STATE OF ARIZONA

ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2013

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STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(expressed in thousands)

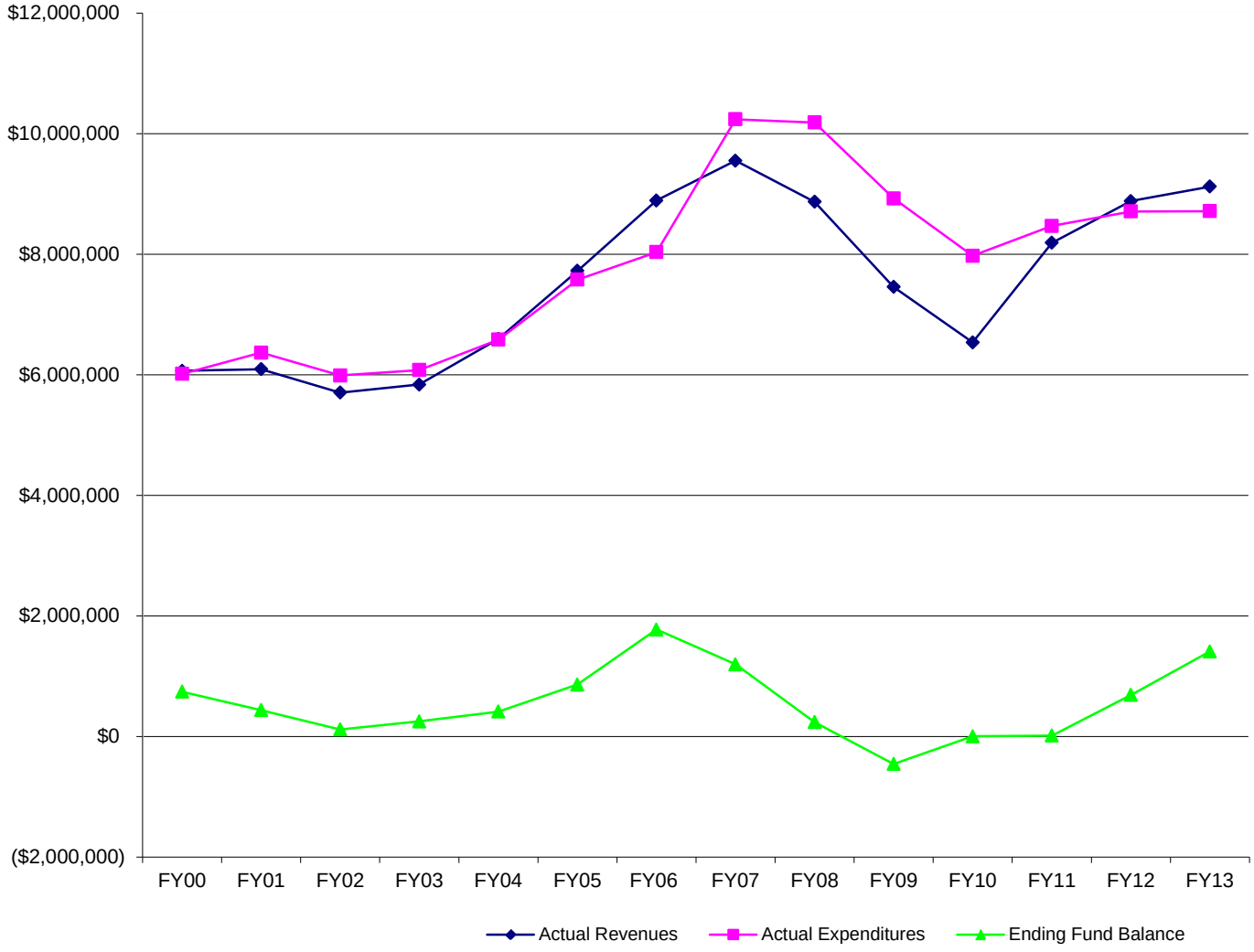
	June 30, 2013	June 30,2012	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 1,483,012	$ 761,302	$ 721,710
Less: Payments Outstanding	38,569	40,667	(2,098)
Net Cash with the State Treasurer	1,444,443	720,635	723,808
Cash not with the State Treasurer	178	181	(3)
Total Cash	1,444,621	720,816	723,805
Net Receivables	3,357	1,661	1,696
TOTAL ASSETS	$ 1,447,978	$ 722,477	$ 725,501
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	$ 33,665	$ 27,154	$ 6,511
Other Payables	5,180	5,581	(401)
TOTAL LIABILITIES	$ 38,845	$ 32,735	$ 6,110
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	$ 454,102	$ 250,063	$ 204,039
School Accountability Account (Proposition 301)	9,113	12,376	(3,263)
Reserved For:			
Continuing Appropriations	50,265	30,162	20,103
Revolving Funds	178	181	(3)
Unreserved	895,475	396,960	498,515
TOTAL FUND BALANCE	$ 1,409,133	$ 689,742	$ 719,391
TOTAL LIABILITIES AND FUND BALANCE	$ 1,447,978	$ 722,477	$ 725,501

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(expressed in thousands)

FUND BALANCE, JULY 1, 2012		$ 689,742
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	$ 9,121,882	
Expenditures	(8,713,854)	
Other Financing Sources (Uses):		
Transfers In - From Budget Stabilization Fund	-	
Transfers In - Other	107,324	
Budget Stabilization Fund		
Interest Earnings	4,039	
Transfers In	200,000	
Transfers Out - To General Operating Fund	-	
TOTAL CHANGES IN FUND BALANCE		$ 719,391
FUND BALANCE, JUNE 30, 2013		$ 1,409,133

See accompanying notes to financial statements.

General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands)

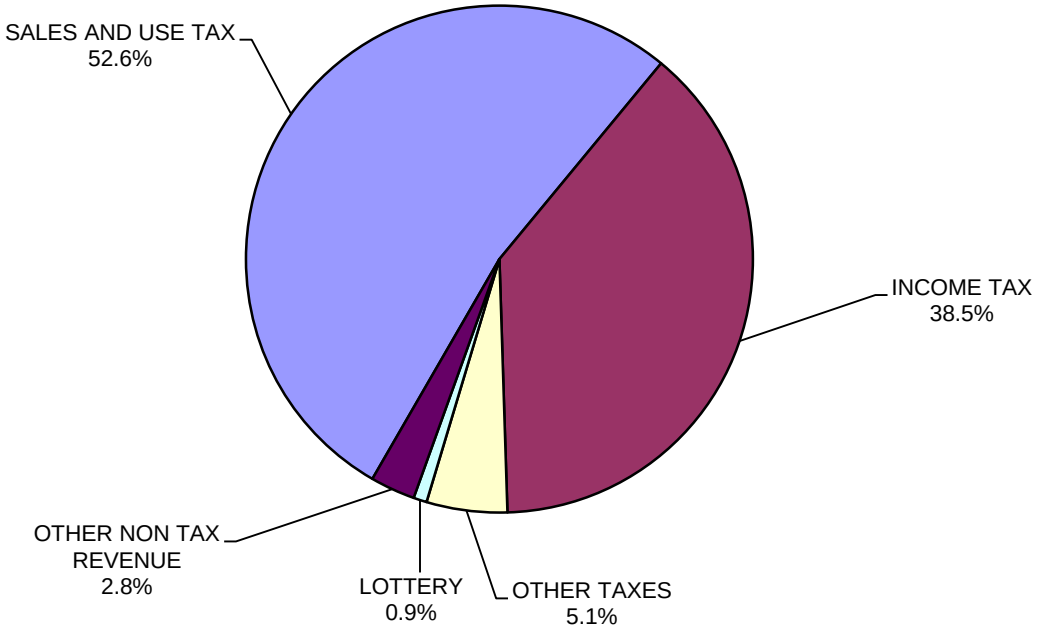


STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(expressed in thousands)

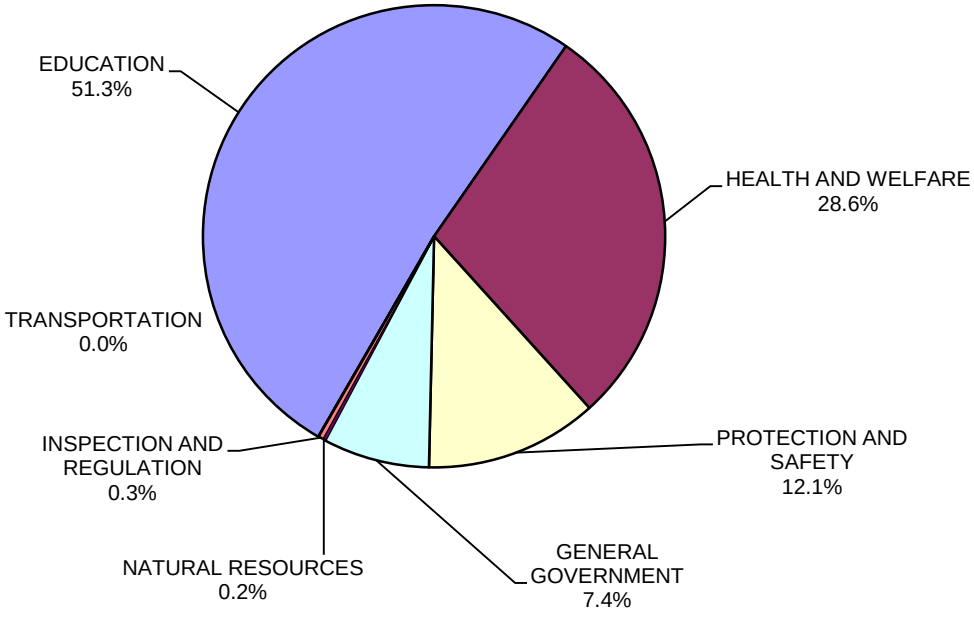
	Appropriation (Budget)	Actual	Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and Use	$ 4,726,187	$ 4,802,316	$ 76,129
Income	3,404,592	3,514,634	110,042
Property	16,000	17,345	1,345
Luxury	57,932	56,185	(1,747)
Insurance Premium	387,000	388,084	1,084
Motor Vehicle License	-	6,095	6,095
Estate	-	-	-
Other Taxes	1,800	518	(1,282)
Total Tax Revenues	$ 8,593,510	$ 8,785,177	$ 191,667
Non-Tax Revenues:			
Lottery Proceeds	$ 73,672	$ 77,601	$ 3,929
Disproportionate Share, Net	80,861	78,508	(2,353)
State & Local Governments	-	-	-
Licenses, Fees, Sales and Permits	27,000	75,551	48,551
Other Miscellaneous	111,875	93,016	(18,859)
Interest Earnings	6,900	12,029	5,129
Total Non-Tax Revenues	$ 300,308	$ 336,705	$ 36,397
TOTAL REVENUES	$ 8,893,818	$ 9,121,882	$ 228,064
EXPENDITURES:			
General Government	$ 661,808	$ 647,975	$ (13,833)
Health and Welfare	2,495,318	2,495,280	(38)
Inspection and Regulation	27,108	27,108	-
Education	4,472,942	4,472,942	-
Protection and Safety	1,050,291	1,050,026	(265)
Transportation	50	50	-
Natural Resources	20,473	20,473	-
TOTAL EXPENDITURES	$ 8,727,990	$ 8,713,854	$ (14,136)
REVENUES OVER (UNDER) EXPENDITURES	$ 165,828	$ 408,028	$ 213,928
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	$ 69,000	$ 107,324.00	$ 38,324
Budget Stabilization Fund			
Transfers In	200,000	200,000.00	-
Interest Earnings		4,039.00	4,039
TOTAL OTHER FINANCING SOURCES (USES)	$ 269,000	$ 311,363.00	$ 42,363
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 434,828	$ 719,391.00	$ 256,291
FUND BALANCE, JULY 1, 2012	$ 689,742	$ 689,742.00	$ -
FUND BALANCE, JUNE 30, 2013	$ 1,124,570	$ 1,409,133.00	$ 256,291

See accompanying notes to financial statements.

FY13 Total General Fund Revenues: $9,121,882 (in thousands)



FY13 Total General Fund Expenditures: $8,713,854 (in thousands)



STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2013 AND 2012
(expressed in thousands)

	Fiscal Year 2012-2013	Fiscal Year 2011-2012	Increase (Decrease)
REVENUES:			
Taxes:			
Sales and Use	$ 4,802,316	$ 4,637,050	$ 165,266
Income	3,514,634	3,284,120	230,514
Property	17,345	17,921	(576)
Luxury	56,185	56,357	(172)
Insurance Premium	388,084	393,242	(5,158)
Motor Vehicle License	6,095	111,114	(105,019)
Estate	-	201	(201)
Other Taxes	518	761	(243)
Total Tax Revenues	$ 8,785,177	$ 8,500,766	$ 284,411
Non-Tax Revenues:			
Lottery Proceeds	$ 77,601	$ 81,932	$ (4,331)
Disproportionate Share, Net	78,508	95,688	(17,180)
State and Local Governments	-	38,600	(38,600)
Licenses, Fees, Sales and Permits	75,551	78,073	(2,522)
Other Miscellaneous	93,016	75,849	17,167
Interest Earnings	12,029	10,179	1,850
Total Non-Tax Revenues	$ 336,705	$ 380,321	$ (43,616)
TOTAL REVENUES	$ 9,121,882	$ 8,881,087	$ 240,795
EXPENDITURES:			
General Government	$ 647,975	$ 638,195	$ 9,780
Health and Welfare	2,495,280	2,528,515	(33,235)
Inspection and Regulation	27,108	27,749	(641)
Education	4,472,942	4,441,845	31,097
Protection and Safety	1,050,026	1,058,019	(7,993)
Transportation	50	51	(1)
Natural Resources	20,473	14,333	6,140
TOTAL EXPENDITURES	$ 8,713,854	$ 8,708,707	$ 5,147
REVENUES OVER (UNDER) EXPENDITURES	$ 408,028	$ 172,380	$ 235,648
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	$ -	$ -	$ -
Transfers In - Other	107,324	252,505	(145,181)
Budget Stabilization Fund			
Interest Earnings	4,039	-	4,039
Transfers In	200,000	250,045	(50,045)
Transfers Out - To General Operating Fund		-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 311,363	$ 502,550	$ (191,187)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 719,391	$ 674,930	$ 44,461
BEGINNING FUND BALANCES	689,742	14,812	674,930
ENDING FUND BALANCES	$ 1,409,133	$ 689,742	$ 719,391

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
AAA	BUDGET STABILIZATION FUND	$ -	$ 200,000,000
AAA	NAMED CLAIMANTS BILL	-	-
AAA	LEASE-PURCHASE AND RENTAL RATES ADJUSTMENTS	-	259,400
AAA	RETIREMENT RATE ADJUSTMENTS	-	6,602,900
AAA	DEPARTMENT OF LAW PRO-RATA ADJUSTMENTS	-	(3,987,800)
AAA	RETIREMENT CONTRIBUTION RATE ADJUSTMENTS	-	9,202,800
AAA	INSURANCE PREMIUM HOLIDAY ADJUSTMENTS	-	(25,000,000)
AAA	RETENTION PAYMENT ADJUSTMENTS	-	16,633,400
AAA	EQUALIZATION AID - COCHISE	-	5,614,700
AAA	EQUALIZATION AID - GRAHAM	-	16,867,300
AAA	EQUALIZATION AID - NAVAJO	-	5,370,100
AAA	OPERATING STATE AID - COCHISE	-	5,784,600
AAA	OPERATING STATE AID - COCONINO	-	1,847,900
AAA	OPERATING STATE AID - GILA	-	410,000
AAA	OPERATING STATE AID - GRAHAM	-	2,373,200
AAA	OPERATING STATE AID - MARICOPA	-	8,315,700
AAA	OPERATING STATE AID - MOHAVE	-	1,785,600
AAA	OPERATING STATE AID - NAVAJO	-	1,689,700
AAA	OPERATING STATE AID - PIMA	-	7,353,500
AAA	OPERATING STATE AID - PINAL	-	2,107,800
AAA	OPERATING STATE AID - SANTA CRUZ	-	63,500
AAA	OPERATING STATE AID - YAVAPAI	-	957,600
AAA	OPERATING STATE AID - YUMA LA PAZ	-	2,802,600
AAA	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	848,800
AAA	WOOLSEY FLOOD DISTRICT	-	-
ADA	ADMINISTRATIVE ADJUSTMENTS	-	-
ADA	AUTOMATION PROJECTS GF	-	16,800,000
ADA	COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,107,500
ADA	COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,012,300
ADA	COUNTY ATTNY IMMIGRATION ENFORCE FY11-12	-	1,213,200
ADA	OPERATING LUMP SUM APPROPRIATION	-	11,056,100
ADA	PUBLIC SAFETY COMMUNICATIONS	-	527,200
ADA	UTILITIES	-	625,700
ADA	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	-	2,000,000
TOTAL AGENCY		$ -	$ 384,245,300
OFFICE OF EQUAL OPPORTUNITY			
AFA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
AFA	OPERATING LUMP SUM APPROPRIATION	-	187,900
TOTAL AGENCY		$ -	$ 187,900
ATTORNEY GENERAL (DEPT OF LAW)			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 200,000,000	$ 200,000,000	$ -	$ -
283,682	283,682	283,682	-	-
(255,700)	3,700	-	3,700	-
(6,595,300)	7,600	-	7,600	-
3,987,800	-	-	-	-
(9,198,700)	4,100	-	4,100	-
19,381,500	(5,618,500)	-	(5,618,500)	-
(16,447,600)	185,800		185,800	-
-	5,614,700	5,614,700	-	-
-	16,867,300	16,867,300	-	-
-	5,370,100	5,370,100	-	-
-	5,784,600	5,784,600	-	-
-	1,847,900	1,847,900	-	-
-	410,000	410,000	-	-
-	2,373,200	2,373,200	-	-
-	8,315,700	8,315,700	-	-
-	1,785,600	1,785,600	-	-
-	1,689,700	1,689,700	-	-
-	7,353,500	7,353,500	-	-
-	2,107,800	2,107,800	-	-
-	63,500	63,500	-	-
-	957,600	957,600	-	-
-	2,802,600	2,802,600	-	-
-	848,800	848,800	-	-
67,815	67,815	67,815	-	-
111,221	111,221	111,221	-	-
-	16,800,000	16,800,000	-	-
-	60,107,500	60,107,500	-	-
-	24,012,300	24,012,300	-	-
-	1,213,200	1,152,219	-	60,981
(1,850,100)	9,206,000	9,145,161	60,839	-
15,500	542,700	455,924	86,776	-
-	625,700	625,700	-	-
-	2,000,000	-	-	2,000,000
$ (10,499,882)	$ 373,745,418	$ 376,954,122	$ (5,269,685)	$ 2,060,981
$ 108	$ 108	$ 108	$ -	$ -
(8,000)	179,900	177,415	2,485	-
$ (7,892)	$ 180,008	$ 177,523	$ 2,485	$ -

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
AGA	LEGAL ARIZONA WORKERS ACT FY07-08	100,000	-
AGA	MILITARY INSTALLATION/PLANNING FY11-12	206	-
AGA	MILITARY INSTALLATION/PLANNING FY11-12	-	-
AGA	OPERATING LUMP SUM APPROPRIATION	-	21,869,700
AGA	STATE GRAND JURY	-	176,800
TOTAL AGENCY		$ 100,206	$ 22,046,500
AUDITOR GENERAL			
AUA	OPERATING LUMP SUM APPROPRIATION	$ 3,046,793	$ -
AUA	OPERATING LUMP SUM APPROPRIATION	-	17,156,000
AUA	OPERATING LUMP SUM APPROPRIATION FY10-11	1,326,997	-
TOTAL AGENCY		$ 4,373,790	$ 17,156,000
COURT OF APPEALS DIVISION I			
COA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
COA	OPERATING LUMP SUM APPROPRIATION - DIV I	-	9,591,200
TOTAL AGENCY		$ -	$ 9,591,200
COURT OF APPEALS DIVISION II			
CTA	OPERATING LUM SUM-DIVISION II	$ -	$ 4,195,100
TOTAL AGENCY		$ -	$ 4,195,100
BOARD OF EQUALIZATION			
EQA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
EQA	OPERATING LUMP SUM APPROPRIATION	-	625,800
TOTAL AGENCY		$ -	$ 625,800
GOVERNOR'S OFFICE			
GVA	EMERGENCY FUND	$ -	$ -
GVA	OPERATING LUMP SUM APPROP-OSPB	150,031	-
GVA	OPERATING LUMP SUM APPROP-OSPB	-	1,874,200
GVA	OPERATING LUMP SUM APPROP-OSPB FY10-11	1,503,566	-
GVA	OPERATING LUMP SUM APPROPRIATION	562,418	-
GVA	OPERATING LUMP SUM APPROPRIATION	-	6,601,900
GVA	OPERATING LUMP SUM APPROPRIATION FY10-11	2,554,050	-
TOTAL AGENCY		$ 4,770,064	$ 8,476,100
OFFICE OF ADMINISTRATIVE HEARINGS			
HGA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 811,100
TOTAL AGENCY		$ -	$ 811,100
HOUSE OF REPRESENTATIVES			
HOA	OPERATING LUMP SUM APPROPRIATION	$ 1,098,741	$ -
HOA	OPERATING LUMP SUM APPROPRIATION	-	12,993,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 15,402	$ 15,402	$ 15,402	$ -	$ -
-	100,000	-	-	100,000
-	206	-	-	206
85,000	85,000	84,684	-	316
1,271,400	23,141,100	23,104,588	36,512	-
-	176,800	176,658	142	-
$ 1,371,802	$ 23,518,508	$ 23,381,331	$ 36,655	$ 100,523
$ -	$ 3,046,793	$ 1,225,320	$ -	$ 1,821,473
405,600	17,561,600	13,964,156	-	3,597,444
-	1,326,997	901,457	-	425,540
$ 405,600	$ 21,935,390	$ 16,090,933	$ -	$ 5,844,457
$ 1,052	$ 1,052	$ 1,052	$ -	$ -
153,800	9,745,000	9,700,325	44,675	-
$ 154,852	$ 9,746,052	$ 9,701,377	$ 44,675	$ -
$ 28,800	$ 4,223,900	$ 4,223,828	$ 72	$ -
$ 28,800	$ 4,223,900	$ 4,223,828	$ 72	$ -
$ 13,288	$ 13,288	$ 13,288	$ -	$ -
8,200	634,000	503,502	130,498	-
$ 21,488	$ 647,288	$ 516,789	$ 130,498	$ -
$ 2,074,000	$ 2,074,000	$ 2,074,000	$ -	$ -
-	150,031	25,495	-	124,535
31,100	1,905,300	1,866,888	-	38,412
-	1,503,566	251,952	-	1,251,613
-	562,418	(185,198)	-	747,616
101,700	6,703,600	3,566,139	-	3,137,461
-	2,554,050	2,443,557	-	110,493
$ 2,206,800	$ 15,452,964	$ 10,042,835	$ -	$ 5,410,130
$ 16,700	$ 827,800	$ 827,800	$ -	$ -
$ 16,700	$ 827,800	$ 827,800	$ -	$ -
$ -	$ 1,098,741	$ 11,037	$ -	$ 1,087,704
131,500	13,125,200	11,839,454	-	1,285,746

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HOA	OPERATING LUMP SUM APPROPRIATION FY09-10	2,778,308	-
HOA	OPERATING LUMP SUM APPROPRIATION FY10-11	1,353,951	-
TOTAL AGENCY		$ 5,231,000	$ 12,993,700
JOINT LEGISLATIVE BUDGET COMMITTEE			
JLA	OPERATING LUMP SUM APPROPRIATION FY10-11	$ 67,964	$ -
JLA	OPERATING LUMP SUM APPROPRIATION FY10-11	-	2,399,900
JLA	OPERATING LUMP SUM APPROPRIATION FY11-12	2,487,352	-
TOTAL AGENCY		$ 2,555,316	$ 2,399,900
LIBRARY, ARCHIVES, AND PUBLIC RECORDS			
LAA	GRANTS-IN-AID FY09-10	$ 31,309	$ -
TOTAL AGENCY		$ 31,309	$ -
LEGISLATIVE COUNCIL			
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY09-10	$ 6,655	$ -
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY10-11	95,109	-
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY11-12	67,773	-
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY12-13	-	527,000
LCA	OPERATING LUMP SUM APPROPRIATION	-	7,327,100
LCA	OPERATING LUMP SUM APPROPRIATION FY09-10	1	-
LCA	OPERATING LUMP SUM APPROPRIATION FY10-11	650,001	-
LCA	OPERATING LUMP SUM APPROPRIATION FY11-12	399,627	-
TOTAL AGENCY		$ 1,219,166	$ 7,854,100
CAPITAL POSTCONVICTION PUBLIC DEFENDER			
PDA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
TOTAL AGENCY		$ -	$ -
INDEPENDENT REDISTRICTING COMMISSION			
RDA	LEGAL SERVICES	$ -	$ -
RDA	OPERATING LUMP SUM APPROPRIATION FY12-13	-	1,450,000
TOTAL AGENCY		$ -	$ 1,450,000
DEPARTMENT OF REVENUE			
RVA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
RVA	BRITS OPERATIONAL SUPPORT	-	5,632,000
RVA	GOVERNMENT LAND STUDY	-	-
RVA	OPERATING LUMP SUM APPROPRIATION	-	35,624,400
RVA	TEMPORARY COLLECTORS	-	2,873,200
TOTAL AGENCY		$ -	$ 44,129,600
SENATE			
SNA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 7,985,200
SNA	OPERATING LUMP SUM APPROPRIATION	920,408	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	2,778,308	-	-	2,778,308
-	1,353,951	-	-	1,353,951
$ 131,500	$ 18,356,200	$ 11,850,491	$ -	$ 6,505,709
$ -	$ 67,964	$ 67,964	$ -	$ -
56,000	2,455,900	426	-	2,455,474
-	2,487,352	1,810,754	-	676,598
$ 56,000	$ 5,011,216	$ 1,879,144	$ -	$ 3,132,071
$ -	$ 31,309	$ -	$ -	$ 31,309
$ -	$ 31,309	$ -	$ -	$ 31,309
$ -	$ 6,655	$ 6,638	$ -	$ 17
-	95,109	88,868	-	6,241
-	67,773	6,285	-	61,487
12,309	539,309	498,047	-	41,262
99,591	7,426,691	5,068,047	-	2,358,644
-	1	-	-	1
-	650,001	650,001	-	-
-	399,627	399,599	-	28
$ 111,900	$ 9,185,166	$ 6,717,485	$ -	$ 2,467,680
$ 4,412	$ 4,412	$ 4,412	$ -	$ -
$ 4,412	$ 4,412	$ 4,412	$ -	$ -
$ 1,135,226	$ 1,135,226	$ 1,135,226	$ -	$ -
3,500	1,453,500	1,453,440	-	60
$ 1,138,726	$ 2,588,726	$ 2,588,666	$ -	$ 60
$ 34,052	$ 34,052	$ 34,052	$ -	$ -
-	5,632,000	5,405,354	226,646	-
132,213	132,213	35,371	96,842	-
1,716,200	37,340,600	36,892,087	448,513	-
-	2,873,200	2,665,297	207,903	-
$ 1,882,465	$ 46,012,065	$ 45,032,161	$ 979,904	$ -
$ 115,100	$ 8,100,300	$ 7,893,675	$ -	$ 206,625
-	920,408	136,224	-	784,184

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY		$ 920,408	$ 7,985,200
SUPREME COURT			
SPA	ADULT INTENSIVE PROBATION	$ -	$ 10,737,700
SPA	ADULT STANDARD PROBATION	-	13,521,500
SPA	COMMISSION ON JUDICIAL CONDUCT	-	506,800
SPA	COUNTY REIMBURSEMENTS	-	187,900
SPA	COURT APPOINTED SPECIAL ADVOCATE	-	102,000
SPA	DOMESTIC RELATIONS	-	640,300
SPA	DRUG COURT	-	1,013,600
SPA	DRUG COURT FY06-07	61,322	-
SPA	FOSTER CARE REVIEW BOARD	-	3,332,000
SPA	INTERSTATE COMPACT	-	641,800
SPA	JUDGES COMPENSATION	-	7,390,200
SPA	JUDICIAL NOMINATION & PERFORMANCE REVIEW	-	417,200
SPA	JUVENILE DIVERSION CONSEQUENCES	-	9,024,900
SPA	JUVENILE FAMILY COUNSELING	-	660,400
SPA	JUVENILE INTENSIVE PROBATION	-	9,163,000
SPA	JUVENILE STANDARD PROBATION	-	4,598,700
SPA	JUVENILE TREATMENT SERVICES	-	22,311,400
SPA	MODEL COURT	-	447,600
SPA	OPERATING LUMP SUM APPROPRIATION	-	10,281,900
SPA	SPECIAL WATER MASTER	-	20,000
TOTAL AGENCY		$ 61,322	$ 94,998,900
SECRETARY OF STATE			
STA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
STA	ELECTION SERVICES	-	4,437,200
STA	LIBRARY GRANTS-IN-AID	3,438	-
STA	LIBRARY GRANTS-IN-AID	-	651,400
STA	OPERATING LUMP SUM APPROPRIATION	-	8,038,800
STA	SPECIAL ELECTION FY09-10	1,731,456	-
STA	SPECIAL ELECTION US CONGRESS AZ DIST 8	1,900,000	-
STA	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
TOTAL AGENCY		$ 3,634,895	$ 13,224,400
OFFICE OF TOURISM			
TOA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 7,000,000
TOTAL AGENCY		$ -	$ 7,000,000
STATE TREASURER			
TRA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
TRA	COM COL REIMBURSEMENT ARS 15-1469.01	-	-
TRA	CORPORATE INCOME TAX TRANSFER	-	-
TRA	JUSTICE OF THE PEACE SALARIES	-	1,115,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 115,100	$ 9,020,708	$ 8,029,898	$ -	$ 990,810
$ 22,300	$ 10,760,000	$ 10,755,916	$ 4,084	$ -
30,000	13,551,500	13,527,203	24,297	-
6,100	512,900	508,613	4,287	-
-	187,900	187,900	-	-
-	102,000	102,000	-	-
6,700	647,000	644,579	2,421	-
-	1,013,600	1,013,600	-	-
-	61,322	-	-	61,322
32,400	3,364,400	3,357,033	7,367	-
4,000	645,800	645,359	441	-
334,000	7,724,200	7,721,088	3,112	-
4,300	421,500	417,154	4,346	-
3,200	9,028,100	9,028,100	-	-
-	660,400	659,753	647	-
(319,800)	8,843,200	8,674,350	168,850	-
7,200	4,605,900	4,586,830	19,070	-
32,500	22,343,900	22,252,163	91,737	-
-	447,600	443,208	4,392	-
(142,900)	10,139,000	10,114,875	24,125	-
-	20,000	19,999	1	-
$ 20,000	$ 95,080,222	$ 94,659,725	$ 359,175	$ 61,322
$ 27,330	$ 27,330	$ 27,330	$ -	$ -
-	4,437,200	4,132,504	304,696	-
-	3,438	-	-	3,438
-	651,400	530,000	-	121,400
1,801,500	9,840,300	9,697,673	142,627	-
-	1,731,456	-	1,731,456	-
-	1,900,000	1,900,000	-	-
-	97,000	97,000	-	-
$ 1,828,830	$ 18,688,125	$ 16,384,507	$ 2,178,779	$ 124,838
$ 46,900	$ 7,046,900	$ 6,007,130	$ 1,039,770	$ -
$ 46,900	$ 7,046,900	$ 6,007,130	$ 1,039,770	$ -
$ 103,732	$ 103,732	$ 103,732	$ -	$ -
2,990,205	2,990,205	2,990,205	-	-
7,000,000	7,000,000	7,000,000	-	-
-	1,115,100	1,002,963	112,137	-

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TRA	JUSTICE OF THE PEACE SALARIES	-	-
TOTAL AGENCY		$ -	$ 1,115,100
BOARD OF TAX APPEALS			
TXA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
TXA	OPERATING LUMP SUM APPROPRIATION	-	253,400
TOTAL AGENCY		$ -	$ 253,400
TOTAL GENERAL GOVERNMENT		**$ 22,897,475**	**$ 640,739,300**
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
DEA	AGENCYWIDE OPERATING LUMP SUM APPR	-	140,670,700
DEA	ATTORNEY GENERAL LEGAL SERVICES	-	12,110,200
DEA	CASE MANAGEMENT-TITLE XIX	-	11,071,900
DEA	CHILDREN SUPPORT SERVICES	-	22,654,400
DEA	CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	9,778,700
DEA	DACS ADULT SERVICES	-	6,924,100
DEA	DACS COORDINATED HOMELESS PROGRAM	-	873,100
DEA	DACS COORDINATED HUNGER PROGRAM	-	1,254,600
DEA	DACS DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA	DBME TANF CASH BENEFITS	-	-
DEA	DBME TRIBAL PASS-THRU FUNDING	-	4,680,300
DEA	DCYF ADOPTION SERVICES (DCFS)	-	48,071,700
DEA	DCYF FOSTER CARE PLACEMENT - GF	-	10,239,500
DEA	DCYF INDEPENDENT LIVING MAINT	-	2,719,300
DEA	DCYF PERMANENT GUARDIANSHIP SUBSIDY	-	9,472,300
DEA	DDD CASE MANAGEMENT-STATE ONLY	-	3,846,000
DEA	DDD HOME&COMMUNITY BASED SVC STATE ONLY	-	6,154,000
DEA	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	229,543,000
DEA	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	INSTITUTIONAL SERVICES-TITLE XIX	-	5,364,200
DEA	JOBS	-	300,000
DEA	LTC AZ TRAINING PROGRAM COOLIDGE	-	4,724,200
DEA	LTC MEDICAL SERVICES	-	38,557,900
DEA	REHABILITATION SERVICES	-	3,594,400
DEA	SPCL SUPPLEMENTAL APPR	-	35,000,000
DEA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	46,651,308
TOTAL AGENCY		$ -	$ 657,704,808
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
HCA	ALTCS SERVICES	-	162,594,300

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
116,800	116,800	-	116,800	-
$ 10,210,737	$ 11,325,837	$ 11,096,900	$ 228,937	$ -
$ 663	$ 663	$ 663	$ -	$ -
7,300	260,700	256,515	4,185	-
$ 7,963	$ 261,363	$ 257,178	$ 4,185	$ -
$ 9,252,801	**$ 672,889,576**	**$ 646,424,235**	**$ (264,549)**	**$ 26,729,890**
$ 19,153,179	$ 19,153,179	$ 19,153,179	$ -	$ -
(2,167,900)	138,502,800	136,651,542	1,851,258	-
190,900	12,301,100	12,301,100	-	-
(471,900)	10,600,000	10,600,000	-	-
10,700,000	33,354,400	31,592,564	1,761,836	-
10,944,900	20,723,600	20,723,600	-	-
1,000,000	7,924,100	7,489,664	434,436	-
-	873,100	838,878	34,222	-
-	1,254,600	1,216,362	38,238	-
-	3,283,000	2,930,979	352,021	-
1,700,000	1,700,000	1,700,000	-	-
-	4,680,300	4,680,300	-	-
(400,000)	47,671,700	47,053,028	618,672	-
1,600,000	11,839,500	11,768,955	70,545	-
(1,050,000)	1,669,300	1,669,300	-	-
150,000	9,622,300	8,721,237	901,063	-
(1,500,000)	2,346,000	671,000	1,675,000	-
(4,111,000)	2,043,000	-	2,043,000	-
(53,194,308)	176,348,692	176,348,692	-	-
(50,000)	116,000	116,000	-	-
(364,200)	5,000,000	5,000,000	-	-
-	300,000	300,000	-	-
(120,900)	4,603,300	4,500,000	103,300	-
(1,000,000)	37,557,900	37,557,900	-	-
(1,300,000)	2,294,400	2,294,400	-	-
-	35,000,000	35,000,000	-	-
-	46,651,308	46,651,308	-	-
$ (20,291,229)	$ 637,413,579	$ 627,529,988	$ 9,883,592	$ -
$ 8,097,351	$ 8,097,351	$ 8,097,351	$ -	$ -
-	162,594,300	162,594,300	-	-

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	CHILDRENS REHABILITATIVE SERVICES	-	43,614,400
HCA	CHIP - SERVICES	-	5,132,600
HCA	DES ELIGIBILITY	-	24,924,500
HCA	DISPROPORTIONATE SHARE PAYMENTS	-	3,186,500
HCA	NEW-EXPANDED GRADUATE MED ED PRG FY06-07	958,535	-
HCA	OPERATING LUMP SUM APPROPRIATION	-	27,984,700
HCA	PROP 204 AHCCCS ADMINISTRATION	-	2,207,600
HCA	PROP 204 DES ELIGIBILITY	-	17,200,800
HCA	PROPOSITION 204 SERVICES	-	191,023,200
HCA	RURAL HOSPITAL REIMBURSEMENT	-	4,756,100
HCA	TRADITIONAL MEDICAID SERVICES	-	914,805,100
TOTAL AGENCY		$ 958,535	$ 1,397,429,800
DEPARTMENT OF HEALTH SERVICES			
HSA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
HSA	ADULT CYSTIC FIBROSIS	-	105,200
HSA	AGENCYWIDE OPERATING LUMP SUM APPN	-	79,022,214
HSA	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
HSA	ALZHEIMER DISEASE RESEARCH	-	125,000
HSA	BREAST AND CERVICAL CANCER SCREENING	-	1,346,700
HSA	COUNTY TUBERCULOSIS PROVIDER CARE & CTL	-	590,700
HSA	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	46,642,011
HSA	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	332,065,881
HSA	MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	-	8,269,494
HSA	MEDICARE CLAWBACK PAYMENTS	-	13,838,800
HSA	NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	92,988,000
HSA	POISON CONTROL CENTER FUNDING	-	990,000
HSA	PROP 204 ADMINISTRATION TXIX MATCH	-	2,131,400
HSA	REG HA DISPENSERS-AUDIOL PATHOL FY03-04	62,243	-
HSA	RENAL & NON-RENAL DISEASE MANAGEMENT	-	198,000
HSA	RURAL HOSPITAL EMERGENCY & TRAUMA SVS	-	300,000
HSA	SUPPORTED HOUSING	-	5,324,800
HSA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	46,651,308
TOTAL AGENCY		$ 62,243	$ 633,682,908
ARIZONA COMMISSION OF INDIAN AFFAIRS			
IAA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 54,300
TOTAL AGENCY		$ -	$ 54,300
ARIZONA STATE PIONEERS' HOME			
PIA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
PIA	OPERATING LUMP SUM APPROPRIATION	-	1,603,600
TOTAL AGENCY		$ -	$ 1,603,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
(328,800)	43,285,600	38,862,445	4,423,155	-
-	5,132,600	4,127,639	1,004,962	-
8,446,900	33,371,400	28,151,284	5,220,116	-
-	3,186,500	-	3,186,500	-
-	958,535	-	958,535	-
2,949,700	30,934,400	30,332,780	601,620	-
1,889,800	4,097,400	3,854,748	242,652	-
(3,905,500)	13,295,300	10,816,743	2,478,557	-
(48,310,900)	142,712,300	111,620,392	31,091,908	-
-	4,756,100	4,464,380	291,720	-
(8,058,700)	906,746,400	872,377,494	34,368,906	-
$ (39,220,149)	$ 1,359,168,186	$ 1,275,299,555	$ 83,868,631	$ -
$ 2,922,624	$ 2,922,624	$ 2,922,624	$ -	$ -
-	105,200	76,859	28,341	-
428,100	79,450,314	76,973,517	2,476,797	-
-	1,000,000	983,150	16,851	-
-	125,000	125,000	-	-
-	1,346,700	1,110,242	236,458	-
-	590,700	517,253	73,447	-
-	2,093,400	1,738,088	355,312	-
85,800,000	132,442,011	132,442,011	-	-
(132,451,308)	199,614,573	199,614,573	-	-
-	8,269,494	8,269,494	-	-
-	13,838,800	13,838,800	-	-
-	92,988,000	92,161,295	826,705	-
-	990,000	580,673	409,328	-
-	2,131,400	2,131,400	-	-
-	62,243	-	-	62,243
-	198,000	198,000	-	-
-	300,000	300,000	-	-
-	5,324,800	5,218,220	106,580	-
-	46,651,308	46,651,308	-	-
$ (43,300,584)	$ 590,444,567	$ 585,852,506	$ 4,529,818	$ 62,243
$ (200)	$ 54,100	$ 53,424	$ 676	$ -
$ (200)	$ 54,100	$ 53,424	$ 676	$ -
$ 7,884	$ 7,884	$ 7,884	$ -	$ -
(76,000)	1,527,600	1,158,743	368,857	-
$ (68,116)	$ 1,535,484	$ 1,166,626	$ 368,857	$ -

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF VETERANS' SERVICES			
VSA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
VSA	MILITARY FAMILY RELIEF FUND	15,291	-
VSA	OPERATING LUMP SUM APPROPRIATION	-	2,095,600
VSA	SOUTHERN ARIZONA CEMETERY	-	274,800
VSA	VETERANS BENEFIT COUNSELING	-	2,826,700
TOTAL AGENCY		$ 15,291	$ 5,197,100
TOTAL HEALTH AND WELFARE		**$ 1,036,070**	**$ 2,695,672,515**
INSPECTION AND REGULATION			
RADIATION REGULATORY AGENCY			
AEA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
AEA	NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
AEA	OPERATING LUMP SUM APPROPRIATION	-	743,000
TOTAL AGENCY		$ -	$ 743,000
DEPARTMENT OF AGRICULTURE			
AHA	AG CONSULTING AND TRAINING PARI-MUTUEL	$ -	$ 128,500
AHA	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	ANIMAL DAMAGE CONTROL	-	65,000
AHA	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
AHA	OPERATING LUMP SUM APPROPRIATION	-	7,577,300
AHA	RED IMPORTED FIRE ANT	-	23,200
TOTAL AGENCY		$ -	$ 7,817,300
DEPARTMENT OF FINANCIAL INSTITUTIONS			
BDA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
BDA	OPERATING LUMP SUM APPROPRIATION	-	2,927,000
TOTAL AGENCY		$ -	$ 2,927,000
CORPORATION COMMISSION			
CCA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 586,400
CCA	RAILROAD WARNING SYSTEMS FY00-01	47,510	-
TOTAL AGENCY		$ 47,510	$ 586,400
OCCUPATIONAL SAFETY AND HEALTH			
IBA	OPERATING LUMP SUM APPROPRIATION	$ 15,000	$ -
TOTAL AGENCY		$ 15,000	$ -
DEPARTMENT OF INSURANCE			
IDA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 5,184,200
TOTAL AGENCY		$ -	$ 5,184,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 3,462	$ 3,462	$ 3,462	$ -	$ -
-	15,291	-	-	15,291
169,300	2,264,900	2,236,485	28,415	-
-	274,800	274,798	2	-
(54,700)	2,772,000	2,705,941	66,059	-
$ 118,062	$ 5,330,453	$ 5,220,685	$ 94,477	$ 15,291
$ (102,762,216)	**$ 2,593,946,370**	**$ 2,495,122,784**	**$ 98,746,051**	**$ 77,534**
$ 2,614	$ 2,614	$ 2,614	$ -	$ -
675,952	675,952	675,952	-	-
14,900	757,900	757,900	-	-
$ 693,466	$ 1,436,466	$ 1,436,466	$ -	$ -
$ -	$ 128,500	$ 128,500	$ -	$ -
-	23,300	23,300	-	-
-	65,000	65,000	-	-
92,113	92,113	92,113	-	-
122,600	7,699,900	7,686,123	13,777	-
-	23,200	23,200	-	-
$ 214,713	$ 8,032,013	$ 8,018,236	$ 13,777	$ -
$ 3,607	$ 3,607	$ 3,607	$ -	$ -
31,800	2,958,800	2,948,793	10,007	-
$ 35,407	$ 2,962,407	$ 2,952,401	$ 10,007	$ -
$ 14,500	$ 600,900	$ 600,325	$ 575	$ -
-	47,510	-	-	47,510
$ 14,500	$ 648,410	$ 600,325	$ 575	$ 47,510
$ -	$ 15,000	$ 1,011	$ -	$ 13,989
$ -	$ 15,000	$ 1,011	$ -	$ 13,989
$ 30,300	$ 5,214,500	$ 4,984,555	$ 229,945	$ -
$ 30,300	$ 5,214,500	$ 4,984,555	$ 229,945	$ -

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF LIQUOR LICENSES AND CONTROL			
LLA	IMPROVE DATA PROCESSING SYSTEM FY06-07	$ 101,703	$ -
TOTAL AGENCY		$ 101,703	$ -
STATE MINE INSPECTOR			
MIA	ABANDONED MINES SAFETY FUND DEPOSIT	$ -	$ 188,300
MIA	ADMINISTRATIVE ADJUSTMENTS	-	-
MIA	OPERATING LUMP SUM APPROPRIATION	-	997,500
TOTAL AGENCY		$ -	$ 1,185,800
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY			
MMA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,693,300
TOTAL AGENCY		$ -	$ 1,693,300
DEPARTMENT OF RACING			
RCA	ARIZONA BREEDERS AWARD	$ -	$ 250,000
RCA	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	1,779,500
TOTAL AGENCY		$ -	$ 2,029,500
REAL ESTATE DEPARTMENT			
REA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
REA	OPERATING LUMP SUM APPROPRIATION	-	2,917,300
TOTAL AGENCY		$ -	$ 2,917,300
DEPARTMENT OF WEIGHTS AND MEASURES			
WMA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
WMA	GENERAL SERVICES	-	1,470,000
TOTAL AGENCY		$ -	$ 1,470,000
TOTAL INSPECTION AND REGULATION		**$ 164,213**	**$ 26,553,800**
EDUCATION			
ARIZONA STATE UNIVERSITY			
ASA	BIOMEDICAL INFORMATICS	$ -	$ 1,955,200
ASA	DOWNTOWN PHOENIX CAMPUS	-	15,535,800
ASA	OPERATING LUMP SUM APPPROPRIATION - MAIN	-	139,906,500
ASA	OPERATING LUMP SUM APPROPRIATION-EAST	-	12,253,300
ASA	OPERATING LUMP SUM APPROPRIATION-WEST	-	22,823,100
ASA	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
TOTAL AGENCY		$ -	$ 192,473,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 101,703	$ 3,438	$ -	$ 98,265
$ -	$ 101,703	$ 3,438	$ -	$ 98,265
$ 2,369	$ 190,669	$ 185,711	$ 4,958	$ -
3,656	3,656	3,656	-	-
9,031	1,006,531	1,001,900	4,631	-
$ 15,056	$ 1,200,856	$ 1,191,268	$ 9,588	$ -
$ 30,600	$ 1,723,900	$ 1,723,193	$ 707	$ -
$ 30,600	$ 1,723,900	$ 1,723,193	$ 707	$ -
$ -	$ 250,000	$ 250,000	$ -	$ -
-	1,779,500	1,779,500	-	-
$ -	$ 2,029,500	$ 2,029,500	$ -	$ -
$ 3,371	$ 3,371	$ 3,371	$ -	$ -
8,900	2,926,200	2,661,032	265,168	-
$ 12,271	$ 2,929,571	$ 2,664,403	$ 265,168	$ -
$ 13,196	$ 13,196	$ 13,196	$ -	$ -
21,500	1,491,500	1,489,880	1,620	-
$ 34,696	$ 1,504,696	$ 1,503,075	$ 1,620	$ -
$ 1,081,010	**$ 27,799,023**	**$ 27,107,871**	**$ 531,388**	**$ 159,764**
$ -	$ 1,955,200	$ 1,955,200	$ -	$ -
6,665,000	22,200,800	22,200,800	-	-
67,895,500	207,802,000	207,802,000	-	-
5,737,000	17,990,300	17,990,300	-	-
10,039,100	32,862,200	32,862,200	-	-
13,555,000	13,555,000	13,555,000	-	-
917,000	917,000	917,000	-	-
$ 104,808,600	$ 297,282,500	$ 297,282,500	$ -	$ -

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BOARD OF REGENTS			
BRA	ARIZONA TEACHERS INCENTIVE PROGRAM	$ -	$ 90,000
BRA	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	COURSE REDESIGN TECHNOLOGY AND CAPITAL	-	15,273,700
BRA	OPERATING LUMP SUM APPROPRIATION	-	2,350,300
BRA	PERFORMANCE FUNDING	-	5,000,000
BRA	STUDENT FINANCIAL ASSISTANCE	-	10,041,200
BRA	WESTERN INTERSTATE COMMISSION OFFICE	-	125,000
BRA	WICHE STUDENT SUBSIDIES	-	4,106,000
TOTAL AGENCY		$ -	$ 37,199,900
STATE BOARD FOR CHARTER SCHOOLS			
CSA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
CSA	OPERATING LUMP SUM APPROPRIATION	-	750,600
TOTAL AGENCY		$ -	$ 750,600
DEPARTMENT OF EDUCATION			
EDA	ACCNTABILITY-SCH SAFETY PROP301 FY11-12	$ 361,397	$ -
EDA	ACCNTABILITY-SCH SAFETY PROP301 FY12-13	-	-
EDA	ACHIEVEMENT TESTING	-	3,217,400
EDA	ACHIEVEMENT TESTING - PROP 301 FY12-13	-	7,000,000
EDA	ACHIEVEMENT TESTING - PROP 301 FY11-12	6,980,999	-
EDA	ACHIEVEMENT TESTING - PROP 301 FY10-11	3,718,079	-
EDA	ADDITIONAL SCHOOL DAYS-PROP301 FY12-13	-	-
EDA	ADDITIONAL STATE AID TO SCHOOLS	-	303,188,200
EDA	ARIZONA STRUCTURED ENGLISH IMMERSION	-	8,791,400
EDA	BASIC STATE AID DEFERRED PAYMENT FY11-12	-	-
EDA	BASIC STATE AID ENTITLEMENT	-	2,122,601,800
EDA	BASIC STATE AID K12 ROLLOVER	-	-
EDA	CHARACTER EDUCATION - PROP 301 FY10-11	97,288	-
EDA	CHARACTER EDUCATION - PROP 301 FY12-13	-	-
EDA	CHARACTER EDUCATION - PROP 301 FY11-12	103,613	-
EDA	ED LEARNING AND ACCOUNTABILITY SYSTEM	-	5,000,000
EDA	ENGLISH LANGUAGE ACQUISITION FY06-07	2,827	-
EDA	ENGLISH LEARNER ADMINISTRATION	-	3,958,200
EDA	ENGLISH LEARNER TEACHER FY04-05	473,636	-
EDA	INNOVATIVE EDUCATION GRANTS	-	3,000,000
EDA	K-3 READING	-	40,000,000
EDA	MATH AND SCIENCE INITIATIVES FY08-09	2,806	-
EDA	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	-
EDA	OPERATING LUMP SUM APPROPRIATION-ST BD	-	1,212,200
EDA	OTHER STATE AID TO DISTRICTS '07	-	983,900
EDA	READING FIRST INITIATIVE FY07-08	97,003	-
EDA	SCHOOL ACCOUNTABILITY FUND - PROP 301	283,101	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 90,000	$ 90,000	$ -	$ -
-	213,700	213,700	-	-
-	15,273,700	15,273,700	-	-
300	2,350,600	2,350,600	-	-
-	5,000,000	5,000,000	-	-
-	10,041,200	10,041,200	-	-
-	125,000	125,000	-	-
-	4,106,000	4,095,533	10,467	-
$ 300	$ 37,200,200	$ 37,189,733	$ 10,467	$ -
$ 10,385	$ 10,385	$ 10,385	$ -	$ -
9,700	760,300	753,471	6,829	-
$ 20,085	$ 770,685	$ 763,856	$ 6,829	$ -
$ -	$ 361,397	$ 361,397	$ -	$ -
7,800,000	7,800,000	7,792,284	-	7,716
4,654	3,222,054	3,222,054	-	-
-	7,000,000	129	-	6,999,871
-	6,980,999	3,891,813	-	3,089,185
-	3,718,079	3,024,948	-	693,131
86,280,500	86,280,500	86,280,499	-	1
-	303,188,200	286,677,098	16,511,102	-
-	8,791,400	8,791,400	-	-
952,627,700	952,627,700	916,245,784	36,381,916	-
(641,447,984)	1,481,153,816	1,481,153,814	1	-
21,900,000	21,900,000	21,900,000	-	-
-	97,288	97,288	-	-
200,000	200,000	114,147	-	85,853
-	103,613	103,583	-	30
-	5,000,000	5,000,000	-	-
-	2,827	-	-	2,827
44,216	4,002,416	4,002,416	-	-
-	473,636	(3,519)	-	477,154
-	3,000,000	2,845,318	154,682	-
3,654	40,003,654	39,972,694	30,960	-
-	2,806	-	2,806	-
7,717,598	7,717,598	7,716,999	599	-
10,536	1,222,736	1,222,736	-	-
-	983,900	573,964	409,936	-
-	97,003	-	-	97,003
-	283,101	283,101	-	-

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDA	SCHOOL ACCOUNTABILITY-PROP 301 FY08-09	436,077	-
EDA	SCHOOL ACCOUNTABILITY-PROP 301 FY09-10	388,898	-
EDA	SPECIAL EDUCATION FUND	-	33,242,100
EDA	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,492,700
EDA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	641,447,984
TOTAL AGENCY		$ 12,945,725	$ 3,185,135,884
ARIZONA HISTORICAL SOCIETY			
HIA	ARIZONA EXPERIENCE MUSEUM	$ -	$ 441,400
HIA	FIELD SERVICES AND GRANTS	-	65,000
HIA	OPERATING LUMP SUM APPROPRIATION	-	2,031,100
HIA	PAPAGO PARK MUSEUM	-	1,613,600
TOTAL AGENCY		$ -	$ 4,151,100
NORTHERN ARIZONA UNIVERSITY			
NAA	NAU - YUMA	$ -	$ 2,970,800
NAA	OPERATING LUMP SUM APPROPRIATION	-	59,661,600
NAA	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	TEACHER TRAINING	-	2,000,000
TOTAL AGENCY		$ -	$ 64,632,400
COMMISSION FOR POSTSECONDARY EDUCATION			
PEA	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	$ -	$ 1,220,800
PEA	MATH AND SCIENCE TEACHER INITIATIVE	-	176,000
TOTAL AGENCY		$ -	$ 1,396,800
PRESCOTT HISTORICAL SOCIETY OF ARIZONA			
PHA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
PHA	OPERATING LUMP SUM APPROPRIATION	-	652,600
TOTAL AGENCY		$ -	$ 652,600
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
SDA	ADMIN/STATEWIDE	$ -	$ 3,587,000
SDA	ADMINISTRATIVE ADJUSTMENTS	-	-
SDA	PHOENIX DAY SCHOOL FOR THE DEAF	-	3,375,100
SDA	PRESCHOOL/OUTREACH PROGRAMS	-	2,277,400
SDA	REGIONAL COOPERATIVES	-	797,500
SDA	SCHOOL BUS REPLACEMENT	-	738,000
SDA	TUCSON CAMPUS	-	9,911,300
TOTAL AGENCY		$ -	$ 20,686,300
SCHOOL FACILITIES BOARD			
SFA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
SFA	BUILDING RENEWAL GRANT	-	2,667,900
SFA	NEW SCHOOL FACILITIES DEBT SERVICE	-	169,429,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	436,077	427,196	-	8,881
-	388,898	267,095	-	121,803
-	33,242,100	33,242,100	-	-
11,242	11,503,942	11,503,942	-	-
-	641,447,984	641,447,984	-	-
$ 435,152,116	$ 3,633,233,725	$ 3,568,158,267	$ 53,492,003	$ 11,583,455
$ (29,300)	$ 412,100	$ 412,100	$ -	$ -
700	65,700	65,700	-	-
18,500	2,049,600	2,049,600	-	-
(1,079,100)	534,500	534,500	-	-
$ (1,089,200)	$ 3,061,900	$ 3,061,900	$ -	$ -
$ -	$ 2,970,800	$ 2,970,800	$ -	$ -
31,052,800	90,714,400	90,714,400	-	-
5,900,000	5,900,000	5,900,000	-	-
-	2,000,000	2,000,000	-	-
$ 36,952,800	$ 101,585,200	$ 101,585,200	$ -	$ -
$ -	$ 1,220,800	$ 1,220,800	$ -	$ -
-	176,000	176,000	-	-
$ -	$ 1,396,800	$ 1,396,800	$ -	$ -
$ 53,537	$ 53,537	$ 53,537	$ -	$ -
7,000	659,600	617,033	42,567	-
$ 60,537	$ 713,137	$ 670,570	$ 42,567	$ -
$ 1,012,727	$ 4,599,727	$ 4,470,358	$ 129,368	$ -
1,763,473	1,763,473	1,763,473	-	-
(83,445)	3,291,655	2,813,018	478,637	-
(571,858)	1,705,542	1,593,158	112,384	-
10,390	807,890	785,143	22,748	-
-	738,000	716,469	21,531	-
7,687	9,918,987	9,399,835	519,151	-
$ 2,138,973	$ 22,825,273	$ 21,541,454	$ 1,283,819	$ -
$ 4,577	$ 4,577	$ 4,577	$ -	$ -
-	2,667,900	2,667,900	-	-
-	169,429,700	169,429,700	-	-

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SFA	OPERATING LUMP SUM APPROPRIATION	-	1,613,600
TOTAL AGENCY		$ -	$ 173,711,200
UNIVERSITY OF ARIZONA			
UAA	AGRICULTURE	$ -	$ 29,028,000
UAA	ARIZONA COOPERATIVE EXTENSION	-	10,760,400
UAA	CLINICAL RURAL ROTATION	-	357,600
UAA	CLINICAL TEACHING SUPPORT	-	8,097,000
UAA	LIVER RESEARCH INSTITUTE	-	458,500
UAA	OPERATING LUMP SUM APPROPRIATION - HSC	-	17,889,000
UAA	OPERATING LUMP SUM APPROPRIATION - MAIN	-	87,557,700
UAA	PHOENIX MEDICAL CAMPUS	-	15,907,600
UAA	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	SIERRA VISTA CAMPUS	-	2,907,400
UAA	TELEMEDICINE NETWORK	-	1,847,900
TOTAL AGENCY		$ -	$ 174,811,100
TOTAL EDUCATION		**$ 12,945,725**	**$ 3,855,601,784**
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
DCA	OPERATING LUMP SUM APPROPRIATION	-	852,014,800
DCA	PRIVATE PRISON PER DIEM	-	99,139,800
DCA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	94,929,214
DCA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	105,332,332
TOTAL AGENCY		$ -	$ 1,151,416,146
DEPARTMENT OF JUVENILE CORRECTIONS			
DJA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
DJA	OPERATING LUMP SUM APPROPRIATION	-	42,929,800
TOTAL AGENCY		$ -	$ 42,929,800
LAW ENFORCEMENT MERIT SYSTEM			
LWA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
LWA	OPERATING LUMP SUM APPROPRIATION	-	70,200
TOTAL AGENCY		$ -	$ 70,200
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
MAA	ADMINISTRATION	$ -	$ 1,621,300
MAA	ADMINISTRATIVE ADJUSTMENTS	-	-
MAA	COCONINO COUNTY CAMPBELL FLOOD FY11-12	194,283	-
MAA	COCONINO COUNTY TWISTER FY10-11	136,160	-
MAA	DECEMBER 2010 FLOODING FY10-11	66,402	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
27,400	1,641,000	1,626,563	14,437	-
$ 31,977	$ 173,743,177	$ 173,728,741	$ 14,437	$ -
$ -	$ 29,028,000	$ 29,028,000	$ -	$ -
-	10,760,400	10,760,400	-	-
(2,600)	355,000	355,000	-	-
490,000	8,587,000	8,587,000	-	-
(47,200)	411,300	411,300	-	-
17,002,000	34,891,000	34,891,000	-	-
61,704,400	149,262,100	149,262,100	-	-
(634,200)	15,273,400	15,273,400	-	-
14,253,000	14,253,000	14,253,000	-	-
-	2,907,400	2,907,400	-	-
(14,000)	1,833,900	1,833,900	-	-
$ 92,751,400	$ 267,562,500	$ 267,562,500	$ -	$ -
$ 670,827,588	**$ 4,539,375,097**	**$ 4,472,941,521**	**$ 54,850,121**	**$ 11,583,455**
$ 8,811,237	$ 8,811,237	$ 8,811,237	$ -	$ -
(105,151,632)	746,863,168	741,910,836	4,952,332	-
(94,929,214)	4,210,586	4,186,323	24,263	-
-	94,929,214	94,929,214	-	-
-	105,332,332	105,332,332	-	-
$ (191,269,609)	$ 960,146,537	$ 955,169,942	$ 4,976,595	$ -
$ 689,400	$ 689,400	$ 689,400	$ -	$ -
608,900	43,538,700	40,636,910	2,901,790	-
$ 1,298,300	$ 44,228,100	$ 41,326,310	$ 2,901,790	$ -
$ 190	$ 190	$ 190	$ -	$ -
(800)	69,400	69,338	62	-
$ (610)	$ 69,590	$ 69,528	$ 62	$ -
$ 64,500	$ 1,685,800	$ 1,668,659	$ 17,141	$ -
402	402	402	-	-
-	194,283	168,925	-	25,358
-	136,160	345	135,815	-
-	66,402	66,402	-	-

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MAA	EMERGENCY MANAGEMENT	-	704,300
MAA	EUZ701 SEARCH & RESCUE	-	-
MAA	EUZ701 SEARCH & RESCUE	111,833	-
MAA	FEBRUARY 2005 WINTER STORMS FY07-08	103,013	-
MAA	FEBRUARY 2005 WINTER STORMS FY10-11	35,501	-
MAA	GLADIATOR FIRE EMERGENCY	7,177	-
MAA	GLADIATOR WILDFIRE EMERGENCY	-	-
MAA	GREENLEE COUNTY FLOODING	-	-
MAA	HAZARD MATERIALS CONTINGENCY FY03-04	3,539	-
MAA	HAZARD MATERIALS CONTINGENCY FY07-08	48,358	-
MAA	HOPI TRIBE FLOODING FY10-11	49,967	-
MAA	HORSESHOE TWO FIRE & MONUMENT FIRE EMERG	982	-
MAA	JANUARY 2010 WINTER STORM FY09-10	22,787	-
MAA	JANUARY 2010 WINTER STORM FY09-10	470	-
MAA	JANUARY 2010 WINTER STORM FY09-10	-	-
MAA	MILITARY AFFAIRS	-	1,280,400
MAA	MILITARY AFFAIRS COMMISSION FY10-11	23,218	-
MAA	MILITARY AFFAIRS COMMISSION FY10-11	39,649	-
MAA	MILITARY AFFAIRS COMMISSION FY10-11	-	-
MAA	MONSOON 2010 FLOODING FY10-11	43,021	-
MAA	NORTHERN ARIZONA WINTER STORM FY10-11	329,819	-
MAA	NORTHERN GREENLEE COUNTY FLOODING	30,899	-
MAA	NORTHERN GREENLEE COUNTY FLOODING	-	-
MAA	NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	-	-
MAA	NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA	NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
MAA	OPERATION GOOD NEIGHBOR FY05-06	153,819	-
MAA	POST-GLADIATOR FIRE FLOODING	-	-
MAA	SCHULTZ FIRE POST-FIRE FLOOD FY10-11	620,480	-
MAA	SEDONA FLASH FLOOD FY09-10	33,306	-
MAA	SERVICE CONTRACTS FY10-11	831,761	-
MAA	SERVICE CONTRACTS FY12-13	-	1,215,000
MAA	SUMMER 2006 MONSOONS & FLOODING FY07-08	83,125	-
MAA	SUMMER 2006 MONSOONS & FLOODING FY07-08	166,046	-
MAA	TOMBSTONE WATERLINE FLOODING	-	-
MAA	TOMBSTONE WATERLINE FLOODING	11,952	-
MAA	WALLOW FIRE EMERGENCY	2,933	-
TOTAL AGENCY		$ 3,150,504	$ 4,821,000
BOARD OF EXECUTIVE CLEMENCY			
PPA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
PPA	OPERATING LUMP SUM APPROPRIATION	-	826,200
TOTAL AGENCY		$ -	$ 826,200
DEPARTMENT OF PUBLIC SAFETY			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
5,600	709,900	709,900	-	-
200,000	200,000	195,978	-	4,022
-	111,833	104,613	-	7,220
-	103,013	10,539	-	92,475
-	35,501	1,462	-	34,039
-	7,177	7,177	-	-
20,000	20,000	20,000	-	-
100,000	100,000	41,549	-	58,451
-	3,539	-	-	3,539
-	48,358	-	-	48,358
-	49,967	181	49,786	-
-	982	982	-	-
-	22,787	22,787	-	-
-	470	470	-	-
250,000	250,000	246,548	-	3,452
(14,600)	1,265,800	1,258,150	7,650	-
-	23,218	-	-	23,218
-	39,649	-	-	39,649
90,000	90,000	51,395	-	38,605
-	43,021	43,021	-	-
-	329,819	68,735	-	261,084
-	30,899	6,148	-	24,752
100,000	100,000	-	-	100,000
443,577	443,577	443,577	-	-
69,909	69,909	69,909	-	-
500,477	500,477	500,477	-	-
-	153,819	153,819	-	-
100,000	100,000	63,757	-	36,243
-	620,480	620,479	-	1
-	33,306	(62)	33,368	-
-	831,761	753,523	78,238	-
-	1,215,000	572,902	-	642,098
-	83,125	79,586	-	3,539
-	166,046	12	-	166,035
56,000	56,000	56,000	-	-
-	11,952	11,952	-	-
-	2,933	2,933	-	-
$ 1,985,865	$ 9,957,369	$ 8,023,236	$ 321,997	$ 1,612,137
$ 1,180	$ 1,180	$ 1,180	$ -	$ -
(3,000)	823,200	822,925	275	-
$ (1,820)	$ 824,380	$ 824,105	$ 275	$ -

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA	GIITEM	$ -	$ 21,301,400
PSA	GIITEM-GANG INTELL TEAM ENFRCMNT FY09-10	15	-
PSA	GIITEM-GANG INTELL TEAM ENFRCMNT FY10-11	210,079	-
PSA	MOTOR VEHICLE FUEL	-	3,704,200
PSA	OPERATING LUMP SUM APPROPRIATION	-	20,520,600
PSA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	3,775,058
PSA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	3,022,473
PSA	TEMPORARY TRANSACTION PRIVILEGE & USE TAX	-	20,362,300
TOTAL AGENCY		$ 210,094	$ 72,686,031
TOTAL PROTECTION AND SAFETY		**$ 3,360,598**	**$ 1,272,749,377**
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
DTA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 50,200
TOTAL AGENCY		$ -	$ 50,200
TRANSPORTATION TOTAL		**$ -**	**$ 50,200**
NATURAL RESOURCES			
ARIZONA STATE FORESTRY DIVISION			
FOA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
FOA	ENVIRONMENTAL COUNTY GRANTS	-	75,000
FOA	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	INMATE FIRE CREWS	-	695,700
FOA	OPERATING LUMP SUM APPROPRIATION	-	3,281,300
TOTAL AGENCY		$ -	$ 4,052,000
ARIZONA GEOLOGICAL SURVEY			
GSA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 865,100
TOTAL AGENCY		$ -	$ 865,100
STATE LAND DEPARTMENT			
LDA	CAP USER FEES	$ -	$ 481,200
LDA	NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
LDA	OPERATING LUMP SUM APPROPRIATION	-	360,600
TOTAL AGENCY		$ -	$ 1,231,800
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION			
NSA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
NSA	OPERATING LUMP SUM APPROPRIATION	-	126,900
TOTAL AGENCY		$ -	$ 126,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ (3,924,958)	$ 17,376,442	$ 16,556,128	$ 820,314	$ -
-	15	-	-	15
-	210,079	210,079	-	-
(3,022,473)	681,727	322,702	359,025	-
(20,520,600)	-	-	-	-
-	3,775,058	3,775,058	-	-
-	3,022,473	3,022,473	-	-
-	20,362,300	20,362,300	-	-
$ (27,468,031)	$ 45,428,094	$ 44,248,740	$ 1,179,339	$ 15
$ (215,455,904)	**$ 1,060,654,071**	**$ 1,049,661,860**	**$ 9,380,059**	**$ 1,612,152**
$ 300	$ 50,500	$ 50,397	$ 103	$ -
$ 300	$ 50,500	$ 50,397	$ 103	$ -
$ 300	**$ 50,500**	**$ 50,397**	**$ 103**	**$ -**
$ 186,109	$ 186,109	$ 186,109	$ -	$ -
-	75,000	75,000	-	-
3,000,000	3,000,000	3,000,000	-	-
-	695,700	687,723	7,977	-
30,500	3,311,800	3,150,243	161,557	-
$ 3,216,609	$ 7,268,609	$ 7,099,076	$ 169,533	$ -
$ 7,400	$ 872,500	$ 872,500	$ -	$ -
$ 7,400	$ 872,500	$ 872,500	$ -	$ -
$ -	$ 481,200	$ 481,140	$ 60	$ -
-	390,000	389,994	6	-
31,900	392,500	382,660	9,840	-
$ 31,900	$ 1,263,700	$ 1,253,794	$ 9,906	$ -
$ 3,295	$ 3,295	$ 3,295	$ -	$ -
900	127,800	116,387	11,413	-
$ 4,195	$ 131,095	$ 119,682	$ 11,413	$ -

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, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF WATER RESOURCES			
WCA	ADJUDICATION SUPPORT	$ -	$ 1,212,900
WCA	ADMINISTRATIVE ADJUSTMENTS	-	-
WCA	ASSURED & ADEQUATE WATER SUPPLY ADMIN	-	1,505,800
WCA	AUTOMATED GROUNDWATER MONITORING	-	401,100
WCA	CONSERVATION AND DROUGHT PROGRAM	-	395,700
WCA	OPERATING LUMP SUM APPROPRIATION	-	7,343,200
WCA	RURAL WATER STUDIES	-	1,139,600
TOTAL AGENCY		$ -	$ 11,998,300
TOTAL NATURAL RESOURCES		**$ -**	**$ 18,274,100**
TOTAL GENERAL FUND		**$ 40,404,081**	**$ 8,509,641,077**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 1,212,900	$ 1,164,648	$ 48,252	$ -
1,979	1,979	1,979	-	-
-	1,505,800	1,389,404	116,396	-
-	401,100	343,709	57,391	-
-	395,700	383,483	12,217	-
175,600	7,518,800	6,848,578	670,222	-
-	1,139,600	996,510	143,090	-
$ 177,579	$ 12,175,879	$ 11,128,311	$ 1,047,568	$ -
$ 3,437,683	**$ 21,711,783**	**$ 20,473,364**	**$ 1,238,420**	**$ -**
$ 366,381,262	**$ 8,916,426,420**	**$ 8,711,782,032**	**$ 164,481,593**	**$ 40,162,794**

See accompanying notes to financial statements.

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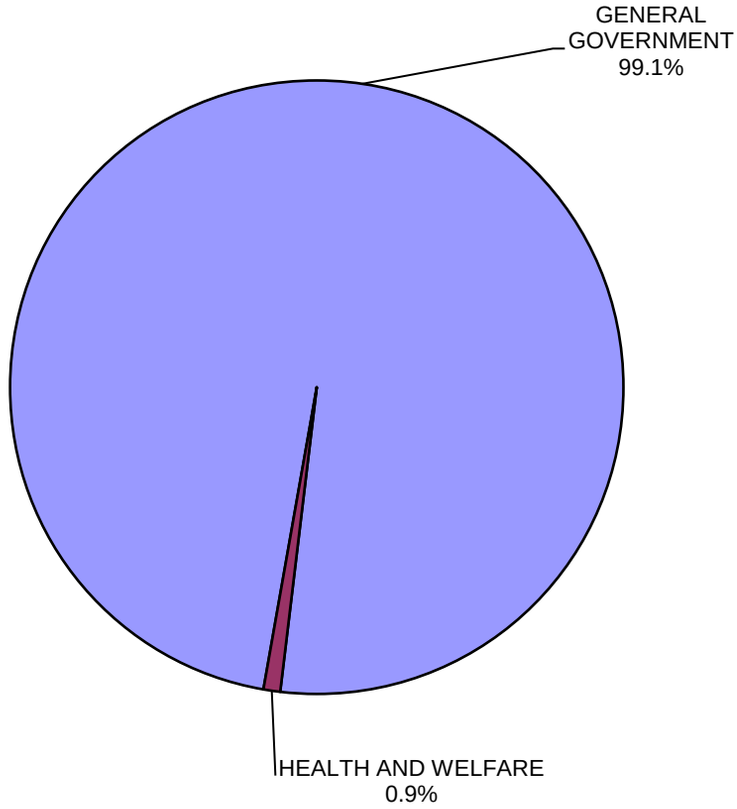
FY13 TOTAL CAPITAL OUTLAY EXPENDITURES: $23,938,643*



GENERAL GOVERNMENT	$	23,728,647
HEALTH AND WELFARE	$	209,996
TOTAL EXPENDITURES	$	23,938,643

* 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, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
ADA	1000	500 BED MAXIMUM SECURITY	$ -	$ -	$ 20,000,000
ADA	1000	BUILDING RENEWAL FY10-11	500,722	-	-
ADA	1000	DJC HVAC AND ELECTRICAL RENOVATIONS	187,877	-	-
		TOTAL GENERAL FUND	$ 688,598	$ -	$ 20,000,000
ADA	1600	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA	1600	BUILDING RENEWAL FY09-10	3,609	-	-
ADA	1600	BUILDING RENEWAL FY10-11	308,347	-	-
ADA	1600	BUILDING RENEWAL FY11-12	5,476,906	-	-
ADA	1600	BUILDING RENEWAL FY12-13	-	-	10,372,600
ADA	1600	CAPITAL MALL FIRE SYSTEM REPLACE FY08-09	15,731	-	-
ADA	1600	OPERATING LUMP SUM APPROPRIATION	-	10,240,600	-
ADA	1600	RELIEF BILL CASH TRANSFER FY13	-	-	-
ADA	1600	RELOCATION FY99-00	4,877	-	-
ADA	1600	RELOCATION FY00-01	55,301	-	-
ADA	1600	RELOCATION FY01-02	59,026	-	-
ADA	1600	RELOCATION FY02-03	58,149	-	-
ADA	1600	UTILITIES	-	7,649,900	-
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 5,981,947	$ 17,890,500	$ 10,372,600
LEGISLATIVE COUNCIL					
LCA	1000	STATE ARCHIVES AND HISTORY BLDG FY07-08	$ 206,471	$ -	$ -
LCA	1000	STATE ARCHIVES AND HISTORY BUILDING	406,856	-	-
		TOTAL GENERAL FUND	$ 613,326	$ -	$ -
SUPREME COURT					
SPA	1600	ADOA BUILDING RENEWAL FUND FY09-10	$ 1,321	$ -	$ -
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 1,321	$ -	$ -
TOTAL GENERAL FUND			$ 1,301,925	$ -	$ 20,000,000
TOTAL CAPITAL OUTLAY STABILIZATION FUND			$ 5,983,268	$ 17,890,500	$ 10,372,600
TOTAL GENERAL GOVERNMENT			**$ 7,285,192**	**$ 17,890,500**	**$ 30,372,600**
HEALTH AND WELFARE					
DEPARTMENT OF HEALTH SERVICES					
HSA	1600	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 1,245,500	$ -
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ -	$ 1,245,500	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 20,000,000	$ 1,057,249	$ -	$ 18,942,751
-	500,722	493,896	-	6,825
-	187,877	-	187,877	-
$ -	$ 20,688,598	$ 1,551,145	$ 187,877	$ 18,949,576
$ 508,414	$ 508,414	$ 508,414	$ -	$ -
-	3,609	2,921	688	-
-	308,347	299,604	-	8,743
-	5,476,906	4,333,990	-	1,142,917
-	10,372,600	1,714,984	-	8,657,616
-	15,731	8,967	-	6,764
99,200	10,339,800	9,548,235	791,565	-
44,372	44,372	44,372	-	-
-	4,877	357	-	4,520
-	55,301	-	-	55,301
-	59,026	-	-	59,026
-	58,149	-	-	58,149
-	7,649,900	7,266,803	383,097	-
$ 651,986	$ 34,897,033	$ 23,728,647	$ 1,175,349	$ 9,993,036
$ -	$ 206,471	$ -	$ 206,471	$ -
-	406,856	-	406,856	-
$ -	$ 613,326	$ -	$ 613,326	$ -
$ -	$ 1,321	$ -	$ -	$ 1,321
$ -	$ 1,321	$ -	$ -	$ 1,321
$ -	$ 21,301,925	$ 1,551,145	$ 801,203	$ 18,949,576
$ 651,986	$ 34,898,354	$ 23,728,647	$ 1,175,349	$ 9,994,357
$ 651,986	**$ 56,200,279**	**$ 25,279,793**	**$ 1,976,552**	**$ 28,943,934**
$ (99,000)	$ 1,146,500	$ 209,996	$ 936,504	$ -
$ (99,000)	$ 1,146,500	$ 209,996	$ 936,504	$ -

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, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF VETERANS SERVICES			
VSA 1000 TUCSON VETERAN HOME CONSTRUCTION FY09-10	$ 195,543	$ -	$ -
TOTAL GENERAL FUND	$ 195,543	$ -	$ -
TOTAL GENERAL FUND	$ 195,543	$ -	$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ -	$ 1,245,500	$ -
TOTAL HEALTH AND WELFARE	**$ 195,543**	**$ 1,245,500**	**$ -**
PROTECTION AND SAFETY			
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
MAA 1600 REPLACE COOLING TOWER AT ROOSEVELT	$ 50,000	$ -	$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 50,000	$ -	$ -
DEPARTMENT OF PUBLIC SAFETY			
PSA 1000 MICROWAVE COMMUNICATION SYSTEM FY06-07	$ 629,426	$ -	$ -
TOTAL GENERAL FUND	$ 629,426	$ -	$ -
TOTAL GENERAL FUND	$ 629,426	$ -	$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 50,000	$ -	$ -
TOTAL PROTECTION AND SAFETY	**$ 679,426**	**$ -**	**$ -**
TOTAL GENERAL FUND	**$ 2,126,894**	**$ -**	**$ 20,000,000**
TOTAL CAPITAL OUTLAY STABILIZATION FUND	**$ 6,033,268**	**$ 19,136,000**	**$ 10,372,600**
TOTAL CAPITAL OUTLAY	**$ 8,160,161**	**$ 19,136,000**	**$ 30,372,600**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 195,543	$ 157,686	$ 37,858	$ -
$ -	$ 195,543	$ 157,686	$ 37,858	$ -
$ -	$ 195,543	$ 157,686	$ 37,858	$ -
$ (99,000)	$ 1,146,500	$ 209,996	$ 936,504	$ -
$ (99,000)	**$ 1,342,043**	**$ 367,681**	**$ 974,362**	**$ -**
$ -	$ 50,000	$ -	$ 50,000	$ -
$ -	$ 50,000	$ -	$ 50,000	$ -
$ -	$ 629,426	$ 363,666	$ -	$ 265,760
$ -	$ 629,426	$ 363,666	$ -	$ 265,760
$ -	$ 629,426	$ 363,666	$ -	$ 265,760
$ -	$ 50,000	$ -	$ 50,000	$ -
$ -	**$ 679,426**	**$ 363,666**	**$ 50,000**	**$ 265,760**
$ -	**$ 22,126,894**	**$ 2,072,497**	**$ 839,061**	**$ 19,215,336**
$ 552,986	**$ 36,094,854**	**$ 23,938,643**	**$ 2,161,854**	**$ 9,994,357**
$ 552,986	**$ 58,221,747**	**$ 26,011,140**	**$ 3,000,914**	**$ 29,209,693**

See accompanying notes to financial statements.

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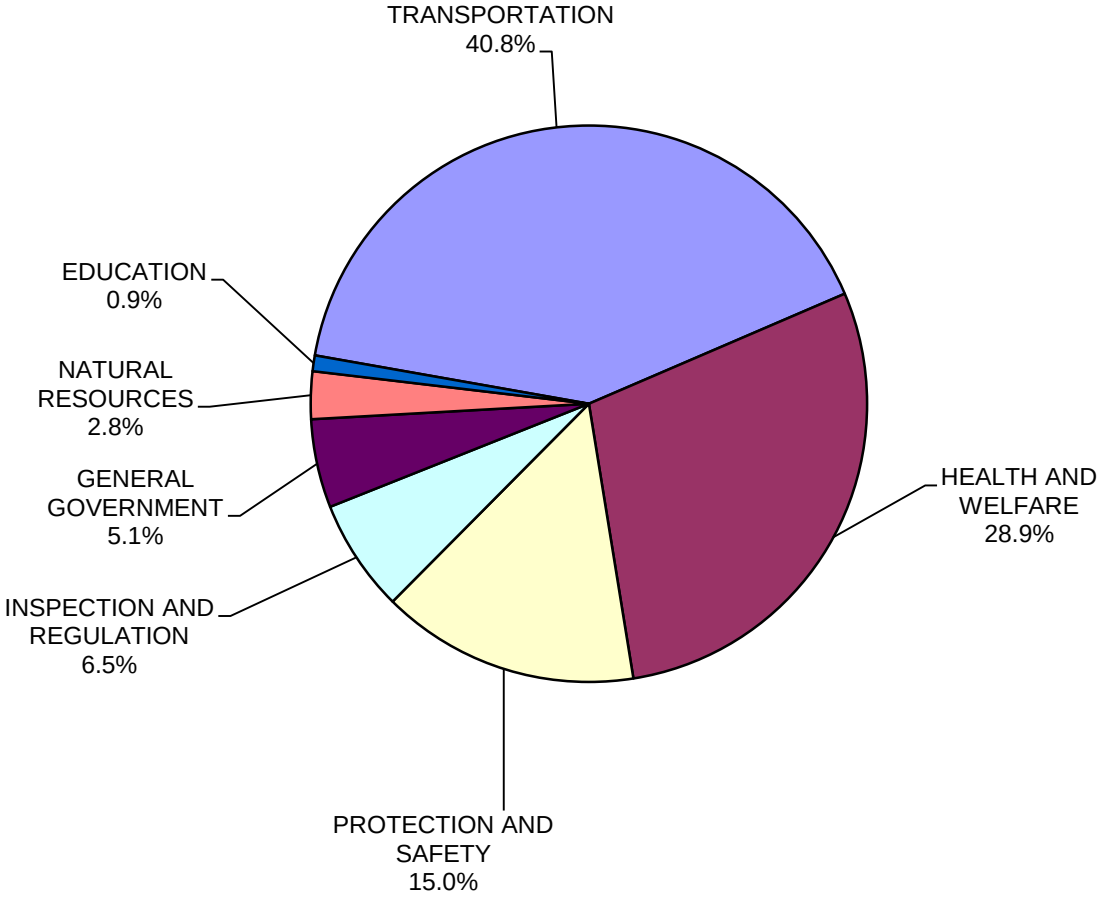
FY13 TOTAL SPECIAL REVENUE EXPENDITURES: $1,583,729,019



TRANSPORTATION	$	645,412,222
HEALTH AND WELFARE	$	458,017,164
PROTECTION AND SAFETY	$	237,236,855
INSPECTION AND REGULATION	$	103,564,929
GENERAL GOVERNMENT	$	81,459,060
NATURAL RESOURCES	$	43,646,905
EDUCATION	$	14,391,884
TOTAL EXPENDITURES	$	1,583,729,019

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 2088 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 2088 OPERATING LUMP SUM APPROPRIATION	-	552,500	-
ADA 2088 YUMA PRISON WATER UPGRADE CF FY06-07	13,912	-	-
TOTAL CORRECTIONS FUND	$ 13,912	$ 552,500	$ -
ADA 2226 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 2226 OPERATING LUMP SUM APPROPRIATION	-	714,100	-
TOTAL AIR QUALITY FUND	$ -	$ 714,100	$ -
ADA 2551 CORRECTIONS BUILDING RENEWAL FY11-12	$ 1,966,892	$ -	$ -
TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND	$ 1,966,892	$ -	$ -
ATTORNEY GENERAL (DEPT OF LAW)			
AGA 3211 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA 3211 OPERATING LUMP SUM APPROPRIATION	-	5,291,900	-
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT	$ -	$ 5,291,900	$ -
AGA 4240 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA 4240 OPERATING LUMP SUM APPROPRIATION	-	1,997,100	-
TOTAL AG LEGAL SERVICES COST ALLOCATION FUND	$ -	$ 1,997,100	$ -
AGA 6211 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA 6211 OPERATING LUMP SUM APPROPRIATION	-	3,439,800	-
TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND	$ -	$ 3,439,800	$ -
AGA 6311 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA 6311 OPERATING LUMP SUM APPROPRIATION	-	241,200	-
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND	$ -	$ 241,200	$ -
AGA 7511 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA 7511 VICTIMS RIGHTS	-	3,238,700	-
TOTAL VICTIMS RIGHTS FUND	$ -	$ 3,238,700	$ -
GOVERNOR'S OFFICE			
GVA 3171 OPERATING LUMP SUM APPROPRIATION	$ 192,300	$ -	$ -
TOTAL OIL OVERCHARGE FUND	$ 192,300	$ -	$ -
DEPARTMENT OF HOUSING			
HDA 2235 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HDA 2235 OPERATING LUMP SUM APPROPRIATION	-	297,500	-
TOTAL HOUSING TRUST FUND	$ -	$ 297,500	$ -
DEPARTMENT OF REVENUE			
RVA 1309 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RVA 1309 OPERATING LUMP SUM APPROPRIATION	-	665,400	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 6,980	$ 6,980	$ 6,980	$ -	$ -
14,200	566,700	449,768	116,932	-
-	13,912	-	13,912	-
$ 21,180	$ 587,591	$ 456,748	$ 130,843	$ -
$ 55,845	$ 55,845	$ 55,845	$ -	$ -
-	714,100	641,441	72,659	-
$ 55,845	$ 769,945	$ 697,286	$ 72,659	$ -
$ (336,392)	$ 1,630,500	$ -	$ -	$ 1,630,500
$ (336,392)	$ 1,630,500	$ -	$ -	$ 1,630,500
$ 34,681	$ 34,681	$ 34,681	$ -	$ -
86,500	5,378,400	5,347,430	30,970	-
$ 121,181	$ 5,413,081	$ 5,382,112	$ 30,970	$ -
$ 844	$ 844	$ 844	$ -	$ -
79,600	2,076,700	2,073,265	3,435	-
$ 80,444	$ 2,077,544	$ 2,074,109	$ 3,435	$ -
$ 103,862	$ 103,862	$ 103,862	$ -	$ -
60,500	3,500,300	3,360,881	139,419	-
$ 164,362	$ 3,604,162	$ 3,464,743	$ 139,419	$ -
$ 871	$ 871	$ 871	$ -	$ -
3,200	244,400	143,656	100,744	-
$ 4,071	$ 245,271	$ 144,526	$ 100,744	$ -
$ 1,245	$ 1,245	$ 1,245	$ -	$ -
9,100	3,247,800	3,224,754	23,046	-
$ 10,345	$ 3,249,045	$ 3,225,999	$ 23,046	$ -
$ -	$ 192,300	$ -	$ -	$ 192,300
$ -	$ 192,300	$ -	$ -	$ 192,300
$ 33,236	$ 33,236	$ 33,236	$ -	$ -
13,700	311,200	311,200	-	-
$ 46,936	$ 344,436	$ 344,436	$ -	$ -
$ 40	$ 40	$ 40	$ -	$ -
12,100	677,500	676,050	1,450	-

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
		TOTAL TOBACCO TAX AND HEALTH CARE FUND	$ -	$ 665,400	$ -
RVA	2463	BRITS OPERATIONAL SUPPORT	$ -	$ 1,801,200	$ -
RVA	2463	OPERATING LUMP SUM APPROPRIATION	-	20,762,600	-
RVA	2463	UNCLAIMED PROPERTY ADMINISTRATION/AUDIT	-	1,770,000	-
		TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND	$ -	$ 24,333,800	$ -
SENATE					
SNA	2549	BORDER SECURITY TRUST FUND	$ 263,667	$ -	$ -
		TOTAL BORDER SECURITY TRUST FUND	$ 263,667	$ -	$ -
SUPREME COURT					
SPA	2075	CASH TRANSFER TO GENERAL FUND	$ -	$ 75,000	$ -
SPA	2075	COMMUNITY PUNISHMENT	-	1,807,900	-
SPA	2075	JUVENILE CRIME REDUCTION	-	5,123,400	-
SPA	2075	STATE AID	-	2,960,300	-
		TOTAL SUPREME COURT CJEF DISBURSEMENTS	$ -	$ 9,966,600	$ -
SPA	2246	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
SPA	2246	AUTOMATION	-	7,750,000	-
SPA	2246	CASE AND CASH MANAGEMENT SYSTEM	-	3,187,100	-
SPA	2246	CASH TRANSFER TO GENERAL FUND	-	400,000	-
SPA	2246	OPERATING LUMP SUM APPROPRIATION	-	2,850,800	-
SPA	2246	PROBATION SURCHARGE	-	5,028,900	-
		TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	$ -	$ 19,216,800	$ -
SPA	2247	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
SPA	2247	AUTOMATION	-	3,332,600	-
SPA	2247	CASE AND CASH MANAGEMENT SYSTEM	-	139,400	-
SPA	2247	OPERATING LUMP SUM APPROPRIATION	-	648,200	-
		TOTAL DEFENSIVE DRIVING SCHOOL FUND	$ -	$ 4,120,200	$ -
SPA	2275	COURT APPOINTED SPECIAL ADVOCATE	$ -	$ 2,923,800	$ -
		TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND	$ -	$ 2,923,800	$ -
SPA	2276	OPERATING LUMP SUM APPROPRIATION	$ -	$ 478,800	$ -
		TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND	$ -	$ 478,800	$ -
SPA	2277	CASH TRANSFER TO GENERAL FUND	$ -	$ 150,000	$ -
SPA	2277	COMMUNITY PUNISHMENT	-	500,000	-
		TOTAL DRUG TREATMENT AND EDUCATION FUND	$ -	$ 650,000	$ -
SPA	2446	CASH TRANSFER TO GENERAL FUND	$ -	$ 50,000	$ -
SPA	2446	STATE AID	-	2,944,500	-
		TOTAL STATE AID TO THE COURTS FUND	$ -	$ 2,994,500	$ -
SECRETARY OF STATE					
STA	2357	HELP AMERICA VOTE ACT	$ 2,102,087	$ -	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 12,140	$ 677,540	$ 676,090	$ 1,450	$ -
$ -	$ 1,801,200	$ 1,564,824	$ 236,376	$ -
680,900	21,443,500	21,347,841	95,659	-
-	1,770,000	1,218,525	551,475	-
$ 680,900	$ 25,014,700	$ 24,131,191	$ 883,509	$ -
$ -	$ 263,667	$ -	$ -	$ 263,667
$ -	$ 263,667	$ -	$ -	$ 263,667
$ -	$ 75,000	$ 75,000	$ -	$ -
2,200	1,810,100	1,004,525	805,575	-
50,000	5,173,400	3,814,666	1,358,734	-
37,700	2,998,000	2,197,302	800,698	-
$ 89,900	$ 10,056,500	$ 7,091,493	$ 2,965,007	$ -
$ 6,480	$ 6,480	$ 6,480	$ -	$ -
187,200	7,937,200	7,244,604	692,596	-
-	3,187,100	2,750,923	436,177	-
-	400,000	400,000	-	-
32,400	2,883,200	2,430,772	452,428	-
300	5,029,200	4,887,027	142,173	-
$ 226,380	$ 19,443,180	$ 17,719,806	$ 1,723,374	$ -
$ 4,102	$ 4,102	$ 4,102	$ -	$ -
36,300	3,368,900	3,118,089	250,811	-
-	139,400	-	139,400	-
18,600	666,800	528,767	138,033	-
$ 59,002	$ 4,179,202	$ 3,650,958	$ 528,244	$ -
$ 13,000	$ 2,936,800	$ 2,438,001	$ 498,799	$ -
$ 13,000	$ 2,936,800	$ 2,438,001	$ 498,799	$ -
$ 7,200	$ 486,000	$ 275,485	$ 210,515	$ -
$ 7,200	$ 486,000	$ 275,485	$ 210,515	$ -
$ -	$ 150,000	$ 150,000	$ -	$ -
-	500,000	499,997	3	-
$ -	$ 650,000	$ 649,997	$ 3	$ -
$ -	$ 50,000	$ 50,000	$ -	$ -
100	2,944,600	2,589,421	355,179	-
$ 100	$ 2,994,600	$ 2,639,421	$ 355,179	$ -
$ -	$ 2,102,087	$ 114,192	$ 1,987,895	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STA 2357 HELP AMERICA VOTE ACT	-	2,934,200	-
TOTAL ELECTION SYSTEMS IMPROVEMENT FUND	$ 2,102,087	$ 2,934,200	$ -
STATE TREASURER			
TRA 2111 LAW ENFORCEMENT AND BOATING SAFETY DIST	$ -	$ 2,183,800	$ -
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND	$ -	$ 2,183,800	$ -
TRA 3795 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TRA 3795 OPERATING LUMP SUM APPROPRIATION	-	2,493,500	-
TOTAL STATE TREASURER OPERATING FUND	$ -	$ 2,493,500	$ -
TOTAL GENERAL GOVERNMENT	**$ 4,538,858**	**$ 88,734,200**	**$ -**
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA 2066 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2066 AGENCYWIDE OPERATING LUMP SUM APPR	-	19,000	-
DEA 2066 JOBS	-	1,110,900	-
TOTAL SPECIAL ADMINISTRATION FUND	$ -	$ 1,129,900	$ -
DEA 2160 DACS DOMESTIC VIOLENCE PREVENTION	$ -	$ 2,220,000	$ -
TOTAL DOMESTIC VIOLENCE SHELTER FUND	$ -	$ 2,220,000	$ -
DEA 2162 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2162 CHILDREN SUPPORT SERVICES	-	1,459,100	-
TOTAL CHILD ABUSE PREVENTION FUND	$ -	$ 1,459,100	$ -
DEA 2173 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2173 AGENCYWIDE OPERATING LUMP SUM APPR	-	205,300	-
TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM	$ -	$ 205,300	$ -
DEA 2217 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2217 AGENCYWIDE OPERATING LUMP SUM APPR	-	332,900	-
DEA 2217 ATTORNEY GENERAL LEGAL SERVICES	-	91,000	-
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	$ -	$ 423,900	$ -
DEA 2335 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2335 AGENCYWIDE OPERATING LUMP SUM APPR	-	536,600	-
DEA 2335 DERS INDEPENDENT LIVING REHAB SERVICES	-	1,123,400	-
DEA 2335 REHABILITATION SERVICES	-	204,700	-
TOTAL SPINAL AND HEAD INJURIES TRUST FUND	$ -	$ 1,864,700	$ -
COMMISSION FOR THE DEAF AND THE HARD OF HEARING			
DFA 2047 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DFA 2047 INTERPRETER-CERT AND LICENSURE FY04-05	255,313	-	-
DFA 2047 OPERATING LUMP SUM APPROPRIATION	-	3,745,700	-
TOTAL TELECOMMUNICATION FUND FOR THE DEAF	$ 255,313	$ 3,745,700	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
4,200	2,938,400	2,060,879	-	877,521
$ 4,200	$ 5,040,487	$ 2,175,071	$ 1,987,895	$ 877,521
$ -	$ 2,183,800	$ 1,846,428	$ 337,372	$ -
$ -	$ 2,183,800	$ 1,846,428	$ 337,372	$ -
$ 8,631	$ 8,631	$ 8,631	$ -	$ -
61,200	2,554,700	2,366,527	188,173	-
$ 69,831	$ 2,563,331	$ 2,375,159	$ 188,173	$ -
$ 1,330,625	**$ 94,603,683**	**$ 81,459,060**	**$ 10,180,635**	**$ 2,963,988**
$ 877,675	$ 877,675	$ 877,675	$ -	$ -
-	19,000	12	18,988	-
-	1,110,900	-	1,110,900	-
$ 877,675	$ 2,007,575	$ 877,687	$ 1,129,888	$ -
$ -	$ 2,220,000	$ 2,220,000	$ -	$ -
$ -	$ 2,220,000	$ 2,220,000	$ -	$ -
$ 1,450,000	$ 1,450,000	$ 1,450,000	$ -	$ -
-	1,459,100	-	1,459,100	-
$ 1,450,000	$ 2,909,100	$ 1,450,000	$ 1,459,100	$ -
$ 76,118	$ 76,118	$ 76,118	$ -	$ -
2,200	207,500	48,623	158,877	-
$ 78,318	$ 283,618	$ 124,741	$ 158,877	$ -
$ 3,281	$ 3,281	$ 3,281	$ -	$ -
2,700	335,600	12,633	322,967	-
800	91,800	1,310	90,490	-
$ 6,781	$ 430,681	$ 17,224	$ 413,457	$ -
$ 159,845	$ 159,845	$ 159,845	$ -	$ -
8,400	545,000	318,764	226,236	-
-	1,123,400	1,038,329	85,071	-
-	204,700	204,700	-	-
$ 168,245	$ 2,032,945	$ 1,721,638	$ 311,307	$ -
$ 18,932	$ 18,932	$ 18,932	$ -	$ -
-	255,313	-	-	255,313
34,600	3,780,300	3,466,631	313,669	-
$ 53,532	$ 4,054,545	$ 3,485,563	$ 313,669	$ 255,313

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF ENVIRONMENTAL QUALITY			
EVA 2000 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA 2000 AIR QUALITY FEE FUND STATE TRANSFERS	-	-	-
EVA 2000 AIR QUALITY PROGRAM - CONTINUING FY01-02	186,035	-	-
EVA 2000 AIR QUALITY PROGRAM - CONTINUING FY02-03	182,451	-	-
EVA 2000 EMISSIONS CAP & TRADING PROGRAM FY01-02	70,576	-	-
EVA 2000 EMISSIONS CAP & TRADING PROGRAM FY02-03	266,582	-	-
EVA 2000 OPERATING LUMP SUM APPROPRIATION	-	5,370,400	-
EVA 2000 POLITICAL SUBDIVISION ASSISTANCE FY01-02	18,500	-	-
EVA 2000 ROADSIDE DIESEL EMISSIONS TEST FY01-02	200,000	-	-
EVA 2000 VISIBILITY INDEX DEVELOPMENT FY01-02	80,589	-	-
TOTAL AIR QUALITY FUND	$ 1,004,734	$ 5,370,400	$ -
EVA 2200 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA 2200 OPERATING LUMP SUM APPROPRIATION	-	7,008,600	-
TOTAL PERMIT ADMINISTRATION FUND	$ -	$ 7,008,600	$ -
EVA 2220 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA 2220 CASH TRANSFER TO GENERAL FUND	-	10,000,000	-
EVA 2220 EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500	-
EVA 2220 OPERATING LUMP SUM APPROPRIATION	-	7,216,600	-
TOTAL EMISSIONS INSPECTION FUND	$ -	$ 38,336,100	$ -
EVA 3110 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA 3110 OPERATING LUMP SUM APPROPRIATION	-	1,217,500	-
TOTAL SOLID WASTE FEE FUND	$ -	$ 1,217,500	$ -
EVA 3242 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,200,000	$ -
TOTAL RECYCLING FUND	$ -	$ 1,200,000	$ -
EVA 3330 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA 3330 OPERATING LUMP SUM APPROPRIATION	-	1,712,100	-
TOTAL HAZARDOUS WASTE MANAGEMENT FUND	$ -	$ 1,712,100	$ -
EVA 3410 OPERATING LUMP SUM APPROPRIATION	$ -	$ 11,000	$ -
EVA 3411 OPERATING LUMP SUM APPROPRIATION	-	11,000	-
EVA 3411 UNDERGROUND STORAGE TANK APPEALS FY00-01	7,500	-	-
TOTAL UNDERGROUND STORAGE TANK REVOLVING	$ 7,500	$ 22,000	$ -
EVA 3500 OPERATING LUMP SUM APPROPRIATION	$ -	$ 138,900	$ -
TOTAL USED OIL FUND	$ -	$ 138,900	$ -
EVA 4100 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA 4100 OPERATING LUMP SUM APPROPRIATION	-	10,347,900	-
TOTAL WATER QUALITY FEE FUND	$ -	$ 10,347,900	$ -
EVA 7000 OPERATING LUMP SUM APPROPRIATION	$ -	$ 12,873,200	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 73,472	$ 73,472	$ 73,472	$ -	$ -
400,000	400,000	400,000	-	-
-	186,035	-	-	186,035
-	182,451	-	-	182,451
-	70,576	-	-	70,576
-	266,582	-	-	266,582
8,700	5,379,100	3,395,437	1,983,663	-
-	18,500	-	-	18,500
-	200,000	-	-	200,000
-	80,589	-	-	80,589
$ 482,172	$ 6,857,306	$ 3,868,910	$ 1,983,663	$ 1,004,734
$ 106,970	$ 106,970	$ 106,970	$ -	$ -
111,000	7,119,600	4,506,679	2,612,921	-
$ 217,970	$ 7,226,570	$ 4,613,649	$ 2,612,921	$ -
$ 303,153	$ 303,153	$ 303,153	$ -	$ -
-	10,000,000	10,000,000	-	-
1,550,000	22,669,500	21,931,687	737,813	-
(1,502,200)	5,714,400	4,853,588	860,812	-
$ 350,953	$ 38,687,053	$ 37,088,428	$ 1,598,625	$ -
$ 20,273	$ 20,273	$ 20,273	$ -	$ -
21,600	1,239,100	705,148	533,952	-
$ 41,873	$ 1,259,373	$ 725,421	$ 533,952	$ -
$ 15,700	$ 1,215,700	$ 713,272	$ 502,428	$ -
$ 15,700	$ 1,215,700	$ 713,272	$ 502,428	$ -
$ 158,209	$ 158,209	$ 158,209	$ -	$ -
25,200	1,737,300	1,209,015	528,285	-
$ 183,409	$ 1,895,509	$ 1,367,223	$ 528,285	$ -
$ -	$ 11,000	$ -	$ 11,000	$ -
-	11,000	-	11,000	-
-	7,500	-	-	7,500
$ -	$ 29,500	$ -	$ 22,000	$ 7,500
$ -	$ 138,900	$ 6,165	$ 132,735	$ -
$ -	$ 138,900	$ 6,165	$ 132,735	$ -
$ 183,009	$ 183,009	$ 183,009	$ -	$ -
164,600	10,512,500	5,013,593	5,498,907	-
$ 347,609	$ 10,695,509	$ 5,196,602	$ 5,498,907	$ -
$ 304,400	$ 13,177,600	$ 1,954,034	$ 11,223,566	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL INDIRECT COST FUND	$ -	$ 12,873,200	$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
HCA 1304 PROPOSITION 204 SERVICES	$ -	$ 19,222,900	$ -
HCA 1306 TRADITIONAL MEDICAID SERVICES	-	38,295,800	-
TOTAL TOBACCO TAX AND HEALTH CARE FUND	$ -	$ 57,518,700	$ -
HCA 2410 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA 2410 CHIP - SERVICES	-	16,489,700	-
HCA 2410 OPERATING LUMP SUM APPROPRIATION	-	1,633,400	-
TOTAL CHILDRENS HEALTH INSURANCE PROGRAM	$ -	$ 18,123,100	$ -
HCA 2500 DSH - VOLUNTARY	$ -	$ 9,299,600	$ -
HCA 2500 GRADUATE MEDICAL EDUCATION	-	31,223,400	-
TOTAL IGA AND ISA FUND	$ -	$ 40,523,000	$ -
HCA 2546 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA 2546 ALTCS SERVICES	-	20,053,100	-
HCA 2546 OPERATING LUMP SUM APPROPRIATION	-	114,500	-
HCA 2546 TRADITIONAL MEDICAID SERVICES	-	215,174,400	-
TOTAL PRESCRIPTION DRUG REBATE FUND	$ -	$ 235,342,000	$ -
DEPARTMENT OF HEALTH SERVICES			
HSA 1344 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA 1344 FOLIC ACID	-	400,000	-
HSA 1344 MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	34,767,000	-
TOTAL TOBACCO TAX AND HEALTH CARE FUND	$ -	$ 35,167,000	$ -
HSA 1995 AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 7,857,700	$ -
TOTAL HEALTH SERVICES LICENSING FUND	$ -	$ 7,857,700	$ -
HSA 2096 ALZHEIMER DISEASE RESEARCH	$ -	$ 1,000,000	$ -
TOTAL HEALTH RESEARCH FUND	$ -	$ 1,000,000	$ -
HSA 2171 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA 2171 AGENCYWIDE OPERATING LUMP SUM APPN	-	4,574,300	-
HSA 2171 HIGH RISK PERINATAL SERVICES	-	450,000	-
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 5,024,300	$ -
HSA 2184 AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 431,900	$ -
HSA 2184 NEWBORN SCREENING PROGRAM	-	6,248,200	-
TOTAL NEWBORN SCREENING PROGRAM FUND	$ -	$ 6,680,100	$ -
HSA 2223 2% HEALTH PROVIDER REIMBURSEMENT	$ -	$ 1,379,600	$ -
TOTAL AZ LONG-TERM CARE SYSTEM FUND	$ -	$ 1,379,600	$ -
HSA 2227 NON MEDICAID SERIOUSLY MENTAL ILL SVS	$ -	$ 1,350,000	$ -
HSA 2319 NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	900,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 304,400	$ 13,177,600	$ 1,954,034	$ 11,223,566	$ -
$ -	$ 19,222,900	$ 18,964,645	$ 258,255	$ -
-	38,295,800	38,295,800	-	-
$ -	$ 57,518,700	$ 57,260,445	$ 258,255	$ -
$ 227,771	$ 227,771	$ 227,771	$ -	$ -
-	16,489,700	14,447,697	2,042,003	-
939,700	2,573,100	2,267,108	305,992	-
$ 1,167,471	$ 19,290,571	$ 16,942,577	$ 2,347,995	$ -
$ 16,734,700	$ 26,034,300	$ 16,569,800	$ 9,464,500	$ -
23,569,217	54,792,617	52,619,002	2,173,615	-
$ 40,303,917	$ 80,826,917	$ 69,188,803	$ 11,638,114	$ -
$ 12,622	$ 12,622	$ 12,622	$ -	$ -
-	20,053,100	15,187,396	4,865,704	-
76,300	190,800	164,355	26,445	-
(18,765,239)	196,409,161	172,059,845	24,349,316	-
$ (18,676,317)	$ 216,665,683	$ 187,424,218	$ 29,241,465	$ -
$ 35,463	$ 35,463	$ 35,463	$ -	$ -
-	400,000	316,000	84,000	-
-	34,767,000	34,767,000	-	-
$ 35,463	$ 35,202,463	$ 35,118,463	$ 84,000	$ -
$ 210,300	$ 8,068,000	$ 7,785,932	$ 282,068	$ -
$ 210,300	$ 8,068,000	$ 7,785,932	$ 282,068	$ -
$ -	$ 1,000,000	$ 1,000,000	$ -	$ -
$ -	$ 1,000,000	$ 1,000,000	$ -	$ -
$ 145,916	$ 145,916	$ 145,916	$ -	$ -
76,600	4,650,900	3,987,303	663,597	-
-	450,000	223,334	226,666	-
$ 222,516	$ 5,246,816	$ 4,356,553	$ 890,263	$ -
$ -	$ 431,900	$ 223,664	$ 208,236	$ -
47,900	6,296,100	5,429,488	866,612	-
$ 47,900	$ 6,728,000	$ 5,653,152	$ 1,074,848	$ -
$ -	$ 1,379,600	$ 1,379,600	$ -	$ -
$ -	$ 1,379,600	$ 1,379,600	$ -	$ -
$ -	$ 1,350,000	$ 1,350,000	$ -	$ -
-	900,000	900,000	-	-

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	TOTAL SUBSTANCE ABUSE SERVICES FUND	$ -	$ 2,250,000	$ -
HSA 2329	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 438,000	$ -
HSA 2329	NURSING CARE INST QUALITY IMPROVEMENT	255,605	-	-
	TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND	$ 255,605	$ 438,000	$ -
HSA 2500	2% HEALTH PROVIDER REIMBURSEMENT	$ -	$ 2,692,800	$ -
HSA 2500	AGENCYWIDE OPERATING LUMP SUM APPN	-	11,856,886	-
HSA 2500	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	90,884,189	-
HSA 2500	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	714,791,419	-
HSA 2500	MEDICAID SPECIAL EXEMPTION PAYMENTS BHS	-	16,113,506	-
HSA 2500	PROP 204 ADMINISTRATION TXIX MATCH	-	4,315,300	-
	TOTAL IGA AND ISA FUND	$ -	$ 840,654,100	$ -
HSA 3017	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 907,200	$ -
	TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND	$ -	$ 907,200	$ -
HSA 3036	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA 3036	AGENCYWIDE OPERATING LUMP SUM APPN	-	92,700	-
	TOTAL CHILD FATALITY REVIEW FUND	$ -	$ 92,700	$ -
HSA 3039	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 3,586,000	$ -
	TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND	$ -	$ 3,586,000	$ -
HSA 3041	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 308,100	$ -
	TOTAL HEARING AND SPEECH PROFESSIONALS FUND	$ -	$ 308,100	$ -
	DEPARTMENT OF VETERANS SERVICES			
VSA 2077	OPERATING LUMP SUM APPROPRIATION	$ -	$ 882,300	$ -
	TOTAL STATE VETERANS CONSERVATORSHIP FUND	$ -	$ 882,300	$ -
	TOTAL HEALTH AND WELFARE	**$ 1,523,152**	**$ 1,347,009,200**	**$ -**
	INSPECTION AND REGULATION			
	BOARD OF ACCOUNTANCY			
ABA 2001	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ABA 2001	OPERATING LUMP SUM APPROPRIATION	-	1,887,800	-
	TOTAL BOARD OF ACCOUNTANCY FUND	$ -	$ 1,887,800	$ -
	RADIATION REGULATORY AGENCY			
AEA 2061	OPERATING LUMP SUM APPROPRIATION	$ -	$ 264,600	$ -
	TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	$ -	$ 264,600	$ -
AEA 2554	OPERATING LUMP SUM APPROPRIATION	$ -	$ 561,000	$ -
	TOTAL RADIATION REGULATORY FEE FUND	$ -	$ 561,000	$ -
	DEPARTMENT OF AGRICULTURE			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 2,250,000	$ 2,250,000	$ -	$ -
$ 200	$ 438,200	$ 54,883	$ 383,317	$ -
-	255,605	58,190	197,415	-
$ 200	$ 693,805	$ 113,073	$ 580,732	$ -
$ -	$ 2,692,800	$ -	$ 2,692,800	$ -
152,800	12,009,686	-	12,009,686	-
164,200,000	255,084,189	-	255,084,189	-
(164,200,000)	550,591,419	-	550,591,419	-
-	16,113,506	-	16,113,506	-
-	4,315,300	-	4,315,300	-
$ 152,800	$ 840,806,900	$ -	$ 840,806,900	$ -
$ 15,900	$ 923,100	$ 745,812	$ 177,288	$ -
$ 15,900	$ 923,100	$ 745,812	$ 177,288	$ -
$ 1,742	$ 1,742	$ 1,742	$ -	$ -
1,800	94,500	94,500	-	-
$ 3,542	$ 96,242	$ 96,242	$ -	$ -
$ 43,000	$ 3,629,000	$ 2,456,125	$ 1,172,875	$ -
$ 43,000	$ 3,629,000	$ 2,456,125	$ 1,172,875	$ -
$ 10,600	$ 318,700	$ 318,152	$ 548	$ -
$ 10,600	$ 318,700	$ 318,152	$ 548	$ -
$ 14,600	$ 896,900	$ 497,461	$ 399,439	$ -
$ 14,600	$ 896,900	$ 497,461	$ 399,439	$ -
$ 28,130,530	**$ 1,376,662,882**	**$ 458,017,164**	**$ 917,378,172**	**$ 1,267,547**
$ 7,789	$ 7,789	$ 7,789	$ -	$ -
34,000	1,921,800	1,563,043	358,757	-
$ 41,789	$ 1,929,589	$ 1,570,832	$ 358,757	$ -
$ 6,900	$ 271,500	$ 252,002	$ 19,498	$ -
$ 6,900	$ 271,500	$ 252,002	$ 19,498	$ -
$ 14,900	$ 575,900	$ 575,565	$ 335	$ -
$ 14,900	$ 575,900	$ 575,565	$ 335	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
AHA 2012 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TOTAL COMMERCIAL FEED TRUST FUND	$ -	$ -	$ -
AHA 2065 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TOTAL LIVESTOCK CUSTODY TRUST FUND	$ -	$ -	$ -
AHA 2081 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TOTAL FERTILIZER MATERIALS TRUST FUND	$ -	$ -	$ -
AHA 2260 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TOTAL CITRUS FRUIT AND VEGETABLE TRUST FUND	$ -	$ -	$ -
ACUPUNCTURE BOARD OF EXAMINERS			
ANA 2412 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ANA 2412 OPERATING LUMP SUM APPROPRIATION	-	125,300	-
TOTAL ACUPUNCTURE BOARD OF EXAMINERS	$ -	$ 125,300	$ -
BOARD OF APPRAISAL			
APA 2270 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
APA 2270 OPERATING LUMP SUM APPROPRIATION	-	755,500	-
TOTAL BOARD OF APPRAISAL FUND	$ -	$ 755,500	$ -
BOARD OF ATHLETIC TRAINING			
BAA 2583 OPERATING LUMP SUM APPROPRIATION	$ -	$ 101,200	$ -
TOTAL ATHLETIC TRAINING FUND	$ -	$ 101,200	$ -
BOARD OF BARBERS			
BBA 2007 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
BBA 2007 OPERATING LUMP SUM APPROPRIATION	-	320,700	-
TOTAL BOARD OF BARBERS FUND	$ -	$ 320,700	$ -
DEPARTMENT OF FINANCIAL INSTITUTIONS			
BDA 1998 OPERATING LUMP SUM APPROPRIATION	$ -	$ 922,400	$ -
TOTAL FINANCIAL SERVICES FUND	$ -	$ 922,400	$ -
BOARD OF BEHAVIORAL HEALTH EXAMINERS			
BHA 2256 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,603,800	$ -
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	$ -	$ 1,603,800	$ -
ARIZONA STATE BOARD OF NURSING			
BNA 2044 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
BNA 2044 OPERATING LUMP SUM APPROPRIATION	-	4,034,300	-
TOTAL BOARD OF NURSING FUND	$ -	$ 4,034,300	$ -
BOARD OF COSMETOLOGY			
CBA 2017 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,742,100	$ -
TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 1,742,100	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 2,902	$ 2,902	$ 2,902	$ -	$ -
$ 2,902	$ 2,902	$ 2,902	$ -	$ -
$ 53	$ 53	$ 53	$ -	$ -
$ 53	$ 53	$ 53	$ -	$ -
$ 131	$ 131	$ 131	$ -	$ -
$ 131	$ 131	$ 131	$ -	$ -
$ 519	$ 519	$ 519	$ -	$ -
$ 519	$ 519	$ 519	$ -	$ -
$ 73	$ 73	$ 73	$ -	$ -
4,200	129,500	129,049	451	-
$ 4,273	$ 129,573	$ 129,121	$ 451	$ -
$ 22,991	$ 22,991	$ 22,991	$ -	$ -
11,200	766,700	728,188	38,512	-
$ 34,191	$ 789,691	$ 751,179	$ 38,512	$ -
$ 3,300	$ 104,500	$ 104,056	$ 444	$ -
$ 3,300	$ 104,500	$ 104,056	$ 444	$ -
$ 607	$ 607	$ 607	$ -	$ -
8,600	329,300	291,794	37,506	-
$ 9,207	$ 329,907	$ 292,401	$ 37,506	$ -
$ 15,600	$ 938,000	$ 758,278	$ 179,722	$ -
$ 15,600	$ 938,000	$ 758,278	$ 179,722	$ -
$ 36,600	$ 1,640,400	$ 1,487,164	$ 153,236	$ -
$ 36,600	$ 1,640,400	$ 1,487,164	$ 153,236	$ -
$ 10,601	$ 10,601	$ 10,601	$ -	$ -
94,600	4,128,900	4,111,635	17,265	-
$ 105,201	$ 4,139,501	$ 4,122,236	$ 17,265	$ -
$ 34,900	$ 1,777,000	$ 1,653,986	$ 123,014	$ -
$ 34,900	$ 1,777,000	$ 1,653,986	$ 123,014	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CORPORATION COMMISSION			
CCA 2172 OPERATING LUMP SUM APPROPRIATION	$ -	$ 13,118,600	$ -
CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR	375,446	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY 12-13	-	380,000	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY05-06	1	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY07-08	91,647	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY09-10	380,000	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY10-11	380,000	-	-
CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY10-11	380,000	-	-
TOTAL UTILITY REGULATION REVOLVING FUND	$ 1,607,094	$ 13,498,600	$ -
CCA 2264 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
CCA 2264 INVESTIGATE-PROSECUTE SECUR FRD FY00-01	165,599	-	-
CCA 2264 OPERATING LUMP SUM APPROPRIATION	-	4,614,100	-
TOTAL SECURITIES REGULATORY ENFORCEMENT FUND	$ 165,599	$ 4,614,100	$ -
CCA 2333 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
CCA 2333 ANNUAL REV PUBLIC ACCESS FUND ARS 10-122	-	-	-
CCA 2333 CORPORATION FILINGS, SAME DAY SERVICE	-	400,400	-
CCA 2333 OPERATING LUMP SUM APPROPRIATION	-	5,999,200	-
TOTAL PUBLIC ACCESS FUND	$ -	$ 6,399,600	$ -
CCA 2404 ANNUAL REVERSION PER ARS 44-3298	$ -	$ -	$ -
CCA 2404 OPERATING LUMP SUM APPROPRIATION	-	678,700	-
TOTAL INVESTMENT MGMT REGULATORY ENFORCEMENT FUND	$ -	$ 678,700	$ -
STATE BOARD OF CHIROPRACTIC EXAMINERS			
CEA 2010 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
CEA 2010 OPERATING LUMP SUM APPROPRIATION	-	452,100	-
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 452,100	$ -
STATE BOARD OF DISPENSING OPTICIANS			
DOA 2046 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DOA 2046 OPERATING LUMP SUM APPROPRIATION	-	131,100	-
TOTAL BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 131,100	$ -
STATE BOARD OF DENTAL EXAMINERS			
DXA 2020 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,183,800	$ -
TOTAL DENTAL BOARD FUND	$ -	$ 1,183,800	$ -
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
FDA 2026 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
FDA 2026 OPERATING LUMP SUM APPROPRIATION	-	339,600	-
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 339,600	$ -
DEPARTMENT OF GAMING			
GMA 2122 PROBLEM GAMBLING	$ -	$ 300,000	$ -
TOTAL STATE LOTTERY FUND	$ -	$ 300,000	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 376,000	$ 13,494,600	$ 13,240,097	$ 254,503	$ -
-	375,446	375,446	-	-
-	380,000	-	-	380,000
-	1	-	1	-
-	91,647	91,647	-	-
-	380,000	-	-	380,000
-	380,000	-	-	380,000
-	380,000	-	-	380,000
$ 376,000	$ 15,481,694	$ 13,707,190	$ 254,504	$ 1,520,000
$ 3,822	$ 3,822	$ 3,822	$ -	$ -
-	165,599	-	165,599	-
118,700	4,732,800	4,650,157	82,643	-
$ 122,522	$ 4,902,221	$ 4,653,979	$ 248,242	$ -
$ 9,928	$ 9,928	$ 9,928	$ -	$ -
1,333,494	1,333,494	1,333,494	-	-
-	400,400	-	400,400	-
89,100	6,088,300	5,992,417	95,883	-
$ 1,432,522	$ 7,832,122	$ 7,335,839	$ 496,283	$ -
$ 1,695,363	$ 1,695,363	$ 1,695,363	$ -	$ -
29,100	707,800	707,535	265	-
$ 1,724,463	$ 2,403,163	$ 2,402,898	$ 265	$ -
$ 5,981	$ 5,981	$ 5,981	$ -	$ -
11,700	463,800	442,299	21,501	-
$ 17,681	$ 469,781	$ 448,280	$ 21,501	$ -
$ 39	$ 39	$ 39	$ -	$ -
2,800	133,900	129,997	3,903	-
$ 2,839	$ 133,939	$ 130,036	$ 3,903	$ -
$ 25,300	$ 1,209,100	$ 1,029,087	$ 180,013	$ -
$ 25,300	$ 1,209,100	$ 1,029,087	$ 180,013	$ -
$ 603	$ 603	$ 603	$ -	$ -
8,700	348,300	327,055	21,245	-
$ 9,303	$ 348,903	$ 327,658	$ 21,245	$ -
$ -	$ 300,000	$ 300,000	$ -	$ -
$ -	$ 300,000	$ 300,000	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GMA 2340 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
GMA 2340 CASINO OPERATION CERTIFICATION	-	1,998,300	-
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND	$ -	$ 1,998,300	$ -
GMA 2350 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
GMA 2350 OPERATING LUMP SUM APPROPRIATION	-	8,000,000	-
GMA 2350 PROBLEM GAMBLING	-	1,751,300	-
TOTAL ARIZONA BENEFITS FUND	$ -	$ 9,751,300	$ -
BOARD OF HOMEOPATHIC EXAMINERS			
HEA 2041 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HEA 2041 OPERATING LUMP SUM APPROPRIATION	-	107,300	-
TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND	$ -	$ 107,300	$ -
INDUSTRIAL COMMISSION OF ARIZONA			
ICA 2177 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ICA 2177 OPERATING LUMP SUM APPROPRIATION	-	19,550,400	-
TOTAL ADMINISTRATIVE FUND	$ -	$ 19,550,400	$ -
DEPARTMENT OF LIQUOR LICENSES AND CONTROL			
LLA 1996 OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,815,600	$ -
TOTAL LIQUOR LICENSES FUND	$ -	$ 2,815,600	$ -
ARIZONA MEDICAL BOARD			
MEA 2038 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
MEA 2038 OPERATING LUMP SUM APPROPRIATION	-	5,799,200	-
MEA 2038 PERFORMANCE BASED INCENTIVE PROGRAM	-	150,000	-
TOTAL ARIZONA MEDICAL BOARD FUND	$ -	$ 5,949,200	$ -
MINE INSPECTOR			
MIA 2511 AGGREGATE MINED LAND RECLAMATION	$ -	$ 112,500	$ -
TOTAL AGGREGATE MINING RECLAMATION FUND	$ -	$ 112,500	$ -
NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS			
NBA 2042 OPERATING LUMP SUM APPROPRIATION	$ -	$ 117,200	$ -
NBA 2043 ADMINISTRATIVE ADJUSTMENT	-	-	-
NBA 2043 OPERATING LUMP SUM APPROPRIATION	-	468,800	-
TOTAL NATUROPATH PHYSICIANS BD OF MED EXAMINERS FUND	$ -	$ 586,000	$ -
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS			
NCA 2043 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
NCA 2043 OPERATING LUMP SUM APPROPRIATION	-	426,000	-
TOTAL NURSING CARE INSTIT ADMIN-ACHMC	$ -	$ 426,000	$ -
STATE BOARD OF OPTOMETRY			
OBA 2023 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 1,256	$ 1,256	$ 1,256	$ -	$ -
69,600	2,067,900	2,052,547	15,353	-
$ 70,856	$ 2,069,156	$ 2,053,803	$ 15,353	$ -
$ 27,630	$ 27,630	$ 27,630	$ -	$ -
213,400	8,213,400	7,655,984	557,416	-
-	1,751,300	1,736,768	14,532	-
$ 241,030	$ 9,992,330	$ 9,420,382	$ 571,949	$ -
$ 43	$ 43	$ 43	$ -	$ -
2,700	110,000	86,458	23,542	-
$ 2,743	$ 110,043	$ 86,501	$ 23,542	$ -
$ 163,397	$ 163,397	$ 163,397	$ -	$ -
357,200	19,907,600	18,768,967	1,138,633	-
$ 520,597	$ 20,070,997	$ 18,932,364	$ 1,138,633	$ -
$ 95,700	$ 2,911,300	$ 2,907,000	$ 4,300	$ -
$ 95,700	$ 2,911,300	$ 2,907,000	$ 4,300	$ -
$ 232	$ 232	$ 232	$ -	$ -
108,300	5,907,500	5,175,519	731,981	-
-	150,000	101,131	48,869	-
$ 108,532	$ 6,057,732	$ 5,276,881	$ 780,851	$ -
$ -	$ 112,500	$ 11,344	$ 101,156	$ -
$ -	$ 112,500	$ 11,344	$ 101,156	$ -
$ 2,660	$ 119,860	$ 116,176	$ 3,684	$ -
-	-	-	-	-
10,640	479,440	464,714	14,726	-
$ 13,300	$ 599,300	$ 580,890	$ 18,410	$ -
$ 192	$ 192	$ 192	$ -	$ -
8,700	434,700	337,440	97,260	-
$ 8,892	$ 434,892	$ 337,632	$ 97,260	$ -
$ 190	$ 190	$ 190	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
OBA 2023 OPERATING LUMP SUM APPROPRIATION	-	197,300	-
TOTAL BOARD OF OPTOMETRY FUND	$ -	$ 197,300	$ -
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS			
OSA 2048 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
OSA 2048 OPERATING LUMP SUM APPROPRIATION	-	698,300	-
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 698,300	$ -
BOARD OF OCCUPATIONAL THERAPY EXAMINERS			
OTA 2263 OPERATING LUMP SUM APPROPRIATION	$ -	$ 161,600	$ -
TOTAL OCCUPATIONAL THERAPY FUND	$ -	$ 161,600	$ -
ARIZONA STATE BOARD OF PHARMACY			
PMA 2052 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PMA 2052 AZ POISON AND DRUG INFORMATION CENTER	-	-	-
PMA 2052 CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-	-
PMA 2052 OPERATING LUMP SUM APPROPRIATION	-	1,918,100	-
TOTAL ARIZONA STATE BOARD OF PHARMACY FUND	$ -	$ 1,918,100	$ -
STATE BOARD OF PODIATRY EXAMINERS			
POA 2055 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
POA 2055 OPERATING LUMP SUM APPROPRIATION	-	142,600	-
TOTAL PODIATRY FUND	$ -	$ 142,600	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS			
PTA 2053 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PTA 2053 OPERATING LUMP SUM APPROPRIATION	-	364,100	-
TOTAL BOARD OF PHYSICAL THERAPY FUND	$ -	$ 364,100	$ -
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION			
PVA 2056 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PVA 2056 OPERATING LUMP SUM APPROPRIATION	-	326,600	-
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 326,600	$ -
BOARD OF RESPIRATORY CARE EXAMINERS			
RBA 2269 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RBA 2269 OPERATING LUMP SUM APPROPRIATION	-	257,200	-
RBA 2269 PERSONAL SERVICES COSTS	-	-	-
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS	$ -	$ 257,200	$ -
DEPARTMENT OF RACING			
RCA 2556 OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,816,400	$ -
TOTAL RACING REGULATIONS FUND	$ -	$ 2,816,400	$ -
REGISTRAR OF CONTRACTORS			
RGA 2406 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RGA 2406 OFFICE OF ADMINISTRATIVE HEARING	-	1,017,600	-
RGA 2406 OPERATING LUMP SUM APPROPRIATION	-	10,985,100	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
5,300	202,600	201,840	760	-
$ 5,490	$ 202,790	$ 202,030	$ 760	$ -
$ 2,354	$ 2,354	$ 2,354	$ -	$ -
13,000	711,300	700,442	10,858	-
$ 15,354	$ 713,654	$ 702,797	$ 10,858	$ -
$ 4,600	$ 166,200	$ 165,156	$ 1,044	$ -
$ 4,600	$ 166,200	$ 165,156	$ 1,044	$ -
$ 3,409	$ 3,409	$ 3,409	$ -	$ -
1,000,000	1,000,000	1,000,000	-	-
300,000	300,000	300,000	-	-
50,900	1,969,000	1,893,630	75,370	-
$ 1,354,309	$ 3,272,409	$ 3,197,039	$ 75,370	$ -
$ 37	$ 37	$ 37	$ -	$ -
3,100	145,700	124,260	21,440	-
$ 3,137	$ 145,737	$ 124,297	$ 21,440	$ -
$ 1,461	$ 1,461	$ 1,461	$ -	$ -
8,000	372,100	335,825	36,275	-
$ 9,461	$ 373,561	$ 337,286	$ 36,275	$ -
$ 55	$ 55	$ 55	$ -	$ -
9,000	335,600	335,349	251	-
$ 9,055	$ 335,655	$ 335,404	$ 251	$ -
$ 784	$ 784	$ 784	$ -	$ -
8,700	265,900	265,682	218	-
24,500	24,500	22,354	2,146	-
$ 33,984	$ 291,184	$ 288,820	$ 2,364	$ -
$ 62,900	$ 2,879,300	$ 2,565,291	$ 314,009	$ -
$ 62,900	$ 2,879,300	$ 2,565,291	$ 314,009	$ -
$ 2,684	$ 2,684	$ 2,684	$ -	$ -
-	1,017,600	331,064	686,536	-
188,900	11,174,000	6,881,251	4,292,749	-

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
		TOTAL REGISTRAR OF CONTRACTORS FUND	$ -	$ 12,002,700	$ -
OFFICE OF PEST MANAGEMENT					
SBA	2050	OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,000,000	$ -
		TOTAL PEST MANAGEMENT FUND	$ -	$ 2,000,000	$ -
STATE BOARD OF PSYCHOLOGIST EXAMINERS					
SYA	2058	OPERATING LUMP SUM APPROPRIATION	$ -	$ 325,300	$ -
SYA	2059	ADMINISTRATIVE ADJUSTMENT	-	-	-
SYA	2059	OPERATING LUMP SUM APPROPRIATION	-	18,700	-
		TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 344,000	$ -
STATE BOARD OF TECHNICAL REGISTRATION					
TEA	2070	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TEA	2070	ALARM SYSTEM	-	-	-
TEA	2070	OPERATING LUMP SUM APPROPRIATION	-	1,834,900	-
		TOTAL TECHNICAL REGISTRATION FUND	$ -	$ 1,834,900	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE					
UOA	2175	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
UOA	2175	OPERATING LUMP SUM APPROPRIATION	-	1,144,000	-
UOA	2175	PROFESSIONAL WITNESSES	139,317	-	-
UOA	2175	PROFESSIONAL WITNESSES	125,871	-	-
UOA	2175	PROFESSIONAL WITNESSES	-	145,000	-
UOA	2175	PROFESSIONAL WITNESSES FY08-09	234	-	-
UOA	2175	PROFESSIONAL WITNESSES FY09-10	43,325	-	-
		TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	$ 308,748	$ 1,289,000	$ -
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD					
VTA	2078	OPERATING LUMP SUM APPROPRIATION	$ -	$ 455,300	$ -
		TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND	$ -	$ 455,300	$ -
DEPARTMENT OF WEIGHTS AND MEASURES					
WMA	2226	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
WMA	2226	OXYGENATED FUEL	-	780,200	-
WMA	2226	RELIEF BILL CASH TRANSFER FY13	-	-	-
WMA	2226	VAPOR RECOVERY	-	633,700	-
		TOTAL AIR QUALITY FUND	$ -	$ 1,413,900	$ -
WMA	2285	GENERAL SERVICES	$ -	$ 317,500	$ -
		TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT	$ -	$ 317,500	$ -
		TOTAL INSPECTION AND REGULATION	**$ 2,081,441**	**$ 107,752,400**	**$ -**
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2573	PERFORMANCE FUNDING-POLY	$ -	$ 156,300	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 191,584	$ 12,194,284	$ 7,214,998	$ 4,979,285	$ -
$ 29,900	$ 2,029,900	$ 1,368,815	$ 661,085	$ -
$ 29,900	$ 2,029,900	$ 1,368,815	$ 661,085	$ -
$ 8,200	$ 333,500	$ 325,906	$ 7,594	$ -
4,423	4,423	4,423	-	-
-	18,700	15,206	3,494	-
$ 12,623	$ 356,623	$ 345,536	$ 11,088	$ -
$ 5,833	$ 5,833	$ 5,833	$ -	$ -
180,000	180,000	141,525	38,475	-
43,900	1,878,800	1,625,632	253,168	-
$ 229,733	$ 2,064,633	$ 1,772,990	$ 291,643	$ -
$ 663	$ 663	$ 663	$ -	$ -
35,500	1,179,500	1,037,681	141,819	-
-	139,317	81,500	-	57,817
-	125,871	-	-	125,871
-	145,000	10,077	-	134,923
-	234	-	-	234
-	43,325	40,701	-	2,625
$ 36,163	$ 1,633,910	$ 1,170,622	$ 141,819	$ 321,470
$ 9,600	$ 464,900	$ 420,788	$ 44,112	$ -
$ 9,600	$ 464,900	$ 420,788	$ 44,112	$ -
$ 17,583	$ 17,583	$ 17,583	$ -	$ -
13,179	793,379	772,126	21,253	-
471	471	471	-	-
10,721	644,421	594,754	49,667	-
$ 41,953	$ 1,455,853	$ 1,384,933	$ 70,920	$ -
$ 10,100	$ 327,600	$ 325,938	$ 1,662	$ -
$ 10,100	$ 327,600	$ 325,938	$ 1,662	$ -
$ 7,142,691	**$ 116,976,531**	**$ 103,564,929**	**$ 11,570,132**	**$ 1,841,470**
$ -	$ 156,300	$ 156,300	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ASA	2573	PERFORMANCE FUNDING-TEMPE	-	2,192,000	-
ASA	2573	PERFORMANCE FUNDING-WEST	-	271,700	-
		TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 2,620,000	$ -
DEPARTMENT OF EDUCATION					
EDA	2399	OPERATING LUMP SUM APPROPRIATION - ADMIN	$ -	$ -	$ -
EDA	2399	OPERATING LUMP SUM APPROPRIATION-ST BD	-	368,700	-
EDA	2399	TEACHER CERTIFICATION	-	1,781,200	-
		TOTAL TEACHER CERTIFICATION FUND	$ -	$ 2,149,900	$ -
EDA	2470	FAILING SCHOOL TUTORING-PROP 301 FY11-12	$ 891,492	$ -	$ -
EDA	2470	FAILING SCHOOL TUTORING-PROP 301 FY11-12	-	-	-
		TOTAL FAILING SCHOOLS TUTORING FUND	$ 891,492	$ -	$ -
EDA	2552	ED LEARNING AND ACCOUNTABILITY SYSTEM	$ -	$ 1,200,000	$ -
EDA	2552	EDUCATION LEARN AND ACCOUNTABILITY-EXPEN	2,499,931	-	-
EDA	2570	EMPOWERMENT SCHOLARSHIP ACCOUNT	-	-	-
		TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCT FUND	$ 2,499,931	$ 1,200,000	$ -
NORTHERN ARIZONA UNIVERSITY					
NAA	2573	PERFORMANCE FUNDING	$ -	$ 1,035,000	$ -
		TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 1,035,000	$ -
COMMISSION FOR POSTSECONDARY EDUCATION					
PEA	2405	ARIZONA COLLEGE AND CAREER GUIDE	$ -	$ 21,200	$ -
PEA	2405	AZ MINORITY ED POLICY ANALYSIS CENTER	-	99,900	-
PEA	2405	FAMILY COLLEGE SAVINGS PROGRAM	-	148,600	-
PEA	2405	OPERATING LUMP SUM APPROPRIATION	-	240,900	-
PEA	2405	TWELVE PLUS PARTNERSHIP	-	130,500	-
PEA	2406	ADMINISTRATIVE ADJUSTMENT	-	-	-
PEA	2406	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,098,700	-
		TOTAL POSTSECONDARY EDUCATION FUND	$ -	$ 1,739,800	$ -
UNIVERSITY OF ARIZONA					
UAA	2573	PERFORMANCE FUNDING	$ -	$ 1,345,000	$ -
		TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 1,345,000	$ -
TOTAL EDUCATION			**$ 3,391,423**	**$ 10,089,700**	**$ -**
PROTECTION AND SAFETY					
AUTOMOBILE THEFT AUTHORITY					
ATA	2060	AUTOMOBILE THEFT AUTHORITY GRANTS	$ -	$ 3,607,700	$ -
ATA	2060	OPERATING LUMP SUM APPROPRIATION	-	615,900	-
ATA	2060	REIMBURSABLE PROGRAMS	-	50,000	-
		TOTAL AUTOMOBILE THEFT AUTHORITY FUND	$ -	$ 4,273,600	$ -
DEPARTMENT OF CORRECTIONS					

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	2,192,000	2,192,000	-	-
-	271,700	271,700	-	-
$ -	$ 2,620,000	$ 2,620,000	$ -	$ -
$ 134,300	$ 134,300	$ 119,391	$ 14,909	$ -
1,500	370,200	341,735	28,465	-
51,100	1,832,300	1,640,305	191,995	-
$ 186,900	$ 2,336,800	$ 2,101,430	$ 235,370	$ -
$ -	$ 891,492	$ 891,492	$ -	$ -
1,500,000	1,500,000	1,288,976	-	211,024
$ 1,500,000	$ 2,391,492	$ 2,180,468	$ -	$ 211,024
$ 23,600	$ 1,223,600	$ 1,223,600	$ -	$ -
-	2,499,931	2,499,931	-	-
200,000	200,000	62,157	-	137,843
$ 223,600	$ 3,923,531	$ 3,785,688	$ -	$ 137,843
$ -	$ 1,035,000	$ 1,035,000	$ -	$ -
$ -	$ 1,035,000	$ 1,035,000	$ -	$ -
$ 130	$ 21,330	$ 499	$ 20,831	$ -
290	100,190	19,923	80,267	-
-	148,600	-	148,600	-
7,620	248,520	165,209	83,311	-
160	130,660	39,968	90,692	-
-	-	-	-	-
-	1,098,700	1,098,700	1	-
$ 8,200	$ 1,748,000	$ 1,324,299	$ 423,701	$ -
$ -	$ 1,345,000	$ 1,345,000	$ -	$ -
$ -	$ 1,345,000	$ 1,345,000	$ -	$ -
$ 1,918,700	**$ 15,399,823**	**$ 14,391,884**	**$ 659,071**	**$ 348,868**
$ -	$ 3,607,700	$ 3,606,431	$ 1,269	$ -
13,300	629,200	610,684	18,516	-
-	50,000	-	50,000	-
$ 13,300	$ 4,286,900	$ 4,217,114	$ 69,786	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DCA 2088	CASH TRANSFER TO BUILDING RENEWAL FUND	$ -	$ 2,500,000	$ -
DCA 2088	PRIVATE PRISON PER DIEM	-	27,517,600	-
	TOTAL CORRECTIONS FUND	$ -	$ 30,017,600	$ -
DCA 2204	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DCA 2204	OPERATING LUMP SUM APPROPRIATION	-	554,400	-
	TOTAL ALCOHOL ABUSE TREATMENT FUND	$ -	$ 554,400	$ -
DCA 2379	OPERATING LUMP SUM APPROPRIATION	$ -	$ 3,485,000	$ -
	TOTAL TRANSITION SERVICES FUND	$ -	$ 3,485,000	$ -
DCA 2504	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DCA 2504	OPERATING LUMP SUM APPROPRIATION	-	11,499,400	-
	TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND	$ -	$ 11,499,400	$ -
DCA 2551	BUILDING RENEWAL FUND EXPENDITURES	$ 1,912,986	$ -	$ -
DCA 2551	BUILDING RENEWAL FUND EXPENDITURES	-	-	4,630,500
	TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND	$ 1,912,986	$ -	$ 4,630,500
DEPARTMENT OF JUVENILE CORRECTIONS				
DJA 2281	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DJA 2281	OPERATING LUMP SUM APPROPRIATION	-	528,400	-
	TOTAL JUVENILE CORRECTIONS CJEF DIST	$ -	$ 528,400	$ -
DJA 2323	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DJA 2323	OPERATING LUMP SUM APPROPRIATION	-	2,233,200	-
	TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH	$ -	$ 2,233,200	$ -
ARIZONA CRIMINAL JUSTICE COMMISSION				
JCA 2134	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
JCA 2134	OPERATING LUMP SUM APPROPRIATION	-	624,700	-
	TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	$ -	$ 624,700	$ -
JCA 2198	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
JCA 2198	VICTIM COMPENSATION & ASSISTANCE	-	3,792,500	-
	TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND	$ -	$ 3,792,500	$ -
JCA 2280	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
JCA 2280	OPERATING LUMP SUM APPROPRIATION	-	234,700	-
	TOTAL RESOURCE CENTER FUND	$ -	$ 234,700	$ -
JCA 2443	STATE AID TO COUNTY ATTORNEYS	$ -	$ 973,600	$ -
	TOTAL STATE AID TO INDIGENT DEFENSE FUND	$ -	$ 973,600	$ -
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
MAA 3031	EMERGENCY MANAGEMENT	$ -	$ 132,700	$ -
	TOTAL EMERGENCY RESPONSE FUND	$ -	$ 132,700	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 2,500,000	$ 2,500,000	$ -	$ -
-	27,517,600	26,884,002	633,598	-
$ -	$ 30,017,600	$ 29,384,002	$ 633,598	$ -
$ -	$ -	$ -	$ -	$ -
-	554,400	362,989	191,411	-
$ -	$ 554,400	$ 362,989	$ 191,411	$ -
$ -	$ 3,485,000	$ 2,905,265	$ 579,735	$ -
$ -	$ 3,485,000	$ 2,905,265	$ 579,735	$ -
$ 3,251	$ 3,251	$ 3,251	$ -	$ -
-	11,499,400	8,499,565	2,999,835	-
$ 3,251	$ 11,502,651	$ 8,502,816	$ 2,999,835	$ -
$ 336,392	$ 2,249,378	$ 1,759,333	$ -	$ 490,044
-	4,630,500	2,382,005	-	2,248,495
$ 336,392	$ 6,879,878	$ 4,141,339	$ -	$ 2,738,539
$ 22,910	$ 22,910	$ 22,910	$ -	$ -
2,200	530,600	406,047	124,553	-
$ 25,110	$ 553,510	$ 428,956	$ 124,553	$ -
$ -	$ -	$ -	$ -	$ -
54,500	2,287,700	1,691,142	596,558	-
$ 54,500	$ 2,287,700	$ 1,691,142	$ 596,558	$ -
$ 25	$ 25	$ 25	$ -	$ -
20,100	644,800	571,896	72,904	-
$ 20,125	$ 644,825	$ 571,921	$ 72,904	$ -
$ 19,424	$ 19,424	$ 19,424	$ -	$ -
-	3,792,500	3,495,286	297,214	-
$ 19,424	$ 3,811,924	$ 3,514,710	$ 297,214	$ -
$ -	$ -	$ -	$ -	$ -
3,100	237,800	135,125	102,675	-
$ 3,100	$ 237,800	$ 135,125	$ 102,675	$ -
$ -	$ 973,600	$ 973,600	$ -	$ -
$ -	$ 973,600	$ 973,600	$ -	$ -
$ -	$ 132,700	$ 117,051	$ 15,649	$ -
$ -	$ 132,700	$ 117,051	$ 15,649	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF PUBLIC SAFETY			
PSA 2030 OPERATING LUMP SUM APPROPRIATION	$ -	$ 6,780,000	$ -
TOTAL STATE HIGHWAY FUND	$ -	$ 6,780,000	$ -
PSA 2032 MOTOR VEHICLE FUEL	$ -	$ 231,300	$ -
PSA 2032 OPERATING LUMP SUM APPROPRIATION	-	19,018,000	-
TOTAL ARIZONA HIGHWAY PATROL FUND	$ -	$ 19,249,300	$ -
PSA 2108 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,509,100	$ -
TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE	$ -	$ 1,509,100	$ -
PSA 2282 OPERATING LUMP SUM APPROPRIATION	$ -	$ 868,000	$ -
TOTAL CRIME LABORATORY ASSESSMENT FUND	$ -	$ 868,000	$ -
PSA 2286 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PSA 2286 OPERATING LUMP SUM APPROPRIATION	-	3,008,600	-
TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND	$ -	$ 3,008,600	$ -
PSA 2337 DNA TESTING	$ 83,132	$ -	$ -
PSA 2337 DNA TESTING FY02-03	1,258,331	-	-
PSA 2337 DNA TESTING FY03-04	678,704	-	-
PSA 2337 DNA TESTING FY07-08	938,531	-	-
PSA 2337 DNA TESTING FY08-09	230,451	-	-
PSA 2337 OPERATING LUMP SUM APPROPRIATION	-	5,452,200	-
TOTAL AZ DNA IDENTIFICATION SYSTEM FUND	$ 3,189,149	$ 5,452,200	$ -
PSA 2391 PUBLIC SAFETY EQUIPMENT	$ -	$ 1,200,000	$ -
PSA 2391 PUBLIC SAFETY EQUIPMENT FY08-09	2,500,000	-	-
PSA 2391 PUBLIC SAFETY EQUIPMENT FY09-10	2,728,719	-	-
PSA 2391 PUBLIC SAFETY EQUIPMENT FY11-12	201,674	-	-
PSA 2391 PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,390,000	-
TOTAL PUBLIC SAFETY EQUIPMENT FUND	$ 5,430,393	$ 3,590,000	$ -
PSA 2394 OPERATING LUMP SUM APPROPRIATION	$ -	$ 14,653,300	$ -
TOTAL CRIME LABORATORY OPERATIONS FUND	$ -	$ 14,653,300	$ -
PSA 2396 GIITEM IMPACT APPROPRIATION	$ 190,433	$ -	$ -
PSA 2396 GIITEM IMPACT APPROPRIATION	-	2,603,400	-
PSA 2396 GIITEM SUBACCOUNT	-	2,390,000	-
TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND	$ 190,433	$ 4,993,400	$ -
PSA 2479 OPERATING LUMP SUM APPROPRIATION	$ -	$ 205,000	$ -
TOTAL MOTORCYCLE SAFETY FUND	$ -	$ 205,000	$ -
PSA 2510 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,817,900	$ -
TOTAL PARITY COMPENSATION FUND	$ -	$ 1,817,900	$ -
PSA 3113 OPERATING LUMP SUM APPROPRIATION	$ -	$ 119,961,000	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 6,780,000	$ 6,731,200	$ 48,800	$ -
$ -	$ 6,780,000	$ 6,731,200	$ 48,800	$ -
$ -	$ 231,300	$ 231,300	$ -	$ -
34,700	19,052,700	18,993,811	58,889	-
$ 34,700	$ 19,284,000	$ 19,225,111	$ 58,889	$ -
$ 1,200	$ 1,510,300	$ 1,499,400	$ 10,900	$ -
$ 1,200	$ 1,510,300	$ 1,499,400	$ 10,900	$ -
$ 2,400	$ 870,400	$ 870,400	$ -	$ -
$ 2,400	$ 870,400	$ 870,400	$ -	$ -
$ 9,535	$ 9,535	$ 9,535	$ -	$ -
1,200	3,009,800	2,342,687	667,113	-
$ 10,735	$ 3,019,335	$ 2,352,223	$ 667,113	$ -
$ -	$ 83,132	$ 44,452	$ -	$ 38,680
-	1,258,331	-	-	1,258,331
-	678,704	-	-	678,704
-	938,531	-	-	938,531
-	230,451	-	230,451	-
19,300	5,471,500	5,471,500	-	-
$ 19,300	$ 8,660,649	$ 5,515,952	$ 230,451	$ 2,914,246
$ -	$ 1,200,000	$ 922,537	$ 277,463	$ -
-	2,500,000	-	2,500,000	-
-	2,728,719	-	-	2,728,719
-	201,674	(43,181)	-	244,856
-	2,390,000	2,016,728	373,272	-
$ -	$ 9,020,393	$ 2,896,084	$ 3,150,735	$ 2,973,575
$ 50,700	$ 14,704,000	$ 13,544,700	$ 1,159,300	$ -
$ 50,700	$ 14,704,000	$ 13,544,700	$ 1,159,300	$ -
$ -	$ 190,433	$ 189,291	$ -	$ 1,142
-	2,603,400	2,237,911	-	365,489
2,500	2,392,500	1,230,152	1,162,348	-
$ 2,500	$ 5,186,333	$ 3,657,355	$ 1,162,348	$ 366,630
$ -	$ 205,000	$ 205,000	$ -	$ -
$ -	$ 205,000	$ 205,000	$ -	$ -
$ 1,500	$ 1,819,400	$ 1,819,400	$ -	$ -
$ 1,500	$ 1,819,400	$ 1,819,400	$ -	$ -
$ 4,000	$ 119,965,000	$ 119,101,300	$ 863,700	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	TOTAL ARIZONA HIGHWAY USER REVENUE FUND	$ -	$ 119,961,000	$ -
PSA	3702 OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,859,300	$ -
	TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	$ -	$ 2,859,300	$ -
TOTAL PROTECTION AND SAFETY		**$ 10,722,961**	**$ 243,296,900**	**$ 4,630,500**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT FY07-08	$ 8,665,445	$ -	$ -
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT FY08-09	16,067,335	-	-
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT FY09-10	17,671,756	-	-
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT FY10-11	10,765,318	-	-
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT FY11-12	-	-	21,924,900
DTA	2005 AIRPORT PLANNING AND DEVELOPMENT FY11-12	13,262,635	-	-
DTA	2005 BUILDING RENEWAL FY11-12	1,695	-	-
DTA	2005 BUILDING RENEWAL FY12-13	-	50,000	-
DTA	2005 GRAND CANYON AIRPORT MOD HOUSING FY06-07	4,726	-	-
DTA	2005 GRD CNYN AIRPORT RESTROOM REN FY07-08	155,559	-	-
DTA	2005 OPERATING LUMP SUM APPROPRIATION	-	1,577,800	-
	TOTAL STATE AVIATION FUND	$ 66,594,470	$ 1,627,800	$ 21,924,900
DTA	2030 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DTA	2030 ASBESTOS & LEAD INSPECTIONS FY01-02	94,798	-	-
DTA	2030 ASBESTOS & LEAD INSPECTIONS FY02-03	589,466	-	-
DTA	2030 ASPHALT STORAGE TANKS FY06-07	112,816	-	-
DTA	2030 ATTORNEY GENERAL LEGAL SERVICES	-	2,895,600	-
DTA	2030 BUILDING RENEWAL FY10-11	7,866	-	-
DTA	2030 BUILDING RENEWAL FY11-12	705,686	-	-
DTA	2030 BUILDING RENEWAL FY12-13	-	1,000,000	-
DTA	2030 DE-ICER BUILDINGS FY06-07	11,434	-	-
DTA	2030 FRAUD INVESTIGATION	-	753,900	-
DTA	2030 HIGHWAY MAINTENANCE FY10-11	-	125,993,100	-
DTA	2030 HIGHWAY MAINTENANCE FY11-12	9,188,895	-	-
DTA	2030 HIGHWAY TO DPS TRANSFER - DOUBLE LOAD	-	6,780,000	-
DTA	2030 MOTOR CARRIER TOWING REGULATION FY04-05	11,108	-	-
DTA	2030 MVD SECURITY ENHANCEMENT ISSUES FY02-03	715,687	-	-
DTA	2030 NEW THIRD PARTY FUNDING	-	422,100	-
DTA	2030 OPERATING LUMP SUM APPROPRIATION	-	195,685,100	-
DTA	2030 RELIEF BILL CASH TRANSFER FY13	-	-	-
DTA	2030 SPRINKLERS/FIRE ALARMS FY05-06	6,610	-	-
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY07-08	1,476	-	-
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY08-09	20,031,322	-	-
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY09-10	75,207,460	-	-
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY10-11	510,131	-	-
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY11-12	40,590,578	-	-
DTA	2030 STATEWIDE HIGHWAY CONSTRUCTION FY11-12	-	-	224,807,000
DTA	2030 SURPRISE MOTOR VEHICLE DIVISION FY06-07	892,410	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 4,000	$ 119,965,000	$ 119,101,300	$ 863,700	$ -
$ 13,400	$ 2,872,700	$ 2,872,700	$ -	$ -
$ 13,400	$ 2,872,700	$ 2,872,700	$ -	$ -
$ 615,636	**$ 259,265,998**	**$ 237,236,855**	**$ 13,036,153**	**$ 8,992,990**
$ -	$ 8,665,445	$ -	$ -	$ 8,665,445
-	16,067,335	-	16,067,335	-
-	17,671,756	-	-	17,671,756
-	10,765,318	-	-	10,765,318
-	21,924,900	15,369,326	-	6,555,574
-	13,262,635	164,870	-	13,097,765
-	1,695	1,695	-	-
-	50,000	13,415	-	36,585
-	4,726	-	4,726	-
-	155,559	-	155,559	-
37,500	1,615,300	1,604,158	11,142	-
$ 37,500	$ 90,184,670	$ 17,153,464	$ 16,238,763	$ 56,792,444
$ 84,786	$ 84,786	$ 84,786	$ -	$ -
-	94,798	-	-	94,798
-	589,466	-	-	589,466
-	112,816	-	112,816	-
-	2,895,600	2,895,600	-	-
-	7,866	7,866	-	-
-	705,686	671,755	-	33,931
-	1,000,000	105,801	-	894,199
-	11,434	-	11,434	-
1,500	755,400	755,274	126	-
125,000	126,118,100	123,191,437	-	2,926,663
-	9,188,895	7,069,053	2,119,842	-
-	6,780,000	6,780,000	-	-
-	11,108	-	-	11,108
-	715,687	-	-	715,687
3,600	425,700	425,371	329	-
4,234,500	199,919,600	198,991,289	928,311	-
10,180	10,180	10,180	-	-
-	6,610	6,610	-	-
-	1,476	-	1,476	-
-	20,031,322	-	20,031,322	-
-	75,207,460	-	-	75,207,460
-	510,131	-	-	510,131
-	40,590,578	-	-	40,590,578
-	224,807,000	159,439,068	-	65,367,932
-	892,410	-	892,410	-

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	TOTAL STATE HIGHWAY FUND	$ 148,677,744	$ 333,529,800	$ 224,807,000
DTA 2108	ALT TRUCK RTE-DOUGLAS CHINO RD FY03-04	$ 250,000	$ -	$ -
DTA 2108	HIGHWAY MAINTENANCE FY10-11	-	562,500	-
DTA 2108	HIGHWAY MAINTENANCE FY11-12	2,777	-	-
DTA 2108	OPERATING LUMP SUM APPROPRIATION	-	1,303,500	-
DTA 2108	SEF TO DPS TRANSFER - DOUBLE LOAD	-	1,509,100	-
	TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE	$ 252,777	$ 3,375,100	$ -
DTA 2226	OPERATING LUMP SUM APPROPRIATION	$ -	$ 72,200	$ -
	TOTAL AIR QUALITY FUND	$ -	$ 72,200	$ -
DTA 2272	NEW THIRD PARTY FUNDING	$ -	$ 79,300	$ -
DTA 2272	OPERATING LUMP SUM APPROPRIATION	-	1,355,100	-
	TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	$ -	$ 1,434,400	$ -
DTA 2285	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DTA 2285	CASH TRANSFER TO WMA	-	317,500	-
DTA 2285	NEW THIRD PARTY FUNDING	-	200,200	-
DTA 2285	OPERATING LUMP SUM APPROPRIATION	-	852,400	-
	TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT	$ -	$ 1,370,100	$ -
DTA 2422	OPERATING LUMP SUM APPROPRIATION	$ -	$ 146,900	$ -
	TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	$ -	$ 146,900	$ -
DTA 3113	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DTA 3113	HURF TO DPS TRANSFER - DOUBLE LOAD	-	119,961,000	-
DTA 3113	NEW THIRD PARTY FUNDING	-	238,500	-
DTA 3113	OPERATING LUMP SUM APPROPRIATION	-	386,300	-
	TOTAL ARIZONA HIGHWAY USER REVENUE FUND	$ -	$ 120,585,800	$ -
	TOTAL TRANSPORTATION	**$ 215,524,991**	**$ 462,142,100**	**$ 246,731,900**
	NATURAL RESOURCES			
	ARIZONA GAME AND FISH DEPARTMENT			
GFA 2027	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
GFA 2027	BUILDING RENEWAL FY09-10	49,760	-	-
GFA 2027	BUILDING RENEWAL FY10-11	191,862	-	-
GFA 2027	BUILDING RENEWAL FY11-12	510,542	-	-
GFA 2027	BUILDING RENEWAL FY12-13	-	-	523,300
GFA 2027	FLAGSTAFF SHOOTING RANGE DEV FY00-01	2,334	-	-
GFA 2027	OPERATING LUMP SUM APPROPRIATION	-	28,872,400	-
GFA 2027	PERFORMANCE INCENTIVE PAY FY11-12	-	300,000	-
GFA 2027	PITTMAN-ROBERTSON/DINGELL-JOHNSON ACT	-	3,808,000	-
GFA 2027	REGIONAL YUMA OFFICE PAVING FY10-11	57,420	-	-
GFA 2027	SHOOTING RANGE ACCESS IMPROVE FY10-11	1	-	-
GFA 2027	SHOOTING RANGE ACCESS IMPRVMENTS FY09-10	1	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 4,459,566	$ 711,474,110	$ 500,434,090	$ 24,098,068	$ 186,941,952
$ -	$ 250,000	$ -	$ 250,000	$ -
-	562,500	562,500	-	-
-	2,777	-	2,777	-
12,400	1,315,900	1,315,756	144	-
1,200	1,510,300	1,510,300	-	-
$ 13,600	$ 3,641,477	$ 3,388,556	$ 252,921	$ -
$ 1,900	$ 74,100	$ 35,229	$ 38,871	$ -
$ 1,900	$ 74,100	$ 35,229	$ 38,871	$ -
$ -	$ 79,300	$ 79,273	$ 27	$ -
25,700	1,380,800	1,380,785	15	-
$ 25,700	$ 1,460,100	$ 1,460,058	$ 42	$ -
$ 1,571	$ 1,571	$ 1,571	$ -	$ -
10,100	327,600	327,600	-	-
-	200,200	199,601	599	-
28,200	880,600	878,971	1,629	-
$ 39,871	$ 1,409,971	$ 1,407,742	$ 2,229	$ -
$ 5,500	$ 152,400	$ 152,400	$ -	$ -
$ 5,500	$ 152,400	$ 152,400	$ -	$ -
$ 770,884	$ 770,884	$ 770,884	$ -	$ -
4,000	119,965,000	119,965,000	-	-
-	238,500	238,500	-	-
20,000	406,300	406,300	-	-
$ 794,884	$ 121,380,684	$ 121,380,684	$ -	$ -
$ 5,378,520	**$ 929,777,511**	**$ 645,412,222**	**$ 40,630,893**	**$ 243,734,396**
$ 5,751	$ 5,751	$ 5,751	$ -	$ -
-	49,760	49,760	-	-
-	191,862	191,862	1	-
-	510,542	194,765	315,777	-
-	523,300	-	-	523,300
-	2,334	-	2,334	-
589,600	29,462,000	23,508,115	5,953,885	-
-	300,000	-	-	300,000
-	3,808,000	2,308,000	1,500,000	-
-	57,420	57,420	-	-
-	1	-	-	1
-	1	-	-	1

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA	2027	STATEWIDE PREVENTATIVE MAINT FY08-09	4	-	-
GFA	2027	STATEWIDE PREVENTATIVE MAINT FY09-10	1	-	-
GFA	2027	STATEWIDE PREVENTATIVE MAINT FY11-12	1	-	-
GFA	2027	STATEWIDE PREVENTATIVE MAINT FY12-13	-	-	30,000
GFA	2027	TONTO CREEK HATCHERY IMPROVEMENT FY05-06	39	-	-
GFA	2027	YUMA OFFICE SECURITY SYSTEM FY06-07	15,350	-	-
		TOTAL GAME AND FISH FUND	$ 827,314	$ 32,980,400	$ 553,300
GFA	2079	BOAT REGISTRATION KIOSKS FY08-09	$ 240,000	$ -	$ -
GFA	2079	BOAT SHADE CANOPIES FY07-08	8,947	-	-
GFA	2079	BOAT SHADE CANOPIES FY08-09	120,000	-	-
GFA	2079	LOWER COLORADO MULTI-SPECIES CONSERVATN	-	350,000	-
GFA	2079	OPERATING LUMP SUM APPROPRIATION	-	2,825,300	-
GFA	2079	PERFORMANCE INCENTIVE PAY FY11-12	-	46,100	-
GFA	2079	RADIO TOWER FY09-10	250,000	-	-
GFA	2079	RADIO TOWER FY10-11	250,000	-	-
GFA	2079	WATERCRAFT GRANT PROGRAM	-	1,000,000	-
GFA	2079	WATERCRAFT SAFETY EDUCATION PROGRAM	-	250,000	-
		TOTAL WATERCRAFT LICENSING FUND	$ 868,947	$ 4,471,400	$ -
GFA	2127	OPERATING LUMP SUM APPROPRIATION	$ -	$ 334,700	$ -
		TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND	$ -	$ 334,700	$ -
GFA	2203	BECKER LAKE FACILITY IMPROVEMENT FY07-08	$ 22,972	$ -	$ -
GFA	2203	BECKER LAKE WILDLIFE AREA BRIDGE FY07-08	18,322	-	-
GFA	2203	BELLEMONT SHOOTING RANGE FY04-05	191	-	-
GFA	2203	BEN AVERY IMPROVEMENTS FY09-10	1	-	-
GFA	2203	BEN AVERY IMPROVEMENTS FY10-11	94,208	-	-
GFA	2203	BLACK CANYON DAM MODIFICATIONS FY05-06	146,642	-	-
GFA	2203	BLACK CANYON DAM MODIFICATIONS FY06-07	163,262	-	-
GFA	2203	DAM MAINTENANCE	434,294	-	-
GFA	2203	DAM MAINTENANCE	-	-	500,000
GFA	2203	FLAGSTAFF OFFICE REMODEL/EXPANS FY07-08	1	-	-
GFA	2203	FLAGSTAFF SHOOTING RANGE PLNG 02/03	57,747	-	-
GFA	2203	FLOOD WARNING SYSTEM FY06-07	12,122	-	-
GFA	2203	HEADQUARTERS SECURITY SYSTEM FY03-04	1	-	-
GFA	2203	LAKE HAVASU SHOOTING RANGE FY03-04	197,937	-	-
GFA	2203	OPERATING LUMP SUM APPROPRIATION	-	1,000,000	-
GFA	2203	PROPERTY MAINTENANCE	131,261	-	-
GFA	2203	PROPERTY MAINTENANCE	-	-	500,000
GFA	2203	REGIONAL (YUMA) OFFICE REMODEL FY08-09	906,638	-	-
GFA	2203	REGIONAL KINGMAN OFFICE REMODEL FY09-10	885,736	-	-
GFA	2203	SHOOTING RANGE IMPROVEMENTS FY08-09	139	-	-
GFA	2203	SILVER CREEK HATCHERY REMODEL FY09-10	1,650,933	-	-
GFA	2203	SILVER CREEK HATCHERY REMODEL FY10-11	1,000,000	-	-
GFA	2203	TRI-STATE SHOOTING RANGE DEV. FY04-05	299,649	-	-
		TOTAL CAPITAL IMPROVEMENT FUND	$ 6,022,055	$ 1,000,000	$ 1,000,000
GFA	2209	MIGRATORY WATERFOWL DEV FY00-01	$ -	$ -	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	4	-	4	-
-	1	-	-	1
-	1	-	-	1
-	30,000	29,999	-	1
-	39	-	39	-
-	15,350	15,350	-	-
$ 595,351	$ 34,956,366	$ 26,361,022	$ 7,772,039	$ 823,305
$ -	$ 240,000	$ -	$ 240,000	$ -
-	8,947	-	-	8,947
-	120,000	61,542	-	58,458
-	350,000	350,000	-	-
68,000	2,893,300	2,512,377	380,923	-
-	46,100	-	-	46,100
-	250,000	-	-	250,000
-	250,000	-	-	250,000
-	1,000,000	-	1,000,000	-
-	250,000	243,908	6,092	-
$ 68,000	$ 5,408,347	$ 3,167,827	$ 1,627,015	$ 613,505
$ 9,800	$ 344,500	$ 130,940	$ 213,560	$ -
$ 9,800	$ 344,500	$ 130,940	$ 213,560	$ -
$ -	$ 22,972	$ 13,878	$ -	$ 9,094
-	18,322	18,322	-	-
-	191	-	-	191
-	1	-	-	1
-	94,208	17,182	-	77,026
-	146,642	(432,538)	-	579,181
-	163,262	(20,351)	-	183,613
-	434,294	-	-	434,294
-	500,000	-	-	500,000
-	1	-	1	-
-	57,747	55,074	-	2,673
-	12,122	12,121	1	-
-	1	-	-	1
-	197,937	193,215	-	4,722
-	1,000,000	999,991	9	-
-	131,261	-	-	131,261
-	500,000	173,588	-	326,412
-	906,638	899,161	7,477	-
-	885,736	-	-	885,736
-	139	-	139	-
-	1,650,933	-	-	1,650,933
-	1,000,000	-	-	1,000,000
-	299,649	187,043	-	112,606
$ -	$ 8,022,055	$ 2,116,687	$ 7,625	$ 5,897,743
$ -	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY01-02	151	-	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY02-03	14,701	-	-
GFA	2209	MIGRATORY WATERFOWL DEVELOPMENT FY03-04	61,715	-	-
GFA	2209	MIGRATORY WATERFOWL HABITAT FY05-06	-	-	-
GFA	2209	MIGRATORY WATERFOWL HABITAT FY06-07	17	-	-
GFA	2209	MIGRATORY WATERFOWL HABITAT FY10-11	77,000	-	-
GFA	2209	OPERATING LUMP SUM APPROPRIATION	-	43,400	-
		TOTAL WATERFOWL CONSERVATION	$ 153,584	$ 43,400	$ -
GFA	2279	OPERATING LUMP SUM APPROPRIATION	$ -	$ 16,000	$ -
		TOTAL WILDLIFE ENDOWMENT FUND	$ -	$ 16,000	$ -
DEPARTMENT OF LAND					
LDA	2274	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
LDA	2274	NATURAL RESOURCE CONSERVATION DISTRICTS	-	260,000	-
		TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	$ -	$ 260,000	$ -
LDA	2526	DUE DILIGENCE FUND	$ -	$ 500,000	$ -
		TOTAL DUE DILIGENCE FUND	$ -	$ 500,000	$ -
ARIZONA STATE PARKS BOARD					
PRA	1304	CASH TRANS TO GENERAL FUND	$ -	$ -	$ -
PRA	1304	KARTCHNER CAVERNS STATE PARK	-	227,700	-
PRA	1304	OPERATING LUMP SUM APPROPRIATION	-	272,300	-
		TOTAL RESERVATION SURCHARGE REVOLVING FUND	$ -	$ 500,000	$ -
PRA	2202	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PRA	2202	ADMINISTRATIVE ADJUSTMENT	-	-	-
PRA	2202	KARTCHNER CAVERNS STATE PARK	-	1,952,600	-
PRA	2202	OPERATING LUMP SUM APPROPRIATION	-	9,754,400	-
		TOTAL STATE PARKS REVENUE FUND	$ -	$ 11,707,000	$ -
PRA	2253	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
		TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	$ -	$ -	$ -
PRA	4010	CASH TRANS TO GENERAL FUND	$ -	$ -	$ -
		TOTAL STATE PARKS BOARD PUBLICATIONS REVOLVING FUND	$ -	$ -	$ -
DEPARTMENT OF WATER RESOURCES					
WCA	2398	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
WCA	2398	OPERATING LUMP SUM APPROPRIATION	-	100,200	-
		TOTAL WATER RESOURCES FUND	$ -	$ 100,200	$ -
WCA	2509	ASSURED & ADEQUATE WATER SUPPLY ADMIN	$ -	$ 265,300	$ -
		TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND	$ -	$ 265,300	$ -
		TOTAL NATURAL RESOURCES	**$ 7,871,901**	**$ 52,178,400**	**$ 1,553,300**
		TOTAL SPECIAL REVENUE FUNDS	**$ 245,654,727**	**$ 2,311,202,900**	**$ 252,915,700**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	151	-	-	151
-	14,701	8,275	-	6,426
-	61,715	45,000	-	16,715
-	-	-	-	-
-	17	-	17	-
-	77,000	11,495	-	65,505
-	43,400	19,992	23,408	-
$ -	$ 196,984	$ 84,762	$ 23,425	$ 88,797
$ -	$ 16,000	$ -	$ 16,000	$ -
$ -	$ 16,000	$ -	$ 16,000	$ -
$ 652	$ 652	$ 652	$ -	$ -
-	260,000	171,848	88,152	-
$ 652	$ 260,652	$ 172,500	$ 88,152	$ -
$ -	$ 500,000	$ -	$ 500,000	$ -
$ -	$ 500,000	$ -	$ 500,000	$ -
$ 867	$ 867	$ 867	$ -	$ -
(185,827)	41,873	41,873	-	-
(224,153)	48,147	48,147	-	-
$ (409,113)	$ 90,887	$ 90,887	$ -	$ -
$ 5,594	$ 5,594	$ 5,594	$ -	$ -
6,249	6,249	6,249	-	-
185,827	2,138,427	1,667,945	470,482	-
799,453	10,553,853	9,828,732	725,121	-
$ 997,123	$ 12,704,123	$ 11,508,521	$ 1,195,602	$ -
$ 50	$ 50	$ 50	$ -	$ -
$ 50	$ 50	$ 50	$ -	$ -
$ 303	$ 303	$ 303	$ -	$ -
$ 303	$ 303	$ 303	$ -	$ -
$ 3,203	$ 3,203	$ 3,203	$ -	$ -
40,200	140,400	2,160	138,240	-
$ 43,403	$ 143,603	$ 5,362	$ 138,240	$ -
$ 1,500	$ 266,800	$ 8,045	$ 258,755	$ -
$ 1,500	$ 266,800	$ 8,045	$ 258,755	$ -
$ 1,307,069	**$ 62,910,670**	**$ 43,646,905**	**$ 11,840,415**	**$ 7,423,350**
$ 45,823,772	**$ 2,855,597,099**	**$ 1,583,729,019**	**$ 1,005,295,470**	**$ 266,572,609**

See accompanying notes to financial statements.

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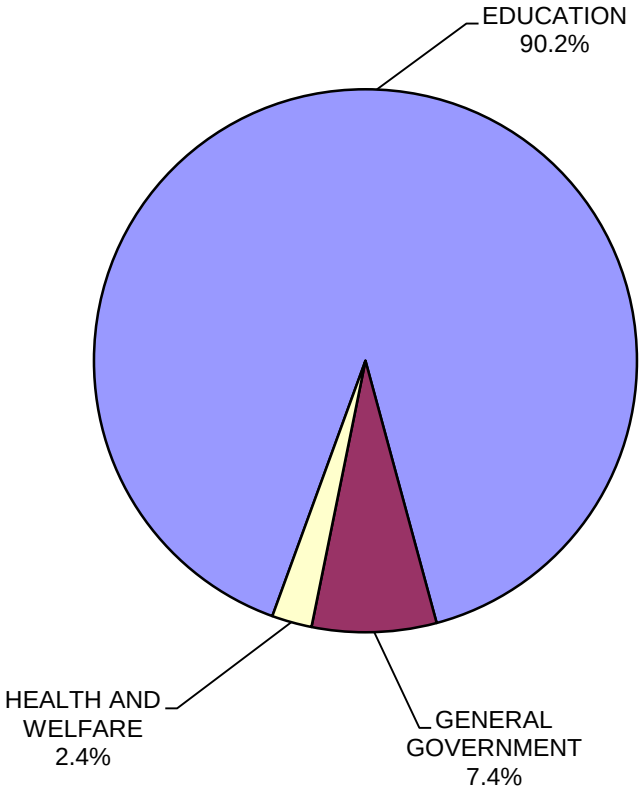
FY13 TOTAL ENTERPRISE EXPENDITURES: $1,031,420,713



EDUCATION	$	930,489,405
GENERAL GOVERNMENT	$	76,492,572
HEALTH AND WELFARE	$	24,438,736
TOTAL EXPENDITURES	$	1,031,420,713

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

		JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT				
AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND				
CLA 4001	ARIZONA COLISEUM BUILDING RENEWAL	$ 1,832,900	$ -	$ -
CLA 4001	OPERATING LUMP SUM APPROPRIATION	-	11,096,200	-
	TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND	$ 1,832,900	$ 11,096,200	$ -
HEALTHCARE GROUP FUND				
HGA 2506	OPERATING LUMP SUM APPROPRIATION	$ -	$ 14,500	$ -
	TOTAL HEALTHCARE GROUP FUND	$ -	$ 14,500	$ -
STATE LOTTERY FUND				
ADA 2122	LOTTERY FIRE ALARM REPLACEMENT	$ -	-	$ 156,300
LOA 2122	ADMINISTRATIVE ADJUSTMENT	-	-	-
LOA 2122	ADVERTISING	-	15,500,000	-
LOA 2122	BUILDING RENEWAL FY08-09	8,184	-	-
LOA 2122	BUILDING RENEWAL FY11-12	2,992	-	-
LOA 2122	BUILDING RENEWAL FY12-13	-	-	85,200
LOA 2122	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	576,500	-
LOA 2122	FIRE ALARM REPLACEMENT	-	-	156,300
LOA 2122	ON-LINE VENDOR FEES	-	7,988,100	-
LOA 2122	OPERATING LUMP SUM APPROPRIATION	-	8,126,300	-
LOA 2122	PRINTING OF INSTANT TICKETS	-	14,359,800	-
LOA 2122	SALES COMMISSIONS TO TICKET RETAILERS	-	41,000,000	-
	TOTAL STATE LOTTERY FUND	$ 11,176	$ 87,550,700	$ 397,800
TOTAL GENERAL GOVERNMENT		**$ 1,844,076**	**$ 98,661,400**	**$ 397,800**
HEALTH AND WELFARE				
HEALTHCARE GROUP FUND				
HCA 3198	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA 3198	HEALTHCARE GROUP ADMINISTRATION FY04-05	80,874	-	-
HCA 3198	OPERATING LUMP SUM APPROPRIATION	-	2,260,900	-
	TOTAL HEALTHCARE GROUP FUND	$ 80,874	$ 2,260,900	$ -
ARIZONA STATE VETERANS' HOME				
VSA 2355	ARIZONA STATE VETERANS' HOME	-	27,574,700	-
	TOTAL STATE HOME FOR VETERANS TRUST FUND	$ -	$ 27,574,700	$ -
TOTAL HEALTH AND WELFARE		**$ 80,874**	**$ 29,835,600**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	June 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 1,832,900	$ -	$ -	$ 1,832,900
173,900	11,270,100	10,959,865	310,235	-
$ 173,900	$ 13,103,000	$ 10,959,865	$ 310,235	$ 1,832,900
$ (1,200)	$ 13,300	$ 13,300	$ -	$ -
$ (1,200)	$ 13,300	$ 13,300	$ -	$ -
$ -	$ 156,300	$ -	$ -	$ 156,300
361,890	361,890	361,890	-	-
-	15,500,000	14,110,254	1,389,746	-
-	8,184	-	8,184	-
-	2,992	2,991	-	1
-	85,200	68,885	-	16,315
223,500	800,000	348,286	451,714	-
-	156,300	156,300	-	-
1,569,000	9,557,100	9,225,199	331,901	-
197,400	8,323,700	7,714,740	608,960	-
1,638,600	15,998,400	11,870,376	4,128,024	-
7,909,000	48,909,000	21,660,486	27,248,514	-
$ 11,899,390	$ 99,859,065	$ 65,519,407	$ 34,167,043	$ 172,616
$ 12,072,090	**$ 112,975,365**	**$ 76,492,572**	**$ 34,477,278**	**$ 2,005,516**
$ 30,891	$ 30,891	$ 30,891	$ -	$ -
-	80,874	-	80,874	-
46,100	2,307,000	1,133,525	1,173,475	-
$ 76,991	$ 2,418,765	$ 1,164,416	$ 1,254,348	$ -
188,100	27,762,800	23,274,320	4,488,480	-
$ 188,100	$ 27,762,800	$ 23,274,320	$ 4,488,480	$ -
$ 265,091	**$ 30,181,565**	**$ 24,438,736**	**$ 5,742,829**	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
EDUCATION			
ASU COLLECTIONS - APPROPRIATIONS			
ASA 1411 DOWNTOWN PHOENIX CAMPUS	$ -	$ 83,416,400	$ -
ASA 1411 OPERATING LUMP SUM APPPROPRIATION - MAIN	-	384,593,900	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST	-	37,924,800	-
ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST	-	31,330,800	-
TOTAL ASU COLLECTIONS - APPROPRIATIONS	$ -	$ 537,265,900	$ -
TECHNOLOGY AND RESEARCH INITIATIVE FUND			
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUE	$ -	$ 2,000,000	$ -
ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUW	-	1,600,000	-
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	$ -	$ 3,600,000	$ -
PARITY AND PERFORMANCE FUND			
ASA 2572 COURSE REDESIGN -POLY	$ -	$ 1,748,900	$ -
ASA 2572 COURSE REDESIGN -TEMPE	-	10,222,200	-
TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 11,971,100	$ -
NAU COLLECTIONS - APPROPRIATIONS			
NAA 1421 OPERATING LUMP SUM APPROPRIATION	$ -	$ 99,660,700	$ -
TOTAL NAU COLLECTIONS - APPROPRIATIONS	$ -	$ 99,660,700	$ -
PARITY AND PERFORMANCE FUND			
NAA 2572 COURSE REDESIGN TECHNOLOGY-PARITY	$ -	$ 3,302,600	$ -
TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 3,302,600	$ -
U OF A MAIN CAMPUS COLLECTIONS/APPR			
UAA 1402 AGRICULTURE	$ -	$ 7,926,900	$ -
UAA 1402 ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - HSC	-	36,871,900	-
UAA 1402 OPERATING LUMP SUM APPROPRIATION - MAIN	-	243,545,200	-
UAA 1402 PHOENIX MEDICAL CAMPUS	-	4,914,300	-
UAA 1402 SIERRA VISTA CAMPUS	-	3,231,900	-
TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR	$ -	$ 298,190,200	$ -
TOTAL EDUCATION	**$ -**	**$ 953,990,500**	**$ -**
TOTAL APPROPRIATED ENTERPRISE FUNDS	**$ 1,924,949**	**$ 1,082,487,500**	**$ 397,800**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	June 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ (3,409,800)	$ 80,006,600	$ 80,006,600	$ -	$ -
(11,915,500)	372,678,400	345,500,615	27,177,785	-
(2,333,900)	35,590,900	31,814,104	3,776,796	-
9,059,400	40,390,200	36,988,431	3,401,769	-
$ (8,599,800)	$ 528,666,100	$ 494,309,750	$ 34,356,350	$ -
$ -	$ 2,000,000	$ 2,000,000	$ -	$ -
-	1,600,000	1,600,000	-	-
$ -	$ 3,600,000	$ 3,600,000	$ -	$ -
$ -	$ 1,748,900	$ 1,748,900	$ -	$ -
-	10,222,200	10,222,200	-	-
$ -	$ 11,971,100	$ 11,971,100	$ -	$ -
$ 7,748,400	$ 107,409,100	$ 107,409,100	$ -	$ -
$ 7,748,400	$ 107,409,100	$ 107,409,100	$ -	$ -
$ -	$ 3,302,600	$ 3,302,600	$ -	$ -
$ -	$ 3,302,600	$ 3,302,600	$ -	$ -
$ 131,600	$ 8,058,500	$ 6,039,500	$ 2,019,000	$ -
-	1,700,000	-	1,700,000	-
2,380,900	39,252,800	39,252,800	-	-
12,490,200	256,035,400	256,035,400	-	-
(246,700)	4,667,600	4,445,055	222,545	-
892,200	4,124,100	4,124,100	-	-
$ 15,648,200	$ 313,838,400	$ 309,896,855	$ 3,941,545	$ -
$ 14,796,800	**$ 968,787,300**	**$ 930,489,405**	**$ 38,297,895**	**$ -**
$ 27,133,981	**$ 1,111,944,230**	**$ 1,031,420,713**	**$ 78,518,002**	**$ 2,005,516**

See accompanying notes to financial statements.

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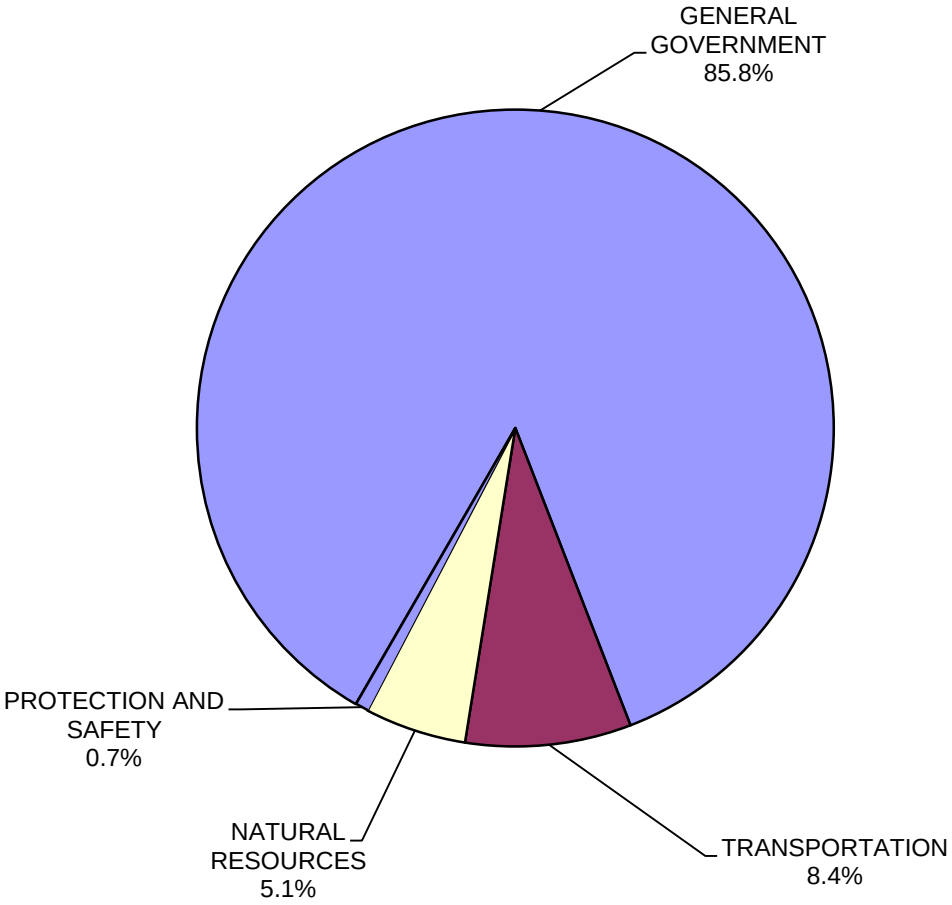
FY13 TOTAL INTERNAL SERVICE EXPENDITURES: $213,432,776



GENERAL GOVERNMENT	$	183,112,466
TRANSPORTATION	$	17,934,195
NATURAL RESOURCES	$	10,944,760
PROTECTION AND SAFETY	$	1,441,355
TOTAL EXPENDITURES	$	213,432,776

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
ADA 1107 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 1107 HB1464 PERSONNEL REFORM FY98-99	273,045	-	-
ADA 1107 HRIS CERTIFICATE OF PARTICIPATION	-	3,319,600	-
ADA 1107 OPERATING LUMP SUM APPROPRIATION	-	9,014,200	-
ADA 1107 PERSONNEL SYSTEM SUPPLEMENTAL	-	2,000,000	-
ADA 1107 REV PERSONNEL ST SURPLUS PROP SPEC SVCS	-	-	-
TOTAL PERSONNEL DIVISION FUND	$ 273,045	$ 14,333,800	$ -
ADA 2152 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 2152 AUTOMATION PROJECTS INFO TECHNOLOGY	-	1,500,000	-
ADA 2152 OPERATING LUMP SUM APPROPRIATION	-	2,267,400	-
ADA 2152 STATEWIDE INFO SECURITY AND PRIV OFC	-	853,100	-
TOTAL INFORMATION TECHNOLOGY FUND	$ -	$ 4,620,500	$ -
ADA 2531 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 2531 AUTOMATION PROJECTS WEB PORTAL	-	5,600,000	-
ADA 2531 OPERATING LUMP SUM APPROPRIATION	-	250,000	-
TOTAL STATE WEB PORTAL FUND	$ -	$ 5,850,000	$ -
ADA 3015 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 3015 CASH TRANSFER TO GENERAL FUND	-	30,000,000	-
ADA 3015 FEDERAL PAYMENT	-	-	-
ADA 3015 OPERATING LUMP SUM APPROPRIATION	-	5,108,300	-
TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD	$ -	$ 35,108,300	$ -
ADA 4204 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4204 OPERATING LUMP SUM APPROPRIATION	-	10,038,900	-
TOTAL MOTOR VEHICLE POOL REVOLVING FUND	$ -	$ 10,038,900	$ -
ADA 4208 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4208 OPERATING LUMP SUM APPROPRIATION - ST BD	-	211,600	-
TOTAL SPECIAL SERVICES REVOLVING FUND	$ -	$ 211,600	$ -
ADA 4214 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4214 OPERATING LUMP SUM APPROPRIATION	-	1,118,800	-
ADA 4214 REV PERSONNEL ST SURPLUS PROP SPEC SVCS	-	-	-
ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000	-
TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	$ -	$ 2,378,800	$ -
ADA 4215 OPERATING LUMP SUM APPROPRIATION	$ -	$ 451,400	$ -
TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	$ -	$ 451,400	$ -
ADA 4216 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4216 FEDERAL PAYMENT RISK MANAGEMENT	-	-	-
ADA 4216 OPERATING LUMP SUM APPROPRIATION	-	7,475,300	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 48,495	$ 48,495	$ 48,495	$ -	$ -
-	273,045	-	-	273,045
-	3,319,600	3,319,600	-	-
291,100	9,305,300	9,067,305	237,995	-
-	2,000,000	1,771,021	228,979	-
727,135	727,135	727,135	-	-
$ 1,066,730	$ 15,673,576	$ 14,933,556	$ 466,974	$ 273,045
$ 473,788	$ 473,788	$ 473,788	$ -	$ -
-	1,500,000	1,500,000	-	-
73,400	2,340,800	1,952,417	388,383	-
14,200	867,300	690,533	176,767	-
$ 561,388	$ 5,181,888	$ 4,616,737	$ 565,150	$ -
$ 58,975	$ 58,975	$ 58,975	$ -	$ -
-	5,600,000	5,344,080	255,920	-
-	250,000	220,115	29,885	-
$ 58,975	$ 5,908,975	$ 5,623,170	$ 285,805	$ -
$ 25,218	$ 25,218	$ 25,218	$ -	$ -
-	30,000,000	30,000,000	-	-
5,104,143	5,104,143	5,104,143	-	-
110,600	5,218,900	3,952,458	1,266,442	-
$ 5,239,961	$ 40,348,261	$ 39,081,819	$ 1,266,442	$ -
$ 484,848	$ 484,848	$ 484,848	$ -	$ -
20,600	10,059,500	8,878,589	1,180,911	-
$ 505,448	$ 10,544,348	$ 9,363,438	$ 1,180,911	$ -
$ 1,737	$ 1,737	$ 1,737	$ -	$ -
5,300	216,900	203,920	12,981	-
$ 7,037	$ 218,637	$ 205,657	$ 12,981	$ -
$ 224,078	$ 224,078	$ 224,078	$ -	$ -
10,800	1,129,600	1,017,752	111,848	-
150,886	150,886	150,886	-	-
325,000	1,585,000	1,444,857	140,143	-
$ 710,763	$ 3,089,563	$ 2,837,572	$ 251,992	$ -
$ 9,200	$ 460,600	$ 86,455	$ 374,145	$ -
$ 9,200	$ 460,600	$ 86,455	$ 374,145	$ -
$ 3,945,348	$ 3,945,348	$ 3,945,348	$ -	$ -
3,727,300	3,727,300	3,727,182	118	-
174,000	7,649,300	6,246,726	1,402,575	-

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ADA	4216	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,746,100	-
ADA	4216	RISK MANAGEMENT LOSSES AND PREMIUMS	-	44,691,200	-
ADA	4216	TRUST LAND MANAGEMENT	-	-	-
ADA	4216	TUCSON OFFICE BLDG RENOVATIONS FY07-08	171,012	-	-
ADA	4216	WORKERS COMPENSATION LOSSES & PREMIUMS	-	30,955,200	-
		TOTAL RISK MANAGEMENT FUND	$ 171,012	$ 91,867,800	$ -
ADA	4230	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA	4230	AUTOMATION PROJECTS AUTOMATION OPERATION	-	4,200,000	-
ADA	4230	OPERATING LUMP SUM APPROPRIATION	-	18,672,400	-
		TOTAL AUTOMATION OPERATIONS FUND	$ -	$ 22,872,400	$ -
ADA	4231	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA	4231	OPERATING LUMP SUM APPROPRIATION	-	1,817,200	-
		TOTAL TELECOMMUNICATIONS FUND	$ -	$ 1,817,200	$ -
ATTORNEY GENERAL					
AGA	4216	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	4216	RISK MANAGEMENT ISA	-	8,765,900	-
		TOTAL RISK MANAGEMENT FUND	$ -	$ 8,765,900	$ -
PERSONNEL BOARD					
PBA	1107	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PBA	1107	OPERATING LUMP SUM APPROPRIATION	-	365,200	-
		TOTAL PERSONNEL DIVISION FUND	$ -	$ 365,200	$ -
SECRETARY OF STATE					
STA	2431	OPERATING LUMP SUM APPROPRIATION	$ -	$ 568,800	$ -
		TOTAL RECORDS SERVICES FUND	$ -	$ 568,800	$ -
STATE TREASURER					
TRA	3799	OPERATING LUMP SUM APPROPRIATION	$ -	$ 197,400	$ -
		TOTAL STATE TREASURER MANAGEMENT FUND	$ -	$ 197,400	$ -
TOTAL GENERAL GOVERNMENT			**$ 444,058**	**$ 199,448,000**	**$ -**
PROTECTION AND SAFETY					
DEPARTMENT OF PUBLIC SAFETY					
PSA	4216	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,446,300	$ -
		TOTAL RISK MANAGEMENT FUND	$ -	$ 1,446,300	$ -
TOTAL PROTECTION AND SAFETY			**$ -**	**$ 1,446,300**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	8,746,100	5,768,996	2,977,104	-
-	44,691,200	26,956,857	17,734,343	-
15,018,000	15,018,000	-	15,018,000	-
-	171,012	-	171,012	-
-	30,955,200	25,802,226	5,152,974	-
$ 22,864,648	$ 114,903,460	$ 72,447,334	$ 42,456,126	$ -
$ 1,231,408	$ 1,231,408	$ 1,231,408	$ -	$ -
-	4,200,000	4,200,000	-	-
310,600	18,983,000	17,167,159	1,815,841	-
$ 1,542,008	$ 24,414,408	$ 22,598,566	$ 1,815,841	$ -
$ 106,320	$ 106,320	$ 106,320	$ -	$ -
14,500	1,831,700	1,608,731	222,969	-
$ 120,820	$ 1,938,020	$ 1,715,051	$ 222,969	$ -
$ 48,662	$ 48,662	$ 48,662	$ -	$ -
629,300	9,395,200	8,453,151	942,049	-
$ 677,962	$ 9,443,862	$ 8,501,813	$ 942,049	$ -
$ 187	$ 187	$ 187	$ -	$ -
3,800	369,000	316,312	52,688	-
$ 3,987	$ 369,187	$ 316,499	$ 52,688	$ -
$ 18,000	$ 586,800	$ 586,800	$ -	$ -
$ 18,000	$ 586,800	$ 586,800	$ -	$ -
$ 600	$ 198,000	$ 198,000	$ -	$ -
$ 600	$ 198,000	$ 198,000	$ -	$ -
$ 33,387,527	**$ 233,279,585**	**$ 183,112,466**	**$ 49,894,073**	**$ 273,045**
$ 6,100	$ 1,452,400	$ 1,441,355	$ 11,045	$ -
$ 6,100	$ 1,452,400	$ 1,441,355	$ 11,045	$ -
$ 6,100	**$ 1,452,400**	**$ 1,441,355**	**$ 11,045**	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
DTA 2071 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DTA 2071 VEHICLES AND HEAVY EQUIPMENT	-	26,591,700	-
TOTAL TRANSPORTATION DEPT EQUIPMENT FUND	$ -	$ 26,591,700	$ -
TOTAL TRANSPORTATION	**$ -**	**$ 26,591,700**	**$ -**
NATURAL RESOURCES			
DEPARTMENT OF LAND			
LDA 2204 OPERATING LUMP SUM APPROPRIATION	$ -	$ 9,888,400	$ -
TOTAL RISK MANAGEMENT FUND	$ -	$ 9,888,400	$ -
TOTAL NATURAL RESOURCES	**$ -**	**$ 9,888,400**	**$ -**
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS	**$ 444,058**	**$ 237,374,400**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 17,268	$ 17,268	$ 17,268	$ -	$ -
343,500	26,935,200	17,916,926	9,018,274	-
$ 360,768	$ 26,952,468	$ 17,934,195	$ 9,018,274	$ -
$ 360,768	**$ 26,952,468**	**$ 17,934,195**	**$ 9,018,274**	**$ -**
$ 1,098,200	$ 10,986,600	$ 10,944,760	$ 41,840	$ -
$ 1,098,200	$ 10,986,600	$ 10,944,760	$ 41,840	$ -
$ 1,098,200	**$ 10,986,600**	**$ 10,944,760**	**$ 41,840**	**$ -**
$ 34,852,595	**$ 272,671,053**	**$ 213,432,776**	**$ 58,965,232**	**$ 273,045**

See accompanying notes to financial statements.

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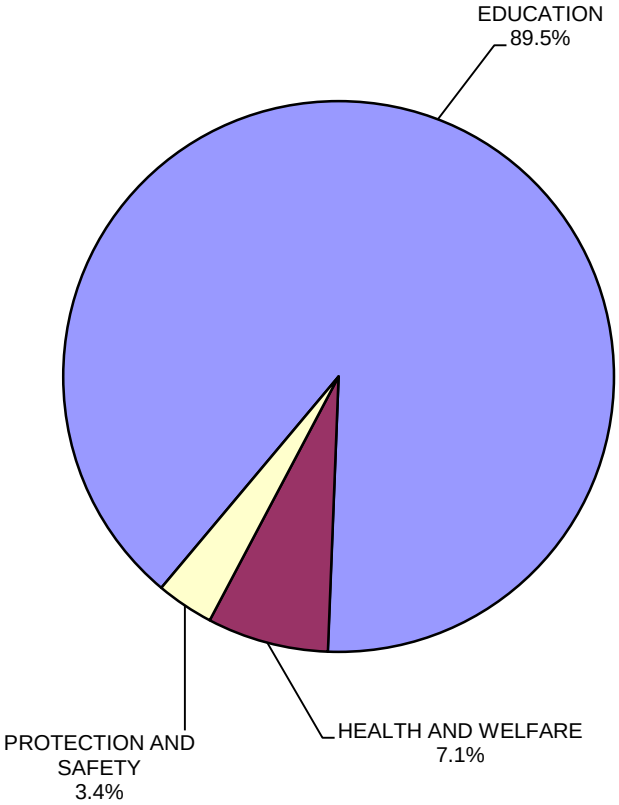
FY13 TOTAL PERMANENT EXPENDITURES: $68,765,681



EDUCATION	$	59,712,237
HEALTH AND WELFARE	$	4,746,734
PROTECTION AND SAFETY	$	2,251,506
NATURAL RESOURCES	$	1,451,309
GENERAL GOVERNMENT	$	603,895
TOTAL EXPENDITURES	$	68,765,681

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
ATTORNEY GENERAL (DEPT OF LAW)			
AGA 3181 PAD NATIONAL MORTGAGE SETTLEMENT	$ -	$ -	$ -
TOTAL COURT ORDERED TRUST FUND	$ -	$ -	$ -
TOTAL GENERAL GOVERNMENT	**$ -**	**$ -**	**$ -**
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
HSA 3128 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA 3128 AGENCYWIDE OPERATING LUMP SUM APPN	-	650,000	-
TOTAL STATE HOSPITAL LAND EARNINGS FUND	$ -	$ 650,000	$ -
ARIZONA PIONEERS' HOME			
PIA 3129 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PIA 3129 OPERATING LUMP SUM APPROPRIATION	-	2,854,200	-
PIA 3129 PRESCRIPTION DRUGS	-	240,000	-
TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS	$ -	$ 3,094,200	$ -
PIA 3130 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PIA 3130 OPERATING LUMP SUM APPROPRIATION	-	1,500,000	-
TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	$ -	$ 1,500,000	$ -
TOTAL HEALTH AND WELFARE	**$ -**	**$ 5,244,200**	**$ -**
EDUCATION			
DEPARTMENT OF EDUCATION			
EDA 3138 BASIC STATE AID ENTITLEMENT	$ -	$ 46,475,500	$ -
TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS	$ -	$ 46,475,500	$ -
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND			
SDA 2444 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
SDA 2444 PHOENIX DAY SCHOOL FOR THE DEAF	-	5,500,000	-
SDA 2444 PRESCHOOL/OUTREACH PROGRAMS	-	3,135,000	-
SDA 2444 TUCSON CAMPUS	-	4,090,500	-
SDA 2444 VOUCHER FUND ADJUSTMENT	-	614,400	-
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND	$ -	$ 13,339,900	$ -
TOTAL EDUCATION	**$ -**	**$ 59,815,400**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 48,366,833	$ 48,366,833	$ 603,895	$ -	$ 47,762,938
$ 48,366,833	$ 48,366,833	$ 603,895	$ -	$ 47,762,938
$ 48,366,833	**$ 48,366,833**	**$ 603,895**	**$ -**	**$ 47,762,938**
$ 1,475	$ 1,475	$ 1,475	$ -	$ -
-	650,000	186,930	463,070	-
$ 1,475	$ 651,475	$ 188,404	$ 463,070	$ -
$ 2,282	$ 2,282	$ 2,282	$ -	$ -
47,000	2,901,200	2,901,200	-	-
-	240,000	150,506	89,494	-
$ 49,282	$ 3,143,482	$ 3,053,987	$ 89,494	$ -
$ 2,843	$ 2,843	$ 2,843	$ -	$ -
1,500	1,501,500	1,501,500	-	-
$ 4,343	$ 1,504,343	$ 1,504,343	$ -	$ -
$ 55,099	**$ 5,299,299**	**$ 4,746,734**	**$ 552,565**	**$ -**
$ -	$ 46,475,500	$ 46,406,913	$ 68,587	$ -
$ -	$ 46,475,500	$ 46,406,913	$ 68,587	$ -
$ 81,924	$ 81,924	$ 81,924	$ -	$ -
23,372	5,523,372	5,521,950	1,421	-
5,334	3,140,334	3,092,034	48,300	-
(72,506)	4,017,994	4,005,217	12,778	-
-	614,400	604,200	10,200	-
$ 38,124	$ 13,378,024	$ 13,305,324	$ 72,700	$ -
$ 38,124	**$ 59,853,524**	**$ 59,712,237**	**$ 141,287**	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 3140 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DCA 3140 PRIVATE PRISON PER DIEM	-	979,200	-
TOTAL PENITENTIARY LAND EARNINGS	$ -	$ 979,200	$ -
DCA 3141 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DCA 3141 OPERATING LUMP SUM APPROPRIATION	-	360,000	-
TOTAL STATE CHAR PEN AND REF LAND EARNINGS	$ -	$ 360,000	$ -
DEPARTMENT OF JUVENILE CORRECTIONS			
DJA 3029 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,098,600	$ -
TOTAL ENDOWMENTS AND LAND EARNINGS	$ -	$ 1,098,600	$ -
TOTAL PROTECTION AND SAFETY	**$ -**	**$ 2,437,800**	**$ -**
NATURAL RESOURCES			
DEPAARTMENT OF LAND			
LDA 3146 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
LDA 3146 OPERATING LUMP SUM APPROPRIATION	-	3,469,200	-
TOTAL TRUST LAND MANAGEMENT FUND	$ -	$ 3,469,200	$ -
TOTAL NATURAL RESOURCES	**$ -**	**$ 3,469,200**	**$ -**
TOTAL APPROPRIATED PERMANENT FUNDS	**$ -**	**$ 70,966,600**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 118	$ 118	$ 118	$ -	$ -
-	979,200	979,199	1	-
$ 118	$ 979,318	$ 979,317	$ 1	$ -
$ 60	$ 60	$ 60	$ -	$ -
-	360,000	173,529	186,471	-
$ 60	$ 360,060	$ 173,589	$ 186,471	$ -
$ -	$ 1,098,600	$ 1,098,600	$ -	$ -
$ -	$ 1,098,600	$ 1,098,600	$ -	$ -
$ 178	**$ 2,437,978**	**$ 2,251,506**	**$ 186,472**	**$ -**
$ 1,539	$ 1,539	$ 1,539	$ -	$ -
-	3,469,200	1,449,770	2,019,430	-
$ 1,539	$ 3,470,739	$ 1,451,309	$ 2,019,430	$ -
$ 1,539	**$ 3,470,739**	**$ 1,451,309**	**$ 2,019,430**	**$ -**
$ 48,461,773	**$ 119,428,373**	**$ 68,765,681**	**$ 2,899,753**	**$ 47,762,938**

See accompanying notes to financial statements.

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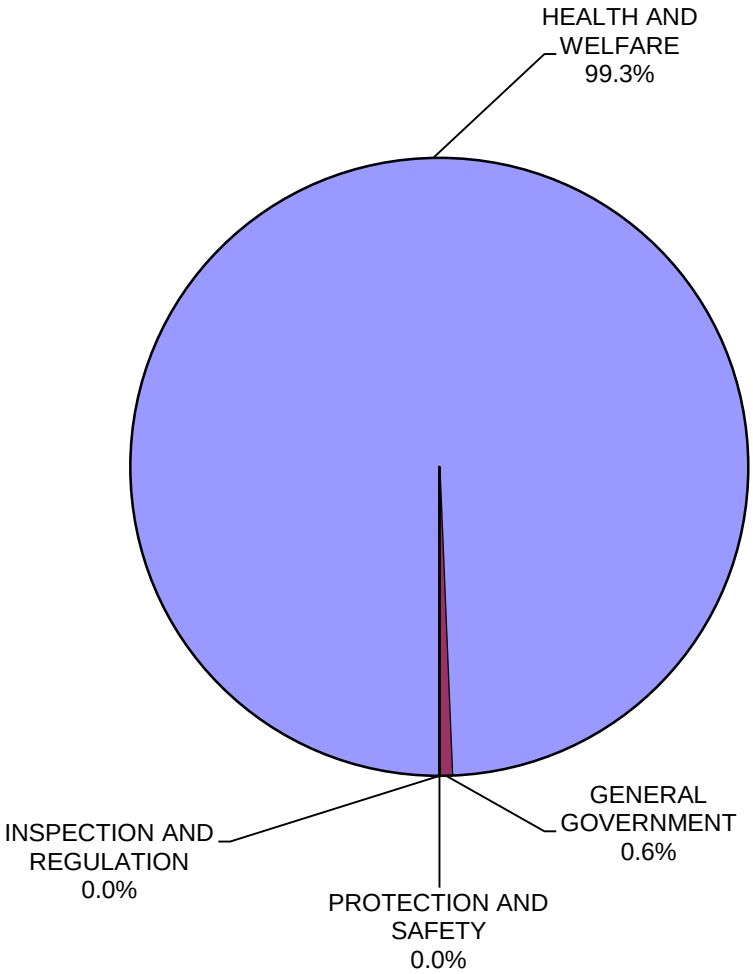
FY13 TOTAL FIDUCIARY EXPENDITURES: $5,892,059,897



HEALTH AND WELFARE	$	5,853,360,551
GENERAL GOVERNMENT	$	38,197,346
PROTECTION AND SAFETY	$	451,828
INSPECTION AND REGULATION	$	50,171
TOTAL EXPENDITURES	$	5,892,059,897

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
ATTORNEY GENERAL (DEPT OF LAW)			
AGA 2157 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA 2157 OPERATING LUMP SUM APPROPRIATION	-	13,004,000	-
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	$ -	$ 13,004,000	$ -
ARIZONA STATE RETIREMENT SYSTEM			
RTA 1401 ASRS PLAN DESIGN CHANGES FY10-11	$ 883,612	$ -	$ -
RTA 1401 ASRS PLAN DESIGN CHANGES FY11-12	211,851	-	-
RTA 1401 CONTRIBUTION RATE ADMINISTRATION	254,867	-	-
RTA 1401 DISTRIBUTION CHANGE IMPLEMENTATION	-	-	-
RTA 1401 OPERATING LUMP SUM APPROPRIATION	654,578	-	-
RTA 1401 OPERATING LUMP SUM APPROPRIATION	-	20,923,500	-
RTA 1401 OPERATING LUMP SUM APPROPRIATION FY10-11	668,931	-	-
RTA 1401 SPOUSAL CONSENT CHANGES	-	-	-
TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT	$ 2,673,839	$ 20,923,500	$ -
RTA 1408 OPERATING LUMP SUM APPROPRIATION	$ 78,399	$ -	$ -
RTA 1408 OPERATING LUMP SUM APPROPRIATION	-	2,800,000	-
RTA 1408 OPERATING LUMP SUM APPROPRIATION FY10-11	127,836	-	-
TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT	$ 206,235	$ 2,800,000	$ -
DEPARTMENT OF REVENUE			
RVA 2179 OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,073,800	$ -
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND	$ -	$ 1,073,800	$ -
TOTAL GENERAL GOVERNMENT	**$ 2,880,074**	**$ 37,801,300**	**$ -**
HEALTH AND WELFARE			
DEPARTMENT OF ECONOMIC SECURITY			
DEA 1030 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 1030 AGENCYWIDE OPERATING LUMP SUM APPR	-	1,000,000	-
TOTAL INDIRECT COST RECOVERY FUND	$ -	$ 1,000,000	$ -
DEA 2001 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2001 AGENCYWIDE OPERATING LUMP SUM APPR	-	2,375,200	-
DEA 2001 DERS JOBS	-	2,000,000	-
DEA 2001 WORKFORCE INVESTMENT ACT SERVICES	-	57,154,600	-
DEA 2007 ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2007 AGENCYWIDE OPERATING LUMP SUM APPR	-	73,057,000	-
DEA 2007 ATTORNEY GENERAL LEGAL SERVICES	-	221,100	-
DEA 2007 CHILDREN SUPPORT SERVICES	-	32,754,100	-
DEA 2007 CPS EMERGENCY AND RESIDENTIAL PLACEMENT	-	12,423,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 28,145	$ 28,145	$ 28,145	$ -	$ -
445,500	13,449,500	12,617,101	832,399	-
$ 473,645	$ 13,477,645	$ 12,645,246	$ 832,399	$ -
$ -	$ 883,612	$ 436,348	$ -	$ 447,264
-	211,851	57,269	-	154,583
-	254,867	12,826	-	242,041
47,000	47,000	21,560	-	25,440
-	654,578	154,088	500,490	-
563,600	21,487,100	21,070,374	416,726	-
-	668,931	-	-	668,931
200,000	200,000	55,569	-	144,431
$ 810,600	$ 24,407,939	$ 21,808,032	$ 917,217	$ 1,682,690
$ -	$ 78,399	$ -	$ 78,399	$ -
-	2,800,000	2,736,261	63,739	-
-	127,836	-	-	127,836
$ -	$ 3,006,235	$ 2,736,261	$ 142,138	$ 127,836
$ 11,600	$ 1,085,400	$ 1,007,807	$ 77,593	$ -
$ 11,600	$ 1,085,400	$ 1,007,807	$ 77,593	$ -
$ 1,295,845	**$ 41,977,219**	**$ 38,197,346**	**$ 1,969,347**	**$ 1,810,526**
$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -
-	1,000,000	-	1,000,000	-
$ 1,000,000	$ 2,000,000	$ 1,000,000	$ 1,000,000	$ -
$ 1,947,678	$ 1,947,678	$ 1,947,678	$ -	$ -
24,600	2,399,800	-	2,399,800	-
-	2,000,000	-	2,000,000	-
-	57,154,600	48,964,085	8,190,515	-
24,699,106	24,699,106	24,699,106	-	-
(665,000)	72,392,000	69,289,317	3,102,683	-
700	221,800	80,414	141,386	-
15,773,500	48,527,600	42,281,262	6,246,338	-
5,155,100	17,578,100	12,423,000	5,155,100	-

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

			JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEA	2007	DACS COMMUNITY AND EMERGENCY SERVICES	-	3,724,000	-
DEA	2007	DACS COORDINATED HOMELESS PROGRAM	-	1,649,500	-
DEA	2007	DACS COORDINATED HUNGER PROGRAM	-	500,000	-
DEA	2007	DACS DOMESTIC VIOLENCE PREVENTION	-	6,620,700	-
DEA	2007	DAY CARE SUBSIDY	-	2,717,800	-
DEA	2007	DBME TANF CASH BENEFITS	-	44,999,400	-
DEA	2007	DCYF - ADOPTION SERVICES TANF	-	19,802,400	-
DEA	2007	DCYF - PERM GUARD SUBSIDY	-	1,743,000	-
DEA	2007	DCYF ADOPT SVCS FAMILY PRESERV FY05-06	1,000,000	-	-
DEA	2007	DCYF FOS CARE PLCMNT TANF - SSBG	-	4,398,300	-
DEA	2007	DCYF FOSTER CARE PLACEMENT - TANF	-	6,574,800	-
DEA	2007	JOBS	-	9,594,700	-
DEA	2008	AGENCYWIDE OPERATING LUMP SUM APPR	-	11,871,400	-
DEA	2008	ATTORNEY GENERAL LEGAL SERVICES	-	17,300	-
DEA	2008	DAY CARE SUBSIDY	-	118,678,800	-
		TOTAL FEDERAL GRANT FUND	$ 1,000,000	$ 412,877,100	$ -
DEA	2091	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA	2091	AGENCYWIDE OPERATING LUMP SUM APPR	-	50,829,600	-
DEA	2091	ATTORNEY GENERAL LEGAL SERVICES	-	9,574,200	-
DEA	2091	DCSE COUNTY PARTICIPATION	-	8,600,200	-
		TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION	$ -	$ 69,004,000	$ -
DEA	2224	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA	2224	CHILDREN SUPPORT SERVICES	-	12,000,000	-
DEA	2224	DDD CASE MANAGEMENT-STATE ONLY	-	-	-
DEA	2224	DDD HOME&COMM BASED SVC STATE ONLY	-	26,461,300	-
DEA	2224	DDD STATE FUNDED LTC SERVICES	-	26,528,100	-
DEA	2224	MEDICAL CLAWBACK	-	-	-
DEA	2225	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA	2225	AGENCYWIDE OPERATING LUMP SUM APPR	-	35,896,600	-
DEA	2225	CASE MANAGEMENT-TITLE XIX	-	38,071,900	-
DEA	2225	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	690,196,700	-
DEA	2225	INSTITUTIONAL SERVICES-TITLE XIX	-	19,334,100	-
DEA	2225	LTC ARIZONA TRAINING PROGRAM AT COOLIDGE	-	15,601,500	-
DEA	2225	LTC MEDICAL SERVICES	-	138,936,500	-
DEA	2225	SPCL SUPPLEMENTAL APPR	-	20,000,000	-
		TOTAL DEPT LONG-TERM CARE SYSTEM FUND	$ -	$ 1,023,026,700	$ -
AZ HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	1303	PROPOSITION 204 SERVICES	$ -	$ 40,367,900	$ -
		TOTAL TOBACCO PRODUCTS TAX FUND	$ -	$ 40,367,900	$ -
HCA	2120	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA	2120	CHILDRENS REHABILITATIVE SERVICES	-	84,984,700	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
-	3,724,000	3,014,930	709,070	-
-	1,649,500	1,518,012	131,488	-
-	500,000	419,491	80,509	-
-	6,620,700	6,088,282	532,418	-
(2,000,000)	717,800	-	717,800	-
900,000	45,899,400	44,831,731	1,067,669	-
6,897,900	26,700,300	26,700,300	-	-
-	1,743,000	1,743,000	-	-
-	1,000,000	-	1,000,000	-
-	4,398,300	4,398,300	-	-
-	6,574,800	2,450,407	4,124,393	-
-	9,594,700	9,594,700	-	-
158,400	12,029,800	11,600,654	429,147	-
200	17,500	16,014	1,486	-
-	118,678,800	90,305,000	28,373,800	-
$ 52,892,184	$ 466,769,284	$ 402,365,682	$ 64,403,602	$ -
$ 7,324,376	$ 7,324,376	$ 7,324,376	$ -	$ -
(1,418,900)	49,410,700	34,084,934	15,325,766	-
223,300	9,797,500	7,545,141	2,252,359	-
-	8,600,200	6,049,328	2,550,872	-
$ 6,128,776	$ 75,132,776	$ 55,003,780	$ 20,128,997	$ -
$ 2,506,821	$ 2,506,821	$ 2,506,821	$ -	$ -
(12,000,000)	-	-	-	-
500,000	500,000	-	500,000	-
(9,989,000)	16,472,300	9,359,612	7,112,688	-
2,900,000	29,428,100	23,210,259	6,217,841	-
2,848,400	2,848,400	2,848,400	-	-
70,388,299	70,388,299	70,388,299	-	-
8,465,700	44,362,300	39,028,897	5,333,403	-
8,528,100	46,600,000	40,511,876	6,088,124	-
(24,543,000)	665,653,700	585,271,863	80,381,837	-
2,635,800	21,969,900	17,104,345	4,865,555	-
3,879,100	19,480,600	14,667,969	4,812,631	-
(10,000,000)	128,936,500	119,783,079	9,153,421	-
-	20,000,000	20,000,000	-	-
$ 46,120,220	$ 1,069,146,920	$ 944,681,418	$ 124,465,501	$ -
$ -	$ 40,367,900	$ 39,825,753	$ 542,147	$ -
$ -	$ 40,367,900	$ 39,825,753	$ 542,147	$ -
$ 16,143,094	$ 16,143,094	$ 16,143,094	$ -	$ -
(328,800)	84,655,900	75,925,363	8,730,537	-

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HCA 2120 DES ELIGIBILITY	-	28,737,200	-
HCA 2120 DISPROPORTIONATE SHARE PAYMENTS	-	10,300,600	-
HCA 2120 DSH - VOLUNTARY	-	19,157,500	-
HCA 2120 GRADUATE MEDICAL EDUCATION	-	59,753,900	-
HCA 2120 NEW-EXPANDED GRADUATE MED ED PRG FY06-07	4,494,824	-	-
HCA 2120 OPERATING LUMP SUM APPROPRIATION	-	45,886,800	-
HCA 2120 PROP 204 AHCCCS ADMINISTRATION	-	4,412,800	-
HCA 2120 PROP 204 DES ELIGIBILITY	-	17,294,500	-
HCA 2120 PROPOSITION 204 SERVICES	-	816,000,700	-
HCA 2120 RURAL HOSPITAL REIMBURSEMENT	-	9,102,000	-
HCA 2120 TRADITIONAL MEDICAID SERVICES	-	2,252,611,800	-
TOTAL AHCCCS FUND	$ 4,494,824	$ 3,348,242,500	$ -
HCA 2223 ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2223 ALTCS SERVICES	$ -	$ 995,262,600	$ -
TOTAL AZ LONG-TERM CARE SYSTEM FUND	$ -	$ 995,262,600	$ -
HCA 2468 PROPOSITION 204 SERVICES	$ -	$ 100,000,000	$ -
TOTAL AZ TOBACCO LITIGATION SETTLEMENT FD	$ -	$ 100,000,000	$ -
HCA 2478 PROP 204 DES ELIGIBILITY	$ -	$ 3,221,100	$ -
TOTAL BUDGET NEUTRALITY COMPLIANCE FUND	$ -	$ 3,221,100	$ -
DEPARTMENT OF HEALTH SERVICES			
HSA 2007 TANF PERINATAL SERVICES FY99-00	$ 47,270	$ -	$ -
HSA 2008 ADMINISTRATIVE ADJUSTMENT	-	-	-
HSA 2008 AGENCYWIDE OPERATING LUMP SUM APPN	-	827,800	-
TOTAL FEDERAL GRANT FUND	$ 47,270	$ 827,800	$ -
HSA 3120 AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 11,356,400	$ -
HSA 3120 ASH CORRECTIVE ACTION PLAN SUP FY04-05	398,060	-	-
HSA 3120 COMMUNITY PLACEMENT TREATMENT	-	1,130,700	-
TOTAL ARIZONA STATE HOSPITAL FUND	$ 398,060	$ 12,487,100	$ -
HSA 9001 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA 9001 AGENCYWIDE OPERATING LUMP SUM APPN	-	8,829,200	-
TOTAL DHS - INDIRECT COST FUND	$ -	$ 8,829,200	$ -
TOTAL HEALTH AND WELFARE	**$ 5,940,154**	**$ 6,015,146,000**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
13,715,639	42,452,839	32,789,856	9,662,983	-
-	10,300,600	4,202,300	6,098,300	-
32,057,100	51,214,600	32,703,189	18,511,411	-
55,188,802	114,942,702	113,850,244	1,092,459	-
-	4,494,824	-	4,494,824	-
5,348,200	51,235,000	46,606,808	4,628,192	-
1,046,100	5,458,900	5,346,252	112,648	-
134,800	17,429,300	3,816,743	13,612,557	-
(310,900)	815,689,800	793,257,993	22,431,807	-
-	9,102,000	8,543,720	558,280	-
(1,436,306)	2,251,175,494	2,140,679,313	110,496,181	-
$ 121,557,729	$ 3,474,295,053	$ 3,273,864,874	$ 200,430,178	$ -
5,162,484	5,162,484	5,162,484	-	-
$ -	$ 995,262,600	$ 959,129,540	$ 36,133,060	$ -
$ 5,162,484	$ 1,000,425,084	$ 964,292,024	$ 36,133,060	$ -
$ 49,125,406	$ 149,125,406	$ 149,125,405	$ 1	$ -
$ 49,125,406	$ 149,125,406	$ 149,125,405	$ 1	$ -
$ -	$ 3,221,100	$ 3,221,100	$ -	$ -
$ -	$ 3,221,100	$ 3,221,100	$ -	$ -
$ -	$ 47,270	$ -	$ -	$ 47,270
4,253	4,253	4,253	-	-
3,100	830,900	694,460	136,440	-
$ 7,353	$ 882,423	$ 698,713	$ 136,440	$ 47,270
$ 30,700	$ 11,387,100	$ 10,453,785	$ 933,315	$ -
-	398,060	-	-	398,060
-	1,130,700	-	1,130,700	-
$ 30,700	$ 12,915,860	$ 10,453,785	$ 2,064,015	$ 398,060
$ 80,223	$ 80,223	$ 80,223	$ -	$ -
123,900	8,953,100	8,747,794	205,306	-
$ 204,123	$ 9,033,323	$ 8,828,017	$ 205,306	$ -
$ 282,228,975	**$ 6,303,315,128**	**$ 5,853,360,551**	**$ 449,509,247**	**$ 445,330**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	JULY 1, 2012 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
INSPECTION AND REGULATION			
CORPORATION COMMISSION			
CCA 3014 OPERATING LUMP SUM APPROPRIATION	$ -	$ 49,900	$ -
TOTAL ARIZONA ARTS TRUST FUND	$ -	$ 49,900	$ -
TOTAL INSPECTION AND REGULATION	**$ -**	**$ 49,900**	**$ -**
EDUCATION			
BOARD OF MEDICAL STUDENT LOANS			
MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY06-07	$ 346,555	$ -	$ -
MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY08-09	309,800	-	-
TOTAL MEDICAL STUDENT LOAN FUND	$ 656,355	$ -	$ -
TOTAL EDUCATION	**$ 656,355**	**$ -**	**$ -**
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 2107 OPERATING LUMP SUM APPROPRIATION	$ -	$ 503,500	$ -
TOTAL STATE EDUCATION FUND FOR CORRECTIONAL ED	$ -	$ 503,500	$ -
TOTAL PROTECTION AND SAFETY	**$ -**	**$ 503,500**	**$ -**
TOTAL APPROPRIATED FIDUIARY FUNDS	**$ 9,476,583**	**$ 6,053,500,700**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2013 CONTINUING APPROPRIATION AUTHORITY
$ 300	$ 50,200	$ 50,171	$ 29	$ -
$ 300	$ 50,200	$ 50,171	$ 29	$ -
$ 300	**$ 50,200**	**$ 50,171**	**$ 29**	**$ -**
$ -	$ 346,555	$ -	$ -	$ 346,555
-	309,800	-	-	309,800
$ -	$ 656,355	$ -	$ -	$ 656,355
$ -	**$ 656,355**	**$ -**	**$ -**	**$ 656,355**
$ 8,600	$ 512,100	$ 451,828	$ 60,272	$ -
$ 8,600	$ 512,100	$ 451,828	$ 60,272	$ -
$ 8,600	**$ 512,100**	**$ 451,828**	**$ 60,272**	**$ -**
$ 283,533,720	**$ 6,346,511,003**	**$ 5,892,059,897**	**$ 451,538,895**	**$ 2,912,211**

See accompanying notes to financial statements.

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
AAA 2601 NON-APPROPRIATED - GENERAL		$ 39,649.31	$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		$ 7,998.89	$ 20,554.49	
TOTAL FUND	**$ 104,142.70**	$ 47,648.20	$ 20,554.49	**$ 131,236.41**
CERTIFICATE OF PARTICIPATION FUND				
FUND ADMINISTRATION				
AAA 5005 2002A HRIS - DEBT SERVICE PAYMENTS		3,319,600.00	2,367,769.28	
AAA 5005 2004B COP DEBT SERVICE PAYMENTS		3,189,300.00	2,751,085.00	
AAA 5005 2008A FORENSIC UNIT-DS & RENT		3,114,300.00	3,113,985.90	
AAA 5005 2008A PRISON PROJECT-DS & RENT		16,070,373.60	9,986,567.60	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		659,800.00	659,744.96	
AAA 5005 NON-APPROPRIATED - GENERAL		86,209,800.00	86,193,755.00	
AAA 5013 2008A FORENSIC UNIT-DRAWS		2,362,348.80	2,362,348.80	
TOTAL FUND ADMINISTRATION		$ 114,925,522.40	$ 107,435,256.54	
DEPARTMENT OF ADMINISTRATION				
ADA 5012 2008A COP WASTE WATER PROJECTS		$ 5,856.30	$ 807,271.72	
ADA 5013 2008A COP FORENSIC HOSPITAL		583,251.01	583,251.01	
TOTAL AGENCY		$ 589,107.31	$ 1,390,522.73	
TOTAL FUND	**$ 2,141,727.15**	$ 115,514,629.71	$ 108,825,779.27	**$ 8,830,577.59**
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
AAA 5040 NON-APPROPRIATED - GENERAL		$ 37,500,115.00	$ 37,500,100.00	
TOTAL FUND	**$ 3,750,460.00**	$ 37,500,115.00	$ 37,500,100.00	**$ 3,750,475.00**
STATEWIDE PAYROLL FUND				
AAA 9230 GARNISHMENT ADMINISTRATION		$ 150,595.68	$ 139,093.32	
AAA 9220 ADOA PAYROLL CLEANING FUND		-	-	
TOTAL FUND	**$ 82,848.87**	$ 150,595.68	$ 139,093.32	**$ 94,351.23**
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 1600 APPROPRIATED ACTIVITY		$ 16,223.10	$ 23,728,647.44	
ADA 1600 REVENUE COLLECTIONS		28,141,123.07	-	
TOTAL AGENCY	**$ 30,572,807.47**	$ 28,157,346.17	$ 23,728,647.44	**$ 35,001,506.20**
DEPARTMENT OF HEALTH SERVICES				
HSA 1600 APPROPRIATED ACTIVITY		$ -	$ 209,995.59	
TOTAL FUND	**$ 9,693,163.02**	$ 28,157,346.17	$ 23,938,643.03	**$ 13,911,866.16**
FEDERAL GRANT FUND				
ADA 2000 ADOA FEDERAL GRANTS		$ 1,718,789.21	$ 1,703,300.94	
ADA 2000 BULLETPROOF VEST PROGRAM		141,842.53	162,132.06	
ADA 2000 GOHS GRANTS		(2,125.54)	-	
ADA 2001 ADOA FEDERAL GRANTS		258,190.04	352,638.27	
TOTAL FUND	**$ 265,606.31**	$ 2,116,696.24	$ 2,218,071.27	**$ 164,231.28**
STATEWIDE DONATIONS				
ADA 2025 ALBERT BRAUN MEMORIAL		$ 36,100.00	$ -	
ADA 2025 EMPLOYEE RECOGNITION		5,589.55	12,093.90	
TOTAL FUND	**$ 196,675.96**	$ 41,689.55	$ 12,093.90	**$ 226,271.61**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
STATE MONUMENT AND MEMORIAL REPAIR FD	**$ 25,250.00**	$ -	$ -	**$ 25,250.00**
STATE TRAFFIC AND PARKING CONTROL FUND				
ADA 2453 PRIOR YEAR ADJUSTMENT		$ -	$ 4,659.08	
TOTAL FUND	**$ 4,659.08**	$ -	$ 4,659.08	**$ -**
PLTO COLLECTIONS AND DISBURSEMENTS				
ADA 5010 PLTO		$ 12,273,164.77	$ 12,437,703.33	
TOTAL FUND	**$ 807,187.29**	$ 12,273,164.77	$ 12,437,703.33	**$ 642,648.73**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
ADA 2500 ADOT CAPITAL/MAINTENCE PROJECTS		$ 64,743.00	$ 99,121.72	
ADA 2500 CENTRAL SERVICES BUREAU		347,599.40	248,155.65	
ADA 2500 EMPLOYEE BUS PAYMENTS		684,070.53	690,798.56	
ADA 2500 EPS DES ISAS		70,000.00	78,363.21	
ADA 2500 EXPANSION VEHICLE ISA		1,121,076.62	916,707.10	
ADA 2500 GOVERNOR'S OFFICE		-	941.19	
ADA 2500 GSD ISA'S		6,617,210.59	5,168,132.20	
ADA 2500 ISD ISA'S		-	2,755.11	
ADA 2500 MSD LAN		1,268,657.25	1,404,712.89	
ADA 2500 OPEN ENROLLMENT ISA W/UNIVERSITIES		156,607.74	156,607.74	
ADA 2500 RISK MANAGEMENT GRANTS		214,979.28	201,767.66	
ADA 2599 TRANSPARENCY WEBSITE		100,000.00	-	
TOTAL FUND	**$ 1,894,438.64**	$ 10,644,944.41	$ 8,968,063.03	**$ 3,571,320.02**
ADOA SPECIAL EVENTS FUND				
ADA 2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		$ 20,600.00	$ 22,282.04	
TOTAL FUND	**$ 26,637.16**	$ 20,600.00	$ 22,282.04	**$ 24,955.12**
STATE WEB PORTAL FUND				
ADA 2531 APPROPRIATED ACTIVITY		$ -	$ 5,623,170.45	
ADA 2531 REVENUE COLLECTIONS		5,304,639.64	-	
TOTAL FUND	**$ 318,530.81**	$ 5,304,639.64	$ 5,623,170.45	**$ -**
AUTOMATION PROJECTS FUND				
ADA 2566 AUTOMATION PROJECTS FUND		$ 27,844,080.43	$ 16,808,676.32	
TOTAL FUND	**$ -**	$ 27,844,080.43	$ 16,808,676.32	**$ 11,035,404.11**
CREDIT CARD CLEARING FUND				
ADA 2600 CREDIT CARD CLEARING		$ 17,983.49	$ -	
TOTAL FUND	**$ 8,295.85**	$ 17,983.49	$ -	**$ 26,279.34**
FEDERAL ECONOMIC RECOVERY FUND				
ADA 2999 ADOA FEDERAL GRANTS		$ 4,060,773.32	$ 3,894,537.68	
ADA 2999 GSD ARRA PROJECTS		24,696.39	-	
ADA 2999 PRIOR YEAR ADJUSTMENT		38,108.52	-	
TOTAL FUND	**$ (36,116.76)**	$ 4,123,578.23	$ 3,894,537.68	**$ 192,923.79**
ADMIN - AFIS II COLLECTIONS				
ADA 4203 AFIS II OTHER AGENCY		$ 1,725,100.00	$ 996,720.20	
TOTAL FUND	**$ 1,437,621.42**	$ 1,725,100.00	$ 996,720.20	**$ 2,166,001.22**
CO-OP ST PURCHASING				
ADA 4213 EPS CO-OP		$ 3,236,835.19	$ 2,249,796.96	
TOTAL FUND	**$ 1,103,730.28**	$ 3,236,835.19	$ 2,249,796.96	**$ 2,090,768.51**
OFFICE OF EQUAL OPPORTUNITY				

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FEDERAL GRANT FUND				
AFA 2000 EQUAL OPPORTUNITY PROGRAMS		$ 14,671.72	$ 16,910.53	
AFA 2000 NON APPROPRIATED FUNDS		-	0.27	
TOTAL FUND	**$ 2,404.71**	$ 14,671.72	$ 16,910.80	**$ 165.63**
ATTORNEY GENERAL				
MICROSOFT SETTLEMENT FUND				
AGA 1992 PUBLIC ADVOCACY DIVISION		$ -	$ 17,222.71	
TOTAL FUND	**$ 17,222.71**	$ -	$ 17,222.71	**$ -**
FEDERAL GRANT FUND				
AGA 2000 ADMINISTRATIVE SERVICES DIVISION		$ 15,128.81	$ 15,128.81	
AGA 2000 CIVIL RIGHTS DIVISION		956,466.24	757,910.58	
AGA 2000 CRIMINAL APPEALS & CAPITAL LITIGATION DI		13,991.00	7,011.75	
AGA 2000 CRIMINAL DIVISION		4,739,493.92	4,656,525.67	
AGA 2000 EXECUTIVE OFFICE DIVISION		44,935.74	33,583.21	
TOTAL FUND	**$ 313,067.78**	$ 5,770,015.71	$ 5,470,160.02	**$ 612,923.47**
ATTORNEY GENERAL AGENCY SERVICES FUND				
AGA 2157 APPROPRIATED ACTIVITY		$ -	$ 12,645,246.19	
AGA 2157 REVENUE COLLECTIONS		12,369,321.92	-	
TOTAL FUND	**$ 1,154,687.50**	$ 12,369,321.92	$ 12,645,246.19	**$ 878,763.23**
VICTIM WITNESS ASSISTANCE				
AGA 7561 CRIMINAL DIVISION		$ 45,500.00	$ 47,300.01	
TOTAL FUND	**$ 1,800.01**	$ 45,500.00	$ 47,300.01	**$ -**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AGA 2500 BUSINESS AND FINANCE DIVISION		$ 38,201.15	$ 52,706.82	
AGA 2500 CHILD AND FAMILY PROTECTION DIVISION		918,843.12	880,288.91	
AGA 2500 CIVIL DIVISION		18,459.01	90,671.23	
AGA 2500 CRIMINAL DIVISION		361,565.64	393,555.48	
AGA 2500 EXECUTIVE OFFICE DIVISION		19,968.05	5,000.00	
AGA 2500 PUBLIC ADVOCACY DIVISION		1,774,517.02	1,540,687.32	
TOTAL FUND	**$ 83,750.62**	$ 3,131,553.99	$ 2,962,909.76	**$ 252,394.85**
COURT ORDERED TRUST FUND				
AGA 3182 PUBLIC ADVOCACY DIVISION		$ 4,521.35	$ -	
AGA 3182 INTERFUND TRANSFERS		50,000,000.00	-	
TOTAL FUND	**$ -**	$ 50,004,521.35	$ -	**$ 50,004,521.35**
INDIRECT COST RECOVERY FUND				
AGA 9001 ADMINISTRATIVE SERVICES DIVISION		$ -	$ 1,669,538.48	
AGA 9001 BUSINESS AND FINANCE DIVISION		2,370,795.76	551,903.35	
AGA 9001 CRIMINAL DIVISION		-	172.00	
TOTAL FUND	**$ 883,695.59**	$ 2,370,795.76	$ 2,221,613.83	**$ 1,032,877.52**
AUDITOR GENERAL				
AUDIT SERVICES REVOLVING FUND				
AUA 2242 AUDIT SERVICES REVOLVING FUND		$ 2,170,388.00	$ 1,864,327.13	
TOTAL FUND	**$ 2,013,183.65**	$ 2,170,388.00	$ 1,864,327.13	**$ 2,319,244.52**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
COURT OF APPEALS DIV II				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CTA 2500 CPAF PROGRAMS		$ 51,583.00	$ 51,583.00	
TOTAL FUND	**$ 51,583.00**	$ 51,583.00	$ 51,583.00	**$ 51,583.00**
COMMISSION FOR DEAF AND HARD OF HEARING				
FEDERAL GRANTS				
DFA 2048 PRIOR YEAR ADJUSTMENT		$ (53,915.23)	$ -	
TOTAL FUND	**$ 53,915.23**	$ (53,915.23)	$ -	$ -
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
FEDERAL GRANT FUND				
GHA 2000 ADMINISTRATION AND REPORTING		$ 4,125,451.41	$ 4,206,885.93	
GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS		3,420,544.64	3,434,186.79	
TOTAL FUND	**$ 101,121.89**	$ 7,545,996.05	$ 7,641,072.72	**$ 6,045.22**
STATEWIDE DONATIONS FUND	**$ 7,347.00**	$ -	$ -	**$ 7,347.00**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GHA 2500 ADMINISTRATION AND REPORTING		$ 318,200.00	$ 362,681.63	
GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS		205,000.00	102,916.53	
TOTAL FUND	**$ 366,164.90**	$ 523,200.00	$ 465,598.16	**$ 423,766.74**
CONFERENCE,WKSHOPS, EDUCATION FUND	**$ 10,527.36**	$ -	$ -	**$ 10,527.36**
GOVERNMENT INFORMATION TECHNOLOGY AGENCY				
FEDERAL ECONOMIC RECOVERY FUND				
GTA 2999 ARRA HEALTH INFORMATION EXCHANGE		$ -	$ (38,108.52)	
GTA 2999 INTERFUND TRANSFERS		-	38,108.52	
TOTAL FUND	**$ -**	$ -	$ 0.00	**$ -**
GOVERNOR'S OFFICE				
FEDERAL GRANT FUND				
GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS		$ 31,468,458.36	$ 31,727,579.23	
TOTAL FUND	**$ 2,046,037.15**	$ 31,468,458.36	$ 31,727,579.23	**$ 1,786,916.28**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GVA 2500 GOVERNOR'S ISA FUND		$ 583,696.00	$ 488,633.82	
TOTAL FUND	**$ 564,251.28**	$ 583,696.00	$ 488,633.82	**$ 659,313.46**
FEDERAL ECONOMIC RECOVERY FUND				
GVA 2999 AMERICAN RECOVERY AND REINVESTMENT ACT		$ 19,323,363.77	$ 19,390,465.46	
TOTAL FUND	**$ 67,364.82**	$ 19,323,363.77	$ 19,390,465.46	**$ 263.13**
GOVERNORS ENDOWMENT FUND	**$ 6.21**	$ -	$ -	**$ 6.21**
THE ARIZONA FUND	**$ 6.16**	$ -	$ -	**$ 6.16**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GOVERNOR DONATION FUND				
GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		$ 55,100.00	$ 30,097.02	
GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		482,306.34	628,027.44	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		11,071.86	570,362.60	
GVA 3214 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	34,942.24	
GVA 3215 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		66,664.00	56,666.00	
GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		46,000.00	91,546.81	
TOTAL FUND	**$ 1,652,134.57**	$ 661,142.20	$ 1,411,642.11	**$ 901,634.66**
INDIRECT COST RECOVERY FUND				
GVA 9000 INDIRECT COSTS		$ 1,915,610.07	$ 1,132,904.56	
TOTAL FUND	**$ 2,803,131.42**	$ 1,915,610.07	$ 1,132,904.56	**$ 3,585,836.93**
DEPARTMENT OF HOUSING				
FEDERAL GRANT FUND				
HDA 2000 CDBG PROGRAM		$ 13,547,798.64	$ 13,500,867.83	
HDA 2000 HOME PROGRAM		6,472,964.98	6,494,597.70	
HDA 2000 NFMC FEDERAL GRANT		766,111.89	717,305.22	
HDA 2000 NSP - HERA FUNDING		2,281,595.30	2,081,269.12	
HDA 2000 PUBLIC HOUSING AUTHORITY		50,697,850.86	50,849,063.04	
HDA 2000 SPECIAL NEEDS FEDERAL GRANTS		9,756,918.90	9,738,187.03	
TOTAL FUND	**$ 882,660.37**	$ 83,523,240.57	$ 83,381,289.94	**$ 1,024,611.00**
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2201 HPF EMPLOYEE RECOGNITION PROGRAM		$ 2,710.00	$ 2,549.58	
TOTAL FUND	**$ 172.32**	$ 2,710.00	$ 2,549.58	**$ 332.74**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HDA 2510 HOUSING FINANCE AUTHORITY PROGRAMS		$ 943,091.22	$ 545,910.99	
TOTAL FUND	**$ 4,190,719.69**	$ 943,091.22	$ 545,910.99	**$ 4,587,899.92**
FEDERAL ECONOMIC RECOVERY FUND				
HDA 2999 CDBGR - ARRA FUNDING		$ 143,981.17	$ 144,682.84	
HDA 2999 HPRP - ARRA FUNDING		590,617.73	591,544.22	
HDA 2999 TCAP - ARRA FUNDING		119,739.91	-	
TOTAL FUND	**$ 34,464.86**	$ 854,338.81	$ 736,227.06	**$ 152,576.61**
OFFICE OF ADMINISTRATIVE HEARINGS				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HGA 2500 OAH CONTRACTUAL SERVICES		$ 1,052,752.74	$ 1,052,753.33	
TOTAL FUND	**$ 0.77**	$ 1,052,752.74	$ 1,052,753.33	**$ 0.18**
HEALTHCARE GROUP FUND				
HGA 2506 APPROPRIATED ACTIVITY		$ -	$ 13,300.00	
HGA 2506 REVENUE COLLECTIONS		13,300.00	-	
TOTAL FUND	**$ -**	$ 13,300.00	$ 13,300.00	**$ -**
DEPARTMENT OF HOMELAND SECURITY				
FEDERAL GRANT FUND				
HLA 2000 BUFFER ZONE PROTECTION PROGRAM		$ 542,178.83	$ 542,178.83	
HLA 2000 CITIZEN CORPS PROGRAM		213,538.46	198,930.07	
HLA 2000 EMERGENCY OPERATIONS CENTER		941,300.12	941,205.10	
HLA 2000 FEDERAL GRANTS		1,646,742.37	1,646,594.46	
HLA 2000 INTEROP. EMERGENCY COMMUNICATIONS GRANT		538,138.66	538,138.66	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HLA 2000 METROPOLITAN MEDICAL RESPONSE SYSTEM		1,345,242.90	1,345,019.28	
HLA 2000 PUBLIC SAFETY INTEROPERABLE COMM GRANT		962,568.23	962,568.23	
HLA 2000 STATE HOMELAND SECURITY GRANT PROGRAM		10,192,349.59	9,999,158.34	
HLA 2000 STONE GARDEN PROGRAM		16,751,183.01	16,876,218.73	
HLA 2000 UASI NON-PROFIT SECURITY GRANT		239,945.59	239,857.22	
HLA 2000 URBAN AREA SECURITY INITIATIVE		13,427,836.99	13,426,452.81	
TOTAL FUND	**$ 860.01**	$ 46,801,024.75	$ 46,716,321.73	**$ 85,563.03**
CAPITAL POSTCONVICTION PUBLIC DEFENDER				
CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE FUND				
PDA 2367 REVENUE COLLECTION		$ (152,485.96)	$ -	
TOTAL FUND	**$ 152,485.96**	$ (152,485.96)	$ -	**$ -**
DEPARTMENT OF REVENUE				
DOR EXCISE				
RVA 1510 PRIOR YEAR ADJUSTMENT		536,986.80	-	
TOTAL FUND	**$ -**	$ 536,986.80	$ -	**$ 536,986.80**
DOR UNCLAIMED PROPERTY				
RVA 1520 UNCLAIMED PROPERTY		$ 0.80	$ 25,014,700.00	
RVA 1520 PRIOR YEAR ADJUSTMENTS		-	911,818,564.32	
RVA 1530 UNCLAIMED PROPERTY		(278.67)	-	
TOTAL FUND	**$ (104,244,803.12)**	$ (277.87)	$ 936,833,264.32	**$ (1,041,078,345.31)**
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND				
RVA 2463 APPROPRIATED ACTIVITY		$ -	$ 24,131,191.01	
RVA 2463 REVENUE COLLECTIONS		25,014,700.00	-	
TOTAL FUND	**$ 2,504,084.78**	$ 25,014,700.00	$ 24,131,191.01	**$ 3,387,593.77**
REVENUE INCOME TAX				
RVA 2069 INCOME REFUNDS AND DISTRIBUTIONS		$ (147,071.39)	$ -	
RVA 2069 PRIOR YEAR ADJUSTMENT		-	0.01	
TOTAL FUND	**$ 290,941.04**	$ (147,071.39)	$ 0.01	**$ 143,869.64**
URBAN REVENUE SHARING FUND	**$ 1.00**	$ -	$ -	**$ 1.00**
REVENUE PUBLICATION REVOLVING				
RVA 2166 EDUCATION AND OUTREACH		$ 15,774.05	$ 17,562.66	
TOTAL FUND	**$ 10,998.85**	$ 15,774.05	$ 17,562.66	**$ 9,210.24**
DEPT OF REVENUE LIABILITY SETOFF FUND				
RVA 2179 APPROPRIATED ACTIVITY		$ -	$ 1,007,806.66	
RVA 2179 REVENUE COLLECTIONS		1,065,906.00	-	
TOTAL FUND	**$ 1,137,715.27**	$ 1,065,906.00	$ 1,007,806.66	**$ 1,195,814.61**
EMPLOYEE RECOGNITION FUND				
RVA 2449 SUPPORT SERVICES		$ 343.00	$ 3,194.17	
TOTAL FUND	**$ 4,037.45**	$ 343.00	$ 3,194.17	**$ 1,186.28**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		$ 150,000.00	$ 178,479.61	
TOTAL FUND	**$ 89,331.25**	$ 150,000.00	$ 178,479.61	**$ 60,851.64**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
AUTOMATION PROJECTS FUND				
RVA 2566 AUTOMATION PROJECTS		$ 3,431,238.00	$ 2,705,740.69	
TOTAL FUND	**$ -**	$ 3,431,238.00	$ 2,705,740.69	**$ 725,497.31**
SENATE				
BORDER SECURITY TRUST FUND				
SNA 2549 REVENUE COLLECTOR AND INTEREST EARNING		$ 1,863.37	$ -	
TOTAL FUND	**$ 262,092.09**	$ 1,863.37	$ -	**$ 263,955.46**
SUPREME COURT				
DEFENSIVE DRIVING SCHOOL FUND				
SPA 2247 APPROPRIATED ACTIVITY		$ -	$ 3,650,958.03	
SPA 2247 DEFENSIVE DRIVING REGULATION		3,239,652.87	-	
SPA 2247 INTEREST EARNINGS		25,125.11	-	
TOTAL FUND	**$ 1,299,589.93**	$ 3,264,777.98	$ 3,650,958.03	**$ 913,409.88**
CRIMINAL CASE PROCESSING	**$ 14,219.29**	$ -	$ -	**$ 14,219.29**
SUPERIOR COURT				
THE STATE AID TO DETENTION FUND				
SPA 2141 STATE AID TO DETENTION PROGRAM		$ 28.74	$ 11,444.80	
TOTAL FUND	**$ 18,286.69**	$ 28.74	$ 11,444.80	**$ 6,870.63**
JUVENILE PROBATION SERVICES FUND				
SPA 2193 CASH TRANSFER TO GENERAL FUND		$ -	$ 5,000,000.00	
SPA 2193 TREATMENT AND DIVERSION		30,444,040.66	27,107,604.42	
TOTAL FUND	**$ 11,889,056.02**	$ 30,444,040.66	$ 32,107,604.42	**$ 10,225,492.26**
SECRETARY OF STATE				
FEDERAL GRANT FUND				
STA 2000 FEDERAL GRANTS		$ 4,276,598.17	$ 3,550,091.09	
STA 2000 LIBRARY SERVICES & TECHNOLOGY ACT		-	(64.63)	
TOTAL FUND	**$ 26,869.45**	$ 4,276,598.17	$ 3,550,026.46	**$ 753,441.16**
ARIZONA BLUE BOOK REVOLVING FUND				
STA 2006 BLUE BOOK PRODUCTION		$ 10.00	$ -	
STA 2006 PRIOR YEAR ADJUSTMENT		120.00	-	
TOTAL FUND	**$ 11,090.07**	$ 130.00	$ -	**$ 11,220.07**
STATEWIDE DONATIONS				
STA 2025 CENTENNIAL 2012		$ 3,550.97	$ 50,642.91	
TOTAL FUND	**$ 55,765.92**	$ 3,550.97	$ 50,642.91	**$ 8,673.98**
STATE LIBRARY FUND				
STA 2115 STATE LIBRARY COLLECTIONS		$ 117,963.44	$ 111,610.39	
STA 2116 BRAILLE TALKING BOOK LIBRARY		41,228.60	175,227.38	
STA 2116 PROGRAMS AND EVENTS		44,860.26	10,665.20	
STA 2117 PROGRAMS AND EVENTS		17,000.00	326,516.18	
TOTAL FUND	**$ 1,670,497.96**	$ 221,052.30	$ 624,019.15	**$ 1,267,531.11**
DATA PROCESSING ACQUISITION FUND				
STA 2265 DATA PROCESSING UPGRADES		$ 233,963.99	$ 111,858.66	

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
STA 2265 INTEREST EARNINGS		24.00	-	
STA 2265 PRIOR YEAR ADJUSTMENT		6,038.60	-	
TOTAL FUND	**$ 185,748.02**	$ 240,026.59	$ 111,858.66	**$ 313,915.95**
ELECTION SYSTEMS IMPROVEMENT FUND				
STA 2357 APPROPRIATED ACTIVITY		$ -	$ 2,175,071.16	
STA 2357 HELP AMERICA VOTE ACT-FEDERAL FUNDS		348,432.06	-	
TOTAL FUND	**$ 11,720,055.24**	$ 348,432.06	$ 2,175,071.16	**$ 9,893,416.14**
RECORDS SERVICES FUND				
STA 2431 APPROPRIATED ACTIVITY		$ -	$ 586,800.00	
STA 2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		880,780.53	-	
TOTAL FUND	$ 149,065.60	$ 880,780.53	$ 586,800.00	**$ 443,046.13**
FEDERAL ECONOMIC RECOVERY FUND				
STA 2999 FEDERAL ECONOMIC RECOVERY		$ 798,432.88	$ 798,432.88	
TOTAL FUND	**$ -**	$ 798,432.88	$ 798,432.88	**$ -**
GIFT SHOP REVOLVING FUND				
STA 4008 ARIZONA CAPITOL MUSEUM		$ 85,676.13	$ 39,278.46	
TOTAL FUND	**$ 105,553.46**	$ 85,676.13	$ 39,278.46	**$ 151,951.13**
OFFICE OF TOURISM				
TOURISM FUND				
TOA 2236 PROP 202 STATEWIDE TOURISM PROMOTION		$ 6,143,764.45	$ 6,625,672.85	
TOA 2236 PROP302 MARICOPA COUNTY TOURISM PROMOTIO		6,869,863.10	7,564,046.52	
TOA 2236 STATE TOURISM PROMOTION		-	12,317.70	
TOTAL FUND	**$ 7,990,219.35**	$ 13,013,627.55	$ 14,202,037.07	**$ 6,801,809.83**
STATE TREASURER				
ARIZONA CONVENTION CENTER DEVELOPMENT FUND				
TRA 2375 AZ CONVENTION CENTER DEVELOPMENT		$ 40,000,000.00	$ 40,000,000.00	
TOTAL FUND	**$ -**	$ 40,000,000.00	$ 40,000,000.00	**$ -**
BUDGET STABILIZATION FUND				
TRA 3034 FUND ADMINISTRATION		$ 204,038,921.59	$ -	
TOTAL FUND	**$ 250,062,814.49**	$ 204,038,921.59	$ -	**$ 454,101,736.08**
ARIZONA PEACE OFFICERS MEMORIAL FUND				
TRA 3191 FUND ADMINISTRATION		$ (1,880.15)	$ 12,104.09	
TOTAL FUND	**$ 14,312.90**	$ (1,880.15)	$ 12,104.09	**$ 328.66**
CRIMINAL JUSTICE ENHANCEMENT FUND	**$ (6,143.40)**	$ -	$ -	**$ (6,143.40)**
STATE TREASURER OPERATING FUND				
TRA 3795 APPROPRIATED ACTIVITY		$ 2,583,009.27	$ 2,375,158.59	
TOTAL FUND	**$ 17,847.82**	$ 2,583,009.27	$ 2,375,158.59	**$ 225,698.50**
STATE TREASURER MANAGEMENT FUND				
TRA 3799 APPROPRIATED ACTIVITY		$ 220,149.88	$ 198,000.00	
TOTAL FUND	**$ 283,190.08**	$ 220,149.88	$ 198,000.00	**$ 305,339.96**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
DEPARTMENT OF LABOR GRANTS ACCOUNT				
DEA 2001 ADMINISTRATION		$ 187,502.84	$ 21,798,320.57	
DEA 2001 APPROPRIATED ACTIVITY		52,867,561.72	50,911,762.72	
DEA 2001 DES REVENUE RECOGNITION		72,519,939.96	(2,253,034.06)	
DEA 2001 DIVISION OF AGING AND COMMUNITY SERVICES		-	1,254,897.79	
DEA 2001 DIVISION OF EMPLOYMENT AND REHAB SERVICE		2,891,691.72	54,978,127.18	
TOTAL FUND	**$ 4,374,239.68**	$ 128,466,696.24	$ 126,690,074.20	**$ 6,150,861.72**
DEPARTMENT OF EDUCATION GRANTS ACCOUNT				
DEA 2002 ADMINISTRATION		$ 663,543.74	$ 16,430,361.79	
DEA 2002 DES REVENUE RECOGNITION		80,382,694.60	(3,743,437.40)	
DEA 2002 DIVISION OF EMPLOYMENT AND REHAB SERVICE		10,039,190.83	75,540,298.15	
DEA 2002 PRIOR YEAR ADJUSTMENT		-	16,870.92	
TOTAL FUND	**$ 2,811,745.50**	$ 91,085,429.17	$ 88,244,093.46	**$ 5,653,081.21**
DHHS FEDERAL GRANTS ACCOUNT				
DEA 2003 ADMINISTRATION		$ 10,450,920.32	$ 29,407,611.80	
DEA 2003 DES REVENUE RECOGNITION		401,417,641.03	26,819,173.31	
DEA 2003 DIVISION OF AGING AND COMMUNITY SERVICES		7,975,974.59	97,861,986.41	
DEA 2003 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	34,428,955.22	
DEA 2003 DIVISION OF CHILDREN YOUTH AND FAMILIES		187,131,749.66	378,846,265.28	
DEA 2003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		109,454.68	21,810,240.76	
DEA 2003 PRIOR YEAR ADJUSTMENT		-	135.00	
TOTAL FUND	**$ 6,480,757.65**	$ 607,085,740.28	$ 589,174,367.78	**$ 24,392,130.15**
USDA FEDERAL GRANTS ACCOUNT				
DEA 2004 ADMINISTRATION		$ 7,663,110.96	$ 14,756,801.78	
DEA 2004 DES REVENUE RECOGNITION		74,159,960.61	(141,971.85)	
DEA 2004 DIVISION OF AGING AND COMMUNITY SERVICES		(36,122.27)	645,400.47	
DEA 2004 DIVISION OF BENEFITS AND MED ELIGIBILITY		43,595,697.76	104,658,431.75	
DEA 2004 DIVISION OF EMPLOYMENT AND REHAB SERVICE		482,061.87	2,169,625.97	
TOTAL FUND	**$ 854,010.83**	$ 125,864,708.93	$ 122,088,288.12	**$ 4,630,431.64**
OTHER GRANTS ACCOUNT				
DEA 2005 ADMINISTRATION		$ 596,571.02	$ 25,426,156.76	
DEA 2005 DES REVENUE RECOGNITION		160,746,155.17	25,988,851.08	
DEA 2005 DIVISION OF AGING AND COMMUNITY SERVICES		1,128,694.55	1,410,892.34	
DEA 2005 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	66,443,790.38	
DEA 2005 DIVISION OF CHILDREN YOUTH AND FAMILIES		6,529,688.20	49,607,804.36	
DEA 2005 DIVISION OF DEVELOPMENTAL DISABILITIES		168,212.20	8,702,653.71	
DEA 2005 DIVISION OF EMPLOYMENT AND REHAB SERVICE		11,097.14	2,164,234.14	
TOTAL FUND	**$ 11,034,934.14**	$ 169,180,418.28	$ 179,744,382.77	**$ 470,969.65**
DES CLEARING ACCOUNT				
DEA 2006 ADMINISTRATION		$ 2,314,286.46	$ (6,251,493.72)	
DEA 2006 DES - NONAPPROPRIATED		-	71,957.56	
DEA 2006 DES REVENUE RECOGNITION		11,504,051.19	3,025,566.82	
DEA 2006 DIVISION OF AGING AND COMMUNITY SERVICES		(1,767,057.76)	(202,734.39)	
DEA 2006 DIVISION OF BENEFITS AND MED ELIGIBILITY		(9,767,711.17)	(5,967,070.01)	
DEA 2006 DIVISION OF CHILD SUPPORT ENFORCEMENT		(37,995.83)	(788,563.75)	
DEA 2006 DIVISION OF CHILDREN YOUTH AND FAMILIES		(3,086,159.81)	(3,789,355.54)	
DEA 2006 DIVISION OF DEVELOPMENTAL DISABILITIES		217,118.36	(2,270,604.08)	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
DEA 2006 DIVISION OF EMPLOYMENT AND REHAB SERVICE		(3,477,682.16)	(4,387,004.46)	
DEA 2006 DIVISION OF LONG TERM CARE		-	(497,136.54)	
DEA 2006 PRIOR YEAR ADJUSTMENT		-	2,942.80	
TOTAL FUND	**$ (219,631.72)**	$ (4,101,150.72)	$ (21,053,495.31)	**$ 16,732,712.87**
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
DEA 2007 APPROPRIATED ACTIVITY		$ 249,532,251.92	$ 249,532,251.92	
TOTAL FUND	**$ 299,581.14**	$ 249,532,251.92	$ 249,532,251.92	**$ 299,581.14**
CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACOUNT				
DEA 2008 APPROPRIATED ACTIVITY		$ 101,186,272.04	$ 101,095,493.04	
DEA 2008 PRIOR YEAR ADJUSTMENT		-	63.73	
TOTAL FUND	**$ 63.73**	$ 101,186,272.04	$ 101,095,556.77	**$ 90,779.00**
OTHER FEDERAL ACCOUNTS				
DEA 2350 ADMINISTRATION		$ 194,107.51	$ 204,560.58	
DEA 2350 DES REVENUE RECOGNITION		6,031,160.67	11,302.14	
DEA 2350 DIVISION OF AGING AND COMMUNITY SERVICES		-	1,136,552.45	
DEA 2350 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	4,507,181.58	
TOTAL FUND	**$ 257,463.52**	$ 6,225,268.18	$ 5,859,596.75	**$ 623,134.95**
TOTAL FUND	**$ 25,893,164.47**	$ 1,474,525,634.32	$ 1,441,375,116.46	**$ 59,043,682.33**
DEVELOPMENTALLY DISABLED CLIENT TRUST FD				
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		$ 1,180.33	$ 11,579.85	
TOTAL FUND	**$ 145,683.47**	$ 1,180.33	$ 11,579.85	**$ 135,283.95**
ECONOMIC SECURITY DCSE ADMINISTRATION				
DEA 2091 APPROPRIATED ACTIVITY		$ 9,876,795.79	$ 55,003,779.60	
DEA 2091 DES REVENUE RECOGNITION		29,820,340.65	(12,650,308.15)	
TOTAL FUND	**$ 2,914,893.52**	$ 39,697,136.44	$ 42,353,471.45	**$ 258,558.51**
DEPT LONG-TERM CARE SYSTEM FUND				
DEA 2224 APPROPRIATED ACTIVITY		$ 15,359,464.01	$ 37,925,091.46	
DEA 2224 DES REVENUE RECOGNITION		42,620.61	25,000,000.00	
DEA 2224 DIVISION OF DEVELOPMENTAL DISABILITIES		8,541,500.00	-	
DEA 2225 APPROPRIATED ACTIVITY		-	906,756,326.92	
DEA 2225 DES REVENUE RECOGNITION		919,202,559.32	16,860,944.69	
DEA 2225 DIVISION OF DEVELOPMENTAL DISABILITIES		199,992.00	-	
DEA 2225 DIVISION OF LONG TERM CARE		24,996.00	-	
DEA 2225 PRIOR YEAR ADJUSTMENT		-	211.98	
TOTAL FUND	**$ 72,581,332.15**	$ 943,371,131.94	$ 986,542,575.05	**$ 29,409,889.04**
CPS EXPEDITED SUBSTANCE ABUSE TREATMENT				
DEA 2421 DIVISION OF CHILDREN YOUTH AND FAMILIES		$ -	$ 247,000.00	
TOTAL FUND	**$ 247,020.86**	$ -	$ 247,000.00	**$ 20.86**
JOINT SUBSTANCE ABUSE TREATMENT FUND	**$ 610,796.04**	$ -	$ -	**$ 610,796.04**
TANF AND CCDF CLEARING FUND				
DEA 2502 ADMINISTRATION		$ 9,843,083.54	$ 8,912,892.46	
DEA 2502 DES REVENUE RECOGNITION		(10,442,542.06)	31,541.94	
DEA 2502 DIVISION OF AGING AND COMMUNITY SERVICES		13,257,911.93	14,043,586.47	
DEA 2502 DIVISION OF BENEFITS AND MED ELIGIBILITY		62,729,391.34	60,893,703.17	
DEA 2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		139,739,663.48	135,150,227.86	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		112,336,085.53	116,552,280.60	
DEA 2502 INTERFUND TRANSFERS		-	63.73	
DEA 2502 PRIOR YEAR ADJUSTMENTS		-	156,105.33	
TOTAL FUND	**$ 8,875,222.19**	$ 327,463,593.76	$ 335,740,401.56	**$ 598,414.39**
FEDERAL ECONOMIC RECOVERY FUND				
DEA 2999 ARRA		$ 14,605,740.44	$ 14,598,740.44	
TOTAL FUND	**$ -**	$ 14,605,740.44	$ 14,598,740.44	**$ 7,000.00**
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		$ 448,821.10	$ 4,021.70	
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		2,038.57	(26.00)	
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		1,050.00	1,097.30	
TOTAL FUND	**$ 364,456.11**	$ 451,909.67	$ 5,093.00	**$ 811,272.78**
REVENUE FROM STATE OR LOCAL AGENCY				
DEA 3193 ADMINISTRATION		$ 1,487,804.72	$ 1,411,053.63	
DEA 3193 PRIOR YEAR ADJUSTMENT		272.00	-	
TOTAL FUND	**$ 2,908,240.38**	$ 1,488,076.72	$ 1,411,053.63	**$ 2,985,263.47**
INDIRECT COST RECOVERY FUND				
DEA 1030 APPROPRIATED ACTIVITY		$ 1,000,000.00	$ 1,000,000.00	
TOTAL FUND	**$ -**	$ 1,000,000.00	$ 1,000,000.00	**$ -**
DEPARTMENT OF ENVIRONMENTAL QUALITY				
FEDERAL GRANT FUND				
EVA 8001 ADMINISTRATIVE PROGRAM GRANTS		$ -	$ 362,717.10	
EVA 8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		346,882.84	-	
EVA 8002 AIR QUALITY PROGRAM GRANTS		-	3,842,160.95	
EVA 8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,731,670.45	-	
EVA 8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		2,192,098.20	-	
EVA 8003 WASTE PROGRAM GRANTS		-	2,498,997.82	
EVA 8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		890,081.41	-	
EVA 8004 WATER QUALITY PROGRAM GRANTS		-	2,505,660.58	
EVA 8005 REGIONAL GRANTS		-	28,879.19	
EVA 8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		19,749.69	-	
EVA 8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,579,582.36	-	
EVA 8071 WASTE PROGRAM GRANTS		-	1,537,313.03	
EVA 8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		35,670.03	-	
EVA 8101 WASTE PROGRAM GRANTS		-	36,590.72	
EVA 8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		558,708.20	-	
EVA 8241 WASTE PROGRAM GRANTS		-	503,879.74	
EVA 8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		492,706.15	-	
EVA 8302 WASTE PROGRAM GRANTS		-	732,230.36	
EVA 8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,008,950.75	-	
EVA 8811 WATER QUALITY PROGRAM GRANTS		56.97	4,200,734.23	
EVA 2000 REVENUE OFFSET		2,180,000.00	-	
EVA 2000 PRIOR YEAR ADJUSTMENT		-	(2,151,757.47)	
EVA 2000 INTERFUND TRANSFERS		-	2,151,900.00	
TOTAL FUND	**$ (898,336.62)**	$ 16,036,157.05	$ 16,249,306.25	**$ (1,111,485.82)**
DEQ GRANT FUND	**$ 4,057.61**	$ -	$ -	**$ 4,057.61**
EMPLOYEE RECOGNITION FUND				
EVA 2449 ADMINISTRATIVE PROGRAMS		$ -	$ 6,070.23	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		6,614.05	-	
TOTAL FUND	**$ 1,495.15**	$ 6,614.05	$ 6,070.23	**$ 2,038.97**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EVA 9500 INTERGOVERNMENTAL AGREEMENTS		$ 601,396.05	$ 4,606,193.25	
EVA 9500 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		4,817,466.36	-	
EVA 9500 REVENUE OFFSET		(800,000.00)	-	
TOTAL FUND	**$ 112,826.89**	$ 4,618,862.41	$ 4,606,193.25	**$ 125,496.05**
FEDERAL ECONOMIC RECOVERY FUND	**$ 5,107.96**	$ -	$ -	**$ 5,107.96**
INDIRECT COST FUND				
EVA 7000 APPROPRIATED ACTIVITY		$ -	$ 1,334,158.99	
EVA 7000 REVENUE COLLECTIONS (APPROP FUNDS)		4,040,804.24	-	
EVA 7000 PRIOR YEAR ADJUSTMENT		4,280.25	-	
TOTAL FUND	**$ 2,030,536.88**	$ 4,045,084.49	$ 1,334,158.99	**$ 4,741,462.36**
INDIRECT COST RECOVERY FUND				
EVA 9000 FEDERAL INDIRECT COST RECOVERY		$ -	$ (4,004,458.29)	
EVA 9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		-	4,004,458.29	
EVA 9000 PRIOR YEAR ADJUSTMENT		42,215.76	-	
TOTAL FUND	**$ (22,215.76)**	$ 42,215.76	$ 0.00	**$ 20,000.00**
EVA PAYROLL FUND				
EVA 9210 PRIOR YEAR ADJUSTMENT		16,437.30		
TOTAL FUND	**$ 92,718.98**	$ 16,437.30	$ -	**$ 109,156.28**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO PRODUCTS TAX FUND				
HCA 1303 APPROPRIATED ACTIVITY		$ -	$ 39,825,753.11	
HCA 1303 TOBACCO PRODUCTS TAX FUND		39,831,942.00	-	
HCA 1304 OTHER APPROPRIATED ACTIVITY		18,967,590.89	18,964,644.73	
TOTAL FUND	**$ 1.30**	$ 58,799,532.89	$ 58,790,397.84	**$ 9,136.35**
AHCCCS FUND				
HCA 2120 100% FPL EXPANSION REVENUE		$ -	$ 222,618,418.42	
HCA 2120 ACUTE COUNTY REVENUE		50,763,157.00	-	
HCA 2120 ACUTE FEDERAL REVENUE AND EXPENSE		4,150,386,035.15	582,478,042.08	
HCA 2120 ACUTE MISC REVENUE		4,788,809.87	-	
HCA 2120 APPROPRIATED ACTIVITY		4,793,495.17	3,273,864,874.27	
HCA 2120 CHILDRENS MEDICAL SUPPORT COLLECTIONS		313,877.64	-	
HCA 2120 CITY OF PHOENIX HOSPITAL ASSESSMENT FED		-	691,286.60	
HCA 2120 DISPROPORTIONATE SHARE		-	78,204,597.21	
HCA 2120 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		-	(660,944.67)	
HCA 2120 FREEDOM TO WORK REV/EXP		41,904.42	-	
HCA 2120 HEALTH HOMES		-	15,711.56	
HCA 2120 HEALTH INFO TECH EHR INCENTIVE PAYMENTS		-	62,983,516.66	
HCA 2120 INTEREST EARNINGS		621.96	-	
HCA 2120 SBS ADMINISTRATION FEE		265,439.28	224,286.00	
TOTAL FUND	**$ 4,081,553.37**	$ 4,211,353,340.49	$ 4,220,419,788.13	**$ (4,984,894.27)**
MISCELLANEOUS GRANTS	**$ 6,483.60**	$ -	$ -	**$ 6,483.60**
ST LUKES HEALTH INITIATIVES	**$ 30,316.00**	$ -	$ -	**$ 30,316.00**
AZ LONG-TERM CARE SYSTEM FUND				
HCA 2223 APPROPRIATED ACTIVITY		$ -	$ 964,292,023.62	
HCA 2223 INTEREST EARNINGS		13,350.79	-	
HCA 2223 LTC COUNTY REVENUE		238,113,090.64	-	
HCA 2223 LTC FED REVENUE - DES - DD		-	612,196,987.79	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HCA 2223 LTC FED REVENUE AND EXPENSE		1,326,778,081.21	9,970,683.72	
HCA 2223 LTC MISC REVENUE		3,961,414.32	-	
TOTAL FUND	**$ 41,845,793.50**	$ 1,568,865,936.96	$ 1,586,459,695.13	**$ 24,252,035.33**
CHILDRENS HEALTH INSURANCE PROGRAM				
HCA 2410 APPROPRIATED ACTIVITY		$ -	$ 16,942,576.87	
HCA 2410 HIFA PARENTS REV/EXP		3,137.32	-	
HCA 2410 KIDS CARE FEDERAL REVENUE		49,063,890.53	2,257.59	
HCA 2410 KIDS CARE TPL REVENUE		21,187.43	-	
HCA 2410 KIDSCARE II ADMIN		-	2,489.97	
HCA 2410 KIDSCARE II FED		-	37,062,739.28	
HCA 2410 KIDSCARE PREMIUM REV/EXP		5,393,256.96	-	
HCA 2410 MEMBER PREMIUM ONLINE ACTIVITY		(21,562.10)	-	
TOTAL FUND	**$ 1,438,947.69**	$ 54,459,910.14	$ 54,010,063.71	**$ 1,888,794.12**
ARIZONA TOBACCO LITIGATION SETTLEMENT FD				
HCA 2468 APPROPRIATED ACTIVITY		$ -	$ 149,125,405.15	
HCA 2468 ATLS REVENUES		149,125,393.97	-	
TOTAL FUND	**$ 11.18**	$ 149,125,393.97	$ 149,125,405.15	**$ -**
BUDGET NEUTRALITY COMPLIANCE FUND				
HCA 2478 APPROPRIATED ACTIVITY		$ -	$ 3,221,100.00	
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		3,221,100.00	-	
HCA 2478 INTEREST EARNINGS		1.13	-	
TOTAL FUND	**$ 7,742.80**	$ 3,221,101.13	$ 3,221,100.00	**$ 7,743.93**
INTERGOVERNMENTAL AND INTERAGENCY AGREEMENT FUND				
HCA 2500 100% MARICOPA COUNTY INMATES		$ 7,575,063.48	$ 8,288,143.93	
HCA 2500 ADES TALX TRANSFERS		806,000.56	802,685.29	
HCA 2500 ADHS BEHAVORIAL HEALTH BFFS		54,644,722.00	58,248,470.24	
HCA 2500 ADHS LICENSURE & CERTIFICATION PASS THRU		250,000.00	191,585.83	
HCA 2500 ADHS PASARR PASS THROUGH		53,500.00	41,789.21	
HCA 2500 ADOC INMATE PROGRAMMATIC		-	571,846.95	
HCA 2500 ADOC PRISONER 100%		339,650.47	5,159,565.05	
HCA 2500 APPROPRIATED ACTIVITY		405,000.00	69,188,802.65	
HCA 2500 ASU CTR FOR HEALTH INFO & RESEARCH		36,005.00	36,005.00	
HCA 2500 AZ JUVENILE DEPT OF COR 100% STATE JDOC		236,297.27	212,831.64	
HCA 2500 CITY OF PHOENIX HOSPITAL ASSESSMENT SM		3,241,300.00	326,200.00	
HCA 2500 COCHISE COUNTY MED SVCS CTY JAIL INMATES		7,500.00	4,634.61	
HCA 2500 COCONINO COUNTY MED SVC CTY JAIL INMATE		-	18,094.06	
HCA 2500 COUNTY SERVICE AGREEMENT MISC TRANSACTS		36,762,097.53	-	
HCA 2500 DES HIX PAPD		951,930.04	950,271.39	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2012		(63,160.61)	-	
HCA 2500 DES TARGETED CASE MANAGEMENT SFY2013		1,819,330.71	1,689,983.22	
HCA 2500 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		16,565,667.07	(4,133.29)	
HCA 2500 GILA COUNTY MED SVS CTY JAIL INMATES		-	2,070.34	
HCA 2500 HEALTH HOMES		48,177.00	7,414.99	
HCA 2500 HEALTH-E-ARIZONA		809,421.00	813,989.72	
HCA 2500 KIDSCARE II ADMIN		787.17	787.17	
HCA 2500 KIDSCARE II LOCAL GOVT MATCH		17,494,950.00	10,672,446.67	
HCA 2500 MARICOPA CNTY MED SVCS CTY JAIL INMATES		80,947.03	10,552.29	
HCA 2500 PIMA COUNTY MED SVCS CTY JAIL INMATES		-	42,990.91	
HCA 2500 PINAL COUNTY MED SRVCS CTY JAIL INMATES		19,932.09	17,488.66	
HCA 2500 PROVIDER APPLICATION FEE EXPEND OFFSET		-	248,513.61	
HCA 2500 PROVIDER APPLICATION FEE REVENUE		637,632.50	-	
HCA 2500 SAFETY NET CARE POOL		158,111,879.14	122,296,052.81	
HCA 2500 SM PASS-THRU DES SERVICES SFY2010		-	125,211.42	
HCA 2500 SM PASS-THRU DES SERVICES SFY2012		55,144.70	1,547,249.66	

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HCA 2500 SM PASS-THRU DES SERVICES SFY2013		313,033,002.07	319,624,940.99	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2010		-	85,559.51	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2012		(1,540,778.16)	-	
HCA 2500 SM PASS-THRU DHS BHS SERVICES SFY2013		442,939,979.00	413,184,076.60	
HCA 2500 TOBACCO CESSATION ISA		819,937.76	966,156.68	
HCA 2500 YAVAPAI COUNTY MED SVC CTY JAIL INMATES		-	894.32	
HCA 2500 YUMA COUNTY MED SVC CTY JAIL INMATES		-	1,710.55	
TOTAL FUND	**$ 45,842,152.06**	$ 1,056,141,914.82	$ 1,015,374,882.68	**$ 86,609,184.20**
PRESCRIPTION DRUG REBATE FUND				
HCA 2546 APPROPRIATED ACTIVITY		$ -	$ 187,424,218.27	
HCA 2546 PRESCRIPTION DRUG REBATE		12,066.43	(173,250,735.21)	
TOTAL FUND	**$ 65,917,211.98**	$ 12,066.43	$ 14,173,483.06	**$ 51,755,795.35**
AUTOMATION PROJECTS FUND				
HCA 2566 AHCCCS SECURITY ENHANCEMENT PROJECT		$ 830,000.00	$ 775,603.53	
TOTAL FUND	**$ -**	$ 830,000.00	$ 775,603.53	**$ 54,396.47**
DEPARTMENT OF HEALTH SERVICES				
FEDERAL GRANT FUND				
FEDERAL GRANTS ACCOUNT				
HSA 2000 ABSTINENCE EDUCATION GRANT PROGRAM		$ 1,120,490.67	$ 1,256,421.47	
HSA 2000 ACA HEALTH CENTER PLANNING		31,958.53	31,880.74	
HSA 2000 ADAP SHORTFALL RELIEF		556,255.00	556,255.00	
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB		1,101,372.72	1,218,562.78	
HSA 2000 ADULT BLOOD LEAD EPI SURV PRGS		10,000.00	13,750.96	
HSA 2000 ADULT VIRAL HEPATITIES C PREV COORD		54,008.46	53,291.02	
HSA 2000 ADVANCING CONFORMACE WITH VNRFR		23,834.82	35,239.57	
HSA 2000 APHL LAB SYSTEM IMPROVMNT PGM		(134,600.00)	34,569.93	
HSA 2000 ARIZONA SPF-SPE		316,882.89	285,982.38	
HSA 2000 ASTPHND		(14,998.00)	(521.05)	
HSA 2000 ATSDR/SITE SPECIFIC ACTIVITIES		160,371.52	157,526.52	
HSA 2000 AZ CHILDHOOD LEAD POISONING 2006-2012		(1,933.17)	(1,933.17)	
HSA 2000 AZ EARLY HEARING DECTION INTERVENTION		144,085.82	151,956.31	
HSA 2000 AZ ENHANCN INTEROPERABILITY BW EHR N IMM		241,955.64	247,417.85	
HSA 2000 AZ FOOD SAFETY & SECURITY MONITORING		368,985.22	440,145.97	
HSA 2000 AZ HEALTHY HOMES CHILD LEAD PREVENTION		160,596.01	161,587.32	
HSA 2000 AZ HEALTY COMMUNITIES CHRONIC DISEASE		457,235.31	492,007.93	
HSA 2000 AZ HLTHY COMMUNITIES BRFSS		127.82	127.82	
HSA 2000 AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL		1,808,846.27	1,793,751.01	
HSA 2000 AZ ON THE MOVE FOR HEALTHY AGING		(2,932.45)	(2,932.45)	
HSA 2000 AZ PPHF BREAST AND CERVICAL CNCER SCRNG		93,183.45	160,188.52	
HSA 2000 AZ STATE SYSTEMS DEVELOPMENT INITIATIVE		115,037.83	111,760.70	
HSA 2000 AZ SUICIDE PREVENTION PROJECT		381,794.36	340,269.08	
HSA 2000 AZHLTHY COMMUNITIES QUITLINE		201,072.22	266,934.62	
HSA 2000 BIOTERRORISM HOSPITAL PREPAREDNESS PROGM		5,899,304.57	7,001,290.23	
HSA 2000 BIOWATCH PROGRAM		100,000.00	71,070.14	
HSA 2000 BREASTFEEDING PEER COUNSELING		1,735,000.05	1,782,545.64	
HSA 2000 CAP SENIORS FARMERS MARKET ADMIN		9,814.22	7,579.34	
HSA 2000 CAP SENIORS FARMERS MARKET FOOD		53,500.00	53,500.00	
HSA 2000 CHRONIC DISEASE SELF-MANAGEMENT		53,307.08	53,307.08	
HSA 2000 CLINICAL LABORATORY IMPROVEMENT PROGRAM		231,487.02	230,437.53	
HSA 2000 CMHS BLOCK GRANT (PROGRAMMATIC)		9,841,791.36	9,981,691.70	
HSA 2000 COLORECTAL CANCER SCRN W/I CHRONIC DIS		743,755.65	808,141.25	
HSA 2000 CORE VIOLENCE AND INJURY PREVENTION		171,490.11	163,135.69	
HSA 2000 COUNCIL OF STATE & TERRITORIAL EPIS		4,657.07	817.71	
HSA 2000 DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT		190,205.59	217,755.52	
HSA 2000 DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)		71,377.00	70,900.27	

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			FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HSA	2000	ELC BUILDING AND STRENGTHENING		850,091.80	860,507.36	
HSA	2000	ELECTRONIC DEATH REPORTING/VITAL RECORDS		118,557.07	32,754.61	
HSA	2000	EMSC DEMONSTRATION GRANTS		192,681.95	192,691.92	
HSA	2000	EMSC PARTNERSHIP GRANT		135,794.36	135,427.83	
HSA	2000	ENHANCING IMMUNIZATIONS SYSTEMS IN AZ		669,360.35	688,247.81	
HSA	2000	ENUMERATION AT BIRTH		214,256.11	70,630.01	
HSA	2000	EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		998,664.30	971,013.91	
HSA	2000	EXPANDED HIV TESTING		77,715.18	77,307.97	
HSA	2000	FAMILY VIOLENCE		2,039,052.92	2,146,578.68	
HSA	2000	FARMERS MARKET		103,655.33	103,188.80	
HSA	2000	H1N1 PANFLU HEALTHCARE PREPAREDNESS		541.32	541.32	
HSA	2000	HCFA SURV AND CERT/TITLE 18		3,521,739.33	3,492,416.85	
HSA	2000	HCFA SURVEY AND CERT/TITLE 19		816,450.92	815,630.68	
HSA	2000	HEALTH ELIMINATING HEALTH DISPARITIES		500.00	2,456.74	
HSA	2000	HINI PH EMERGENCY PREPAREDNESS		15,294.62	15,294.62	
HSA	2000	HIV PREVENTION PROJECTS		3,819,621.98	3,780,319.16	
HSA	2000	HIV/AIDS CORE SURVEILLANCE		(880.88)	(880.88)	
HSA	2000	HIV/AIDS SURVEILLANCE II		834,940.09	824,923.37	
HSA	2000	IMMUNIZATION AND VACCINES FOR CHILDREN		6,324,929.61	5,931,492.58	
HSA	2000	IMMUNIZATIONS: VACCINES EXPIRED & WASTED		-	137,945.75	
HSA	2000	INSPECTION OF TOBACCO RETAILERS		361,171.53	262,819.13	
HSA	2000	INTERVENTION STANDARD RISK FACTOR		555.91	(43.82)	
HSA	2000	MCH BLOCK GRANT		6,895,895.74	7,122,513.18	
HSA	2000	MI&EC HOME VISITING PROGRAM		5,142,610.17	5,217,570.76	
HSA	2000	MULTI STATE EVAL OF BRTH DEFECTS N RISK		-	788.91	
HSA	2000	NAL ASSOCIATION OF ST MNTL HLTH PGM DIR		147,600.00	70,137.00	
HSA	2000	NATIONAL CANCER PREVENTION & CONTROL PRG		3,069,895.98	3,174,108.17	
HSA	2000	NATIONAL DEATH INDEX		55,234.50	4,843.21	
HSA	2000	OLMSTEAD COALITION FOR COMMUNITY CARE		-	17,033.37	
HSA	2000	ORAL HEALTH WORKFORCE ACTIVITIES		180,817.15	175,359.06	
HSA	2000	ORAL HEALTH WORKFORCE ANALYSIS		(6,106.32)	(6,106.32)	
HSA	2000	PATH FORMULA GRANT		1,230,976.77	1,232,583.25	
HSA	2000	PERSONAL RESPONSIBILITY EDU PRG		1,132,880.84	1,244,267.17	
HSA	2000	PH BIOTERRORISM RESPONSE PREPAREDNESS II		12,492,019.65	13,955,981.49	
HSA	2000	POPULATION BASED BIRTH DEFECTS SURV PGMS		192,892.64	192,998.87	
HSA	2000	PREVENTIVE HEALTH BLOCK GRANT		675,417.44	856,439.90	
HSA	2000	PRIMARY CARE OFFICES		326,042.36	331,472.90	
HSA	2000	PUBLIC HEALTH INJURY SURVEILLANCE PREVEN		(1,407.83)	(1,407.83)	
HSA	2000	PUBLIC HLTH CAP TO REDUCE HUMAN HLTH EFF		126,840.84	118,764.22	
HSA	2000	REACH CORE		183,120.48	176,140.37	
HSA	2000	RYAN WHITE TITLE II HIV CARE		25,289,055.03	23,548,854.39	
HSA	2000	SAPT BLOCK GRANT (PROGRAMMATIC)		35,513,891.40	35,999,925.13	
HSA	2000	SEXUAL VIOLENCE PREVENTION AND EDUCATION		770,287.21	794,761.34	
HSA	2000	SEXUALLY TRNSMITTED DESEASE CONTROL		1,357,465.11	1,341,849.79	
HSA	2000	SIDS REGISTRY		14,836.91	15,064.64	
HSA	2000	SPECIAL PROJECTS OF NAL SIGNIFICANCE		(812.58)	(812.59)	
HSA	2000	STATE HEART DISEASE & STROKE PREVENTION		430,575.82	305,880.57	
HSA	2000	STATE LOAN AND PAYMENT PGM		51,300.00	46,300.00	
HSA	2000	STATE MENTAL HEALTH DATA INFRASTRUCTURE		52,166.88	59,464.46	
HSA	2000	STATE OUTCOMES MEASUREMENT MGT SYSTEM		-	90,007.23	
HSA	2000	STATE PARTNERSHIP MINORITY HEALTH INFRA		161,301.09	158,676.03	
HSA	2000	STRENGTHENING PHI FOR IMPROVED HLTH OUTC		539,072.53	529,553.07	
HSA	2000	SURVEILLANCE PGM ANNOUNCEMENT BRFSS		517,168.88	520,007.59	
HSA	2000	TAPESTRY PROJECT		941,669.15	984,192.63	
HSA	2000	UNIVERSAL NEWBORN HEARING SCREENING		306,625.57	288,562.80	
HSA	2000	US/MEXICO BORDER HLTH IMPROV INITIATIVE		333,227.96	333,873.25	
HSA	2000	USDA FSIS FERN FOR MICRO THREAT AGENTS		457,513.16	443,507.73	
HSA	2000	VITAL STATISTICS CO-OP PROGRAM		548,523.00	703,853.23	
HSA	2000	WIC COMMODITY SUPPORT FOOD PROGRAM		850,381.51	898,924.84	
HSA	2000	WIC EBT PLANNING		302,153.95	302,368.29	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HSA 2000 WIC TECHNOLOGY GRANT		(492,842.19)	(533,741.37)	
HSA 2000 WOMEN, INFANTS & CHILDREN (WIC)		121,237,131.09	121,982,939.19	
HSA 2008 APPROPRIATED ACTIVITY		-	698,713.24	
HSA 2008 DEPOSITS FOR ADHS		822,270.88	-	
HSA 2000 PRIOR YEAR ADJUSTMENT		-	221.98	
TOTAL FUND	**$ (4,139,850.12)**	$ 269,241,707.23	$ 272,184,112.47	**$ (7,082,255.36)**
WIC REBATE ACCOUNT				
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		$ 43,654,162.22	$ 40,344,901.40	
TOTAL FUND	**$ 3,336,619.93**	$ 43,654,162.22	$ 40,344,901.40	**$ 6,645,880.75**
TOTAL FUND	**$ (803,230.19)**	$ 312,895,869.45	$ 312,529,013.87	**$ (436,374.61)**
STATEWIDE DONATIONS				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		$ 2,190.97	$ 2,448.28	
HSA 2025 PRIOR YEAR ADJUSTMENT		-	16.50	
TOTAL FUND	**$ 4,566.48**	$ 2,190.97	$ 2,464.78	**$ 4,292.67**
DISEASE CONTROL RESEARCH FUND				
HSA 2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT		$ 16.16	$ 2,462,940.20	
HSA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		2,458,509.02	-	
TOTAL FUND	**$ 5,014,526.41**	$ 2,458,525.18	$ 2,462,940.20	**$ 5,010,111.39**
AZ LONG-TERM CARE SYSTEM FUND				
HSA 2223 APPROPRIATED ACTIVITY		$ -	$ 1,379,600.00	
HSA 2223 DEPOSITS FOR ADHS		1,379,600.00	-	
TOTAL FUND	**$ -**	$ 1,379,600.00	$ 1,379,600.00	**$ -**
SERIOUS MENTAL ILLNESS SERVICES FUND				
HSA 2464 SMI-TOBACCO LITIGATION		$ 24.90	$ -	
TOTAL FUND	**$ 2,854.10**	$ 24.90	$ -	**$ 2,879.00**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HSA 2500 AHCCCS HEALTH HOMES		$ 37,904.05	$ 2,610.74	
HSA 2500 AHCCCS IGA/EXCESS FED AUTH		191,148.26	94,737.61	
HSA 2500 AHCCCS T19 MEDICAID SPECIAL EXEMPTION		23,337,657.54	23,337,657.61	
HSA 2500 AHCCCS T21 MEDICAID SPECIAL EXEMPTION		259,007.03	259,007.03	
HSA 2500 AHCCCS/CRS ADMIN MATCH		-	35,803.70	
HSA 2500 AHCCCS/HCCRS/TITLE XIX/ST M		192,023.40	94,702.04	
HSA 2500 AHCCCS/PASARR		256,567.51	204,759.88	
HSA 2500 AHCCCS/T19 PROP 204/CRS		-	(21.25)	
HSA 2500 AHCCCS/TITLE XIX ADMIN/CHILD SED SVCS		405,393,791.50	399,407,317.50	
HSA 2500 AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		227,887.01	45,850.28	
HSA 2500 AHCCCS/TITLE XIX/CAP/SMI/SVCS		458,340,376.39	471,519,964.62	
HSA 2500 AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		-	(76.64)	
HSA 2500 AHCCCS/TITLE XIX/MH SA SVCS		260,202,264.92	255,000,039.26	
HSA 2500 AHCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		2,875,069.84	2,737,531.03	
HSA 2500 AHCCS/TITLE XIX/ADMIN		16,988,634.82	12,406,474.16	
HSA 2500 ASH RENTAL INCOME		527,247.96	527,247.96	
HSA 2500 AZ BIOMEDICAL RESEARCH COMMISSION		-	83,384.26	
HSA 2500 AZBIOMEDICAL RESEARCH COMMISSION		-	(3,480.09)	
HSA 2500 DEQ/LAB		356,250.00	311,213.53	
HSA 2500 DES ADDPC		56,095.00	-	
HSA 2500 DES/DAAS REFUGEE HEALTH COORDINATOR		101,075.19	82,777.25	
HSA 2500 DES/DDD AZ LONG TERM CARE SYSTEM		35,756,512.44	35,789,653.04	
HSA 2500 DES/NUTRITION EDUCATION PLAN		14,549,183.23	14,017,039.66	
HSA 2500 DES/VITAL RECORDS 2		63,655.57	48,519.26	
HSA 2500 DEVELOPMENT OF HOUSING FOR SMI		-	1,428,621.95	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HSA 2500 DOC/DHS SERVICE AGREEMENT		332,010.00	550,703.96	
HSA 2500 DOE COORDINATED SCHOOL HEALTH PROGRAM		-	100.28	
HSA 2500 DOE/ASH SCHOOL		128,896.33	137,695.91	
HSA 2500 ED OF CHILDREN W/DISB IDEA		2,411.14	2,408.66	
HSA 2500 FIRST THINGS FIRST LOAN REPAYMENT		1,077,516.76	1,394,562.16	
HSA 2500 GOVS OFFICE CHILDREN YOUTH N FAMILIES		258,478.10	352,347.00	
HSA 2500 HIGHWAY SAFETY-GOVERNORS OFFICE		251,021.49	262,619.39	
HSA 2500 IMMUNIZATION REGISTRY		69,764.05	2,705.49	
HSA 2500 LEARNING MANAGEMENT SYSTEM		-	40,894.50	
HSA 2500 LIQUOR SERVICE FEES/SPECIAL EVENT		59,175.00	61,150.00	
HSA 2500 LOCAL ALCOHOLISM RECEPTION CTR		150,000.00	207,000.00	
HSA 2500 MARICIPA COUNTY SMI		43,530,556.00	43,530,556.00	
HSA 2500 MARICOPA CNTY MENTAL HLTH		4,856,576.00	4,856,576.00	
HSA 2500 NGIT FETAL ALCOHOL SPEC DISRDR (SAMHSA)		15,737.66	2,427.60	
HSA 2500 PIMA CNTY BRD SUPERVISORS		3,064,936.03	3,064,936.03	
HSA 2500 SMI VOCATIONAL REHAB ESTABLISHMENT		11,578.70	8,155.56	
HSA 2500 STATE HOSPITAL PREPAREDNESS		66,373.00	81,451.05	
HSA 2500 STATE LOTTERY GAMES ALLOCATION ARS 5-522		6,924,377.40	7,366,983.62	
HSA 2500 TITLE XIX ADMIN ADDITIONAL		352,426.88	-	
HSA 2500 TITLE XXI - KIDS CARE - BHS		12,691,244.40	12,225,427.28	
HSA 2500 TITLE XXI/KIDS CARE/IMMUNIZATION		1,086,927.08	565,933.14	
HSA 2500 TITLE XXI-KIDS CARE-CRS		-	(148.07)	
TOTAL FUND	**$ 39,538,269.80**	$ 1,294,642,357.68	$ 1,292,145,819.95	**$ 42,034,807.53**
CREDIT CARD CLEARING FUND				
HSA 2600 PAYMENT CARD CLEARING		$ (62,298.21)	$ -	
TOTAL FUND	**$ 6,552.41**	$ (62,298.21)	$ -	**$ (55,745.80)**
FEDERAL ECONOMIC RECOVERY FUND				
HSA 2999 317 IMMUN N VACC FOR CHILDREN GRANTS		$ (13,393.40)	$ (13,393.40)	
HSA 2999 ARRA - STATE PRIMARY CARE OFFICES		120,200.48	131,890.00	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN		(39.46)	(39.46)	
HSA 2999 ARRA 317 IMMUN N VACC FOR CHILDREN IIS		(3,737.46)	(3,737.46)	
HSA 2999 ARRA ASC HAI		(3,807.93)	(3,807.93)	
HSA 2999 ARRA AZ EHR AND IMM		58,828.77	50,160.94	
HSA 2999 ARRA AZ HEALTHY COMMUNITIES		89,790.99	89,791.24	
HSA 2999 ARRA AZ HEALTHY COMMUNITY		9,417.25	5,595.75	
HSA 2999 ARRA IT ELC		167,487.73	157,740.28	
HSA 2999 ARRA WIC MIS TECH GRANT		644,993.30	644,235.80	
HSA 2999 EPI LAB CAPACITY ARRA - HAI		(5,025.82)	(5,020.02)	
HSA 2999 EPI LAB CAPACITY ARRA 317 - MCV		(3,617.20)	(3,617.20)	
HSA 2999 ISA/IGA ARRA		292,456.50	333,251.76	
TOTAL FUND	**$ (592.18)**	$ 1,353,553.75	$ 1,383,050.30	**$ (30,088.73)**
DHS DONATIONS				
HSA 3010 ARIZONA GENEALOGY DONATION		$ 95.00	$ -	
HSA 3010 ASARCO DONATIONS		469.88	-	
HSA 3010 ASH PATITENT BENEFIT FUND		120,338.47	99,838.62	
HSA 3010 ASTHO HEALTH IMPACT ASSESSMENT		88,666.00	37,951.92	
HSA 3010 ASTPHND		14,998.00	2,992.04	
HSA 3010 AUDIT CLEARING		(451.00)	-	
HSA 3010 AZDHS DONATIONS ACCOUNTS		40,300.00	16,162.66	
HSA 3010 CHOLESTEROL STANDARDS		118.59	-	
HSA 3010 COLON CANCER ALLIANCE		33,971.47	16,591.91	
HSA 3010 CRS SPECIAL DONATIONS		6.08	-	
HSA 3010 DENTAL PROGRAM DONATIONS		8.62	-	
HSA 3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	9,660.00	
HSA 3010 DENTAL SEALANT PROGRAM FOR MOHAVE CNTY		-	5,280.00	
HSA 3010 DIETETIC EDUCATION		53.46	-	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HSA 3010 DR LOUIS RESTRICTED DONATIONS		377.07	-	
HSA 3010 HONEYWELL DONATIONS		120.49	-	
HSA 3010 MC DONALD DONATIONS		88.48	-	
HSA 3010 NAPHSIS EVVE		23,772.95	-	
HSA 3010 NEMOURS		4,180.90	4,432.53	
HSA 3010 NICP DONATIONS		105.57	-	
HSA 3010 PEW CHARITABLE TRUST HIA		50,000.00	9,562.11	
HSA 3010 PUBLIC HEALTH WEEK		49.05	-	
HSA 3010 SAFE KIDS CAMPAIN AZ COALITION		-	75.00	
HSA 3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE		23,276.26	8,521.65	
HSA 3010 STATE HOSPITAL DONATIONS		1,577.63	1,307.27	
HSA 3010 STATE HOSPITAL SECC DONATIONS		-	323.66	
HSA 3010 TECHNICIAN EDUCATION		5.45	-	
HSA 3010 THOMSON REUTERS HCUP		-	6,675.20	
HSA 3010 WELL WOMAN HEALTHCHECK PROGRAM		1,500.00	-	
TOTAL FUND	**$ 740,511.48**	$ 403,628.42	$ 219,374.57	**$ 924,765.33**
ORAL HEALTH FUND				
HSA 3038 DENTAL HEALTH SERVICES		$ 252,915.31	$ 201,082.10	
TOTAL FUND	**$ 626,226.74**	$ 252,915.31	$ 201,082.10	**$ 678,059.95**
HEARING AND SPEECH PROFESSIONALS FUND				
HSA 3041 APPROPRIATED ACTIVITY		$ -	$ 313,861.37	
HSA 3041 DEPOSITS FOR ADHS		486,277.99	-	
TOTAL FUND	**$ 495,363.82**	$ 486,277.99	$ 313,861.37	**$ 667,780.44**
ARIZONA STATE HOSPITAL FUND				
HSA 3120 APPROPRIATED ACTIVITY		$ -	$ 7,179,888.04	
HSA 3120 COMPETENCY RESTORATION TREATMENT		6,323,940.50	-	
HSA 3120 TITLE XIX SPECIAL REVENUE FUND		2,395,005.46	-	
HSA 3120 PRIOR YEAR ADJUSTMENT		18,467.63	-	
TOTAL FUND	**$ 3,173,817.10**	$ 8,737,413.59	$ 7,179,888.04	**$ 4,731,342.65**
MEDICAL STUDENT LOAN FUND				
HSA 3306 MEDICAL STUDENT LOAN		$ 73,977.80	$ -	
TOTAL FUND	**$ -**	$ 73,977.80	$ -	**$ 73,977.80**
DHS INTERNAL SERVICES				
HSA 4202 INTEREST EARNINGS		$ -	$ -	
HSA 4202 SPECIAL PURCHASING		-	(13,260.20)	
HSA 4202 PRIOR YEAR ADJUSTMENT		-	35,381.99	
TOTAL FUND	**$ 137,361.86**	$ -	$ 22,121.79	**$ 115,240.07**
DHS - INDIRECT COST FUND				
HSA 9001 APPROPRIATED ACTIVITY		$ -	$ 8,828,016.79	
HSA 9001 DEPOSITS FOR ADHS		8,889,044.75	-	
TOTAL FUND	**$ 3,749,787.65**	$ 8,889,044.75	$ 8,828,016.79	**$ 3,810,815.61**
ARIZONA COMMISSION OF INDIAN AFFAIRS				
STATEWIDE DONATIONS				
IAA 2025 OTHER DONATIONS		$ 20,125.00	$ 9,796.21	
TOTAL FUND	**$ 1,515.11**	$ 20,125.00	$ 9,796.21	**$ 11,843.90**
INDIAN AFFAIRS COMM PUBLICATIONS FUND	**$ 2,058.11**	$ -	$ -	**$ 2,058.11**
ARIZONA INDIAN TOWN HALL FUND	**$ 122.40**	$ -	$ -	**$ 122.40**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
ARIZONA PIONEERS' HOME				
EMPLOYEE RECOGNITION FUND				
PIA 2449 EMPLOYEE RECOGNITION PROGRAM		$ 16,259.13	$ 9,499.87	
PIA 2449 PIA EMPLOYEE RECOGNITION		1,833.14	9,315.35	
TOTAL FUND	**$ 9,967.22**	$ 18,092.27	$ 18,815.22	**$ 9,244.27**
DEPARTMENT OF VETERANS SERVICES				
FEDERAL GRANT FUND				
VSA 2000 FEDERAL GRANTS		$ 390,406.64	$ 467,881.14	
TOTAL FUND	**$ 123,618.19**	$ 390,406.64	$ 467,881.14	**$ 46,143.69**
EMPLOYEE RECOGNITION FUND				
VSA 2449 EMPLOYEE RECOGNITION PROGRAM		$ -	$ 576.58	
VSA 2449 PRIOR YEAR ADJUSTMENT		-	20,714.75	
TOTAL FUND	**$ 22,665.19**	$ -	$ 21,291.33	**$ 1,373.86**
STATE VETERANS CEMETERY FUND				
VSA 2481 CEMETERY FEDERAL REIMBURSEMENT		$ 1,652,818.09	$ 1,722,095.70	
TOTAL FUND	**$ 104,739.47**	$ 1,652,818.09	$ 1,722,095.70	**$ 35,461.86**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENTS FUND				
VSA 2500 INTERAGENCY SERVICE AGREEMENTS		$ -	$ 2,060.84	
TOTAL FUND	**$ 2,060.84**	$ -	$ 2,060.84	**$ -**
FEDERAL ECONOMIC RECOVERY FUND				
VSA 2999 FEDERAL GRANTS		$ -	$ 267,033.30	
TOTAL FUND	**$ 267,033.30**	$ -	$ 267,033.30	**$ -**
INSPECTION AND REGULATION				
RADIATION REGULATORY AGENCY				
FEDERAL GRANT FUND				
AEA 2000 RADIATION MEASUREMENT LABORATORY		$ 89,572.17	$ 87,192.01	
AEA 2000 RADIOACTIVE MATERIALS		10,906.84	2,940.02	
AEA 2000 X-RAY COMPLIANCE		140,672.82	143,966.91	
TOTAL FUND	**$ 6,070.05**	$ 241,151.83	$ 234,098.94	**$ 13,122.94**
NUCLEAR EMERGENCY MANAGEMENT FUND				
AEA 2138 RADIATION MEASUREMENT LABORATORY		$ 675,952.00	$ 714,148.97	
TOTAL FUND	**$ 35,739.55**	$ 675,952.00	$ 714,148.97	**$ (2,457.42)**
RADIATION REGULATORY FEE FUND				
AEA 2554 APPROPRIATED ACTIVITY		$ -	$ 575,565.35	
AEA 2554 REVENUE COLLECTIONS		553,695.40	-	
TOTAL FUND	**$ 47,109.39**	$ 553,695.40	$ 575,565.35	**$ 25,239.44**
DEPARTMENT OF AGRICULTURE				
FEDERAL GRANT FUND				
AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING		$ 1,042,004.28	$ 1,279,717.00	
AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		123,441.25	130,222.09	
AHA 2000 ANIMAL PRODUCTS FOOD SAFETY		477,426.00	516,173.78	
AHA 2000 FRESH PRODUCE STANDARDIZATION		39,477.00	34,227.00	
AHA 2000 NATIVE PLANT		182,208.94	173,506.03	
AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE		11,997.24	11,896.47	

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
AHA 2000 PEST EXCLUSION		1,596,121.00	1,925,075.63	
AHA 2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		354,325.27	362,070.55	
AHA 2000 STATE AGRICULTURAL LABORATORY		101,455.00	124,040.58	
TOTAL FUND	**$ 744,033.86**	$ 3,928,455.98	$ 4,556,929.13	**$ 115,560.71**
NUCLEAR EMERGENCY MANAGEMENT FUND				
AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		$ 92,113.00	$ 79,188.30	
TOTAL FUND	**$ -**	$ 92,113.00	$ 79,188.30	**$ 12,924.70**
LIVESTOCK AND CROP CONSERVATION FUND				
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		$ 26,000.50	$ 1,046,966.96	
TOTAL FUND	**$ 3,415,164.86**	$ 26,000.50	$ 1,046,966.96	**$ 2,394,198.40**
AGRICULTURE ADMINISTRATIVE SUPPORT				
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		$ 38,800.00	$ 47,065.57	
TOTAL FUND	**$ 47,064.51**	$ 38,800.00	$ 47,065.57	**$ 38,798.94**
EQUINE INSPECTION FUND				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 805.00	$ 1,300.01	
TOTAL FUND	**$ 684.42**	$ 805.00	$ 1,300.01	**$ 189.41**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AHA 2500 PESTICIDE COMPLIANCE AND WORKER SAFETY		$ 104,083.00	$ 104,083.00	
TOTAL FUND	**$ -**	$ 104,083.00	$ 104,083.00	**$ -**
AGRICULTURE DESIGNATED MONIES FUND				
AHA 3011 ADMINISTRATIVE SERVICES		$ 105,433.31	$ 39,764.26	
AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING		69,792.32	90,219.03	
AHA 3011 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		31,492.18	(8,829.58)	
AHA 3011 COMMODITY DEVELOPMENT AND PROMOTION		161,747.27	142,031.61	
AHA 3011 NON FOOD PRODUCT QUALITY ASSURANCE		-	13,323.20	
AHA 3011 PEST EXCLUSION		77,405.04	93,923.36	
AHA 3011 STATE AGRICULTURAL LABORATORY		78,688.00	12,824.69	
TOTAL FUND	**$ 418,459.62**	$ 524,558.12	$ 383,256.57	**$ 559,761.17**
INDIRECT COST RECOVERY FUND				
AHA 9000 ADMINISTRATIVE SERVICES		$ 3,588.52	$ 106,577.81	
AHA 9000 ANIMAL PRODUCTS FOOD SAFETY		75,377.78	-	
AHA 9000 PESTICIDE COMPLIANCE AND WORKER SAFETY		61,026.07	(8,021.53)	
TOTAL FUND	**$ 325,488.91**	$ 139,992.37	$ 98,556.28	**$ 366,925.00**
STATE BOARD OF APPRAISAL				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
APA 2500 REVENUE COLLECTIONS		$ (800.00)	$ -	
TOTAL FUND	**$ 800.00**	$ (800.00)	$ -	**$ -**
DEPARTMENT OF FINANCIAL INSTITUTIONS				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
BDA 2500 SUPERVISION OPERATIONS		$ 77,037.26	$ 75,522.61	
TOTAL FUND	**$ 24.07**	$ 77,037.26	$ 75,522.61	**$ 1,538.72**
ARIZONA STATE BOARD OF NURSING				

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STATE OF ARIZONA
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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FEDERAL GRANT FUND				
BNA 2000 CNA PROGRAMS		$ 474,700.00	$ 474,700.01	
TOTAL FUND	**$ 0.03**	$ 474,700.00	$ 474,700.01	**$ 0.02**
STATEWIDE DONATIONS				
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS		$ 100,591.12	$ 164,407.30	
TOTAL FUND	**$ 93,979.82**	$ 100,591.12	$ 164,407.30	**$ 30,163.64**
ARIZONA COMMERCE AUTHORITY				
ARIZONA JOB TRAINING FUND				
CAA 1237 JOB TRAINING FUND		$ 13,891,620.05	$ 7,451,819.14	
TOTAL FUND	**$ 40,299,198.12**	$ 13,891,620.05	$ 7,451,819.14	**$ 46,738,999.03**
CEDC LOCAL COMMUNITIES FUND				
CAA 2498 LOCAL COMMUNITIES FUND		$ 911.82	$ -	
TOTAL FUND	**$ 103,023.94**	$ 911.82	$ -	**$ 103,935.76**
ARIZONA COMMERCE AUTHORITY FUND				
CAA 2547 ARIZONA COMMERCE AUTHORITY		$ 10,060,714.53	$ 13,650,000.00	
TOTAL FUND	**$ 8,276,101.68**	$ 10,060,714.53	$ 13,650,000.00	**$ 4,686,816.21**
ARIZONA COMPETES FUND				
CAA 2548 ARIZONA COMMERCE AUTHORITY		$ 21,785,769.10	$ 1,937,712.42	
TOTAL FUND	**$ 20,456,785.68**	$ 21,785,769.10	$ 1,937,712.42	**$ 40,304,842.36**
CORPORATION COMMISSION				
FEDERAL GRANT FUND				
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS		$ 1,266,097.12	$ 804,457.99	
TOTAL FUND	**$ 1,636,973.10**	$ 1,266,097.12	$ 804,457.99	**$ 2,098,612.23**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CCA 2500 OTHER AGENCY REIMBURSEMENTS		$ 587.04	$ 1,227.59	
TOTAL FUND	**$ 5,385.62**	$ 587.04	$ 1,227.59	**$ 4,745.07**
FEDERAL ECONOMIC RECOVERY FUND				
CCA 2999 ARRA AZ ELECTRICITY DOCKETS ADMIN		$ 240,000.00	$ 252,650.44	
TOTAL FUND	**$ 24,706.79**	$ 240,000.00	$ 252,650.44	**$ 12,056.35**
COTTON RESEARCH AND PROTECTION COUNCIL				
FEDERAL GRANT FUND				
CRA 2000 COTTON COUNCIL		$ 1,188,171.00	$ 1,188,171.00	
TOTAL FUND	**$ -**	$ 1,188,171.00	$ 1,188,171.00	**$ -**
INDUSTRIAL COMMISSION				
FEDERAL GRANT FUND				
ICA 2000 BUREAU OF LABOR STATISTICS		$ 229,929.70	$ 229,472.93	
ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		3,872,801.30	3,900,355.27	
ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D		876,329.31	874,747.49	
TOTAL FUND	**$ 2,183,185.06**	$ 4,979,060.31	$ 5,004,575.69	**$ 2,157,669.68**
DEPARTMENT OF INSURANCE				

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FEDERAL GRANT FUND				
IDA 2000 FEDERAL GRANTS		$ 359,156.10	$ 361,480.37	
TOTAL FUND	**$ 2,325.00**	$ 359,156.10	$ 361,480.37	**$ 0.73**
INSURANCE TAX PREMIUM CLEARING				
IDA 3727 PREMIUM TAX REVENUES: NON-REVERTING		$ (42,237.06)	$ -	
TOTAL FUND	**$ 138,334.13**	$ (42,237.06)	$ -	**$ 96,097.07**
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
LIQUOR LICENSES FUND				
LLA 1996 APPROPRIATED ACTIVITY		$ -	$ 2,907,000.01	
LLA 1996 REVENUE COLLECTIONS		2,888,900.81	-	
TOTAL FUND	**$ 22,399.19**	$ 2,888,900.81	$ 2,907,000.01	**$ 4,299.99**
FEDERAL GRANT FUND				
LLA 2000 UNDERAGE OJJDP		$ 121,090.65	$ 121,090.65	
LLA 3033 INTEREST EARNINGS		-	1,357.55	
LLA 3033 UNDERAGE DRINKING 05		-	0.03	
LLA 3033 UNDERAGE DRINKING PROGRAM		-	13.19	
TOTAL FUND	**$ 3,619.03**	$ 121,090.65	$ 122,461.42	**$ 2,248.26**
STATEWIDE DONATIONS	**$ 403.94**	$ -	$ -	**$ 403.94**
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
LLA 2159 FBI FINGERPRINTING		$ 2,025.00	$ -	
TOTAL FUND	**$ 3,366.00**	$ 2,025.00	$ -	**$ 5,391.00**
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MIA 2000 ABANDONED MINE INVENTORY MITIGATION		$ 111,294.57	$ 111,294.57	
MIA 2000 BLM ABANDONED MINE INVENTORY SAFETY PROG		33,077.36	33,077.36	
MIA 2000 BUREAU OF LAND MANAGEMENT INVENTORY		13,552.00	13,552.00	
MIA 2000 MINE SAFETY AND HEALTH ACT		198,900.00	198,918.59	
MIA 2400 NON-APPR SPECIAL REVENUE ACTIVITY		118,938.22	71,642.16	
TOTAL FUND	**$ 103,772.58**	$ 475,762.15	$ 428,484.68	**$ 151,050.05**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
FEDERAL GRANT FUND				
MMA 2000 FEDERAL GRANTS		$ 305,441.49	$ 213,948.85	
TOTAL FUND	**$ 10,645.64**	$ 305,441.49	$ 213,948.85	**$ 102,138.28**
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
MMA 2159 DPS FINGERPRINT PROCESSING		$ (278.00)	$ -	
TOTAL FUND	**$ 308.00**	$ (278.00)	$ -	**$ 30.00**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MMA 2500 INTERAGENCY FUND		$ 69,378.00	$ 62,403.59	
TOTAL FUND	**$ 854.07**	$ 69,378.00	$ 62,403.59	**$ 7,828.48**
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
NBA 2159 NON-APPROPRIATED		$ (848.00)	$ -	
TOTAL FUND	**$ 913.15**	$ (848.00)	$ -	**$ 65.15**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
ARIZONA STATE BOARD OF PHARMACY				
FEDERAL GRANT FUND				
PMA 2000 MEDICAL GAS		$ 2,250.00	$ 1,806.24	
TOTAL FUND	**$ 694.87**	$ 2,250.00	$ 1,806.24	**$ 1,138.63**
ARIZONA DEPARTMENT OF RACING				
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
RCA 2159 FINGERPRINT PROCESSING		$ 44.00	$ -	
TOTAL FUND	**$ 1,970.62**	$ 44.00	$ -	**$ 2,014.62**
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPT EDUCATION REVOLVING FUND				
REA 4011 EDUCATIONAL PROGRAMS		$ 6,850.59	$ 1,977.56	
TOTAL FUND	**$ 30,737.00**	$ 6,850.59	$ 1,977.56	**$ 35,610.03**
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
BRA 2000 IMPROVING TEACHER QUALITY GRANT		$ 2,470,786.00	$ 2,507,413.60	
TOTAL FUND	**$ 73,466.00**	$ 2,470,786.00	$ 2,507,413.60	**$ 36,838.40**
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
FEDERAL GRANT FUND				
CDA 2000 ECDH FUND - NON-APPROPRIATED		$ 63,374.68	$ 63,478.25	
TOTAL FUND	**$ 39,781.71**	$ 63,374.68	$ 63,478.25	**$ 39,678.14**
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
CDA 2545 ECDH FUND - NON-APPROPRIATED		$ 1,212,647.63	$ 920,078.02	
TOTAL FUND	**$ 19.42**	$ 1,212,647.63	$ 920,078.02	$ 292,589.03
FEDERAL ECONOMIC RECOVERY FUND				
CDA 2999 ECDH FUND - NON-APPROPRIATED		$ 178,063.13	$ 243,862.51	
TOTAL FUND	**$ 190,644.68**	$ 178,063.13	$ 243,862.51	**$ 124,845.30**
BOARD FOR CHARTER SCHOOLS				
STATEWIDE DONATIONS				
CSA 2025 DONATIONS FUND		$ 4,000.00	$ 8,030.74	
TOTAL FUND	**$ 16,771.88**	$ 4,000.00	$ 8,030.74	**$ 12,741.14**
CHARTER ARIZONA ONLINE PROCESSING FUND				
CSA 2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		$ 6,000.00	$ -	
TOTAL FUND	**$ -**	$ 6,000.00	$ -	**$ 6,000.00**
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND	**$ 21,013.10**	$ -	$ -	**$ 21,013.10**
CHARTER SCHOOLS STIMULUS FUND	**$ 3,567.45**	$ -	$ -	**$ 3,567.45**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
SPECIAL EDUCATION FUND				
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		$ 32,967,227.52	$ 32,476,600.35	
EDA 1010 GF SPECIAL EDUCATION VOUCHER PROGRAMS		193,774.45	200,825.09	
TOTAL FUND	**$ 1,722,911.56**	$ 33,161,001.97	$ 32,677,425.44	**$ 2,206,488.09**
FEDERAL GRANT FUND				
EDA 2000 CHILD NUTRITION SERVICES		$ 388,237,256.67	$ 388,757,522.26	
EDA 2000 EDUCATION FOR THE DISADVANTAGED		338,038,374.59	338,038,846.90	
EDA 2000 FEDERAL CONSOLIDATED ADMINISTRATION		4,617,803.45	4,636,190.07	
EDA 2000 NO CHILD LEFT BEHIND PROGRAMS		124,317,922.67	124,802,396.26	
EDA 2000 OTHER FEDERAL PROGRAMS		12,659,087.18	12,670,734.77	
EDA 2000 SPECIAL EDUCATION PROGRAMS		192,121,658.76	192,119,560.53	
EDA 2000 VOCATIONAL AND ADULT EDUCATION PROGRAMS		37,539,719.29	37,535,218.07	
TOTAL FUND	**$ 2,248,681.76**	$ 1,097,531,822.61	$ 1,098,560,468.86	**$ 1,220,035.51**
STATEWIDE DONATIONS				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		$ (120,894.39)	$ 183,288.86	
TOTAL FUND	**$ 578,539.10**	$ (120,894.39)	$ 183,288.86	**$ 274,355.85**
ARIZONA YOUTH FARM LOAN FUND				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		$ 2,776.39	$ 95,000.00	
TOTAL FUND	**$ 342,907.45**	$ 2,776.39	$ 95,000.00	**$ 250,683.84**
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND	**$ 28,286.58**	$ -	$ -	**$ 28,286.58**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EDA 2500 OTHER FEDERAL PROGRAMS		$ 2,373,412.05	$ 2,283,462.08	
EDA 2500 PRIVATE DONATIONS AND ISA MONIES		1,006,955.05	1,082,001.09	
EDA 2500 VOCATIONAL AND ADULT EDUCATION PROGRAMS		1,400,163.74	1,341,176.83	
TOTAL FUND	**$ 264,014.90**	$ 4,780,530.84	$ 4,706,640.00	**$ 337,905.74**
STATEWIDE COMPENSATORY INSTRUCTION FD	**$ 12.76**	$ -	$ -	**$ 12.76**
AZ SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND	**$ 729,947.68**	$ -	$ -	**$ 729,947.68**
ARIZONA STRUCTURED ENGLISH IMMERSION FD				
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		$ 8,793,085.67	$ 11,326,567.49	
TOTAL FUND	**$ 10,604,791.62**	$ 8,793,085.67	$ 11,326,567.49	**$ 8,071,309.80**
EDUCATION LEARNING AND ACCOUNTABILITY FUND				
EDA 2552 APPROPRIATED ACTIVITY		$ -	$ 3,723,531.10	
EDA 2552 EDUCATION LEARNING AND ACCOUNTABILITY		1,621,842.00	-	
EDA 2552 LEARNING AND ACCOUNTABILITY SUBACCOUNT		5,000,000.00	3,028,291.88	
TOTAL FUND	**$ 2,499,931.10**	$ 6,621,842.00	$ 6,751,822.98	**$ 2,369,950.12**
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND				
EDA 2570 APPROPRIATED ACTIVITY		$ 200,000.00	$ 62,156.59	
TOTAL FUND	**$ -**	$ 200,000.00	$ 62,156.59	**$ 137,843.41**
FEDERAL ECONOMIC RECOVERY FUND				
EDA 2999 CHILD NUTRITION SERVICES		$ 0.03	$ -	
EDA 2999 EDUCATION FOR THE DISADVANTAGED		10,791,145.46	10,869,165.51	
EDA 2999 NO CHILD LEFT BEHIND PROGRAMS		10,042,639.54	10,042,639.54	
EDA 2999 SPECIAL EDUCATION PROGRAMS		80,440.15	80,468.14	
TOTAL FUND	**$ 84,419.61**	$ 20,914,225.18	$ 20,992,273.19	**$ 6,371.60**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
DOE INTERNAL SERVICES FUND				
EDA 4209 AGENCY CHARGEBACKS		$ 10.93	$ (120,158.24)	
EDA 4209 PRINTING AND PUBLICATIONS		458.26	29.42	
EDA 4209 PRIVATE DONATIONS AND ISA MONIES		6,965.78	-	
EDA 4209 WORKSHOPS AND CONFERENCES		3,436,079.61	3,143,069.92	
TOTAL FUND	**$ 901,824.31**	$ 3,443,514.58	$ 3,022,941.10	**$ 1,322,397.79**
EDUCATION COMMODITY				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		$ 11,824.84	$ 27,023.41	
TOTAL FUND	**$ 102,274.10**	$ 11,824.84	$ 27,023.41	**$ 87,075.53**
INDIRECT COST RECOVERY FUND				
EDA 9000 AGENCY CHARGEBACKS		$ 4,644,772.71	$ 4,580,496.77	
TOTAL FUND	**$ 1,406,440.92**	$ 4,644,772.71	$ 4,580,496.77	**$ 1,470,716.86**
ARIZONA HISTORICAL SOCIETY				
FEDERAL GRANT FUND				
HIA 2000 FEDERAL GRANTS		$ 14,962.00	$ -	
TOTAL FUND	**$ -**	$ 14,962.00	$ -	**$ 14,962.00**
HISTORICAL SOCIETY PRESERVATION RESTORE				
HIA 2125 PRESERVATION & RESTORATION PROGRAM		$ 32,004.45	$ 45,099.72	
TOTAL FUND	**$ 64,730.95**	$ 32,004.45	$ 45,099.72	**$ 51,635.68**
STATEWIDE SPECIAL PLATES FUND				
HIA 2650 ARIZONA CENTENNIAL PLATE PROGRAM		$ 70,013.00	$ -	
TOTAL FUND	**$ -**	$ 70,013.00	$ -	**$ 70,013.00**
PERMANENT AZ HISTORICAL SOC REVOLVING				
HIA 2900 CAD - PAPAGO PARK MUSEUM		$ 8,771.32	$ 3,899.78	
HIA 2901 NAD - FLAGSTAFF MUSEUM		29,388.08	21,739.97	
HIA 2902 SAD - TUCSON MUSEUM		0.03	-	
HIA 2903 SAD - TUCSON MUSEUM		1,679.82	7,641.52	
HIA 2904 ADMISSIONS REVENUE		173,628.60	183,551.89	
HIA 2905 ADMISSIONS REVENUE		202,481.33	198,614.45	
HIA 2900 PRIOR YEAR ADJUSTMENT		91,340.71	-	
TOTAL FUND	**$ 93,292.11**	$ 507,289.89	$ 415,447.61	**$ 185,134.39**
ARIZONA COMMISSION ON THE ARTS				
FEDERAL GRANT FUND				
HUA 2001 BASIC STATE GRANTS 2006		$ 808,450.00	$ 809,250.39	
TOTAL FUND	**$ 24,901.43**	$ 808,450.00	$ 809,250.39	**$ 24,101.04**
THE ARTS FUND				
HUA 2116 LOCAL GRANTS		$ 85,454.87	$ 125,125.59	
TOTAL FUND	**$ 58,482.62**	$ 85,454.87	$ 125,125.59	**$ 18,811.90**
ARIZONA ARTS TRUST FUND				
HUA 3014 ADVANCEMENT OF ARTS GRANTS		$ 1,479,270.00	$ 1,624,522.49	
CCA 3014 APPROPRIATED ACTIVITY		-	50,171.05	
TOTAL FUND	**$ 191,713.07**	$ 1,479,270.00	$ 1,674,693.54	**$ (3,710.47)**
BOARD OF MEDICAL STUDENT LOANS				

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
MEDICAL STUDENT LOAN FUND				
MSA 3306 MEDICAL STUDENT LOANS REVENUE		$ 38,203.69	$ 73,977.80	
TOTAL FUND	**$ 35,774.11**	$ 38,203.69	$ 73,977.80	**$ -**
COMMISSION FOR POSTSECONDARY EDUCATION				
FEDERAL GRANT FUND				
PEA 2000 FEDERAL GRANTS		$ 1,280,699.99	$ 1,263,782.26	
TOTAL FUND	**$ 43,567.53**	$ 1,280,699.99	$ 1,263,782.26	**$ 60,485.26**
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND				
PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		$ 8,280.21	$ 234.82	
TOTAL FUND	**$ 6,782.21**	$ 8,280.21	$ 234.82	**$ 14,827.60**
MATH SCIENCE SPECIAL ED TEACHER STD LOAN				
PEA 2358 MATH AND SCIENCE SPECIAL ED TEACHER STD		$ 183,473.16	$ 324,768.88	
TOTAL FUND	**$ 401,095.23**	$ 183,473.16	$ 324,768.88	**$ 259,799.51**
EARLY GRADUATION SCHOLARSHIP FUND				
PEA 2364 EARLY GRADUATION SCHOLARSHIP PROGRAM		$ 4,724.55	$ -	
TOTAL FUND	**$ 690,157.52**	$ 4,724.55	$ -	**$ 694,882.07**
POSTSECONDARY EDUCATION FUND				
PEA 2402 DONATIONS FUND		$ 52,995.60	$ 44,392.52	
TOTAL FUND	**$ 68,187.39**	$ 52,995.60	$ 44,392.52	**$ 76,790.47**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PEA 2500 AZ TEACHER INCENTIVE PROGRAM RETURNS		$ 543,943.00	$ 543,943.00	
TOTAL FUND	**$ -**	$ 543,943.00	$ 543,943.00	**$ -**
POSTSECONDARY EDUCATION GRANT FUND	**$ 1,846.18**	$ -	$ -	**$ 1,846.18**
PRESCOTT HISTORICAL SOCIETY				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PHA 2500 INTER GOVERMENTAL AGREEMENT		$ 42,000.00	$ 24,417.93	
TOTAL FUND	**$ -**	$ 1,129,886.00	$ 1,112,303.93	**$ 17,582.07**
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
FEDERAL GRANT FUND				
SDA 2000 AGENCY / STATEWIDE - FEDERAL GRANTS		$ 564,505.37	$ 410,605.22	
SDA 2000 COOPERATIVES - FEDERAL GRANTS		121,726.03	336,321.52	
SDA 2000 PHOENIX CAMPUS - FEDERAL GRANTS		632,644.95	280,666.66	
SDA 2000 PRESCHOOL / OUTREACH - FEDERAL GRANTS		614,197.17	529,282.46	
SDA 2000 TUCSON CAMPUS - FEDERAL GRANTS		142,724.79	214,989.19	
TOTAL FUND	**$ 389,020.70**	$ 2,075,798.31	$ 1,771,865.05	**$ 692,953.96**
STATE GRANTS				
SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS		$ 6,726.46	$ 1,084.01	
SDA 2011 PHOENIX CAMPUS - NON-FEDERAL GRANTS		3,020.13	3,213.26	
SDA 2011 PRESCHOOL /OUTREACH - NON-FEDERAL GRANTS		(214.29)	-	
SDA 2011 TUCSON CAMPUS - NON-FEDERAL GRANTS		13,111.00	6,197.75	
TOTAL FUND	**$ 22,633.66**	$ 22,643.30	$ 10,495.02	**$ 34,781.94**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	**$ 45,989.27**	$ -	$ -	**$ 45,989.27**
TRUST FUND				
SDA 3148 COOPERATIVES - TRUST FUNDS		$ -	$ 11,128.09	
SDA 3148 PHOENIX CAMPUS - TRUST FUNDS		-	40,935.69	
SDA 3148 PRESCHOOL / OUTREACH - TRUST FUNDS		-	8,857.38	
SDA 3148 TRUST FUNDS NON-APPROPRIATED		83,000.00	-	
SDA 3148 TUCSON CAMPUS - TRUST FUNDS		-	50,303.40	
TOTAL FUND	**$ 29,997.13**	$ 83,000.00	$ 111,224.56	**$ 1,772.57**
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES				
SDA 4221 DESERT VALLEY REGIONAL COOPERATIVE		$ 4,966,509.35	$ 4,758,787.49	
SDA 4221 EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,344,425.29	1,676,114.48	
SDA 4221 NORTH CENTRAL REGIONAL COOPERATIVE		3,356,813.01	3,868,433.74	
SDA 4221 SOUTHEAST REGIONAL COOPERATIVE		3,610,618.09	3,859,296.46	
SDA 4221 SOUTHWEST REGIONAL COOPERATIVE		1,906,656.17	1,781,144.64	
SDA 4221 TECHNICAL ASSISTANCE TO SCHOOLS		-	(30,333.63)	
TOTAL FUND	**$ 3,087,914.51**	$ 15,185,021.91	$ 15,913,443.18	**$ 2,359,493.24**
ENTERPRISE FUND				
SDA 4222 AGENCY / STATEWIDE - ENTERPRISE		$ 12,000.00	$ 10,304.99	
SDA 4222 PHOENIX CAMPUS - ENTERPRISE		872.00	-	
SDA 4222 TUCSON CAMPUS - ENTERPRISE		65,957.65	107,221.10	
TOTAL FUND	**$ 230,942.68**	$ 78,829.65	$ 117,526.09	**$ 192,246.24**
SCHOOL FACILITIES BOARD				
AZ ENERGY AND WATER SAVINGS GRANT FUND				
SFA 2351 ENERGY AND WATER SAVINGS PROGRAM		$ -	$ 119,893.05	
TOTAL FUND	**$ 119,893.05**	$ -	$ 119,893.05	**$ -**
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD				
SFA 2373 2003 COP DEBT SERVICE		$ 169,429,700.00	$ 167,191,731.74	
TOTAL FUND	**$ 347,415.97**	$ 169,429,700.00	$ 167,191,731.74	**$ 2,585,384.23**
BUILDING RENEWAL GRANT FUND				
SFA 2392 BUILDING RENEWAL GRANT		$ 2,667,900.00	$ 6,993,170.95	
TOTAL FUND	**$ 13,124,288.46**	$ 2,667,900.00	$ 6,993,170.95	**$ 8,799,017.51**
DEFICIENCIES CORRECTION FUND				
SFA 2455 DEFICIENCIES CORRECTIONS		$ -	$ (30.50)	
TOTAL FUND	**$ 84,567.08**	$ -	$ (30.50)	**$ 84,597.58**
NEW SCHOOL FACILITIES FUND				
SFA 2460 NEW SCHOOL FACILITIES		$ 16,023,825.13	$ 19,156,743.09	
TOTAL FUND	**$ 3,745,894.88**	$ 16,023,825.13	$ 19,156,743.09	**$ 612,976.92**
BUILDING RENEWAL FUND	**$ 5,001.00**	$ -	$ -	**$ 5,001.00**
EMERGENCY DEFICIENCIES CORRECTION FUND				
SFA 2484 EMERGENCY DEFICIENCIES CORRECTIONS		$ 474,217.90	$ 2,028,241.17	
TOTAL FUND	**$ 2,195,690.15**	$ 474,217.90	$ 2,028,241.17	**$ 641,666.88**
FEDERAL ECONOMIC RECOVERY FUND				
SFA 2999 ARRA		$ (22,890.93)	$ (31,710.63)	
TOTAL FUND	**$ (8,819.70)**	$ (22,890.93)	$ (31,710.63)	**$ -**

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STATE OF ARIZONA
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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC				
SFA 5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		$ 67,521,367.67	$ 57,945,778.74	
TOTAL FUND	**$ 16,650,303.32**	$ 67,521,367.67	$ 57,945,778.74	**$ 26,225,892.25**
SCHOOL FACILITIES REV BOND DEBT FUND	**$ 299.65**	$ -	$ -	**$ 299.65**
STATE SCHOOL TRUST REVENUE BOND DEBT SVC				
SFA 5030 STATE SCHOOL TRUST REV BOND DEBT SERVICE		$ 25,982,923.10	$ 24,247,675.00	
TOTAL FUND	**$ 10,784,746.56**	$ 25,982,923.10	$ 24,247,675.00	**$ 12,519,994.66**
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
DCA 2000 FEDERAL GRANTS - OFFENDER OPERATIONS		$ 6,701,170.91	$ 6,776,340.95	
DCA 2000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		51,061.00	56,248.42	
DCA 2000 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRMS		1,054,605.88	812,667.61	
TOTAL FUND	**$ 145,369.10**	$ 7,806,837.79	$ 7,645,256.98	**$ 306,949.91**
STATE EDUCATION FUND FOR CORRECTIONAL ED				
DCA 2107 APPROPRIATED ACTIVITY		$ 679,728.02	$ 451,827.73	
TOTAL FUND	**$ 362,691.10**	$ 679,728.02	$ 451,827.73	**$ 590,591.39**
TRANSITION PROGRAM FUND				
DCA 2379 APPROPRIATED ACTIVITY		$ 2,436,994.75	$ 2,905,265.32	
TOTAL FUND	**$ 1,175,128.52**	$ 2,436,994.75	$ 2,905,265.32	**$ 706,857.95**
EMPLOYEE RECOGNITION FUND	**$ 156.51**	$ -	$ -	**$ 156.51**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DCA 2500 INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		$ 85,052.53	$ 91,263.93	
TOTAL FUND	**$ 4,153.13**	$ 85,052.53	$ 91,263.93	**$ (2,058.27)**
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND				
DCA 2551 APPROPRIATED ACTIVITY		$ -	$ 4,141,338.75	
DCA 2551 BUILDING RENEWAL FUND REVENUES		5,466,007.94	-	
TOTAL FUND	**$ 2,076,237.96**	$ 5,466,007.94	$ 4,141,338.75	**$ 3,400,907.15**
DEPARTMENT OF CORRECTIONS FUND				
DCA 3147 DONATIONS		$ 9,648.40	$ 10,305.38	
TOTAL FUND	**$ 1,181.37**	$ 9,648.40	$ 10,305.38	**$ 524.39**
RISK MANAGEMENT FUND				
DCA 4216 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		$ 1,375,096.66	$ 1,513,291.41	
DCA 4216 EXPENDITURE OFFSET		-	(23,611.30)	
TOTAL FUND	**$ 378,757.06**	$ 1,375,096.66	$ 1,489,680.11	**$ 264,173.61**
INDIRECT COST RECOVERY FUND				
DCA 9000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		$ 35,991.74	$ 20,632.37	
DCA 9000 INDIRECT COSTS		531,932.64	(621,149.45)	
TOTAL FUND	**$ 827,835.19**	$ 567,924.38	$ (600,517.08)	**$ 1,996,276.65**
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
DJA 2000 ADMINISTRATION		$ 48,533.00	$ 56,436.43	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
DJA 2000 EDUCATION		542,224.91	683,271.51	
DJA 2000 SECURE CARE		775,006.39	880,213.40	
DJA 2000 INTERFUND TRANSFERS		-	1,075.29	
TOTAL FUND	**$ 859,558.92**	$ 1,365,764.30	$ 1,620,996.63	**$ 604,326.59**
STATEWIDE DONATIONS				
DJA 2025 SECURE CARE		$ 20,151.00	$ 14,334.93	
TOTAL FUND	**$ 11,909.49**	$ 20,151.00	$ 14,334.93	**$ 17,725.56**
STATE EDUCATION FUND FOR COMMITTED YOUTH				
DJA 2323 APPROPRIATED ACTIVITY		$ -	$ 1,691,141.80	
DJA 2323 OPERATING REVENUE		1,645,625.17	-	
DJA 2323 INTERFUND TRANSFERS		1,075.29	-	
TOTAL FUND	**$ 848,251.24**	$ 1,646,700.46	$ 1,691,141.80	**$ 803,809.90**
EMPLOYEE RECOGNITION FUND				
DJA 2449 ADMINISTRATION		$ -	$ 189.72	
TOTAL FUND	**$ 366.96**	$ -	$ 189.72	**$ 177.24**
DEPT OF JUVENILE CORRECTIONS RESTITUTION				
DJA 2476 ADMINISTRATION		$ 29,725.54	$ -	
TOTAL FUND	**$ 62,047.49**	$ 29,725.54	$ -	**$ 91,773.03**
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
DJA 3024 ADMINISTRATION		$ 84,039.85	$ 85,042.99	
DJA 3024 CASH ON HAND		2,000.00	-	
TOTAL FUND	**$ 114,940.70**	$ 86,039.85	$ 85,042.99	**$ 115,937.56**
INDIRECT COST RECOVERY FUND				
DJA 9000 ADMINISTRATION		$ 40,333.51	$ -	
TOTAL FUND	**$ 164,301.79**	$ 40,333.51	$ -	**$ 204,635.30**
ARIZONA CRIMINAL JUSTICE COMMISSION				
FEDERAL GRANT FUND				
FEDERAL GRANTS				
JCA 2000 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		$ 2,787,865.00	$ 2,789,489.62	
JCA 2000 CRIME CONTROL		622,446.00	623,760.45	
JCA 2000 CRIME VICTIMS		1,564,648.00	1,564,694.77	
JCA 2000 STATISTICAL ANALYSIS CENTER		80,002.00	81,393.44	
TOTAL FUND	**$ 4,708.06**	$ 5,054,961.00	$ 5,059,338.28	**$ 330.78**
JUSTICE ASSISTANCE GRANT PROGRAM				
JCA 2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		$ 195,355.40	$ 335,393.00	
JCA 2002 CRIME CONTROL		3,685,536.83	5,676,866.60	
TOTAL FUND	**$ 9,504,281.55**	$ 3,880,892.23	$ 6,012,259.60	**$ 7,372,914.18**
TOTAL FUND	**$ 9,508,989.61**	$ 8,935,853.23	$ 11,071,597.88	**$ 7,373,244.96**
FEDERAL ECONOMIC RECOVERY FUND				
JCA 2998 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		$ -	$ 89,600.00	
JCA 2998 CRIME CONTROL		823.20	259,307.86	
TOTAL FUND	**$ 348,084.66**	$ 823.20	$ 348,907.86	**$ -**
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
MILITARY INSTALLATION FUND				
MAA 1010 MILITARY INSTALLATION		$ -	$ 31,574.72	
TOTAL FUND	**$ 5,167,979.68**	$ -	$ 31,574.72	**$ 5,136,404.96**
EMERGENCY AND DISASTER FUND				
MAA 1990 EMERGENCY AND DISASTER FUND		$ 2,310,214.78	$ 396,015.61	
TOTAL FUND	**$ -**	$ 2,310,214.78	$ 396,015.61	**$ 1,914,199.17**
FEDERAL GRANT FUND				
FEDERAL GRANTS				
MAA 2001 MITIGATION AND PREPAREDNESS		$ 10,850,180.40	$ 10,948,257.68	
MAA 2001 RESPONSE AND RECOVERY		(275,230.95)	(462,128.86)	
TOTAL FEDERAL GRANTS-EMERGENCY MANAGEMENT		$ 10,574,949.45	$ 10,486,128.82	
MAA 2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		$ 7,914,561.61	$ 8,195,037.77	
MAA 2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		32,881,430.28	25,243,571.83	
MAA 2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		9,942,873.32	17,077,532.39	
MAA 2002 MA FEDERAL FUNDING - PROJECT CHALLENGE		-	15,344.66	
TOTAL FEDERAL GRANTS-MILITARY AFFAIRS		$ 50,738,865.21	$ 50,531,486.65	
MAA 2200 INDIRECT COSTS		$ (76,978.78)	$ (49,780.27)	
TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME		$ (76,978.78)	$ (49,780.27)	
TOTAL FUND	**$ 4,779,283.13**	$ 61,236,835.88	$ 60,967,835.20	**$ 5,048,283.81**
STATEWIDE DONATIONS				
MAA 2016 PROJECT CHALLENGE DONATIONS		$ 2,951.00	$ -	
TOTAL FUND	**$ 1,575.00**	$ 2,951.00	$ -	**$ 4,526.00**
CAMP NAVAJO FUND				
MAA 2106 CAMP NAVAJO		$ 12,579,614.00	$ 9,242,817.79	
TOTAL FUND	**$ 2,780,978.97**	$ 12,579,614.00	$ 9,242,817.79	**$ 6,117,775.18**
NUCLEAR EMERGENCY MANAGEMENT FUND				
MAA 2138 MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		$ 500,477.00	$ 500,477.00	
MAA 2138 STATE OFF-SITE EMERGENCY PLANS		513,486.00	501,215.80	
TOTAL FUND	**$ 3,027.03**	$ 1,013,963.00	$ 1,001,692.80	**$ 15,297.23**
NATIONAL GUARD FUND				
MAA 2140 ARMORY RENTALS		$ 119,754.69	$ 123,023.62	
TOTAL FUND	**$ 102,145.55**	$ 119,754.69	$ 123,023.62	**$ 98,876.62**
INTERGOVERNMENTAL AND				
INTERAGENCY SERVICE AGREEMENT FUND				
MAA 2500 INTERAGENCY AND INTERGOVERNMENTAL AGREEM		$ 2,086,377.46	$ 1,644,002.91	
TOTAL FUND	**$ 172,076.64**	$ 2,086,377.46	$ 1,644,002.91	**$ 614,451.19**
INDIRECT COST RECOVERY FUND				
MAA 9000 INDIRECT COSTS		$ 413,754.19	$ 833,880.53	
TOTAL FUND	**$ 605,394.83**	$ 413,754.19	$ 833,880.53	**$ 185,268.49**
DEPARTMENT OF PUBLIC SAFETY				
CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
PSA 1999 HIGHWAY PATROL DIVISION		$ 5,250.00	$ 337.26	
TOTAL FUND	**$ 27,089.11**	$ 5,250.00	$ 337.26	**$ 32,001.85**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FEDERAL GRANT FUND				
PSA 2000 COMMERCIAL VEHICLE ENFORCEMENT		$ 5,937,204.73	$ 6,495,859.27	
PSA 2000 COMMUNICATIONS GROUP		1,439,812.80	1,439,812.80	
PSA 2000 CRIMINAL INVESTIGATIONS		4,360,452.63	4,094,963.84	
PSA 2000 DIRECTOR'S OFFICE DIVISION		7,940,419.00	7,924,420.62	
PSA 2000 GITEM GROUP		109,743.44	162,677.83	
PSA 2000 HIGHWAY PATROL DIVISION		2,116,266.44	2,085,485.32	
PSA 2000 RECORDS AND IDENTIFICATION BUREAU		2,144,826.58	2,834,978.69	
PSA 2000 SCIENTIFIC ANALYSIS		3,363,750.47	3,146,440.22	
TOTAL FUND	**$ 1,826,705.30**	$ 27,412,476.09	$ 28,184,638.59	**$ 1,054,542.80**
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
PSA **2108** APPROPRIATED ACTIVITY		$ 1,489,429.98	$ 1,478,529.98	
TOTAL FUND	**$ -**	$ 1,489,429.98	$ 1,478,529.98	**$ 10,900.00**
DPS ADMINISTRATION FUND				
PSA 2322 CRIMINAL INVESTIGATIONS		$ 93,034.03	$ 93,034.03	
PSA 2322 DIRECTOR'S OFFICE DIVISION		127,820.16	103,522.68	
PSA 2322 GITEM GROUP		149.98	-	
PSA 2322 HIGHWAY PATROL DIVISION		177,908.61	88,567.53	
PSA 2322 LOGISTICAL SUPPORT		621,257.98	647,582.71	
PSA 2322 ROCKY MOUNTAIN INFORMATION NETWORK		1,175,776.79	1,123,311.77	
PSA 2322 SCIENTIFIC ANALYSIS		650,912.12	548,622.78	
PSA 2322 TECHNICAL SERVICES DIVISION		225,885.04	180,307.41	
TOTAL FUND	**$ 607,696.64**	$ 3,072,744.71	$ 2,784,948.91	**$ 895,492.44**
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND				
PSA 2396 APPROPRIATED ACTIVITY		$ -	$ 3,657,355.07	
PSA 2396 GIITEM FUND REVENUE COLLECTOR		2,516,592.59	-	
PSA 2396 GIITEM SUBACCOUNT REVENUE COLLECTOR		2,384,956.35	-	
TOTAL FUND	**$ 1,130,298.45**	$ 4,901,548.94	$ 3,657,355.07	**$ 2,374,492.32**
IGA AND ISA FUND				
PSA 2500 COMMUNICATIONS GROUP		$ -	$ -	
PSA 2500 CRIMINAL INVESTIGATIONS		3,506,073.27	3,761,458.44	
PSA 2500 HIGHWAY PATROL DIVISION		3,328,075.69	2,612,166.30	
PSA 2500 LOGISTICAL SUPPORT		-	12,424.45	
PSA 2500 SCIENTIFIC ANALYSIS		61,670.07	60,829.04	
TOTAL FUND	**$ 2,730,498.64**	$ 6,895,819.03	$ 6,446,878.23	**$ 3,179,439.44**
FEDERAL ECONOMIC RECOVERY FUND				
PSA 2999 LOGISTICAL SUPPORT		$ 89,600.00	$ 119,784.53	
PSA 2999 SCIENTIFIC ANALYSIS		42,572.25	344.13	
TOTAL FUND	**$ (12,043.59)**	$ 132,172.25	$ 120,128.66	**$ -**
RISK MANAGEMENT FUND				
PSA 4216 APPROPRIATED ACTIVITY		$ -	$ 1,425,178.45	
PSA 4216 INTERFUND TRANSFERS		1,452,400.00	-	
TOTAL FUND	**$ 145,277.45**	$ 1,452,400.00	$ 1,425,178.45	**$ 172,499.00**
INDIRECT COST RECOVERY FUND				
PSA 9000 AVIATION		$ -	$ 10,910.44	
PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT		-	2,111.63	
PSA 9000 CRIMINAL INVESTIGATIONS		-	(195,621.49)	
PSA 9000 DIRECTOR'S OFFICE DIVISION		427,521.53	183,006.87	
PSA 9000 HIGHWAY PATROL DIVISION		-	309,513.81	
PSA 9000 LOGISTICAL SUPPORT		-	50,519.26	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
PSA 9000 RECORDS AND IDENTIFICATION BUREAU		-	59,448.80	
PSA 9000 SCIENTIFIC ANALYSIS		-	42,708.16	
TOTAL FUND	**$ 2,405,618.97**	$ 427,521.53	$ 462,597.48	**$ 2,370,543.02**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
GRANT ANTICIPATION NOTES FUND				
DTA 3849 BOND PROCEEDS GANS 2011A		$ 702,743.63	$ 55,895,007.28	
DTA 3853 BOND PROCEEDS REFUNDING GANS 2012		-	77,500.00	
DTA 5052 DEBT SERVICE GANS SERIES 2003A		18,329,630.49	18,329,750.00	
DTA 5057 DEBT SERVICE GANS 2004B		13,474,871.62	13,582,750.00	
DTA 5062 DEBT SERVICE GANS 2008A		824,326.69	900,000.00	
DTA 5065 DEBT SERVICE GANS 2009A		12,642,742.97	12,642,825.00	
DTA 5068 DEBT SERVICE GANS 2011A		7,897,581.26	7,897,581.26	
DTA 5072 DEBT SERVICE REFUNDING GANS 2010		1,902,649.44	1,902,649.44	
DTA 2463 NON-APPROPRIATED SPECIAL REVENUE ACT		55,070,339.52	55,070,205.59	
TOTAL FUND	**$ 103,043,525.56**	$ 110,844,885.62	$ 166,298,268.57	**$ 47,590,142.61**
BOND PROCEEDS				
DTA 3848 BOND PROCEEDS RARF 2010 SERIES		$ 44,839.39	$ 45,977,203.93	
DTA 3850 BOND PROCEEDS RARF SERIES 2011		(119,698,286.15)	60,632,750.64	
DTA 3851 BOND PROCEEDS HURF 2011A SERIES		(78,272,345.38)	22,096,375.79	
DTA 3854 BOND PROCEEDS HURF SERIES 2013A		1,992,753.19	1,992,753.19	
DTA 3855 BOND PROCEEDS HURF SERIES 2013B		454,943.59	454,943.59	
TOTAL FUND	**$ 326,632,122.50**	$ (195,478,095.36)	$ 131,154,027.14	**$ -**
HIGHWAY DEBT SERVICE				
DTA 3857 BOND PROCEEDS HURF 2011A SERIES		$ 79,059,801.24	$ 3,676,870.80	
DTA 3859 BOND PROCEEDS HURF SERIES 2013A		230,797,299.21	-	
DTA 3860 BOND PROCEEDS HURF SERIES 2013B		0.45	-	
DTA 5053 BOND DEBT SVC HURF 2003A SERIES		11,025,268.17	11,048,810.39	
DTA 5056 DEBT SERVICE HURF 2004B		13,700,176.75	13,716,000.00	
DTA 5058 DEBT SVC HURF REFUNDING 2005A		4,243,258.90	4,543,274.21	
DTA 5059 DEBT SVC HURF 2005B SERIES		9,832,530.77	9,843,975.00	
DTA 5060 DEBT SERVICE HURF 2006 SERIES		692,765.26	25,730,262.66	
DTA 5063 SERVICE HURF 2008A SERIES		9,634,901.89	9,632,993.76	
DTA 5064 SERVICE HURF 2008B SERIES		9,038,192.12	9,036,500.00	
DTA 5070 BOND DEBT SVC HURF 2011A SERIES		36,593,848.50	36,605,962.50	
DTA 5071 BOND DEBT SVC HURF 2011B SERIES		10,751,745.91	10,747,718.42	
DTA 5074 DEBT SERVICE HURF SERIES 2013A		27,540,461.06	12,526,172.21	
DTA 5075 DEBT SERVICE HURF SERIES 2013B		780,735.56	779,912.73	
TOTAL FUND	**$ 26,990,785.70**	$ 443,690,985.79	$ 147,888,452.68	**$ 322,793,318.81**
DEBT SERVICE				
DTA 3856 BOND PROCEEDS RARF SERIES 2011		$ 120,928,050.19	$ 11,419,018.62	
DTA 5061 BOND DEBT SVC RARF 2007 SERIES		31,005,945.71	31,018,700.00	
DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES		40,506,048.93	40,522,237.50	
DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES		16,920,813.64	16,927,818.76	
DTA 5069 BOND DEBT SERVICE RARF SERIES 2011		15,112,976.22	15,122,550.00	
TOTAL FUND	**$ 129,321.90**	$ 224,473,834.69	$ 115,010,324.88	**$ 109,592,831.71**
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
COOPERATIVE FORESTRY FUND				
FOA 2233 CO-OP FEDERAL GRANTS		$ 3,527,147.91	$ 4,885,968.19	

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FOA 2233 PRIOR YEAR ADJUSTEMENT		(1,566.24)	-	
FOA 2234 OTHER FORESTRY PROGRAMS		46,806.62	19,479.50	
FOA 2235 CO-OP INMATE FIRE CREWS		1,569,110.21	777,561.41	
TOTAL FUND	**$ 2,882,571.29**	$ 5,141,498.50	$ 5,683,009.10	**$ 2,341,060.69**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	**$ 128,736.51**	$ -	$ -	**$ 128,736.51**
FEDERAL ECONOMIC RECOVERY FUND				
FOA 2999 ARRA FUNDS		$ 350,658.24	$ 350,658.24	
TOTAL FUND	**$ -**	$ 350,658.24	$ 350,658.24	**$ -**
ARIZONA GAME AND FISH DEPARTMENT				
CREDIT CARD REVENUE CLEARING FUND				
GFA 1305 REVENUE COLLECTIONS - NON-APPROP FUNDS		$ (2.25)	$ -	
TOTAL FUND	**$ 2.25**	$ (2.25)	$ -	**$ -**
IGA AND ISA FUND				
GFA 2500 ADMINISTRATION		$ -	$ 114,599.67	
TOTAL FUND	**$ 218,485.15**	$ -	$ 114,599.67	**$ 103,885.48**
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT				
GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		$ 3.05	$ -	
TOTAL FUND	**$ 410.15**	$ 3.05	$ -	**$ 413.20**
FEDERAL ECONOMIC RECOVERY FUND				
GFA 2999 WILDLIFE MANAGEMENT		$ 264,001.78	$ 313,203.79	
TOTAL FUND	**$ 51,457.06**	$ 264,001.78	$ 313,203.79	**$ 2,255.05**
GAME AND FISH TRUST FUND				
GFA 3111 OPERATIONS		$ 677,707.32	$ 2,202,455.82	
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		1,746,178.23	-	
TOTAL FUND	**$ 5,907,316.74**	$ 2,423,885.55	$ 2,202,455.82	**$ 6,128,746.47**
INDIRECT COST RECOVERY FUND				
GFA 9000 ADMINISTRATION		$ 2,900,344.09	$ 2,643,877.04	
GFA 9000 SMALL CONTRACTS		443,734.09	20,468.57	
TOTAL FUND	**$ 336,370.45**	$ 3,344,078.18	$ 2,664,345.61	**$ 1,016,103.02**
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		$ 843,291.10	$ 820,421.33	
TOTAL FUND	**$ 25,147.78**	$ 843,291.10	$ 820,421.33	**$ 48,017.55**
FEDERAL ECONOMIC RECOVERY FUND				
GSA 2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		$ 7,211,334.96	$ 7,212,139.27	
TOTAL FUND	**$ 54,296.80**	$ 7,211,334.96	$ 7,212,139.27	**$ 53,492.49**
GEOLOGICAL SURVEY FUND				
GSA 3030 GEOLOGICAL DONATIONS		$ 3,656.76	$ 82.41	
GSA 3030 GEOLOGICAL SURVEY PUBLICATIONS		72,830.29	140,827.72	
GSA 3030 LOCAL GRANTS		539,139.51	468,859.82	
GSA 3030 VEHICLE RENTAL		133,120.44	158,084.92	
TOTAL FUND	**$ 80,048.48**	$ 748,747.00	$ 767,854.87	**$ 60,940.61**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
INDIRECT COST RECOVERY FUND				
GSA 9000 VEHICLE RENTAL		$ 626,216.36	$ 587,293.36	
TOTAL FUND	**$ 8,162.55**	$ 626,216.36	$ 587,293.36	**$ 47,085.55**
LAND DEPARTMENT				
LAND - NON-GOVERNMENTAL AGREEMENTS				
LDA 2212 LAND AGREEMENTS		$ -	$ 38,650.00	
LDA 2212 PRIOR YEAR ADJUSTMENT		-	62,917.15	
TOTAL FUND	**$ 237,727.68**	$ -	$ 101,567.15	**$ 136,160.53**
FEDERAL GRANTS FUND	**$ 1,372.82**	$ -	$ -	**$ 1,372.82**
STATE PARKS HERITAGE FUND	**$ 12,579.56**	$ -	$ -	**$ 12,579.56**
STATE LAND DEPARTMENT FUND				
LDA 2452 PREPAID FEES		$ 104,212.46	$ 144,032.96	
LDA 2453 PREPAID FEES		234,050.00	211,850.00	
LDA 2454 PREPAID FEES		545.80	545.80	
LDA 2451 ZONING APPLICATIONS		-	-	
TOTAL FUND	**$ 196,710.31**	$ 338,808.26	$ 356,428.76	**$ 179,089.81**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
LDA 2500 LAND AGREEMENTS		$ 12,000.00	$ 12,000.00	
TOTAL FUND	**$ -**	$ 12,000.00	$ 12,000.00	**$ -**
DUE DILIGENCE FUND	**$ 30,263.98**	$ -	$ -	**$ 30,263.98**
FEDERAL ECONOMIC RECOVERY FUND				
LDA 2999 ARRA		$ 294,008.59	$ 294,008.59	
TOTAL FUND	**$ -**	$ 294,008.59	$ 294,008.59	**$ -**
RESOURCE ANALYSIS REVOLVING				
LDA 4009 GIS PROJECTS		$ 115,530.47	$ 82,141.08	
TOTAL FUND	**$ 245,539.44**	$ 115,530.47	$ 82,141.08	**$ 278,928.83**
RISK MANAGEMENT FUND				
LDA 2204 APPROPRIATED ACTIVITY		$ -	$ 10,939,463.44	
LDA 2204 INTERFUND TRANSFERS		10,986,600.00	-	
TOTAL FUND	**$ 294,791.22**	$ 10,986,600.00	$ 10,939,463.44	**$ 341,927.78**
NAVIGABLE STREAM ADJUDICATION COMMISSION				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
NSA 2500 INTER-AGENCY SERVICE AGREEMENT FUND		$ 72,251.27	$ 72,028.74	
TOTAL FUND	**$ -**	$ 72,251.27	$ 72,028.74	**$ 222.53**
ARIZONA STATE PARKS BOARD				
FEDERAL GRANT FUND				
PRA 2000 FEDERAL GRANTS & PROJECTS TO STATE PARKS		$ 132,761.93	$ 122,756.31	
PRA 2000 FEDERAL HPF PASS THRU GRANTS		75,966.69	75,966.69	
PRA 2000 FEDERAL HPF SHPO OPERATIONS & SUPPORT		192,928.50	810,905.42	
PRA 2000 FEDERAL RECREATIONAL TRAILS PROGRAM		1,126,097.97	1,126,097.97	
TOTAL FUND	**$ 1,151,431.47**	$ 1,527,755.09	$ 2,135,726.39	**$ 543,460.17**

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STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
STATE PARKS REVENUE FUND				
PRA 2202 APPROPRIATED ACTIVITY		$ -	$ 11,508,521.28	
PRA 2202 GIFT SHOP PROGRAM		412,827.72	-	
PRA 2202 RESERVATIONS-REVENUE		558,334.30	-	
PRA 2202 SPRF USER FEES - REVENUES		10,935,911.97	-	
PRA 2202 CASH ON HAND		200.00	-	
TOTAL FUND	**$ 6,175,098.77**	$ 11,907,273.99	$ 11,508,521.28	**$ 6,573,851.48**
LAND CONSERVATION FUND				
PRA 2431 LCF PASS THRU GRANTS		$ -	$ 24,646,380.00	
PRA 2434 LCF ADMINISTRATION		285,635.39	547,134.44	
TOTAL FUND	**$ 42,847,011.79**	$ 285,635.39	$ 25,193,514.44	**$ 17,939,132.74**
PARTNERSHIP FUND				
PRA 2448 NON FEDERAL GRANTS TO STATE PARKS		$ (9,953.47)	$ -	
PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS		313,103.25	317,727.67	
PRA 2448 SURCHARGE ADMINISTRATION		-	52,240.69	
TOTAL FUND	**$ 366,780.83**	$ 303,149.78	$ 369,968.36	**$ 299,962.25**
STATE PARKS DONATIONS FUND				
PRA 3117 DONATIONS TO STATE PARKS		$ 92,088.03	$ 111,013.88	
PRA 3117 INTEREST EARNINGS		3,309.91	-	
TOTAL FUND	**$ 391,524.60**	$ 95,397.94	$ 111,013.88	**$ 375,908.66**
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
WCA 1021 DAM SAFETY & FLOOD WARNING		$ 64,395.99	$ 1,266.00	
TOTAL FUND	**$ 166,314.98**	$ 64,395.99	$ 1,266.00	**$ 229,444.97**
FEDERAL GRANT FUND				
WCA 2000 DAM SAFETY & FLOOD WARNING		$ 254,311.12	$ 256,480.34	
TOTAL FUND	**$ 35,927.90**	$ 254,311.12	$ 256,480.34	**$ 33,758.68**
STATEWIDE DONATIONS				
WCA 2026 AGENCY SUPPORT		$ 5,000.00	$ 1,723.19	
WCA 2026 COLORADO RIVER MANAGEMENT		-	6,857.62	
WCA 2026 HYDROLOGY		17,100.00	-	
TOTAL FUND	**$ 129,007.32**	$ 22,100.00	$ 8,580.81	**$ 142,526.51**
INTERGOVERNMENTAL AND **INTERAGENCY SERVICE AGREEMENT FUND**				
WCA 2500 COLORADO RIVER MANAGEMENT		$ -	$ 2,950.00	
WCA 2500 DAM SAFETY & FLOOD WARNING		101,000.00	268,258.85	
WCA 2500 HYDROLOGY		254,610.21	203,916.84	
WCA 2500 STATEWIDE PLANNING		-	8,415.67	
TOTAL FUND	**$ 702,125.43**	$ 355,610.21	$ 483,541.36	**$ 574,194.28**
INDIRECT COST RECOVERY FUND				
WCA 9000 AGENCY SUPPORT		$ 580,479.22	$ (163.40)	
TOTAL FUND	**$ 674,681.74**	$ 580,479.22	$ (163.40)	**$ 1,255,324.36**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
ANTI-RACKETEERING REVOLVING FUND				
ADA 2131 PSCC - DETAIL DESIGN INTEROPERABILITY		-	$ 75,270.93	
TOTAL FUND	**$ 124,695.54**	$ -	$ 75,270.93	**$ 49,424.61**
EMERGENCY TELECOM SERVICES REVOLVING FUND				
ADA 2176 911 EMERGENCY TELECOMMUNICATION		$ 16,456,280.59	$ 15,483,278.90	
ADA 2176 EXPENDITURE OFFSET		-	836.91	
TOTAL FUND	**$ 2,570,624.67**	$ 16,456,280.59	$ 15,484,115.81	**$ 3,542,789.45**
AIR QUALITY FUND				
ADA 2226 APPROPRIATED ACTIVITY		$ -	$ 697,286.14	
ADA 2226 INTERFUND TRANSFERS		714,100.00	-	
TOTAL FUND	**$ 159,840.68**	$ 714,100.00	$ 697,286.14	**$ 176,654.54**
STATE EMPLOYEE TRAVEL REDUCTION FUND				
ADA 2261 TRAVEL REDUCTION MAG		$ 538,487.71	$ 421,426.12	
TOTAL FUND	**$ 340,719.29**	$ 538,487.71	$ 421,426.12	**$ 457,780.88**
ATTORNEY GENERAL (DEPARTMENT OF LAW)				
CONSUMER PROTECTION FRAUD REVOLVING FUND				
AGA 6211 APPROPRIATED ACTIVITY		-	3,464,743.14	
AGA 6211 REVENUE COLLECTIONS		9,891,319.56	-	
TOTAL FUND	**$ 6,390,971.73**	$ 9,891,319.56	$ 3,464,743.14	**$ 12,817,548.15**
ANTITRUST ENFORCEMENT REVOLVING FUND				
AGA 6311 APPROPRIATED ACTIVITY		$ -	$ 144,526.37	
AGA 6311 REVENUE COLLECTIONS		225,922.04	-	
TOTAL FUND	**$ 76,040.43**	$ 225,922.04	$ 144,526.37	**$ 157,436.10**
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING				
AGA 2361 CRIMINAL DIVISION		$ 1,351,484.46	$ 1,483,056.65	
TOTAL FUND	**$ 132,198.58**	$ 1,351,484.46	$ 1,483,056.65	**$ 626.39**
ATTORNEY GENERAL CJEF DISTRIBUTIONS				
AGA 2362 CRIMINAL DIVISION		$ 3,844,913.41	$ 3,844,913.41	
TOTAL FUND	**$ -**	$ 3,844,913.41	$ 3,844,913.41	**$ -**
ANTI-RACKETEERING REVOLVING FUND				
AGA 2130 CRIMINAL DIVISION		$ 7,313,974.84	$ 7,217,525.74	
AGA 2130 EXECUTIVE OFFICE DIVISION		284,433.01	284,842.01	
AGA 8001 CRIMINAL DIVISION		82,450.03	-	
AGA 8002 CRIMINAL DIVISION		45,256.79	845,301.88	
AGA 8004 PUBLIC ADVOCACY DIVISION		172.39	24,012.39	
AGA 8202 CRIMINAL DIVISION		49.08	-	
AGA 8203 CRIMINAL DIVISION		855,754.40	1,489,475.00	
AGA 8207 CRIMINAL DIVISION		22,204.53	-	
AGA 8209 CRIMINAL DIVISION		93,195.99	194,766.66	
AGA 8213 CRIMINAL DIVISION		1,464.74	28,896.10	
AGA 8214 CRIMINAL DIVISION		-	12.72	
AGA 8215 CRIMINAL DIVISION		32,170.67	-	
AGA 8217 CRIMINAL DIVISION		98,962.28	364,629.00	
AGA 8220 CRIMINAL DIVISION		89.14	-	

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
AGA 9000 CRIMINAL DIVISION		2,220,775.28	989,790.37	
AGA 9000 EXECUTIVE OFFICE DIVISION		-	(39,966.06)	
AGA 9202 CRIMINAL DIVISION		86.00	-	
AGA 9203 CRIMINAL DIVISION		3,837,879.65	3,581,319.31	
AGA 9206 CRIMINAL DIVISION		140,282.96	-	
AGA 9207 CRIMINAL DIVISION		1,831,682.15	2,314,632.42	
AGA 9208 CRIMINAL DIVISION		438.42	-	
AGA 9210 CRIMINAL DIVISION		1,296,730.42	1,495,260.28	
AGA 9211 CRIMINAL DIVISION		106,798.48	-	
AGA 9213 CRIMINAL DIVISION		29,800.75	-	
AGA 9214 CRIMINAL DIVISION		284,000.08	297,355.92	
AGA 9215 CRIMINAL DIVISION		294,968.08	366,928.28	
AGA 9220 CRIMINAL DIVISION		133,831.20	45,422.17	
AGA 9222 CRIMINAL DIVISION		936.52	21,400.00	
AGA 9223 CRIMINAL DIVISION		2.80	-	
AGA 9224 CRIMINAL DIVISION		10,136.37	1,544.88	
AGA 9400 CRIMINAL DIVISION		968.53	6,357.60	
AGA 9425 CRIMINAL DIVISION		570.85	-	
AGA 9900 PUBLIC ADVOCACY DIVISION		3.51	-	
TOTAL FUND	**$ 40,496,573.64**	$ 19,020,069.94	$ 19,529,506.67	**$ 39,987,136.91**
COLORADO RIVER LAND CLAIMS REVOLVING FUND	**$ 12,250.64**	$ -	$ -	**$ 12,250.67**
ATTORNEY GENERAL COLLECTION ENFORCEMENT				
AGA 3211 APPROPRIATED ACTIVITY		$ -	$ 5,382,111.88	
AGA 3211 REVENUE COLLECTIONS		5,911,143.53	-	
AGA 3212 REVENUE COLLECTIONS		(49,375.77)	-	
AGA 3213 REVENUE COLLECTIONS		268,141.57	-	
TOTAL FUND	**$ 888,236.45**	$ 6,129,909.33	$ 5,382,111.88	**$ 1,636,033.90**
MOTOR CARRIER SAFETY REVOLVING FUND				
AGA 5361 CIVIL DIVISION		$ 583.31	$ -	
TOTAL FUND	**$ 23,633.45**	$ 583.31	$ -	**$ 24,216.76**
CLAIMS REVOLVING FUND	**$ 12,250.67**	$ -	$ -	**$ 12,250.67**
CRIMINAL CASE PROCESSING FUND				
AGA 7361 CRIMINAL DIVISION		$ 97,990.51	$ 80,009.10	
TOTAL FUND	**$ 59,147.82**	$ 97,990.51	$ 80,009.10	**$ 77,129.23**
ATTORNEY GENERAL'S TRUST FUND				
AGA 3102 CRIMINAL DIVISION		$ 559,362.00	$ 341,815.23	
AGA 3102 PUBLIC ADVOCACY DIVISION		5,000.00	4,976.56	
TOTAL FUND	**$ 2,624.99**	$ 564,362.00	$ 346,791.79	**$ 220,195.20**
VICTIMS RIGHTS FUND				
AGA 7511 APPROPRIATED ACTIVITY		$ 3,328,024.32	$ 3,225,998.57	
TOTAL FUND	**$ 4,358,035.25**	$ 3,328,024.32	$ 3,225,998.57	**$ 4,460,061.00**
COURT OF APPEALS				
JUDICIAL COLLECTION ENHANCEMENT FUND				
COA 2246 SUR CHARGE		$ (2,500.69)	$ -	
TOTAL FUND	**$ 16,208.78**	$ (2,500.69)	$ -	**$ 13,708.09**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
COURT OF APPEALS COLLECTION ENHANCEMENT FUND				
COA 2539 FEE COLLEC & PROCESSING IMPROV - LOCAL		$ 24,668.43	$ -	
TOTAL FUND	**$ 205,458.09**	$ 24,668.43	$ -	**$ 230,126.52**
COURT OF APPEALS DIV II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
CTA 2246 SUR CHARGE		$ 2,118.21	$ -	
TOTAL FUND	**$ 95,551.30**	$ 2,118.21	$ -	**$ 97,669.51**
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
ECA 2425 ADMINISTRATIVE AND ENFORCEMENT		$ -	$ 775,090.45	
ECA 2425 CIVIL AND CRIMINAL FINE SURCHARGES		8,774,836.03	-	
ECA 2425 DOR $5 CHECKOFF BOX		579,740.00	-	
ECA 2425 OTHER REVENUE		86,315.35	-	
ECA 2425 PUBLIC CAMPAIGN FUNDING		(100.00)	2,734,157.48	
ECA 2425 QUALIFYING CONTRIBUTIONS		97,005.00	-	
ECA 2425 VOTER EDUCATION		-	3,832,977.50	
TOTAL FUND	**$ 19,208,923.90**	$ 9,537,796.38	$ 7,342,225.43	**$ 21,404,494.85**
DEPARTMENT OF COMMERCE				
COMMERCE WORKSHOPS	**$ 6,936.63**	$ -	$ -	**$ 6,936.63**
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
DRIVING UNDER INFLUENCE ABATEMENT FUND				
GHA 2422 DUI ABATEMENT		$ 1,558,084.81	$ 1,053,218.00	
TOTAL FUND	**$ 1,025,337.12**	$ 1,558,084.81	$ 1,053,218.00	**$ 1,530,203.93**
MOTORCYCLE SAFETY FUND				
GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		$ 178,872.25	$ -	
GHA 2479 INTERFUND TRANSFERS		-	205,000.00	
TOTAL FUND	**$ 243,335.47**	$ 178,872.25	$ 205,000.00	**$ 217,207.72**
STATE HIGHWAY WORK ZONE SAFETY FUND				
GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		$ 7,435.56	$ -	
TOTAL FUND	**$ 25,269.28**	$ 7,435.56	$ -	**$ 32,704.84**
GOVERNOR'S OFFICE				
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND				
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		1,779,500.00	1,755,611.06	
TOTAL FUND	**$ 574,280.71**	$ 1,779,500.00	$ 1,755,611.06	**$ 598,169.65**
DRUG TREATMENT AND EDUCATION FUND				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		$ 3,868,025.46	$ 3,798,852.66	
TOTAL FUND	**$ 532,714.68**	$ 3,868,025.46	$ 3,798,852.66	**$ 601,887.48**
PREVENTION OF CHILD ABUSE FUND				
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		$ 350,805.53	$ 372,810.47	
TOTAL FUND	**$ 168,530.88**	$ 350,805.53	$ 372,810.47	**$ 146,525.94**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
OIL OVERCHARGE FUND				
GVA 3171 OIL OVERCHARGE - NON APPROPRIATED		$ 22,130.44	$ 469,752.36	
TOTAL FUND	**$ 1,969,047.36**	$ 22,130.44	$ 469,752.36	**$ 1,521,425.44**
DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA 2200 HPF PROGRAMS AND OPERATIONS		$ 6,475,459.32	$ 4,393,487.25	
TOTAL FUND	**$ 4,238,438.67**	$ 6,475,459.32	$ 4,393,487.25	**$ 6,320,410.74**
HOUSING TRUST FUND				
HDA 2235 APPROPRIATED ACTIVITY		$ -	$ 344,436.10	
HDA 2235 HTF CONTRACTS		3,138,593.01	6,088,266.94	
TOTAL FUND	**$ 18,902,655.08**	$ 3,138,593.01	$ 6,432,703.04	**$ 15,608,545.05**
PARENTS COMMISSION DRUG EDUCATION & PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
PCA 2277 PARENTS COMMISSION ON DRUG EDUCATION		$ 4,353,279.28	$ 3,868,025.46	
TOTAL FUND	**$ 3,236,281.05**	$ 4,353,279.28	$ 3,868,025.46	**$ 3,721,534.87**
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTH CARE FUND				
RVA 1309 APPROPRIATED ACTIVITY		$ -	$ 676,090.38	
RVA 1309 INTEREST EARNINGS		5,371.72	-	
RVA 1309 OTHER AGENCY'S DEPOSITS		(513.42)	-	
RVA 1309 REVENUE COLLECTIONS		671,200.00	-	
TOTAL FUND	**$ 759.72**	$ 676,058.30	$ 676,090.38	**$ 727.64**
TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCY'S DEPOSITS		$ 7.86	$ -	
TOTAL FUND	**$ 2,222.09**	$ 7.86	$ -	**$ 2,229.95**
SUPREME COURT				
SUPREME COURT CJEF DISBURSEMENTS				
SPA 2075 APPROPRIATED ACTIVITY		$ -	$ 6,822,976.21	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		1,608,247.00	1,555,322.54	
SPA 2075 SUPERIOR COURT REVENUE COLLECTIONS		4,720,813.46	-	
SPA 2075 SUPREME COURT REVENUE COLLECTIONS		2,475,548.52	-	
TOTAL FUND	**$ 5,520,687.28**	$ 8,804,608.98	$ 8,378,298.75	**$ 5,946,997.51**
GRANTS				
SPA 2084 COUNTIES - REVENUE COLLECTOR		$ 10,765,361.58	$ -	
SPA 2084 INTEREST EARNINGS		12,159.48	-	
SPA 2084 JUDICIAL FEDERAL GRANTS		2,549,869.95	2,314,930.55	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		604,108.00	456,222.73	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		3,019,009.71	12,035,651.80	
SPA 2084 MUNICIPAL COURT SURCHARGE		858,834.31	858,745.69	
TOTAL FUND	**$ 15,097,690.10**	$ 17,809,343.03	$ 15,665,550.77	**$ 17,241,482.36**
COMMUNITY PUNISHMENT PROGRAM FINES FUND				
SPA 2119 COMMUNITY PUNISHMENT PROGRAM		$ 32,432.03	$ 6,977.66	
TOTAL FUND	**$ 160,460.50**	$ 32,432.03	$ 6,977.66	**$ 185,914.87**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
JUDICIAL COLLECTION ENHANCEMENT FUND				
SPA 2246 APPROPRIATED ACTIVITY		$ 2,728.15	$ 17,274,501.14	
SPA 2246 CLERK OF COURT REVENUES		99,558.09	-	
SPA 2246 COUNTIES - REVENUE COLLECTOR		11,469,766.36	-	
SPA 2246 INTEREST EARNINGS		65,689.47	-	
SPA 2246 SUPREME COURT OTHER FUNDS		242.64	-	
SPA 2246 SUPREME COURT REVENUE COLLECTIONS		5,460,860.77	-	
TOTAL FUND	**$ 7,218,327.04**	$ 17,098,845.48	$ 17,274,501.14	**$ 7,042,671.38**
COURT APPOINTED SPECIAL ADVOCATE FUND				
SPA 2275 APPROPRIATED ACTIVITY		$ -	$ 2,395,433.95	
SPA 2275 SUPREME COURT REVENUE COLLECTIONS		2,973,848.96	-	
TOTAL FUND	**$ 1,872,132.91**	$ 2,973,848.96	$ 2,395,433.95	**$ 2,450,547.92**
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND				
SPA 2276 APPROPRIATED ACTIVITY		$ -	$ 275,484.93	
SPA 2276 COUNTIES - REVENUE COLLECTOR		68,836.87	-	
SPA 2276 SUPREME COURT OTHER FUNDS		10,515.16	-	
SPA 2276 SUPREME COURT REVENUE COLLECTIONS		228,408.39	-	
TOTAL FUND	**$ 383,207.69**	$ 307,760.42	$ 275,484.93	**$ 415,483.18**
DRUG TREATMENT AND EDUCATION FUND				
SPA 2277 APPROPRIATED ACTIVITY		$ -	$ 607,855.43	
SPA 2277 DRUG EDUCATION PROGRAMS		8,822,752.06	8,087,331.96	
TOTAL FUND	**$ 2,634,144.21**	$ 8,822,752.06	$ 8,695,187.39	**$ 2,761,708.88**
ARIZONA LENGTHY TRIAL FUND				
SPA 2382 CASH TRANSFER TO GENERAL FUND		$ -	$ 100,000.00	
SPA 2382 COUNTIES - REVENUE COLLECTOR		794,743.31	-	
SPA 2382 REIMBURSEMENT OF JUROR COSTS		10,865.04	522,471.45	
TOTAL FUND	**$ 1,161,000.40**	$ 805,608.35	$ 622,471.45	**$ 1,344,137.30**
CERTIFIED REPORTERS FUND				
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		$ 5,889.23	$ 115,704.42	
TOTAL FUND	**$ 161,615.87**	$ 5,889.23	$ 115,704.42	**$ 51,800.68**
STATE AID TO THE COURTS FUND				
SPA 2446 APPROPRIATED ACTIVITY		$ 2,603,745.48	$ 2,639,421.41	
SPA 2446 INTEREST EARNINGS		4,285.48	-	
TOTAL FUND	**$ 221,527.41**	$ 2,608,030.96	$ 2,639,421.41	**$ 190,136.96**
ALTERNATIVE DISPUTE RESOLUTION FUND				
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		$ 1,327.42	$ 149,072.96	
SPA 3245 CASH TRANSFER TO GENERAL FUND		-	200,000.00	
SPA 3245 COUNTIES - REVENUE COLLECTOR		326,407.33	-	
SPA 3245 INTEREST EARNINGS		3,946.54	-	
TOTAL FUND	**$ 572,806.25**	$ 331,681.29	$ 349,072.96	**$ 555,414.58**
SECRETARY OF STATE				
NOTARY BOND FUND				
STA 2387 NOTARY BOND		$ 129,876.47	$ 97,375.13	
TOTAL FUND	**$ 13,104.40**	$ 129,876.47	$ 97,375.13	**$ 45,605.74**
STANDING POLITICAL COMMITTEE ADMIN FUND				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		$ 1,301.61	-	
TOTAL FUND	**$ 23,246.93**	$ 1,301.61	$ -	**$ 24,548.54**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
ELECTION TRAINING FUND				
STA 2521 ELECTION CERTIFICATION TRAINING		$ 550.00	-	
TOTAL FUND	**$ 2,200.00**	$ 550.00	$ -	**$ 2,750.00**
ADDRESS CONFIDENTIALITY PROGRAM FUND				
STA 2557 ADDRESS CONFIDENTIALITY PROGRAM		$ 113,330.36	$ 53,424.59	
TOTAL FUND	**$ 12,260.34**	$ 113,330.36	$ 53,424.59	**$ 72,166.11**
STATE TREASURER				
LAW ENFORCEMENT AND BOATING SAFETY FUND				
TRA 2111 APPROPRIATED ACTIVITY		$ 1,846,427.78	$ 1,846,427.78	
TOTAL FUND	**$ -**	$ 1,846,427.78	$ 1,846,427.78	**$ -**
ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FUNDD				
TRA 2397 FUND ADMINISTRATION		$ 8.76	-	
TOTAL FUND	**$ 1,000.10**	$ 8.76	$ -	**$ 1,008.86**
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
SPECIAL ADMINISTRATION FUND				
DEA 2066 APPROPRIATED ACTIVITY		$ 5,973,886.42	$ 877,687.25	
TOTAL FUND	**$ 894,917.51**	$ 5,973,886.42	$ 877,687.25	**$ 5,991,116.68**
DEPT OF MENTAL RETARDATION CAP INV FUND				
DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		$ 52,525.00	-	
TOTAL FUND	**$ 289,677.93**	$ 52,525.00	$ -	**$ 342,202.93**
DOMESTIC VIOLENCE SHELTER FUND				
DEA 2160 APPROPRIATED ACTIVITY		$ 2,481,298.18	$ 2,220,000.00	
TOTAL FUND	**$ 1,250,391.35**	$ 2,481,298.18	$ 2,220,000.00	**$ 1,511,689.53**
CHILD ABUSE PREVENTION FUND				
DEA 2162 APPROPRIATED ACTIVITY		$ 664,137.99	$ 1,450,000.00	
TOTAL FUND	**$ 2,087,416.68**	$ 664,137.99	$ 1,450,000.00	**$ 1,301,554.67**
CHILD FAMILY SERVICES TRAINING PROGRAM				
DEA 2173 APPROPRIATED ACTIVITY		$ 145,070.44	$ 124,741.40	
DEA 2173 INTERFUND TRANSFERS		45.85	-	
TOTAL FUND	**$ 265,653.15**	$ 145,116.29	$ 124,741.40	**$ 286,028.04**
CHILD PASSENGER RESTRAINT FUND				
DEA 2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		$ 134,162.41	$ 147,208.62	
TOTAL FUND	**$ 61,376.51**	$ 134,162.41	$ 147,208.62	**$ 48,330.30**
PUBLIC ASSISTANCE COLLECTIONS FUND				
DEA 2217 APPROPRIATED ACTIVITY		$ 110,051.84	$ 17,224.42	
TOTAL FUND	**$ 67,294.04**	$ 110,051.84	$ 17,224.42	**$ 160,121.46**
SPINAL AND HEAD INJURIES TRUST FUND				
DEA 2335 APPROPRIATED ACTIVITY		$ 2,363,512.10	$ 1,721,637.60	
TOTAL FUND	**$ 1,238,922.34**	$ 2,363,512.10	$ 1,721,637.60	**$ 1,880,796.84**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
NEIGHBORS HELPING NEIGHBORS				
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICES		$ 32,549.00	$ 44,960.76	
TOTAL FUND	**$ 61,160.52**	$ 32,549.00	$ 44,960.76	**$ 48,748.76**
SPECIAL OLYMPICS TAX REFUND FUND				
DEA 3207 DDD SPECIAL OLYMPICS 700		$ 63,923.00	$ 65,665.91	
TOTAL FUND	**$ 35,930.91**	$ 63,923.00	$ 65,665.91	**$ 34,188.00**
COMMISSION FOR DEAF AND HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
DFA 2047 APPROPRIATED ACTIVITY		$ -	$ 3,485,562.98	
DFA 2047 REVENUE COLLECTIONS		4,613,717.36	-	
TOTAL FUND	**$ 3,627,180.11**	$ 4,613,717.36	$ 3,485,562.98	**$ 4,755,334.49**
COMMISSION FOR THE DEAF AND HARD OF HEARING				
DFA 2423 INTEREST EARNINGS		$ (1,332.17)	$ -	
DFA 3000 INTEREST EARNINGS		1,786.17	-	
TOTAL FUND	**$ 11,145.76**	$ 454.00	$ -	**$ 11,599.76**
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
EVA 2220 APPROPRIATED ACTIVITY		$ -	$ 37,088,427.94	
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)		39,927,240.47	-	
EVA 2220 PRIOR YEAR ADJUSTMENT		-	1,080.85	
TOTAL FUND	**$ 9,163,047.65**	$ 39,927,240.47	$ 37,089,508.79	**$ 12,000,779.33**
HAZARDOUS WASTE MANAGEMENT FUND				
EVA 3330 APPROPRIATED ACTIVITY		$ -	$ 1,367,223.49	
EVA 3330 INTEREST EARNINGS		-	-	
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		1,822,124.74	-	
TOTAL FUND	**$ 1,350,507.30**	$ 1,822,124.74	$ 1,367,223.49	**$ 1,805,408.55**
INTERGOVERNMENTAL AGREEMENTS FUND	**$ 12,933.85**	$ -	$ -	**$ 12,933.85**
WATER QUALITY ASSURANCE REVOLVING FUND				
EVA 3640 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 6,739.62	$ -	
EVA 3640 WQARF PRIORITY SITES		-	42,811.67	
EVA 3650 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		233.85	-	
EVA 3660 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		267.47	-	
EVA 3670 WQARF REMEDIATION		-	5,254.68	
EVA 4000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,871,170.07	3,575,000.00	
EVA 4000 WQARF REMEDIATION		-	6,023,156.27	
EVA 4000 EXPENDITURE OFFSET		-	25,000.00	
EVA 4010 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,611,331.69	-	
EVA 4010 WQARF PRIORITY SITES		-	5,096,354.54	
EVA 2221 PRIOR YEAR ADJUSTMENT		520.85	-	
TOTAL FUND	**$ 8,273,445.94**	$ 15,490,263.55	$ 14,767,577.16	**$ 8,996,132.33**
SMALL WATER SYSTEMS FUND	**$ 2.41**	$ -	$ -	**$ 2.41**
AIR QUALITY FUND				
EVA 2000 APPROPRIATED ACTIVITY		$ -	$ 3,868,909.68	
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		8,095,759.73	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)		874.75	-	
EVA 2226 PRIOR YEAR ADJUSTMENT		-	2,194,383.52	
TOTAL FUND	**$ 4,103,034.34**	$ 8,096,634.48	$ 6,063,293.20	**$ 6,136,375.62**
UNDERGROUND STORAGE TANK REVOLVING				
EVA 3401 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		668,817.61	-	
EVA 3401 WASTE PROGRAMS		-	340,031.70	
EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		(9,046,281.31)	(1,740,000.00)	
EVA 3406 WASTE PROGRAMS		-	5,825,330.36	
EVA 3407 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		(12,064,188.62)	(2,700,000.00)	
EVA 3407 WASTE PROGRAMS		-	228,093.51	
EVA 3410 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		7,810.80	-	
EVA 3411 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,000.00	-	
EVA 3450 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		(229.16)	-	
EVA 3407 EXPENDITURE OFFSET		-	4,440,000.00	
TOTAL FUND	**$ 34,586,580.87**	$ (20,423,070.68)	$ 6,393,455.57	**$ 7,770,054.62**
RECYCLING FUND				
EVA 3242 APPROPRIATED ACTIVITY		$ -	$ 713,271.70	
EVA 3242 REVENUE COLLECTIONS (APPROP FUNDS)		1,813,052.88	-	
TOTAL FUND	**$ 648,781.70**	$ 1,813,052.88	$ 713,271.70	**$ 1,748,562.88**
EQUIPMENT EMISSIONS REDUCTION FUND	**$ 1,658.94**	$ -	$ -	**$ 1,658.94**
MONITORING ASSISTANCE FUND				
EVA 4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 1,225,828.10	$ -	
EVA 4220 WATER QUALITY PROGRAMS		-	533,265.39	
TOTAL FUND	**$ 776,377.34**	$ 1,225,828.10	$ 533,265.39	**$ 1,468,940.05**
PERMIT ADMINISTRATION FUND				
EVA 2200 APPROPRIATED ACTIVITY		$ -	$ 4,613,648.65	
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)		6,464,485.85	-	
TOTAL FUND	**$ 4,606,983.55**	$ 6,464,485.85	$ 4,613,648.65	**$ 6,457,820.75**
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND				
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 936,392.75	$ -	
TOTAL FUND	**$ 415,676.41**	$ 936,392.75	$ -	**$ 1,352,069.16**
REGULATED SUBSTANCE FUND				
EVA 2545 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 50,663,493.26	$ 3,085,000.00	
EVA 2545 WASTE PROGRAMS		-	8,752,903.89	
EVA 2545 EXPENDITURE OFFSET		-	(3,085,000.00)	
TOTAL FUND	**$ -**	$ 50,663,493.26	$ 8,752,903.89	**$ 41,910,589.37**
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
EVA 4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		$ 46,044.23	$ -	
EVA 4240 WASTE PROGRAMS		-	14,806.68	
TOTAL FUND	**$ 20,437.19**	$ 46,044.23	$ 14,806.68	**$ 51,674.74**
VOLUNTARY REMEDIATION FUND				
EVA 4230 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		300,876.18	-	
EVA 4230 WASTE PROGRAMS		-	208,315.37	
TOTAL FUND	**$ 344,378.51**	$ 300,876.18	$ 208,315.37	**$ 436,939.32**
SPECIFIC SITE JUDGMENT FUND				
EVA 3013 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		$ 46.96	$ -	

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
EVA 3013 WASTE PROGRAMS		-	7,249.91	
EVA 3014 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		48.63	-	
EVA 3014 WASTE PROGRAMS		-	6,393.90	
EVA 3120 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		491.40	-	
EVA 3810 WASTE PROGRAMS		-	48,336.64	
TOTAL FUND	**$ 797,609.96**	$ 586.99	$ 61,980.45	**$ 736,216.50**
SOLID WASTE FEE FUND				
EVA 3110 APPROPRIATED ACTIVITY		$ -	$ 725,421.00	
EVA 3110 REVENUE COLLECTIONS (APPROP FUNDS)		1,108,997.88	-	
TOTAL FUND	**$ 342,744.48**	$ 1,108,997.88	$ 725,421.00	**$ 726,321.36**
USED OIL FUND				
EVA 3500 APPROPRIATED ACTIVITY		$ -	$ 6,164.91	
EVA 3500 REVENUE COLLECTIONS (APPROP FUNDS)		35.52	-	
TOTAL FUND	**$ 6,140.68**	$ 35.52	$ 6,164.91	**$ 11.29**
WATER QUALITY FEE FUND				
EVA 4100 APPROPRIATED ACTIVITY		$ (56.97)	$ 5,196,601.79	
EVA 4100 INTEREST EARNINGS		-	-	
EVA 4100 REVENUE COLLECTIONS (APPROP FUNDS)		6,474,914.45	-	
TOTAL FUND	**$ 2,130,450.27**	$ 6,474,857.48	$ 5,196,601.79	**$ 3,408,705.96**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
HCA 1306 APPROPRIATED ACTIVITY		$ -	$ 38,295,800.00	
HCA 1306 INTEREST EARNINGS		2,148.75	-	
HCA 1306 TOBACCO TAX & HEALTH CARE FUND		72,571,269.44	33,644,316.55	
TOTAL FUND	**$ 4,120,872.33**	$ 72,573,418.19	$ 71,940,116.55	**$ 4,754,173.97**
TOBACCO PRODUCTS TAX FUND				
HCA 1304 APPROPRIATED ACTIVITY		$ -	$ 18,964,644.73	
HCA 1304 TOBACCO PRODUCTS TAX EHS		18,967,590.89	-	
1303 NON-APPROPRIATED OTHER ACTIVITY		39,831,942.00	39,825,753.11	
TOTAL FUND	**$ 1.30**	$ 58,799,532.89	$ 58,790,397.84	**$ 9,136.35**
FEDERAL GRANT FUND				
HCA 2000 ADHS ASIIS IMMUNIZATION REGISTRY		$ 65,013.79	$ 65,013.79	
HCA 2000 CENTER FOR MEDICARE & MEDICAID SVCS		212,626.81	212,626.81	
HCA 2000 COUNTY SERVICE AGREEMENT MISC TRANSACTS		1,092,272.44	1,092,272.44	
HCA 2000 HIX ESTABLISHMENT GRANT		7,757,693.54	6,953,407.54	
HCA 2000 SAFETY NET CARE POOL		253,971,498.15	253,971,498.15	
HCA 2000 WORK INCENTIVE INFORMATION NETWORK		79,879.04	79,879.04	
TOTAL FUND	**$ 47,115.71**	$ 263,178,983.77	$ 262,374,697.77	**$ 851,401.71**
STATEWIDE DONATIONS				
HCA 2025 EMPLOYEE RECOGNITION COMMITTEE		$ 8,553.92	$ 9,283.86	
TOTAL FUND	**$ 9,877.04**	$ 8,553.92	$ 9,283.86	**$ 9,147.10**
MISCELLANEOUS GRANTS	**$ 6,483.60**	$ -	$ -	**$ 6,483.60**
ST LUKES HEALTH INITIATIVES	**$ 30,316.00**	$ -	$ -	**$ 30,316.00**
INTERGOVERNMENTAL SERVICE FUND				
HCA 2439 HAPA		$ 294,560.00	$ (525,472.00)	
HCA 2442 HAPA-ASA3		7,281,785.11	7,160,848.60	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HCA 2442 INTEREST EARNINGS		10,923.84	-	
TOTAL FUND	**$ 1,108,157.34**	$ 7,587,268.95	$ 6,635,376.60	**$ 2,060,049.69**
TRAUMA AND EMERGENCY SERVICES FUND				
HCA 2494 INTEREST EARNINGS		$ 15,514.83	$ -	
HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		21,503,175.55	21,266,985.54	
TOTAL FUND	**$ 15,025,382.27**	$ 21,518,690.38	$ 21,266,985.54	**$ 15,277,087.11**
HOSPITAL LOAN RESIDENCY FUND				
HCA 2532 HOSPITAL LOAN RESIDENCY PROGRAM		$ 300,000.00	$ -	
2532 REVENUE OFFSET		(300,000.00)	-	
TOTAL FUND	**$ 900,000.00**	$ -	$ -	**$ 900,000.00**
NURSING FACILITY ASSESSMENT FUND				
HCA 2567 INTEREST EARNINGS		$ 2,516.90	$ -	
HCA 2567 NURSING FACILITY ASSESSMENT ADMIN		86,732.85	-	
HCA 2567 NURSING FACILITY ASSESSMENT PROGRAM		22,275,031.10	20,854,979.14	
TOTAL FUND	**$ -**	$ 22,364,280.85	$ 20,854,979.14	**$ 1,509,301.71**
THIRD PARTY LIABILITY FUND				
HCA 3791 INTEREST EARNINGS		$ 268.29	$ -	
HCA 3791 THIRD PARTY LIABILITY		742,797.22	333,159.40	
TOTAL FUND	**$ 1,224,147.02**	$ 743,065.51	$ 333,159.40	**$ 1,634,053.13**
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
HSA 1308 INVESTMENT EARNINGS		$ 17,472,059.65	$ 17,430,574.40	
HSA 1308 TOBACCO TAX & HEALTH CARE		-	50,748.85	
HSA 1344 APPROPRIATED ACTIVITY		427,608.63	33,577,685.18	
HSA 1344 DEPOSITS FOR ADHS		33,226,221.84	-	
TOTAL FUND	**$ 7,778,741.02**	$ 51,125,890.12	$ 51,059,008.43	**$ 7,845,622.71**
HEALTH SERVICES LICENSING FUND				
HSA 1995 APPROPRIATED ACTIVITY		$ -	$ 7,710,247.34	
HSA 1995 DEPOSITS FOR ADHS		8,126,962.90	-	
TOTAL FUND	**$ 1,760,298.85**	$ 8,126,962.90	$ 7,710,247.34	**$ 2,177,014.41**
HEALTH RESEARCH FUND				
HSA 2096 APPROPRIATED ACTIVITY		$ -	$ 1,000,000.00	
HSA 2096 HEALTH RESEARCH		8,123,812.53	8,945,362.55	
TOTAL FUND	**$ 3,395,097.34**	$ 8,123,812.53	$ 9,945,362.55	**$ 1,573,547.32**
EMERGENCY MEDICAL SERVICES OPERATING FUND				
HSA 2171 APPROPRIATED ACTIVITY		$ -	$ 4,202,623.83	
HSA 2171 DEPOSITS FOR ADHS		5,551,734.77	-	
HSA 2171 PRIOR YEAR ADJUSTMENT		-	670.70	
TOTAL FUND	**$ 2,516,787.08**	$ 5,551,734.77	$ 4,203,294.53	**$ 3,865,227.32**
NEWBORN SCREENING PROGRAM FUND				
HSA 2184 APPROPRIATED ACTIVITY		$ -	$ 5,511,962.20	
HSA 2184 NEWBORN SCREENING PROGRAM		4,464,393.30	-	
HSA 2184 PRIOR YEAR ADJUSTMENT		-	901.31	
TOTAL FUND	**$ 2,167,006.04**	$ 4,464,393.30	$ 5,512,863.51	**$ 1,118,535.83**
SUBSTANCE ABUSE SERVICES FUND				
HSA 2227 APPROPRIATED ACTIVITY		$ -	$ 1,350,000.00	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HSA 2227 DEPOSITS FOR ADHS		1,624,742.01	-	
HSA 2319 APPROPRIATED ACTIVITY		-	900,000.00	
HSA 2319 DEPOSITS FOR ADHS		1,081,110.84	-	
TOTAL FUND	**$ 1,749,784.94**	$ 2,705,852.85	$ 2,250,000.00	**$ 2,205,637.79**
NURSING CARE INST RESIDENT PROTECTION REVOLVING FUND				
HSA 2329 APPROPRIATED ACTIVITY		$ -	$ 113,072.84	
HSA 2329 NURSING CARE REVOLVING FUND		154,493.78	-	
TOTAL FUND	**$ 1,161,220.27**	$ 154,493.78	$ 113,072.84	**$ 1,202,641.21**
RISK ASSESSMENT FUND				
HSA 2427 DEQ/RISK ASSESSMENT		$ 44,217.58	$ 16,080.75	
TOTAL FUND	**$ 19,482.28**	$ 44,217.58	$ 16,080.75	**$ 47,619.11**
BREAST AND CERVICAL CANCER SPECIAL PLATE				
HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PLATE		$ 214,336.00	$ 337,319.40	
TOTAL FUND	**$ 270,599.34**	$ 214,336.00	$ 337,319.40	**$ 147,615.94**
SMOKE-FREE ARIZONA FUND				
HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT		$ 2,963,025.65	$ 2,914,995.50	
TOTAL FUND	**$ 524,136.86**	$ 2,963,025.65	$ 2,914,995.50	**$ 572,167.01**
MEDICAL MARIJUANA FUND				
HSA 2544 PROP 203 AZ MEDICAL MARIJUANA ACT		$ 5,647,722.26	$ 3,663,755.90	
TOTAL FUND	**$ 5,513,050.19**	$ 5,647,722.26	$ 3,663,755.90	**$ 7,497,016.55**
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND				
HSA 2555 SMI HOUSING TRUST FUND		$ 2,031,432.32	$ 586,787.22	
TOTAL FUND	**$ 2,012,294.00**	$ 2,031,432.32	$ 586,787.22	**$ 3,456,939.10**
ENVIRONMENTAL LAB LICENSE REVOLVING				
HSA 3017 APPROPRIATED ACTIVITY		$ -	$ 732,969.16	
HSA 3017 DEPOSITS FOR ADHS		734,616.51	-	
HSA 3017 PRIOR YEAR ADJUSTMENT		204.96	-	
TOTAL FUND	**$ 535,481.27**	$ 734,821.47	$ 732,969.16	**$ 537,333.58**
CHILD FATALITY REVIEW FUND				
HSA 3036 APPROPRIATED ACTIVITY		$ -	$ 96,241.66	
HSA 3036 DEPOSITS FOR ADHS		240,891.66	-	
TOTAL FUND	**$ 592,791.49**	$ 240,891.66	$ 96,241.66	**$ 737,441.49**
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
HSA 3039 APPROPRIATED ACTIVITY		$ -	$ 2,341,332.89	
HSA 3039 VITAL RECORDS ELECTRONIC SYSTEMS		2,647,328.66	-	
TOTAL FUND	**$ 669,983.33**	$ 2,647,328.66	$ 2,341,332.89	**$ 975,979.10**
PIONEERS' HOME				
ARIZONA PIONEERS HOME FUND				
PIA 3143 INTEREST EARNINGS		$ 213.52	$ -	
PIA 3143 SPECIAL DONATIONS		851.22	613.78	
PIA 3144 SPECIAL DONATIONS		31,925.00	16,978.01	
TOTAL FUND	**$ 114,447.85**	$ 32,989.74	$ 17,591.79	**$ 129,845.80**
DEPARTMENT OF VETERANS SERVICES				

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
STATE VETERANS CONSERVATORSHIP FUND				
VSA 2077 APPROPRIATED ACTIVITY		$ -	$ 497,461.42	
VSA 2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		509,693.54	-	
VSA 2077 PRIOR YEAR ADJUSTMENT		-	1,137.49	
TOTAL FUND	**$ 47,520.72**	$ 509,693.54	$ 498,598.91	**$ 58,615.35**
MILITARY FAMILY RELIEF FUND				
VSA 2339 MILITARY FAMILY RELIEF DONATIONS		$ 1,048,349.17	$ 422,910.06	
VSA 2339 PRIOR YEAR ADJUSTMENT		-	46,509.36	
TOTAL FUND	**$ 3,200,934.56**	$ 1,048,349.17	$ 469,419.42	**$ 3,779,864.31**
SOUTHERN AZ VETERANS CEMETERY TRUST				
VSA 2499 SO AZ VETERANS' CEMETERY OPERATIONS		$ 217,126.11	$ 213,392.50	
VSA 2499 PRIOR YEAR ADJUSTMENT		-	4,993.46	
TOTAL FUND	**$ 40,313.70**	$ 217,126.11	$ 218,385.96	**$ 39,053.85**
INSPECTION AND REGULATION				
BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
ABA 2001 APPROPRIATED ACTIVITY		$ -	$ 1,570,831.99	
ABA 2001 REVENUE COLLECTIONS		1,750,964.95	-	
TOTAL FUND	**$ 1,428,872.55**	$ 1,750,964.95	$ 1,570,831.99	**$ 1,609,005.51**
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
AEA 2061 APPROPRIATED ACTIVITY		$ -	$ 252,001.57	
AEA 2061 REVENUE COLLECTIONS		236,206.44	-	
TOTAL FUND	**$ 21,844.54**	$ 236,206.44	$ 252,001.57	**$ 6,049.41**
LASER SAFETY FUND				
AEA 2388 NON-IONIZING		$ -	$ 43,350.36	
AEA 2388 REVENUE COLLECTIONS		27,533.00	-	
TOTAL FUND	**$ 16,413.25**	$ 27,533.00	$ 43,350.36	**$ 595.89**
DEPARTMENT OF AGRICULTURE				
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND				
AHA 1239 AGRICULTURAL CONSULTATION AND TRAINING		$ -	$ 12,453.73	
TOTAL FUND	**$ 45,488.67**	$ -	$ 12,453.73	**$ 33,034.94**
COMMERCIAL FEED TRUST FUND				
AHA 2012 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ -	$ 8,055.57	
AHA 2012 APPROPRIATED ACTIVITY		-	2,901.86	
AHA 2012 NON FOOD PRODUCT QUALITY ASSURANCE		277,954.04	209,097.33	
AHA 2012 STATE AGRICULTURAL LABORATORY		-	21,702.49	
TOTAL FUND	**$ 146,452.29**	$ 277,954.04	$ 241,757.25	**$ 182,649.08**
STATE EGG INSPECTION TRUST FUND				
AHA 2022 ANIMAL PRODUCTS FOOD SAFETY		$ 1,120,759.15	$ 857,006.03	
AHA 2022 APPROPRIATED ACTIVITY		-	(792.92)	
AHA 2022 EGG INSPECTION (USDA COOP AGREEMENT)		(106,425.00)	-	
TOTAL FUND	**$ 368,829.21**	$ 1,014,334.15	$ 856,213.11	**$ 526,950.25**

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PESTICIDE TRUST FUND				
AHA 2051 NON FOOD PRODUCT QUALITY ASSURANCE		$ 364,297.10	$ 261,022.83	
AHA 2051 STATE AGRICULTURAL LABORATORY		-	21,899.89	
TOTAL FUND	**$ 98,508.78**	$ 364,297.10	$ 282,922.72	**$ 179,883.16**
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND				
AHA 2054 PEST EXCLUSION		$ 63,478.44	$ 57,116.79	
TOTAL FUND	**$ 50,581.20**	$ 63,478.44	$ 57,116.79	**$ 56,942.85**
SEED LAW TRUST FUND				
AHA 2064 NON FOOD PRODUCT QUALITY ASSURANCE		$ 83,006.54	$ 49,051.84	
TOTAL FUND	**$ 31,318.82**	$ 83,006.54	$ 49,051.84	**$ 65,273.52**
LIVESTOCK CUSTODY TRUST FUND				
AHA 2065 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 62,961.70	$ 30,442.95	
AHA 2065 APPROPRIATED ACTIVITY		-	52.50	
TOTAL FUND	**$ 117,376.89**	$ 62,961.70	$ 30,495.45	**$ 149,843.14**
FERTILIZER MATERIALS TRUST FUND				
AHA 2081 APPROPRIATED ACTIVITY		$ -	$ 130.90	
AHA 2081 NON FOOD PRODUCT QUALITY ASSURANCE		329,595.72	182,125.17	
AHA 2081 STATE AGRICULTURAL LABORATORY		-	109,796.40	
TOTAL FUND	**$ 134,006.02**	$ 329,595.72	$ 292,052.47	**$ 171,549.27**
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 280,947.18	$ 276,680.35	
TOTAL FUND	**$ 10,754.19**	$ 280,947.18	$ 276,680.35	**$ 15,021.02**
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		$ 2,889,959.06	$ 2,897,096.18	
TOTAL FUND	**$ 1,193,512.95**	$ 2,889,959.06	$ 2,897,096.18	**$ 1,186,375.83**
ARIZONA GRAIN RESEARCH TRUST FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		$ 144,108.88	$ 119,078.58	
TOTAL FUND	**$ 25,754.82**	$ 144,108.88	$ 119,078.58	**$ 50,785.12**
ICEBERG LETTUCE TRUST FUND				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		$ 85,246.31	$ 63,598.75	
TOTAL FUND	**$ 41,640.57**	$ 85,246.31	$ 63,598.75	**$ 63,288.13**
CITRUS FRUIT AND VEGETABLE TRUST FUND				
AHA 2260 APPROPRIATED ACTIVITY		$ -	$ 519.15	
AHA 2260 FRESH PRODUCE STANDARDIZATION		279,705.43	279,723.95	
AHA 2260 PRIOR YEAR ADJUSTMENT		-	200.00	
TOTAL FUND	**$ 94,177.78**	$ 279,705.43	$ 280,443.10	**$ 93,440.11**
AQUACULTURE TRUST FUND				
AHA 2297 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 5,527.43	$ -	
TOTAL FUND	**$ 5,929.82**	$ 5,527.43	$ -	**$ 11,457.25**
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 NATIVE PLANT		$ 83,602.03	$ 77,947.94	
TOTAL FUND	**$ 33,483.84**	$ 83,602.03	$ 77,947.94	**$ 39,137.93**
ARIZONA CITRUS TRUST FUND				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		$ 37,955.31	$ 5,800.00	
TOTAL FUND	**$ 26,034.80**	$ 37,955.31	$ 5,800.00	**$ 58,190.11**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
AGRICULTURAL PRODUCTS MARKETING				
AHA 2368 FRESH PRODUCE STANDARDIZATION		$ 496,927.51	$ 361,328.53	
TOTAL FUND	**$ 384,044.96**	$ 496,927.51	$ 361,328.53	**$ 519,643.94**
ARIZONA AGRICULTURE PROTECTION FUND				
AHA 2381 AGRICULTURAL CONSULTATION AND TRAINING		$ -	$ 11.09	
TOTAL FUND	**$ 11.10**	$ -	$ 11.09	**$ 0.01**
COMMODITY PROMOTION FUND				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		$ 7,442.25	$ 8,874.50	
TOTAL FUND	**$ 4,619.74**	$ 7,442.25	$ 8,874.50	**$ 3,187.49**
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
ANA 2412 APPROPRIATED ACTIVITY		$ -	$ 129,121.37	
ANA 2412 REVENUE COLLECTIONS		148,914.00	-	
TOTAL FUND	**$ 106,484.45**	$ 148,914.00	$ 129,121.37	**$ 126,277.08**
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
APA 2270 APPROPRIATED ACTIVITY		$ -	$ 751,178.69	
APA 2270 FEDERAL REGISTRY FEES COLLECTED		1,435.00	-	
APA 2270 REVENUE COLLECTIONS		719,778.80	-	
TOTAL FUND	**$ 294,767.63**	$ 721,213.80	$ 751,178.69	**$ 264,802.74**
BOARD OF ATHLETIC TRAINING				
ATHLETIC TRAINING FUND				
BAA 2583 APPROPRIATED ACTIVITY		$ -	$ 104,056.37	
BAA 2583 REVENUE COLLECTIONS		87,208.20	-	
TOTAL FUND	**$ 150,513.82**	$ 87,208.20	$ 104,056.37	**$ 133,665.65**
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
BBA 2007 APPROPRIATED ACTIVITY		$ -	$ 292,401.49	
BBA 2007 REVENUE COLLECTIONS		369,889.82	-	
TOTAL FUND	**$ 298,436.34**	$ 369,889.82	$ 292,401.49	**$ 375,924.67**
DEPARTMENT OF FINANCIAL INSTITUTIONS				
MORTGAGE RECOVERY FUND				
BDA 1997 MORTGAGE RECOVERY FUND		$ 386,633.44	$ -	
TOTAL FUND	**$ 893,649.98**	$ 386,633.44	$ -	**$ 1,280,283.42**
FINANCIAL SERVICES FUND				
BDA 1998 APPROPRIATED ACTIVITY		$ -	$ 758,277.99	
BDA 1998 REVENUE COLLECTIONS		2,071,637.00	-	
TOTAL FUND	**$ 2,604,306.10**	$ 2,071,637.00	$ 758,277.99	**$ 3,917,665.11**
BANKING DEPARTMENT REVOLVING FUND				
BDA 2126 SUPERVISION		$ 2,244,210.00	$ 865,756.34	
TOTAL FUND	**$ 289,253.30**	$ 2,244,210.00	$ 865,756.34	**$ 1,667,706.96**

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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
BDA 3023 RECEIVERSHIPS		$ 619,557.31	$ 953,933.75	
TOTAL FUND	**$ 371,963.28**	$ 619,557.31	$ 953,933.75	**$ 37,586.84**
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
BHA 2256 APPROPRIATED ACTIVITY		$ -	$ 1,484,308.71	
BHA 2256 REVENUE COLLECTIONS		1,393,570.98	-	
TOTAL FUND	**$ 1,214,634.07**	$ 1,393,570.98	$ 1,484,308.71	**$ 1,123,896.34**
BOARD OF NURSING				
BOARD OF NURSING FUND				
BNA 2044 APPROPRIATED ACTIVITY		$ -	$ 4,122,235.64	
BNA 2044 REVENUE COLLECTIONS		4,528,738.46	-	
BNA 2044 PRIOR YEAR ADJUSTMENT		-	3,212.90	
TOTAL FUND	**$ 1,576,863.72**	$ 4,528,738.46	$ 4,125,448.54	**$ 1,980,153.64**
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
CBA 2017 APPROPRIATED ACTIVITY		$ -	$ 1,653,986.33	
CBA 2017 INVESTIGATION & HEARING COST RECOVERY		134,359.89	180,099.42	
CBA 2017 NON-APPROPRIATED		2,707,966.06	-	
TOTAL FUND	**$ 2,874,574.74**	$ 2,842,325.95	$ 1,834,085.75	**$ 3,882,814.94**
CORPORATION COMMISSION				
UTILITY SITING FUND				
CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		$ 16,699.29	$ 50,363.61	
TOTAL FUND	**$ 48,785.41**	$ 16,699.29	$ 50,363.61	**$ 15,121.09**
UTILITY REGULATION REVOLVING FUND				
CCA 2172 APPROPRIATED ACTIVITY		$ 27.57	$ 13,705,144.24	
CCA 2172 REVENUE COLLECTIONS		13,040,381.67	-	
TOTAL FUND	**$ 5,235,188.09**	$ 13,040,409.24	$ 13,705,144.24	**$ 4,570,453.09**
PIPELINE SAFETY REVOLVING FUND	**$ 144,156.48**	$ -	$ -	**$ 144,156.48**
SECURITIES REGULATORY ENFORCEMENT FUND				
CCA 2264 APPROPRIATED ACTIVITY		$ 4,734,469.15	$ 4,653,978.96	
TOTAL FUND	**$ 1,119,588.64**	$ 4,734,469.15	$ 4,653,978.96	**$ 1,200,078.83**
UTILITY SURETY FUND				
CCA 2321 UTILITY SURETY COLLECTIONS		$ 100.00	$ -	
TOTAL FUND	**$ 120.00**	$ 100.00	$ -	**$ 220.00**
PUBLIC ACCESS FUND				
CCA 2333 APPROPRIATED ACTIVITY		$ 6,935,275.04	$ 7,335,839.48	
CCA 2334 CORPORATIONS DIVISION - ADVANCE ACCOUNTS		221,444.01	-	
TOTAL FUND	**$ 2,091,881.02**	$ 7,156,719.05	$ 7,335,839.48	**$ 1,912,760.59**
INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND				
CCA 2404 APPROPRIATED ACTIVITY		$ 2,467,466.23	$ 2,402,898.23	
TOTAL FUND	**$ 1,261,553.65**	$ 2,467,466.23	$ 2,402,898.23	**$ 1,326,121.65**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
ARIZONA COMPETES FUND				
CCA 2548 REVENUE COLLECTIONS		$ 50,534.93	$ -	
TOTAL FUND	**$ -**	$ 50,534.93	$ -	**$ 50,534.93**
BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
CEA 2010 APPROPRIATED ACTIVITY		$ -	$ 448,280.21	
CEA 2010 REVENUE COLLECTIONS		407,890.87	-	
TOTAL FUND	**$ 205,669.54**	$ 407,890.87	$ 448,280.21	**$ 165,280.20**
CONSTABLE ETHICS STDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				
CNA 2346 CONSTABLE ETHICS STANDARDS & TRNG BOARD		$ 244,852.89	$ 146,723.06	
CNA 2347 CONSTABLE ETHICS STANDARDS & TRNG BOARD		61,213.20	38,153.24	
TOTAL FUND	**$ 316,632.56**	$ 306,066.09	$ 184,876.30	**$ 437,822.35**
COTTON RESEARCH AND PROTECTION COUNCIL				
COTTON RESEARCH				
CRA 2013 COTTON COUNCIL		$ 2,902,173.31	$ 2,644,044.94	
TOTAL FUND	**$ 1,944,614.28**	$ 2,902,173.31	$ 2,644,044.94	**$ 2,202,742.65**
BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
DOA 2046 APPROPRIATED ACTIVITY		$ -	$ 130,036.48	
DOA 2046 NON-APPROPRIATED		155,385.00	-	
TOTAL FUND	**$ 163,025.70**	$ 155,385.00	$ 130,036.48	**$ 188,374.22**
BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
DXA 2020 APPROPRIATED ACTIVITY		$ -	$ 1,028,257.22	
DXA 2020 REVENUE COLLECTIONS		1,653,843.22	-	
TOTAL FUND	**$ 2,329,828.51**	$ 1,653,843.22	$ 1,028,257.22	**$ 2,955,414.51**
BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
FDA 2026 APPROPRIATED ACTIVITY		$ -	$ 327,657.76	
FDA 2026 INTEREST EARNINGS		2,555.46	-	
FDA 2026 REVENUE COLLECTIONS		308,455.43	-	
TOTAL FUND	**$ 310,179.80**	$ 311,010.89	$ 327,657.76	**$ 293,532.93**
DEPARTMENT OF GAMING				
STATE LOTTERY FUND				
GMA 2122 APPROPRIATED ACTIVITY		$ 299,617.91	$ 300,000.00	
TOTAL FUND	**$ 382.09**	$ 299,617.91	$ 300,000.00	**$ -**
PERMANENT TRIBAL-STATE COMPACT FUND				
GMA 2340 APPROPRIATED ACTIVITY		$ -	$ 2,053,802.99	
GMA 2340 INTEREST EARNINGS		2,000.00	-	
GMA 2340 REVENUE - CERTIFICATION		1,722,780.39	-	
TOTAL FUND	**$ 1,995,508.88**	$ 1,724,780.39	$ 2,053,802.99	**$ 1,666,486.28**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
ARIZONA BENEFITS FUND				
GMA 2350 APPROPRIATED ACTIVITY		$ -	$ 9,420,381.77	
GMA 2350 AZ BENEFITS FUND - REVENUE CLEARING ACCT		9,731,131.59	-	
TOTAL FUND	**$ 853,970.46**	$ 9,731,131.59	$ 9,420,381.77	**$ 1,164,720.28**
BOARD OF HOMEOPATHIC EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS FUND				
HEA 2041 APPROPRIATED ACTIVITY		$ -	$ 86,500.68	
HEA 2041 NON-APPROPRIATED		91,012.95	-	
TOTAL FUND	**$ 9,419.27**	$ 91,012.95	$ 86,500.68	**$ 13,931.54**
INDUSTRIAL COMMISSION				
INDUSTRIAL COMMISSION REVOLVING FUND				
ICA 2002 EDUCATION AND TRAINING		$ 147,292.50	$ 135,091.35	
ICA 2002 WAGE CLAIMS		176.54	(87,227.46)	
ICA 2002 REVOLVING FUND		-	3,000.00	
TOTAL FUND	**$ 138,958.27**	$ 147,469.04	$ 50,863.89	**$ 235,563.42**
ADMINISTRATIVE FUND				
ICA 2177 APPROPRIATED ACTIVITY		$ -	$ 18,932,363.84	
ICA 2177 REVENUE COLLECTIONS		29,666,028.86	6,000,000.00	
TOTAL FUND	**$ 3,960,094.21**	$ 29,666,028.86	$ 24,932,363.84	**$ 8,693,759.23**
DEPARTMENT OF INSURANCE				
TOBACCO TAX AND HEALTH CARE FUND				
IDA 1306 APPROPRIATED ACTIVITY		$ (97,884.21)	$ -	
TOTAL FUND	**$ 97,884.21**	$ (97,884.21)	$ -	**$ -**
INSURANCE EXAMINERS REVOLVING FUND				
IDA 2034 INSURANCE INDUSTRY EXAMINATIONS		$ 4,588,378.09	$ 4,299,609.47	
TOTAL FUND	**$ 1,469,008.06**	$ 4,588,378.09	$ 4,299,609.47	**$ 1,757,776.68**
ARIZONA PROPERTY-CASUALTY INS GUAR				
IDA 2114 PROPERTY AND CASUALTY INSURED PROTECTION		$ 268,577.12	$ 270,327.17	
TOTAL FUND	**$ 74,824.16**	$ 268,577.12	$ 270,327.17	**$ 73,074.11**
LIFE AND DISABILITY INSURANCE GUARANTY				
IDA 2154 LIFE AND DISABILITY INSURED PROTECTION		$ 228,740.56	$ 240,875.59	
TOTAL FUND	**$ 63,037.92**	$ 228,740.56	$ 240,875.59	**$ 50,902.89**
INSURANCE DEPARTMENT FINGERPRINTING FUND				
IDA 2163 FINGERPRINT CD CRIMINAL BACKGRND PROCESS		$ (572.00)	$ -	
TOTAL FUND	**$ 12,774.00**	$ (572.00)	$ -	**$ 12,202.00**
ASSESSMENT FUND FOR VOLUNTARY PLANS				
IDA 2073 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		$ 184,600.00	$ 138,629.74	
TOTAL FUND	**$ 44,609.24**	$ 184,600.00	$ 138,629.74	**$ 90,579.50**
CAPTIVE INSURANCE REGULATORY SUPERVISION				
IDA 2377 CAPTIVE INSURER OVERSIGHT		$ 549,500.00	$ 503,263.21	
TOTAL FUND	**$ 445,168.92**	$ 549,500.00	$ 503,263.21	**$ 491,405.71**

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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HEALTH CARE APPEALS FUND				
IDA 2467 HEALTH CARE APPEALS EVALUATION		$ 273,603.00	$ 196,092.89	
TOTAL FUND	**$ 5,478.74**	$ 273,603.00	$ 196,092.89	**$ 82,988.85**
FINANCIAL SURVEILLANCE FUND				
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		$ 359,625.00	$ 211,635.76	
TOTAL FUND	**$ 62,562.31**	$ 359,625.00	$ 211,635.76	**$ 210,551.55**
RECEIVERSHIP LIQUIDATION				
IDA 3104 RECEIVERSHIP ADMINISTRATION		$ 1,467.37	$ 52,766.96	
TOTAL FUND	**$ -**	$ 1,467.37	$ 52,766.96	**$ (51,299.59)**
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
LLA 3066 RICO		$ 21,400.00	$ 17,356.70	
TOTAL FUND	**$ 1,845.75**	$ 21,400.00	$ 17,356.70	**$ 5,889.05**
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND				
LLA 3008 STATE SPECIAL COLLECTIONS		$ 2,604,821.11	$ 2,888,900.81	
LLA 3010 AUDIT SURCHARGE		175,800.00	178,866.19	
LLA 3011 ENFORCEMENT SURCHRG - ENFORCEMENT		429,765.00	461,677.51	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		377,715.00	347,034.18	
LLA 3015 LIQUOR LICENSE LOTTERY		7,851.00	12,550.00	
TOTAL FUND	**$ 1,446,389.30**	$ 3,595,952.11	$ 3,889,028.69	**$ 1,153,312.72**
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
MEA 2038 APPROPRIATED ACTIVITY		$ 1,753.89	$ 5,276,881.11	
MEA 2038 REVENUE COLLECTIONS		6,264,749.63	-	
TOTAL FUND	**$ 4,366,899.09**	$ 6,266,503.52	$ 5,276,881.11	**$ 5,356,521.50**
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MIA 2000 OTHER NON-APPROPRIATED ACTIVITY		$ 356,823.93	$ 356,842.52	
MIA 2400 MINE SAFETY AND HEALTH ACT		118,938.22	71,642.16	
TOTAL FUND	**$ 103,772.58**	$ 475,762.15	$ 428,484.68	**$ 151,050.05**
ABANDONED MINE SAFETY				
MIA 2408 ABANDONED MINE SAFETY		$ -	$ 12,234.66	
TOTAL FUND	**$ 165,526.92**	$ -	$ 12,234.66	**$ 153,292.26**
AGGREGATE MINING RECLAMATION FUND				
MIA 2511 APPROPRIATED ACTIVITY		$ -	$ 11,343.85	
MIA 2511 LAND RECLAMATION		15,275.00	-	
TOTAL FUND	**$ 148,323.94**	$ 15,275.00	$ 11,343.85	**$ 152,255.09**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD				
MMA 2169 ARSON REWARD PAYOUTS		$ 7,770.02	$ 4,510.91	
TOTAL FUND	**$ 60,247.74**	$ 7,770.02	$ 4,510.91	**$ 63,506.85**
FIRE BUILDING FUND	**$ 1,092.00**	$ -	$ -	**$ 1,092.00**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
MOBILE HOME RELOCATION				
MM/ 2237 INTEREST EARNINGS		$ 55,779.06	$ -	
MM/ 2237 RELOCATION - 10% - PAYOUTS		55,921.63	173,816.69	
MM/ 2237 RELOCATION - 90% - INVESTED		503,118.51	234,236.59	
TOTAL FUND	**$ 7,257,360.10**	$ 614,819.20	$ 408,053.28	**$ 7,464,126.02**
CONDO AND PLANNED COMMUNITY HEARING OFFICE				
MM/ 2537 CONDO & PLANNED COMMUNITY HEARING 10%		$ 1,425.00	$ -	
MM/ 2537 CONDO & PLANNED COMMUNITY HEARING 90%		12,825.00	14,800.00	
TOTAL FUND	**$ 550.00**	$ 14,250.00	$ 14,800.00	**$ -**
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND				
NBA 2042 APPROPRIATED ACTIVITY		$ -	$ 116,176.19	
NBA 2042 NON-APPROPRIATED		181,288.57	-	
NBA 2043 APPROPRIATED ACTIVITY		-	464,714.29	
NBA 2043 NON-APPROPRIATED		567,781.41	-	
TOTAL FUND	**$ 709,921.87**	$ 749,069.98	$ 580,890.48	**$ 878,101.37**
BOARD OF EXAMERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISSTED LIVING FACILITY MANAGERS				
NURSING CARE INSTIT ADMIN-ACHMC				
NCA 2043 APPROPRIATED ACTIVITY		$ -	$ 337,632.23	
NCA 2043 INTEREST EARNINGS		756.42	-	
NCA 2043 NON-APPROPRIATED		429,964.37	-	
TOTAL FUND	**$ 114,846.59**	$ 430,720.79	$ 337,632.23	**$ 207,935.15**
BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
OBA 2023 APPROPRIATED ACTIVITY		$ -	$ 202,030.02	
OBA 2023 REVENUE COLLECTIONS		211,818.69	-	
TOTAL FUND	**$ 114,594.64**	$ 211,818.69	$ 202,030.02	**$ 124,383.31**
BOARD OF OSTEOPATHIC EXAMINERS				
BOARD OF OSTEOPATHIC EXAMINERS FUND				
OSA 2048 APPROPRIATED ACTIVITY		$ -	$ 702,796.56	
OSA 2048 REVENUE COLLECTIONS		889,396.68	-	
TOTAL FUND	**$ 956,130.50**	$ 889,396.68	$ 702,796.56	**$ 1,142,730.62**
BOARD OF OCCUPATIONAL EXAMINERS				
OCCUPATIONAL THERAPY FUND				
OTA 2263 APPROPRIATED ACTIVITY		$ -	$ 165,156.19	
OTA 2263 OCCUPATIONAL THERAPY REVENUE		201,943.00	-	
TOTAL FUND	**$ 296,749.40**	$ 201,943.00	$ 165,156.19	**$ 333,536.21**
BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
PMA 2052 APPROPRIATED ACTIVITY		$ -	$ 3,197,039.18	
PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND		3,047,207.88	-	
TOTAL FUND	**$ 2,554,269.38**	$ 3,047,207.88	$ 3,197,039.18	**$ 2,404,438.08**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING				
PMA 2359 PRESCRIPTION MONITORING PROGRAM		$ 485,673.85	$ 452,413.45	
TOTAL FUND	**$ 127,857.97**	$ 485,673.85	$ 452,413.45	**$ 161,118.37**
BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
POA 2055 APPROPRIATED ACTIVITY		$ -	$ 124,296.92	
POA 2055 NON-APPROPRIATED		115,212.83	-	
TOTAL FUND	**$ 123,913.22**	$ 115,212.83	$ 124,296.92	**$ 114,829.13**
BOARD OF PHYSICAL THERAPY				
BOARD OF PHYSICAL THERAPY FUND				
PTA 2053 APPROPRIATED ACTIVITY		$ -	$ 337,286.18	
PTA 2053 REVENUE COLLECTIONS		677,058.63	-	
TOTAL FUND	**$ 405,226.76**	$ 677,058.63	$ 337,286.18	**$ 744,999.21**
BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
PVA 2056 APPROPRIATED ACTIVITY		$ -	$ 335,403.73	
PVA 2056 REVENUE COLLECTIONS		472,321.81	-	
TOTAL FUND	**$ 624,015.65**	$ 472,321.81	$ 335,403.73	**$ 760,933.73**
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
RBA 2269 APPROPRIATED ACTIVITY		$ -	$ 288,819.77	
RBA 2269 REVENUE COLLECTIONS		279,253.96	-	
TOTAL FUND	**$ 251,140.27**	$ 279,253.96	$ 288,819.77	**$ 241,574.46**
DEPARTMENT OF RACING				
GREYHOUND				
RCA 2015 GREYHOUND ADOPTION PROGRAM		$ 450.00	$ 859.22	
RCA 2015 RACEHORSE ADOPTION PROGRAM		$ 1,980.00	$ 2,292.50	
TOTAL FUND	**$ 1,041.72**	$ 2,430.00	$ 3,151.72	**$ 320.00**
RCA 2018 **RACING ADMINSTRATIVE FUND**	**$ 23,710.14**	$ -	$ -	**$ 23,710.14**
COUNTY FAIR RACING				
RCA 2170 PRIOR YEAR ADJUSTMENT		$ -	$ 3.06	
TOTAL FUND	**$ (3.06)**	$ -	$ 3.06	**$ -**
ARIZONA BREEDERS AWARD FUND				
RCA 2206 PRIOR YEAR ADJUSTMENT		$ -	$ 7.48	
TOTAL FUND	**$ (7.48)**	$ -	$ 7.48	$ -
COUNTY FAIRS RACING BETTERMENT FUND	**$ 15,987.38**	$ -	$ -	**$ 15,987.38**
AZ STALLION AWARD FUND				
RCA 2315 PRIOR YEAR ADJUSTMENT		$ -	$ 0.34	
TOTAL FUND	**$ (0.34)**	$ -	$ 0.34	**$ -**
RACING INVESTIGATION FUND				
RCA 2369 RACING INVESTIGATION		$ 104,956.00	$ 87,765.59	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
RCA 2369 PRIOR YEAR ADJUSTMENT		10,000.00	-	
TOTAL FUND	**$ (1,525.20)**	$ 114,956.00	$ 87,765.59	**$ 25,665.21**
UNARMED COMBAT EVENTS FUND				
RCA 2393 UNARMED COMBAT		$ 41,000.00	$ 72,564.39	
RCA 2393 PRIOR YEAR ADJUSTMENT		76,000.00	-	
TOTAL FUND	**$ 32,655.75**	$ 117,000.00	$ 72,564.39	**$ 77,091.36**
RACING REGULATIONS FUND				
RCA 2556 APPROPRIATED ACTIVITY		$ -	$ 2,565,291.21	
RCA 2556 GENERAL FUND AND RACING REG REVENUE		3,087,647.40	-	
TOTAL FUND	**$ 581,183.74**	$ 3,087,647.40	$ 2,565,291.21	**$ 1,103,539.93**
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
RGA 2406 APPROPRIATED ACTIVITY		$ -	$ 7,214,998.35	
RGA 2406 REVENUE COLLECTIONS		9,657,124.70	-	
TOTAL FUND	**$ 9,782,637.13**	$ 9,657,124.70	$ 7,214,998.35	**$ 12,224,763.48**
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 RECOVERY FUND PROGRAM		$ 4,490,068.89	$ 4,407,936.22	
TOTAL FUND	**$ 143,640.07**	$ 4,490,068.89	$ 4,407,936.22	**$ 225,772.74**
OFFICE OF PEST MANAGEMENT				
FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		$ 21,731.20	$ 30,751.77	
SBA 2000 ENFORCEMENT		29,872.99	65,860.45	
TOTAL FUND	**$ 56,503.76**	$ 51,604.19	$ 96,612.22	**$ 11,495.73**
PEST MANAGEMENT FUND				
SBA 2050 APPROPRIATED ACTIVITY		$ -	$ 1,368,814.56	
SBA 2050 REVENUE COLLECTIONS		2,492,978.50	-	
TOTAL FUND	**$ 877,185.38**	$ 2,492,978.50	$ 1,368,814.56	**$ 2,001,349.32**
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 APPROPRIATED ACTIVITY		$ -	$ 323,606.94	
SYA 2058 REVENUE COLLECTIONS		788,390.99	-	
SYA 2059 APPROPRIATED ACTIVITY		-	19,629.13	
SYA 2059 REVENUE COLLECTIONS		40,473.35	-	
TOTAL FUND	**$ 308,021.32**	$ 828,864.34	$ 343,236.07	**$ 793,649.59**
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
TEA 2070 APPROPRIATED ACTIVITY		$ -	$ 1,772,989.88	
TEA 2070 REVENUE COLLECTIONS		1,808,710.99	-	
TEA 2071 INVESTIGATIONS		26,638.84	5,365.99	
TOTAL FUND	**$ 1,376,467.84**	$ 1,835,349.83	$ 1,778,355.87	**$ 1,433,461.80**
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
UOA 2175 APPROPRIATED ACTIVITY		$ -	$ 1,170,621.89	

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
UOA 2175 REVENUE COLLECTIONS		1,375,104.82	-	
TOTAL FUND	**$ 504,473.84**	$ 1,375,104.82	$ 1,170,621.89	**$ 708,956.77**
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
VTA 2078 APPROPRIATED ACTIVITY		$ -	$ 419,420.49	
VTA 2078 REVENUE COLLECTIONS		1,061,889.78	-	
TOTAL FUND	**$ 808,563.94**	$ 1,061,889.78	$ 419,420.49	**$ 1,451,033.23**
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
WMA 2226 APPROPRIATED ACTIVITY		$ -	$ 1,384,933.28	
WMA 2226 INTERFUND TRANSFERS		1,437,800.00	-	
TOTAL FUND	**$ 965,662.69**	$ 1,437,800.00	$ 1,384,933.28	**$ 1,018,529.41**
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
WMA 2285 APPROPRIATED ACTIVITY		$ -	$ 325,938.38	
WMA 2285 REVENUE COLLECTIONS		327,600.00	-	
TOTAL FUND	**$ 22,733.14**	$ 327,600.00	$ 325,938.38	**$ 24,394.76**
EDUCATION				
BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		$ 59,807,747.03	$ 59,807,747.03	
TOTAL FUND	**$ 1.00**	$ 59,807,747.03	$ 59,807,747.03	**$ 1.00**
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
CDA 2542 ECDH FUND - NON-APPROPRIATED		$ 119,287,279.66	$ 142,627,307.90	
CDA 2543 ECDH FUND - NON-APPROPRIATED		13,273,128.77	13,534,753.04	
CDA 2544 ECDH FUND - NON-APPROPRIATED		41,513.68	(2,057.16)	
TOTAL FUND	**$ 442,452,151.43**	$ 132,601,922.11	$ 156,160,003.78	**$ 418,894,069.76**
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT	**$ 839.96**	$ -	$ -	**$ 839.96**
GOLDEN RULE SPECIAL PLATE FUND				
EDA 2366 GOLDEN RULE LICENSE PLATES		$ 188,513.00	$ 205,003.00	
TOTAL FUND	**$ 16,490.00**	$ 188,513.00	$ 205,003.00	**$ -**
TEACHER CERTIFICATION FUND				
EDA 2399 APPROPRIATED ACTIVITY		$ 2,101,310.00	$ 2,101,430.00	
EDA 2399 INTEREST EARNINGS		(418.75)	-	
TOTAL FUND	**$ 50,589.03**	$ 2,100,891.25	$ 2,101,430.00	**$ 50,050.28**
ASSISTANCE FOR EDUCATION				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		$ 58,589.53	$ -	
TOTAL FUND	**$ 517,264.40**	$ 58,589.53	$ -	**$ 575,853.93**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FAILING SCHOOLS TUTORING FUND				
EDA 2470 APPROPRIATED ACTIVITY		$ 1,500,120.55	$ 2,180,467.78	
TOTAL FUND	**$ 896,975.14**	$ 1,500,120.55	$ 2,180,467.78	**$ 216,627.91**
CLASSROOM SITE FUND				
EDA 2471 CSF PROPOSITION 301 MONIES		$ 335,016,658.50	$ 332,542,538.32	
TOTAL FUND	**$ 35,590,670.85**	$ 335,016,658.50	$ 332,542,538.32	**$ 38,064,791.03**
INSTRUCTIONAL IMPROVEMENT FUND				
EDA 2492 IIF PROPOSITION 202 MONIES		$ 43,101,688.54	$ 43,089,472.06	
TOTAL FUND	**$ 23,819.06**	$ 43,101,688.54	$ 43,089,472.06	**$ 36,035.54**
CHARACTER EDUCATION SPECIAL PLATE FUND				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND		$ 36,975.00	$ 33,711.00	
TOTAL FUND	**$ 6,545.23**	$ 36,975.00	$ 33,711.00	**$ 9,809.23**
AGRICULTURAL YOUTH SPECIAL PLATES				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		$ 49,470.00	$ 49,970.00	
TOTAL FUND	**$ 500.00**	$ 49,470.00	$ 49,970.00	**$ -**
DOE PRODUCTION REVOLVING FUND				
EDA 4211 AGENCY CHARGEBACKS		$ 1,890,587.55	$ 1,506,667.16	
TOTAL FUND	**$ 776,476.36**	$ 1,890,587.55	$ 1,506,667.16	**$ 1,160,396.75**
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
PEA 2405 APPROPRIATED ACTIVITY		$ 260,601.47	$ 225,349.40	
PEA 2406 APPROPRIATED ACTIVITY		1,084,220.00	1,098,699.50	
TOTAL FUND	**$ 96,113.51**	$ 1,344,821.47	$ 1,324,048.90	**$ 116,886.08**
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND				
PEA 3122 FAMILY COLLEGE SAVINGS PROGRAM OPERATING		$ 454,363.43	$ 439,066.79	
TOTAL FUND	**$ 158,978.02**	$ 454,363.43	$ 439,066.79	**$ 174,274.66**
AZ STATE SCHOOLS FOR THE DEAF AND THE BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	**$ 4,997.34**	$ -	$ -	**$ 4,997.34**
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND				
SDA 2486 AGENCY / STATEWIDE - PROP 301		$ 1,461,159.16	$ -	
SDA 2486 COOPERATIVES - PROP 301		-	465,659.64	
SDA 2486 PHOENIX CAMPUS - PROP 301		-	563,969.71	
SDA 2486 PRESCHOOL / OUTREACH - PROP 301		-	46,687.68	
SDA 2486 TUCSON CAMPUS - PROP 301		-	441,348.22	
TOTAL FUND	**$ 619,520.22**	$ 1,461,159.16	$ 1,517,665.25	**$ 563,014.13**
INSTRUCTIONAL IMPROVEMENT FUND				
SDA 2492 PHOENIX CAMPUS - PROP 202		$ -	$ 44,534.60	
SDA 2492 TUCSON CAMPUS - PROP 202		-	43,638.71	
TOTAL FUND	**$ 242,801.95**	$ -	$ 88,173.31	**$ 154,628.64**
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
SIMS METAL MANAGEMENT SETTLEMENT				
ATA 1991 SIMS METAL MANAGEMENT SETTLEMENT		$ 150,000.00	$ -	
TOTAL FUND	**$ -**	$ 150,000.00	$ -	**$ 150,000.00**
AUTOMOBILE THEFT AUTHORITY FUND				
ATA 2060 APPROPRIATED ACTIVITY		$ -	$ 4,217,114.46	
ATA 2060 REVENUE COLLECTIONS		5,347,448.21	-	
TOTAL FUND	**$ 468,237.54**	$ 5,347,448.21	$ 4,217,114.46	**$ 1,598,571.29**
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		$ 883,841.00	$ 500,295.95	
TOTAL FUND	**$ 900,242.66**	$ 883,841.00	$ 500,295.95	**$ 1,283,787.71**
DEPARTMENT OF CORRECTIONS				
CORRECTIONS FUND				
DEPARTMENT OF CORRECTIONS				
DCA 2088 APPROPRIATED ACTIVITY		$ -	$ 29,384,001.80	
TOTAL AGENCY		$ -	$ 29,384,001.80	
DEPARTMENT OF ADMINISTRATION				
ADA 2088 APPROPRIATED ACTIVITY		$ -	$ 456,748.08	
TOTAL AGENCY		$ -	$ 456,748.08	
DEPARTMENT OF REVENUE				
RVA 2088 OTHER AGENCY'S DEPOSITS		$ 29,728,088.99	$ -	
TOTAL AGENCY		$ 29,728,088.99	$ -	
TOTAL FUND	**$ 6,870,621.98**	$ 29,728,088.99	$ 59,681,499.76	**$ 6,757,961.09**
ALCOHOL ABUSE TREATMENT FUND				
DCA 2204 APPROPRIATED ACTIVITY		$ 474,857.69	$ 362,989.12	
TOTAL FUND	**$ 779,013.33**	$ 474,857.69	$ 362,989.12	**$ 890,881.90**
TRANSITION SERVICES FUND				
DCA 2383 APPROPRIATED ACTIVITY		$ -	$ (527,191.04)	
DCA 2383 FD 2383 TRANSFER TO FD 2379		-	533,319.86	
TOTAL FUND	**$ 6,128.82**	$ -	$ 6,128.82	**$ -**
COMMUNITY CORRECTIONS ENHANCEMENT FUND				
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		$ 495,621.00	$ 460,387.54	
TOTAL FUND	**$ 278,956.47**	$ 495,621.00	$ 460,387.54	**$ 314,189.93**
PRISON CONSTRUCTION AND OPERATIONS FUND				
DCA 2504 APPROPRIATED ACTIVITY		$ 2,661,467.64	$ 8,502,815.88	
DCA 2504 PRISON CONSTRUCTION FD-REV COLL		11,286,533.16	-	
TOTAL FUND	**$ 6,131,358.61**	$ 13,948,000.80	$ 8,502,815.88	**$ 11,576,543.53**
INMATE STORE PROCEEDS FUND				
DCA 2505 INMATE STORE PRIVITIZATION PROCEEDS		$ 4,247,573.61	$ 4,402,966.61	
TOTAL FUND	**$ 6,989,246.76**	$ 4,247,573.61	$ 4,402,966.61	**$ 6,833,853.76**
STATE DOC REVOLVING FUND				
DCA 2515 TRANSITION PROGRAM		$ 3,520,472.54	$ 1,322,869.69	
TOTAL FUND	**$ 1,321,903.89**	$ 3,520,472.54	$ 1,322,869.69	**$ 3,519,506.74**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
DOC SPECIAL SERVICES FUND				
DCA 3187 SPECIAL SERVICES - EDUC AND OPERATIONS		$ 4,624,091.66	$ 2,394,750.34	
TOTAL FUND	**$ 4,063,893.11**	$ 4,624,091.66	$ 2,394,750.34	**$ 6,293,234.43**
DEPARTMENT OF JUVENILE CORRECTIONS				
JUVENILE CORRECTIONS CJEF DIST				
DJA 2281 APPROPRIATED ACTIVITY		$ -	$ 428,956.49	
DJA 2281 OPERATING REVENUE		662,065.31	-	
TOTAL FUND	**$ 251,507.12**	$ 662,065.31	$ 428,956.49	**$ 484,615.94**
STATE ED SYS FOR COMMITTED YOUTH CLASS				
DJA 2487 EDUCATION		$ 170,085.05	$ 117,985.20	
TOTAL FUND	**$ 189,187.99**	$ 170,085.05	$ 117,985.20	**$ 241,287.84**
INSTRUCTIONAL IMPROVEMENT FUND	**$ 7,395.40**	$ -	$ -	**$ 7,395.40**
CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
JCA 2134 APPROPRIATED ACTIVITY		$ -	$ 571,920.85	
JCA 2134 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		858,834.30	849,270.96	
JCA 2134 CRIME CONTROL		4,974,118.17	4,996,159.76	
JCA 2134 CRIMINAL JUSTICE ENHANCEMENT FUND		645,816.48	-	
JCA 2134 DRUG ENFORCEMENT ACCOUNT		89,255.05	89,255.05	
JCA 2134 STATISTICAL ANALYSIS CENTER		10,000.00	-	
JCA 2134 REVOLVING FUND		-	200.00	
TOTAL FUND	**$ 2,837,221.54**	$ 6,578,024.00	$ 6,506,806.62	**$ 2,908,438.92**
VICTIM COMPENSATION AND ASSISTANCE FUND				
JCA 2198 APPROPRIATED ACTIVITY		$ -	$ 3,514,709.95	
JCA 2198 VICTIMS COMP ASSIST REVENUE COLLECTOR		3,942,335.82	-	
TOTAL FUND	**$ 3,120,003.06**	$ 3,942,335.82	$ 3,514,709.95	**$ 3,547,628.93**
RESOURCE CENTER FUND				
JCA 2280 APPROPRIATED ACTIVITY		$ -	$ 135,124.73	
JCA 2280 APRC REVENUE COLLECTOR		566,380.91	-	
TOTAL FUND	**$ 415,620.15**	$ 566,380.91	$ 135,124.73	**$ 846,876.33**
STATE AID TO COUNTY ATTORNEYS FUND				
JCA 2443 APPROPRIATED ACTIVITY		$ -	$ 973,600.00	
JCA 2443 FTG REVENUE COLLECTOR		982,498.40	-	
TOTAL FUND	**$ 106,786.32**	$ 982,498.40	$ 973,600.00	**$ 115,684.72**
STATE AID TO INDIGENT DEFENSE FUND				
JCA 2445 FTG REVENUE COLLECTOR		$ 934,975.17	$ -	
TOTAL FUND	**$ 0.35**	$ 934,975.17	$ -	**$ 934,975.52**
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND	**$ 2,484.43**	$ -	$ -	**$ 2,484.43**
FREEDOM ACADEMY	**$ 3,628.12**	$ -	$ -	**$ 3,628.12**

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
MORALE WELFARE AND RECREATIONAL FUND				
MAA 2124 MWR PROGRAMS		$ 31,508.04	$ 6,015.10	
TOTAL FUND	**$ 41,843.62**	$ 31,508.04	$ 6,015.10	**$ 67,336.56**
NATIONAL GUARD RELIEF FUND				
MAA 2349 NATIONAL GUARD MEMBERS FAMILY ASSISTANCE		$ 11,739.10	$ (40,659.91)	
TOTAL FUND	**$ 47,380.20**	$ 11,739.10	$ (40,659.91)	**$ 99,779.21**
EMERGENCY RESPONSE FUND				
MAA 3031 APPROPRIATED ACTIVITY		$ -	$ 117,050.78	
MAA 3031 REVENUE COLLECTIONS		135,626.52	-	
TOTAL FUND	**$ 250.04**	$ 135,626.52	$ 117,050.78	**$ 18,825.78**
DEPARTMENT OF PUBLIC SAFETY				
STATE HIGHWAY FUND				
PSA 2030 APPROPRIATED ACTIVITY		$ 6,780,000.00	$ 6,731,200.00	
TOTAL FUND	**$ -**	$ 6,780,000.00	$ 6,731,200.00	**$ 48,800.00**
ARIZONA HIGHWAY PATROL FUND				
PSA 2032 APPROPRIATED ACTIVITY		$ -	$ 18,988,194.04	
PSA 2032 REVENUE COLLECTOR - HIGHWAY PATROL FUND		21,131,260.62	-	
TOTAL FUND	**$ 2,948,929.30**	$ 21,131,260.62	$ 18,988,194.04	**$ 5,091,995.88**
DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING				
PSA 2049 AZ POLICE OFFICER STANDARDS AND TRAINING		$ 6,844,261.92	$ 6,722,160.94	
TOTAL FUND	**$ 1,771,829.75**	$ 6,844,261.92	$ 6,722,160.94	**$ 1,893,930.73**
DPS JOINT FUND CONTROL				
PSA 2085 DPS JOINT FUND		$ 188,634,487.23	$ 184,917,881.95	
TOTAL FUND	**$ 1,645,351.25**	$ 188,634,487.23	$ 184,917,881.95	**$ 5,361,956.53**
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
PSA 2108 APPROPRIATED ACTIVITY		$ 1,489,429.98	$ 1,478,529.98	
TOTAL FUND	**$ -**	$ 1,489,429.98	$ 1,478,529.98	**$ 10,900.00**
RECORDS PROCESSING FUND				
PSA 2278 DIRECTOR'S OFFICE DIVISION		$ 291,024.50	$ 259,034.46	
PSA 2278 LICENSING AND REGULATORY BUREAU		4,905,395.40	5,088,597.93	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		3,256.84	3,536.00	
PSA 2278 SCIENTIFIC ANALYSIS		47,308.00	28,859.06	
TOTAL FUND	**$ 594,364.09**	$ 5,246,984.74	$ 5,380,027.45	**$ 461,321.38**
CRIME LABORATORY ASSESSMENT FUND				
PSA 2282 APPROPRIATED ACTIVITY		$ -	$ 863,300.46	
PSA 2282 REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		945,807.57	-	
TOTAL FUND	**$ 200,158.11**	$ 945,807.57	$ 863,300.46	**$ 282,665.22**
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
PSA 2286 APPROPRIATED ACTIVITY		$ -	$ 2,352,222.61	
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		2,656,485.64	-	
TOTAL FUND	**$ 486,409.17**	$ 2,656,485.64	$ 2,352,222.61	**$ 790,672.20**
AZ DNA IDENTIFICATION SYSTEM FUND				
PSA 2337 APPROPRIATED ACTIVITY		$ -	$ 5,475,074.58	
PSA 2337 DNA ID SYSTEM FUND		5,699,748.95	-	
TOTAL FUND	**$ 453,988.35**	$ 5,699,748.95	$ 5,475,074.58	**$ 678,662.72**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
MOTOR CARRIER SAFETY REVOLVING FUND				
PSA 2380 COMMERCIAL VEHICLE ENFORCEMENT		$ 583.31	$ 12,466.08	
TOTAL FUND	**$ 20,830.19**	$ 583.31	$ 12,466.08	**$ 8,947.42**
FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND				
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		$ 174,029.00	$ 174,000.00	
TOTAL FUND	**$ 346.00**	$ 174,029.00	$ 174,000.00	**$ 375.00**
PUBLIC SAFETY EQUIPMENT FUND				
PSA 2391 APPROPRIATED ACTIVITY		$ -	$ 2,896,083.81	
PSA 2391 PUBLIC SAFETY EQUIPMENT		-	1,011,379.41	
PSA 2391 PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		4,988,897.20	-	
TOTAL FUND	**$ 2,482,337.45**	$ 4,988,897.20	$ 3,907,463.22	**$ 3,563,771.43**
CRIME LABORATORY OPERATIONS FUND				
PSA 2394 APPROPRIATED ACTIVITY		$ -	$ 13,403,896.87	
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		12,839,416.22	-	
TOTAL FUND	**$ 2,087,495.69**	$ 12,839,416.22	$ 13,403,896.87	**$ 1,523,015.04**
FINGERPRINT CLEARANCE CARD FUND				
PSA 2433 LICENSING AND REGULATORY BUREAU		$ 5,781,563.50	$ 4,281,872.95	
TOTAL FUND	**$ 2,563,061.66**	$ 5,781,563.50	$ 4,281,872.95	**$ 4,062,752.21**
BOARD OF FINGERPRINTING FUND				
PSA 2435 LICENSING AND REGULATORY BUREAU		$ 887,334.00	$ 883,841.00	
TOTAL FUND	$ -	$ 887,334.00	$ 883,841.00	**$ 3,493.00**
MOTORCYCLE SAFETY FUND				
PSA 2479 APPROPRIATED ACTIVITY		$ -	$ 205,000.00	
PSA 2479 INTERFUND TRANSFERS		205,000.00	-	
TOTAL FUND	**$ -**	$ 205,000.00	$ 205,000.00	**$ -**
DEPARTMENT OF PUBLIC SAFETY LICENSING FD				
PSA 2490 LICENSING AND REGULATORY BUREAU		$ 1,127,935.00	$ 1,004,689.52	
TOTAL FUND	**$ 81,213.65**	$ 1,127,935.00	$ 1,004,689.52	**$ 204,459.13**
PARITY COMPENSATION FUND				
PSA 2510 APPROPRIATED ACTIVITY		$ -	$ 1,794,231.82	
PSA 2510 PARITY COMPENSATION REVENUE COLLECTOR		2,447,220.40	-	
TOTAL FUND	**$ 181,619.24**	$ 2,447,220.40	$ 1,794,231.82	**$ 834,607.82**
ARIZONA HIGHWAY USER REVENUE FUND				
PSA 3113 APPROPRIATED ACTIVITY		$ 118,309,551.53	$ 117,445,851.53	
TOTAL FUND	**$ -**	$ 118,309,551.53	$ 117,445,851.53	**$ 863,700.00**
ANTI-RACKETEERING REVOLVING FUND				
PSA 3123 COMMUNICATIONS GROUP		$ -	$ 257,891.18	
PSA 3123 CRIMINAL INVESTIGATIONS		898,309.58	1,920,500.99	
PSA 3123 DIRECTOR'S OFFICE DIVISION		4,790,187.43	264,716.42	
PSA 3123 HIGHWAY PATROL DIVISION		-	1,715,184.91	
PSA 3123 LOGISTICAL SUPPORT		-	35,977.66	
TOTAL FUND	**$ 8,866,015.09**	$ 5,688,497.01	$ 4,194,271.16	**$ 10,360,240.94**
CRIMINAL JUSTICE ENHANCEMENT FUND				
PSA 3702 APPROPRIATED ACTIVITY		$ -	$ 2,835,260.79	

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
PSA 3702 CJEF PASS THRU FUND (REV COLL)		2,993,686.61	-	
TOTAL FUND	**$ 635,563.79**	$ 2,993,686.61	$ 2,835,260.79	**$ 793,989.61**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE AVIATION FUND				
DTA 2005 APPROPRIATED ACTIVITY		$ -	$ 17,153,463.54	
DTA 2005 AVIATION - FEDERAL REVENUE & EXPENDITURE		403,840.00	-	
DTA 2005 AVIATION REVENUE		17,721,772.65	-	
DTA 2005 GRAND CANYON AIRPORT REVENUE		973,300.49	-	
TOTAL FUND	**$ 25,389,601.61**	$ 19,098,913.14	$ 17,153,463.54	**$ 27,335,051.21**
REGIONAL AREA ROAD FUND				
DTA 2029 FEDERAL AID - MRF		$ -	$ -	
DTA 2029 M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		437,468,232.78	379,336,789.96	
DTA 2029 M/RARF CONSTRUCTION		10,474.39	31,414.69	
DTA 2029 M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		36,023,917.62	77,228,275.72	
TOTAL FUND	**$ 337,776,721.09**	$ 473,502,624.79	$ 456,596,480.37	**$ 354,682,865.51**
STATE HIGHWAY FUND				
DTA 2030 APPROPRIATED ACTIVITY		$ -	$ 500,434,089.87	
DTA 2030 AZ MATERIAL TRAINING CENTER		9,400.00	779.16	
DTA 2030 HIGHWAY CONSTRUCTION		-	428,811,467.94	
DTA 2030 HIGHWAY FUND REVENUE		892,921,537.91	-	
DTA 2030 HIGHWAY TRANSFER 10 COUNTIES		-	340,833.35	
DTA 2030 HWY FUND PETTY CASH		-	(1,800.00)	
DTA 2030 INSURANCE RECOVERY		1,667,766.67	190,913.57	
DTA 2030 POSTAGE FUND		1,386,645.79	2,167,937.64	
DTA 2030 REGULAR 15% PHX MAG CONSTR		50,517,231.84	-	
DTA 2030 REGULAR 15% TUC-PAG CONSTR		16,857,592.82	-	
DTA 2030 SPECIAL 15% MAG CONSTRUCTION		11,577,399.62	-	
DTA 2030 SPECIAL 15% PAG CONSTRUCTION		3,867,068.43	-	
DTA 2030 UNDERGROUND STORAGE TANK ADMIN		424,523.20	59,067.49	
DTA 2030 WATERCRAFT SURVEY		-	17,956.57	
DTA 2032 STAN - MAG - 60%		91,963.99	69,875.70	
DTA 2032 STAN - PAG - 16%		6,867.88	160.57	
DTA 2032 STAN - TOC - 24%		151,586.23	4,119.30	
DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		2,257.15	-	
DTA 2035 STAN - RESTORATION		92,795.18	-	
DTA 2030 PRIOR YEAR ADJUSTMENT		-	219.66	
TOTAL FUND	**$ 220,832,849.60**	$ 979,574,636.71	$ 932,095,620.82	**$ 268,311,865.49**
ADOT FEDERAL PROGRAMS FUND				
DTA 2097 FRA RAIL EIS		$ 611,029.36	$ 567,204.66	
DTA 2097 FTA - ELDERLY/DISABLED ASSISTANCE		3,935,889.46	4,123,791.07	
DTA 2097 FTA - JOB ACCESS REVERSE COMMUTE		1,354,834.50	1,394,626.00	
DTA 2097 FTA - NEW FREEDOM PROGRAM		873,069.15	898,549.08	
DTA 2097 FTA ARIZONA		10,238,725.00	10,385,010.16	
DTA 2097 FTA PLANNING ASSISTANCE		1,964,429.00	1,961,614.13	
DTA 2097 FTA RAIL EIS		1,077,015.00	1,073,733.81	
DTA 2097 FTA SARBANES GRANT - TUSAYAN		1,258.00	-	
DTA 2097 HIGHWAY FATALITY FILE		114,107.15	123,382.17	
DTA 2097 VALLEY METRO RAIL		-	4,478.90	
TOTAL FUND	**$ 1,391,963.53**	$ 20,170,356.62	$ 20,532,389.98	**$ 1,029,930.17**

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STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
DTA 2108 APPROPRIATED ACTIVITY		$ -	$ 3,388,555.99	
DTA 2108 SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR		2,962,869.27	-	
TOTAL FUND	**$ 1,376,388.98**	$ 2,962,869.27	$ 3,388,555.99	**$ 950,702.26**
AIR QUALITY FUND				
DTA 2226 APPROPRIATED ACTIVITY		$ 15,011.46	$ 35,228.63	
TOTAL FUND	**$ 20,217.17**	$ 15,011.46	$ 35,228.63	**$ -**
ECONOMIC STRENGTH PROJECT FUND				
DTA 2244 ECONOMIC STRENGTH PROJECT		$ 1,017,989.99	$ 193,074.50	
TOTAL FUND	**$ 1,683,347.61**	$ 1,017,989.99	$ 193,074.50	**$ 2,508,263.10**
CASH DEPOSITS FUND				
DTA 2266 DEPOSITORY FOR REVENUE AUDITORS TRAVEL		$ 15,516.43	$ 17,220.29	
TOTAL FUND	**$ (83,781.22)**	$ 15,516.43	$ 17,220.29	**$ (85,485.08)**
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
DTA 2272 APPROPRIATED ACTIVITY		$ -	$ 1,460,058.17	
DTA 2272 VEHICLE INSPECTION & TITLE ENFORCEMENT		1,389,932.54	-	
TOTAL FUND	**$ 810,559.68**	$ 1,389,932.54	$ 1,460,058.17	**$ 740,434.05**
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
DTA 2285 APPROPRIATED ACTIVITY		$ -	$ 1,407,742.07	
DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN		2,549,109.00	-	
TOTAL FUND	**$ 1,135,924.88**	$ 2,549,109.00	$ 1,407,742.07	**$ 2,277,291.81**
MOTOR CARRIER SAFETY REVOLVING FUND				
DTA 2380 MOTOR CARRIER SAFETY PROGRAM		$ 2,083.38	$ -	
TOTAL FUND	**$ 31,768.73**	$ 2,083.38	$ -	**$ 33,852.11**
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE				
DTA 2414 THE SHARED LOCATION & ADVERTISING AGRMNT		$ -	$ 8,184.21	
TOTAL FUND	**$ 97,611.55**	$ -	$ 8,184.21	**$ 89,427.34**
DRIVING UNDER INFLUENCE ABATEMENT FUND				
DTA 2422 APPROPRIATED ACTIVITY		$ 152,400.00	$ 152,400.00	
TOTAL FUND	**$ -**	$ 152,400.00	$ 152,400.00	**$ -**
EMPLOYEE RECOGNITION FUND				
DTA 2449 EMPLOYEE AWARDS AND RECOGNITION		$ 16,895.07	$ 400.83	
DTA 2449 MVD EMPLOYEE AWARDS AND RECOGNITION		16,860.50	18,778.68	
DTA 2449 TSG EMPLOYEE AWARDS AND RECOGNITION		(12,934.56)	-	
TOTAL FUND	**$ 17,890.13**	$ 20,821.01	$ 19,179.51	**$ 19,531.63**
GRANT ANTICIPATION NOTES FUND				
DTA 2463 GRANT ANTICIPATION NOTES		$ 55,070,339.52	$ 55,070,205.59	
DTA 2463 NON APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		$ 55,774,546.10	$ 111,228,062.98	
TOTAL FUND	**$ 103,043,525.56**	$ 110,844,885.62	$ 166,298,268.57	**$ 47,590,142.61**
RAILROAD CORRIDOR ACQUISITION FUND				
DTA 2493 STUDY, PLANS/ACQUISITION RR RIGHT-OF-WAY		$ -	$ 943.77	
TOTAL FUND	**$ 148,181.84**	$ -	$ 943.77	**$ 147,238.07**
AZ PROF BASEBALL CLUB SPECIAL PLATE FD				
DTA 2540 AZ PROFESSIONAL BASEBALL CLUB SP PLATES		$ 38,013.61	$ 164,288.00	
TOTAL FUND	**$ 126,274.39**	$ 38,013.61	$ 164,288.00	**$ -**

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
AZ PROF BASKETBALL CLUB SPECIAL PLATE FD				
DTA 2543 AZ PROFESSIONAL BASKETBALL CLB SP PLATES		$ 23,656.66	$ 45,458.00	
TOTAL FUND	**$ 21,801.34**	$ 23,656.66	$ 45,458.00	**$ -**
STATEWIDE SPECIAL PLATES FUND				
DTA 2544 AZ PROFESSIONAL FOOTBALL CLUB SP PLATES		$ 734,210.53	$ 678,844.00	
DTA 2545 TRANSPLANTATION AWARENESS SPECIAL PLATES		93,442.02	94,095.00	
DTA 2546 AZ MASONIC FRATERNITY SPECIAL PLATES FND		10,169.29	9,605.00	
DTA 2548 AZ AGRICULTURAL YOUTH ORG SPECIAL PLATES		55,646.73	49,470.00	
DTA 2549 PUBLIC BROADCAST TV SPECIAL PLATE FUND		4,087.97	5,508.00	
DTA 2550 YOUTH DEVELOPMENT ORG SPECIAL PLATE FUND		4,458.72	4,641.00	
DTA 2551 ARIZONA CENTENNIAL SPECIAL PLATE FUND		171,659.94	160,718.00	
DTA 2552 HUNGER RELIEF SPECIAL PLATE FUND		11,471.55	11,254.00	
DTA 2553 TBIRD SCHOOL OF GLOBAL MGMT SPEC PLATES		6,782.94	7,973.00	
DTA 2554 CHILDHOOD CANCER RESEARCH SPECIAL PLATES		13,029.46	-	
DTA 2555 KEEP AZ BEAUTIFUL SPECIAL PLATE FUND		3,808.75	2,788.00	
DTA 2556 AZ PROFESSIONAL BASEBALL CLUB SP PLATES		124,408.23	-	
DTA 2557 AZ PROFESSIONAL BASKETBALL CLB SP PLATES		16,946.53	-	
TOTAL FUND	**$ 473,453.23**	$ 1,250,122.66	$ 1,024,896.00	**$ 698,679.89**
ARIZONA HIGHWAY USER REVENUE FUND				
DTA 3113 APPROPRIATED ACTIVITY		$ 120,826,201.78	$ 121,380,683.53	
DTA 3113 HIGHWAY USER REVENUE		556,941,550.38	536,746,615.78	
DTA 3113 HIGHWAY USER REVENUE TRANSFER - MVD		(237,900.00)	-	
TOTAL FUND	**$ 83,206,095.97**	$ 677,529,852.16	$ 658,127,299.31	**$ 102,608,648.82**
ADOT MVD CLEARING FUND				
DTA 3153 INTERNATIONAL FUEL TAX AGREEMENT		$ (10,620.80)	$ -	
DTA 3153 IRP PRORATE		515,922.66	-	
DTA 3153 MVD REVENUE CLEARING		5,589,860.28	-	
TOTAL FUND	**$ 35,949,444.54**	$ 6,095,162.14	$ -	**$ 42,044,606.68**
LOCAL AGENCY DEPOSITS FUND				
DTA 3701 LOCAL AGENCY DEPOSITS		$ 107,390,000.77	$ 104,913,314.65	
TOTAL FUND	**$ 11,953,682.03**	$ 107,390,000.77	$ 104,913,314.65	**$ 14,430,368.15**
UNDERGROUND STORAGE TANK CLEARING				
DTA 3728 UNDRGROUND STORAGE TANK TAX CLRNG		$ (1,160,650.66)	$ -	
TOTAL FUND	**$ 1,199,996.32**	$ (1,160,650.66)	$ -	**$ 39,345.66**
RENTAL TAX AND BOND DEPOSIT				
DTA 3737 MVD BOND DEPOSITS		$ 17,300.00	$ -	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		(732.66)	-	
TOTAL FUND	**$ 286,524.09**	$ 16,567.34	$ -	**$ 303,091.43**
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
FIRE SUPPRESSION FUND				
FOA 2361 PRE-POSITIONING		$ 1,300,000.00	$ 1,081,029.36	
FOA 2362 WILDLAND FIRE COUNCIL		18,142,682.93	14,303,582.22	
FOA 2369 FEDERAL FIRES		12,595,522.89	12,480,900.94	
FOA 2369 WILDLAND FIRE COUNCIL		-	55,093.51	
FOA 2360 INTERFUND TRANSFERS		438,527.99	-	

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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
FOA 2361 PRIOR YEAR ADJUSTMENT		20,184.70	-	
TOTAL FUND	**$ 3,029,902.49**	$ 32,476,733.81	$ 27,920,606.03	**$ 7,586,030.27**
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND	**$ 152,806.23**	$ -	$ -	**$ 152,806.23**
GAME AND FISH FUND				
GFA 2027 APPROPRIATED ACTIVITY		$ 42,661.53	$ 26,361,021.81	
GFA 2027 INTEREST EARNINGS		-	40.00	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		28,106,836.38	-	
GFA 2027 PRIOR YEAR ADJUSTMENT		5,789.56	-	
TOTAL FUND	**$ 6,858,319.68**	$ 28,155,287.47	$ 26,361,061.81	**$ 8,652,545.34**
GAME AND FISH REVOLVING FUND				
GFA 2028 OPERATIONS		$ -	$ 2,881,256.54	
GFA 2028 SHOOTING RANGE OPERATIONS		2,900,119.60	1,764,003.73	
GFA 2028 SMALL CONTRACTS		5,900,530.19	7,880,315.91	
GFA 2028 WILDLIFE MANAGEMENT		25,782,753.18	21,147,121.63	
TOTAL FUND	**$ 1,622,108.65**	$ 34,583,402.97	$ 33,672,697.81	**$ 2,532,813.81**
LAND WATER CONSERVATION RECREATION DEVELOPMENT				
GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		$ 269.43	$ -	
TOTAL FUND	**$ 30,815.41**	$ 269.43	$ -	**$ 31,084.84**
CONSERVATION DEVELOPMENT FUND				
GFA 2062 WILDLIFE MANAGEMENT		$ 1,461,372.24	$ 2,220,147.70	
TOTAL FUND	**$ 4,099,704.18**	$ 1,461,372.24	$ 2,220,147.70	**$ 3,340,928.72**
WATERCRAFT LICENSING FUND				
GFA 2079 APPROPRIATED ACTIVITY		$ 6,096.82	$ 3,167,826.80	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,207,846.58	-	
TOTAL FUND	**$ 1,271,920.92**	$ 4,213,943.40	$ 3,167,826.80	**$ 2,318,037.52**
WILDLIFE THEFT PREVENTION FUND				
GFA 2080 OPERATIONS		$ 137,229.25	$ 163,222.63	
TOTAL FUND	**$ 85,696.48**	$ 137,229.25	$ 163,222.63	**$ 59,703.10**
GAME NON GAME FISH AND ENDANGERED SPECIES FUND				
GFA 2127 APPROPRIATED ACTIVITY		$ -	$ 104,050.53	
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		144,683.58	-	
TOTAL FUND	**$ 167,215.22**	$ 144,683.58	$ 104,050.53	**$ 207,848.27**
CAPITAL IMPROVEMENT FUND				
GFA 2203 APPROPRIATED ACTIVITY		$ -	$ 2,116,686.75	
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		2,217,046.67	-	
TOTAL FUND	**$ 241,350.26**	$ 2,217,046.67	$ 2,116,686.75	**$ 341,710.18**
WATERFOWL CONSERVATION				
GFA 2209 APPROPRIATED ACTIVITY		$ -	$ 84,762.20	
GFA 2209 REVENUE COLLECTIONS - APPROP FUNDS		72,739.43	-	
TOTAL FUND	**$ 129,034.74**	$ 72,739.43	$ 84,762.20	**$ 117,011.97**
OFF-HIGHWAY VEHICLE RECREATION FUND				
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		$ 1,593,241.14	$ 1,403,883.83	
TOTAL FUND	**$ 637,169.64**	$ 1,593,241.14	$ 1,403,883.83	**$ 826,526.95**

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
WILDLIFE ENDOWMENT FUND				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		$ 148,720.98	$ -	
TOTAL FUND	**$ 1,674,356.52**	$ 148,720.98	$ -	**$ 1,823,077.50**
GAME AND FISH COMMISSION HERITAGE FUND				
GFA 2295 WILDLIFE MANAGEMENT		$ 10,118,463.57	$ 9,240,123.79	
TOTAL FUND	**$ 8,753,900.23**	$ 10,118,463.57	$ 9,240,123.79	**$ 9,632,240.01**
FIREARMS SAFETY AND RANGES FUND				
GFA 2442 SHOOTING RANGE OPERATIONS		$ (540.87)	$ -	
GFA 2442 WILDLIFE MANAGEMENT		81.21	-	
TOTAL FUND	**$ 3,689.37**	$ (459.66)	$ -	**$ 3,229.71**
ARIZONA WILDLIFE CONSERVATION FUND				
GFA 2497 WILDLIFE MANAGEMENT		$ 6,204,704.35	$ 5,040,170.41	
TOTAL FUND	**$ 4,739,608.29**	$ 6,204,704.35	$ 5,040,170.41	**$ 5,904,142.23**
GAME AND FISH KAIBAB CO-OP				
GFA 3714 OPERATIONS		$ -	$ 12,879.72	
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		40,060.09	-	
TOTAL FUND	**$ 76,082.07**	$ 40,060.09	$ 12,879.72	**$ 103,262.44**
GAME AND FISH PUBLICATIONS REVOLVING FUND				
GFA 4007 OPERATIONS		$ 170,016.68	$ 176,956.60	
TOTAL FUND	**$ 46,434.91**	$ 170,016.68	$ 176,956.60	**$ 39,494.99**
LAND DEPARTMENT				
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT				
LDA 2129 CAP WATER FEES		$ 231.75	$ -	
TOTAL FUND	**$ 4,804.95**	$ 231.75	$ -	**$ 5,036.70**
OFF-HIGHWAY VEHICLE RECREATION FUND				
LDA 2253 OFF-HIGHWAY VEHICLE RECREATION		$ 226,607.03	$ 146,852.58	
TOTAL FUND	**$ 293,004.87**	$ 226,607.03	$ 146,852.58	**$ 372,759.32**
ENVIRONMENTAL SPECIAL PLATE FUND				
LDA 2274 APPROPRIATED ACTIVITY		$ 166,736.80	$ 172,500.28	
TOTAL FUND	**$ 97,909.50**	$ 166,736.80	$ 172,500.28	**$ 92,146.02**
FIRE SUPPRESION FUND				
LDA 2360 INTERFUND TRANSFERS		$ -	$ 458,712.69	
TOTAL FUND	**$ 458,712.69**	$ -	$ 458,712.69	**$ -**
RIPARIAN TRUST FUND	**$ 3,568.71**	$ -	$ -	**$ 3,568.71**
DEPARTMENT OF MINES AND MINERALS				
MINES AND MINERAL RESOURCES FUND	**$ 328.56**	$ -	$ -	**$ 328.56**
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
PRA 1304 APPROPRIATED ACTIVITY		$ -	$ 90,886.86	
PRA 1304 RESERVATIONS-REVENUE		36,375.00	-	
TOTAL FUND	**$ 54,511.86**	$ 36,375.00	$ 90,886.86	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
STATE LAKE IMPROVEMENT FUND				
PRA 2106 INTEREST EARNINGS		$ 44,300.78	$ -	
PRA 2106 SLIF ADMINISTRATION		-	3,344,909.56	
PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT		-	229,852.48	
PRA 2106 STATE LAKE IMPROVEMENT REVENUE		4,928,929.36	-	
TOTAL FUND	**$ 4,416,585.83**	$ 4,973,230.14	$ 3,574,762.04	**$ 5,815,053.93**
OFF-HIGHWAY VEHICLE RECREATION FUND				
PRA 2253 APPROPRIATED ACTIVITY		$ -	$ 50.00	
PRA 2253 INTEREST EARNINGS		34,773.66	-	
PRA 2253 OFF HIGHWAY VEHICLE PARKS OPERATIONS		-	609,072.07	
PRA 2253 OFF HIGHWAY VEHICLE REVENUE		2,719,284.07	-	
PRA 2253 OHV PASS THRU GRANTS		-	220,821.00	
PRA 2253 OHV PROGRAM ADMINISTRATION		-	299,486.68	
PRA 2253 OHV PROGRAMS AND AID		-	367,390.28	
TOTAL FUND	**$ 3,293,454.47**	$ 2,754,057.73	$ 1,496,820.03	**$ 4,550,692.17**
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
WCA 1302 WATER PROTECTION FUND		$ 87,134.65	$ 1,364,184.13	
WCA 1303 WATER PROTECTION FUND		379,164.44	256,504.55	
TOTAL FUND	**$ 5,461,452.96**	$ 466,299.09	$ 1,620,688.68	**$ 4,307,063.37**
ARIZONA WATER BANKING FUND				
WCA 2111 WATER BANKING AUTHORITY		$ 2,112,217.08	$ 1,334,192.00	
WCA 2112 WATER BANKING AUTHORITY		399,515.38	340,854.00	
WCA 2113 WATER BANKING AUTHORITY		1,641,988.46	1,456,168.00	
WCA 2117 WATER BANKING AUTHORITY		242,875.89	-	
WCA 2118 WATER BANKING AUTHORITY		45.09	-	
WCA 2119 WATER BANKING AUTHORITY		1,500,000.00	988,960.00	
WCA 2120 WATER BANKING AUTHORITY		126,496.00	103,576.00	
WCA 2121 WATER BANKING AUTHORITY		466,944.36	519,853.47	
TOTAL FUND	**$ 3,594,490.78**	$ 6,490,082.26	$ 4,743,603.47	**$ 5,340,969.57**
GENERAL ADJUDICATION FUND				
WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		$ 9,866.60	$ 3,258.33	
TOTAL FUND	**$ 32,558.06**	$ 9,866.60	$ 3,258.33	**$ 39,166.33**
AUGMENTATION-CONSERVATION ASSIST FUND				
WCA 4010 GROUNDWATER MANAGEMENT		$ 426,375.92	$ 9,942.96	
WCA 4021 GROUNDWATER MANAGEMENT		82,825.27	-	
WCA 4030 GROUNDWATER MANAGEMENT		15,048.40	-	
WCA 4040 GROUNDWATER MANAGEMENT		332,288.05	40,000.00	
WCA 4070 GROUNDWATER MANAGEMENT		43,111.26	-	
TOTAL FUND	**$ 1,169,395.96**	$ 899,648.90	$ 49,942.96	**$ 2,019,101.90**
DAM REPAIR FUND				
WCA 2218 DAM SAFETY & FLOOD WARNING		$ 374,433.89	$ 23,366.95	
TOTAL FUND	**$ 711,846.34**	$ 374,433.89	$ 23,366.95	**$ 1,062,913.28**
ARIZONA WATER QUALITY FUND				
WCA 2304 GROUNDWATER MANAGEMENT		$ 300,771.40	$ 228,907.18	
TOTAL FUND	**$ 99,982.16**	$ 300,771.40	$ 228,907.18	**$ 171,846.38**
WATER RESOURCES FUND				
WCA 2398 APPROPRIATED ACTIVITY		$ -	$ 5,362.48	

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
WCA 2398 OPERATING REVENUES		602,047.34	-	
TOTAL FUND	**$ 2,219,336.10**	$ 602,047.34	$ 5,362.48	**$ 2,816,020.96**
PUBLICATION AND MAILING FUND				
WCA 2410 GROUNDWATER MANAGEMENT		$ 3,582.22	$ 4,742.92	
TOTAL FUND	**$ 1,417.96**	$ 3,582.22	$ 4,742.92	**$ 257.26**
PRODUCTION AND COPYING FUND				
WCA 2411 GROUNDWATER MANAGEMENT		$ 3,715.03	$ 146.41	
TOTAL FUND	**$ 15,062.97**	$ 3,715.03	$ 146.41	**$ 18,631.59**
PURCHASE AND RETIREMENT FUND				
WCA 4110 GROUNDWATER MANAGEMENT		$ 10,759.91	$ -	
WCA 4140 GROUNDWATER MANAGEMENT		311.75	-	
TOTAL FUND	**$ 61,485.41**	$ 11,071.66	$ -	**$ 72,557.07**
WELL ADMINISTRATION				
WCA 2491 GROUNDWATER MANAGEMENT		$ 356,888.22	$ 279,153.74	
TOTAL FUND	**$ 80,299.93**	$ 356,888.22	$ 279,153.74	**$ 158,034.41**
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND				
WCA 2509 APPROPRIATED ACTIVITY		$ -	$ 8,044.53	
WCA 2509 OPERATING REVENUES		128,563.91	-	
TOTAL FUND	**$ 17,762.25**	$ 128,563.91	$ 8,044.53	**$ 138,281.63**
COLORADO RIVER WATER USE FEE CLEARING FD				
WCA 2538 STATEWIDE PLANNING		$ 7,614.26	$ 7,614.26	
TOTAL FUND	**$ -**	$ 7,614.26	$ 7,614.26	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

		FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GENERAL GOVERNMENT					
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND					
ARIZONA EXPOSITION					
CLA 4001 APPROPRIATED ACTIVITY			$ 11,513,418.72	$ 10,959,865.00	
CLA 4002 EXPENDITURE OFFSET			-	225,092.28	
CLA 4003 REVENUE OFFSET			(782,469.39)	-	
TOTAL FUND		**$ 4,168,985.94**	$ 10,730,949.33	$ 11,184,957.28	**$ 3,714,977.99**
STATE LOTTERY FUND					
DEPARTMENT OF ADMINISTRATION					
ADA 2122 APPROPRIATED ACTIVITY			$ 154,622.00	$ -	
TOTAL AGENCY			$ 154,622.00	$ -	
ARIZONA DEPARTMENT OF GAMING					
GMA 2122 SPECIAL REVENUE ACTIVITY			$ 299,617.91	$ 300,000.00	
TOTAL AGENCY			$ 299,617.91	$ 300,000.00	
ARIZONA STATE LOTTERY COMMISSION					
LOA 2122 APPROPRIATED ACTIVITY			$ -	$ 65,519,406.54	
LOA 2122 ECONOMIC DEVELOPMENT			-	35,000,000.00	
LOA 2122 REVENUE COLLECTIONS			232,958,147.34	140,920,979.91	
LOA 2122 EXPENDITURE OFFSET			-	151,643.16	
TOTAL AGENCY			232,958,147.34	241,592,029.61	
TOTAL FUND		**$ 9,998,941.99**	$ 233,412,387.25	$ 241,892,029.61	**$ 1,519,299.63**
LOTTERY PRIZE FUND INVESTMENT MONIES					
ARIZONA STATE LOTTERY COMMISSION					
LOA 3179 INTEREST EARNINGS			$ 70,313.13	$ -	
LOA 3179 PRIZE FUND REVENUE			326,412,352.33	327,026,832.09	
TOTAL FUND		**$ 14,380,360.15**	$ 326,482,665.46	$ 327,026,832.09	**$ 13,836,193.52**
STATE INDUSTRIAL COMMISSION FUND					
STATE TREASURER					
TRA 9003 FUND ADMINISTRATION			$ 6,000,000.00	$ -	
TRA 9003 PRIOR YEAR ADJUSTMENT			(7,545,121.76)	-	
TRA 9003 ADJUSTMENT OF FUND BALANCE			-	54,577.30	
TOTAL FUND		**$ 7,867,786.05**	$ (1,545,121.76)	$ 54,577.30	**$ 6,268,086.99**
DES UNEMPLOYMENT BENEFIT FUND					
TRA 9005 PRIOR YEAR ADJUSTMENT			$ 2,702,450.49	$ -	
TRA 9005 ADJUSTMENT OF FUND BALANCE			-	1,398,102.87	
TOTAL FUND		**$ 3,131,328.30**	$ 2,702,450.49	$ 1,398,102.87	**$ 4,435,675.92**
HEALTH AND WELFARE					
INDUSTRIES FOR THE BLIND					
DEPARTMENT OF ECONOMIC SECURITY					
DEA 4003 ADMINISTRATION			$ 0.08	$ 32.45	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE			20,440,650.45	20,872,718.03	
TOTAL FUND		**$ 1,006,276.09**	$ 20,440,650.53	$ 20,872,750.48	**$ 574,176.14**
HEALTHCARE GROUP FUND					
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA 3198 APPROPRIATED ACTIVITY			$ -	$ 1,164,416.40	

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
HCA 3198 HEALTHCARE GROUP PROGRAMMATIC		26,522,617.27	24,415,703.50	
HCA 3198 INTEREST EARNINGS		59,375.54	-	
TOTAL FUND	**$ 8,862,218.59**	$ 26,581,992.81	$ 25,580,119.90	**$ 9,864,091.50**
STATE HOME FOR VETERANS TRUST				
DEPARTMENT OF VETERANS SERVICES				
VSA 2355 APPROPRIATED ACTIVITY		$ -	$ 23,274,319.59	
VSA 2355 PRIOR YEAR ADJUSTMENT		-	267,008.45	
VSA 2355 EXPENDITURE OFFSET		-	319,629.31	
VSA 2355 STATE VETERANS HOME-REVENUE		21,952,247.46	-	
VSA 2356 STATE VETERANS HOME-REVENUE		1,199.11	-	
TOTAL FUND	**$ 10,478,670.73**	$ 21,953,446.57	$ 23,860,957.35	**$ 8,571,159.95**
CLEAN WATER FEDERAL FUNDS				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4310 LOAN ASSISTANCE		$ 21,008,749.30	$ 20,941,196.83	
WFA 4310 REVENUE OFFSET		(82,359.18)	-	
WFA 4310 EXPENDITURE OFFSET		-	(1,582.96)	
TOTAL FUND	**$ -**	$ 20,926,390.12	$ 20,939,613.87	**$ (13,223.75)**
DRINKING WATER FEDERAL FUNDS				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4335 LOAN ASSISTANCE		$ 33,695,651.97	$ 33,522,766.15	
WFA 4335 REVENUE OFFSET		(234,151.14)	-	
WFA 4335 EXPENDITURE OFFSET		-	(4,748.86)	
TOTAL FUND	**$ -**	$ 33,461,500.83	$ 33,518,017.29	**$ (56,516.46)**
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2225 SMALL RURAL WATER SYSTEMS		$ 0.03	$ 72.49	
TOTAL FUND	**$ 72.46**	$ 0.03	$ 72.49	**$ -**
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4311 WATER LOANS		$ 2,392.99	$ 1,912,871.80	
WFA 4312 ANNUAL DEBT SERVICE - LEVERAGED		38,097,706.81	46,990,592.53	
WFA 4313 ANNUAL DEBT SERVICE - STATE MATCH		24,228,611.33	12,538,656.42	
WFA 4315 DEBT SERVICE RESERVE		32,991.08	-	
WFA 4316 CAPITAL GRANT TRANSFER		242,000.85	19,404.22	
WFA 4317 CAPITAL GRANT TRANSFER		-	925.00	
WFA 4317 LOAN SERVICING		168,271.37	248,797.03	
WFA 4319 LOAN ASSISTANCE		14,780,501.74	2,912,395.93	
WFA 4319 PRIOR YEAR ADJUSTMENT		17,079.97	-	
WFA 2254 EXPENDITURE OFFSET		-	(72,852.44)	
TOTAL FUND	**$ 87,560,594.18**	$ 77,569,556.14	$ 64,550,790.49	**$ 100,579,359.83**
DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 4320 DEBT SERVICE RESERVE		$ (244,779.36)	$ -	
WFA 4320 PRIOR YEAR ADJUSTMENT		(17,079.97)	-	
WFA 4321 CAPITAL GRANT TRANSFER		692,982.83	47,458.75	
WFA 4321 INTEREST EARNINGS		(199,506.64)	-	
WFA 4322 CAPITAL GRANT TRANSFER		-	2,775.00	
WFA 4322 LOAN SERVICING		(914,636.98)	458,554.86	
WFA 4324 LOAN ASSISTANCE		20,265,697.30	9,860,832.39	
WFA 4331 WATER LOANS		544.86	301,407.93	
WFA 4332 ANNUAL DEBT SERVICE - LEVERAGED		6,046,176.23	15,797,507.69	

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
WFA 4333 ANNUAL DEBT SERVICE - STATE MATCH		9,702,419.87	6,753,550.54	
WFA 2307 EXPENDITURE OFFSET		-	(198,293.82)	
WFA 2307 PRIOR YEAR ADJUSTMENT		-	10,508.97	
TOTAL FUND	**$ 89,405,675.93**	$ 35,331,818.14	$ 33,034,302.31	**$ 91,703,191.76**
GREATER ARIZONA DEVELOPMENT AUTHORITY RVLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
WFA 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY		$ 461,904.56	$ 35,634.41	
TOTAL FUND	**$ 12,735,413.29**	$ 461,904.56	$ 35,634.41	**$ 13,161,683.44**
EDUCATION				
ASU COLLECTIONS - APPROPRIATIONS				
ARIZONA STATE UNIVERSITY				
ASA 1411 APPROPRIATED ACTIVITY		$ -	$ 494,309,750.00	
ASA 1411 REVENUE COLLECTIONS		494,309,750.00	-	
TOTAL FUND	**$ 1.00**	$ 494,309,750.00	$ 494,309,750.00	**$ 1.00**
ASU COLLEGIATE PLATES				
ARIZONA STATE UNIVERSITY				
ASA 2239 ACADEMIC SCHOLARSHIPS		$ 250,954.00	$ 250,954.00	
TOTAL FUND	**$ -**	$ 250,954.00	$ 250,954.00	**$ -**
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
ASA 2472 APPROPRIATED ACTIVITY		$ -	$ 3,600,000.00	
ASA 2472 REVENUE COLLECTIONS		3,600,000.00	-	
TOTAL FUND	**$ -**	$ 3,600,000.00	$ 3,600,000.00	**$ -**
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND				
BOARD OF REGENTS				
BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		$ 17,947,526.54	$ 26,464,430.55	
TOTAL FUND	**$ 8,516,904.01**	$ 17,947,526.54	$ 26,464,430.55	**$ -**
NAU COLLECTIONS - APPROPRIATIONS				
NORTHERN ARIZONA UNIVERSITY				
NAA 1421 APPROPRIATED ACTIVITY		$ -	$ 107,409,100.00	
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		107,374,425.00	-	
TOTAL FUND	**$ 70,651.00**	$ 107,374,425.00	$ 107,409,100.00	**$ 35,976.00**
NAU COLLEGIATE PLATES				
NORTHERN ARIZONA UNIVERSITY				
NAA 2240 ACADEMIC SCHOLARSHIPS		$ 40,749.00	$ 40,426.00	
TOTAL FUND	**$ 3,264.00**	$ 40,749.00	$ 40,426.00	**$ 3,587.00**
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS				
UNIVERSITY OF ARIZONA				
UAA 1402 APPROPRIATED ACTIVITY		$ -	$ 309,896,855.00	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		4,445,055.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		39,252,800.00	-	
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		262,074,900.00	-	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		4,124,100.00	-	
TOTAL FUND	**$ 6,948,455.00**	$ 309,896,855.00	$ 309,896,855.00	**$ 6,948,455.00**
U OF A COLLEGIATE PLATES				
UNIVERSITY OF ARIZONA				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		$ 324,858.92	$ 365,100.00	
TOTAL FUND	**$ 752,789.31**	$ 324,858.92	$ 365,100.00	**$ 712,548.23**

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STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
ACQUISITION AND PRESERVATION				
UNIVERSITY OF ARIZONA				
UAA 3032 PRESERVATION PROGRAM		$ 1,208.13	$ -	
TOTAL FUND	**$ 136,497.01**	$ 1,208.13	$ -	**$ 137,705.14**
PARITY AND PERFORMANCE FUND				
ARIZONA STATE UNIVERSITY				
ASA 2572 APPROPRIATED ACTIVITY		$ 11,971,100.00	$ 11,971,100.00	
ASA 2573 APPROPRIATED ACTIVITY		2,620,000.00	2,620,000.00	
TOTAL AGENCY		$ 14,591,100.00	$ 14,591,100.00	
NORTHERN ARIZONA UNIVERSITY				
NAA 2572 APPROPRIATED ACTIVITY		$ 3,302,600.00	$ 3,302,600.00	
NAA 2573 APPROPRIATED ACTIVITY		1,035,000.00	1,035,000.00	
TOTAL AGENCY		$ 4,337,600.00	$ 4,337,600.00	
UNIVERSITY OF ARIZONA				
UAA 2573 APPROPRIATED ACTIVITY		$ 1,345,000.00	$ 1,345,000.00	
TOTAL AGENCY		$ 1,345,000.00	$ 1,345,000.00	
TOTAL FUND	**$ -**	$ 20,273,700.00	$ 20,273,700.00	**$ -**
PROTECTION AND SAFETY				
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPARTMENT OF CORRECTIONS				
DCA 4002 ACI - OPERATIONS		$ 40,579,410.16	$ 37,831,314.06	
DCA 4002 INTEREST EARNINGS		34,943.83	-	
TOTAL FUND	**$ 5,517,119.77**	$ 40,614,353.99	$ 37,831,314.06	**$ 8,300,159.70**
TRANSPORTATION				
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		$ 4,998,655.52	$ 4,403,022.43	
TOTAL FUND	**$ 2,262,536.18**	$ 4,998,655.52	$ 4,403,022.43	**$ 2,858,169.27**
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
DTA 2417 HELP - RESTRICTED		$ 14,093.00	$ -	
DTA 2417 HELP - UNRESTRICTED		1,200,501.52	-	
TOTAL FUND	**$ 76,349,548.19**	$ 1,214,594.52	$ -	**$ 77,564,142.71**
NATURAL RESOURCES				
STATE PARKS BOARD PUBLICATIONS REVOLVING FUND				
PARKS BOARD				
PRA 4010 APPROPRIATED ACTIVITY		$ -	$ 302.78	
PRA 4010 GIFT SHOP PROGRAM		21,495.63	149,200.46	
PRA 4010 INTEREST EARNINGS		45.53	-	
TOTAL FUND	**$ 127,962.08**	$ 21,541.16	$ 149,503.24	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
ADA 1107 APPROPRIATED ACTIVITY		$ 4,950.00	$ 14,933,556.15	
ADA 1107 REVENUE COLLECTIONS		15,856,828.51	-	
ADA 1107 EXPENDITURE OFFSET		-	(294,720.65)	
TOTAL FUND	**$ 1,303,491.53**	$ 15,861,778.51	$ 14,638,835.50	**$ 2,526,434.54**
INFORMATION TECHNOLOGY FUND				
ADA 2152 APPROPRIATED ACTIVITY		$ -	$ 4,616,737.33	
ADA 2152 REVENUE COLLECTIONS		3,470,331.75	-	
ADA 2152 EXPENDITURE OFFSET		-	(46,779.86)	
TOTAL FUND	**$ 1,867,252.88**	$ 3,470,331.75	$ 4,569,957.47	**$ 767,627.16**
STIMULUS STATEWIDE ADMIN FUND				
ADA 2950 GAO STIMULUS ADMIN		$ -	$ 230,089.27	
TOTAL FUND	**$ 1,324,202.39**	$ -	$ 230,089.27	**$ 1,094,113.12**
SPECIAL EMPLOYEE HEALTH INS TRUST FUND				
ADA 3015 APPROPRIATED ACTIVITY		$ 15,480.00	$ 39,081,818.86	
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		736,551,225.86	701,443,252.44	
ADA 3015 EXPENDITURE OFFSET		-	9,703.31	
TOTAL FUND	**$ 328,364,745.96**	$ 736,566,705.86	$ 740,534,774.61	**$ 324,396,677.21**
MOTOR VEHICLE POOL REVOLVING FUND				
ADA 4204 APPROPRIATED ACTIVITY		$ -	$ 9,363,437.85	
ADA 4204 MOTOR POOL RECEIVABLES		9,171,207.21	-	
ADA 4204 EXPENDITURE OFFSET		-	106,762.31	
TOTAL FUND	**$ (14,125,686.14)**	$ 9,171,207.21	$ 9,470,200.16	**$ (14,424,679.09)**
SPECIAL SERVICES REVOLVING FUND				
ADA 4208 APPROPRIATED ACTIVITY		$ 210,709.50	$ 205,656.74	
ADA 4208 SPECIAL SERVICES		652,457.44	708,763.52	
ADA 4208 EXPENDITURE OFFSET		-	25,857.49	
TOTAL FUND	**$ 305,214.89**	$ 863,166.94	$ 940,277.75	**$ 228,104.08**
STATE SURPLUS MATERIALS REVOLVING FUND				
ADA 4214 APPROPRIATED ACTIVITY		$ 3,766.96	$ 2,837,571.63	
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		2,798,378.09	-	
ADA 4214 EXPENDITURE OFFSET		-	(144,344.51)	
TOTAL FUND	**$ 587,327.73**	$ 2,802,145.05	$ 2,693,227.12	**$ 696,245.66**
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
ADA 4215 APPROPRIATED ACTIVITY		$ -	$ 83,727.98	
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		90,015.24	-	
ADA 4215 EXPENDITURE OFFSET		-	(23,071.62)	
TOTAL FUND	**$ 61,430.82**	$ 90,015.24	$ 60,656.36	**$ 90,789.70**
RISK MANAGEMENT FUND				
ADA 4216 APPROPRIATED ACTIVITY		$ 106,982,034.01	$ 72,447,333.78	
ADA 4216 INTERFUND TRANSFERS		-	20,895,172.59	
ADA 4216 EXPENDITURE OFFSET		-	3,594.13	
TOTAL FUND	**$ 51,805,947.23**	$ 106,982,034.01	$ 93,346,100.50	**$ 65,441,880.74**

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
CONSTRUCTION INSURANCE FUND				
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		$ 2,782,341.14	$ 1,245,225.01	
TOTAL FUND	**$ 7,308,141.08**	$ 2,782,341.14	$ 1,245,225.01	**$ 8,845,257.21**
AUTOMATION OPERATIONS FUND				
ADA 4230 APPROPRIATED ACTIVITY		$ 10,619.84	$ 22,598,566.21	
ADA 4230 ISD RECEIVABLES		25,368,108.86	-	
ADA 4230 EXPENDITURE OFFSET		-	336,438.04	
TOTAL FUND	**$ 15,648,193.77**	$ 25,378,728.70	$ 22,935,004.25	**$ 18,091,918.22**
TELECOMMUNICATIONS FUND				
ADA 4231 APPROPRIATED ACTIVITY		$ -	$ 1,715,050.89	
ADA 4231 TPO REVENUE		2,041,702.14	-	
ADA 4231 EXPENDITURE OFFSET		-	911,855.89	
TOTAL FUND	**$ 2,543,064.26**	$ 2,041,702.14	$ 2,626,906.78	**$ 1,957,859.62**
RETIREE ACCUMULATED SICK LEAVE FUND				
ADA 3200 RETIREE ACCUMULATED SICK LEAVE		$ 12,537,940.45	$ 13,655,688.87	
TOTAL FUND	**$ 3,157,826.06**	$ 12,537,940.45	$ 13,655,688.87	**$ 2,040,077.64**
ATTORNEY GENERAL				
RISK MANAGEMENT FUND				
AGA 4216 APPROPRIATED ACTIVITY		$ -	$ 8,501,813.12	
AGA 4216 PRIOR YEAR ADJUSTMENT		(1,179.18)	-	
AGA 4216 INTERFUND TRANSFERS		8,456,172.59	-	
AGA 4216 EXPENDITURE OFFSET		-	5,758.97	
TOTAL FUND	**$ 1,105,082.69**	$ 8,454,993.41	$ 8,507,572.09	**$ 1,052,504.01**
AG LEGAL SERVICES COST ALLOCATION FUND				
AGA 4240 APPROPRIATED ACTIVITY		$ -	$ 2,074,109.26	
AGA 4240 REVENUE COLLECTIONS		2,114,204.73	-	
TOTAL FUND	**$ 1,170,533.98**	$ 2,114,204.73	$ 2,074,109.26	**$ 1,210,629.45**
GOVERNOR'S OFFICE				
STIMULUS STATEWIDE ADMIN FUND				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		$ 31,994.94	$ 153,207.09	
TOTAL FUND	**$ 121,218.40**	$ 31,994.94	$ 153,207.09	**$ 6.25**
PERSONNEL BOARD				
PERSONNEL DIVISION FUND				
PBA 1107 APPROPRIATED ACTIVITY		$ -	$ 316,498.53	
PBA 1107 REVENUE COLLECTIONS		444,654.22	-	
TOTAL FUND	**$ 237,702.85**	$ 444,654.22	$ 316,498.53	**$ 365,858.54**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
DTA 2071 APPROPRIATED ACTIVITY		$ -	$ 17,934,194.74	
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND		17,712,645.01	-	
DTA 2071 PRIOR YEAR ADJUSTMENT		(3,671.62)	-	
TOTAL FUND	**$ 637,923.01**	$ 17,708,973.39	$ 17,934,194.74	**$ 412,701.66**

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE AND JUDICIAL				
PUBLIC BUILDINGS LAND FUND				
ADA 3127 INTEREST EARNINGS		$ 43.76	$ -	
ADA 3127 REVENUE COLLECTIONS		291,197.82	-	
TOTAL FUND	**$ 2,012,604.66**	$ 291,241.58	$ -	**$ 2,303,846.24**
MINERS HOSPITAL FOR				
DISABLED MINERS LAND FUND				
ADA 3130 INTERFUND TRANSFERS		$ -	$ 2,590.45	
TOTAL FUND	**$ 2,590.45**	$ -	$ 2,590.45	**$ -**
PENITENTIARY LAND EARNINGS	**$ (812,339.85)**	$ -	$ -	**$ (812,339.85)**
STATE CHAR PEN AND REF LAND EARNINGS	**$ (1,182,385.00)**	$ -	$ -	**$ (1,182,385.00)**
STATE TREASURER				
PUBLIC ROADS AND PUBLIC EDUCATION FUND				
TRA 2059 FUND ADMINISTRATION		$ (62,850.05)	$ -	
TOTAL FUND	**$ 149,230.47**	$ (62,850.05)	$ -	**$ 86,380.42**
TREASURER ENDOWMENT FIXED-INCOME POOL				
TRA 3318 FUND ADMINISTRATION		$ 171,492,974.28	$ -	
TOTAL FUND	**$ 2,614,865,448.75**	$ 171,492,974.28	$ -	**$ 2,786,358,423.03**
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
TRA 3323 FUND ADMINISTRATION		$ 15,886,378.41	$ -	
TOTAL FUND	**$ 31,395,674.27**	$ 15,886,378.41	$ -	**$ 47,282,052.68**
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
STATE HOSPITAL LAND EARNINGS FUND				
HSA 3128 APPROPRIATED ACTIVITY		$ -	$ 188,404.27	
HSA 3128 ASH ENDOWMENT EARNINGS		498,723.07	-	
HSA 3128 EXPENDITURE OFFSET		-	1,628.28	
TOTAL FUND	**$ 886,203.34**	$ 498,723.07	$ 190,032.55	**$ 1,194,893.86**
ARIZONA PIONEERS' HOME				
PIONEERS HOME STATE CHARITABLE EARNINGS				
PIA 3129 APPROPRIATED ACTIVITY		$ -	$ 3,053,987.38	
PIA 3129 INTEREST EARNINGS		8,412.77	-	
PIA 3129 NON GENERAL FUND REVENUE		2,698,107.84	-	
TOTAL FUND	**$ 2,761,507.65**	$ 2,706,520.61	$ 3,053,987.38	**$ 2,414,040.88**
MINERS HOSPITAL FOR DISABLED				
MINERS LAND FUND - EARNINGS				
PIA 3130 APPROPRIATED ACTIVITY		$ -	$ 1,504,342.75	
PIA 3130 NON GENERAL FUND REVENUE		1,896,004.58	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
PIA 3130 INTERFUND TRANSFERS		2,590.45	-	
3130 EXPENDITURE OFFSET		-	7,397.76	
TOTAL FUND	**$ 585,565.71**	$ 1,898,595.03	$ 1,511,740.51	**$ 972,420.23**
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGES LAND FUND - EARNINGS				
BRA 3131 UNIVERSITY LAND EARNINGS		$ 299,255.59	$ 297,313.00	
TOTAL FUND	**$ 1,877.83**	$ 299,255.59	$ 297,313.00	**$ 3,820.42**
MILITARY INSTITUTE LAND EARNINGS				
BRA 3132 UNIVERSITY LAND EARNINGS		$ 61,180.79	$ 61,180.00	
TOTAL FUND	**$ 0.06**	$ 61,180.79	$ 61,180.00	**$ 0.85**
UNIVERSITIES LAND FUND - EARNINGS				
BRA 3134 UNIVERSITY LAND EARNINGS		$ 2,897,077.98	$ 2,905,544.00	
TOTAL FUND	**$ 37,206.11**	$ 2,897,077.98	$ 2,905,544.00	**$ 28,740.09**
NORMAL SCHOOL LAND EARNINGS				
BRA 3136 UNIVERSITY LAND EARNINGS		$ 266,149.47	$ 249,328.00	
TOTAL FUND	**$ 4,498.44**	$ 266,149.47	$ 249,328.00	**$ 21,319.91**
DEPARTMENT OF EDUCATION				
STATEWIDE DONATIONS				
EDA 2026 PRIVATE DONATIONS AND ISA MONIES		$ 395,144.39	$ 8,602.00	
TOTAL FUND	**$ -**	$ 395,144.39	$ 8,602.00	**$ 386,542.39**
PERMANENT STATE SCHOOL FUND - EARNINGS				
EDA 3138 APPROPRIATED ACTIVITY		$ 46,406,912.66	$ 46,406,912.66	
TOTAL FUND	**$ 6,932,948.92**	$ 46,406,912.66	$ 46,406,912.66	**$ 6,932,948.92**
AZ SCHOOLS FOR THE DEAF AND THE BLIND				
SCHOOLS FOR THE DEAF AND THE BLIND FUND				
SDA 2444 APPROPRIATED ACTIVITY		$ 13,266,608.60	$ 13,305,324.38	
TOTAL FUND	**$ 798,509.46**	$ 13,266,608.60	$ 13,305,324.38	**$ 759,793.68**
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND				
UAA 3133 U OF A EARNINGS		$ 726,831.80	$ 1,000,000.00	
TOTAL FUND	**$ 1,350,379.08**	$ 726,831.80	$ 1,000,000.00	**$ 1,077,210.88**
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
DCA 3140 APPROPRIATED ACTIVITY		$ -	$ 979,317.00	
DCA 3140 PENITENTIARY LAND EARNINGS		1,318,615.28	-	
3140 EXPENDITURE OFFSET		-	48,916.71	
TOTAL FUND	**$ 2,223,404.07**	$ 1,318,615.28	$ 1,028,233.71	**$ 2,513,785.64**

See accompanying notes to financial statements.

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE JULY 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2013
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DCA 3141 APPROPRIATED ACTIVITY		-	173,588.68	
DCA 3141 ST CHAR PEN/RET LAND EARNINGS-REV COLL		1,361,123.52	-	
3141 EXPENDITURE OFFSET		-	111,778.09	
TOTAL FUND	**$ 2,741,544.91**	$ 1,361,123.52	$ 285,366.77	**$ 3,817,301.66**
DEPARTMENT OF JUVENILE CORRECTIONS				
ENDOWMENTS AND LAND EARNINGS				
DJA 3029 APPROPRIATED ACTIVITY		$ -	$ 1,098,600.00	
DJA 3029 OPERATING REVENUE		1,349,053.94	-	
3029 EXPENDITURE OFFSET		-	37,187.64	
TOTAL FUND	**$ 1,889,709.59**	$ 1,349,053.94	$ 1,135,787.64	**$ 2,102,975.89**
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNINGS	**$ 98,711.58**	$ -	$ -	**$ 98,711.58**
TRUST LAND MANAGEMENT FUND				
LDA 3146 APPROPRIATED ACTIVITY		$ -	$ 1,451,309.49	
LDA 3146 REVENUE COLLECTIONS		5,593,949.33	-	
LDA 3146 EXPENDITURE OFFSET		-	17,904.16	
TOTAL FUND	**$ 11,647,215.49**	$ 5,593,949.33	$ 1,469,213.65	**$ 15,771,951.17**
LAND CLEARANCE	**$ 6,704,682.16**	$ -	$ -	**$ 6,704,682.16**

See accompanying notes to financial statements.

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STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE July 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2013
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
STATEWIDE PAYROLL FUND				
AAA 9240 RETIREMENT ALTERNATIVE RATE CONTRIBUTION		$ 1,451.10	$ -	
TOTAL FUND	**$ -**	$ 1,451.10	$ -	**$ 1,451.10**
EMPLOYEE BENEFIT PLAN FUND				
ADA 3035 NON APPROPRIATED BENEFITS PROGRAM		$ 34,552,804.03	$ 34,289,262.61	
TOTAL FUND	**$ 3,111,087.77**	$ 34,552,804.03	$ 34,289,262.61	**$ 3,374,629.19**
ATTORNEY GENERAL				
COURT ORDERED TRUST FUND				
AGA 3181 APPROPRIATED ACTIVITY		$ 59,783.62	$ 603,894.54	
AGA 3181 PUBLIC ADVOCACY DIVISION		7,629,789.52	1,076,053.02	
AGA 8503 PUBLIC ADVOCACY DIVISION		937.78	-	
AGA 8505 PUBLIC ADVOCACY DIVISION		-	114.30	
AGA 8507 PUBLIC ADVOCACY DIVISION		690.22	-	
AGA 8510 PUBLIC ADVOCACY DIVISION		8,208.11	-	
AGA 8513 PUBLIC ADVOCACY DIVISION		126.14	-	
AGA 8514 PUBLIC ADVOCACY DIVISION		5,112.33	81,400.00	
AGA 8520 PUBLIC ADVOCACY DIVISION		5,725.61	9,672.00	
AGA 8521 PUBLIC ADVOCACY DIVISION		8.82	-	
AGA 8524 PUBLIC ADVOCACY DIVISION		2,157.75	3,275.00	
AGA 8525 PUBLIC ADVOCACY DIVISION		902.53	18,039.00	
AGA 8529 PUBLIC ADVOCACY DIVISION		2,581.79	219.88	
AGA 8531 PUBLIC ADVOCACY DIVISION		706.43	-	
AGA 8532 PUBLIC ADVOCACY DIVISION		1.77	435.38	
AGA 8533 PUBLIC ADVOCACY DIVISION		112.34	-	
AGA 8536 PUBLIC ADVOCACY DIVISION		-	2,493.41	
AGA 8539 PUBLIC ADVOCACY DIVISION		(1.53)	-	
AGA 8540 PUBLIC ADVOCACY DIVISION		(7,776.10)	-	
AGA 8541 PUBLIC ADVOCACY DIVISION		2,422.51	-	
AGA 8542 PUBLIC ADVOCACY DIVISION		80.03	-	
AGA 8547 PUBLIC ADVOCACY DIVISION		5.06	665.89	
AGA 8548 PUBLIC ADVOCACY DIVISION		149.28	(315.19)	
AGA 8603 PUBLIC ADVOCACY DIVISION		337.96	-	
AGA 8605 CIVIL RIGHTS DIVISION		-	244.80	
AGA 8614 PUBLIC ADVOCACY DIVISION		(360.00)	-	
AGA 8615 PUBLIC ADVOCACY DIVISION		4,525.95	6,786.32	
AGA 8621 CIVIL RIGHTS DIVISION		-	5,997.58	
AGA 8623 PUBLIC ADVOCACY DIVISION		-	215.80	
AGA 8626 PUBLIC ADVOCACY DIVISION		-	962.38	
AGA 8629 CIVIL RIGHTS DIVISION		17,893.28	29,318.16	
AGA 8633 PUBLIC ADVOCACY DIVISION		44.74	-	
AGA 3180 INTERFUND TRANSFERS		-	50,000,000.00	
TOTAL FUND	**$ 113,035,933.91**	$ 7,734,165.94	$ 51,839,472.27	**$ 68,930,627.58**
ARIZONA STATE RETIREMENT SYSTEM (ASRS)				
AZ RETIREMENT SYSTEM ADMIN ACCOUNT				
RTA 1401 APPROPRIATED ACTIVITY		$ 22,091,686.72	$ 21,808,032.44	
RTA 1401 PRIOR YEAR ADJUSTMENT		(1,812.55)	-	
RTA 1401 EXPENDITURE OFFSET		-	143,056.97	
TOTAL FUND	**$ 43,634.31**	$ 22,089,874.17	$ 21,951,089.41	**$ 182,419.07**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE July 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2013
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT				
RTA 1407 ADMINISTRATIVE EXPENSES		$ -	$ 6,616,516.39	
RTA 1407 HEALTH INSURANCE SUBSIDY		69,091,566.65	56,314,764.35	
RTA 1407 INVESTMENT MANAGEMENT FEES		-	6,032,650.65	
TOTAL FUND	**$ (828,924.44)**	$ 69,091,566.65	$ 68,963,931.39	**$ (701,289.18)**
LTD TRUST FUND ADMINISTRATION ACCOUNT				
RTA 1408 APPROPRIATED ACTIVITY		$ 2,960,273.82	$ 2,736,261.17	
RTA 1408 LTD APPEALS CHARGES		-	3,139.09	
TOTAL FUND	**$ (220,882.56)**	$ 2,960,273.82	$ 2,739,400.26	**$ (9.00)**
COURT OF APPEALS DIV II				
JUDGES RETIREMENT FUND	**$ 1,485.00**	$ -	$ -	**$ 1,485.00**
SUPREME COURT				
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 CASH TRANSFER TO GENERAL FUND		$ -	$ 25,000.00	
SPA 3013 PDTF ADMINISTRATION		628,202.67	603,182.67	
TOTAL FUND	**$ 29,067.36**	$ 628,202.67	$ 628,182.67	**$ 29,087.36**
JUDGES RETIREMENT FUND	**$ 12,689.51**	$ -	$ -	**$ 12,689.51**
STATE TREASURER				
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		$ 6,716,628.61	$ (9,102,006.34)	
TRA 6201 FUND ADMINISTRATION		250.16	-	
TOTAL FUND	**$ 186,275,267.50**	$ 6,716,878.77	$ (9,102,006.34)	**$ 202,094,152.61**
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND				
TRA 3033 FUND ADMINISTRATION		$ 508.51	$ -	
TOTAL FUND	**$ 17,895.23**	$ 508.51	$ -	**$ 18,403.74**
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		$ 47,741.68	$ -	
TOTAL FUND	**$ 295,611.62**	$ 47,741.68	$ -	**$ 343,353.30**
CONDEMNATION FUND				
TRA 3157 FUND ADMINISTRATION		$ 1,963,539.14	$ 3,985,707.78	
TOTAL FUND	**$ 14,222,361.77**	$ 1,963,539.14	$ 3,985,707.78	**$ 12,200,193.13**
LOCAL GOVERNMENT INVESTMENT POOL				
TRA 3165 FUND ADMINISTRATION		$ (140,293.03)	$ -	
TRA 3166 FUND ADMINISTRATION		20,978,199.45	-	
TRA 3166 INTEREST EARNINGS		2,450,519.61	-	
TRA 3167 FUND ADMINISTRATION		38.64	-	
TRA 3167 INTEREST EARNINGS		1,396,373.56	-	
TRA 3173 FUND ADMINISTRATION		(2,945,149.44)	-	
TRA 3176 FUND ADMINISTRATION		1,374,525.43	-	
TRA 3176 INTEREST EARNINGS		3,213,949.42	-	
TRA 3177 FUND ADMINISTRATION		1,989.95	-	
TRA 3177 INTEREST EARNINGS		429,025.45	-	
TOTAL FUND	**$ 3,285,994,416.42**	$ 26,759,179.04	$ -	**$ 3,312,753,595.46**
LGIP-COP INVESTMENT HELD FOR TRUSTEE				
TRA 3171 FUND ADMINISTRATION		$ 13,894.32	$ 2,362,348.80	

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE July 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2013
TRA 3172 FUND ADMINISTRATION		24,591.95	-	
TRA 3174 FUND ADMINISTRATION		185,982.03	-	
TOTAL FUND	**$ (28,259,398.96)**	$ 224,468.30	$ 2,362,348.80	**$ (30,397,279.46)**
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		23,935.59	23,935.59	
TRA 3739 FUND ADMINISTRATION		76,736.49	76,701.91	
TRA 3740 FUND ADMINISTRATION		15,237.51	16,482.71	
TRA 3741 BANKING FEES		105,759.46	2,251,609.99	
TRA 3741 INTEREST EARNINGS		882,088.35	-	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		(245.09)	-	
TOTAL FUND	**$ (143,713,037.21)**	$ 1,103,512.31	$ 2,368,730.20	**$ (144,978,255.10)**
CENTRAL AZ WATER CONSERVATION DISTRICT				
TRA 3742 INTEREST EARNINGS		$ 354,130,501.48	$ -	
TOTAL FUND	**$ -**	$ 354,130,501.48	$ -	**$ 354,130,501.48**
LOCAL TRANS ASSISTANCE				
TRA 3848 FUND ADMINISTRATION		$ 431.52	$ -	
TOTAL FUND	**$ (13,768,716.57)**	$ 431.52	$ -	**$ (13,768,285.05)**
PLAN SIX FACILITY FUND - CAWCD				
TRA 6372 FUND ADMINISTRATION		$ 74,654.17	$ 74,654.17	
TOTAL FUND	**$ 2,112.05**	$ 74,654.17	$ 74,654.17	**$ 2,112.05**
TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		$ 106.31	$ -	
TRA 6491 FUND ADMINISTRATION		4.23	-	
TOTAL FUND	**$ 12,527.99**	$ 110.54	$ -	**$ 12,638.53**
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		$ 451,909.67	$ 5,093.00	
DEA 3146 DIVISION OF DEVELOPMENTAL DISABILITIES		12,858.15	13,348.51	
TOTAL FUND	**$ 319,536.52**	$ 464,767.82	$ 18,441.51	**$ 765,862.83**
ECONOMIC SECURITY CLIENT TRUST				
DEA 3152 ADMINISTRATION		$ 633,030.42	$ 636,382.64	
DEA 3152 DIVISION OF CHILDREN YOUTH AND FAMILIES		(90.00)	-	
DEA 3152 DIVISION OF LONG TERM CARE		836,659.22	246,250.01	
TOTAL FUND	**$ 2,507,445.63**	$ 1,469,599.64	$ 882,632.65	**$ 3,094,412.62**
DEPARTMENT OF VETERANS SERVICES				
VETERANS DONATION FUND				
VSA 2441 VDF ADMINISTRATION		$ 1,668,715.72	$ 2,158,426.07	
VSA 2441 PRIOR YEAR ADJUSTMENT		-	318,614.63	
TOTAL FUND	**$ 2,203,081.51**	$ 1,668,715.72	$ 2,477,040.70	**$ 1,394,756.53**
VETERANS FIDUCIARY FUND				
VSA 3218 FIDUCIARY INVESTMENTS		$ (701,234.51)	$ -	
VSA 3218 PRIOR YEAR ADJUSTMENT		197,665.53	-	
TOTAL FUND	**$ 15,602,942.17**	$ (503,568.98)	$ -	**$ 15,099,373.19**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE July 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2013
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
COURT ORDERED TRUST FUND				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		$ 252,716.64	$ -	
TOTAL FUND	**$ 456,261.79**	$ 252,716.64	$ -	**$ 708,978.43**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY				
MM/ 3090 CONSUMER RECOVERY - TRUST		$ 117,992.12	$ 106,767.00	
MM/ 3090 INTEREST EARNINGS		0.53	-	
TOTAL FUND	**$ 143,339.36**	$ 117,992.65	$ 106,767.00	**$ 154,565.01**
MANUFACTURED HOUSING CASH BOND				
MM/ 3722 CASH BONDS - 10% - PAYOUTS		$ (35,500.00)	$ -	
MM/ 3722 CASH BONDS - 90% - INVESTED		(5,525.12)	-	
MM/ 3722 INTEREST EARNINGS		5,003.61	-	
TOTAL FUND	**$ 501.31**	$ (36,021.51)	$ -	**$ (35,520.20)**
BOARD FOR PRIVATE POSTSECONDARY EDU				
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		$ 7,986.93	$ 72,166.30	
TOTAL FUND	**$ 550,192.97**	$ 7,986.93	$ 72,166.30	**$ 486,013.60**
DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 PRIOR YEAR ADJUSTMENT		187,259.60	-	
TOTAL FUND	**$ (136,212.13)**	$ 187,259.60	$ -	**$ 51,047.47**
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		$ 402,738.01	$ 89,166.88	
TOTAL FUND	**$ 222,646.53**	$ 402,738.01	$ 89,166.88	**$ 536,217.66**
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND				
RGA 3721 CASH BONDS AND DEPOSITS		$ (35.12)	$ -	
TOTAL FUND	**$ (6,553.92)**	$ (35.12)	$ -	**$ (6,589.04)**
CONTRACTORS PROMPT PAY COMPLAINT FUND	**$ (1,000.00)**	$ -	$ -	**$ (1,000.00)**
NATURAL RESOURCES				
GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS	**$ 6,828.00**	$ -	$ -	**$ 6,828.00**
GAME AND FISH UTAH POW STAMP				
GFA **3710** PRIOR YEAR ADJUSTMENT		$ -	$ 722.05	
TOTAL FUND	**$ 722.05**	$ -	**$ 722.05**	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	FUND BALANCE July 1, 2012	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE June 30, 2013
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 REVENUE COLLECTIONS - NON-APPROP FUNDS		$ 2,817.00	$ -	
TOTAL FUND	**$ 70,855.15**	$ 2,817.00	$ -	**$ 73,672.15**
GAME AND FISH BIG GAME PERMIT	**$ (361,956.46)**	$ -	$ -	**$ (361,956.46)**
GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
GSA 3030 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		$ 748,747.00	$ 767,854.87	
GSA 3040 VEHICLE RENTAL		750.00	-	
TOTAL FUND	**$ 181,468.48**	$ 749,497.00	$ 767,854.87	**$ 163,110.61**
LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		$ 509.56	$ 1,328.00	
TOTAL FUND	**$ 44,513.48**	$ 509.56	$ 1,328.00	**$ 43,695.04**
LAND CLEARANCE	**$ 6,704,682.16**	$ -	$ -	**$ 6,704,682.16**
WATER PROTECTION FUND COMMISSION				
CENTRAL AZ WATER CONSERVATION DISTRICT				
WTA 3742 ALL OPERATING		$ -	$ 341,944,974.64	
TOTAL FUND	**$ 341,944,974.64**	$ -	$ 341,944,974.64	**$ -**

See accompanying notes to financial statements.

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Note 1. - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona (State) are in conformity with Generally Accepted Accounting Principles (GAAP) as applicable to governmental units and are consistent with the Arizona Revised Statutes. Although accounts are separately maintained for each fund in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The State utilizes Fund Accounting to account for and report on its financial activities. A fund, which is established for a specific purpose in accordance with the law, is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. Funds are grouped into three broad categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
OTHER GOVERNMENTAL FUNDS	A self-balancing set of accounts used to account for other government financial resources except those required to be accounted for in the General Fund or designated as Special Revenue Funds.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other departments of the State.

PERMANENT AND FIDUCIARY FUNDS

PERMANENT FUNDS	A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.
FIDUCIARY FUNDS	A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other governments.

B. Basis of Accounting

The Annual Financial Report is prepared for funds on a cash basis of accounting in accordance with State law. Under the cash basis of accounting, revenues and expenditures are recognized when recorded in the State's central accounting system, the Arizona Financial Information System (AFIS). No adjustment has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or other accrual. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. The audited financial statements prepared in accordance with GAAP are published annually in the State’s Comprehensive Annual Financial Report (CAFR).

Note 1. - Summary of Significant Accounting Policies (Continued)

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds and accounts: the Tax Refund Account, the Urban Revenue Sharing Fund, and the Excise Fund. These funds were included in the financial statements for the fiscal years ending June 30, 2012 and 2013 (FY12 and FY13) to more accurately reflect ending General Fund Total Cash.

D. 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 2013 (FY13), the fiscal period ending June 30, 2013.

E. Budgets and Appropriations Accounting

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

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

F. Rounding Differences

The information shown in the detail 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 statements and highlights the difference between Cash and Fund Balance.

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 9 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 accounted for in the AFIS. The statements include beginning and ending balances for the current fiscal year as well as appropriated and non-appropriated activity in each fund. See Note 5 for additional detail on these statements.

Note 3. – Statement of Expenditures – Budgetary to Actual - Description of Selected Columns

A. Supplemental Appropriations and Adjustments

The column titled Supplemental Appropriations, Mid-Year Reversions and Adjustments, shown on the Statement of Expenditures - Appropriations to Actual, includes the following:

Supplemental and Special Appropriations 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 FY13 is $164,481,593 from General Operations and $839,061 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 General Fund reserved for continuing appropriations of $50,265,530 comprised of $40,162,794 from General Operations, $19,215,336 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of $9,112,600.

Note 4. – Other Financing Sources

A. Temporary Transaction Privilege and Use Tax (TPT)

In a special election held on May 18, 2010, proposition 100 was approved by the voters to add a temporary 1% TPT beginning June 1, 2010. It was repealed effective May 31, 2013. For FY13, the State collected $962,171,976 and allocated the collections as outlined in the proposition: two-thirds to public primary and secondary education; one-third to health and human services and public safety purposes. The allocations were as follows:

Education Basic State Aid to School Districts	$ 378,028,665
Education Basic State Aid to Non-Profit Charter Schools	263,419,319
Health and Human Services – DES Home and Community Based Services	47,657,361
Health and Human Services – DHS Medicaid Behavioral Health	47,657,361
Public Safety Operations	27,159,831
Department of Corrections - Private Prison Per Diem	94,929,214
Department of Corrections - Inmate Health Care Contracted Services	103,320,225

Note 4. – Other Financing Sources (Continued)

B. 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. Laws 2012, Second Regular Session, Chapter 294, Section 116 appropriated $250,000,000 and $200,000,000 from the State General Fund to the BSF for FY12 and FY13, respectively. No operating expenditures may be made from the BSF. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The beginning FY13 balance for the BSF was $250,063,000; the ending FY13 balance for the BSF was $454,101,736,.

Note 5. – 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 revised statute, the Statement of Revenues, Expenditures and Changes in Fund Balance presents appropriated and non-appropriated activity for all other funds accounted for in the AFIS as well as beginning and ending balances for each fund. As required, this report includes non-appropriated activity in the same detail as the General Fund. The Statement includes appropriated activity, when applicable, for each fund but summarized within a single line item labeled "Appropriated Activity."

During the course of the report compilation, a number of funds with negative balances were noted. No analysis of the accounts that comprise the negative balances was conducted as to the cause or the resolution. The following funds were noted with negative balances:

OTHER GOVERNMENTAL FUNDS:
Criminal Justice Enhancement Fund - State Treasurer (TRA 3702)
Federal Grant Fund - Department of Environmental Quality (EVA 2000)
AHCCCS Fund – AHCCCS (HCA 2120)
Federal Grant Fund - Department of Health Services (HSA 2000)
Credit Card Clearing Fund - Department of Health Services (HSA 2600)
Federal Economic Recovery Fund - Department of Health Services (HSA 2999)
Nuclear Emergency Management Fund - Radiation Regulatory Agency (AEA 2138)
Arizona Arts Trust Fund – Corporation Commission (CCA 3014)
IGA and ISA Fund - Department of Corrections (DCA 2500)
Unclaimed Property Fund – Department of Revenue (RVA 1520)

SPECIAL REVENUE FUNDS:
Receivership Liquidation - Department of Insurance (IDA 3104)
Cash Deposits Fund - Department of Transportation (DTA 2266)

INTERNAL SERVICE FUNDS:
Motor Vehicle Pool Revolving Fund - DOA-Risk Management (ADA 4204)

ENTERPRISE FUNDS:
Clean Water Federal Funds - Water Infrastructure Finance Authority (WFA 4310)
Drinking Water Federal Funds - Water Infrastructure Finance Authority (WFA 4335)

FIDUCIARY FUNDS:
ASRS Admin Investment Expenses Account- Retirement System (RTA 1407)
LTD Trust Fund Administration Account - Retirement System (RTA 1408)
LGIP-COP Investment Held for Trustee - State Treasurer (TRA 3168)
Treasurer Administrative Fund - State Treasurer (TRA 3736)

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

Local Trans Assistance - State Treasurer (TRA 3848)
Manufactured Housing Cash Bond - Department of Fire, Building and Life Safety (MMA 3722)
Registrar of Contractors Cash Bond Fund - Registrar of Contractors (RGA 3721)
Contractors Prompt Pay Complaint Fund - Registrar of Contractors (RGA 3725)
Game and Fish Big Game Permit - Game and Fish Department (GFA 3712)

For management reporting purposes, certain accrual adjustments are recorded in the AFIS. This activity is consistent with the statutory or legal basis upon which the AFR is prepared and has not been modified. Current year adjustments to prior year accruals, such as refunds of prior 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 GAAP Revenue and GAAP Expenditure Offsets. Revenue offsets are frequently the result of adjustments to amounts recorded as Due to Other funds. Expenditure offsets are most commonly related to depreciation and adjustment of fixed assets. GAAP Revenue and GAAP Expenditure Offsets are recorded in the Fund Balance Report in their respective revenue and expenditure columns. Furthermore, a number of funds have year-end cash balances in the AFIS, but other balance sheet accounts offset the cash resulting in a net fund balance of zero. This occurs most commonly with the Credit Card Clearing Fund.

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

Note 6. – American Reinvestment and Recovery Act (ARRA)

The American Recovery and Reinvestment Act (ARRA) was passed by the U.S. Congress in 2009 to distribute funds in order to spur economic activity, invest in long-term growth, and increase accountability and transparency in government spending. The State of Arizona has reported expenditures of ARRA monies received by the State in accordance with the requirements set forth by the U.S. Office of Management and Budget. The ARRA revenues and expenditures are included in this report. This information, along with additional ARRA detail, can be viewed on the website at www.recovery.gov or on the Arizona specific website at www.AZRecovery.gov.

Note 7. – Disproportionate Share Hospital Payments

Hospitals that have a qualifying Medicaid Inpatient 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, under a Section 1115 waiver 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 waiver, AHCCCS transferred $78,508,005 to the State General Fund in FY13. 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. Arizona's share of the FFY 2014 amount is being determined by CMS pursuant to the DSH Health Reform methodology.

Note 8. – 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 two restricted funds: School Accountability Account (Proposition 301) and Budget Stabilization Fund.

STATE OF ARIZONA
GENERAL FUND
COMBINING BALANCE SHEET
AS OF JUNE 30, 2013
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	$ 1,018,918	$ 9,992	$ 454,102	$ 1,483,012
Less: Payments Outstanding	38,569	-	-	38,569
Net Cash with State Treasurer	980,349	9,992	454,102	1,444,443
Cash Not with State Treasurer	178	-	-	178
Total Cash	980,527	9,992	454,102	1,444,621
Net Receivables	3,357	-	-	3,357
TOTAL ASSETS	$ 983,884	$ 9,992	$ 454,102	$ 1,447,978
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Claims Payable	$ 32,786	$ 879	$ -	$ 33,665
Other Payables	5,180	-	-	5,180
TOTAL LIABILITIES	$ 37,966	$ 879	$ -	$ 38,845
FUND BALANCE				
Restricted				
Budget Stabilization Fund	$ -	$ -	$ 454,102	$ 454,102
School Accountability Account (Proposition 301)	-	9,113	-	9,113
Reserved For:				
Continuing Appropriations	50,265	-	-	50,265
Revolving Funds	178	-	-	178
Unreserved	895,475	-	-	895,475
TOTAL FUND BALANCE	$ 945,918	$ 9,113	$ 454,102	$ 1,409,133
TOTAL LIABILITIES AND FUND BALANCE	$ 983,884	$ 9,992	$ 454,102	$ 1,447,978

Note 8. – Combining Financial Statements (Continued)

STATE OF ARIZONA
GENERAL FUND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE, JULY 1, 2012	$ 427,303	$ 12,376	$ 250,063	$ 689,742
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	$ 9,022,502	` $ 99,380	$ -	$ 9,121,882
Expenditures	(8,611,211)	(102,643)	-	(8,713,854)
Other Financing Sources (Uses):				
Transfers In - Treasurer's Warrant Notes	-	-	-	-
Transfers In - From Budget Stabilization Fund	-	-	-	-
Transfers In - Lease Purchase Agreement	-	-	-	-
Transfers in - Lottery Bond Proceeds	-	-	-	-
Transfers In - Other	107,324	-	-	107,324
Transfers Out - Treasurer's Warrant Notes	-	-	-	-
Budget Stabilization Fund				
Interest Earnings	-	-	-	4,039
Transfers In	-	-	204,039	200,000
Transfers Out - To General Operating Fund	-	-	-	-
TOTAL CHANGES IN FUND BALANCE	$ 518,615	$ (3,263)	$ 204,039	$ 719,391
FUND BALANCE, JUNE 30, 2013	$ 945,918	$ 9,113	$ 454,102	$ 1,409,133

Note 9. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY13 for obligations incurred during fiscal year FY11 and, therefore related to the appropriations for fiscal year FY12.

	Administrative Adjustments for Fiscal Year 2011-2012 Appropriations
GENERAL GOVERNMENT	
Department of Administration	$ 7,282,673
Office of Equal Opportunity	108
Attorney General (Department of Law)	233,713
Court of Appeals	1,052
Board of Equalization	13,288
Department of Housing	33,236
Lottery Commission	361,890
Personnel Board	187
Capital Post Conviction Public Defender	4,412
Department of Revenue	34,092
Supreme Court	4,102
Secretary of State (Department of State)	27,330
State Treasurer	112,364
Board of Tax Appeals	663
TOTAL GENERAL GOVERNMENT	$ 8,109,110
HEALTH AND WELFARE	
Department of Economic Security	$ 128,760,204
Commission for Deaf and Hard of Hearing	18,932
Department of Environmental Quality	845,086
AHCCCS	29,674,213
Department of Health Services	3,010,317
Pioneers' Home	13,008
Department of Veterans' Services	3,462
TOTAL HEALTH AND WELFARE	$ 162,325,222
INSPECTION AND REGULATION	
Board of Accountancy	$ 7,789
Radiation Regulatory Agency	2,614
Department of Agriculture	3,604
Acupuncture Board of Examiners	73
Board of Barbers	607
Board of Appraisal	22,991
Department of Financial Institutions	3,607
Board of Nursing	10,601
Corporation Commission	13,751
Board of Chiropractic Examiners	5,981
Board of Dispensing Opticians	39
Board of Funeral directors and Embalmers	603
Department of Gaming	28,886
Board of Homeopathic Examiners	43
Industrial Commission	163,397

Note 9. – Administrative Adjustments (Continued)

Medical Board		232
Mine Inspector		3,656
Board of Ex Nursing Care		192
Board of Optometry		190
Board of Osteopathic Examiners		2,354
Board of Pharmacy		3,409
Board of Podiatry Examiners		37
Board of Physical Therapy		1,461
Board for Private Postsecondary Education		55
Board of Respiratory Care Examiners		784
Real Estate Department		3,371
Registrar of Contractors		2,684
Board of Psychologist Examiners		2,124
Board of Technical Registration		5,833
Residential Utility Consumer Office		663
Weights and Measures		30,778
TOTAL INSPECTION AND REGULATION	$	322,408
EDUCATION		
Board for Charter Schools	$	10,385
Prescott Historical Society		53,537
Schools for the Dear and the Blind		1,845,397
School Facilities Board		4,577
TOTAL EDUCATION	$	1,913,896
PROTECTION AND SAFETY		
Department of Corrections	$	8,814,665
Department of Juvenile Corrections		712,310
Criminal Justice Commission		19,448
Law Enforcement Merit System		190
Department of Emergency and Military Affairs		402
Board of Executive Clemency		1,180
Department of Public Safety		9,535
TOTAL PROTECTION AND SAFETY	$	9,557,731
TRANSPORTATION		
Department of Transportation	$	874,508
TOTAL TRANSPORTATION	$	874,508
NATURAL RESOURCES		
Office of the State Forester	$	186,109
Game and Fish Department		5,751
Land Department		2,192
Navigable Stream Adjudication Commission		3,295
Parks Board		11,894
Department of Water Resources		5,182
TOTAL NATURAL RESOURCES	$	214,423

Note 9. – Administrative Adjustments (Continued)

SUMMARY		
GENERAL GOVERNMENT	$	8,109,110
HEALTH AND WELFARE		162,325,222
INSPECTION AND REGULATION		322,408
EDUCATION		1,913,896
PROTECTION AND SAFETY		9,557,731
TRANSPORTATION		874,508
NATURAL RESOURCES		214,423
TOTAL ADMINISTRATIVE ADJUSTMENTS	$	183,317,298