAL EXAMINING BOARD FUND						
VTA	VT2078	APPROPRIATED ACTIVITY		-	2,429,074.47	
VTA	VT2078	REVENUE COLLECTIONS		218,752.28	-	
TOTAL FUND			2,716,894.92	218,752.28	2,429,074.47	506,572.73
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASU COLLEGIATE PLATES FUND						
ASA	AS2239	ACADEMIC SCHOLARSHIPS		531,360.69	531,360.69	
TOTAL FUND			-	531,360.69	531,360.69	-
ASU CAPITAL INFRASTRUCTURE FUND						
ASA	AS3001	CAPITAL INFRASTRUCTURE FUNDING		13,039,900.00	13,039,900.00	
TOTAL FUND			-	13,039,900.00	13,039,900.00	-
ARIZONA BOARD OF REGENTS						
FEDERAL GRANTS FUND						
BRA	BR2000	FEDERAL GRANTS		3,004,198.82	2,957,193.11	
TOTAL FUND			221,064.42	3,004,198.82	2,957,193.11	268,070.13
STATE LOTTERY FUND						
BRA	BR2122	STATE LOTTERY FUND ALLOCATION ARS 5-572		5,970,692.00	5,970,692.00	
TOTAL FUND			-	5,970,692.00	5,970,692.00	-
ARIZONA TEACHER STUDENT LOAN FUND						
BRA	BR2358	ARIZONA TEACHER STUDENT LOAN		482,475.26	400,490.00	
BRA	BR2358	STUDENT REPAYMENTS		43,052.05	-	
TOTAL FUND			1,200,511.86	525,527.31	400,490.00	1,325,549.17
POSTSECONDARY EDUCATION FUND						
BRA	BR2405	POSTSECONDARY EDUCATION GRANT (PEG) PROG		178,686.86	44,676.14	
BRA	BR2405	PRIVATE POST SECONDARY EDUCATION STUDENT		9.83	-	
TOTAL FUND			232,597.47	178,696.69	44,676.14	366,618.02
TECHNOLOGY AND RESEARCH INITIATIVE FUND						
BRA	BR2472	TECHNOLOGY AND RESEARCH INITIATIVE		137,204,383.83	191,062,606.96	

See accompanying notes to financial statements.

STATE OF ARIZONA
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FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
	TOTAL FUND		60,891,767.24	137,204,383.83	191,062,606.96	7,033,544.11
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
BRA	BR2500	INTERAGENCY SERVICE AGREEMENT		5,702,297.35	5,809,541.14	
	TOTAL FUND		3,270,907.35	5,702,297.35	5,809,541.14	3,163,663.56
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
BRA	BR2980	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND		2,405,038.40	2,405,038.00	
	TOTAL FUND		-	2,405,038.40	2,405,038.00	0.40
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
BRA	BR2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		15,000,000.00	15,000,000.00	
	TOTAL FUND		-	15,000,000.00	15,000,000.00	-
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND						
BRA	BR3042	UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		83,436,011.75	83,436,011.75	
	TOTAL FUND		-	83,436,011.75	83,436,011.75	-
AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS						
BRA	BR3131	UNIVERSITY LAND EARNINGS		2,611,263.17	2,220,285.00	
	TOTAL FUND		0.25	2,611,263.17	2,220,285.00	390,978.42
MILITARY INSTITUTE LAND EARNINGS FUND						
BRA	BR3132	UNIVERSITY LAND EARNINGS		117,924.94	117,613.00	
	TOTAL FUND		0.80	117,924.94	117,613.00	312.74
UNIVERSITIES LAND EARNINGS FUND						
BRA	BR3134	UNIVERSITY LAND EARNINGS		14,665,435.76	14,639,155.00	
	TOTAL FUND		1.28	14,665,435.76	14,639,155.00	26,282.04
NORMAL SCHOOL LAND EARNINGS FUND						
BRA	BR3136	UNIVERSITY LAND EARNINGS		1,167,329.64	1,161,242.00	
	TOTAL FUND		0.98	1,167,329.64	1,161,242.00	6,088.62
ARIZONA TEACHERS ACADEMY FUND						
BRA	BR4300	ARIZONA TEACHER ACADEMY		30,614,369.79	-	
BRA	BR4300	ARS 36-2817 ARIZONA TEACHERS ACADEMY SECTION 15-1655		6,400,456.27	11,865,385.05	
	TOTAL FUND		7,501,977.40	37,014,826.06	11,865,385.05	32,651,418.41
ARIZONA PROMISE PROGRAM FUND						
BRA	BR4501	ARIZONA PROMISE PROGRAM		40,000,000.00	38,408,719.38	
	TOTAL FUND		581,236.00	40,000,000.00	38,408,719.38	2,172,516.62
ARIZONA VETERINARY LOAN ASSISTANCE FUND						
BRA	BR5000	APPROPRIATED ACTIVITY		154,908.83	-	
	TOTAL FUND		6,000,000.00	154,908.83	-	6,154,908.83
SPOUSES OF MILITARY VET TUITION SCHOLAR FUND						
BRA	BR5100	SPOUSES OF MILITARY VETERANS TUITION		10,458,737.15	643,929.68	
	TOTAL FUND		9,833,254.34	10,458,737.15	643,929.68	19,648,061.81
SPOUSES AND DEP OF LAW ENFORCEMENT OFFICERS TUITION SCH FUND						
BRA	BR5200	SPOUSES AND DEPENDENTS OF LAW ENFORCEMENT		2,000,000.00	-	
	TOTAL FUND		-	2,000,000.00	-	2,000,000.00
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD						
FEDERAL GRANT FUND						
CDA	CD2000	ECDH FUND - NON-APPROPRIATED		95,933,779.68	97,751,352.13	
	TOTAL FUND		(9,917,186.16)	95,933,779.68	97,751,352.13	(11,734,758.61)
EARLY CHILD DEVELOPMENT AND HEALTH FUND						
CDA	CD2542	ECDH FUND - NON-APPROPRIATED		99,938,612.51	110,417,371.43	
CDA	CD2543	ECDH FUND - NON-APPROPRIATED		10,853,091.35	15,538,935.90	
CDA	CD2544	ECDH FUND - NON-APPROPRIATED		51,209.99	26,582.00	
CDA	CD2545	ECDH FUND - NON-APPROPRIATED		(2,344.00)	13,993.00	
	TOTAL FUND		291,223,333.64	110,840,569.85	125,996,882.33	276,067,021.16

See accompanying notes to financial statements.

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
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		3,000.00	12,000.00	
TOTAL FUND			19,700.00	3,000.00	12,000.00	10,700.00
AUTOMATION PROJECTS FUND						
CSA	CS2566	APPROPRIATED ACTIVITY		(3,458.40)	-	
TOTAL FUND			3,458.40	(3,458.40)	-	-
NEW CHARTER APPLICATION PROCESSING FUND						
CSA	CS2568	NEW CHARTER APPLICATION PROCESSING FEES		59,100.00	31,500.00	
TOTAL FUND			32,188.80	59,100.00	31,500.00	59,788.80
BOARD OF EDUCATION						
STATEWIDE DONATIONS FUND			554.45	-	-	554.45
DEPARTMENT 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		48,527,989.49	35,265,328.32	
EDA	ED1009	OTHER NON APPROPRIATED ACTIVITY		(12,498,789.49)	-	
TOTAL FUND			12,498,881.04	36,029,200.00	35,265,328.32	13,262,752.72
SCHOOL ACCOUNTABILITY - PROP 301 FUND						
EDA	ED1114	APPROPRIATED ACTIVITY		12,338,307.36	10,779,548.76	
EDA	ED1114	OTHER NON APPROPRIATED ACTIVITY		(5,338,307.36)	-	
TOTAL FUND			5,338,307.36	7,000,000.00	10,779,548.76	1,558,758.60
ADDITIONAL SCHOOL DAYS - PROP 301 FUND						
EDA	ED1115	APPROPRIATED ACTIVITY		150,380,500.00	150,380,500.00	
TOTAL FUND			-	150,380,500.00	150,380,500.00	-
SCHOOL SAFETY - PROP 301 FUND						
EDA	ED1116	APPROPRIATED ACTIVITY		15,600,000.00	7,800,000.00	
EDA	ED1116	OTHER NON APPROPRIATED ACTIVITY		(7,800,000.00)	-	
TOTAL FUND			7,802,411.93	7,800,000.00	7,800,000.00	7,802,411.93
CHARACTER EDUCATION - PROP 301 FUND						
EDA	ED1117	APPROPRIATED ACTIVITY		467,840.98	223,414.40	
EDA	ED1117	OTHER NON APPROPRIATED ACTIVITY		(267,840.89)	-	
TOTAL FUND			268,990.78	200,000.09	223,414.40	245,576.47
COMMUNITY COLLEGE ADULT EDUCATION WORKFORCE DVLPMNT FUND						
EDA	ED1124	COMMUNITY COLLEGE ADULT EDUCATION WORKFORCE		6,000,000.00	11,231,250.00	
TOTAL FUND			5,231,250.00	6,000,000.00	11,231,250.00	-
ADULT WORKFORCE DIPLOMA PROGRAM FUND						
EDA	ED1125	ADULT WORKFORCE DIPLOMA PROGRAM		6,000,000.00	10,670,750.00	
TOTAL FUND			4,670,750.00	6,000,000.00	10,670,750.00	-
FEDERAL GRANT FUND						
EDA	ED2000	CHILD NUTRITION SERVICES		524,223,018.45	524,108,008.67	
EDA	ED2000	EDUCATION FOR THE DISADVANTAGED		1,428,450,835.84	1,427,002,161.26	
EDA	ED2000	NO CHILD LEFT BEHIND PROGRAMS		104,327,571.42	104,154,956.12	
EDA	ED2000	OTHER FEDERAL PROGRAMS		31,463,538.86	30,343,198.20	
EDA	ED2000	OTHER NON APPROPRIATED ACTIVITY		(4,163,963.55)	-	
EDA	ED2000	SPECIAL EDUCATION PROGRAMS		271,438,053.01	271,184,669.14	
EDA	ED2000	VOCATIONAL AND ADULT EDUCATION PROGRAMS		50,265,487.04	49,168,465.47	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TOTAL FUND			4,499,734.85	2,406,004,541.07	2,405,961,458.86	4,542,817.06
STATEWIDE DONATIONS FUND						
EDA	ED2025	OTHER NON APPROPRIATED ACTIVITY		(1,210.49)	-	
EDA	ED2025	PRIVATE DONATIONS AND ISA MONIES		35,210.49	34,236.23	
EDA	ED2026	PRIVATE DONATIONS AND ISA MONIES		15,717.35	-	
TOTAL FUND			352,281.47	49,717.35	34,236.23	367,762.59
ARIZONA YOUTH FARM LOAN FUND						
EDA	ED2136	PRIVATE DONATIONS AND ISA MONIES		8,002.70	-	
TOTAL FUND			178,400.25	8,002.70	-	186,402.95
BROADBAND EXPANSION FUND						
EDA	ED2145	BROADBAND EXPANSION PROJECTS		3,364,716.16	726,298.67	
EDA	ED2145	OTHER NON APPROPRIATED ACTIVITY		(864,716.16)	-	
TOTAL FUND			864,716.16	2,500,000.00	726,298.67	2,638,417.49
RESULTS-BASED FUNDING FUND						
EDA	ED2151	OTHER NON APPROPRIATED ACTIVITY		(5,573,878.69)	-	
EDA	ED2151	RESULTS BASED FUNDING - NON LAPSING		5,573,878.69	5,573,878.69	
TOTAL FUND			5,573,878.69	-	5,573,878.69	-
GOLDEN RULE SPECIAL PLATE FUND						
EDA	ED2366	GOLDEN RULE LICENSE PLATE		236,204.61	236,204.61	
TOTAL FUND			-	236,204.61	236,204.61	-
TEACHER CERTIFICATION FUND						
EDA	ED2399	APPROPRIATED ACTIVITY		1,791,715.00	1,809,743.11	
TOTAL FUND			2,012,317.38	1,791,715.00	1,809,743.11	1,994,289.27
ASSISTANCE FOR EDUCATION FUND						
EDA	ED2420	CONTRIBUTIONS TO PUBLIC SCHOOLS		42,643.74	42,643.74	
TOTAL FUND			-	42,643.74	42,643.74	-
FAILING SCHOOLS TUTORING FUND						
EDA	ED2470	APPROPRIATED ACTIVITY		6,934,843.01	1,527,471.76	
EDA	ED2470	OTHER NON APPROPRIATED ACTIVITY		(5,434,843.01)	-	
TOTAL FUND			5,440,604.12	1,500,000.00	1,527,471.76	5,413,132.36
CLASSROOM SITE FUND						
EDA	ED2471	CSF PROPOSITION 301 MONIES		1,132,457,498.36	1,014,405,042.51	
EDA	ED2471	OTHER NON APPROPRIATED ACTIVITY		(129,395,922.16)	-	
TOTAL FUND			129,395,922.16	1,003,061,576.20	1,014,405,042.51	118,052,455.85
EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND						
EDA	ED2483	EXTRAORDINARY SPECIAL EDUCATION NEEDS FUND		2,592,801.15	2,248,291.88	
EDA	ED2483	OTHER NON APPROPRIATED ACTIVITY		(2,592,801.15)	-	
TOTAL FUND			2,592,801.15	-	2,248,291.88	344,509.27
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND						
TOTAL FUND			28,286.58	-	-	28,286.58
INSTRUCTIONAL IMPROVEMENT FUND						
EDA	ED2492	IIF PROPOSITION 202 MONIES		80,066,030.28	99,754,827.03	
TOTAL FUND			56,935,988.01	80,066,030.28	99,754,827.03	37,247,191.26
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EDA	ED2500	CHILD NUTRITION SERVICES		7,584.63	7,584.63	
EDA	ED2500	OTHER NON APPROPRIATED ACTIVITY		(4,508,538.84)	-	
EDA	ED2500	PRIVATE DONATIONS AND ISA MONIES		8,895,938.74	5,773,109.23	
TOTAL FUND			4,532,438.87	4,394,984.53	5,780,693.86	3,146,729.54
CHARACTER EDUCATION SPECIAL PLATE FUND						
EDA	ED2522	CHARACTER EDUCATION PLATE		18,702.02	18,702.02	
TOTAL FUND			-	18,702.02	18,702.02	-
STATEWIDE COMPENSATORY INSTRUCTION FUND						
TOTAL FUND			12.76	-	-	12.76

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
ARIZONA ENGLISH LANGUAGE LEARNER FUND						
EDA	ED2535	OTHER NON APPROPRIATED ACTIVITY		(2,183,672.39)	-	
EDA	ED2535	SEI-ENGLISH LANGUAGE INSTRUCTION FY09		7,144,072.40	4,999,170.04	
TOTAL FUND			2,183,672.39	4,960,400.01	4,999,170.04	2,144,902.36
AUTOMATION PROJECTS FUND						
EDA	ED2566	APPROPRIATED ACTIVITY		1,946,788.02	1,859,442.08	
EDA	ED2566	OTHER NON APPROPRIATED ACTIVITY		(219,838.02)	-	
TOTAL FUND			219,838.02	1,726,950.00	1,859,442.08	87,345.94
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND						
EDA	ED2570	APPROPRIATED ACTIVITY		-	389,829.75	
TOTAL FUND			3,787,121.94	-	389,829.75	3,397,292.19
PROFESSIONAL DEVELOPMENT REVOLVING FUND			956.02	-	-	956.02
TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND						
EDA	ED2595	APPROPRIATED ACTIVITY		373,838.01	178,943.41	
TOTAL FUND			916,201.31	373,838.01	178,943.41	1,111,095.91
DUAL ENROLLMENT STUDENT DEVELOPMENT FUND						
EDA	ED2605	DUAL ENROLLMENT STUDENT DEVELOPMENT		3,000,000.00	2,540,000.00	
TOTAL FUND			-	3,000,000.00	2,540,000.00	460,000.00
DUAL ENROLLMENT TEACHER DEVELOPMENT FUND						
EDA	ED2607	DUAL ENROLLMENT TEACHER DEVELOPMENT FUND		500,000.00	500,000.03	
TOTAL FUND			-	500,000.00	500,000.03	(0.03)
AMERICAN CIVICS EDUCATION FUND						
EDA	ED2612	APPROPRIATED ACTIVITY		276,418.98	247,915.91	
EDA	ED2612	OTHER NON APPROPRIATED ACTIVITY		(276,418.98)	-	
TOTAL FUND			276,418.98	-	247,915.91	28,503.07
ARIZONA CIVICS EDUCATION AND LEADERSHIP DEVELOPMENT FUND						
EDA	ED2616	AMERICAN CIVICS EDUCATION AND LEADERSHIP		300,000.00	300,000.00	
TOTAL FUND			-	300,000.00	300,000.00	-
COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM FUND						
EDA	ED2635	COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM		1,221,083.10	5,176,525.40	
TOTAL FUND			4,481,467.48	1,221,083.10	5,176,525.40	526,025.18
COLLEGE CREDIT BY EXAMINATION DEVELOPMENT FUND						
EDA	ED2641	COLLEGE CREDIT BY EXAMINATION DEVELOPMENT		1,560,625.91	532,350.00	
EDA	ED2641	OTHER NON APPROPRIATED ACTIVITY		(1,560,625.91)	-	
TOTAL FUND			1,560,625.91	-	532,350.00	1,028,275.91
STATEWIDE SPECIAL PLATES FUND						
EDA	ED2651	AGRICULTURAL YOUTH SPECIAL PLATES		162,413.74	162,413.74	
TOTAL FUND			-	162,413.74	162,413.74	-
ARIZONA INDUSTRY CREDENTIALS INCENTIVE FUND						
EDA	ED2685	ARIZONA INDUSTRY CREDENTIALS INCENTIVE PROGRAM		3,394,865.59	1,687,727.19	
EDA	ED2685	OTHER NON APPROPRIATED ACTIVITY		(3,394,865.59)	-	
TOTAL FUND			3,394,865.59	-	1,687,727.19	1,707,138.40
EARLY EDUCATION AND CAREER EXPLORATION PROGRAM FUND						
EDA	ED2690	EARLY EDUCATION AND CAREER EXPLORATION		5,000,000.00	3,930,468.10	
TOTAL FUND			-	5,000,000.00	3,930,468.10	1,069,531.90
INDUSTRY RECOGNIZED CERTIFICATION AND LICENSE REIMBURSEMENT FUND						
EDA	ED2780	INDUSTRY-RECOGNIZED CERTIFICATION AND LICENSE		1,000,000.00	-	
TOTAL FUND			-	1,000,000.00	-	1,000,000.00
GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
EDA	ED2980	PRIVATE DONATIONS AND ISA MONIES		352,080.73	422,075.72	
TOTAL FUND			74,074.99	352,080.73	422,075.72	4,080.00

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
FEDERAL ECONOMIC RECOVERY FUND			<u>0.03</u>	<u>-</u>	<u>-</u>	<u>0.03</u>
PERMANENT STATE SCHOOL FUND						
EDA	ED3138	APPROPRIATED ACTIVITY		342,797,300.17	342,797,300.00	
TOTAL FUND			<u>7,963,508.54</u>	<u>342,797,300.17</u>	<u>342,797,300.00</u>	<u>7,963,508.71</u>
DOE INTERNAL SERVICES FUND						
EDA	ED4209	AGENCY CHARGEBACKS		4,103,848.97	3,512,219.36	
EDA	ED4209	OTHER NON APPROPRIATED ACTIVITY		(1,983,812.15)	-	
EDA	ED4209	PRIVATE DONATIONS AND ISA MONIES		7,424,105.77	6,568,773.29	
EDA	ED4209	WORKSHOPS AND CONFERENCES		2,400,156.31	1,408,583.04	
TOTAL FUND			<u>2,005,378.14</u>	<u>11,944,298.90</u>	<u>11,489,575.69</u>	<u>2,460,101.35</u>
EDUCATION COMMODITY FUND						
EDA	ED4210	OTHER NON APPROPRIATED ACTIVITY		(1,041,579.47)	-	
EDA	ED4210	PRIVATE DONATIONS AND ISA MONIES		1,413,625.87	567,709.34	
TOTAL FUND			<u>1,049,155.78</u>	<u>372,046.40</u>	<u>567,709.34</u>	<u>853,492.84</u>
DOE PRODUCTION REVOLVING FUND						
EDA	ED4211	AGENCY CHARGEBACKS		1,747,535.71	1,105,580.12	
EDA	ED4211	OTHER NON APPROPRIATED ACTIVITY		(686,155.54)	-	
TOTAL FUND			<u>688,290.51</u>	<u>1,061,380.17</u>	<u>1,105,580.12</u>	<u>644,090.56</u>
INDIRECT COST RECOVERY FUND						
EDA	ED9000	AGENCY CHARGEBACKS		11,583,725.19	7,929,656.12	
EDA	ED9000	OTHER NON APPROPRIATED ACTIVITY		(3,148,266.05)	-	
TOTAL FUND			<u>3,148,266.05</u>	<u>8,435,459.14</u>	<u>7,929,656.12</u>	<u>3,654,069.07</u>
ARIZONA HISTORICAL SOCIETY						
FEDERAL GRANT FUND						
HIA	HI2000	FEDERAL GRANTS		16,456.39	18,297.86	
TOTAL FUND			<u>1,921.58</u>	<u>16,456.39</u>	<u>18,297.86</u>	<u>80.11</u>
STATEWIDE DONATIONS FUND						
HIA	HI2025	DONATIONS		538,607.93	517,233.40	
HIA	HI2025	NON-FEDERAL GRANTS		50,000.00	50,000.00	
HIA	HI2026	NON EXPENDABLE TRUST		8,443.56	-	
TOTAL FUND			<u>3,739,482.08</u>	<u>597,051.49</u>	<u>567,233.40</u>	<u>3,769,300.17</u>
HISTORICAL SOCIETY PRESERVATION RESTORE FUND						
HIA	HI2125	PRESERVATION - RESTORATION PROGRAM		30,458.60	20,834.65	
TOTAL FUND			<u>91,900.78</u>	<u>30,458.60</u>	<u>20,834.65</u>	<u>101,524.73</u>
CREDIT CARD CLEARING FUND						
HIA	HI2600	CREDIT CARD CLEARING		2,371.94	-	
TOTAL FUND			<u>3,575.82</u>	<u>2,371.94</u>	<u>-</u>	<u>5,947.76</u>
PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND						
HIA	HI2900	ENTERPRISE REVENUE		549,379.80	587,317.05	
TOTAL FUND			<u>616,172.52</u>	<u>549,379.80</u>	<u>587,317.05</u>	<u>578,235.27</u>
ARIZONA COMMISSION ON THE ARTS						
FEDERAL GRANT FUND						
HUA	HU2001	BASIC STATE GRANTS		1,136,787.00	1,136,787.00	
TOTAL FUND			<u>-</u>	<u>1,136,787.00</u>	<u>1,136,787.00</u>	<u>-</u>
THE ARTS FUND						
HUA	HU2116	LOCAL GRANTS		421,114.25	343,428.09	
TOTAL FUND			<u>23,743.55</u>	<u>421,114.25</u>	<u>343,428.09</u>	<u>101,429.71</u>
STATE POET LAUREATE FUND			<u>2,500.00</u>	<u>-</u>	<u>-</u>	<u>2,500.00</u>
ARIZONA ARTS TRUST FUND						
HUA	HU3043	ADVANCEMENT OF ARTS GRANTS		6,210,800.00	6,368,369.10	
TOTAL FUND			<u>516,088.91</u>	<u>6,210,800.00</u>	<u>6,368,369.10</u>	<u>358,519.81</u>

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
BOARD OF MEDICAL STUDENT LOANS						
MEDICAL STUDENT LOAN FUND						
MSA	MS3306	MEDICAL STUDENT LOANS		8,092,182.11	7,129,420.41	
TOTAL FUND			4,208,172.69	8,092,182.11	7,129,420.41	5,170,934.39
NORTHERN ARIZONA UNIVERSITY						
NAU COLLEGIATE PLATES FUND						
NAA	NA2240	ACADEMIC SCHOLARSHIPS		45,363.42	45,363.42	
TOTAL FUND			-	45,363.42	45,363.42	-
NAU CAPITAL INFRASTRUCTURE FUND						
NAA	NA3002	CAPITAL INFRASTRUCTURE FUNDING		4,942,500.00	4,942,500.00	
TOTAL FUND			0.01	4,942,500.00	4,942,500.00	0.01
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
TELECOMMUNICATION FOR THE DEAF FUND			561,040.96	-	-	561,040.96
FEDERAL GRANT FUND						
SDA	SD2000	FEDERAL FUNDS - NON-APPROPRIATED		4,845,620.90	5,444,720.14	
TOTAL FUND			1,367,237.98	4,845,620.90	5,444,720.14	768,138.74
STATE GRANTS FUND						
SDA	SD2011	AGENCY NON-FEDERAL GRANTS		153,128.51	300,051.17	
TOTAL FUND			545,644.76	153,128.51	300,051.17	398,722.10
SCHOOL FOR THE DEAF AND BLIND FUND						
SDA	SD2444	APPROPRIATED ACTIVITY		13,171,355.01	14,544,940.44	
SDA	SD2444	STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		794,114.51	-	
TOTAL FUND			3,922,604.52	13,965,469.52	14,544,940.44	3,343,133.60
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND						
SDA	SD2486	AGENCY - STATEWIDE - PROP 301		3,474,786.03	5,796,860.99	
TOTAL FUND			6,629,209.93	3,474,786.03	5,796,860.99	4,307,134.97
INSTRUCTIONAL IMPROVEMENT FUND			1,824.58	-	-	1,824.58
TRUST FUND						
SDA	SD3148	TRUST FUNDS NON-APPROPRIATED		162,000.00	139,889.82	
TOTAL FUND			139,355.24	162,000.00	139,889.82	161,465.42
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES FUND						
SDA	SD4221	APPROPRIATED ACTIVITY		17,808,033.54	15,420,944.63	
TOTAL FUND			10,693,841.30	17,808,033.54	15,420,944.63	13,080,930.21
ENTERPRISE FUND						
SDA	SD4222	AGENCY - STATEWIDE - ENTERPRISE		244,455.30	248,812.53	
TOTAL FUND			382,091.53	244,455.30	248,812.53	377,734.30
UNIVERSITY OF ARIZONA						
U OF A COLLEGIATE PLATES FUND						
UAA	UA2238	COLLEGIATE PLATE SCHOLARSHIPS		376,270.68	108,700.00	
TOTAL FUND			473,514.59	376,270.68	108,700.00	741,085.27
UA CAPITAL INFRASTRUCTURE FUND						
UAA	UA3003	CAPITAL INFRASTRUCTURE FUNDING		11,535,900.00	11,535,900.00	
TOTAL FUND			-	11,535,900.00	11,535,900.00	-
GEOLOGICAL SURVEY FUND						
UAA	UA3030	ARIZONA GEOLOGICAL SURVEY - T3		11,052.78	11,052.78	
UAA	UA3031	MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM T3		213,767.78	-	
TOTAL FUND			1,233,202.83	224,820.56	11,052.78	1,446,970.61

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STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
ACQUISITION AND PRESERVATION FUND						
UAA	UA3032	PRESERVATION PROGRAM		13.93	-	
	TOTAL FUND		310.33	13.93	-	324.26
SCHOOL OF MINES LAND FUND						
UAA	UA3133	U OF A EARNINGS		1,378,202.02	1,378,368.48	
	TOTAL FUND		873.49	1,378,202.02	1,378,368.48	707.03
PROTECTION AND SAFETY						
BOARD OF FINGERPRINTING						
BOARD OF FINGERPRINTING FUND						
BFA	BF2435	FINGERPRINT EXCEPTION PROGRAM		827,688.00	760,163.23	
	BF2435	SWEEPS		-	1,200,000.00	
	TOTAL FUND		1,523,815.36	827,688.00	1,960,163.23	391,340.13
DEPARTMENT OF CORRECTIONS						
FEDERAL GRANT FUND						
DCA	DC2000	FEDERAL GRANTS - OFFENDER OPERATIONS		11,398,658.83	11,131,407.82	
DCA	DC2000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		523,867.00	505,908.73	
DCA	DC2000	FEDERAL GRANTS-INMATE PROGRAMS		1,256,270.77	1,624,293.85	
	TOTAL FUND		(572,945.50)	13,178,796.60	13,261,610.40	(655,759.30)
CORRECTIONS FUND						
DEPARTMENT OF ADMINISTRATION						
ADA	AD2088	APPROPRIATED ACTIVITY		-	487,873.44	
	TOTAL AGENCY			-	487,873.44	
DEPARTMENT OF CORRECTIONS						
DCA	DC2088	APPROPRIATED ACTIVITY		-	41,832,952.47	
	TOTAL AGENCY			-	41,832,952.47	
DEPARTMENT OF REVENUE						
RVA	RV2088	OTHER AGENCYS DEPOSITS		33,297,547.41	-	
	TOTAL AGENCY			33,297,547.41	-	
	TOTAL FUND		10,775,535.56	33,297,547.41	42,320,825.91	1,752,257.06
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION						
DCA	DC2107	APPROPRIATED ACTIVITY		-	112,270.30	
DCA	DC2107	REVENUE COLLECTOR		229,971.27	-	
	TOTAL FUND		647,824.87	229,971.27	112,270.30	765,525.84
ALCOHOL ABUSE TREATMENT FUND						
DCA	DC2204	APPROPRIATED ACTIVITY		-	2,027,838.51	
DCA	DC2204	REVENUE COLLECTOR		348,230.59	-	
	TOTAL FUND		2,060,154.68	348,230.59	2,027,838.51	380,546.76
TRANSITION PROGRAM FUND						
DCA	DC2379	APPROPRIATED ACTIVITY		-	4,735,213.35	
DCA	DC2379	REVENUE COLLECTOR		5,928,810.54	-	
	TOTAL FUND		14,220,991.64	5,928,810.54	4,735,213.35	15,414,588.83
COMMUNITY CORRECTIONS ENHANCEMENT FUND						
DCA	DC2395	COMMUNITY CORRECTIONS ENHANCEMENT		489,770.83	664,082.02	
	TOTAL FUND		524,883.11	489,770.83	664,082.02	350,571.92
PRISONER SPENDABLE ACCOUNTS FUND						
DCA	DC2428	PRISONER SPENDABLE ACCOUNTS		54,547.45	(1.56)	
	TOTAL FUND		258,154.18	54,547.45	(1.56)	312,703.19
EMPLOYEE RECOGNITION FUND						
DCA	DC2449	EMPLOYEE RECOGNITION PROGRAMS		143,595.60	151,863.34	
	TOTAL FUND		43,049.61	143,595.60	151,863.34	34,781.87

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DCA	DC2500	INTER-GOVTAL - INTERAGY SRVC AGREEMENTS		1,404,181.94	2,795,833.91	
	TOTAL FUND		5,429,960.69	1,404,181.94	2,795,833.91	4,038,308.72
PRISON CONSTRUCTION AND OPERATIONS FUND						
DCA	DC2504	APPROPRIATED ACTIVITY		-	17,269,931.62	
DCA	DC2504	REVENUE COLLECTOR		10,224,331.35	-	
	TOTAL FUND		19,669,952.61	10,224,331.35	17,269,931.62	12,624,352.34
INMATE STORE PROCEEDS FUND						
DCA	DC2505	APPROPRIATED ACTIVITY		-	196,442.20	
DCA	DC2505	EXPENDITURE OFFSET		-	(29,524.90)	
DCA	DC2505	INMATE STORE PRIVITIZATION PROCEEDS		9,015,372.40	9,715,219.48	
	TOTAL FUND		8,583,039.82	9,015,372.40	9,882,136.78	7,716,275.44
STATE DOC REVOLVING FUND						
DCA	DC2515	TRANSITION PROGRAM		4,141,316.01	6,446,234.51	
	TOTAL FUND		3,918,207.10	4,141,316.01	6,446,234.51	1,613,288.60
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND						
DCA	DC2551	APPROPRIATED ACTIVITY		-	2,654,766.14	
DCA	DC2551	BUILDING RENEWAL FUND REVENUES		5,611,776.44	-	
	TOTAL FUND		2,300,907.32	5,611,776.44	2,654,766.14	5,257,917.62
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FUND						
DCA	DC2573	APPROPRIATED ACTIVITY		75,000,000.00	-	
	TOTAL FUND		-	75,000,000.00	-	75,000,000.00
PENITENTIARY LAND FUND						
DCA	DC3140	APPROPRIATED ACTIVITY		-	5,208,799.52	
DCA	DC3140	PENITENTIARY LAND EARNINGS		3,756,824.67	-	
	TOTAL FUND		2,968,740.19	3,756,824.67	5,208,799.52	1,516,765.34
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND						
DCA	DC3141	APPROPRIATED ACTIVITY		-	5,346,683.14	
DCA	DC3141	REVENUE COLLECTOR		3,527,894.66	-	
DCA	DC3141	ST CHAR PEN-RET LAND EARNINGS-REV COLL		87,716.08	-	
	TOTAL FUND		3,106,549.98	3,615,610.74	5,346,683.14	1,375,477.58
	DEPARTMENT OF CORRECTIONS FUND		6,109.00	-	-	6,109.00
DOC SPECIAL SERVICES FUND						
DCA	DC3187	SPECIAL SERVICES		4,744,938.74	7,840,053.68	
	TOTAL FUND		8,967,266.17	4,744,938.74	7,840,053.68	5,872,151.23
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND						
DCA	DC4002	ACI - OPERATIONS		45,810,016.60	45,388,269.06	
	TOTAL FUND		21,827,009.73	45,810,016.60	45,388,269.06	22,248,757.27
RISK MANAGEMENT FUND						
DCA	DC4216	RISK MANAGEMENT INSURANCE REIMBURSEMENTS		613,758.19	-	
	TOTAL FUND		500,899.25	613,758.19	-	1,114,657.44
INDIRECT COST RECOVERY FUND						
DCA	DC9000	FEDERAL GRANTS-DIRECTORS OFC - ADM SVCS		-	17,401.16	
DCA	DC9000	INDIRECT COSTS		995,821.11	3,821,630.52	
	TOTAL FUND		3,709,258.18	995,821.11	3,839,031.68	866,047.61
DEPARTMENT OF JUVENILE CORRECTIONS						
FEDERAL GRANT FUND						
DJA	DJ2000	ADMINISTRATION		61,622.00	61,622.00	
DJA	DJ2000	EDUCATION		306,665.44	302,553.62	
DJA	DJ2000	SECURE CARE		381,158.96	408,904.44	
	TOTAL FUND		13,632.63	749,446.40	773,080.06	(10,001.03)

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
STATEWIDE DONATIONS FUND						
DJA	DJ2025	SECURE CARE		166.50	258.68	
	TOTAL FUND		<u>150.27</u>	<u>166.50</u>	<u>258.68</u>	<u>58.09</u>
JUVENILE CORRECTIONS CJEF DIST FUND						
DJA	DJ2281	APPROPRIATED ACTIVITY		-	1,489,684.00	
DJA	DJ2281	OPERATING REVENUE		930,846.07	-	
	TOTAL FUND		<u>1,155,436.41</u>	<u>930,846.07</u>	<u>1,489,684.00</u>	<u>596,598.48</u>
STATE EDUCATION FUND FOR COMMITTED YOUTH						
DJA	DJ2323	APPROPRIATED ACTIVITY		-	1,380,109.36	
DJA	DJ2323	OPERATING REVENUE		995,732.91	-	
	TOTAL FUND		<u>821,970.10</u>	<u>995,732.91</u>	<u>1,380,109.36</u>	<u>437,593.65</u>
EMPLOYEE RECOGNITION FUND						
DJA	DJ2449	ADMINISTRATION		10,148.59	11,048.98	
	TOTAL FUND		<u>6,259.28</u>	<u>10,148.59</u>	<u>11,048.98</u>	<u>5,358.89</u>
DEPT OF JUVENILE CORRECTIONS RESTITUTION FUND						
DJA	DJ2476	ADMINISTRATION		(75,800.93)	5,345.13	
	TOTAL FUND		<u>230,108.71</u>	<u>(75,800.93)</u>	<u>5,345.13</u>	<u>148,962.65</u>
STATE EDUCATION SYSTEM COMMITTED YOUTH CLASS SITE FUND						
DJA	DJ2487	EDUCATION		153,838.08	176,694.39	
	TOTAL FUND		<u>501,169.14</u>	<u>153,838.08</u>	<u>176,694.39</u>	<u>478,312.83</u>
IGA AND ISA FUND						
DJA	DJ2500	ADMINISTRATION		25,300.00	(27,590.58)	
	TOTAL FUND		<u>-</u>	<u>25,300.00</u>	<u>(27,590.58)</u>	<u>52,890.58</u>
TITLE VI-CORONAVIRUS RELIEF FUND						
DJA	DJ2975	ADMINISTRATION		7,834.06	7,834.06	
	TOTAL FUND		<u>-</u>	<u>7,834.06</u>	<u>7,834.06</u>	<u>-</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
DJA	DJ2985	ADMINISTRATION		-	23,151.16	
	TOTAL FUND		<u>-</u>	<u>-</u>	<u>23,151.16</u>	<u>(23,151.16)</u>
LOCAL COST SHARING FUND						
DJA	DJ3007	APPROPRIATED ACTIVITY		-	6,724,000.00	
DJA	DJ3007	OPERATING REVENUE		6,724,000.00	-	
	TOTAL FUND		<u>118,739.51</u>	<u>6,724,000.00</u>	<u>6,724,000.00</u>	<u>118,739.51</u>
DEPARTMENT OF JUVENILE CORRECTIONS FUND						
DJA	DJ3024	ADMINISTRATION		5,228.45	7,564.06	
	TOTAL FUND		<u>30,195.84</u>	<u>5,228.45</u>	<u>7,564.06</u>	<u>27,860.23</u>
ENDOWMENTS AND LAND EARNINGS FUND						
DJA	DJ3029	APPROPRIATED ACTIVITY		(221.22)	4,024,263.12	
DJA	DJ3029	OPERATING REVENUE		3,527,894.66	-	
	TOTAL FUND		<u>2,689,614.33</u>	<u>3,527,673.44</u>	<u>4,024,263.12</u>	<u>2,193,024.65</u>
INDIRECT COST RECOVERY FUND						
DJA	DJ9000	ADMINISTRATION		-	206,000.00	
	TOTAL FUND		<u>206,608.64</u>	<u>-</u>	<u>206,000.00</u>	<u>608.64</u>
ARIZONA CRIMINAL JUSTICE COMMISSION						
FEDERAL GRANT FUND						
JCA	JC2000	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		7,849,953.73	3,671,655.02	
JCA	JC2000	CRIME CONTROL		(3,055,547.32)	1,300,061.43	
JCA	JC2000	CRIME VICTIMS		165,832.58	365,313.19	
JCA	JC2000	FEDERAL GRANT		215,947.80	230,146.02	
JCA	JC2002	CRIME CONTROL		4,445,763.49	4,876,685.54	
	TOTAL FUND		<u>5,983,087.27</u>	<u>9,621,950.28</u>	<u>10,443,861.20</u>	<u>5,161,176.35</u>
CRIMINAL JUSTICE ENHANCEMENT FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
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FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
JCA	JC2134	APPROPRIATED ACTIVITY		-	1,401,519.27	
JCA	JC2134	CJ SYSTEMS IMPROVEMENT - INFO TECHNOLOGY		556,853.72	608,485.99	
JCA	JC2134	CRIMINAL JUSTICE ENHANCEMENT FUND		843,688.12	-	
	TOTAL FUND		1,229,451.65	1,400,541.84	2,010,005.26	619,988.23
VICTIM COMPENSATION AND ASSISTANCE FUND						
JCA	JC2198	APPROPRIATED ACTIVITY		-	404,452.18	
JCA	JC2198	VICTIMS COMP ASSIST REVENUE COLLECTOR		3,702,329.63	-	
	TOTAL FUND		7,879,065.90	3,702,329.63	404,452.18	11,176,943.35
RESOURCE CENTER FUND						
JCA	JC2280	APPROPRIATED ACTIVITY		-	449,960.49	
JCA	JC2280	APRC REVENUE COLLECTOR		576,257.17	-	
	TOTAL FUND		483,221.02	576,257.17	449,960.49	609,517.70
FINGERPRINT CLEARANCE CARD FUND						
JCA	JC2433	APPROPRIATED ACTIVITY		-	712,193.82	
	TOTAL FUND		837,717.44	-	712,193.82	125,523.62
STATE AID TO COUNTY ATTORNEYS FUND						
JCA	JC2443	APPROPRIATED ACTIVITY		-	648,626.00	
JCA	JC2443	FTG REVENUE COLLECTOR		659,206.70	-	
	TOTAL FUND		59,572.87	659,206.70	648,626.00	70,153.57
STATE AID TO INDIGENT DEFENSE FUND						
JCA	JC2445	APPROPRIATED ACTIVITY		622,615.44	700,000.00	
JCA	JC2445	FTG REVENUE COLLECTOR		8,891.86	-	
	TOTAL FUND		214,377.69	631,507.30	700,000.00	145,884.99
EMPLOYEE RECOGNITION FUND						
JCA	JC2449	CRIME CONTROL		778.80	920.72	
	TOTAL FUND		147.78	778.80	920.72	5.86
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
	TOTAL FUND		42,290.66	-	-	42,290.66
DRUG AND GANG ENFORCEMENT FUND						
JCA	JC2516	CRIME CONTROL		3,234,788.97	2,837,196.63	
	TOTAL FUND		3,991,017.77	3,234,788.97	2,837,196.63	4,388,610.11
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
JCA	JC2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		4,451,191.78	4,505,380.86	
	TOTAL FUND		54,189.08	4,451,191.78	4,505,380.86	-
LAW ENFORCEMENT CRIME VICTIM NOTIFICATION FUND						
JCA	JC3710	LAW ENFORCEMENT CRIME VICTIM NOTIFICATION		10,000,000.00	399,775.18	
JCA	JC3710	OTHER NON APPROPRIATED ACTIVITY		3,285,338.39	-	
	TOTAL FUND		-	13,285,338.39	399,775.18	12,885,563.21
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MILITARY INSTALLATION FUND						
MAA	MA1010	MILITARY INSTALLATION		-	155,043.34	
	TOTAL FUND		2,070,555.35	-	155,043.34	1,915,512.01
EMERGENCY AND DISASTER FUND						
MAA	MA1990	EMERGENCY AND DISASTER FUND		400,000.00	853,658.42	
	TOTAL FUND		10,124,983.37	400,000.00	853,658.42	9,671,324.95
FEDERAL GRANT FUND						
MAA	MA2001	MITIGATION AND PREPAREDNESS		8,088,405.14	7,772,067.06	
MAA	MA2001	RESPONSE AND RECOVERY		2,351,096.74	1,439,809.95	
MAA	MA2002	MA FEDERAL FUNDING - AIR NATL GUARD		8,398,534.48	10,487,101.17	
MAA	MA2002	MA FEDERAL FUNDING - ARMY NATL GUARD		36,142,925.03	38,946,539.82	
MAA	MA2002	MA FEDERAL FUNDING - MILITARY CONSTRUCTN		7,758,229.52	4,637,276.07	
	TOTAL FUND		2,965,592.15	62,739,190.91	63,282,794.07	2,421,988.99
CAMP NAVAJO FUND						

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
MAA	MA2106	CAMP NAVAJO		7,129,297.84	12,858,497.87	
	TOTAL FUND		14,338,450.43	7,129,297.84	12,858,497.87	8,609,250.40
MORALE WELFARE AND RECREATIONAL FUND						
MAA	MA2124	MWR PROGRAMS		76,212.33	79,541.35	
	TOTAL FUND		380,829.69	76,212.33	79,541.35	377,500.67
NUCLEAR EMERGENCY MANAGEMENT FUND						
MAA	MA2138	APPROPRIATED ACTIVITY		2,163,281.00	2,079,815.76	
	TOTAL FUND		3,043,199.55	2,163,281.00	2,079,815.76	3,126,664.79
NATIONAL GUARD FUND						
MAA	MA2140	ARMORY RENTALS		99,046.24	70,773.20	
	TOTAL FUND		308,673.11	99,046.24	70,773.20	336,946.15
STATE ARMORY PROPERTY FUND						
MAA	MA2416	STATE ARMORY PROPERTY		-	28,492.60	
	TOTAL FUND		864,652.79	-	28,492.60	836,160.19
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
MAA	MA2500	INTERAGENCY AND INTERGOVERNMENTAL AGREEM		948,866.32	1,463,624.40	
	TOTAL FUND		887,270.01	948,866.32	1,463,624.40	372,511.93
EMERGENCY MANAGEMENT ASSISTANCE COMPACT REVOLVING FUND						
	TOTAL FUND		300,000.00	-	-	300,000.00
ANTI-HUMAN TRAFFICKING GRANT FUND						
MAA	MA2606	ANTI-HUMAN TRAFFICKING FUND		-	242,438.79	
	TOTAL FUND		8,000,000.00	-	242,438.79	7,757,561.21
NATIONAL GUARD CYBER RESPONSE REVOLVING FUND						
MAA	MA2619	CYBER RESPONSE REVOLVING FUND		-	7,274.79	
	TOTAL FUND		277,459.69	-	7,274.79	270,184.90
BORDER SECURITY FUND						
MAA	MA2655	APPROPRIATED ACTIVITY		-	16,389,093.18	
MAA	MA2655	BORDER SECURITY FENCE AND TECHNOLOGIES		387,665.68	17,524,879.90	
MAA	MA2655	BORDER SECURITY FUND		-	2,597,696.17	
	TOTAL FUND		256,310,206.02	387,665.68	36,511,669.25	220,186,202.45
TITLE VI- CORONAVIRUS RELIEF FUND						
MAA	MA2975	TITLE VI-CORONAVIRUS RELIEF FUND APPROPRIATION		-	(12,190.93)	
	TOTAL FUND		-	-	(12,190.93)	12,190.93
INDIRECT COST RECOVERY FUND						
MAA	MA9000	INDIRECT COSTS		835,255.40	860,999.96	
	TOTAL FUND		115,301.70	835,255.40	860,999.96	89,557.14
BOARD OF EXECUTIVE CLEMENCY						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PPA	PP2500	VICTIM'S RIGHTS PROGRAM		28,000.00	21,617.65	
	TOTAL FUND		-	28,000.00	21,617.65	6,382.35
DEPARTMENT OF PUBLIC SAFETY						
SMART AND SAFE ARIZONA FUND						
PSA	PS1120	SMART & SAFE ARIZONA FUND		4,068.22	-	
	TOTAL FUND		-	4,068.22	-	4,068.22
CAPITOL POLICE ADMINISTRATIVE TOWING FUND						
PSA	PS1999	HIGHWAY PATROL DIVISION		-	573.66	
	TOTAL FUND		14,078.76	-	573.66	13,505.10
FEDERAL GRANT FUND						
PSA	PS2000	AGENCY SUPPORT DIVISION		25,759,980.00	26,090,073.44	
PSA	PS2000	COMMERCIAL VEHICLE ENFORCEMENT		8,692,267.27	10,621,092.44	
PSA	PS2000	COMMUNICATIONS GROUP		21,647.61	21,647.61	

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
PSA	PS2000	CRIMINAL INVESTIGATIONS		4,805,068.69	4,566,785.39	
PSA	PS2000	HIGHWAY PATROL DIVISION		2,223,905.96	2,127,318.96	
PSA	PS2000	LICENSING AND REGULATORY BUREAU		361,768.02	361,768.02	
PSA	PS2000	RECORDS AND IDENTIFICATION BUREAU		976,810.44	1,049,190.48	
PSA	PS2000	SCIENTIFIC ANALYSIS		1,091,299.87	1,093,618.41	
PSA	PS2000	TECHNICAL SERVICES DIVISION		56,984.47	67,318.40	
TOTAL FUND			2,728,467.12	43,989,732.33	45,998,813.15	719,386.30
STATE HIGHWAY FUND						
PSA	PS2030	APPROPRIATED ACTIVITY		6,367,200.00	6,367,200.00	
PSA	PS2030	FUNDING SOURCE ADOT		(93,591.05)	-	
TOTAL FUND			93,591.05	6,273,608.95	6,367,200.00	-
ARIZONA HIGHWAY PATROL FUND						
PSA	PS2032	APPROPRIATED ACTIVITY		361,312.36	38,228,611.23	
PSA	PS2032	OTHER NON APPROPRIATED ACTIVITY		-	-	
PSA	PS2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		49,129,339.11	-	
TOTAL FUND			52,105,421.18	49,490,651.47	38,228,611.23	63,367,461.42
PEACE OFFICERS TRAINING FUND						
PSA	PS2049	AZ POLICE OFFICER STANDARDS AND TRAINING		-	1,242,884.49	
TOTAL FUND			3,799,289.15	-	1,242,884.49	2,556,404.66
DPS JOINT FUND CONTROL FUND						
PSA	PS2085	DPS JOINT FUND		264,155,006.68	256,061,843.58	
PSA	PS2085	EXPENDITURE OFFSET		-	(995,617.89)	
PSA	PS2085	OTHER EXPENDITURE ACTIVITY		-	995,617.89	
TOTAL FUND			(1,436,385.21)	264,155,006.68	256,061,843.58	6,656,777.89
RECORDS PROCESSING FUND						
PSA	PS2278	AGENCY SUPPORT DIVISION		608,451.54	564,129.91	
PSA	PS2278	LICENSING AND REGULATORY BUREAU		5,138,042.00	5,102,962.90	
PSA	PS2278	RECORDS AND IDENTIFICATION BUREAU		-	200,000.00	
PSA	PS2278	SCIENTIFIC ANALYSIS		2,687.00	3,976.31	
TOTAL FUND			712,071.48	5,749,180.54	5,871,069.12	590,182.90
RESOURCE CENTER FUND			125,281.53	-	-	125,281.53
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND						
PSA	PS2285	APPROPRIATED ACTIVITY		547,050.00	729,400.00	
PSA	PS2285	FUNDING SOURCE ADOT		182,350.00	-	
TOTAL FUND			13.00	729,400.00	729,400.00	13.00
DPS ADMINISTRATION FUND						
PSA	PS2322	AGENCY SUPPORT DIVISION		1,101,839.99	7,459,055.85	
PSA	PS2322	AGENCY SUPPORT DIVISION HQS		152,138.66	-	
PSA	PS2322	COMMUNICATIONS GROUP		3,006,665.02	3,083,463.50	
PSA	PS2322	CRIMINAL INVESTIGATIONS		-	(170,453.09)	
PSA	PS2322	HIGHWAY PATROL DIVISION		1,677,444.37	1,653,017.86	
PSA	PS2322	SCIENTIFIC ANALYSIS		193,311.57	179,326.37	
PSA	PS2322	TECHNICAL SERVICES DIVISION		253,575.00	25,097.18	
TOTAL FUND			11,431,399.75	6,384,974.61	12,229,507.67	5,586,866.69
DEPARTMENT OF PUBLIC SAFETY FORENSICS FUND						
PSA	PS2370	APPROPRIATED ACTIVITY		-	20,771,733.22	
PSA	PS2370	FUNDING SOURCE ADOT		16,630,804.03	-	
TOTAL FUND			5,801,124.37	16,630,804.03	20,771,733.22	1,660,195.18
MOTOR CARRIER SAFETY REVOLVING FUND			34,424.40	-	-	34,424.40
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND						
PSA	PS2386	FAMILIES OF FALLEN POLICE SPECIAL PLATE		264,438.62	272,000.00	
TOTAL FUND			36,431.29	264,438.62	272,000.00	28,869.91
PUBLIC SAFETY EQUIPMENT FUND						
PSA	PS2391	APPROPRIATED ACTIVITY		-	3,059,309.96	
PSA	PS2391	PS EQUIPMENT NON-APPROPRIATED		-	1,193,279.50	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
PSA	PS2391	PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		3,552,352.76	-	
	TOTAL FUND		3,070,722.51	3,552,352.76	4,252,589.46	2,370,485.81
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND						
PSA	PS2396	APPROPRIATED ACTIVITY		1,403,400.00	4,186,430.21	
PSA	PS2396	GIITEM SUBACCOUNT REVENUE COLLECTOR		1,797,470.16	-	
	TOTAL FUND		2,568,278.98	3,200,870.16	4,186,430.21	1,582,718.93
FINGERPRINT CLEARANCE CARD FUND						
PSA	PS2433	APPROPRIATED ACTIVITY		-	5,276,850.50	
PSA	PS2433	LICENSING AND REGULATORY BUREAU		11,303,850.36	8,902,332.64	
	TOTAL FUND		5,222,888.97	11,303,850.36	14,179,183.14	2,347,556.19
BOARD OF FINGERPRINTING FUND						
PSA	PS2435	LICENSING AND REGULATORY BUREAU		868,776.00	827,688.00	
	TOTAL FUND		161,757.52	868,776.00	827,688.00	202,845.52
MOTORCYCLE SAFETY FUND						
PSA	PS2479	APPROPRIATED ACTIVITY		123,996.59	123,996.59	
	TOTAL FUND		-	123,996.59	123,996.59	-
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND						
PSA	PS2490	LICENSING AND REGULATORY BUREAU		1,559,235.99	1,644,814.10	
	TOTAL FUND		406,464.07	1,559,235.99	1,644,814.10	320,885.96
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PSA	PS2500	AGENCY SUPPORT DIVISION		10,074,900.00	2,061,642.62	
PSA	PS2500	AVIATION		470,000.00	594,334.54	
PSA	PS2500	CRIMINAL INVESTIGATIONS		4,726,825.00	3,965,768.16	
PSA	PS2500	HIGHWAY PATROL DIVISION		6,557,318.17	5,660,715.66	
PSA	PS2500	SCIENTIFIC ANALYSIS		249,112.25	562,412.64	
PSA	PS2500	TECHNICAL SERVICES DIVISION		401,052.49	72,940.44	
	TOTAL FUND		3,242,249.43	22,479,207.91	12,917,814.06	12,803,643.28
PARITY COMPENSATION FUND						
PSA	PS2510	APPROPRIATED ACTIVITY		-	3,021,628.17	
PSA	PS2510	FUNDING SOURCE ADOT		4,183,899.39	-	
	TOTAL FUND		4,285,349.51	4,183,899.39	3,021,628.17	5,447,620.73
CONCEALED WEAPONS PERMIT FUND						
PSA	PS2518	APPROPRIATED ACTIVITY		-	3,462,593.71	
PSA	PS2518	REVENUE COLLECTOR - CONCEALED WEAPONS		3,506,657.37	-	
	TOTAL FUND		5,298,621.41	3,506,657.37	3,462,593.71	5,342,685.07
VICTIMS' RIGHTS ENFORCEMENT FUND						
PSA	PS2519	VICTIMS RIGHTS ENFORCEMENT FUND		1,057,170.15	999,333.67	
	TOTAL FUND		1,377,749.67	1,057,170.15	999,333.67	1,435,586.15
FENTANYL PROSECUTION, DIVERSION, AND TESTING FUND						
PSA	PS2524	FENTANYL PROSECUTION, DIVERSION AND TESTING		3,000,000.00	592,621.55	
	TOTAL FUND		-	3,000,000.00	592,621.55	2,407,378.45
AUTOMATION PROJECTS FUND						
PSA	PS2566	APPROPRIATED ACTIVITY		200,000.00	51,200.08	
	TOTAL FUND		37,245.60	200,000.00	51,200.08	186,045.52
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
PSA	PS2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		10,424,940.74	10,347,856.14	
	TOTAL FUND		-	10,424,940.74	10,347,856.14	77,084.60
PEACE OFFICER TRAINING EQUIPMENT FUND						
			1,205,026.65	-	-	1,205,026.65
ANTI-RACKETEERING FUND						
PSA	PS3123	AGENCY SUPPORT DIVISION		523,910.88	917,534.23	
PSA	PS3123	AVIATION		99,846.88	99,772.89	
PSA	PS3123	COMMERCIAL VEHICLE ENFORCEMENT		433,891.82	433,891.82	

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
PSA	PS3123	CRIMINAL INVESTIGATIONS		1,986,427.37	1,842,713.89	
PSA	PS3123	HIGHWAY PATROL DIVISION		242,182.96	216,049.39	
TOTAL FUND			4,125,259.47	3,286,259.91	3,509,962.22	3,901,557.16
CRIMINAL JUSTICE ENHANCEMENT FUND						
PSA	PS3702	APPROPRIATED ACTIVITY		-	2,941,550.51	
PSA	PS3702	FUNDING SOURCE ADOT		2,399,238.06	-	
TOTAL FUND			822,716.02	2,399,238.06	2,941,550.51	280,403.57
RISK MANAGEMENT FUND						
PSA	PS4216	APPROPRIATED ACTIVITY		-	1,102,500.00	
PSA	PS4216	OTHER NON APPROPRIATED ACTIVITY		1,102,500.00	-	
TOTAL FUND			18,993.09	1,102,500.00	1,102,500.00	18,993.09
INDIRECT COST RECOVERY FUND						
PSA	PS9000	AGENCY SUPPORT DIVISION		-	344,846.46	
PSA	PS9000	COMMERCIAL VEHICLE ENFORCEMENT		-	8,289.89	
PSA	PS9000	CRIMINAL INVESTIGATIONS		-	(171,442.40)	
PSA	PS9000	HIGHWAY PATROL DIVISION		-	827,688.46	
PSA	PS9000	LOGISTICAL SUPPORT		-	59,731.45	
PSA	PS9000	RECORDS AND IDENTIFICATION BUREAU		-	103,744.86	
PSA	PS9000	SCIENTIFIC ANALYSIS		-	56,127.42	
PSA	PS9000	TECHNICAL SERVICES DIVISION		-	(565,847.41)	
TOTAL FUND			2,318,592.06	-	663,138.73	1,655,453.33
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE AVIATION FUND						
DTA	DT2005	APPROPRIATED ACTIVITY		789,845.47	54,572,205.73	
DTA	DT2005	AVIATION - FEDERAL REVENUE - EXPENDITURE		322,582.65	1,640,863.39	
DTA	DT2005	AVIATION REVENUE		25,691,288.94	-	
DTA	DT2005	FEDERAL AID - HWY		2,063,160.37	-	
DTA	DT2005	GRAND CANYON AIRPORT REVENUE		838,993.10	-	
TOTAL FUND			105,497,805.87	29,705,870.53	56,213,069.12	78,990,607.28
REGIONAL AREA ROAD FUND						
DTA	DT2029	ADOT NON APPROPRIATED		-	(9,500.00)	
DTA	DT2029	FEDERAL AID - HWY		302,292,549.80	301,560,664.41	
DTA	DT2029	M-RARF CONSTRUCT FREEWAYS - OTH RT 56-2		460,187,397.33	321,546,799.45	
DTA	DT2029	M-RARF MJR ARTRIAL - INTERSECT IMPR 10-5		87,577,860.33	55,143,610.01	
TOTAL FUND			760,092,990.62	850,057,807.46	678,241,573.87	931,909,224.21
STATE HIGHWAY FUND						
DTA	DT2030	511 PROGRAM		-	12,911.33	
DTA	DT2030	AD SPONSOR-INCIDENT RESPONSE UNIT		-	5,330.77	
DTA	DT2030	ADOT FEDERAL GRANTS		-	6,576,150.52	
DTA	DT2030	ADOT NON APPROPRIATED		2,384.89	-	
DTA	DT2030	APPROPRIATED ACTIVITY		25,542,719.82	1,229,492,123.32	
DTA	DT2030	FEDERAL AID - HWY		649,325,587.36	592,450,020.59	
DTA	DT2030	HIGHWAY CONSTRUCTION		11,361,956.55	87,183,395.85	
DTA	DT2030	HIGHWAY FUND REVENUE		852,897,415.19	-	
DTA	DT2030	INSURANCE RECOVERY		(99,707.81)	-	
DTA	DT2030	LOGO SIGN PROGRAM		7,670,417.40	1,897,145.42	
DTA	DT2030	OTHER NON APPROPRIATED ACTIVITY		(6,272,511.14)	-	
DTA	DT2030	POSTAGE FUND		8,229,697.06	6,674,371.18	
DTA	DT2030	PROPERTY INSURANCE AND RECOVERY		1,363,972.94	859,707.77	
DTA	DT2030	REGULAR 15PERCENT PHX MAG CONSTR		33,567,682.13	6,568,888.06	
DTA	DT2030	REGULAR 15PERCENT TUC-PAG CONSTR		125,962,866.64	26,278,253.12	
DTA	DT2044	APPROPRIATED ACTIVITY		-	7,423,890.40	
DTA	DT2044	INSURANCE RECOVERY		8,370,402.61	52.50	
TOTAL FUND			2,023,369,738.98	1,717,922,883.64	1,965,422,240.83	1,775,870,381.79
ARIZONA HIGHWAYS MAGAZINE FUND						
DTA	DT2031	ARIZONA HIGHWAYS MAGAZINE		5,000,354.98	5,955,932.44	
TOTAL FUND			3,405,735.68	5,000,354.98	5,955,932.44	2,450,158.22

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
DEPARTMENT FLEET OPERATIONS FUND						
DTA	DT2071	APPROPRIATED ACTIVITY		294,220.48	23,557,371.29	
DTA	DT2071	EXPENDITURE OFFSET		-	(22,172,191.86)	
DTA	DT2071	OTHER EXPENDITURE ACTIVITY		-	10,919,583.96	
DTA	DT2071	REVENUE COLLECTIONS ADOT EQUIPMENT FUND		22,783,429.05	-	
TOTAL FUND			63,567,545.82	23,077,649.53	12,304,763.39	74,340,431.96
FEDERAL TRANSIT ADMINISTRATION FUND						
DTA	DT2097	FTA CONSOLIDATED PROGRAMS		21,333,031.53	20,942,245.54	
TOTAL FUND			4,349,747.37	21,333,031.53	20,942,245.54	4,740,533.36
ABANDONED VEHICLE ADMINISTRATION FUND						
DTA	DT2150	ABANDONED VEHICLE ADMINISTRATION		1,203,320.00	1,405,041.60	
TOTAL FUND			473,021.40	1,203,320.00	1,405,041.60	271,299.80
IGNITION INTERLOCK DEVICE FUND						
DTA	DT2208	APPROPRIATED ACTIVITY		319,630.94	324,420.00	
TOTAL FUND			118,506.45	319,630.94	324,420.00	113,717.39
AIR QUALITY FUND						
DTA	DT2226	APPROPRIATED ACTIVITY		1,127,700.00	766,351.40	
TOTAL FUND			166,812.59	1,127,700.00	766,351.40	528,161.19
ECONOMIC STRENGTH PROJECT FUND						
DTA	DT2244	ECONOMIC STRENGTH PROJECT		1,171,278.48	2,219,301.00	
TOTAL FUND			3,817,379.25	1,171,278.48	2,219,301.00	2,769,356.73
CASH DEPOSITS FUND						
DTA	DT2266	DEBT SERVICE SERIES 1992B		639,593.37	570.87	
TOTAL FUND			727,342.42	639,593.37	570.87	1,366,364.92
VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND						
DTA	DT2272	APPROPRIATED ACTIVITY		3,390,515.05	1,627,125.31	
TOTAL FUND			650,112.73	3,390,515.05	1,627,125.31	2,413,502.47
MOTOR VEHICLE LIABILITY INS ENFORCEMENT FUND						
DTA	DT2285	APPROPRIATED ACTIVITY		-	1,539,272.15	
DTA	DT2285	MTR VHCL LIABILITY INS ENF ADMIN		7,796,169.55	-	
DTA	DT2285	OTHER NON APPROPRIATED ACTIVITY		(729,400.00)	-	
TOTAL FUND			2,583,653.48	7,066,769.55	1,539,272.15	8,111,150.88
MOTOR CARRIER SAFETY REVOLVING FUND			6.53	-	-	6.53
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE FUND						
DTA	DT2414	THE SHARED LOCATION - ADVERTISING AGRMNT		3.00	75,100.00	
TOTAL FUND			75,097.21	3.00	75,100.00	0.21
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND						
DTA	DT2417	HELP - RESTRICTED		216.64	3,900.00	
TOTAL FUND			3,804.86	216.64	3,900.00	121.50
EMPLOYEE RECOGNITION FUND						
DTA	DT2449	EMPLOYEE AWARDS AND RECOGNITION		3,279.08	1,223.12	
TOTAL FUND			21,427.76	3,279.08	1,223.12	23,483.72
GRANT ANTICIPATION NOTES FUND						
DTA	DT2463	ADOT NON APPROPRIATED		59,940,500.00	59,940,500.00	
TOTAL FUND			-	59,940,500.00	59,940,500.00	-
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
DTA	DT2500	EQR 3RD PARTY RECOVERY		16,742.75	17,979.01	
DTA	DT2500	IGA/ISA APPROPRIATION		2,801,945.28	2,824,245.56	
DTA	DT2500	UNDERGROUND STORAGE TANK ADMIN		314,298.22	314,726.74	
TOTAL FUND			4,306,776.82	3,132,986.25	3,156,951.31	4,282,811.76
AUTOMATION PROJECTS FUND			4,273.75	-	-	4,273.75

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
MOTOR VEHICLE DEALER ENFORCEMENT FUND						
DTA	DT2609	APPROPRIATED ACTIVITY		45,042.70	404,050.00	
	TOTAL FUND		359,050.00	45,042.70	404,050.00	42.70
STATEWIDE SPECIAL PLATES FUND						
DTA	DT2650	SPECIAL PLATES		6,831,301.01	6,380,228.61	
	TOTAL FUND		2,574,610.37	6,831,301.01	6,380,228.61	3,025,682.77
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
DTA	DT2985	ADOT CORONAVIRUS STATE AND LOCAL FISCAL		2,595,126.18	4,400,366.91	
	TOTAL FUND		9,662,155.92	2,595,126.18	4,400,366.91	7,856,915.19
ARIZONA HIGHWAY USER REVENUE FUND						
DTA	DT3113	APPROPRIATED ACTIVITY		13,849.71	779,576.56	
DTA	DT3113	HIGHWAY USER REVENUE		850,016,576.43	880,744,833.60	
	TOTAL FUND		168,486,144.22	850,030,426.14	881,524,410.16	136,992,160.20
ADOT MVD CLEARING FUND						
DTA	DT3153	INTERNATIONAL FUEL TAX AGREEMENT		2,808,147.10	-	
DTA	DT3153	IRP PRORATE		(14,284,081.96)	-	
DTA	DT3153	MVD REVENUE CLEARING		740,588,560.97	723,761,151.27	
	TOTAL FUND		113,072,306.28	729,112,626.11	723,761,151.27	118,423,781.12
LOCAL AGENCY DEPOSITS FUND						
DTA	DT3701	FEDERAL AID - HWY		112,897,251.70	113,251,635.46	
DTA	DT3701	LOCAL AGENCY DEPOSITS		(7,721,595.06)	11,978,983.67	
	TOTAL FUND		49,279,727.92	105,175,656.64	125,230,619.13	29,224,765.43
UNDERGROUND STORAGE TANK CLEARING FUND						
DTA	DT3728	UNDRGROUND STORAGE TANK TAX CLRNG		(1,482,675.32)	-	
	TOTAL FUND		4,009,722.00	(1,482,675.32)	-	2,527,046.68
RENTAL TAX AND BOND DEPOSIT FUND						
DTA	DT3737	HIGHWAY PROPERTY RENTALS-24PERCENT LIEU TAX		66,957.49	-	
DTA	DT3737	RIGHT OF WAY PRIVILEGE TAX		(20.88)	(226.28)	
	TOTAL FUND		557,061.09	66,936.61	(226.28)	624,223.98
STATE FLEET OPERATIONS FUND						
DTA	DT4071	APPROPRIATED ACTIVITY		25,030,831.28	23,338,079.62	
DTA	DT4071	EXPENDITURE OFFSET		-	(2,736,796.01)	
DTA	DT4071	OTHER EXPENDITURE ACTIVITY		-	826,469.32	
	TOTAL FUND		6,107,018.09	25,030,831.28	21,427,752.93	9,710,096.44
STATE VEHICLE REPLACEMENT FUND						
DTA	DT4072	APPROPRIATED ACTIVITY		20,490,777.79	13,967,132.74	
DTA	DT4072	EXPENDITURE OFFSET		-	(11,536,779.73)	
DTA	DT4072	OTHER EXPENDITURE ACTIVITY		-	3,628,138.98	
	TOTAL FUND		19,317,303.82	20,490,777.79	6,058,491.99	33,749,589.62
HIGHWAY BOND PROCEEDS FUND						
DTA	DT5004	ADOT NON APPROPRIATED		749,789,280.95	497,841,358.88	
	TOTAL FUND		489,838.31	749,789,280.95	497,841,358.88	252,437,760.38
RARF BOND PROCEEDS DEBT SERVICE FUND						
DTA	DT5008	ADOT NON APPROPRIATED		143,425,459.33	152,438,603.51	
	TOTAL FUND		9,481,870.65	143,425,459.33	152,438,603.51	468,726.47
SMART HIGHWAY CORRIDOR TRUST FUND						
DTA	DT5906	SMART HIGHWAY CORRIDOR TRUST		50,455.60	-	
	TOTAL FUND		-	50,455.60	-	50,455.60
STATE MATCH ADVANTAGE FOR RURAL TRANSPORTATION FUND						
DTA	DT6000	STATE MATCH ADVANTAGE FOR RURAL		15,280,553.43	71,988.53	
	TOTAL FUND		51,245,175.43	15,280,553.43	71,988.53	66,453,740.33
NATURAL RESOURCES						

See accompanying notes to financial statements.

STATE OF ARIZONA
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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT						
ARSON DETECTION REWARD FUND						
FOA	FO2169	ARSON REWARD PAYOUTS		1,467.44	-	
	TOTAL FUND		113,828.79	1,467.44	-	115,296.23
COOPERATIVE FORESTRY FUND						
FOA	FO2233	CO-OP FEDERAL GRANTS		9,611,205.00	9,874,953.61	
FOA	FO2234	OTHER FORESTRY PROGRAMS		6,916,584.50	3,603,278.96	
FOA	FO2235	CO-OP INMATE FIRE CREWS		3,508,042.57	1,913,779.43	
	TOTAL FUND		8,735,165.11	20,035,832.07	15,392,012.00	13,378,985.18
FIRE SUPPRESSION FUND						
FOA	FO2360	FIRE PREPAREDNESS & SUPPRESSION		50,206,095.53	51,191,466.27	
	TOTAL FUND		1,026,513.77	50,206,095.53	51,191,466.27	41,143.03
NONNATIVE VEGETATION SPECIES ERADICATION FUND						
FOA	FO2456	NONNATIVE VEGETATION SPECIES ERADICATION FUND		1,000,000.00	930,407.46	
	TOTAL FUND		1,784,275.67	1,000,000.00	930,407.46	1,853,868.21
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
FOA	FO2500	INTERAGENCY FUND		1,523,369.23	2,956,024.04	
	TOTAL FUND		4,092,844.16	1,523,369.23	2,956,024.04	2,660,189.35
TRAMPOLINE COURT SAFETY FUND						
FOA	FO2578	TRAMPOLINE SAFETY		1,800.00	-	
	TOTAL FUND		12,194.00	1,800.00	-	13,994.00
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
FOA	FO2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		443,194.92	(247,799.65)	
	TOTAL FUND		-	443,194.92	(247,799.65)	690,994.57
INDIRECT COST RECOVERY FUND						
FOA	FO9000	CO-OP FEDERAL GRANTS		389,892.93	260,384.13	
	TOTAL FUND		603,767.21	389,892.93	260,384.13	733,276.01
ARIZONA GAME AND FISH DEPARTMENT						
FEDERAL GRANT FUND						
GFA	GF2000	WILDLIFE MANAGEMENT		229.90	-	
	TOTAL FUND		5,666.66	229.90	-	5,896.56
GAME AND FISH FUND						
GFA	GF2027	APPROPRIATED ACTIVITY		41,276.27	37,065,956.01	
GFA	GF2027	REVENUE COLLECTIONS - APPROP FUNDS		43,550,685.26	-	
	TOTAL FUND		27,160,051.54	43,591,961.53	37,065,956.01	33,686,057.06
GAME AND FISH REVOLVING FUND						
GFA	GF2028	SMALL CONTRACTS		7,046,786.49	7,194,647.80	
GFA	GF2028	WILDLIFE MANAGEMENT		48,792,383.39	51,639,852.69	
	TOTAL FUND		4,523,152.52	55,839,169.88	58,834,500.49	1,527,821.91
LAND WATER CONSERVATION RECREATION DEVELOPMENT FUND						
GFA	GF2036	REVENUE COLLECTIONS - APPROP FUNDS		1,475.92	-	
	TOTAL FUND		35,437.00	1,475.92	-	36,912.92
CONSERVATION DEVELOPMENT FUND						
GFA	GF2062	WILDLIFE MANAGEMENT		1,284,932.80	1,859,700.00	
	TOTAL FUND		1,826,654.66	1,284,932.80	1,859,700.00	1,251,887.46
WATERCRAFT LICENSING FUND						
GFA	GF2079	APPROPRIATED ACTIVITY		17,845.08	4,939,964.19	
GFA	GF2079	REVENUE COLLECTIONS - APPROP FUNDS		4,585,675.23	-	
	TOTAL FUND		8,333,683.02	4,603,520.31	4,939,964.19	7,997,239.14
WILDLIFE THEFT PREVENTION FUND						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
GFA	GF2080	OPERATIONS		168,264.88	110,479.81	
	TOTAL FUND		280,505.98	168,264.88	110,479.81	338,291.05
GAME NON GAME FISH AND ENDANGERED SPECIES FUND						
GFA	GF2127	APPROPRIATED ACTIVITY		-	315,053.05	
GFA	GF2127	REVENUE COLLECTIONS - APPROP FUNDS		436,010.21	-	
	TOTAL FUND		1,053,956.63	436,010.21	315,053.05	1,174,913.79
CAPITAL IMPROVEMENT FUND						
GFA	GF2203	APPROPRIATED ACTIVITY		-	1,597,651.11	
GFA	GF2203	REVENUE COLLECTIONS - APPROP FUNDS		1,893,224.90	-	
	TOTAL FUND		120,232.33	1,893,224.90	1,597,651.11	415,806.12
OFF-HIGHWAY VEHICLE RECREATION FUND						
GFA	GF2253	WATERCRAFT MGMT - OFF-HIGHWAY VEHICLES		2,440,125.50	2,026,062.25	
	TOTAL FUND		2,698,788.86	2,440,125.50	2,026,062.25	3,112,852.11
WILDLIFE ENDOWMENT FUND						
GFA	GF2279	APPROPRIATED ACTIVITY		-	136,506.03	
GFA	GF2279	REVENUE COLLECTIONS - APPROP FUNDS		642,319.64	-	
	TOTAL FUND		5,151,982.50	642,319.64	136,506.03	5,657,796.11
GAME AND FISH COMMISSION HERITAGE FUND						
GFA	GF2290	WILDLIFE MANAGEMENT		500,000.00	450,844.43	
GFA	GF2291	WILDLIFE MANAGEMENT		1,500,000.00	1,350,235.82	
GFA	GF2292	WILDLIFE MANAGEMENT		911,438.81	39,241.71	
GFA	GF2293	WILDLIFE MANAGEMENT		525,500.00	359,777.60	
GFA	GF2294	WILDLIFE MANAGEMENT		2,400,000.00	737,107.88	
GFA	GF2295	WILDLIFE MANAGEMENT		3,600,992.00	4,054,186.81	
GFA	GF2296	WILDLIFE MANAGEMENT		1,500,000.00	1,373,389.92	
	TOTAL FUND		17,981,546.48	10,937,930.81	8,364,784.17	20,554,693.12
FIREARMS SAFETY AND RANGES FUND						
GFA	GF2442	SHOOTING RANGE OPERATIONS		118,642.69	98,174.25	
GFA	GF2442	WILDLIFE MANAGEMENT		7,298.19	-	
	TOTAL FUND		190,295.04	125,940.88	98,174.25	218,061.67
ARIZONA WILDLIFE CONSERVATION FUND						
GFA	GF2497	WILDLIFE MANAGEMENT		11,620,215.73	7,925,825.58	
	TOTAL FUND		8,360,059.20	11,620,215.73	7,925,825.58	12,054,449.35
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			17,283.49	-	-	17,283.49
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND						
GFA	GF2536	REVENUE COLLECTIONS - APPROP FUNDS		0.34	-	
	TOTAL FUND		450.98	0.34	-	451.32
CREDIT CARD CLEARING FUND						
GFA	GF2600	CREDIT CARD CLEARING		78,672.60	-	
	TOTAL FUND		(12,865.97)	78,672.60	-	65,806.63
LIVESTOCK COMPENSATION FUND						
GFA	GF3103	OPERATIONS		49,861.50	2,762.68	
	TOTAL FUND		-	49,861.50	2,762.68	47,098.82
GAME AND FISH TRUST FUND						
GFA	GF3111	OPERATIONS		2,572,606.97	4,336,244.50	
GFA	GF3111	OTHER NON APPROPRIATED ACTIVITY		26,821.51	-	
GFA	GF3111	REVENUE COLLECTIONS - NON-APPROP FUNDS		2,675,676.16	-	
GFA	GF3111	WILDLIFE MANAGEMENT		0.68	-	
	TOTAL FUND		17,956,602.46	5,275,105.32	4,336,244.50	18,895,463.28
GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND						
GFA	GF3167	WILDLIFE MANAGEMENT		317,886.38	171,448.28	
	TOTAL FUND		6,685,805.52	317,886.38	171,448.28	6,832,243.62
GAME AND FISH STAMPS FUND						

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AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
GFA	GF3711	AGENCY FUNDS		(753.47)	-	
GFA	GF3711	REVENUE COLLECTIONS - NON-APPROP FUNDS		2,665.34	-	
	TOTAL FUND		46,522.61	1,911.87	-	48,434.48
GAME AND FISH KAIBAB CO-OP FUND						
GFA	GF3714	REVENUE COLLECTIONS - NON-APPROP FUNDS		22.60	-	
	TOTAL FUND		571.14	22.60	-	593.74
GAME AND FISH PUBLICATIONS REVOLVING FUND						
GFA	GF4007	OPERATIONS		240,637.86	247,877.88	
	TOTAL FUND		89,180.76	240,637.86	247,877.88	81,940.74
INDIRECT COST RECOVERY FUND						
GFA	GF9000	ADMINISTRATION		93,730.61	9,077,793.78	
GFA	GF9000	SMALL CONTRACTS		9,971,690.29	-	
	TOTAL FUND		2,768,286.06	10,065,420.90	9,077,793.78	3,755,913.18
AGFD FLEET VEHICLE REPLACEMENT FUND						
GFA	GF9901	REVENUE COLLECTIONS - NON-APPROP FUNDS		2,029,311.56	685.79	
GFA	GF9901	WILDLIFE MANAGEMENT		305,000.00	3,932,364.29	
	TOTAL FUND		2,422,621.36	2,334,311.56	3,933,050.08	823,882.84
AGFD FLEET OPERATIONS FUND						
GFA	GF9902	REVENUE COLLECTIONS - NON-APPROP FUNDS		2,812,280.17	2,451.07	
GFA	GF9902	WILDLIFE MANAGEMENT		-	2,417,340.65	
	TOTAL FUND		150,652.90	2,812,280.17	2,419,791.72	543,141.35
LAND DEPARTMENT						
FEDERAL RECLAMATION TRUST FUND						
LDA	LD2024	FEDERAL RECLAMATION TRUST		509.56	-	
	TOTAL FUND		47,871.86	509.56	-	48,381.42
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT FUND						
	TOTAL FUND		9,883.88	-	-	9,883.88
RISK MANAGEMENT FUND						
LDA	LD2204	APPROPRIATED ACTIVITY		-	343,000.00	
	TOTAL FUND		343,024.83	-	343,000.00	24.83
LAND - NON-GOVERNMENTAL AGREEMENTS FUND						
	TOTAL FUND		136,160.53	-	-	136,160.53
OFF-HIGHWAY VEHICLE RECREATION FUND						
LDA	LD2253	OFF-HIGHWAY VEHICLE RECREATION		334,929.94	127,315.97	
	TOTAL FUND		796,490.36	334,929.94	127,315.97	1,004,104.33
ENVIRONMENTAL SPECIAL PLATE FUND						
LDA	LD2274	APPROPRIATED ACTIVITY		237,078.43	180,000.00	
	TOTAL FUND		123,548.04	237,078.43	180,000.00	180,626.47
EMPLOYEE RECOGNITION FUND						
LDA	LD2449	EMPLOYEE RECOGNITION PROGRAM		476.10	-	
	TOTAL FUND		18.86	476.10	-	494.96
STATE LAND DEPARTMENT FUND						
LDA	LD2452	PREPAID FEES		139,001.29	139,530.51	
LDA	LD2453	PREPAID FEES		285,604.15	328,279.52	
	TOTAL FUND		2,782,046.70	424,605.44	467,810.03	2,738,842.11
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LDA	LD2500	ISA SWEEP		-	24,000.00	
	TOTAL FUND		24,000.00	-	24,000.00	-
DUE DILIGENCE FUND						
LDA	LD2526	APPROPRIATED ACTIVITY		677,300.00	626,179.05	
	TOTAL FUND		1,326,115.95	677,300.00	626,179.05	1,377,236.90
UNIVERSITIES LAND FUND						
	TOTAL FUND		98,711.58	-	-	98,711.58

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TRUST LAND MANAGEMENT FUND						
LDA	LD3146	APPROPRIATED ACTIVITY		6,003.02	40,165,280.76	
LDA	LD3146	REVENUE COLLECTIONS		10,657,933.57	-	
		TOTAL FUND	42,978,824.10	10,663,936.59	40,165,280.76	13,477,479.93
RIPARIAN TRUST FUND						
			6,623.22	-	-	6,623.22
LAND CLEARANCE FUND						
LDA	LD3732	LAND CLEARING ACCOUNT		(12,992,224.75)	775.64	
LDA	LD3752	BROKER COMMISSIONS		1,557,300.00	1,164,300.00	
		TOTAL FUND	20,948,463.08	(11,434,924.75)	1,165,075.64	8,348,462.69
RESOURCE ANALYSIS REVOLVING FUND						
LDA	LD4009	GIS PROJECTS		102,899.08	99,874.75	
		TOTAL FUND	135,816.45	102,899.08	99,874.75	138,840.78
NAVIGABLE STREAM ADJUDICATION COMMISSION						
ARIZONA WATER BANKING FUND						
NSA	NS2110	APPROPRIATED ACTIVITY		-	20,833.60	
		TOTAL FUND	197,148.30	-	20,833.60	176,314.70
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
			222.53	-	-	222.53
ARIZONA STATE PARKS BOARD						
FEDERAL GRANT FUND						
PRA	PR2000	FEDERAL GRANTS - PROJECTS TO STATE PARKS		510,038.52	485,205.62	
PRA	PR2000	FEDERAL HPF PASS THRU GRANTS		54,801.48	54,801.48	
PRA	PR2000	FEDERAL HPF SHPO OPERATIONS - SUPPORT		1,106,256.60	1,135,797.56	
PRA	PR2000	FEDERAL LWCF PASS THRU GRANTS		5,442,543.70	5,442,017.40	
PRA	PR2000	FEDERAL RECREATIONAL TRAILS PROGRAM		1,831,904.20	1,829,319.87	
		TOTAL FUND	870,536.74	8,945,544.50	8,947,141.93	868,939.31
STATE LAKE IMPROVEMENT FUND						
PRA	PR2106	AGENCY HOLDING		-	76,239.69	
PRA	PR2106	SLIF ADMINISTRATION		-	0.22	
PRA	PR2106	SLIF GRANTS		5,200,000.00	3,772,208.90	
PRA	PR2106	SLIF STATE PARKS CAPITAL IMPROVEMENT		-	404,675.01	
PRA	PR2106	SLIF TEMP HOLDING FOR CAPITAL OUTLAY		-	645,762.12	
PRA	PR2106	STATE LAKE IMPROVEMENT FUND		(7,125.00)	7,398,795.65	
PRA	PR2106	STATE LAKE IMPROVEMENT REVENUE		9,816,407.09	-	
		TOTAL FUND	19,610,519.45	15,009,282.09	12,297,681.59	22,322,119.95
STATE PARKS REVENUE FUND						
PRA	PR2202	APPROPRIATED ACTIVITY		588,986.97	65,025,619.32	
PRA	PR2202	EXPENDITURE OFFSET		-	(7,814,159.90)	
PRA	PR2202	OTHER EXPENDITURE ACTIVITY		-	661,862.69	
PRA	PR2202	PRIOR YEAR ADJUSTMENT		800.00	-	
PRA	PR2202	RESERVATIONS-REVENUE		348.73	-	
PRA	PR2202	SPRF USER FEES - REVENUES		24,387,481.32	-	
		TOTAL FUND	83,567,556.32	24,977,617.02	57,873,322.11	50,671,851.23
OFF-HIGHWAY VEHICLE RECREATION FUND						
PRA	PR2253	APPROPRIATED ACTIVITY		-	33,400.00	
PRA	PR2253	OFF HIGHWAY VEHICLE		-	164,616.23	
PRA	PR2253	OFF HIGHWAY VEHICLE REVENUE		4,670,456.45	-	
PRA	PR2253	OHV PASS THRU GRANTS		-	2,170,278.93	
PRA	PR2253	OHV PROGRAM ADMINISTRATION		-	544,907.30	
		TOTAL FUND	15,847,812.27	4,670,456.45	2,913,202.46	17,605,066.26
PARTNERSHIP FUND						
PRA	PR2448	NON-FEDERAL IGA PROJECTS TO STATE PARKS		2,008,389.99	2,441,869.41	
PRA	PR2448	SURCHARGE ADMINISTRATION		147,951.00	(7,813.73)	
		TOTAL FUND	1,480,180.61	2,156,340.99	2,434,055.68	1,202,465.92

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
EMPLOYEE RECOGNITION FUND			<u>100.00</u>	<u>-</u>	<u>-</u>	<u>100.00</u>
ARIZONA TRAIL FUND						
PRA	PR2525	ARIZONA TRAIL FUND		500,000.00	231,982.00	
TOTAL FUND			<u>-</u>	<u>500,000.00</u>	<u>231,982.00</u>	<u>268,018.00</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
PRA	PR2985	CORONA VIRUS STATE & LOCAL FISCAL RECOVERY FUND		3,830,278.97	3,830,278.97	
TOTAL FUND			<u>-</u>	<u>3,830,278.97</u>	<u>3,830,278.97</u>	<u>-</u>
STATE PARKS DONATIONS FUND						
PRA	PR3117	DONATIONS TO STATE PARKS		153,102.20	7,360.91	
TOTAL FUND			<u>603,037.95</u>	<u>153,102.20</u>	<u>7,360.91</u>	<u>748,779.24</u>
SUSTAINABLE STATE PARKS AND ROADS FUND						
PRA	PR3125	SUSTAINABLE PARKS & ROADS DONATIONS		79,506.28	8,111.41	
TOTAL FUND			<u>721,224.78</u>	<u>79,506.28</u>	<u>8,111.41</u>	<u>792,619.65</u>
ARIZONA STATE PARKS HERITAGE FUND						
PRA	PR3126	HERITAGE FUND		6,390,436.63	2,315,570.74	
TOTAL FUND			<u>6,424,042.25</u>	<u>6,390,436.63</u>	<u>2,315,570.74</u>	<u>10,498,908.14</u>
STATE PARKS STORE FUND						
PRA	PR6401	APPROPRIATED ACTIVITY		1,637,988.04	1,570,353.63	
TOTAL FUND			<u>1,808,338.53</u>	<u>1,637,988.04</u>	<u>1,570,353.63</u>	<u>1,875,972.94</u>
DEPARTMENT OF WATER RESOURCES						
FLOOD WARNING SYSTEM FUND						
WCA	WC1021	DAM SAFETY - FLOOD WARNING		14,590.68	20,577.46	
TOTAL FUND			<u>371,212.19</u>	<u>14,590.68</u>	<u>20,577.46</u>	<u>365,225.41</u>
GENERAL ADJUDICATION PERSONNEL AND SUPPORT FUND						
WCA	WC1098	SURFACE WATER ADMIN - ADJUDICATION		1,482,599.00	1,491,093.05	
TOTAL FUND			<u>705,701.71</u>	<u>1,482,599.00</u>	<u>1,491,093.05</u>	<u>697,207.66</u>
ARIZONA WATER PROTECTION FUND						
WCA	WC1302	WATER PROTECTION FUND		1,281,868.90	2,184,718.91	
WCA	WC1303	WATER PROTECTION FUND		365,789.50	210,928.33	
TOTAL FUND			<u>3,963,660.30</u>	<u>1,647,658.40</u>	<u>2,395,647.24</u>	<u>3,215,671.46</u>
FEDERAL GRANT FUND						
WCA	WC2000	DAM SAFETY - FLOOD WARNING		403,922.67	378,329.25	
TOTAL FUND			<u>538,234.81</u>	<u>403,922.67</u>	<u>378,329.25</u>	<u>563,828.23</u>
STATEWIDE DONATIONS FUND			<u>177,492.94</u>	<u>-</u>	<u>-</u>	<u>177,492.94</u>
ARIZONA WATER BANKING FUND						
WCA	WC2111	WATER BANKING AUTHORITY		1,591,068.73	1,023,132.00	
WCA	WC2112	WATER BANKING AUTHORITY		351,615.56	156,125.80	
WCA	WC2113	WATER BANKING AUTHORITY		107.78	-	
WCA	WC2117	WATER BANKING AUTHORITY		931.56	-	
WCA	WC2118	WATER BANKING AUTHORITY		190.44	-	
WCA	WC2119	WATER BANKING AUTHORITY		0.10	-	
WCA	WC2121	WATER BANKING AUTHORITY		248,493.03	400,086.58	
TOTAL FUND			<u>1,515,720.29</u>	<u>2,192,407.20</u>	<u>1,579,344.38</u>	<u>2,128,783.11</u>
GENERAL ADJUDICATION FUND						
WCA	WC2191	SURFACE WATER ADMIN - ADJUDICATION		16,431.42	15,911.42	
TOTAL FUND			<u>36,896.00</u>	<u>16,431.42</u>	<u>15,911.42</u>	<u>37,416.00</u>
DAM REPAIR FUND						
WCA	WC2218	DAM SAFETY - FLOOD WARNING		855,676.76	11,215.78	
TOTAL FUND			<u>7,244,638.25</u>	<u>855,676.76</u>	<u>11,215.78</u>	<u>8,089,099.23</u>
ARIZONA WATER QUALITY FUND						
WCA	WC2304	GROUNDWATER MANAGEMENT		143,626.78	211,166.52	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
TOTAL FUND			210,850.51	143,626.78	211,166.52	143,310.77
WATER RESOURCES FUND						
WCA	WC2398	APPROPRIATED ACTIVITY		(4.48)	4,802,206.66	
WCA	WC2398	OPERATING REVENUES		1,102,840.60	-	
TOTAL FUND			5,683,924.01	1,102,836.12	4,802,206.66	1,984,553.47
PUBLICATION AND MAILING FUND			8,636.91	-	-	8,636.91
PRODUCTION AND COPYING FUND						
WCA	WC2411	GROUNDWATER MANAGEMENT		71.88	-	
TOTAL FUND			4,876.01	71.88	-	4,947.89
EMPLOYEE RECOGNITION FUND						
WCA	WC2449	AGENCY SUPPORT		4,670.80	3,876.49	
TOTAL FUND			1,671.33	4,670.80	3,876.49	2,465.64
WELL ADMINISTRATION FUND						
WCA	WC2491	GROUNDWATER MANAGEMENT		559,000.27	591,190.27	
TOTAL FUND			969,972.36	559,000.27	591,190.27	937,782.36
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
WCA	WC2500	DAM SAFETY - FLOOD WARNING		129,510.00	203,292.94	
WCA	WC2500	HYDROLOGY		107,000.00	143,540.02	
TOTAL FUND			313,703.62	236,510.00	346,832.96	203,380.66
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND						
WCA	WC2509	APPROPRIATED ACTIVITY		-	431,568.00	
WCA	WC2509	OPERATING REVENUES		146,660.71	-	
TOTAL FUND			412,046.05	146,660.71	431,568.00	127,138.76
COLORADO RIVER WATER USE FEE CLEARING ACCOUNT FUND						
WCA	WC2538	STATEWIDE PLANNING		36,634.69	37,316.20	
TOTAL FUND			681.51	36,634.69	37,316.20	-
AUTOMATION PROJECTS FUND						
WCA	WC2566	APPROPRIATED ACTIVITY		1,329,000.00	1,522,580.71	
TOTAL FUND			193,580.71	1,329,000.00	1,522,580.71	-
CREDIT CARD CLEARING FUND						
WCA	WC2600	OPERATING REVENUES		28,268.94	-	
TOTAL FUND			12,803.29	28,268.94	-	41,072.23
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND						
WCA	WC2985	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY		13,413,525.33	14,305,603.66	
TOTAL FUND			5,538,279.54	13,413,525.33	14,305,603.66	4,646,201.21
TEMP GROUNDWATER AND IRRIGATION EFFICIENCY PROJECTS FUND						
WCA	WC3220	COLORADO RIVER MANAGEMENT		1,273,512.59	1,924,485.60	
TOTAL FUND			5,211,847.73	1,273,512.59	1,924,485.60	4,560,874.72
ARIZONA SYSTEM CONSERVATION FUND						
WCA	WC3221	COLORADO RIVER MANAGEMENT		344,344.42	-	
TOTAL FUND			8,725,570.58	344,344.42	-	9,069,915.00
AUGMENTATION AND CONSERVATION ASSISTANCE FUND						
WCA	WC4010	GROUNDWATER MANAGEMENT		186,502.56	262,158.61	
WCA	WC4021	GROUNDWATER MANAGEMENT		72,878.38	32,500.00	
WCA	WC4021	OPERATING REVENUES		647.79	-	
WCA	WC4030	GROUNDWATER MANAGEMENT		19,402.21	6,527.00	
WCA	WC4040	GROUNDWATER MANAGEMENT		366,358.46	350,000.00	
WCA	WC4070	GROUNDWATER MANAGEMENT		39,271.82	-	
WCA	WC4080	GROUNDWATER MANAGEMENT		-	437,739.00	
TOTAL FUND			2,646,669.38	685,061.22	1,088,924.61	2,242,805.99
PURCHASE AND RETIREMENT FUND						
WCA	WC4110	GROUNDWATER MANAGEMENT		4,978.97	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGETARY (LEGAL) BASIS
 FOR THE YEAR ENDED JUNE 30, 2024

AGY	FUND	APPROPRIATION NAME	FUND BALANCE JULY 1, 2023 \$	REVENUES AND TRANSFERS IN \$	EXPENDITURES AND TRANSFERS OUT \$	FUND BALANCE JUNE 30, 2024 \$
WCA	WC4140	GROUNDWATER MANAGEMENT		1,744.73	-	
	TOTAL FUND		153,888.21	6,723.70	-	160,611.91
INDIRECT COST RECOVERY FUND						
WCA	WC9000	AGENCY SUPPORT		237,286.26	377,156.34	
WCA	WC9000	DAM SAFETY - FLOOD WARNING		102,129.89	1,041.24	
	TOTAL FUND		1,420,183.79	339,416.15	378,197.58	1,381,402.36

See accompanying notes to financial statements.

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STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

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 Statewide Financial Management System (AZ360). 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, 2023 and 2024 (FY23 and FY24) 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 2024 (FY24), the fiscal period ending June 30, 2024.

D. Budgets and Appropriations Accounting

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

- 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.
- Public hearings are then conducted during legislative sessions.
- Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.
- 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

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

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.
- C. Administrative Adjustments are shown as Note 12 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 AZ360. 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 FY24 is \$312,108,018 from General Operations and \$23,276 from Capital Outlay.

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 FY24 General Fund reserved for continuing appropriations of \$1,037,082,275 is comprised of \$507,848,701 from General Operations, \$529,233,574 from Capital Outlay.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

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 2023, Chapter 133, Senate Bill 1720, Section 114 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 27, 2024.

Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The FY24 fund balance for the BSF increased from \$1,446,421,814 to \$1,503,550,487. The increase of \$57,128,673 was due to interest earnings of \$62,024,753; and net transfers out of the BSF in the amount of \$4,896,080.

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.

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 AZ360 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:

- Coronavirus State and Local Fiscal Recovery Fund – Attorney General (AG2985)
- Statewide Donations Fund – Board of Nursing (BN2025)
- Credit Card Clearing Fund – Corporation Commission (CC2600)
- Federal Grant Fund – Early Childhood Development and Health Board (CD2000)
- Federal Grant Fund – Department of Corrections (DC2000)
- Federal Grant Fund – Department of Juvenile Corrections (DJ2000)
- Coronavirus State and Local Fiscal Recovery Fund – Department of Juvenile Corrections (DJ2985)
- Dual Enrollment Teacher Development Fund – Department of Education (ED2607)
- Intergovernmental and Interagency Service Agreement Fund – Department of Environmental Quality (EV9500)
- Statewide Fingerprint Clearing Account Fund – Board of Funeral Directors and Embalmers (FD2159)
- Federal Grant Fund – Governor's Office of Highway Safety (GH2000)
- Federal Grant Fund – Governor's Office (GV2000)
- Tobacco Products Tax Fund – AHCCCS (HC1303, HC1304)
- Tobacco Tax and Health Care Fund – AHCCCS (HC1306)
- Intergovernmental and Interagency Service Agreement Fund – Office of Administrative Hearings (HG2500)
- Federal Grant Fund – Department of Insurance and Financial Institutions (ID2000)
- Receivership Liquidation Fund – Department of Insurance and Financial Institution (ID3104)

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

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

DOR Unclaimed Property Fund – Department of Revenue (RV1520)
Coronavirus State and Local Fiscal Recovery Fund – Secretary of State (ST2985)
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 AZ360 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 AZ360, 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 \$18,876,011 to the State General Fund in FY24. 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 reduction until December 1, 2020. The 2020 Consolidated Appropriations Act (P.L. 116-260) further delayed the DSH reduction until FFY 2024. The Consolidated Appropriations Act, 2024, delayed the DSH allotment reductions until January 1, 2025. Currently, the DSH allotment reductions required under section 1923(f)(7) of the Social Security Act are in effect for the period beginning January 1, 2025, and ending September 30, 2025, and for FY 2026 and FY 2027, at \$8 billion for each period or year."

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 FY24, \$818,461 in incentives were received from the use of credit card payments by State agencies, excluding universities.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

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. – FY24 Activity processed in FY25 or not yet processed

An unadjusted entry for a \$71,248,894 deposit was made to the general fund on 7/31/2024 during FY25.

An unadjusted entry for a \$23,600,000 deposit into the general fund from Commerce Authority was processed on 9/19/2024 during FY25 instead of FY24 pursuant to Laws 2024, House Bill 2897, Section 117.3.

Several FY24 Department of Corrections appropriation reductions to the general fund pursuant to Laws 2024, House Bill 2897, Section 8 were not completed during FY24. This occurred because the FY24 appropriations as revised by Laws 2024, House Bill 2897, Section 8 assumed the level of actual FY 2024 expenditures would be lower. The Department of Corrections is coordinating efforts with the Governor's Office of Strategic Planning and Budgeting (OSPB) to update and complete the appropriation revisions. It is anticipated that approximately \$99 million will be reduced during FY25 instead of FY24.

A Department of Administration \$1,520,000 appropriation reduction to the general fund pursuant to Laws 2024, House Bill 2897, Section 117.6 has not been completed since the appropriation has been fully expended.

A Department of Transportation \$9,240,000 appropriation reduction to the general fund pursuant to Laws 2024, House Bill 2899, Section 1 has not been completed since the appropriation has been fully expended.

A Department of Education \$500,000 appropriation reduction to the general fund pursuant to Laws 2024, House Bill 2897, Section 117.4 has not been completed since the appropriation has been fully expended.

A State Treasurer \$800,000 appropriation reduction to the general fund pursuant to Laws 2024, House Bill 2897, Section 117.8 has not been completed since the appropriation has been fully expended.

\$600,000 of a \$2,400,000 fund balance transfer to the general fund by the Industrial Commission was completed during FY24 pursuant to Laws 2024, House Bill 2897, Section 133.21. The remaining \$1,800,000 will be completed during FY25 in quarterly payments.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

Note 11. – 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, 2024
(expressed in thousands)

	General Operating Fund	Budget Stabilization Fund	Total General Fund
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash With The State Treasurer	\$ 2,373,561	\$ 1,503,550	\$ 3,877,111
Less: Payments Outstanding	275,553	-	275,553
Net Cash with State Treasurer	<u>2,098,008</u>	<u>1,503,550</u>	<u>3,601,558</u>
Cash Not with State Treasurer	128	-	128
Total Cash	<u>2,098,136</u>	<u>1,503,550</u>	<u>3,601,686</u>
Net Receivables	9,664	-	9,664
TOTAL ASSETS	<u><u>\$ 2,107,800</u></u>	<u><u>\$ 1,503,550</u></u>	<u><u>\$ 3,611,350</u></u>
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	\$ 4,667	\$ -	\$ 4,667
Other Payables	103,100	-	103,100
TOTAL LIABILITIES	<u>\$ 107,767</u>	<u>\$ -</u>	<u>\$ 107,767</u>
FUND BALANCE			
Restricted			
Budget Stabilization Fund	\$ -	\$ 1,503,550	\$ 1,503,550
Reserved For:			
Continuing Appropriations	1,037,082	-	1,037,082
Revolving Funds	128	-	128
Unreserved	962,823	-	962,823
TOTAL FUND BALANCE	<u>\$ 2,000,033</u>	<u>\$ 1,503,550</u>	<u>\$ 3,503,583</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>\$ 2,107,800</u></u>	 <u><u>\$ 1,503,550</u></u>	 <u><u>\$ 3,611,350</u></u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

Note 11. – Combining Financial Statements (Continued)

STATE OF ARIZONA
GENERAL FUND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
(expressed in thousands)

	General Operating Fund	Budget Stabilization Fund	Total General Fund
	<u> </u>	<u> </u>	<u> </u>
FUND BALANCE, JULY 1, 2023	\$ 3,472,530	\$ 1,446,422	\$ 4,918,952
CHANGES IN FUND BALANCE:			
General Operating Fund			
Revenues	\$ 14,632,449	\$ -	\$ 14,632,449
Expenditures	(17,178,881)	-	(17,178,881)
Other Financing Sources (Uses):			
Transfers In - Other	1,073,935	-	1,073,935
Budget Stabilization Fund			
Interest Earnings	-	62,025	62,025
Transfers In - From General Operating Fund	-	-	-
Transfers In - Other	-	15,846	15,846
Transfers Out - Other	-	(20,743)	(20,743)
TOTAL CHANGES IN FUND BALANCE	<u>\$ (1,472,497)</u>	<u>\$ 57,128</u>	<u>\$ (1,415,369)</u>
FUND BALANCE, JUNE 30, 2024	<u>\$ 2,000,033</u>	<u>\$ 1,503,550</u>	<u>\$ 3,503,583</u>

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

Note 12. – Administrative Adjustments

The following expenditures were made in accordance with A.R.S. § 35-191 during FY24 for obligations incurred in FY23 and, therefore related to FY23 general fund appropriations.

Administrative Adjustments for Fiscal Year 2023-2024 Appropriations

<u>GENERAL GOVERNMENT</u>		<u>HEALTH AND WELFARE</u>	
Department of Administration	\$ 904,813	Commission of African-American Affair	\$ 1,049
Attorney General (Department of Law)	165,101	Department of Child Safety	27,239,210
Board of Equalization	3,063	Department of Economic Security	22,618,675
Court of Appeals Division I	122,954	Department of Environmental Quality	162,569
Department of Homeland Security	5,234	AHCCCS	16,933,503
Department of Revenue	1,829,651	Department of Health Services	6,591,552
Supreme Court (Including Superior Court)	553,757	Department of Veterans' Services	18,541
Secretary of State	1,127,455	TOTAL HEALTH AND WELFARE	\$ 73,565,099
State Treasurer	546,930		
Board of Tax Appeals	1,181		
TOTAL GENERAL GOVERNMENT	\$ 5,260,139		
<u>INSPECTION AND REGULATION</u>		<u>EDUCATION</u>	
Department of Agriculture	\$ 136,450	Board for Charter Schools	\$ 28,812
Corporation Commission	50,800	Department of Education	1,217,063
Department of Insurance and Financial Institution	14,346	Arizona Historical Society	185,058
Mine Inspector	22,663	Schools for the Deaf and the Blind	766,839
TOTAL INSPECTION AND REGULATION	\$ 224,259	TOTAL EDUCATION	\$ 2,197,772
<u>PROTECTION AND SAFETY</u>		<u>NATURAL RESOURCES</u>	
Department of Corrections	\$ 21,385,310	Department of Forestry and Fire Mgmt.	\$ 8,875,329
Criminal Justice Commission	23,297	Department of Land	262
Department of Emergency and Military Affairs	688,679	Navigable Stream Adjudication Comm.	423
Board of Executive Clemency	22,408	Department of Water Resources	63,278
Department of Public Safety	7,587,362	TOTAL NATURAL RESOURCES	\$ 8,939,292
TOTAL PROTECTION AND SAFETY	\$ 29,707,056		
SUMMARY			
GENERAL GOVERNMENT	\$ 5,260,139		
HEALTH AND WELFARE	73,565,099		
INSPECTION AND REGULATION	224,259		
EDUCATION	2,197,772		
PROTECTION AND SAFETY	29,707,056		
NATURAL RESOURCES	8,939,292		
TOTAL ADMINISTRATIVE ADJUSTMENTS	\$ 119,893,617		