STATE OF ARIZONA

ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2015

TABLE OF CONTENTS

PAGE

GENERAL FUND FINANCIAL STATEMENTS:

Comparative Balance Sheet as of June 30, 2015 and 2014 4
Statement of Changes in Fund Balance for the Fiscal Year Ended June 30, 2015 4
Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual for the Fiscal Year Ended June 30, 2015 6
Changes in Fund Balance for the Fiscal Years Ended June 30, 2015 and 2014 8

STATEMENT OF EXPENDITURES – APPROPRIATION (BUDGET) TO ACTUAL:

GENERAL FUND 10

CAPITAL OUTLAY 41

SPECIAL REVENUE FUNDS 47

ENTERPRISE FUNDS 85

INTERNAL SERVICES FUNDS 91

PERMANENT FUNDS 99

FIDUCIARY FUNDS 105

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE:

OTHER GOVERNMENTAL FUNDS 115

SPECIAL REVENUE FUNDS 147

ENTERPRISE FUNDS 177

INTERNAL SERVICES FUNDS 181

PERMANENT FUNDS 183

FIDUCIARY FUNDS 187

NOTES TO FINANCIAL STATEMENTS 193

THIS PAGE INTENTIONALLY

LEFT BLANK

THIS PAGE INTENTIONALLY

LEFT BLANK

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(expressed in thousands)

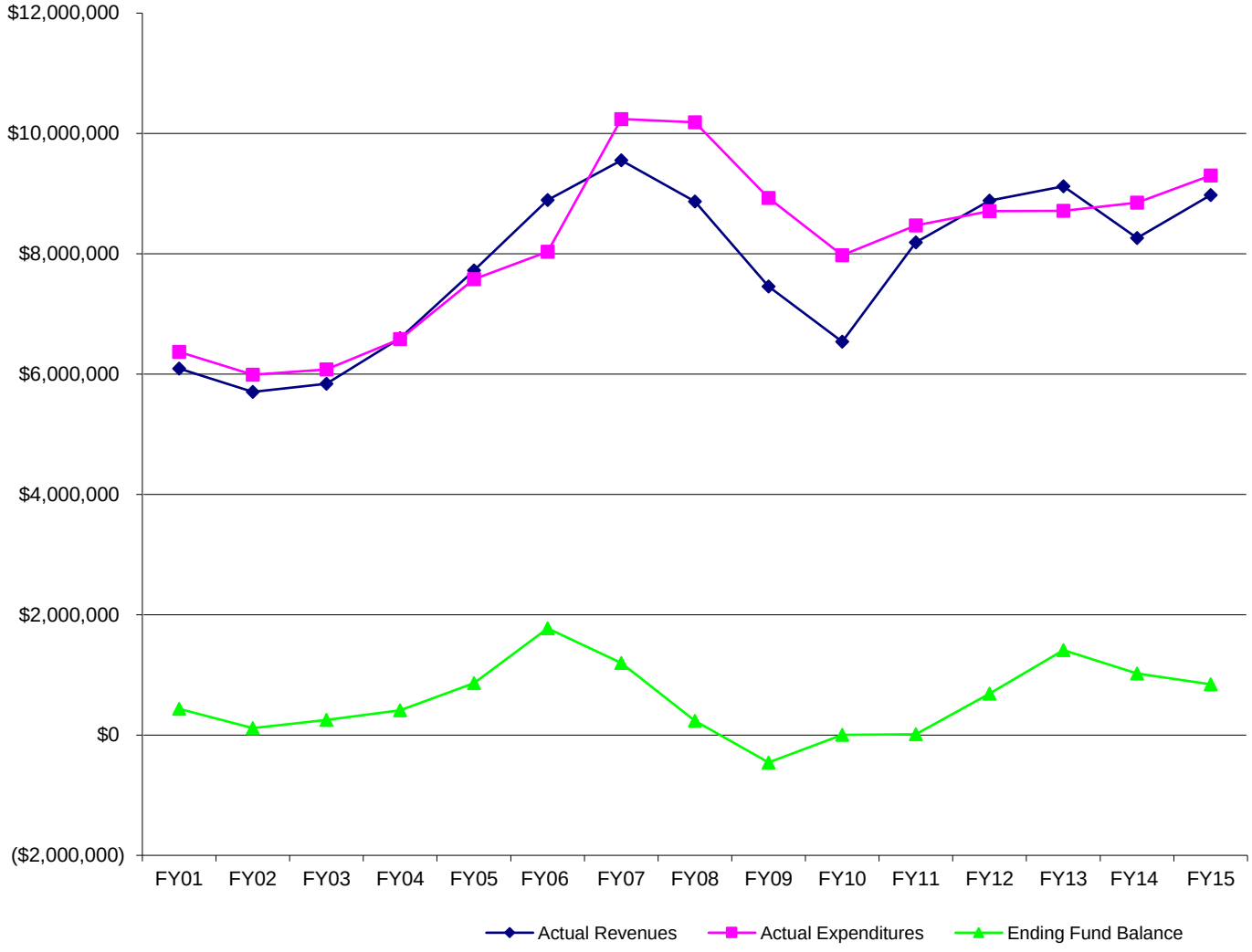
	June 30, 2015	June 30, 2014	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 1,176,326	$ 1,275,523	$ (99,197)
Less: Payments Outstanding	278,058	220,361	57,697
Net Cash with the State Treasurer	898,268	1,055,162	(156,894)
Cash not with the State Treasurer	172	179	(7)
Total Cash	898,440	1,055,341	(156,901)
Net Receivables	958	2,756	(1,798)
TOTAL ASSETS	$ 899,398	$ 1,058,097	$ (158,699)
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	$ 139	$ 24,471	$ (24,332)
Other Payables	56,684	9,323	47,361
TOTAL LIABILITIES	$ 56,823	$ 33,794	$ 23,029
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	$ 457,349	$ 455,334	$ 2,015
School Accountability Account (Proposition 301)	9,147	12,684	(3,537)
Reserved For:			
Continuing Appropriations	63,631	54,073	9,558
Revolving Funds	172	179	(7)
Unreserved	312,276	502,033	(189,757)
TOTAL FUND BALANCE	$ 842,575	$ 1,024,303	$ (181,728)
TOTAL LIABILITIES AND FUND BALANCE	$ 899,398	$ 1,058,097	$ (158,699)

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(expressed in thousands)

FUND BALANCE, JULY 1, 2014		$ 1,024,303
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	$ 8,974,240	
Expenditures	(9,301,018)	
Other Financing Sources (Uses):		
Transfers In - From Budget Stabilization Fund	-	
Transfers In - Other	143,035	
Budget Stabilization Fund		
Interest Earnings	3,015	
Transfers In	-	
Transfers Out - To General Operating Fund	(1,000)	
TOTAL CHANGES IN FUND BALANCE		$ (181,728)
FUND BALANCE, JUNE 30, 2015		$ 842,575

See accompanying notes to financial statements.

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

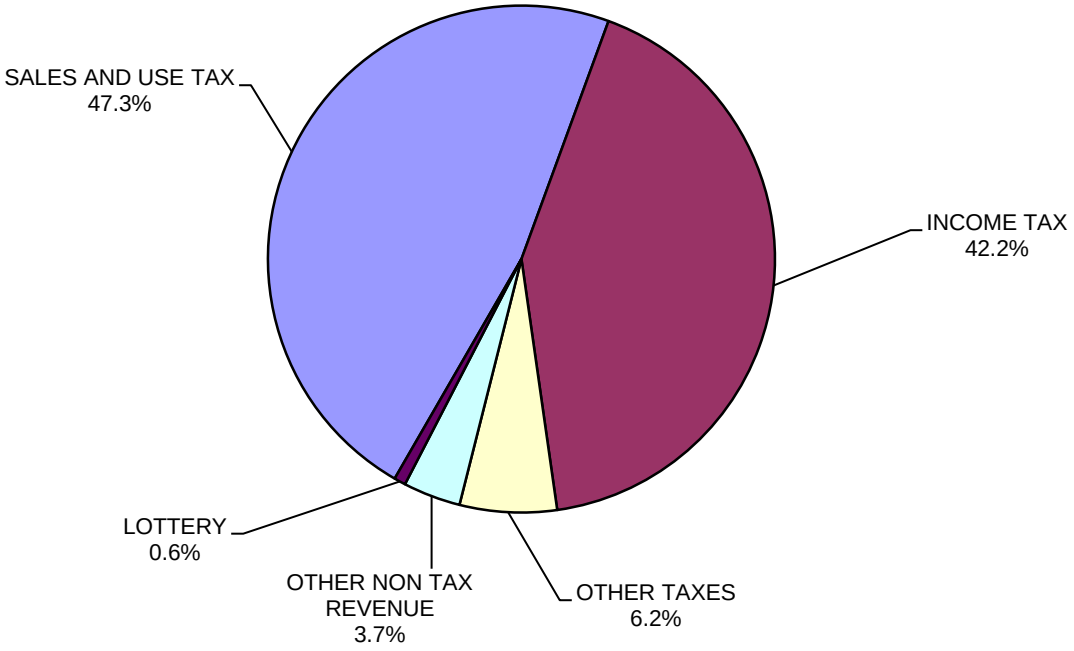


STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(expressed in thousands)

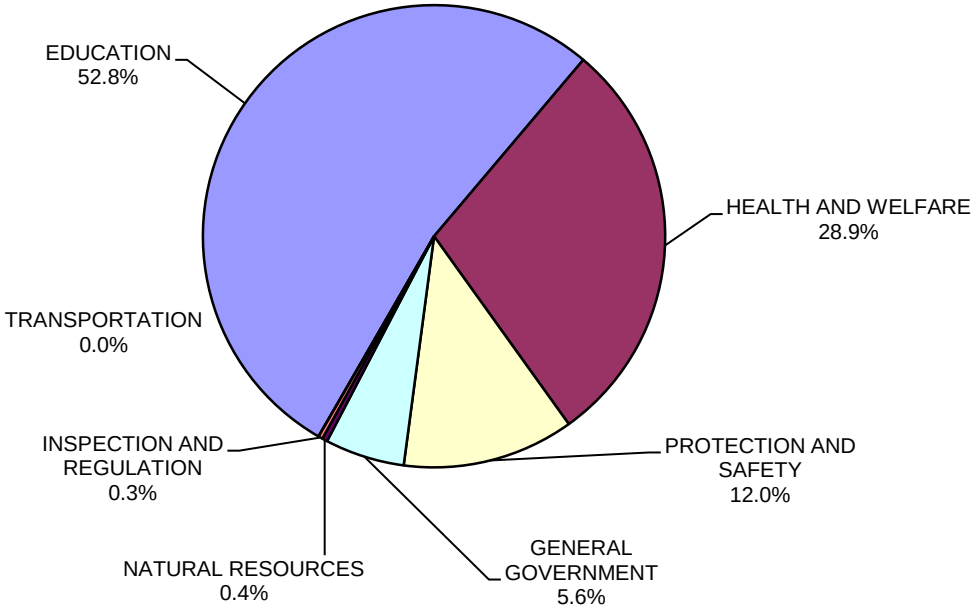
	Appropriation (Budget)	Actual	Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and Use	$ 4,127,915	$ 4,240,430	$ 112,516
Income	3,534,196	3,783,426	249,230
Property	26,000	41,645	15,645
Luxury	56,307	56,747	440
Insurance Premium	450,600	449,472	(1,128)
Motor Vehicle License	-	6,959	6,959
Other Taxes	6,700	568	(6,132)
Total Tax Revenues	$ 8,201,717	$ 8,579,247	$ 377,530
Non-Tax Revenues:			
Lottery Proceeds	$ 75,567	$ 65,891	$ (9,676)
Disproportionate Share, Net	76,822	163,188	86,366
Licenses, Fees, Sales and Permits	30,938	54,367	23,429
Other Miscellaneous	99,340	101,331	1,991
Interest Earnings	9,100	10,216	1,116
Total Non-Tax Revenues	$ 291,767	$ 394,993	$ 103,226
TOTAL REVENUES	$ 8,493,484	$ 8,974,240	$ 480,756
EXPENDITURES:			
General Government	$ 570,060	$ 517,434	$ 52,626
Health and Welfare	2,842,750	2,690,033	152,717
Inspection and Regulation	29,369	28,129	1,240
Education	4,937,353	4,914,736	22,617
Protection and Safety	1,150,491	1,116,404	34,087
Transportation	50	1	49
Natural Resources	36,973	34,281	2,692
TOTAL EXPENDITURES	$ 9,567,047	$ 9,301,018	$ 266,029
REVENUES OVER (UNDER) EXPENDITURES	$ (1,073,563)	$ (326,778)	$ 746,785
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	$ 276,581	$ 143,035	$ (133,546)
Budget Stabilization Fund			
Interest Earnings	-	3,015	3,015
Transfers In	-	-	-
Transfers Out - To General Operating Fund	-	(1,000)	(1,000)
TOTAL OTHER FINANCING SOURCES (USES)	$ 276,581	$ 145,050	$ (131,531)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (796,982)	$ (181,728)	$ 615,254
FUND BALANCE, JULY 1, 2014	$ 1,024,303	$ 1,024,303	$ -
FUND BALANCE, JUNE 30, 2015	$ 227,321	$ 842,575	$ 615,254

See accompanying notes to financial statements.

FY15 Total General Fund Revenues: $8,974,240 (in thousands)



FY15 Total General Fund Expenditures: $9,301,018 (in thousands)



STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2015 AND 2014
(expressed in thousands)

	Fiscal Year 2014-2015	Fiscal Year 2013-2014	Increase (Decrease)
REVENUES:			
Taxes:			
Sales and Use	$ 4,240,430	$ 4,051,960	$ 188,470
Income	3,783,426	3,444,770	338,656
Property	41,645	26,240	15,405
Luxury	56,747	58,712	(1,965)
Insurance Premium	449,472	408,363	41,109
Motor Vehicle License	6,959	6,404	555
Other Taxes	568	521	47
Total Tax Revenues	$ 8,579,247	$ 7,996,970	$ 582,277
Non-Tax Revenues:			
Lottery Proceeds	$ 65,891	$ 72,881	$ (6,990)
Disproportionate Share, Net	163,188	-	163,188
Licenses, Fees, Sales and Permits	54,367	68,491	(14,124)
Other Miscellaneous	101,331	110,750	(9,419)
Interest Earnings	10,216	13,821	(3,605)
Total Non-Tax Revenues	$ 394,993	$ 265,943	$ 129,050
TOTAL REVENUES	$ 8,974,240	$ 8,262,913	$ 711,327
EXPENDITURES:			
General Government	$ 517,434	$ 495,899	$ 21,535
Health and Welfare	2,690,033	2,487,269	202,764
Inspection and Regulation	28,129	27,918	211
Education	4,914,736	4,730,966	183,770
Protection and Safety	1,116,404	1,072,589	43,815
Transportation	1	4	(3)
Natural Resources	34,281	32,892	1,389
TOTAL EXPENDITURES	$ 9,301,018	$ 8,847,537	$ 453,481
REVENUES OVER (UNDER) EXPENDITURES	$ (326,778)	$ (584,624)	$ 257,846
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	$ -	$ -	$ -
Transfers In - Other	143,035	198,562	(55,527)
Budget Stabilization Fund			
Interest Earnings	3,015	3,232	(217)
Transfers In	-	-	-
Transfers Out - To General Operating Fund	(1,000)	(2,000)	1,000
TOTAL OTHER FINANCING SOURCES (USES)	$ 145,050	$ 199,794	$ (54,744)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (181,728)	$ (384,830)	$ 203,102
BEGINNING FUND BALANCES	1,024,303	1,409,133	(384,830)
ENDING FUND BALANCES	$ 842,575	$ 1,024,303	$ (181,728)

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT			
DEPARTMENT OF ADMINISTRATION			
AAA	EQUALIZATION AID - COCHISE	$ -	$ 3,870,500
AAA	EQUALIZATION AID - GRAHAM	-	15,025,500
AAA	EQUALIZATION AID - NAVAJO	-	5,283,300
AAA	LEASE PURCHASE ADJUSTMENTS	-	192,500
AAA	NAMED CLAIMANTS BILL	-	-
AAA	OPERATING STATE AID - COCHISE	-	5,343,400
AAA	OPERATING STATE AID - COCONINO	-	1,775,800
AAA	OPERATING STATE AID - GILA	-	346,300
AAA	OPERATING STATE AID - GRAHAM	-	2,261,300
AAA	OPERATING STATE AID - MARICOPA	-	7,409,500
AAA	OPERATING STATE AID - MOHAVE	-	1,543,300
AAA	OPERATING STATE AID - NAVAJO	-	1,618,200
AAA	OPERATING STATE AID - PIMA	-	6,493,500
AAA	OPERATING STATE AID - PINAL	-	2,023,900
AAA	OPERATING STATE AID - SANTA CRUZ	-	47,900
AAA	OPERATING STATE AID - YAVAPAI	-	887,000
AAA	OPERATING STATE AID - YUMA LA PAZ	-	2,726,600
AAA	RETIREMENT CONTRIBUTION ADJUSTMENTS	-	409,100
AAA	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,273,800
AAA	STEM & WORKFORCE PRG STATE AID COCHISE	-	1,236,700
AAA	STEM & WORKFORCE PRG STATE AID COCONINO	-	426,900
AAA	STEM & WORKFORCE PRG STATE AID GILA	-	142,800
AAA	STEM & WORKFORCE PRG STATE AID GRAHAM	-	640,500
AAA	STEM & WORKFORCE PRG STATE AID MARICOPA	-	1,400,000
AAA	STEM & WORKFORCE PRG STATE AID MOHAVE	-	593,700
AAA	STEM & WORKFORCE PRG STATE AID NAVAJO	-	375,400
AAA	STEM & WORKFORCE PRG STATE AID PIMA	-	600,000
AAA	STEM & WORKFORCE PRG STATE AID PINAL	-	1,009,300
AAA	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	45,400
AAA	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	802,900
AAA	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	882,500
AAA	WOOLSEY FLOOD DISTRICT	-	-
ADA	ADMINISTRATIVE ADJUSTMENT	-	-
ADA	CHILD SAFETY	-	25,000,000
ADA	COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,108,600
ADA	COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,015,100
ADA	COUNTY ATTNY IMMIGRATION ENFORCE FY12-13	60,981	-
ADA	COUNTY ATTNY IMMIGRATION ENFORCE FY13-14	239,481	-
ADA	COUNTY ATTNY IMMIGRATION ENFORCE FY14-15	-	1,213,200
ADA	COUNTY SERVICES DISTRIBUTION	-	7,150,500
ADA	ESSENTIAL COUNTY SERVICES	-	500,000
ADA	GR TRANSFER TO AUTOMATION PROJECTS FUND	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 3,870,500	$ 3,870,500	$ -	$ -
-	15,025,500	15,025,500	-	-
-	5,283,300	5,283,300	-	-
(192,500)	-	-	-	-
184,595	184,595	184,595	-	-
-	5,343,400	5,343,400	-	-
-	1,775,800	1,775,800	-	-
-	346,300	346,300	-	-
-	2,261,300	2,261,300	-	-
-	7,409,500	7,409,500	-	-
-	1,543,300	1,543,300	-	-
-	1,618,200	1,618,200	-	-
-	6,493,500	6,493,500	-	-
-	2,023,900	2,023,900	-	-
-	47,900	47,900	-	-
-	887,000	887,000	-	-
-	2,726,600	2,726,600	-	-
(409,100)	-	-	-	-
-	1,273,800	1,273,800	-	-
-	1,236,700	1,236,700	-	-
-	426,900	426,900	-	-
-	142,800	142,800	-	-
-	640,500	640,500	-	-
-	1,400,000	1,400,000	-	-
-	593,700	593,700	-	-
-	375,400	375,400	-	-
-	600,000	600,000	-	-
-	1,009,300	1,009,300	-	-
-	45,400	45,400	-	-
-	802,900	802,900	-	-
-	882,500	882,500	-	-
34,502	34,502	34,502	-	-
198,898	198,898	198,898	-	-
(5,500,000)	19,500,000	11,096,100	-	8,403,900
-	60,108,600	60,108,600	-	-
-	24,015,100	24,015,100	-	-
-	60,981	-	-	60,981
-	239,481	(32,293)	-	271,774
-	1,213,200	231,423	981,777	-
-	7,150,500	7,150,500	-	-
-	500,000	500,000	-	-
18,400,000	18,400,000	18,400,000	-	-

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ADA	HB2703 XFR TO AUTO PROJECTS FUND	-	17,100,000
ADA	OPERATING LUMP SUM APPROPRIATION	-	9,305,700
ADA	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	UTILITIES	-	625,700
ADA	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
TOTAL AGENCY		$ 2,300,462	$ 211,731,300
OFFICE OF EQUAL OPPORTUNITY			
AFA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 188,500
TOTAL AGENCY		$ -	$ 188,500
ATTORNEY GENERAL (DEPT OF LAW)			
AGA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
AGA	CHILD SAFETY & FAMILY SERVICES	-	1,000,000
AGA	LEGAL ARIZONA WORKERS ACT FY07-08	100,000	-
AGA	MILITARY INSTALLATION/PLANNING FY11-12	206	-
AGA	MILITARY INSTALLATION/PLANNING FY12-13	316	-
AGA	MILITARY INSTALLATION/PLANNING FY14-15	-	90,000
AGA	OPERATING LUMP SUM APPROPRIATION	-	22,193,500
AGA	STATE GRAND JURY	-	181,100
TOTAL AGENCY		$ 100,523	$ 23,464,600
AUDITOR GENERAL			
AUA	INDEPENDENT CONSULTANT - CHILD WELFARES	$ -	$ -
AUA	OPERATING LUMP SUM APPROPRIATION FY10-11	425,540	-
AUA	OPERATING LUMP SUM APPROPRIATION FY11-12	1,679,539	-
AUA	OPERATING LUMP SUM APPROPRIATION FY12-13	1,870,400	-
AUA	OPERATING LUMP SUM APPROPRIATION FY13-14	2,724,767	-
AUA	OPERATING LUMP SUM APPROPRIATION FY14-15	-	17,989,700
TOTAL AGENCY		$ 6,700,246	$ 17,989,700
COURT OF APPEALS DIVISION I			
COA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
COA	OPERATING LUMP SUM APPROPRIATION - DIV I	-	10,065,400
TOTAL AGENCY		$ -	$ 10,065,400
COURT OF APPEALS DIVISION II			
CTA	OPERATING LUM SUM-DIVISION II	$ -	$ 4,350,900
TOTAL AGENCY		$ -	$ 4,350,900
BOARD OF EQUALIZATION			
EQA	ADMINISTRATIVE ADJUSTMENTS	$ -	$ -
EQA	OPERATING LUMP SUM APPROPRIATION	-	639,500
TOTAL AGENCY		$ -	$ 639,500

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	17,100,000	17,100,000	-	-
23,400	9,329,100	9,047,503	281,597	-
-	25,000	25,000	-	-
-	625,700	625,700	-	-
-	2,000,000	-	-	2,000,000
$ 12,739,795	$ 226,771,557	$ 214,771,529	$ 1,263,374	$ 10,736,655
$ 100	$ 188,600	$ 188,348	$ 252	$ -
$ 100	$ 188,600	$ 188,348	$ 252	$ -
$ 159,104	$ 159,104	$ 159,104	$ -	$ -
-	1,000,000	1,000,000	-	-
-	100,000	-	-	100,000
-	206	-	206	-
-	316	-	316	-
-	90,000	86,169	-	3,831
500	22,194,000	21,978,404	215,596	-
-	181,100	178,236	2,864	-
$ 159,604	$ 23,724,727	$ 23,401,913	$ 218,982	$ 103,831
$ 250,000	$ 250,000	$ 157,306	$ -	$ 92,694
-	425,540	425,540	-	-
-	1,679,539	366,292	-	1,313,247
-	1,870,400	363,222	-	1,507,178
-	2,724,767	1,440,776	-	1,283,991
6,700	17,996,400	16,086,156	-	1,910,244
$ 256,700	$ 24,946,646	$ 18,839,292	$ -	$ 6,107,354
$ 21,098	$ 21,098	$ 21,098	$ -	$ -
(25,500)	10,039,900	9,987,002	52,898	-
$ (4,402)	$ 10,060,998	$ 10,008,100	$ 52,898	$ -
$ (10,600)	$ 4,340,300	$ 4,338,157	$ 2,143	$ -
$ (10,600)	$ 4,340,300	$ 4,338,157	$ 2,143	$ -
$ 1,526	$ 1,526	$ 1,526	$ -	$ -
2,300	641,800	501,219	140,581	-
$ 3,826	$ 643,326	$ 502,744	$ 140,581	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GOVERNOR'S OFFICE			
GVA	OPERATING LUMP SUM APPROP-OSPB FY10-11	$ 969,774	$ -
GVA	OPERATING LUMP SUM APPROP-OSPB FY11-12	124,535	-
GVA	OPERATING LUMP SUM APPROP-OSPB FY12-13	15,993	-
GVA	OPERATING LUMP SUM APPROP-OSPB FY13-14	73,224	-
GVA	OPERATING LUMP SUM APPROP-OSPB FY14-15	-	1,993,200
GVA	OPERATING LUMP SUM APPROPRIATION FY12-13	2,066,115	-
GVA	OPERATING LUMP SUM APPROPRIATION FY13-14	2,252,981	-
GVA	OPERATING LUMP SUM APPROPRIATION FY14-15	-	6,926,000
TOTAL AGENCY		$ 5,502,623	$ 8,919,200
OFFICE OF ADMINISTRATIVE HEARINGS			
HGA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 862,200
TOTAL AGENCY		$ -	$ 862,200
HOUSE OF REPRESENTATIVES			
HOA	OPERATING LUMP SUM APPROPRIATION FY09-10	$ 2,654,065	$ -
HOA	OPERATING LUMP SUM APPROPRIATION FY10-11	1,353,951	-
HOA	OPERATING LUMP SUM APPROPRIATION FY11-12	1,087,704	-
HOA	OPERATING LUMP SUM APPROPRIATION FY12-13	1,285,746	-
HOA	OPERATING LUMP SUM APPROPRIATION FY13-14	1,045,676	-
HOA	OPERATING LUMP SUM APPROPRIATION FY14-15	-	13,372,200
TOTAL AGENCY		$ 7,427,142	$ 13,372,200
JOINT LEGISATIVE BUDGET COMMITTEE			
JLA	OPERATING LUMP SUM APPROPRIATION FY12-13	$ 1,107,309	$ -
JLA	OPERATING LUMP SUM APPROPRIATION FY13-14	2,491,095	-
JLA	OPERATING LUMP SUM APPROPRIATION FY14-15	-	2,492,000
TOTAL AGENCY		$ 3,598,404	$ 2,492,000
LEGISLATIVE COUNCIL			
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY10-11	$ 52	$ -
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY11-12	59	-
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY12-13	26,904	-
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY13-14	106,993	-
LCA	OMBUDSMAN-CITIZENS AID OFFICE FY14-15	-	-
LCA	OPERATING LUMP SUM APPROPRIATION FY11-12	7	-
LCA	OPERATING LUMP SUM APPROPRIATION FY12-13	430,943	-
LCA	OPERATING LUMP SUM APPROPRIATION FY13-14	3,592,139	-
LCA	OPERATING LUMP SUM APPROPRIATION FY14-15	-	7,418,000
TOTAL AGENCY		$ 4,157,097	$ 7,418,000
INDEPENDENT REDISTRICTING COMMISSION			

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 969,774	$ 969,774	$ -	$ -
-	124,535	124,535	-	-
-	15,993	15,993	-	-
-	73,224	73,224	-	-
800	1,994,000	1,234,184	-	759,816
-	2,066,115	2,066,115	-	-
-	2,252,981	2,252,981	-	-
(5,900)	6,920,100	4,954,874	-	1,965,226
$ (5,100)	$ 14,416,723	$ 11,691,682	$ -	$ 2,725,042
$ 300	$ 862,500	$ 862,500	$ -	$ -
$ 300	$ 862,500	$ 862,500	$ -	$ -
$ -	$ 2,654,065	$ 2,654,065	$ -	$ -
-	1,353,951	1,353,951	-	-
-	1,087,704	1,087,704	-	-
-	1,285,746	1,285,746	-	-
-	1,045,676	1,045,676	-	-
-	13,372,200	5,915,567	-	7,456,633
$ -	$ 20,799,342	$ 13,342,709	$ -	$ 7,456,633
$ -	$ 1,107,309	$ 1,107,309	$ -	$ -
-	2,491,095	1,201,050	466,333	823,712
1,000	2,493,000	84	-	2,492,916
$ 1,000	$ 6,091,404	$ 2,308,443	$ 466,333	$ 3,316,628
$ -	$ 52	$ 10	$ -	$ 42
-	59	1	-	58
-	26,904	26,897	-	8
-	106,993	67,638	-	39,356
828,956	828,956	718,389	-	110,567
-	7	-	-	7
-	430,943	430,942	-	-
-	3,592,139	2,854,316	-	737,823
1,944	7,419,944	3,752,970	-	3,666,974
$ 830,900	$ 12,405,997	$ 7,851,163	$ -	$ 4,554,834

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
RDA	OPERATING EXPENDITURES	$ 1,183,528	$ -
RDA	OPERATING LUMP SUM APPROPRIATION FY14-15	-	1,115,100
TOTAL AGENCY		$ 1,183,528	$ 1,115,100
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM			
RSA	GF TRANSFER TO EORP	$ -	$ -
RSA	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	1,000,000
TOTAL AGENCY		$ -	$ 1,000,000
DEPARTMENT OF REVENUE			
RVA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
RVA	BRITS OPERATIONAL SUPPORT	-	6,102,500
RVA	OPERATING LUMP SUM APPROPRIATION	-	42,022,800
TOTAL AGENCY		$ -	$ 48,125,300
SENATE			
SNA	OPERATING LUMP SUM APPROPRIATION FY11-12	$ 784,184	$ -
SNA	OPERATING LUMP SUM APPROPRIATION FY12-13	130,564	-
SNA	OPERATING LUMP SUM APPROPRIATION FY13-14	79,583	-
SNA	OPERATING LUMP SUM APPROPRIATION FY14-15	-	8,283,800
TOTAL AGENCY		$ 994,332	$ 8,283,800
SUPREME COURT			
SPA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
SPA	ADULT INTENSIVE PROBATION	-	10,754,500
SPA	ADULT STANDARD PROBATION	-	13,543,200
SPA	COMMISSION ON JUDICIAL CONDUCT	-	522,300
SPA	COUNTY REIMBURSEMENTS	-	187,900
SPA	COURT APPOINTED SPECIAL ADVOCATE	-	102,000
SPA	DOMESTIC RELATIONS	-	655,400
SPA	DRUG COURT	-	1,013,600
SPA	DRUG COURT FY06-07	61,322	-
SPA	DRUG TREATMENT ALTERNATIVE TO PRISON	-	250,000
SPA	FAMILY DRUG COURT ORDERED COUNSELING	-	250,000
SPA	FOSTER CARE REVIEW BOARD	-	3,617,100
SPA	INTERSTATE COMPACT	-	648,000
SPA	JUDGES COMPENSATION	-	7,682,500
SPA	JUDICIAL NOMINATION & PERFORMANCE REVIEW	-	428,400
SPA	JUVENILE DIVERSION CONSEQUENCES	-	9,024,900
SPA	JUVENILE FAMILY COUNSELING	-	660,400
SPA	JUVENILE INTENSIVE PROBATION	-	9,175,600
SPA	JUVENILE STANDARD PROBATION	-	4,606,200
SPA	JUVENILE TREATMENT SERVICES	-	22,341,400
SPA	MODEL COURT	-	447,600
SPA	OPERATING LUMP SUM APPROPRIATION	-	10,059,300

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 1,183,528	$ 22,372	$ -	$ 1,161,155
200	1,115,300	913,832	201,468	-
$ 200	$ 2,298,828	$ 936,205	$ 201,468	$ 1,161,155
$ 5,000,000	$ 5,000,000	$ 5,000,000	$ -	$ -
-	1,000,000	1,000,000	-	-
$ 5,000,000	$ 6,000,000	$ 6,000,000	$ -	$ -
$ 161,281	$ 161,281	$ 161,281	$ -	$ -
-	6,102,500	6,082,163	20,337	-
14,100	42,036,900	40,205,533	1,831,367	-
$ 175,381	$ 48,300,681	$ 46,448,978	$ 1,851,703	$ -
$ -	$ 784,184	$ 784,184	$ -	$ -
-	130,564	130,564	-	-
-	79,583	79,583	-	-
-	8,283,800	7,691,928	-	591,872
$ -	$ 9,278,132	$ 8,686,259	$ -	$ 591,872
$ 209,521	$ 209,521	$ 209,521	$ -	$ -
100	10,754,600	10,700,436	54,164	-
100	13,543,300	13,512,426	30,874	-
200	522,500	520,291	2,209	-
-	187,900	187,900	-	-
-	102,000	102,000	-	-
200	655,600	649,563	6,037	-
-	1,013,600	1,006,775	6,825	-
-	61,322	-	-	61,322
-	250,000	250,000	-	-
-	250,000	250,000	-	-
800	3,617,900	3,611,503	6,397	-
100	648,100	648,050	50	-
590,500	8,273,000	8,272,292	708	-
100	428,500	426,755	1,745	-
-	9,024,900	9,024,900	-	-
-	660,400	658,309	2,092	-
(658,900)	8,516,700	8,467,251	49,449	-
100	4,606,300	4,601,724	4,576	-
200	22,341,600	22,230,848	110,752	-
-	447,600	446,755	845	-
(8,400)	10,050,900	9,846,265	204,635	-

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA	SPECIAL WATER MASTER	-	220,000
TOTAL AGENCY		$ 61,322	$ 96,190,300
SECRETARY OF STATE			
STA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
STA	ELECTION SERVICES	-	4,431,600
STA	LIBRARY GRANTS-IN-AID FY11-12	3,438	-
STA	LIBRARY GRANTS-IN-AID FY12-13	35,500	-
STA	LIBRARY GRANTS-IN-AID FY13-14	119,709	-
STA	LIBRARY GRANTS-IN-AID FY14-15	-	651,400
STA	OPERATING LUMP SUM APPROPRIATION	-	9,855,500
STA	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
TOTAL AGENCY		$ 158,648	$ 15,035,500
OFFICE OF TOURISM			
TOA	ARIZONA PROMOTION	$ -	$ 2,000,000
TOA	TOURISM FUND DEPOSIT	-	7,102,600
TOTAL AGENCY		$ -	$ 9,102,600
STATE TREASURER			
TRA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
TRA	COM COL REIMBURSEMENT ARS 15-1469.01	-	-
TRA	CORPORATE INCOME TAX TRANSFER	-	-
TRA	JUSTICE OF THE PEACE SALARIES	-	1,205,100
TOTAL AGENCY		$ -	$ 1,205,100
BOARD OF TAX APPEALS			
TXA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 264,700
TOTAL AGENCY		$ -	$ 264,700
TOTAL GENERAL GOVERNMENT		**$ 32,184,325**	**$ 481,815,900**
HEALTH AND WELFARE			
COMMISSION OF AFRICAN-AMERICAN AFFAIRS			
AMA	OPERATING LUMP SUM	$ -	$ 125,000
TOTAL AGENCY		$ -	$ 125,000
DEPARTMENT OF CHILD SAFETY			
CHA	DCS ADOPTION SERVICES	$ -	$ 62,965,800
CHA	DCS ATTORNEY GENERAL LEGAL SERVICES	-	12,798,500
CHA	DCS CHILD CARE SUBSIDY	-	5,000,000
CHA	DCS CPS EMERGENCY	-	36,328,000
CHA	DCS FOSTER CARE PLACEMENT	-	25,859,500

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	220,000	131,294	88,707	-
$ 134,621	$ 96,386,243	$ 95,754,858	$ 570,063	$ 61,322
$ 4,634	$ 4,634	$ 4,634	$ -	$ -
300	4,431,900	3,537,589	894,311	-
-	3,438	-	-	3,438
-	35,500	23,000	-	12,500
-	119,709	-	-	119,709
-	651,400	530,000	-	121,400
(8,000)	9,847,500	9,717,624	129,876	-
-	97,000	97,000	-	-
$ (3,066)	$ 15,191,082	$ 13,909,847	$ 1,024,187	$ 257,048
$ -	$ 2,000,000	$ 2,000,000	$ -	$ -
1,100	7,103,700	7,103,700	-	-
$ 1,100	$ 9,103,700	$ 9,103,700	$ -	$ -
$ 151,846	$ 151,846	$ 151,846	$ -	$ -
3,195,464	3,195,464	3,195,464	-	-
7,000,000	7,000,000	7,000,000	-	-
-	1,205,100	778,432	426,668	-
$ 10,347,310	$ 11,552,410	$ 11,125,743	$ 426,668	$ -
$ 900	$ 265,600	$ 263,921	$ 1,679	$ -
$ 900	$ 265,600	$ 263,921	$ 1,679	$ -
$ 29,628,570	**$ 543,628,796**	**$ 500,336,090**	**$ 6,220,331**	**$ 37,072,374**
$ -	$ 125,000	$ 40,419	$ 84,581	$ -
$ -	$ 125,000	$ 40,419	$ 84,581	$ -
$ (3,600,000)	$ 59,365,800	$ 56,181,250	$ 3,184,550	$ -
1,450,300	14,248,800	14,248,800	-	-
1,500,000	6,500,000	1,457,764	5,042,236	-
1,500,000	37,828,000	37,828,000	-	-
-	25,859,500	25,816,516	42,984	-

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CHA	DCS GENERAL COUNSEL	-	157,300
CHA	DCS GRANDPARENT STIPENDS	-	1,000,000
CHA	DCS INDEPENDENT LIVING MAINTENANCE	-	2,719,300
CHA	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	13,185,000
CHA	DCS INSPECTIONS BUREAU	-	1,594,100
CHA	DCS INTENSIVE FAMILY SERVICES	-	8,500,000
CHA	DCS INTERNET CRIMES AGAINST CHILDREN	-	350,000
CHA	DCS OFFICE OF CHILD WELFARE INVESTIGATE	-	9,349,900
CHA	DCS OPERATING LUMP SUM	-	89,550,000
CHA	DCS OUT-OF-HOME SUPPORT SERVICES	-	58,743,000
CHA	DCS OVERTIME	-	7,075,700
CHA	DCS PERMANENT GUARDIAN SUBSIDY	-	9,472,300
CHA	DCS RECORDS RETENTION STAFF	-	500,000
CHA	DCS RETENTION PAY	-	1,707,000
CHA	DCS TRAINING RESOURCES	-	150,000
TOTAL AGENCY		$ -	$ 347,005,400
DEPARTMENT OF ECONOMIC SECURITY			
DEA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
DEA	ADULT SERVICES	-	7,924,100
DEA	AGENCYWIDE OPERATING LUMP SUM APPR	-	93,427,200
DEA	ATTORNEY GENERAL LEGAL SERVICES	-	1,236,600
DEA	AUTISM PARENTING SKILLS-RURAL AREAS	-	300,000
DEA	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	5,064,900
DEA	CASE MANAGEMENT-STATE ONLY	-	3,926,600
DEA	CASE MANAGEMENT-TITLE XIX	-	15,200,000
DEA	CHILD CARE SUBSIDY	-	4,000,000
DEA	COORDINATED HOMELESS PROGRAM	-	873,100
DEA	COORDINATED HUNGER	-	1,254,600
DEA	DCS SPCL SUPPLEMENTAL APPR	-	-
DEA	DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA	HOME & COMMUNITY SERVICES - STATE ONLY	-	16,626,100
DEA	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	242,488,900
DEA	HOMELESS CAPITAL GRANT	-	500,000
DEA	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	INSTITUTIONAL SERVICES-TITLE XIX	-	6,039,700
DEA	JOBS	-	300,000
DEA	LONG-TERM CARE ASSISTED LIVING	-	300,000
DEA	MEDICAL CLAWBACK	-	2,902,400
DEA	MEDICAL SERVICES-TITLE XIX	-	44,140,700
DEA	REHABILITATION SERVICES	-	3,594,400
DEA	TRIBAL PASS-THRU FUNDING	-	4,680,300
TOTAL AGENCY		$ -	$ 458,228,600

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
(70,000)	87,300	87,300	-	-
-	1,000,000	761,931	238,069	-
-	2,719,300	2,719,300	-	-
(12,000,000)	1,185,000	1,180,467	4,533	-
(994,100)	600,000	600,000	-	-
-	8,500,000	8,500,000	-	-
-	350,000	165,381	184,619	-
(5,000,000)	4,349,900	4,349,900	-	-
5,513,800	95,063,800	95,063,800	-	-
12,000,000	70,743,000	70,196,004	546,996	-
-	7,075,700	7,075,700	-	-
600,000	10,072,300	9,023,276	1,049,024	-
-	500,000	500,000	-	-
(900,000)	807,000	807,000	-	-
-	150,000	150,000	-	-
$ -	$ 347,005,400	$ 336,712,388	$ 10,293,012	$ -
$ 14,847,319	$ 14,847,319	$ 14,847,319	$ -	$ -
-	7,924,100	7,198,929	725,171	-
840,800	94,268,000	88,898,599	5,369,401	-
800	1,237,400	1,237,400	-	-
(300,000)	-	-	-	-
2,800	5,067,700	5,067,700	-	-
52,000	3,978,600	3,928,600	50,000	-
10,900	15,210,900	15,210,900	-	-
(3,975,000)	25,000	25,000	-	-
-	873,100	871,100	2,000	-
-	1,254,600	930,903	323,697	-
35,000,000	35,000,000	35,000,000	-	-
-	3,283,000	3,098,456	184,544	-
150,000	16,776,100	15,319,464	1,456,636	-
7,854,900	250,343,800	250,343,800	-	-
-	500,000	375,000	125,000	-
-	166,000	166,000	-	-
800	6,040,500	6,040,500	-	-
-	300,000	300,000	-	-
(280,070)	19,930	19,930	-	-
-	2,902,400	2,902,400	-	-
700	44,141,400	44,141,400	-	-
(1,000,000)	2,594,400	2,594,400	-	-
-	4,680,300	4,680,300	-	-
$ 53,205,949	$ 511,434,549	$ 503,198,100	$ 8,236,449	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
HCA	ALTCS SERVICES	-	167,797,400
HCA	CHILDRENS REHABILITATIVE SERVICES	-	62,761,900
HCA	DES ELIGIBILITY	-	25,487,800
HCA	DISPROPORTIONATE SHARE PAYMENTS	-	2,928,400
HCA	KIDSCARE SERVICES	-	1,257,200
HCA	OPERATING LUMP SUM APPROPRIATION	-	25,775,500
HCA	PROP 204 AHCCCS ADMINISTRATION	-	2,320,500
HCA	PROP 204 DES ELIGIBILITY	-	17,335,500
HCA	RURAL HOSPITAL REIMBURSEMENT	-	7,170,900
HCA	TRADITIONAL MEDICAID SERVICES	-	961,558,400
TOTAL AGENCY		$ -	$ 1,274,393,500
DEPARTMENT OF HEALTH SERVICES			
HSA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
HSA	ADULT CYSTIC FIBROSIS	-	105,200
HSA	AGENCYWIDE OPERATING LUMP SUM APPN	-	24,040,100
HSA	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
HSA	ALZHEIMER DISEASE RESEARCH	-	1,375,000
HSA	ARIZONA STATE HOSPITAL - OPERATING	-	52,033,055
HSA	ASH - SEXUALLY VIOLENT PERSONS	-	6,707,345
HSA	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	COUNTY TUBERCULOSIS PROVIDER CARE & CTL	-	590,700
HSA	CRISIS SERVICES	-	14,141,100
HSA	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	116,119,600
HSA	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	226,118,000
HSA	MEDICAID BH COMPREHENSIVE AND DENTAL	-	58,128,500
HSA	MEDICAID INSURANCE PREMIUM PAYMENTS	-	7,578,200
HSA	MEDICARE CLAWBACK PAYMENTS	-	14,100,700
HSA	MENTAL HEALTH FIRST AID	-	250,000
HSA	MIDDLE AND HIGH SCHOOL PREVENTION ED PRG	-	300,000
HSA	NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	78,846,900
HSA	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	POISON CONTROL CENTER FUNDING	-	990,000
HSA	PROP 204 ADMINISTRATION TXIX MATCH	-	2,053,100
HSA	REG HA DISPENSERS-AUDIOL PATHOL FY03-04	62,243	-
HSA	SUPPORTED HOUSING	-	5,324,800
TOTAL AGENCY		$ 62,243	$ 613,463,100
ARIZONA COMMISSION OF INDIAN AFFAIRS			
IAA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
IAA	OPERATING LUMP SUM APPROPRIATION	-	56,900
TOTAL AGENCY		$ -	$ 56,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 72,619,413	$ 72,619,413	$ 72,619,413	$ -	$ -
-	167,797,400	167,797,400	-	-
7,486,200	70,248,100	69,198,744	1,049,356	-
3,400	25,491,200	25,491,200	-	-
-	2,928,400	-	2,928,400	-
-	1,257,200	1,169,103	88,097	-
4,147,600	29,923,100	28,342,216	1,580,884	-
591,600	2,912,100	2,732,286	179,814	-
2,300	17,337,800	10,978,398	6,359,402	-
-	7,170,900	6,636,240	534,660	-
(60,741,900)	900,816,500	843,391,625	57,424,875	-
$ 24,108,613	$ 1,298,502,113	$ 1,228,356,626	$ 70,145,487	$ -
$ 3,669,687	$ 3,669,687	$ 3,669,687	$ -	$ -
-	105,200	105,200	-	-
(119,972)	23,920,128	23,627,469	292,659	-
-	1,000,000	993,616	6,384	-
-	1,375,000	1,375,000	-	-
16,732	52,049,787	50,872,042	1,177,745	-
2,211	6,709,556	6,596,097	113,459	-
29	1,369,429	914,059	455,370	-
-	590,700	485,903	104,797	-
-	14,141,100	14,058,550	82,550	-
-	2,093,400	1,543,313	550,087	-
1,835,657	117,955,257	117,955,257	-	-
4,291,443	230,409,443	230,409,443	-	-
-	58,128,500	58,128,500	-	-
-	7,578,200	7,578,200	-	-
-	14,100,700	14,100,700	-	-
-	250,000	184,069	65,931	-
-	300,000	17,757	-	282,243
-	78,846,900	74,241,295	4,605,605	-
-	198,000	89,174	108,826	-
-	990,000	656,828	333,173	-
-	2,053,100	2,053,100	-	-
-	62,243	-	-	62,243
-	5,324,800	5,194,485	130,315	-
$ 9,695,787	$ 623,221,130	$ 614,849,741	$ 8,026,902	$ 344,487
$ 222	$ 222	$ 222	$ -	$ -
-	56,900	54,343	2,557	-
$ 222	$ 57,122	$ 54,565	$ 2,557	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ARIZONA STATE PIONEERS' HOME			
PIA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,602,800
TOTAL AGENCY		$ -	$ 1,602,800
DEPARTMENT OF VETERANS' SERVICES			
VSA	MILITARY FAMILY RELIEF FUND	$ 15,291	$ -
VSA	OPERATING LUMP SUM	-	2,312,600
VSA	SOUTHERN ARIZONA CEMETERY	-	275,600
VSA	VETERANS BENEFIT COUNSELING	-	2,848,100
TOTAL AGENCY		$ 15,291	$ 5,436,300
WATER INFRASTRUCTURE FINANCE AUTHORITY			
WFA	WATER SUPPLY DEVELOPMENT REVOLVING FUND	$ -	$ 1,000,000
TOTAL AGENCY		$ -	$ 1,000,000
TOTAL HEALTH AND WELFARE		**$ 77,534**	**$ 2,701,311,600**
INSPECTION AND REGULATION			
RADIATION REGULATORY AGENCY			
AEA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
AEA	NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
AEA	OPERATING LUMP SUM APPROPRIATION	-	773,300
TOTAL AGENCY		$ -	$ 773,300
DEPARTMENT OF AGRICULTURE			
AHA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
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	-	7,881,800
AHA	RED IMPORTED FIRE ANT	-	23,200
TOTAL AGENCY		$ -	$ 8,121,800
DEPARTMENT OF FINANCIAL INSTITUTIONS			
BDA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
BDA	OPERATING LUMP SUM APPROPRIATION	-	3,019,100
TOTAL AGENCY		$ -	$ 3,019,100
BOARD OF NURSING			
BNA	GF SUPPLEMENTAL APPROP FOR CNA PROGRAM	$ -	$ 150,000
TOTAL AGENCY		$ -	$ 150,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 600	$ 1,603,400	$ 1,599,173	$ 4,227	$ -
$ 600	$ 1,603,400	$ 1,599,173	$ 4,227	$ -
$ -	$ 15,291	$ -	$ -	$ 15,291
2,000	2,314,600	2,235,707	78,893	-
-	275,600	274,791	809	-
-	2,848,100	2,707,689	140,411	-
$ 2,000	$ 5,453,591	$ 5,218,187	$ 220,113	$ 15,291
$ (996,194)	$ 3,806	$ 3,806	$ -	$ -
$ (996,194)	$ 3,806	$ 3,806	$ -	$ -
$ 86,016,976	**$ 2,787,406,111**	**$ 2,690,033,004**	**$ 97,013,329**	**$ 359,778**
$ 746	$ 746	$ 746	$ -	$ -
695,250	695,250	695,250	-	-
300	773,600	771,301	2,299	-
$ 696,296	$ 1,469,596	$ 1,467,297	$ 2,299	$ -
$ 20,126	$ 20,126	$ 20,126	$ -	$ -
-	128,500	127,994	506	-
-	23,300	23,300	-	-
-	65,000	50,057	14,943	-
198,434	198,434	198,434	-	-
2,800	7,884,600	7,809,049	75,551	-
-	23,200	23,200	-	-
$ 221,360	$ 8,343,160	$ 8,252,161	$ 91,000	$ -
$ 3,981	$ 3,981	$ 3,981	$ -	$ -
1,100	3,020,200	3,004,628	15,572	-
$ 5,081	$ 3,024,181	$ 3,008,609	$ 15,572	$ -
$ -	$ 150,000	$ 150,000	$ -	$ -
$ -	$ 150,000	$ 150,000	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ARIZONA COMMERCE AUTHORITY			
CAA	TRADE OFFICE- MEXICO CITY	$ -	$ 300,000
TOTAL AGENCY		$ -	$ 300,000
CORPORATION COMMISSION			
CCA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
CCA	OPERATING LUMP SUM APPROPRIATION	-	609,700
CCA	RAILROAD WARNING SYSTEMS FY00-01	47,510	-
TOTAL AGENCY		$ 47,510	$ 609,700
OCCUPATIONAL SAFETY AND HEALTH			
IBA	OPERATING LUMP SUM APPROPRIATION	$ 11,697	$ -
TOTAL AGENCY		$ 11,697	$ -
DEPARTMENT OF INSURANCE			
IDA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 5,364,900
TOTAL AGENCY		$ -	$ 5,364,900
DEPARTMENT OF LIQUOR LICENSES AND CONTROL			
LLA	IMPROVE DATA PROCESSING SYSTEM FY06-07	$ 79,726	$ -
TOTAL AGENCY		$ 79,726	$ -
STATE MINE INSPECTOR			
MIA	ABANDONED MINES SAFETY FUND DEPOSIT	$ -	$ 194,700
MIA	ADMINISTRATIVE ADJUSTMENT	-	-
MIA	OPERATING LUMP SUM APPROPRIATION	-	1,028,600
TOTAL AGENCY		$ -	$ 1,223,300
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY			
MMA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
MMA	FIRE SCHOOL	-	175,000
MMA	OPERATING LUMP SUM APPROPRIATION	-	2,026,000
TOTAL AGENCY		$ -	$ 2,201,000
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 ADJUSTMENT	$ -	$ -
REA	OPERATING LUMP SUM APPROPRIATION	-	2,988,700
TOTAL AGENCY		$ -	$ 2,988,700

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 300,000	$ 300,000	$ -	$ -
$ -	$ 300,000	$ 300,000	$ -	$ -
$ 4,886	$ 4,886	$ 4,886	$ -	$ -
830	610,530	605,507	5,023	-
-	47,510	-	-	47,510
$ 5,716	$ 662,926	$ 610,393	$ 5,023	$ 47,510
$ -	$ 11,697	$ 880	$ -	$ 10,818
$ -	$ 11,697	$ 880	$ -	$ 10,818
$ 1,800	$ 5,366,700	$ 5,305,298	$ 61,402	$ -
$ 1,800	$ 5,366,700	$ 5,305,298	$ 61,402	$ -
$ -	$ 79,726	$ 37,960	$ -	$ 41,766
$ -	$ 79,726	$ 37,960	$ -	$ 41,766
$ -	$ 194,700	$ 173,320	$ 21,380	$ -
1,240	1,240	1,240	-	-
(7,700)	1,020,900	977,560	43,340	-
$ (6,460)	$ 1,216,840	$ 1,152,120	$ 64,720	$ -
$ 20,157	$ 20,157	$ 20,157	$ -	$ -
-	175,000	-	175,000	-
4,300	2,030,300	1,917,066	113,234	-
$ 24,457	$ 2,225,457	$ 1,937,223	$ 288,234	$ -
$ -	$ 250,000	$ 234,921	$ 15,079	$ -
-	1,779,500	1,779,500	-	-
$ -	$ 2,029,500	$ 2,014,421	$ 15,079	$ -
$ 22,393	$ 22,393	$ 22,393	$ -	$ -
1,000	2,989,700	2,507,164	482,536	-
$ 23,393	$ 3,012,093	$ 2,529,557	$ 482,536	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF WEIGHTS AND MEASURES			
WMA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
WMA	GENERAL SERVICES	-	1,475,300
TOTAL AGENCY		$ -	$ 1,475,300
TOTAL INSPECTION AND REGULATION		**$ 138,933**	**$ 28,256,600**
EDUCATION			
ARIZONA STATE UNIVERSITY			
ASA	BIOMEDICAL INFORMATICS	$ -	$ 1,955,200
ASA	DOWNTOWN PHOENIX CAMPUS	-	15,719,600
ASA	OPERATING LUMP SUM APPROPRIATION-EAST	-	12,539,200
ASA	OPERATING LUMP SUM APPROPRIATION - MAIN	-	145,793,600
ASA	OPERATING LUMP SUM APPROPRIATION-WEST	-	23,263,300
ASA	PARITY FUNDING POLY	-	6,647,000
ASA	PARITY FUNDING TEMPE	-	38,843,100
ASA	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT FY13-14	1,385	-
ASA	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT FY14-15	-	-
ASA	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
TOTAL AGENCY		$ 1,385	$ 244,761,000
BOARD OF REGENTS			
BRA	ARIZONA TEACHERS INCENTIVE PROGRAM	$ -	$ 90,000
BRA	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	OPERATING LUMP SUM APPROPRIATION	-	2,349,600
BRA	PERFORMANCE FUNDING	-	5,000,000
BRA	STUDENT FINANCIAL ASSISTANCE	-	10,041,200
BRA	WESTERN INTERSTATE COMMISSION OFFICE	-	131,000
BRA	WICHE STUDENT SUBSIDIES	-	4,100,000
TOTAL AGENCY		$ -	$ 21,925,500
STATE BOARD FOR CHARTER SCHOOLS			
CSA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
CSA	OPERATING LUMP SUM APPROPRIATION	-	994,400
TOTAL AGENCY		$ -	$ 994,400
BOARD OF EDUCATION			
EBA	OPERATING LUMP SUM APPROPRIATION-ST BDED	$ -	$ 670,408
TOTAL AGENCY		$ -	$ 670,408
DEPARTMENT OF EDUCATION			
EDA	ACCNTABILITY-SCH SAFETY PROP301 FY11-12	$ 3,400	$ -
EDA	ACCNTABILITY-SCH SAFETY PROP301 FY13-14	60,044	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 1,349	$ 1,349	$ 1,349	$ -	$ -
400	1,475,700	1,362,053	113,647	-
$ 1,749	$ 1,477,049	$ 1,363,402	$ 113,647	$ -
$ 973,392	**$ 29,368,925**	**$ 28,129,318**	**$ 1,139,513**	**$ 100,094**
$ -	$ 1,955,200	$ 1,955,200	$ -	$ -
6,725,400	22,445,000	22,445,000	-	-
5,750,200	18,289,400	18,289,400	-	-
68,035,000	213,828,600	213,828,600	-	-
10,064,800	33,328,100	33,328,100	-	-
-	6,647,000	6,647,000	-	-
-	38,843,100	38,843,100	-	-
-	1,385	-	1,385	-
13,032,400	13,032,400	13,030,279	2,121	-
917,000	917,000	917,000	-	-
$ 104,524,800	$ 349,287,185	$ 349,283,679	$ 3,506	$ -
$ -	$ 90,000	$ 90,000	$ -	$ -
-	213,700	213,700	-	-
2,900	2,352,500	2,352,500	-	-
-	5,000,000	5,000,000	-	-
-	10,041,200	10,041,200	-	-
6,000	137,000	137,000	-	-
(6,000)	4,094,000	4,094,000	-	-
$ 2,900	$ 21,928,400	$ 21,928,400	$ -	$ -
$ 1,277	$ 1,277	$ 1,277	$ -	$ -
300	994,700	896,844	97,856	-
$ 1,577	$ 995,977	$ 898,121	$ 97,856	$ -
$ -	$ 670,408	$ 204,483	$ 465,925	$ -
$ -	$ 670,408	$ 204,483	$ 465,925	$ -
$ -	$ 3,400	$ 3,400	$ -	$ -
-	60,044	60,044	-	-

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
EDA	ACCNTABILITY-SCH SAFETY PROP301 FY14-15	-	-
EDA	ACHIEVEMENT TESTING	-	11,223,600
EDA	ACHIEVEMENT TESTING - PROP 301 FY11-12	1,721,241	-
EDA	ACHIEVEMENT TESTING - PROP 301 FY12-13	5,575,413	-
EDA	ACHIEVEMENT TESTING - PROP 301 FY13-14	7,000,000	-
EDA	ACHIEVEMENT TESTING - PROP 301 FY14-15	-	7,000,000
EDA	ADDITIONAL SCHOOL DAYS-PROP301 FY14-15	-	-
EDA	ADDITIONAL STATE AID SUPPLEMENTAL	-	-
EDA	ADDITIONAL STATE AID TO SCHOOLS	-	352,502,000
EDA	ADMINISTRATIVE ADJUSTMENT	-	-
EDA	ADULT EDUCATION	-	4,500,000
EDA	ARIZONA STRUCTURED ENGLISH IMMERSION	-	4,960,400
EDA	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	BASIC STATE AID ENTITLEMENT	-	2,350,607,100
EDA	BASIC STATE AID SUPPLEMENTAL	-	-
EDA	CHARACTER EDUCATION - PROP 301 FY11-12	-	-
EDA	CHARACTER EDUCATION - PROP 301 FY13-14	91,006	-
EDA	CHARACTER EDUCATION - PROP 301 FY14-15	-	-
EDA	DISTRICT-CHARTER SCHOOL CONVERSIONS	-	24,500,000
EDA	ENGLISH LANGUAGE ACQUISITION FY06-07	2,827	-
EDA	ENGLISH LEARNER ADMINISTRATION	-	6,516,200
EDA	ENGLISH LEARNER TEACHER FY04-05	477,154	-
EDA	INFORMATION TECHNOLOGY CERTIFICATIONS	-	1,000,000
EDA	JTED PERFORMACE PAY	-	500,000
EDA	K-3 READING	-	40,007,600
EDA	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,261,000
EDA	OPERATING LUMP SUM APPROPRIATION-ST BD	-	1,234,700
EDA	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	SCHOOL ACCOUNTABILITY-PROP 301 FY09-10	121,803	-
EDA	SCHOOL SAFETY PROGRAM FY13-14	674,122	-
EDA	SCHOOL SAFETY PROGRAM FY14-15	-	3,646,400
EDA	SPECIAL EDUCATION FUND	-	33,242,100
EDA	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,575,400
EDA	STUDENT SUCCESS FUND DEPOSIT	-	22,400,000
TOTAL AGENCY		$ 15,727,010	$ 2,884,660,400
ARIZONA HISTORICAL SOCIETY			
HIA	ARIZONA EXPERIENCE MUSEUM	$ -	$ 428,300
HIA	FIELD SERVICES AND GRANTS	-	66,000
HIA	OPERATING LUMP SUM APPROPRIATION	-	2,116,500
HIA	PAPAGO PARK MUSEUM	-	544,200
TOTAL AGENCY		$ -	$ 3,155,000
NORTHERN ARIZONA UNIVERSITY			
NAA	MEDICAL RESEARCH FND BIO TECHNOLOGY	$ -	$ 3,000,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
7,800,000	7,800,000	7,240,354	-	559,646
-	11,223,600	11,223,600	-	-
-	1,721,241	1,492,257	-	228,984
-	5,575,413	5,170,766	-	404,647
-	7,000,000	4,292,329	-	2,707,671
-	7,000,000	-	-	7,000,000
86,280,500	86,280,500	86,280,500	-	-
7,407,200	7,407,200	7,407,200	-	-
-	352,502,000	352,502,000	-	-
3,118,919	3,118,919	3,118,919	-	-
-	4,500,000	4,500,000	-	-
-	4,960,400	4,960,400	-	-
930,727,700	930,727,700	930,727,700	-	-
-	2,350,607,100	2,344,394,794	6,212,306	-
19,453,900	19,453,900	19,453,900	-	-
-	-	(1,167)	-	1,167
-	91,006	91,006	-	-
200,000	200,000	177,863	-	22,137
-	24,500,000	24,500,000	-	-
-	2,827	2,827	-	-
500	6,516,700	6,448,336	68,364	-
-	477,154	-	-	477,154
-	1,000,000	999,953	47	-
-	500,000	500,000	-	-
200	40,007,800	40,007,800	-	-
3,800	8,264,800	8,264,800	-	-
(670,308)	564,392	564,392	-	-
-	983,900	206,002	777,898	-
-	121,803	11,139	-	110,664
-	674,122	674,122	-	-
-	3,646,400	3,451,731	-	194,669
-	33,242,100	33,242,100	-	-
-	11,575,400	11,575,400	-	-
-	22,400,000	22,400,000	-	-
$ 1,054,322,410	$ 3,954,709,821	$ 3,935,944,467	$ 7,058,614	$ 11,706,739
$ 30	$ 428,330	$ 428,330	$ -	$ -
14	66,014	66,014	-	-
772	2,117,272	2,117,272	-	-
184	544,384	544,384	-	-
$ 1,000	$ 3,156,000	$ 3,156,000	$ -	$ -
$ -	$ 3,000,000	$ 3,000,000	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
NAA	NAU - YUMA	-	2,446,500
NAA	OPERATING LUMP SUM APPROPRIATION	-	62,007,900
NAA	PARITY FUNDING	-	12,549,900
NAA	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	TEACHER TRAINING	-	2,290,600
TOTAL AGENCY		$ -	$ 82,294,900
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 ADJUSTMENT	$ -	$ -
PHA	OPERATING LUMP SUM APPROPRIATION	-	826,000
TOTAL AGENCY		$ -	$ 826,000
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
SDA	ADMIN/STATEWIDE	$ -	$ 4,207,600
SDA	ADMINISTRATIVE ADJUSTMENT	-	-
SDA	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,149,200
SDA	PRESCHOOL/OUTREACH PROGRAMS	-	1,519,800
SDA	REGIONAL COOPERATIVES	-	832,400
SDA	REPLACE NETWORK CORE INFRASTRUCTURE	-	695,800
SDA	SCHOOL BUS REPLACEMENT	-	738,000
SDA	TUCSON CAMPUS	-	10,348,300
TOTAL AGENCY		$ -	$ 22,491,100
SCHOOL FACILITIES BOARD			
SFA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
SFA	BUILDING RENEWAL GRANT	-	16,667,900
SFA	NEW SCHOOL CONSTRUCTION	-	858,200
SFA	NEW SCHOOL FACILITIES DEBT SERVICE	-	170,155,200
SFA	OPERATING LUMP SUM APPROPRIATION	-	1,676,500
TOTAL AGENCY		$ -	$ 189,357,800
UNIVERSITY OF ARIZONA			
UAA	AGRICULTURE	$ -	$ 27,621,700
UAA	ARIZONA COOPERATIVE EXTENSION	-	14,325,900
UAA	CLINICAL RURAL ROTATION	-	353,400
UAA	CLINICAL TEACHING SUPPORT	-	8,587,000
UAA	FREEDOM CENTER	-	500,000
UAA	LIVER RESEARCH INSTITUTE	-	430,100
UAA	OPERATING LUMP SUM APPROPRIATION - HSC	-	20,578,400

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	2,446,500	2,446,500	-	-
30,494,800	92,502,700	92,502,700	-	-
-	12,549,900	12,549,900	-	-
5,491,500	5,491,500	5,491,500	-	-
-	2,290,600	2,290,600	-	-
$ 35,986,300	$ 118,281,200	$ 118,281,200	$ -	$ -
$ -	$ 1,220,800	$ 1,220,800	$ -	$ -
-	176,000	176,000	-	-
$ -	$ 1,396,800	$ 1,396,800	$ -	$ -
$ 74,176	$ 74,176	$ 74,176	$ -	$ -
300	826,300	735,681	90,619	-
$ 74,476	$ 900,476	$ 809,857	$ 90,619	$ -
$ 1,800	$ 4,209,400	$ 4,099,596	$ 109,804	$ -
1,625,292	1,625,292	1,625,292	-	-
(435,058)	3,714,142	3,111,661	602,481	-
436,828	1,956,628	1,848,805	107,823	-
400	832,800	633,612	199,188	-
-	695,800	609,935	85,865	-
-	738,000	61,972	676,028	-
2,830	10,351,130	9,234,681	1,116,449	-
$ 1,632,092	$ 24,123,192	$ 21,225,555	$ 2,897,637	$ -
$ 34,209	$ 34,209	$ 34,209	$ -	$ -
11,119,694	27,787,594	27,787,594	-	-
-	858,200	643,650	214,550	-
(20,535,594)	149,619,606	149,619,606	-	-
600	1,677,100	1,595,650	81,450	-
$ (9,381,091)	$ 179,976,709	$ 179,680,709	$ 296,000	$ -
$ 1,006,500	$ 28,628,200	$ 28,628,200	$ -	$ -
334,300	14,660,200	14,660,200	-	-
-	353,400	353,400	-	-
5	8,587,005	8,587,005	-	-
-	500,000	500,000	-	-
-	430,100	430,100	-	-
14,321,795	34,900,195	34,900,195	-	-

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
UAA	OPERATING LUMP SUM APPROPRIATION - MAIN	-	93,034,800
UAA	PHOENIX MEDICAL CAMPUS	-	21,025,800
UAA	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	SIERRA VISTA CAMPUS	-	2,112,500
UAA	TELEMEDICINE NETWORK	-	1,833,900
TOTAL AGENCY		$ -	$ 190,403,500
TOTAL EDUCATION		**$ 15,728,395**	**$ 3,642,936,808**
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
DCA	INMATE HEALTH CARE CONTRACTED SERVICES	-	115,274,900
DCA	OPERATING LUMP SUM APPROPRIATION	-	762,812,200
DCA	PRIVATE PRISON PER DIEM	-	118,825,100
TOTAL AGENCY		$ -	$ 996,912,200
DEPARTMENT OF JUVENILE CORRECTIONS			
DJA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 43,822,700
TOTAL AGENCY		$ -	$ 43,822,700
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
MAA	ADMINISTRATION	$ -	$ 1,805,700
MAA	ADMINISTRATIVE ADJUSTMENT	-	-
MAA	DISASTER DECLARATION	-	-
MAA	EMERGENCY MANAGEMENT	-	729,200
MAA	FEBRUARY 2005 WINTER STORMS FY07-08	30,095	-
MAA	FEBRUARY 2005 WINTER STORMS FY10-11	32,972	-
MAA	HAZARD MATERIALS CONTINGENCY FY07-08	1,897	-
MAA	JANUARY 2010 WINTER STORM FY11-12	-	-
MAA	MILITARY AFFAIRS	-	1,327,900
MAA	MILITARY AFFAIRS COMMISSION FY10-11	39,649	-
MAA	MILITARY AFFAIRS COMMISSION FY11-12	23,218	-
MAA	MILITARY AFFAIRS COMMISSION FY12-13	38,605	-
MAA	MILITARY AFFAIRS COMMISSION FY14-15	-	-
MAA	MILITARY INSTALLATION FUND DEPOSIT	-	2,500,000
MAA	NORTHERN ARIZONA WINTER STORM FY10-11	252,877	-
MAA	NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	-	-
MAA	NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA	NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
MAA	SCHULTZ FIRE POST-FIRE FLOOD FY10-11	69,174	-
MAA	SERVICE CONTRACTS FY12-13	234,354	-
MAA	SERVICE CONTRACTS FY13-14	636,505	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
60,154,500	153,189,300	153,189,300	-	-
2,434,400	23,460,200	23,460,200	-	-
9,593,200	9,593,200	9,593,200	-	-
657,800	2,770,300	2,770,300	-	-
20,500	1,854,400	1,854,400	-	-
$ 88,523,000	$ 278,926,500	$ 278,926,500	$ -	$ -
$ 1,275,687,465	**$ 4,934,352,668**	**$ 4,911,735,771**	**$ 10,910,158**	**$ 11,706,739**
$ 1,531,521	$ 1,531,521	$ 1,531,521	$ -	$ -
4,900,000	120,174,900	114,323,523	5,851,377	-
(3,366,600)	759,445,600	751,139,956	8,305,644	-
(1,600,000)	117,225,100	110,793,967	6,431,133	-
$ 1,464,921	$ 998,377,121	$ 977,788,967	$ 20,588,154	$ -
$ 343,200	$ 44,165,900	$ 40,789,944	$ 3,375,956	$ -
$ 343,200	$ 44,165,900	$ 40,789,944	$ 3,375,956	$ -
$ 1,200	$ 1,806,900	$ 1,784,534	$ 22,366	$ -
164	164	164	-	-
4,000,000	4,000,000	2,217,914	1,782,086	-
-	729,200	721,052	8,148	-
-	30,095	13,283	-	16,813
-	32,972	-	-	32,972
-	1,897	-	-	1,897
-	-	(40,484)	-	40,484
-	1,327,900	1,299,044	28,856	-
-	39,649	-	39,649	-
-	23,218	-	23,218	-
-	38,605	-	38,605	-
90,000	90,000	56,317	-	33,683
-	2,500,000	-	2,500,000	-
-	252,877	252,877	-	-
549,229	549,229	549,229	-	-
69,909	69,909	69,909	-	-
756,264	756,264	756,264	-	-
-	69,174	5,200	-	63,974
-	234,354	(337,233)	571,587	-
-	636,505	581,734	54,771	-

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MAA	SERVICE CONTRACTS FY14-15	-	1,215,000
MAA	SUMMER 2006 MONSOONS & FLOODING FY11-12	159,764	-
TOTAL AGENCY		$ 1,519,111	$ 7,577,800
BOARD OF EXECUTIVE CLEMENCY			
PPA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
PPA	OPERATING LUMP SUM APPROPRIATION	-	958,400
TOTAL AGENCY		$ -	$ 958,400
DEPARTMENT OF PUBLIC SAFETY			
PSA	GIITEM	$ -	$ 21,304,700
PSA	GIITEM-GANG INTELL TEAM ENFRCMNT FY09-10	15	-
PSA	MOTOR VEHICLE FUEL	-	3,704,200
PSA	OPERATING LUMP SUM APPROPRIATION	-	64,312,500
TOTAL AGENCY		$ 15	$ 89,321,400
TOTAL PROTECTION AND SAFETY		**$ 1,519,126**	**$ 1,138,592,500**
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
DTA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 50,400
TOTAL AGENCY		$ -	$ 50,400
TRANSPORTATION TOTAL		**$ -**	**$ 50,400**
NATURAL RESOURCES			
ARIZONA STATE FORESTRY DIVISION			
FOA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
FOA	ENVIRONMENTAL COUNTY GRANTS	-	275,000
FOA	FIRE SUPPRESSION SLI	-	1,000,000
FOA	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	HAZARDOUS VEGETATION REMOVAL	-	1,350,000
FOA	INMATE FIRE CREWS	-	695,700
FOA	OPERATING LUMP SUM APPROPRIATION	-	2,779,200
TOTAL AGENCY		$ -	$ 6,099,900
ARIZONA GEOLOGICAL SURVEY			
GSA	OPERATING LUMP SUM APPROPRIATION	$ -	$ 941,400
TOTAL AGENCY		$ -	$ 941,400
STATE LAND DEPARTMENT			
LDA	CAP USER FEES	$ -	$ 673,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	1,215,000	154,538	-	1,060,462
-	159,764	845	-	158,920
$ 5,466,766	$ 14,563,677	$ 8,085,187	$ 5,069,286	$ 1,409,204
$ 3,435	$ 3,435	$ 3,435	$ -	$ -
200	958,600	906,108	52,492	-
$ 3,635	$ 962,035	$ 909,543	$ 52,492	$ -
$ 1,200	$ 21,305,900	$ 21,048,986	$ 256,914	$ -
-	15	-	15	-
-	3,704,200	3,018,633	685,567	-
2,300	64,314,800	64,314,800	-	-
$ 3,500	$ 89,324,915	$ 88,382,419	$ 942,496	$ -
$ 7,282,022	**$ 1,147,393,648**	**$ 1,115,956,059**	**$ 30,028,385**	**$ 1,409,204**
$ -	$ 50,400	$ 949	$ 49,451	$ -
$ -	$ 50,400	$ 949	$ 49,451	$ -
$ -	**$ 50,400**	**$ 949**	**$ 49,451**	**$ -**
$ 156,831	$ 156,831	$ 156,831	$ -	$ -
-	275,000	275,000	-	-
-	1,000,000	1,000,000	-	-
3,000,000	3,000,000	3,000,000	-	-
-	1,350,000	996,667	353,333	-
-	695,700	657,347	38,353	-
3,900	2,783,100	2,677,776	105,324	-
$ 3,160,731	$ 9,260,631	$ 8,763,621	$ 497,010	$ -
$ 300	$ 941,700	$ 941,700	$ -	$ -
$ 300	$ 941,700	$ 941,700	$ -	$ -
$ 64,200	$ 737,800	$ 705,672	$ 32,128	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
LDA	NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
LDA	OPERATING LUMP SUM APPROPRIATION	-	11,442,100
TOTAL AGENCY		$ -	$ 12,505,700
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION			
NSA	ADMINISTRATIVE ADJUSTMENT	$ -	$ -
NSA	LEGAL EXPENSES SUPPLEMENTAL	67,666	-
NSA	OPERATING LUMP SUM APPROPRIATION	-	129,200
TOTAL AGENCY		$ 67,666	$ 129,200
DEPARTMENT OF WATER RESOURCES			
WCA	ADJUDICATION SUPPORT	$ -	$ 1,256,700
WCA	ADMINISTRATIVE ADJUSTMENT	-	-
WCA	ASSURED & ADEQUATE WATER SUPPLY ADMIN	-	1,723,100
WCA	AUTOMATED GROUNDWATER MONITORING	-	410,200
WCA	CONSERVATION AND DROUGHT PROGRAM	-	410,000
WCA	LOWER COLORADO RIVER LITIGATION EXPENSES FY13-14	-	500,000
WCA	LOWER COLORADO RIVER LITIGATION EXPENSES FY14-15	169,100	-
WCA	OPERATING LUMP SUM APPROPRIATION	-	7,858,700
WCA	RURAL WATER STUDIES	-	1,167,700
TOTAL AGENCY		$ 169,100	$ 13,326,400
TOTAL NATURAL RESOURCES		**$ 236,766**	**$ 33,002,600**
TOTAL GENERAL FUND		**$ 49,885,080**	**$ 8,025,966,408**

See accompanying notes to financial statements.

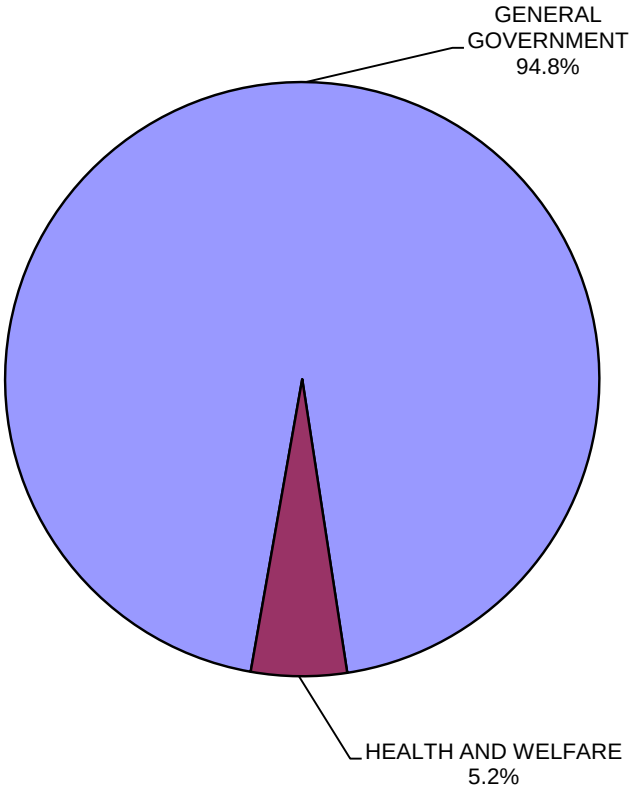
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	390,000	390,000	-	-
4,100	11,446,200	11,410,749	35,451	-
$ 68,300	$ 12,574,000	$ 12,506,421	$ 67,579	$ -
$ 229	$ 229	$ 229	$ -	$ -
-	67,666	59,675	7,990	-
-	129,200	129,037	163	-
$ 229	$ 197,095	$ 188,942	$ 8,153	$ -
$ -	$ 1,256,700	$ 1,223,459	$ 33,241	$ -
543	543	543	-	-
-	1,723,100	1,721,841	1,259	-
-	410,200	385,522	24,678	-
-	410,000	409,598	402	-
-	500,000	149,437	-	350,563
-	169,100	-	-	169,100
3,900	7,862,600	6,815,217	1,047,383	-
-	1,167,700	1,103,703	63,997	-
$ 4,443	$ 13,499,943	$ 11,809,321	$ 1,170,959	$ 519,663
$ 3,234,003	**$ 36,473,369**	**$ 34,210,004**	**$ 1,743,701**	**$ 519,663**
$ 1,402,822,428	**$ 9,478,673,916**	**$ 9,280,401,196**	**$ 147,104,868**	**$ 51,167,852**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

FY15 TOTAL CAPITAL OUTLAY EXPENDITURES: $30,000,062*



GENERAL GOVERNMENT	$	28,440,263
HEALTH AND WELFARE		1,559,799
TOTAL EXPENDITURES	$	30,000,062

* 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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
ADA	1000	500 BED MAXIMUM SECURITY FY12-13	$ 4,038,351	$ -	$ -
ADA	1000	500 BED MAXIMUM SECURITY FY13-14	13,392,699	-	-
ADA	1000	BUILDING RENEWAL GF FY14-15	-	-	9,000,000
		TOTAL GENERAL FUND	$ 17,431,050	$ -	$ 9,000,000
ADA	1600	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA	1600	BUILDING RENEWAL FY11-12	13,430	-	-
ADA	1600	BUILDING RENEWAL FY12-13	3,599,673	-	-
ADA	1600	BUILDING RENEWAL FY13-14	7,933,828	-	-
ADA	1600	BUILDING RENEWAL COST FY14-15	-	-	9,000,000
ADA	1600	CAPITAL MALL FIRE SYSTEM REPLACE FY08-09	6,764	-	-
ADA	1600	CAPITOL MALL SECURITY SYSTEM	1,768,661	-	-
ADA	1600	OPERATING LUMP SUM APPROPRIATION	-	10,420,800	-
ADA	1600	RELOCATION FY99-00	4,520	-	-
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	$ 13,499,350	$ 18,070,700	$ 9,000,000
TOTAL GENERAL FUND			$ 17,431,050	$ -	$ 9,000,000
TOTAL CAPITAL OUTLAY STABILIZATION FUND			$ 13,499,350	$ 18,070,700	$ 9,000,000
TOTAL GENERAL GOVERNMENT			**$ 30,930,400**	**$ 18,070,700**	**$ 18,000,000**
HEALTH AND WELFARE					
DEPARTMENT OF HEALTH SERVICES					
HSA	1600	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 1,559,800	$ -
		TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ -	$ 1,559,800	$ -
DEPARTMENT OF VETERANS SERVICES					
VSA	1000	ASVH - YUMA CONSTRUCTION	$ -	$ -	$ 9,200,000
VSA	1000	TUCSON VETERAN HOME CONSTRUCTION FY09-10	27,858	-	-
		TOTAL GENERAL FUND	$ 27,858	$ -	$ 9,200,000
TOTAL GENERAL FUND			$ 27,858	$ -	$ 9,200,000
TOTAL CAPITAL OUTLAY STABILIZATION FUND			$ -	$ 1,559,800	$ -
TOTAL HEALTH AND WELFARE			**$ 27,858**	**$ 1,559,800**	**$ 9,200,000**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 4,038,351	$ 3,800,827	$ -	$ 237,525
-	13,392,699	12,104,776	-	1,287,922
-	9,000,000	1,192,975	-	7,807,025
$ -	$ 26,431,050	$ 17,098,578	$ -	$ 9,332,472
$ 800,349	$ 800,349	$ 800,349	$ -	$ -
(7,650)	5,780	5,780	-	-
-	3,599,673	3,461,513	-	138,159
-	7,933,828	5,026,830	-	2,906,998
-	9,000,000	2,184,165	-	6,815,835
-	6,764	-	-	6,764
-	1,768,661	1,058,708	-	709,953
9,700	10,430,500	9,502,154	928,346	-
-	4,520	-	-	4,520
-	55,301	-	-	55,301
-	59,026	-	-	59,026
-	58,149	-	-	58,149
-	7,649,900	6,400,764	1,249,136	-
$ 802,399	$ 41,372,450	$ 28,440,263	$ 2,177,483	$ 10,754,704
$ -	$ 26,431,050	$ 17,098,578	$ -	$ 9,332,472
$ 802,399	$ 41,372,450	$ 28,440,263	$ 2,177,483	$ 10,754,704
$ 802,399	**$ 67,803,500**	**$ 45,538,841**	**$ 2,177,483**	**$ 20,087,176**
$ -	$ 1,559,800	$ 1,559,799	$ 1	$ -
$ -	$ 1,559,800	$ 1,559,799	$ 1	$ -
$ -	$ 9,200,000	$ -	$ -	$ 9,200,000
-	27,858	-	27,858	-
$ -	$ 9,227,858	$ -	$ 27,858	$ 9,200,000
$ -	$ 9,227,858	$ -	$ 27,858	$ 9,200,000
$ -	$ 1,559,800	$ 1,559,799	$ 1	$ -
$ -	**$ 10,787,658**	**$ 1,559,799**	**$ 27,858**	**$ 9,200,000**

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
EDUCATION			
BOARD OF REGENTS			
BRA 1000 BUILDING RENEWAL FY14-15	$ -	$ -	$ 3,000,000
TOTAL GENERAL FUND	$ -	$ -	$ 3,000,000
TOTAL GENERAL FUND	$ -	$ -	$ 3,000,000
TOTAL EDUCATION	**$ -**	**$ -**	**$ 3,000,000**
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 1000 CAPITAL OUTLAY APPN	$ -	$ -	$ 3,000,000
TOTAL GENERAL FUND	$ -	$ -	$ 3,000,000
DEPARTMENT OF PUBLIC SAFETY			
PSA 1000 MICROWAVE COMMUNICATION SYSTEM FY06-07	$ 97,396	$ -	$ -
TOTAL GENERAL FUND	$ 97,396	$ -	$ -
TOTAL GENERAL FUND	$ 97,396	$ -	$ 3,000,000
TOTAL PROTECTION AND SAFETY	**$ 97,396**	**$ -**	**$ 3,000,000**
NATURAL RESOURCES			
ARIZONA STATE PARKS BOARD			
PRA 1000 GF C/O YARNELL HILL MEMORIAL SITE ACQUIS	$ 500,000	$ -	$ -
TOTAL GENERAL FUND	$ 500,000	$ -	$ -
TOTAL GENERAL FUND	$ 500,000	$ -	$ -
TOTAL NATURAL RESOURCES	**$ 500,000**	**$ -**	**$ -**
TOTAL GENERAL FUND	**$ 18,056,304**	**$ -**	**$ 24,200,000**
TOTAL CAPITAL OUTLAY STABILIZATION FUND	**$ 13,499,350**	**$ 19,630,500**	**$ 9,000,000**
TOTAL CAPITAL OUTLAY	**$ 31,555,654**	**$ 19,630,500**	**$ 33,200,000**

See accompanying notes to financial statements.

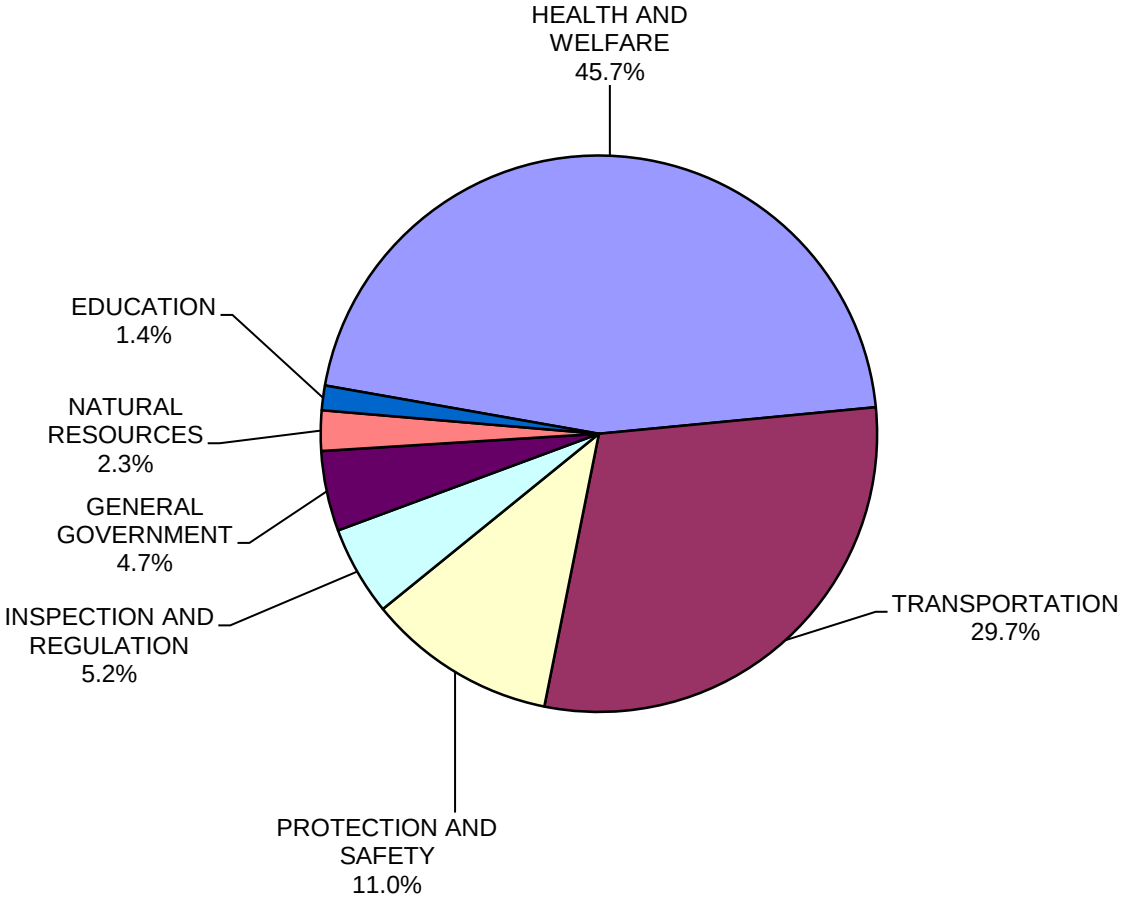
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 3,000,000	$ 3,000,000	$ -	$ -
$ -	$ 3,000,000	$ 3,000,000	$ -	$ -
$ -	$ 3,000,000	$ 3,000,000	$ -	$ -
$ -	**$ 3,000,000**	**$ 3,000,000**	**$ -**	**$ -**
$ -	$ 3,000,000	$ 361,019	$ -	$ 2,638,981
$ -	$ 3,000,000	$ 361,019	$ -	$ 2,638,981
$ -	$ 97,396	$ 87,048	$ -	$ 10,348
$ -	$ 97,396	$ 87,048	$ -	$ 10,348
$ -	$ 3,097,396	$ 448,067	$ -	$ 2,649,329
$ -	**$ 3,097,396**	**$ 448,067**	**$ -**	**$ 2,649,329**
$ -	$ 500,000	$ 71,622	$ -	$ 428,378
$ -	$ 500,000	$ 71,622	$ -	$ 428,378
$ -	$ 500,000	$ 71,622	$ -	$ 428,378
$ -	**$ 500,000**	**$ 71,622**	**$ -**	**$ 428,378**
$ -	**$ 42,256,304**	**$ 20,618,267**	**$ 27,858**	**$ 21,610,179**
$ 802,399	**$ 42,932,250**	**$ 30,000,062**	**$ 2,177,483**	**$ 10,754,704**
$ 802,399	**$ 85,188,553**	**$ 50,618,329**	**$ 2,205,341**	**$ 32,364,883**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

FY15 TOTAL SPECIAL REVENUE EXPENDITURES: $2,108,995,017



HEALTH AND WELFARE	$	963,821,369
TRANSPORTATION		625,659,188
PROTECTION AND SAFETY		232,137,479
INSPECTION AND REGULATION		109,656,852
GENERAL GOVERNMENT		98,252,238
NATURAL RESOURCES		49,360,018
EDUCATION		30,107,872
TOTAL EXPENDITURES	$	2,108,995,017

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
ADA	2088	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA	2088	OPERATING LUMP SUM APPROPRIATION	-	572,900	-
		TOTAL CORRECTIONS FUND	$ -	$ 572,900	$ -
ADA	2226	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA	2226	OPERATING LUMP SUM APPROPRIATION	-	927,100	-
		TOTAL AIR QUALITY FUND	$ -	$ 927,100	$ -
ATTORNEY GENERAL (DEPT OF LAW)					
AGA	2445	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	2445	CAPITAL POSTCONVICTION PROSECUTION	-	800,000	-
		TOTAL STATE AID TO INDIGENT DEFENSE FUND	$ -	$ 800,000	$ -
AGA	2657	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	2657	OPERATING LUMP SUM APPROPRIATION	-	14,825,400	-
		TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	$ -	$ 14,825,400	$ -
AGA	3211	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	3211	OPERATING LUMP SUM APPROPRIATION	-	6,887,800	-
		TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT	$ -	$ 6,887,800	$ -
AGA	4240	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	4240	OPERATING LUMP SUM APPROPRIATION	-	2,087,500	-
		TOTAL AG LEGAL SERVICES COST ALLOCATION FUND	$ -	$ 2,087,500	$ -
AGA	6211	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	6211	OPERATING LUMP SUM APPROPRIATION	-	5,294,700	-
		TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND	$ -	$ 5,294,700	$ -
AGA	6212	OPERATING LUMP SUM APPROPRIATION	$ -	$ 11,500	$ -
		TOTAL CONSUMER PROTECTION RESTRICTED FUND	$ -	$ 11,500	$ -
AGA	6311	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	6311	OPERATING LUMP SUM APPROPRIATION	-	244,200	-
		TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND	$ -	$ 244,200	$ -
AGA	7511	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA	7511	VICTIMS RIGHTS	-	3,758,400	-
		TOTAL VICTIMS RIGHTS FUND	$ -	$ 3,758,400	$ -
GOVERNOR'S OFFICE					
GVA	3171	OPERATING LUMP SUM APPROPRIATION FY11-12	$ 192,300	$ -	$ -
		TOTAL OIL OVERCHARGE FUND	$ 192,300	$ -	$ -
DEPARTMENT OF HOUSING					
HDA	2235	OPERATING LUMP SUM APPROPRIATION	$ -	$ 313,800	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 596	$ 596	$ 596	$ -	$ -
1,200	574,100	352,697	221,403	-
$ 1,796	$ 574,696	$ 353,293	$ 221,403	$ -
$ 1,120	$ 1,120	$ 1,120	$ -	$ -
-	927,100	577,434	349,666	-
$ 1,120	$ 928,220	$ 578,554	$ 349,666	$ -
$ 5,577	$ 5,577	$ 5,577	$ -	$ -
100	800,100	726,188	73,912	-
$ 5,677	$ 805,677	$ 731,765	$ 73,912	$ -
$ 11,407	$ 11,407	$ 11,407	$ -	$ -
4,900	14,830,300	14,072,745	757,555	-
$ 16,307	$ 14,841,707	$ 14,084,152	$ 757,555	$ -
$ 6,995	$ 6,995	$ 6,995	$ -	$ -
400	6,888,200	6,455,609	432,591	-
$ 7,395	$ 6,895,195	$ 6,462,604	$ 432,591	$ -
$ 353	$ 353	$ 353	$ -	$ -
100	2,087,600	1,949,578	138,022	-
$ 453	$ 2,087,953	$ 1,949,931	$ 138,022	$ -
$ 90,610	$ 90,610	$ 90,610	$ -	$ -
600	5,295,300	5,193,103	102,197	-
$ 91,210	$ 5,385,910	$ 5,283,713	$ 102,197	$ -
$ -	$ 11,500	$ 2,063	$ 9,437	$ -
$ -	$ 11,500	$ 2,063	$ 9,437	$ -
$ 134	$ 134	$ 134	$ -	$ -
100	244,300	148,512	95,788	-
$ 234	$ 244,434	$ 148,646	$ 95,788	$ -
$ 3,240	$ 3,240	$ 3,240	$ -	$ -
200	3,758,600	3,752,596	6,004	-
$ 3,440	$ 3,761,840	$ 3,755,836	$ 6,004	$ -
$ -	$ 192,300	$ -	$ -	$ 192,300
$ -	$ 192,300	$ -	$ -	$ 192,300
$ 800	$ 314,600	$ 314,600	$ -	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
		TOTAL HOUSING TRUST FUND	$ -	$ 313,800	$ -
DEPARTMENT OF REVENUE					
RVA	1309	OPERATING LUMP SUM APPROPRIATION	$ -	$ 679,300	$ -
		TOTAL TOBACCO TAX AND HEALTH CARE FUND	$ -	$ 679,300	$ -
RVA	2463	BRITS OPERATIONAL SUPPORT	$ -	$ 1,500,000	$ -
RVA	2463	OPERATING LUMP SUM APPROPRIATION	-	21,710,200	-
RVA	2463	UNCLAIMED PROPERTY ADMINISTRATION/AUDIT	-	1,218,500	-
		TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND	$ -	$ 24,428,700	$ -
SENATE					
SNA	2549	BORDER SECURITY TRUST FUND	$ 263,667	$ -	$ -
		TOTAL BORDER SECURITY TRUST FUND	$ 263,667	$ -	$ -
SUPREME COURT					
SPA	2075	COMMUNITY PUNISHMENT	$ -	$ 1,810,100	$ -
SPA	2075	JUVENILE CRIME REDUCTION	-	5,192,100	-
SPA	2075	STATE AID	-	3,004,500	-
		TOTAL SUPREME COURT CJEF DISBURSEMENTS	$ -	$ 10,006,700	$ -
SPA	2246	ADULT INTENSIVE PROBATION	$ -	$ 1,663,000	$ -
SPA	2246	ADULT STANDARD PROBATION	-	4,115,700	-
SPA	2246	AUTOMATION	-	7,991,800	-
SPA	2246	CASE AND CASH MANAGEMENT SYSTEM	-	3,187,100	-
SPA	2246	INTERSTATE COMPACT	-	100,500	-
SPA	2246	JUVENILE STANDARD PROBATION	-	150,000	-
SPA	2246	OPERATING LUMP SUM APPROPRIATION	-	2,823,100	-
		TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND	$ -	$ 20,031,200	$ -
SPA	2247	AUTOMATION	$ -	$ 3,352,800	$ -
SPA	2247	CASE AND CASH MANAGEMENT SYSTEM	-	139,400	-
SPA	2247	OPERATING LUMP SUM APPROPRIATION	-	702,200	-
		TOTAL DEFENSIVE DRIVING SCHOOL FUND	$ -	$ 4,194,400	$ -
SPA	2275	COURT APPOINTED SPECIAL ADVOCATE	$ -	$ 2,940,900	$ -
		TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND	$ -	$ 2,940,900	$ -
SPA	2276	OPERATING LUMP SUM APPROPRIATION	$ -	$ 488,000	$ -
		TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND	$ -	$ 488,000	$ -
SPA	2277	COMMUNITY PUNISHMENT	$ -	$ 500,000	$ -
		TOTAL DRUG TREATMENT AND EDUCATION FUND	$ -	$ 500,000	$ -
SPA	2446	STATE AID	$ -	$ 2,944,600	$ -
		TOTAL STATE AID TO THE COURTS FUND	$ -	$ 2,944,600	$ -
SECRETARY OF STATE					
STA	2357	HELP AMERICA VOTE ACT FY12-13	$ 877,877	$ -	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 800	$ 314,600	$ 314,600	$ -	$ -
$ 200	$ 679,500	$ 544,849	$ 134,651	$ -
$ 200	$ 679,500	$ 544,849	$ 134,651	$ -
$ -	$ 1,500,000	$ 1,437,353	$ 62,647	$ -
4,100	21,714,300	21,707,871	6,429	-
4,000	1,222,500	1,070,455	152,045	-
$ 8,100	$ 24,436,800	$ 24,215,679	$ 221,121	$ -
$ -	$ 263,667	$ -	$ -	$ 263,667
$ -	$ 263,667	$ -	$ -	$ 263,667
$ -	$ 1,810,100	$ 950,755	$ 859,345	$ -
-	5,192,100	3,388,146	1,803,954	-
300	3,004,800	2,221,239	783,561	-
$ 300	$ 10,007,000	$ 6,560,140	$ 3,446,860	$ -
$ (75,000)	$ 1,588,000	$ 1,473,000	$ 115,000	$ -
75,000	4,190,700	4,175,367	15,333	-
300	7,992,100	7,726,313	265,787	-
-	3,187,100	2,426,587	760,513	-
-	100,500	100,500	-	-
-	150,000	19,186	130,814	-
100	2,823,200	1,730,826	1,092,374	-
$ 400	$ 20,031,600	$ 17,651,778	$ 2,379,822	$ -
$ 100	$ 3,352,900	$ 2,519,927	$ 832,973	$ -
-	139,400	-	139,400	-
200	702,400	552,154	150,246	-
$ 300	$ 4,194,700	$ 3,072,081	$ 1,122,619	$ -
$ 200	$ 2,941,100	$ 2,548,440	$ 392,660	$ -
$ 200	$ 2,941,100	$ 2,548,440	$ 392,660	$ -
$ 200	$ 488,200	$ 257,507	$ 230,694	$ -
$ 200	$ 488,200	$ 257,507	$ 230,694	$ -
$ 200	$ 500,200	$ 500,200	$ -	$ -
$ 200	$ 500,200	$ 500,200	$ -	$ -
$ -	$ 2,944,600	$ 2,427,739	$ 516,861	$ -
$ -	$ 2,944,600	$ 2,427,739	$ 516,861	$ -
$ -	$ 877,877	$ 545,700	$ 332,178	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STA	2357	HELP AMERICA VOTE ACT FY13-14	243,123	-	-
STA	2357	HELP AMERICA VOTE ACT FY14-15	-	2,941,000	-
		TOTAL ELECTION SYSTEMS IMPROVEMENT FUND	$ 1,121,000	$ 2,941,000	$ -
STATE TREASURER					
TRA	2111	LAW ENFORCEMENT AND BOATING SAFETY DIST	$ -	$ 2,183,800	$ -
		TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND	$ -	$ 2,183,800	$ -
TRA	2571	OPERATING LUMP SUM APPROPRIATION	$ -	$ 40,000	$ -
		TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND	$ -	$ 40,000	$ -
TRA	3795	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TRA	3795	OPERATING LUMP SUM APPROPRIATION	-	2,583,400	-
		TOTAL STATE TREASURER OPERATING FUND	$ -	$ 2,583,400	$ -
TOTAL GENERAL GOVERNMENT			**$ 1,576,967**	**$ 109,685,300**	**$ -**
HEALTH AND WELFARE					
DEPARTMENT OF CHILD SAFETY					
CHA	2162	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	$ -	$ 1,459,100	$ -
		TOTAL CHILD ABUSE PREVENTION FUND	$ -	$ 1,459,100	$ -
CHA	2173	DCS OPERATING LUMP SUM	$ -	$ 207,700	$ -
		TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM	$ -	$ 207,700	$ -
DEPARTMENT OF ECONOMIC SECURITY					
DEA	2066	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA	2066	AGENCYWIDE OPERATING LUMP SUM APPR	-	1,719,000	-
DEA	2066	JOBS	-	1,110,900	-
		TOTAL SPECIAL ADMINISTRATION FUND	$ -	$ 2,829,900	$ -
DEA	2160	DOMESTIC VIOLENCE PREVENTION	$ -	$ 2,220,000	$ -
		TOTAL DOMESTIC VIOLENCE SHELTER FUND	$ -	$ 2,220,000	$ -
DEA	2162	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
		TOTAL CHILD ABUSE PREVENTION FUND	$ -	$ -	$ -
DEA	2173	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
		TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM	$ -	$ -	$ -
DEA	2217	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA	2217	AGENCYWIDE OPERATING LUMP SUM APPR	-	335,400	-
DEA	2217	ATTORNEY GENERAL LEGAL SERVICES	-	91,600	-
		TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	$ -	$ 427,000	$ -
DEA	2335	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA	2335	AGENCYWIDE OPERATING LUMP SUM APPR	-	546,600	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	243,123	241,542	1,581	-
100	2,941,100	1,715,593	-	1,225,507
$ 100	$ 4,062,100	$ 2,502,835	$ 333,759	$ 1,225,507
$ -	$ 2,183,800	$ 1,690,405	$ 493,395	$ -
$ -	$ 2,183,800	$ 1,690,405	$ 493,395	$ -
$ -	$ 40,000	$ 30,000	$ 10,000	$ -
$ -	$ 40,000	$ 30,000	$ 10,000	$ -
$ 6,446	$ 6,446	$ 6,446	$ -	$ -
900	2,584,300	2,578,984	5,317	-
$ 7,346	$ 2,590,746	$ 2,585,430	$ 5,317	$ -
$ 145,778	**$ 111,408,045**	**$ 98,252,238**	**$ 11,474,333**	**$ 1,681,474**
$ -	$ 1,459,100	$ 2,580	$ 1,456,520	$ -
$ -	$ 1,459,100	$ 2,580	$ 1,456,520	$ -
$ -	$ 207,700	$ 2,372	$ 205,328	$ -
$ -	$ 207,700	$ 2,372	$ 205,328	$ -
$ 2,829,785	$ 2,829,785	$ 2,829,785	$ -	$ -
700	1,719,700	5,676	1,714,024	-
-	1,110,900	-	1,110,900	-
$ 2,830,485	$ 5,660,385	$ 2,835,461	$ 2,824,924	$ -
$ -	$ 2,220,000	$ 2,220,000	$ -	$ -
$ -	$ 2,220,000	$ 2,220,000	$ -	$ -
$ 1,444,200	$ 1,444,200	$ 1,444,200	$ -	$ -
$ 1,444,200	$ 1,444,200	$ 1,444,200	$ -	$ -
$ 5,993	$ 5,993	$ 5,993	$ -	$ -
$ 5,993	$ 5,993	$ 5,993	$ -	$ -
$ 4,306	$ 4,306	$ 4,306	$ -	$ -
200	335,600	20,872	314,728	-
-	91,600	-	91,600	-
$ 4,506	$ 431,506	$ 25,179	$ 406,328	$ -
$ 337,649	$ 337,649	$ 337,649	$ -	$ -
200	546,800	343,661	203,140	-

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEA	2335	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400	-
DEA	2335	REHABILITATION SERVICES	-	204,700	-
		TOTAL SPINAL AND HEAD INJURIES TRUST FUND	$ -	$ 1,874,700	$ -
COMMISSION FOR THE DEAF AND THE HARD OF HEARING					
DFA	2047	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DFA	2047	AGENCY BUSINESS UPGRADES	-	-	-
DFA	2047	INTERPRETER-CERT AND LICENSURE FY04-05	255,313	-	-
DFA	2047	OPERATING LUMP SUM APPROPRIATION	-	4,015,400	-
DFA	2047	RELIEF BILL CASH TRANSFER FY15	-	-	-
		TOTAL TELECOMMUNICATION FUND FOR THE DEAF	$ 255,313	$ 4,015,400	$ -
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	-	5,376,400	-
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	$ 5,376,400	$ -
EVA	2200	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA	2200	OPERATING LUMP SUM APPROPRIATION	-	7,143,900	-
		TOTAL PERMIT ADMINISTRATION FUND	$ -	$ 7,143,900	$ -
EVA	2220	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA	2220	CASH TRANSFER TO AUTOMATION PROJ FD	-	6,800,000	-
EVA	2220	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500	-
EVA	2220	OPERATING LUMP SUM APPROPRIATION	-	5,472,800	-
EVA	2220	SAFE DRINKING WATER PROGRAM	-	1,800,000	-
		TOTAL EMISSIONS INSPECTION FUND	$ -	$ 35,192,300	$ -
EVA	3110	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,242,700	$ -
		TOTAL SOLID WASTE FEE FUND	$ -	$ 1,242,700	$ -
EVA	3242	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,359,400	$ -
		TOTAL RECYCLING FUND	$ -	$ 1,359,400	$ -
EVA	3330	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA	3330	OPERATING LUMP SUM APPROPRIATION	-	1,742,700	-
		TOTAL HAZARDOUS WASTE MANAGEMENT FUND	$ -	$ 1,742,700	$ -
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	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	1,123,400	1,091,737	31,663	-
-	204,700	155,847	48,853	-
$ 337,849	$ 2,212,549	$ 1,928,893	$ 283,656	$ -
$ 37,745	$ 37,745	$ 37,745	$ -	$ -
220,000	220,000	-	-	220,000
-	255,313	-	-	255,313
41,300	4,056,700	3,522,770	533,930	-
331	331	331	-	-
$ 299,376	$ 4,570,089	$ 3,560,845	$ 533,930	$ 475,313
$ 65,516	$ 65,516	$ 65,516	$ -	$ -
400,000	400,000	400,000	-	-
-	186,035	-	-	186,035
-	182,451	-	-	182,451
-	70,576	-	-	70,576
-	266,582	-	-	266,582
800	5,377,200	2,869,620	2,507,580	-
-	18,500	-	-	18,500
-	200,000	-	-	200,000
-	80,589	-	-	80,589
$ 466,316	$ 6,847,450	$ 3,335,137	$ 2,507,580	$ 1,004,734
$ 11,702	$ 11,702	$ 11,702	$ -	$ -
1,400	7,145,300	4,848,670	2,296,630	-
$ 13,102	$ 7,157,002	$ 4,860,372	$ 2,296,630	$ -
$ 361,158	$ 361,158	$ 361,158	$ -	$ -
-	6,800,000	6,800,000	-	-
1,100,000	22,219,500	21,707,717	511,783	-
(1,099,400)	4,373,400	3,483,062	890,338	-
-	1,800,000	705,784	1,094,216	-
$ 361,758	$ 35,554,058	$ 33,057,721	$ 2,496,337	$ -
$ 300	$ 1,243,000	$ 591,801	$ 651,199	$ -
$ 300	$ 1,243,000	$ 591,801	$ 651,199	$ -
$ 300	$ 1,359,700	$ 787,799	$ 571,901	$ -
$ 300	$ 1,359,700	$ 787,799	$ 571,901	$ -
$ 106,503	$ 106,503	$ 106,503	$ -	$ -
300	1,743,000	1,000,941	742,059	-
$ 106,803	$ 1,849,503	$ 1,107,443	$ 742,059	$ -
$ -	$ 11,000	$ -	$ 11,000	$ -
-	11,000	-	11,000	-
-	7,500	-	-	7,500

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
		TOTAL UNDERGROUND STORAGE TANK REVOLVING	$ 7,500	$ 22,000	$ -
EVA	4100	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA	4100	OPERATING LUMP SUM APPROPRIATION	-	10,546,100	-
		TOTAL WATER QUALITY FEE FUND	$ -	$ 10,546,100	$ -
EVA	7000	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
EVA	7000	OPERATING LUMP SUM APPROPRIATION	-	13,308,500	-
		TOTAL INDIRECT COST FUND	$ -	$ 13,308,500	$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	1304	PROPOSITION 204 SERVICES	$ -	$ 18,202,400	$ -
HCA	1306	TRADITIONAL MEDICAID SERVICES	-	34,178,800	-
		TOTAL TOBACCO TAX AND HEALTH CARE FUND	$ -	$ 52,381,200	$ -
HCA	2410	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA	2410	KIDSCARE SERVICES	-	4,965,800	-
HCA	2410	OPERATING LUMP SUM APPROPRIATION	-	1,683,500	-
		TOTAL CHILDRENS HEALTH INSURANCE PROGRAM	$ -	$ 6,649,300	$ -
HCA	2500	ADMIN ADJUSTMENT	$ -	$ -	$ -
HCA	2500	DSH - VOLUNTARY	-	5,280,100	-
HCA	2500	GRADUATE MEDICAL EDUCATION	-	52,840,900	-
HCA	2500	SAFETY NET CARE POOL	-	22,026,100	-
		TOTAL IGA AND ISA FUND	$ -	$ 80,147,100	$ -
HCA	2546	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA	2546	ALTCS SERVICES	-	19,060,600	-
HCA	2546	OPERATING LUMP SUM APPROPRIATION	-	116,100	-
HCA	2546	TRADITIONAL MEDICAID SERVICES	-	272,317,600	-
		TOTAL PRESCRIPTION DRUG REBATE FUND	$ -	$ 291,494,300	$ -
HCA	2567	ALTCS SERVICES	$ -	$ 53,918,700	$ -
		TOTAL NURSING FACILITY ASSESSMENT FUND	$ -	$ 53,918,700	$ -
HCA	2576	PROPOSITION 204 SERVICES	$ -	$ 204,627,300	$ -
		TOTAL HOSPITAL ASSESSMENT FUND	$ -	$ 204,627,300	$ -
DEPARTMENT OF HEALTH SERVICES					
HSA	1344	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA	1344	FOLIC ACID	-	400,000	-
HSA	1344	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	34,767,000	-
HSA	1344	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000	-
		TOTAL TOBACCO TAX AND HEALTH CARE FUND	$ -	$ 35,467,000	$ -
HSA	1995	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA	1995	AGENCYWIDE OPERATING LUMP SUM APPN	-	9,272,600	-
		TOTAL HEALTH SERVICES LICENSING FUND	$ -	$ 9,272,600	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 29,500	$ -	$ 22,000	$ 7,500
$ 175	$ 175	$ 175	$ -	$ -
2,500	10,548,600	5,798,234	4,750,367	-
$ 2,675	$ 10,548,775	$ 5,798,408	$ 4,750,367	$ -
$ 67,383	$ 67,383	$ 67,383	$ -	$ -
101,600	13,410,100	5,410,393	7,999,707	-
$ 168,983	$ 13,477,483	$ 5,477,775	$ 7,999,707	$ -
$ -	$ 18,202,400	$ 18,202,400	$ -	$ -
-	34,178,800	34,178,800	-	-
$ -	$ 52,381,200	$ 52,381,200	$ -	$ -
$ 954,271	$ 954,271	$ 954,271	$ -	$ -
1,289,500	6,255,300	5,904,656	350,644	-
500	1,684,000	433,848	1,250,152	-
$ 2,244,271	$ 8,893,571	$ 7,292,775	$ 1,600,796	$ -
$ 3,796,758	$ 3,796,758	$ 3,796,758	$ -	$ -
5,074,500	10,354,600	10,354,520	80	-
-	52,840,900	52,044,553	796,347	-
35,230,100	57,256,200	56,429,472	826,728	-
$ 44,101,358	$ 124,248,458	$ 122,625,303	$ 1,623,155	$ -
$ 27,043	$ 27,043	$ 27,043	$ -	$ -
11,500,000	30,560,600	28,278,385	2,282,215	-
86,600	202,700	188,627	14,073	-
36,913,400	309,231,000	307,715,859	1,515,141	-
$ 48,527,043	$ 340,021,343	$ 336,209,914	$ 3,811,429	$ -
$ 467,600	$ 54,386,300	$ 54,386,298	$ 2	$ -
$ 467,600	$ 54,386,300	$ 54,386,298	$ 2	$ -
$ 65,814,800	$ 270,442,100	$ 260,916,756	$ 9,525,344	$ -
$ 65,814,800	$ 270,442,100	$ 260,916,756	$ 9,525,344	$ -
$ 81,170	$ 81,170	$ 81,170	$ -	$ -
-	400,000	396,282	3,718	-
-	34,767,000	34,767,000	-	-
-	300,000	225,000	75,000	-
$ 81,170	$ 35,548,170	$ 35,469,452	$ 78,718	$ -
$ 178,169	$ 178,169	$ 178,169	$ -	$ -
2,500	9,275,100	8,896,039	379,061	-
$ 180,669	$ 9,453,269	$ 9,074,208	$ 379,061	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HSA	2096	ALZHEIMER DISEASE RESEARCH	$ -	$ 1,000,000	$ -
HSA	2096	GENOMICS-BASED MEDICAL RESEARCH	-	2,000,000	-
		TOTAL HEALTH RESEARCH FUND	$ -	$ 3,000,000	$ -
HSA	2171	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 4,671,400	$ -
HSA	2171	HIGH RISK PERINATAL SERVICES	-	450,000	-
HSA	2171	RELIEF BILL CASH TRANSFER FY15	-	-	-
		TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 5,121,400	$ -
HSA	2184	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 431,900	$ -
HSA	2184	NEWBORN SCREENING PROGRAM	-	6,307,000	-
		TOTAL NEWBORN SCREENING PROGRAM FUND	$ -	$ 6,738,900	$ -
HSA	2227	CRISIS SERVICES	$ -	$ 1,350,000	$ -
HSA	2319	CRISIS SERVICES	-	900,000	-
		TOTAL SUBSTANCE ABUSE SERVICES FUND	$ -	$ 2,250,000	$ -
HSA	2329	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 38,200	$ -
HSA	2329	NURSING FACILITY STUDY	-	50,000	-
		TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND	$ -	$ 88,200	$ -
HSA	2500	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 11,899,000	$ -
HSA	2500	MEDICAID BEHA HEALTH - ADULT EXPANSION	-	73,805,900	-
HSA	2500	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	417,194,000	-
HSA	2500	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	558,284,600	-
HSA	2500	MEDICAID BH COMPREHENSIVE AND DENTAL	-	124,392,800	-
HSA	2500	MEDICAID INSURANCE PREMIUM PAYMENTS	-	16,217,200	-
HSA	2500	PROP 204 ADMINISTRATION TXIX MATCH	-	4,393,600	-
		TOTAL IGA AND ISA FUND	$ -	$ 1,206,187,100	$ -
HSA	3017	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA	3017	AGENCYWIDE OPERATING LUMP SUM APPN	-	926,900	-
		TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND	$ -	$ 926,900	$ -
HSA	3036	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA	3036	AGENCYWIDE OPERATING LUMP SUM APPN	-	94,800	-
		TOTAL CHILD FATALITY REVIEW FUND	$ -	$ 94,800	$ -
HSA	3039	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HSA	3039	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,634,700	-
		TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND	$ -	$ 3,634,700	$ -
DEPARTMENT OF VETERANS SERVICES					
VSA	2077	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
VSA	2077	OPERATING LUMP SUM	-	906,300	-
		TOTAL STATE VETERANS CONSERVATORSHIP FUND	$ -	$ 906,300	$ -
TOTAL HEALTH AND WELFARE			**$ 1,267,547**	**$ 2,051,873,600**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 1,000,000	$ 1,000,000	$ -	$ -
-	2,000,000	997,500	-	1,002,500
$ -	$ 3,000,000	$ 1,997,500	$ -	$ 1,002,500
$ 1,000	$ 4,672,400	$ 4,356,883	$ 315,517	$ -
-	450,000	193,072	256,928	-
6,095	6,095	6,095	-	-
$ 7,095	$ 5,128,495	$ 4,556,050	$ 572,445	$ -
$ -	$ 431,900	$ 403,185	$ 28,715	$ -
700	6,307,700	5,371,307	936,393	-
$ 700	$ 6,739,600	$ 5,774,492	$ 965,108	$ -
$ -	$ 1,350,000	$ 1,350,000	$ -	$ -
-	900,000	900,000	-	-
$ -	$ 2,250,000	$ 2,250,000	$ -	$ -
$ -	$ 38,200	$ -	$ 38,200	$ -
-	50,000	45,110	4,890	-
$ -	$ 88,200	$ 45,110	$ 43,090	$ -
$ (14,400)	$ 11,884,600	$ -	$ 11,884,600	$ -
(35,000,000)	38,805,900	-	38,805,900	-
10,500,000	427,694,000	-	427,694,000	-
24,500,000	582,784,600	-	582,784,600	-
-	124,392,800	-	124,392,800	-
-	16,217,200	-	16,217,200	-
-	4,393,600	-	4,393,600	-
$ (14,400)	$ 1,206,172,700	$ -	$ 1,206,172,700	$ -
$ 15,181	$ 15,181	$ 15,181	$ -	$ -
200	927,100	720,532	206,568	-
$ 15,381	$ 942,281	$ 735,713	$ 206,568	$ -
$ 25,350	$ 25,350	$ 25,350	$ -	$ -
-	94,800	91,674	3,126	-
$ 25,350	$ 120,150	$ 117,024	$ 3,126	$ -
$ 211,213	$ 211,213	$ 211,213	$ -	$ -
800	3,635,500	2,074,986	1,560,514	-
$ 212,013	$ 3,846,713	$ 2,286,198	$ 1,560,514	$ -
$ 2,074	$ 2,074	$ 2,074	$ -	$ -
300	906,600	659,323	247,277	-
$ 2,374	$ 908,674	$ 661,397	$ 247,277	$ -
$ 167,708,068	**$ 2,220,849,215**	**$ 963,821,369**	**$ 1,254,537,799**	**$ 2,490,047**

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
INSPECTION AND REGULATION					
BOARD OF ACCOUNTANCY					
ABA	2001	ADMINISTRATIVE ADJUSTMENT	-	-	-
ABA	2001	OPERATING LUMP SUM APPROPRIATION	-	1,933,700	-
		TOTAL BOARD OF ACCOUNTANCY FUND	$ -	$ 1,933,700	$ -
RADIATION REGULATORY AGENCY					
AEA	2061	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AEA	2061	OPERATING LUMP SUM APPROPRIATION	-	273,300	-
		TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	$ -	$ 273,300	$ -
AEA	2554	OPERATING LUMP SUM APPROPRIATION	$ -	$ 579,600	$ -
		TOTAL RADIATION REGULATORY FEE FUND	$ -	$ 579,600	$ -
ACUPUNCTURE BOARD OF EXAMINERS					
ANA	2412	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ANA	2412	OPERATING LUMP SUM APPROPRIATION	-	154,600	-
		TOTAL ACUPUNCTURE BOARD OF EXAMINERS	$ -	$ 154,600	$ -
BOARD OF APPRAISAL					
APA	2270	OPERATING LUMP SUM APPROPRIATION	$ -	$ 861,600	$ -
		TOTAL BOARD OF APPRAISAL FUND	$ -	$ 861,600	$ -
BOARD OF ATHLETIC TRAINING					
BAA	2583	OPERATING LUMP SUM APPROPRIATION	$ -	$ 118,200	$ -
		TOTAL ATHLETIC TRAINING FUND	$ -	$ 118,200	$ -
BOARD OF BARBERS					
BBA	2007	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
BBA	2007	OPERATING LUMP SUM APPROPRIATION	-	333,800	-
		TOTAL BOARD OF BARBERS FUND	$ -	$ 333,800	$ -
DEPARTMENT OF FINANCIAL INSTITUTIONS					
BDA	1998	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
BDA	1998	OPERATING LUMP SUM APPROPRIATION	-	1,247,100	-
		TOTAL FINANCIAL SERVICES FUND	$ -	$ 1,247,100	$ -
BOARD OF BEHAVIORAL HEALTH EXAMINERS					
BHA	2256	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
BHA	2256	OPERATING LUMP SUM APPROPRIATION	-	1,758,100	-
		TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	$ -	$ 1,758,100	$ -
ARIZONA STATE BOARD OF NURSING					
BNA	2044	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
BNA	2044	OPERATING LUMP SUM APPROPRIATION	-	4,270,800	-
		TOTAL BOARD OF NURSING FUND	$ -	$ 4,270,800	$ -
BOARD OF COSMETOLOGY					

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
9,693	9,693	9,693	-	-
3,100	1,936,800	1,400,800	536,000	-
$ 12,793	$ 1,946,493	$ 1,410,493	$ 536,000	$ -
$ 339	$ 339	$ 339	$ -	$ -
100	273,400	271,026	2,374	-
$ 439	$ 273,739	$ 271,365	$ 2,374	$ -
$ 200	$ 579,800	$ 571,398	$ 8,402	$ -
$ 200	$ 579,800	$ 571,398	$ 8,402	$ -
$ 341	$ 341	$ 341	$ -	$ -
100	154,700	144,258	10,442	-
$ 441	$ 155,041	$ 144,598	$ 10,442	$ -
$ 200	$ 861,800	$ 616,949	$ 244,851	$ -
$ 200	$ 861,800	$ 616,949	$ 244,851	$ -
$ -	$ 118,200	$ 103,060	$ 15,140	$ -
$ -	$ 118,200	$ 103,060	$ 15,140	$ -
$ 5	$ 5	$ 5	$ -	$ -
100	333,900	306,236	27,664	-
$ 105	$ 333,905	$ 306,241	$ 27,664	$ -
$ 1,383	$ 1,383	$ 1,383	$ -	$ -
300	1,247,400	1,134,183	113,217	-
$ 1,683	$ 1,248,783	$ 1,135,566	$ 113,217	$ -
$ 2,296	$ 2,296	$ 2,296	$ -	$ -
500	1,758,600	1,551,773	206,827	-
$ 2,796	$ 1,760,896	$ 1,554,069	$ 206,827	$ -
$ 5,910	$ 5,910	$ 5,910	$ -	$ -
1,300	4,272,100	4,247,338	24,762	-
$ 7,210	$ 4,278,010	$ 4,253,248	$ 24,762	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CBA	2017	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
CBA	2017	OPERATING LUMP SUM APPROPRIATION	-	1,784,500	-
		TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 1,784,500	$ -
CORPORATION COMMISSION					
CCA	2172	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
CCA	2172	OPERATING LUMP SUM APPROPRIATION	-	13,847,400	-
CCA	2172	UTILITY AUDIT STUDY INVEST HEAR FY09-10	43,950	-	-
CCA	2172	UTILITY AUDIT STUDY INVEST HEAR FY10-11	379,960	-	-
CCA	2172	UTILITY AUDIT STUDY INVEST HEAR FY11-12	380,000	-	-
CCA	2172	UTILITY AUDIT STUDY INVEST HEAR FY12-13	380,000	-	-
CCA	2172	UTILITY AUDIT STUDY INVEST HEAR FY13-14	380,000	-	-
CCA	2172	UTILITY AUDIT STUDY INVEST HEAR FY14-15	-	380,000	-
		TOTAL UTILITY REGULATION REVOLVING FUND	$ 1,563,910	$ 14,227,400	$ -
CCA	2264	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
CCA	2264	OPERATING LUMP SUM APPROPRIATION	-	4,820,800	-
CCA	2264	SEC DATABASE REPLACEMENT	-	750,000	-
		TOTAL SECURITIES REGULATORY ENFORCEMENT FUND	$ -	$ 5,570,800	$ -
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	-	6,223,400	-
		TOTAL PUBLIC ACCESS FUND	$ -	$ 6,623,800	$ -
CCA	2404	ANNUAL REVERSION PER ARS 44-3298	$ -	$ -	$ -
CCA	2404	OPERATING LUMP SUM APPROPRIATION	-	715,400	-
		TOTAL INVESTMENT MGMT REGULATORY ENFORCEMENT FUND	$ -	$ 715,400	$ -
STATE BOARD OF CHIROPRACTIC EXAMINERS					
CEA	2010	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
CEA	2010	OPERATING LUMP SUM APPROPRIATION	-	450,400	-
		TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 450,400	$ -
STATE BOARD OF DISPENSING OPTICIANS					
DOA	2046	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DOA	2046	OPERATING LUMP SUM APPROPRIATION	-	135,800	-
		TOTAL BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 135,800	$ -
STATE BOARD OF DENTAL EXAMINERS					
DXA	2020	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DXA	2020	OPERATING LUMP SUM APPROPRIATION	-	1,214,800	-
		TOTAL DENTAL BOARD FUND	$ -	$ 1,214,800	$ -
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS					
FDA	2026	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
FDA	2026	OPERATING LUMP SUM APPROPRIATION	-	353,600	-
		TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 353,600	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 1,719	$ 1,719	$ 1,719	$ -	$ -
500	1,785,000	1,771,402	13,598	-
$ 2,219	$ 1,786,719	$ 1,773,121	$ 13,598	$ -
$ 200,102	$ 200,102	$ 200,102	$ -	$ -
(5,600)	13,841,800	13,608,049	233,751	-
-	43,950	43,950	-	-
-	379,960	379,960	-	-
-	380,000	174,198	-	205,802
-	380,000	-	-	380,000
-	380,000	-	-	380,000
-	380,000	-	-	380,000
$ 194,502	$ 15,985,812	$ 14,406,259	$ 233,751	$ 1,345,802
$ 96,142	$ 96,142	$ 96,142	$ -	$ -
(1,600)	4,819,200	4,697,999	121,201	-
-	750,000	20,000	-	730,000
$ 94,542	$ 5,665,342	$ 4,814,141	$ 121,201	$ 730,000
$ 123,885	$ 123,885	$ 123,885	$ -	$ -
1,561,709	1,561,709	1,561,709	-	-
-	400,400	-	400,400	-
(1,600)	6,221,800	6,170,715	51,085	-
$ 1,683,994	$ 8,307,794	$ 7,856,309	$ 451,485	$ -
$ 3,924,146	$ 3,924,146	$ 3,924,146	$ -	$ -
300	715,700	715,115	585	-
$ 3,924,446	$ 4,639,846	$ 4,639,261	$ 585	$ -
$ 2,930	$ 2,930	$ 2,930	$ -	$ -
200	450,600	377,473	73,127	-
$ 3,130	$ 453,530	$ 380,402	$ 73,127	$ -
$ 67	$ 67	$ 67	$ -	$ -
-	135,800	133,920	1,880	-
$ 67	$ 135,867	$ 133,987	$ 1,880	$ -
$ 731	$ 731	$ 731	$ -	$ -
300	1,215,100	1,116,021	99,079	-
$ 1,031	$ 1,215,831	$ 1,116,751	$ 99,079	$ -
$ 322	$ 322	$ 322	$ -	$ -
100	353,700	326,395	27,305	-
$ 422	$ 354,022	$ 326,718	$ 27,305	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF GAMING					
GMA	2122	PROBLEM GAMBLING	$ -	$ 300,000	$ -
		TOTAL STATE LOTTERY FUND	$ -	$ 300,000	$ -
GMA	2340	CASINO OPERATION CERTIFICATION	-	2,104,000	-
		TOTAL PERMANENT TRIBAL-STATE COMPACT FUND	$ -	$ 2,104,000	$ -
GMA	2350	ADDITIONAL OPERATING EXPENSES	$ -	$ 800,400	$ -
GMA	2350	OPERATING LUMP SUM APPROPRIATION	-	8,312,900	-
GMA	2350	PROBLEM GAMBLING	-	1,979,700	-
		TOTAL ARIZONA BENEFITS FUND	$ -	$ 11,093,000	$ -
BOARD OF HOMEOPATHIC EXAMINERS					
HEA	2041	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HEA	2041	OPERATING LUMP SUM APPROPRIATION	-	102,100	-
		TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND	$ -	$ 102,100	$ -
INDUSTRIAL COMMISSION OF ARIZONA					
ICA	2177	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ICA	2177	OPERATING LUMP SUM APPROPRIATION	-	19,989,500	-
		TOTAL ADMINISTRATIVE FUND	$ -	$ 19,989,500	$ -
DEPARTMENT OF LIQUOR LICENSES AND CONTROL					
LLA	1996	LICENSING SYSTEM - REPLACEMENT	$ -	$ 626,700	$ -
LLA	1996	OPERATING LUMP SUM APPROPRIATION	-	2,939,100	-
		TOTAL LIQUOR LICENSES FUND	$ -	$ 3,565,800	$ -
ARIZONA MEDICAL BOARD					
MEA	2038	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
MEA	2038	CREDENTIALS VERIFICATION CONTRACT	855,000	-	-
MEA	2038	MD FINGERPRINT REFUND SB1149	-	-	-
MEA	2038	OPERATING LUMP SUM APPROPRIATION	-	5,738,700	-
MEA	2038	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,000	-
		TOTAL ARIZONA MEDICAL BOARD FUND	$ 855,000	$ 5,903,700	$ -
MINE INSPECTOR					
MIA	2511	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
MIA	2511	AGGREGATE MINED LAND RECLAMATION	-	112,500	-
		TOTAL AGGREGATE MINING RECLAMATION FUND	$ -	$ 112,500	$ -
BOARD OF MASSAGE THERAPY					
MTA	2553	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
MTA	2553	OPERATING LUMP SUM APPROPRIATION	-	457,200	-
		TOTAL BOARD OF MASSAGE THERAPY FUND	$ -	$ 457,200	$ -
NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS					
NBA	2042	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
NBA	2042	OPERATING LUMP SUM APPROPRIATION	-	158,900	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 300,000	$ 299,618	$ 382	$ -
$ -	$ 300,000	$ 299,618	$ 382	$ -
900	2,104,900	1,726,401	378,499	-
$ 900	$ 2,104,900	$ 1,726,401	$ 378,499	$ -
$ -	$ 800,400	$ -	$ 800,400	$ -
5,500	8,318,400	8,000,337	318,063	-
12,800	1,992,500	1,447,689	544,811	-
$ 18,300	$ 11,111,300	$ 9,448,026	$ 1,663,274	$ -
$ 63	$ 63	$ 63	$ -	$ -
-	102,100	92,476	9,624	-
$ 63	$ 102,163	$ 92,540	$ 9,624	$ -
$ 20,311	$ 20,311	$ 20,311	$ -	$ -
5,300	19,994,800	18,895,482	1,099,318	-
$ 25,611	$ 20,015,111	$ 18,915,792	$ 1,099,318	$ -
$ -	$ 626,700	$ 174,920	$ -	$ 451,780
23,400	2,962,500	2,950,843	11,657	-
$ 23,400	$ 3,589,200	$ 3,125,764	$ 11,657	$ 451,780
$ 20,519	$ 20,519	$ 20,519	$ -	$ -
-	855,000	734,311	-	120,689
200,000	200,000	-	200,000	-
1,600	5,740,300	5,632,413	107,887	-
-	165,000	110,475	54,525	-
$ 222,119	$ 6,980,819	$ 6,497,719	$ 362,411	$ 120,689
$ 499	$ 499	$ 499	$ -	$ -
-	112,500	20,560	91,940	-
$ 499	$ 112,999	$ 21,059	$ 91,940	$ -
$ 2,842	$ 2,842	$ 2,842	$ -	$ -
(18,500)	438,700	434,364	4,336	-
$ (15,658)	$ 441,542	$ 437,205	$ 4,336	$ -
$ 126	$ 126	$ 126	$ -	$ -
18,700	177,600	163,265	14,335	-

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
		TOTAL NATUROPATH PHYSICIANS BD OF MED EXAMINERS FUND	$ -	$ 158,900	$ -
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS					
NCA	2043	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
NCA	2043	OPERATING LUMP SUM APPROPRIATION	-	420,200	-
		TOTAL NURSING CARE INSTIT ADMIN-ACHMC	$ -	$ 420,200	$ -
STATE BOARD OF OPTOMETRY					
OBA	2023	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
OBA	2023	OPERATING LUMP SUM APPROPRIATION	-	206,000	-
		TOTAL BOARD OF OPTOMETRY FUND	$ -	$ 206,000	$ -
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS					
OSA	2048	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
OSA	2048	OPERATING LUMP SUM APPROPRIATION	-	801,500	-
		TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 801,500	$ -
BOARD OF OCCUPATIONAL THERAPY EXAMINERS					
OTA	2263	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
OTA	2263	OPERATING LUMP SUM APPROPRIATION	-	184,100	-
		TOTAL OCCUPATIONAL THERAPY FUND	$ -	$ 184,100	$ -
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	ONE TIME FUNDING LEAVE PAYOUT	-	36,300	-
PMA	2052	OPERATING LUMP SUM APPROPRIATION	-	2,017,000	-
		TOTAL ARIZONA STATE BOARD OF PHARMACY FUND	$ -	$ 2,053,300	$ -
STATE BOARD OF PODIATRY EXAMINERS					
POA	2055	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
POA	2055	OPERATING LUMP SUM APPROPRIATION	-	147,300	-
		TOTAL PODIATRY FUND	$ -	$ 147,300	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS					
PTA	2053	OPERATING LUMP SUM APPROPRIATION	$ -	$ 407,900	$ -
		TOTAL BOARD OF PHYSICAL THERAPY FUND	$ -	$ 407,900	$ -
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION					
PVA	2056	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PVA	2056	OPERATING LUMP SUM APPROPRIATION	-	395,600	-
		TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 395,600	$ -
BOARD OF RESPIRATORY CARE EXAMINERS					
RBA	2269	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RBA	2269	OPERATING LUMP SUM APPROPRIATION	-	297,100	-
		TOTAL BOARD OF RESPIRATORY CARE EXAMINERS	$ -	$ 297,100	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 18,826	$ 177,726	$ 163,391	$ 14,335	$ -
$ 978	$ 978	$ 978	$ -	$ -
100	420,300	387,297	33,003	-
$ 1,078	$ 421,278	$ 388,275	$ 33,003	$ -
$ 2,341	$ 2,341	$ 2,341	$ -	$ -
100	206,100	193,671	12,429	-
$ 2,441	$ 208,441	$ 196,012	$ 12,429	$ -
$ 4,852	$ 4,852	$ 4,852	$ -	$ -
200	801,700	757,861	43,839	-
$ 5,052	$ 806,552	$ 762,712	$ 43,839	$ -
$ 87	$ 87	$ 87	$ -	$ -
100	184,200	171,694	12,506	-
$ 187	$ 184,287	$ 171,781	$ 12,506	$ -
$ 12,582	$ 12,582	$ 12,582	$ -	$ -
200,000	200,000	200,000	-	-
395,795	395,795	395,795	-	-
-	36,300	9,615	-	26,685
600	2,017,600	1,931,231	86,369	-
$ 608,977	$ 2,662,277	$ 2,549,223	$ 86,369	$ 26,685
$ 66	$ 66	$ 66	$ -	$ -
-	147,300	123,147	24,153	-
$ 66	$ 147,366	$ 123,213	$ 24,153	$ -
$ 100	$ 408,000	$ 396,303	$ 11,697	$ -
$ 100	$ 408,000	$ 396,303	$ 11,697	$ -
$ 1,077	$ 1,077	$ 1,077	$ -	$ -
100	395,700	363,934	31,766	-
$ 1,177	$ 396,777	$ 365,011	$ 31,766	$ -
$ 262	$ 262	$ 262	$ -	$ -
100	297,200	271,915	25,285	-
$ 362	$ 297,462	$ 272,177	$ 25,285	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEPARTMENT OF RACING					
RCA	2556	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RCA	2556	OPERATING LUMP SUM APPROPRIATION	-	2,895,900	-
		TOTAL RACING REGULATIONS FUND	$ -	$ 2,895,900	$ -
REGISTRAR OF CONTRACTORS					
RGA	2406	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RGA	2406	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	1,017,600	-
RGA	2406	OPERATING LUMP SUM APPROPRIATION	-	11,175,700	-
		TOTAL REGISTRAR OF CONTRACTORS FUND	$ -	$ 12,193,300	$ -
OFFICE OF PEST MANAGEMENT					
SBA	2050	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,700,000	$ -
		TOTAL PEST MANAGEMENT FUND	$ -	$ 1,700,000	$ -
STATE BOARD OF PSYCHOLOGIST EXAMINERS					
SYA	2058	OPERATING LUMP SUM APPROPRIATION	$ -	$ 374,800	$ -
SYA	2059	ADMINISTRATIVE ADJUSTMENT	-	-	-
SYA	2059	OPERATING LUMP SUM APPROPRIATION	-	35,000	-
		TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 409,800	$ -
STATE BOARD OF TECHNICAL REGISTRATION					
TEA	2070	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
TEA	2070	OPERATING LUMP SUM APPROPRIATION	-	2,119,500	-
		TOTAL TECHNICAL REGISTRATION FUND	$ -	$ 2,119,500	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE					
UOA	2175	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
UOA	2175	OPERATING LUMP SUM APPROPRIATION	-	1,189,400	-
UOA	2175	PROFESSIONAL WITNESSES FY10-11	195	-	-
UOA	2175	PROFESSIONAL WITNESSES FY11-12	44,796	-	-
UOA	2175	PROFESSIONAL WITNESSES FY12-13	134,923	-	-
UOA	2175	PROFESSIONAL WITNESSES FY13-14	113,726	-	-
UOA	2175	PROFESSIONAL WITNESSES FY14-15	-	145,000	-
		TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	$ 293,640	$ 1,334,400	$ -
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD					
VTA	2078	OPERATING LUMP SUM APPROPRIATION	$ -	$ 577,100	$ -
		TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND	$ -	$ 577,100	$ -
DEPARTMENT OF WEIGHTS AND MEASURES					
WMA	2226	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
WMA	2226	OXYGENATED FUEL	-	789,700	-
WMA	2226	VAPOR RECOVERY	-	653,200	-
		TOTAL AIR QUALITY FUND	$ -	$ 1,442,900	$ -
WMA	2285	GENERAL SERVICES	$ -	$ 330,000	$ -
		TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT	$ -	$ 330,000	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 1,510	$ 1,510	$ 1,510	$ -	$ -
4,800	2,900,700	2,848,097	52,603	-
$ 6,310	$ 2,902,210	$ 2,849,607	$ 52,603	$ -
$ 2,271	$ 2,271	$ 2,271	$ -	$ -
-	1,017,600	254,400	763,200	-
3,400	11,179,100	7,882,580	3,296,520	-
$ 5,671	$ 12,198,971	$ 8,139,251	$ 4,059,720	$ -
$ 500	$ 1,700,500	$ 1,329,214	$ 371,286	$ -
$ 500	$ 1,700,500	$ 1,329,214	$ 371,286	$ -
$ 3,800	$ 378,600	$ 340,195	$ 38,405	$ -
3,530	3,530	3,530	-	-
-	35,000	22,385	12,615	-
$ 7,330	$ 417,130	$ 366,110	$ 51,020	$ -
$ 11,333	$ 11,333	$ 11,333	$ -	$ -
5,100	2,124,600	1,844,291	280,309	-
$ 16,433	$ 2,135,933	$ 1,855,624	$ 280,309	$ -
$ 670	$ 670	$ 670	$ -	$ -
3,400	1,192,800	996,416	196,384	-
-	195	195	-	-
-	44,796	44,790	-	6
-	134,923	128,401	-	6,521
-	113,726	48,000	-	65,726
-	145,000	28,689	-	116,311
$ 4,070	$ 1,632,110	$ 1,247,161	$ 196,384	$ 188,565
$ 200	$ 577,300	$ 526,754	$ 50,546	$ -
$ 200	$ 577,300	$ 526,754	$ 50,546	$ -
$ 1,806	$ 1,806	$ 1,806	$ -	$ -
300	790,000	772,025	17,975	-
-	653,200	529,847	123,353	-
$ 2,106	$ 1,445,006	$ 1,303,677	$ 141,329	$ -
$ 100	$ 330,100	$ 273,297	$ 56,803	$ -
$ 100	$ 330,100	$ 273,297	$ 56,803	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
TOTAL INSPECTION AND REGULATION			**$ 2,712,550**	**$ 114,309,900**	**$ -**
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2573	PERFORMANCE FUNDING-POLY	$ -	$ 165,300	$ -
ASA	2573	PERFORMANCE FUNDING-TEMPE	-	2,348,800	-
ASA	2573	PERFORMANCE FUNDING-WEST	-	190,900	-
		TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 2,705,000	$ -
BOARD OF EDUCATION					
EBA	2399	OPERATING LUMP SUM APPROPRIATION-ST BDED	$ -	$ 109,989	$ -
		TOTAL TEACHER CERTIFICATION FUND	$ -	$ 109,989	$ -
DEPARTMENT OF EDUCATION					
EDA	2399	OPERATING LUMP SUM APPROPRIATION - ADMIN	$ -	$ 138,100	$ -
EDA	2399	OPERATING LUMP SUM APPROPRIATION-ST BD	-	379,700	-
EDA	2399	TEACHER CERTIFICATION	-	1,841,900	-
		TOTAL TEACHER CERTIFICATION FUND	$ -	$ 2,359,700	$ -
EDA	2470	FAILING SCHOOL TUTORING-PROP 301 FY13-14	$ 193,665	$ -	$ -
EDA	2470	FAILING SCHOOL TUTORING-PROP 301 FY14-15	-	-	-
		TOTAL FAILING SCHOOLS TUTORING FUND	$ 193,665	$ -	$ -
EDA	2552	CASH TRANS TO AUTOMATION PROJECTS FUND	$ -	$ 1,576,422	$ -
		TOTAL EDUCATION LEARNING AND ACCOUNTABILITY FUND	$ -	$ 1,576,422	$ -
EDA	2570	EMPOWERMENT SCHOLARSHIP ACCOUNT	$ 100,987	$ -	$ -
EDA	2570	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	200,000	-
		TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND	$ 100,987	$ 200,000	$ -
EDA	2575	STUDENT SUCCESS FUNDING	$ -	$ 21,500,000	$ -
		TOTAL STUDENT SUCCESS FUND	$ -	$ 21,500,000	$ -
EDA	2579	TECH-BASED LANGUAGE DEVELOPMENT	$ -	$ -	$ -
		TOTAL TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERAC	$ -	$ -	$ -
NORTHERN ARIZONA UNIVERSITY					
NAA	2573	PERFORMANCE FUNDING	$ -	$ 1,090,000	$ -
		TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 1,090,000	$ -
COMMISSION FOR POSTSECONDARY EDUCATION					
PEA	2405	ARIZONA COLLEGE AND CAREER GUIDE	$ -	$ 21,300	$ -
PEA	2405	AZ MINORITY ED POLICY ANALYSIS CENTER	-	100,000	-
PEA	2405	OPERATING LUMP SUM APPROPRIATION FY14-15	-	184,800	-
PEA	2405	TWELVE PLUS PARTNERSHIP	-	130,500	-
PEA	2406	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,098,700	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 6,886,438	**$ 123,908,888**	**$ 109,656,852**	**$ 11,388,514**	**$ 2,863,522**
$ -	$ 165,300	$ 165,300	$ -	$ -
-	2,348,800	2,348,800	-	-
-	190,900	190,900	-	-
$ -	$ 2,705,000	$ 2,705,000	$ -	$ -
$ -	$ 109,989	$ -	$ 109,989	$ -
$ -	$ 109,989	$ -	$ 109,989	$ -
$ 100	$ 138,200	$ 124,492	$ 13,708	$ -
(109,889)	269,811	269,811	-	-
600	1,842,500	1,662,092	180,408	-
$ (109,189)	$ 2,250,511	$ 2,056,395	$ 194,116	$ -
$ -	$ 193,665	$ 193,665	$ -	$ -
1,500,000	1,500,000	968,552	-	531,448
$ 1,500,000	$ 1,693,665	$ 1,162,218	$ -	$ 531,448
$ -	$ 1,576,422	$ 1,576,422	$ -	$ -
$ -	$ 1,576,422	$ 1,576,422	$ -	$ -
$ -	$ 100,987	$ 67,049	$ -	$ 33,938
100	200,100	200,100	-	-
$ 100	$ 301,087	$ 267,149	$ -	$ 33,938
$ -	$ 21,500,000	$ 18,746,645	$ 2,753,355	$ -
$ -	$ 21,500,000	$ 18,746,645	$ 2,753,355	$ -
$ 300,000	$ 300,000	$ -	$ -	$ 300,000
$ 300,000	$ 300,000	$ -	$ -	$ 300,000
$ -	$ 1,090,000	$ 1,090,000	$ -	$ -
$ -	$ 1,090,000	$ 1,090,000	$ -	$ -
$ -	$ 21,300	$ 62	$ 21,238	$ -
-	100,000	13,275	86,725	-
100	184,900	116,496	68,404	-
-	130,500	70,511	59,989	-
-	1,098,700	1,098,700	-	-

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
		TOTAL POSTSECONDARY EDUCATION FUND	$ -	$ 1,535,300	$ -
UNIVERSITY OF ARIZONA					
UAA	2573	PERFORMANCE FUNDING	$ -	$ 1,205,000	$ -
		TOTAL PARITY AND PERFORMANCE FUND	$ -	$ 1,205,000	$ -
TOTAL EDUCATION			**$ 294,652**	**$ 32,281,411**	**$ -**
PROTECTION AND SAFETY					
AUTOMOBILE THEFT AUTHORITY					
ATA	2060	AUTOMOBILE THEFT AUTHORITY GRANTS	$ -	$ 4,607,700	$ -
ATA	2060	OPERATING LUMP SUM APPROPRIATION	-	639,900	-
ATA	2060	REIMBURSABLE PROGRAMS	-	50,000	-
		TOTAL AUTOMOBILE THEFT AUTHORITY FUND	$ -	$ 5,297,600	$ -
DEPARTMENT OF CORRECTIONS					
DCA	2088	CASH TRANS TO AUTOMATION PROJECT FUND	$ -	$ 2,500,000	$ -
DCA	2088	CASH TRANSFER TO BUILDING RENEWAL FUND	-	-	-
DCA	2088	OPERATING LUMP SUM APPROPRIATION	-	3,000,600	-
DCA	2088	PRIVATE PRISON PER DIEM	-	24,517,000	-
		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	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DCA	2379	OPERATING LUMP SUM APPROPRIATION	-	1,300,000	-
		TOTAL TRANSITION SERVICES FUND	$ -	$ 1,300,000	$ -
DCA	2504	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DCA	2504	CASH TRANS TO AUTOMATION PROJECT FUND	-	5,500,000	-
DCA	2504	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000	-
DCA	2504	OPERATING LUMP SUM APPROPRIATION	-	3,684,400	-
		TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND	$ -	$ 19,184,400	$ -
DCA	2551	ASPC YUMA CHEYENNE REPAIRS	$ 7,208,525	$ -	$ -
DCA	2551	BUILDING RENEWAL FUND EXPENDITURES 12-13	673,984	-	-
DCA	2551	BUILDING RENEWAL FUND EXPENDITURES 13-14	4,111,327	-	-
DCA	2551	CAPITAL OUTLAY APPN	-	-	5,464,300
		TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND	$ 11,993,836	$ -	$ 5,464,300
DEPARTMENT OF JUVENILE CORRECTIONS					
DJA	2281	OPERATING LUMP SUM APPROPRIATION	$ -	$ 530,600	$ -
		TOTAL JUVENILE CORRECTIONS CJEF DIST	$ -	$ 530,600	$ -
DJA	2323	OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,296,200	$ -
		TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH	$ -	$ 2,296,200	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 100	$ 1,535,400	$ 1,299,044	$ 236,356	$ -
$ -	$ 1,205,000	$ 1,205,000	$ -	$ -
$ -	$ 1,205,000	$ 1,205,000	$ -	$ -
$ 1,691,011	**$ 34,267,074**	**$ 30,107,872**	**$ 3,293,816**	**$ 865,386**
$ -	$ 4,607,700	$ 4,579,746	$ 27,954	$ -
200	640,100	480,087	160,013	-
-	50,000	5,000	45,000	-
$ 200	$ 5,297,800	$ 5,064,834	$ 232,966	$ -
$ -	$ 2,500,000	$ 2,500,000	$ -	$ -
2,500,000	2,500,000	2,500,000	-	-
-	3,000,600	3,000,599	1	-
-	24,517,000	24,516,999	1	-
$ 2,500,000	$ 32,517,600	$ 32,517,599	$ 1	$ -
$ 4,522	$ 4,522	$ 4,522	$ -	$ -
-	554,400	214,355	340,045	-
$ 4,522	$ 558,922	$ 218,877	$ 340,045	$ -
$ 17,103	$ 17,103	$ 17,103	$ -	$ -
-	1,300,000	1,222,151	77,849	-
$ 17,103	$ 1,317,103	$ 1,239,254	$ 77,849	$ -
$ 66,704	$ 66,704	$ 66,704	$ -	$ -
-	5,500,000	5,500,000	-	-
-	10,000,000	9,538,676	461,324	-
-	3,684,400	3,684,399	1	-
$ 66,704	$ 19,251,104	$ 18,789,780	$ 461,324	$ -
$ -	$ 7,208,525	$ 6,890,033	$ -	$ 318,492
-	673,984	560,826	-	113,158
-	4,111,327	2,519,680	-	1,591,647
-	5,464,300	2,197,433	-	3,266,867
$ -	$ 17,458,136	$ 12,167,973	$ -	$ 5,290,163
$ -	$ 530,600	$ 207,542	$ 323,058	$ -
$ -	$ 530,600	$ 207,542	$ 323,058	$ -
$ 17,500	$ 2,313,700	$ 1,826,233	$ 487,467	$ -
$ 17,500	$ 2,313,700	$ 1,826,233	$ 487,467	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA CRIMINAL JUSTICE COMMISSION					
JCA	2134	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
JCA	2134	OPERATING LUMP SUM APPROPRIATION	-	649,200	-
		TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	$ -	$ 649,200	$ -
JCA	2198	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
JCA	2198	VICTIM COMPENSATION & ASSISTANCE	-	4,092,500	-
		TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND	$ -	$ 4,092,500	$ -
JCA	2280	OPERATING LUMP SUM APPROPRIATION	$ -	$ 238,900	$ -
		TOTAL RESOURCE CENTER FUND	$ -	$ 238,900	$ -
JCA	2443	STATE AID TO COUNTY ATTORNEYS	$ -	$ 973,600	$ -
JCA	2445	INDIGENT DEFENSE FUND TRANSFERS	-	1,500,000	-
		TOTAL STATE AID TO INDIGENT DEFENSE FUND	$ -	$ 2,473,600	$ -
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS					
MAA	3031	EMERGENCY MANAGEMENT	$ -	$ 132,700	$ -
		TOTAL EMERGENCY RESPONSE FUND	$ -	$ 132,700	$ -
DEPARTMENT OF PUBLIC SAFETY					
PSA	2030	OPERATING LUMP SUM APPROPRIATION	$ -	$ 6,743,800	$ -
		TOTAL STATE HIGHWAY FUND	$ -	$ 6,743,800	$ -
PSA	2032	MICROWAVE COMMUNICATION SYSTEM UPGRADE	$ -	$ -	$ 2,000,000
PSA	2032	MOTOR VEHICLE FUEL	-	231,300	-
PSA	2032	OPERATING LUMP SUM APPROPRIATION	-	18,789,600	-
		TOTAL ARIZONA HIGHWAY PATROL FUND	$ -	$ 19,020,900	$ 2,000,000
PSA	2108	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,566,300	$ -
		TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE	$ -	$ 1,566,300	$ -
PSA	2282	OPERATING LUMP SUM APPROPRIATION	$ -	$ 871,100	$ -
		TOTAL CRIME LABORATORY ASSESSMENT FUND	$ -	$ 871,100	$ -
PSA	2286	OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,909,700	$ -
		TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND	$ -	$ 2,909,700	$ -
PSA	2337	DNA TESTING	$ 38,680	$ -	$ -
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	OPERATING LUMP SUM APPROPRIATION	-	6,321,200	-
		TOTAL AZ DNA IDENTIFICATION SYSTEM FUND	$ 2,914,246	$ 6,321,200	$ -
PSA	2391	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PSA	2391	PUBLIC SAFETY EQUIPMENT FY09-10	2,728,719	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 132	$ 132	$ 132	$ -	$ -
900	650,100	532,514	117,586	-
$ 1,032	$ 650,232	$ 532,646	$ 117,586	$ -
$ 34,132	$ 34,132	$ 34,132	$ -	$ -
-	4,092,500	3,084,006	1,008,494	-
$ 34,132	$ 4,126,632	$ 3,118,138	$ 1,008,494	$ -
$ -	$ 238,900	$ 158,617	$ 80,283	$ -
$ -	$ 238,900	$ 158,617	$ 80,283	$ -
$ -	$ 973,600	$ 730,200	$ 243,400	$ -
100	1,500,100	1,500,100	-	-
$ 100	$ 2,473,700	$ 2,230,300	$ 243,400	$ -
$ -	$ 132,700	$ 128,504	$ 4,196	$ -
$ -	$ 132,700	$ 128,504	$ 4,196	$ -
$ 100	$ 6,743,900	$ 6,743,900	$ -	$ -
$ 100	$ 6,743,900	$ 6,743,900	$ -	$ -
$ -	$ 2,000,000	$ -	$ -	$ 2,000,000
-	231,300	115,650	115,650	-
3,400	18,793,000	18,793,000	-	-
$ 3,400	$ 21,024,300	$ 18,908,650	$ 115,650	$ 2,000,000
$ -	$ 1,566,300	$ 1,090,500	$ 475,800	$ -
$ -	$ 1,566,300	$ 1,090,500	$ 475,800	$ -
$ 200	$ 871,300	$ 871,300	$ -	$ -
$ 200	$ 871,300	$ 871,300	$ -	$ -
$ -	$ 2,909,700	$ 2,820,621	$ 89,079	$ -
$ -	$ 2,909,700	$ 2,820,621	$ 89,079	$ -
$ -	$ 38,680	$ -	$ 38,680	$ -
-	1,258,331	-	1,258,331	-
-	678,704	-	678,704	-
-	938,531	-	938,531	-
2,000	6,323,200	6,013,800	309,400	-
$ 2,000	$ 9,237,446	$ 6,013,800	$ 3,223,646	$ -
$ 197	$ 197	$ 197	$ -	$ -
-	2,728,719	-	-	2,728,719

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PSA	2391	PUBLIC SAFETY EQUIPMENT FY11-12	244,856	-	-
PSA	2391	PUBLIC SAFETY EQUIPMENT FY12-13	84,568	-	-
PSA	2391	PUBLIC SAFETY EQUIPMENT FY13-14	76,385	-	-
PSA	2391	PUBLIC SAFETY EQUIPMENT FY14-15	-	-	-
PSA	2391	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000	-
		TOTAL PUBLIC SAFETY EQUIPMENT FUND	$ 3,134,528	$ 2,890,000	$ -
PSA	2394	OPERATING LUMP SUM APPROPRIATION	$ -	$ 14,719,800	$ -
		TOTAL CRIME LABORATORY OPERATIONS FUND	$ -	$ 14,719,800	$ -
PSA	2396	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PSA	2396	GIITEM IMPACT APPROPRIATION FY12-13	3,373	-	-
PSA	2396	GIITEM IMPACT APPROPRIATION FY13-14	437,888	-	-
PSA	2396	GIITEM IMPACT APPROPRIATION FY14-15	-	2,603,400	-
PSA	2396	GIITEM SUBACCOUNT	-	2,390,000	-
		TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND	$ 441,261	$ 4,993,400	$ -
PSA	2445	OPERATING LUMP SUM APPROPRIATION	$ -	$ 700,000	$ -
		TOTAL STATE AID TO INDIGENT DEFENSE FUND	$ -	$ 700,000	$ -
PSA	2479	OPERATING LUMP SUM APPROPRIATION	$ -	$ 205,000	$ -
		TOTAL MOTORCYCLE SAFETY FUND	$ -	$ 205,000	$ -
PSA	2510	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,950,000	$ -
		TOTAL PARITY COMPENSATION FUND	$ -	$ 1,950,000	$ -
PSA	2518	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,276,400	$ -
		TOTAL CONCEALED WEAPONS PERMIT FUND	$ -	$ 1,276,400	$ -
PSA	3113	OPERATING LUMP SUM APPROPRIATION	$ -	$ 89,247,100	$ -
		TOTAL ARIZONA HIGHWAY USER REVENUE FUND	$ -	$ 89,247,100	$ -
PSA	3702	OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,872,500	$ -
		TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	$ -	$ 2,872,500	$ -
TOTAL PROTECTION AND SAFETY			**$ 18,483,871**	**$ 223,054,900**	**$ 7,464,300**

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

DTA	2005	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DTA	2005	AIRPORT PLANNING AND DEVELOPMENT FY13-14	-	-	-
DTA	2005	AIRPORT PLANNING AND DEVELOPMENT FY14-15	-	-	20,012,300
DTA	2005	BUILDING RENEWAL FY13-14	166,927	-	-
DTA	2005	BUILDING RENEWAL FY14-15	-	-	204,900
DTA	2005	OPERATING LUMP SUM APPROPRIATION	-	1,624,400	-
		TOTAL STATE AVIATION FUND	$ 166,927	$ 1,624,400	$ 20,217,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	244,856	-	-	244,856
-	84,568	-	-	84,568
-	76,385	2,494	-	73,891
1,200,000	1,200,000	893,045	-	306,955
-	2,890,000	2,534,391	355,609	-
$ 1,200,197	$ 7,224,725	$ 3,430,127	$ 355,609	$ 3,438,989
$ 4,000	$ 14,723,800	$ 13,306,500	$ 1,417,300	$ -
$ 4,000	$ 14,723,800	$ 13,306,500	$ 1,417,300	$ -
$ 20,800	$ 20,800	$ 20,800	$ -	$ -
-	3,373	-	-	3,373
-	437,888	436,087	-	1,801
-	2,603,400	2,231,670	-	371,730
-	2,390,000	2,113,626	276,374	-
$ 20,800	$ 5,455,461	$ 4,802,183	$ 276,374	$ 376,904
$ -	$ 700,000	$ 700,000	$ -	$ -
$ -	$ 700,000	$ 700,000	$ -	$ -
$ -	$ 205,000	$ 205,000	$ -	$ -
$ -	$ 205,000	$ 205,000	$ -	$ -
$ 100	$ 1,950,100	$ 1,950,100	$ -	$ -
$ 100	$ 1,950,100	$ 1,950,100	$ -	$ -
$ -	$ 1,276,400	$ 966,102	$ 310,298	$ -
$ -	$ 1,276,400	$ 966,102	$ 310,298	$ -
$ 7,900	$ 89,255,000	$ 89,255,000	$ -	$ -
$ 7,900	$ 89,255,000	$ 89,255,000	$ -	$ -
$ 900	$ 2,873,400	$ 2,873,400	$ -	$ -
$ 900	$ 2,873,400	$ 2,873,400	$ -	$ -
$ 3,880,891	**$ 252,883,962**	**$ 232,137,479**	**$ 9,640,427**	**$ 11,106,056**
$ 759	$ 759	$ 759	$ -	$ -
-	-	-	-	-
26,400,000	46,412,300	25,015,861	-	21,396,439
-	166,927	136,174	-	30,753
-	204,900	36,629	-	168,271
500	1,624,900	1,600,153	24,747	-
$ 26,401,259	$ 48,409,787	$ 26,789,577	$ 24,747	$ 21,595,463

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DTA	2030	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DTA	2030	ATTORNEY GENERAL LEGAL SERVICES	-	2,895,600	-
DTA	2030	BUILDING RENEWAL FY12-13	130,054	-	-
DTA	2030	BUILDING RENEWAL FY13-14	2,153,298	-	-
DTA	2030	BUILDING RENEWAL FY14-15	-	-	3,191,900
DTA	2030	DE ICER BUILDINGS FY13-14	1,741,269	-	-
DTA	2030	DE ICER BUILDINGS FY14-15	-	-	2,280,000
DTA	2030	FRAUD INVESTIGATION	-	773,300	-
DTA	2030	HIGHWAY MAINTENANCE FY13-14	5,581,287	-	-
DTA	2030	HIGHWAY MAINTENANCE FY14-15	-	135,615,900	-
DTA	2030	HIGHWAY TO DPS TRANSFER - DOUBLE LOAD	-	6,743,800	-
DTA	2030	NEW THIRD PARTY FUNDING	-	430,300	-
DTA	2030	OPERATING LUMP SUM APPROPRIATION	-	201,070,000	-
DTA	2030	RELIEF BILL CASH TRANSFER FY15	-	-	-
DTA	2030	STATEWIDE HIGHWAY CONSTRUCTION FY13-14	78,374,138	-	-
DTA	2030	STATEWIDE HIGHWAY CONSTRUCTION FY14-15	-	-	208,899,000
DTA	2030	VEHICLE WASH SYSTEMS FY13-14	2,914,533	-	-
DTA	2030	VEHICLE WASH SYSTEMS FY14-15	-	-	3,000,000
		TOTAL STATE HIGHWAY FUND	$ 90,894,578	$ 347,528,900	$ 217,370,900
DTA	2108	HIGHWAY MAINTENANCE FY13-14	$ 1,985	$ -	$ -
DTA	2108	HIGHWAY MAINTENANCE FY14-15	-	562,500	-
DTA	2108	OPERATING LUMP SUM APPROPRIATION	-	1,318,000	-
DTA	2108	SEF TO DPS TRANSFER - DOUBLE LOAD	-	1,566,300	-
		TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE	$ 1,985	$ 3,446,800	$ -
DTA	2226	OPERATING LUMP SUM APPROPRIATION	$ -	$ 74,500	$ -
		TOTAL AIR QUALITY FUND	$ -	$ 74,500	$ -
DTA	2272	NEW THIRD PARTY FUNDING	$ -	$ 80,800	$ -
DTA	2272	OPERATING LUMP SUM APPROPRIATION	-	1,383,300	-
		TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	$ -	$ 1,464,100	$ -
DTA	2285	LIE TO WMA TRANSFER	$ -	$ 330,000	$ -
DTA	2285	NEW THIRD PARTY FUNDING	-	205,000	-
DTA	2285	OPERATING LUMP SUM APPROPRIATION	-	881,700	-
		TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT	$ -	$ 1,416,700	$ -
DTA	2422	OPERATING LUMP SUM APPROPRIATION	$ -	$ 153,800	$ -
		TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	$ -	$ 153,800	$ -
DTA	3113	HURF TO DPS TRANSFER - DOUBLE LOAD	$ -	$ 89,247,100	$ -
DTA	3113	NEW THIRD PARTY FUNDING	-	255,000	-
DTA	3113	OPERATING LUMP SUM APPROPRIATION	-	396,500	-
		TOTAL ARIZONA HIGHWAY USER REVENUE FUND	$ -	$ 89,898,600	$ -
TOTAL TRANSPORTATION			**$ 91,063,491**	**$ 445,607,800**	**$ 237,588,100**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 438,452	$ 438,452	$ 438,452	$ -	$ -
-	2,895,600	2,895,600	-	-
-	130,054	129,222	-	832
-	2,153,298	1,503,184	-	650,114
-	3,191,900	720,502	-	2,471,398
-	1,741,269	1,737,379	-	3,890
-	2,280,000	163	-	2,279,837
300	773,600	762,309	11,291	-
-	5,581,287	5,561,929	19,357	-
23,600	135,639,500	125,809,234	-	9,830,266
100	6,743,900	6,743,900	-	-
200	430,500	237,695	192,805	-
60,700	201,130,700	197,209,561	3,921,139	-
9,274	9,274	9,274	-	-
-	78,374,138	66,232	-	78,307,906
-	208,899,000	156,695,947	-	52,203,053
-	2,914,533	1,991,465	-	923,067
-	3,000,000	5,710	-	2,994,290
$ 532,626	$ 656,327,004	$ 502,517,758	$ 4,144,593	$ 149,664,653
$ -	$ 1,985	$ -	$ 1,985	$ -
-	562,500	559,828	-	2,672
500	1,318,500	1,317,203	1,297	-
-	1,566,300	1,090,525	475,775	-
$ 500	$ 3,449,285	$ 2,967,556	$ 479,057	$ 2,672
$ -	$ 74,500	$ 41,039	$ 33,461	$ -
$ -	$ 74,500	$ 41,039	$ 33,461	$ -
$ -	$ 80,800	$ 79,511	$ 1,289	$ -
500	1,383,800	1,371,063	12,737	-
$ 500	$ 1,464,600	$ 1,450,574	$ 14,026	$ -
$ 100	$ 330,100	$ 330,000	$ 100	$ -
100	205,100	98,386	106,714	-
710,300	1,592,000	1,591,697	303	-
$ 710,500	$ 2,127,200	$ 2,020,084	$ 107,116	$ -
$ 100	$ 153,900	$ 88,410	$ 65,490	$ -
$ 100	$ 153,900	$ 88,410	$ 65,490	$ -
$ 7,900	$ 89,255,000	$ 89,255,000	$ -	$ -
100	255,100	136,565	118,535	-
200	396,700	392,625	4,075	-
$ 8,200	$ 89,906,800	$ 89,784,190	$ 122,610	$ -
$ 27,653,685	**$ 801,913,076**	**$ 625,659,188**	**$ 4,991,100**	**$ 171,262,788**

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
NATURAL RESOURCES					
ARIZONA GAME AND FISH DEPARTMENT					
GFA	2027	BUILDING RENEWAL FY12-13	$ 76,743	$ -	$ -
GFA	2027	BUILDING RENEWAL FY13-14	547,600	-	-
GFA	2027	OPERATING LUMP SUM APPROPRIATION	-	30,076,100	-
GFA	2027	PERFORMANCE INCENTIVE PAY FY12-13	300,000	-	-
GFA	2027	PERFORMANCE INCENTIVE PAY FY13-14	300,000	-	-
GFA	2027	PERFORMANCE INCENTIVE PAY FY14-15	-	300,000	-
GFA	2027	PITTMAN-ROBERTSON/DINGELL-JOHNSON ACT	-	3,808,000	-
	TOTAL GAME AND FISH FUND		$ 1,224,343	$ 34,184,100	$ -
GFA	2079	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
GFA	2079	BOAT SHADE CANOPIES FY08-09	56,535	-	-
GFA	2079	LOWER COLORADO MULTI-SPECIES CONSERVATN	-	350,000	-
GFA	2079	OPERATING LUMP SUM APPROPRIATION	-	2,909,700	-
GFA	2079	PERFORMANCE INCENTIVE PAY FY12-13	46,100	-	-
GFA	2079	PERFORMANCE INCENTIVE PAY FY13-14	46,100	-	-
GFA	2079	PERFORMANCE INCENTIVE PAY FY14-15	-	46,100	-
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		$ 398,735	$ 4,555,800	$ -
GFA	2127	OPERATING LUMP SUM APPROPRIATION	$ -	$ 346,300	$ -
	TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND		$ -	$ 346,300	$ -
GFA	2203	BLACK CANYON DAM MODIFICATIONS FY05-06	$ 368,321	$ -	$ -
GFA	2203	DAM MAINTENANCE FY11-12	434,294	-	-
GFA	2203	DAM MAINTENANCE FY12-13	500,000	-	-
GFA	2203	FLAGSTAFF SHOOTING RANGE PLNG 02/03	2,673	-	-
GFA	2203	OPERATING LUMP SUM APPROPRIATION	-	999,700	-
GFA	2203	PROPERTY MAINTENANCE FY11-12	131,261	-	-
GFA	2203	PROPERTY MAINTENANCE FY12-13	38,774	-	-
GFA	2203	REGIONAL KINGMAN OFFICE REMODEL FY09-10	823,186	-	-
GFA	2203	TRI-STATE SHOOTING RANGE DEV. FY04-05	95,385	-	-
	TOTAL CAPITAL IMPROVEMENT FUND		$ 2,393,894	$ 999,700	$ -
GFA	2279	OPERATING LUMP SUM APPROPRIATION	$ -	$ 16,000	$ -
	TOTAL WILDLIFE ENDOWMENT FUND		$ -	$ 16,000	$ -
DEPARTMENT OF LAND					
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	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 76,743	$ -	$ 76,743	$ -
-	547,600	503,557	-	44,043
361,800	30,437,900	26,465,631	3,972,269	-
-	300,000	-	-	300,000
-	300,000	-	-	300,000
-	300,000	-	-	300,000
-	3,808,000	3,713,369	94,631	-
$ 361,800	$ 35,770,243	$ 30,682,558	$ 4,143,643	$ 944,043
$ 2,921	$ 2,921	$ 2,921	$ -	$ -
-	56,535	52,085	-	4,450
-	350,000	350,000	-	-
10,000	2,919,700	2,456,400	463,300	-
-	46,100	-	-	46,100
-	46,100	-	-	46,100
-	46,100	-	-	46,100
-	250,000	224,641	-	25,359
-	1,000,000	-	1,000,000	-
-	250,000	243,375	6,625	-
$ 12,921	$ 4,967,456	$ 3,329,422	$ 1,469,924	$ 168,109
$ 500	$ 346,800	$ 154,055	$ 192,745	$ -
$ 500	$ 346,800	$ 154,055	$ 192,745	$ -
$ -	$ 368,321	$ 10,938	$ -	$ 357,383
-	434,294	225,351	-	208,943
-	500,000	30,279	-	469,721
-	2,673	2,673	-	-
-	999,700	999,659	41	-
-	131,261	104,454	-	26,807
-	38,774	38,461	-	313
-	823,186	162,210	-	660,976
-	95,385	95,385	-	-
$ -	$ 3,393,594	$ 1,669,410	$ 41	$ 1,724,143
$ -	$ 16,000	$ -	$ 16,000	$ -
$ -	$ 16,000	$ -	$ 16,000	$ -
$ -	$ 260,000	$ 173,125	$ 86,875	$ -
$ -	$ 260,000	$ 173,125	$ 86,875	$ -
$ -	$ 500,000	$ -	$ 500,000	$ -
$ -	$ 500,000	$ -	$ 500,000	$ -

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, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION					
NSA	2110	LEGAL EXPENSES SUPPLEMENTAL	$ -	$ -	$ -
		TOTAL ARIZONA WATER BANKING FUND	$ -	$ -	$ -
ARIZONA STATE PARKS BOARD					
PRA	2202	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PRA	2202	KARTCHNER CAVERNS STATE PARK	-	2,228,700	-
PRA	2202	OPERATING LUMP SUM APPROPRIATION	-	10,592,400	-
PRA	2202	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	809,856	-	-
PRA	2202	SPRF FY15 PARKS CAPITAL IMPROVEMENT	-	-	1,500,000
		TOTAL STATE PARKS REVENUE FUND	$ 809,856	$ 12,821,100	$ 1,500,000
DEPARTMENT OF WATER RESOURCES					
WCA	2398	OPERATING LUMP SUM APPROPRIATION	$ -	$ 640,400	$ -
		TOTAL WATER RESOURCES FUND	$ -	$ 640,400	$ -
WCA	2509	ASSURED & ADEQUATE WATER SUPPLY ADMIN	$ -	$ 266,400	$ -
		TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND	$ -	$ 266,400	$ -
TOTAL NATURAL RESOURCES			**$ 4,826,828**	**$ 54,589,800**	**$ 1,500,000**
TOTAL SPECIAL REVENUE FUNDS			**$ 120,225,906**	**$ 3,031,402,711**	**$ 246,552,400**

See accompanying notes to financial statements.

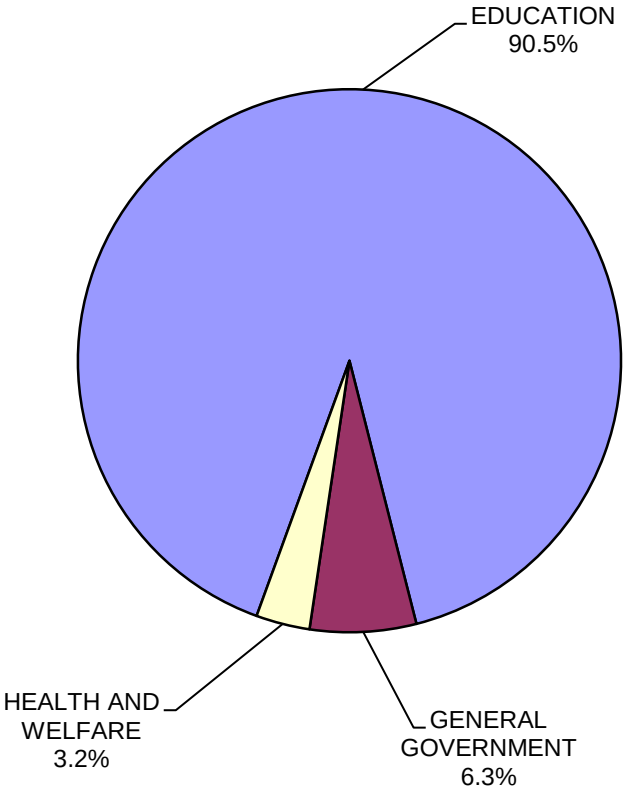
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 359,300	$ 359,300	$ -	$ 359,300	$ -
$ 359,300	$ 359,300	$ -	$ 359,300	$ -
$ 278,660	$ 278,660	$ 278,660	$ -	$ -
3,300	2,232,000	2,180,054	51,946	-
50,700	10,643,100	9,991,356	651,744	-
-	809,856	416,043	-	393,813
-	1,500,000	427,275	-	1,072,725
$ 332,660	$ 15,463,616	$ 13,293,387	$ 703,690	$ 1,466,539
$ -	$ 640,400	$ 5,627	$ 634,773	$ -
$ -	$ 640,400	$ 5,627	$ 634,773	$ -
$ 100	$ 266,500	$ 52,434	$ 214,066	$ -
$ 100	$ 266,500	$ 52,434	$ 214,066	$ -
$ 1,067,280	**$ 61,983,908**	**$ 49,360,018**	**$ 8,321,056**	**$ 4,302,834**
$ 209,033,151	**$ 3,607,214,168**	**$ 2,108,995,017**	**$ 1,303,647,045**	**$ 194,572,106**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

FY15 TOTAL ENTERPRISE EXPENDITURES: $1,172,281,229



EDUCATION	$	1,060,638,479
GENERAL GOVERNMENT		74,122,313
HEALTH AND WELFARE		37,520,437
TOTAL EXPENDITURES	$	1,172,281,229

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT					
ARIZONA EXPOSITION AND STATE FAIR BOARD					
CLA	4001	FAIRGROUNDS CAPITAL IMPROVEMENT	$ -	$ -	$ 1,000,000
CLA	4001	OPERATING LUMP SUM APPROPRIATION	-	11,618,800	-
		TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND	$ -	$ 11,618,800	$ 1,000,000
OFFICE OF ADMINISTRATIVE HEARINGS					
HGA	2506	OPERATING LUMP SUM APPROPRIATION	$ -	$ 12,300	$ -
		TOTAL HEALTHCARE GROUP FUND	$ -	$ 12,300	$ -
ARIZONA STATE LOTTERY COMMISSION					
LOA	2122	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
LOA	2122	ADVERTISING	-	15,500,000	-
LOA	2122	BUILDING RENEWAL FY13-14	90,300	-	-
LOA	2122	BUILDING RENEWAL FY14-15	-	-	97,400
LOA	2122	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	852,300	-
ADA	2122	LOTTERY FIRE ALARM REPLACEMENT	88,062	-	-
LOA	2122	ON-LINE VENDOR FEES	-	9,399,400	-
LOA	2122	OPERATING LUMP SUM APPROPRIATION	-	8,418,700	-
LOA	2122	PRINTING OF INSTANT TICKETS	-	18,571,300	-
LOA	2122	SALES COMMISSIONS TO TICKET RETAILERS	-	51,298,200	-
		TOTAL STATE LOTTERY FUND	$ 178,362	$ 104,039,900	$ 97,400
TOTAL GENERAL GOVERNMENT			**$ 178,362**	**$ 115,671,000**	**$ 1,097,400**
HEALTH AND WELFARE					
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	3198	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA	3198	CASH TRANS TO GENERAL FUND - HCG FUND	-	-	-
		TOTAL HEALTHCARE GROUP FUND	$ -	$ -	$ -
DEPARTMENT OF VETERANS SERVICES					
VSA	2355	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
VSA	2355	ARIZONA STATE VETERANS' HOME	-	31,086,600	-
		TOTAL STATE HOME FOR VETERANS TRUST FUND	$ -	$ 31,086,600	$ -
TOTAL HEALTH AND WELFARE			**$ -**	**$ 31,086,600**	**$ -**
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	1411	DOWNTOWN PHOENIX CAMPUS	$ -	$ 95,064,200	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 1,000,000	$ 408,073	$ -	$ 591,927
2,000	11,620,800	11,307,020	313,780	-
$ 2,000	$ 12,620,800	$ 11,715,092	$ 313,780	$ 591,927
$ (12,300)	$ -	$ -	$ -	$ -
$ (12,300)	$ -	$ -	$ -	$ -
$ 323,393	$ 323,393	$ 323,393	$ -	$ -
-	15,500,000	13,676,678	1,823,322	-
-	90,300	84,846	-	5,454
-	97,400	-	-	97,400
187,700	1,040,000	443,012	596,988	-
-	88,062	88,056	-	6
-	9,399,400	7,080,521	2,318,879	-
2,900	8,421,600	7,616,685	804,915	-
-	18,571,300	10,474,643	8,096,657	-
-	51,298,200	22,619,386	28,678,814	-
$ 513,993	$ 104,829,655	$ 62,407,220	$ 42,319,575	$ 102,860
$ 503,693	**$ 117,450,455**	**$ 74,122,313**	**$ 42,633,355**	**$ 694,787**
$ 3,998	$ 3,998	$ 3,998	$ -	$ -
7,254,456	7,254,456	7,254,456	-	-
$ 7,258,454	$ 7,258,454	$ 7,258,454	$ -	$ -
$ 129,330	$ 129,330	$ 129,330	$ -	$ -
8,400	31,095,000	30,132,653	962,347	-
$ 137,730	$ 31,224,330	$ 30,261,983	$ 962,347	$ -
$ 7,396,184	**$ 38,482,784**	**$ 37,520,437**	**$ 962,347**	**$ -**
$ 9,454,000	$ 104,518,200	$ 100,351,660	$ 4,166,540	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATION	CAPITAL OUTLAY APPROPRIATIONS
ASA 1411	OPERATING LUMP SUM APPROPRIATION-EAST	-	33,691,700	-
ASA 1411	OPERATING LUMP SUM APPROPRIATION - MAIN	-	358,004,500	-
ASA 1411	OPERATING LUMP SUM APPROPRIATION-WEST	-	39,380,300	-
	TOTAL ASU COLLECTIONS - APPROPRIATIONS	$ -	$ 526,140,700	$ -
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	$ -
NORTHERN ARIZONA UNIVERSITY				
NAA 1421	OPERATING LUMP SUM APPROPRIATION	$ -	$ 120,281,100	$ -
	TOTAL NAU COLLECTIONS - APPROPRIATIONS	$ -	$ 120,281,100	$ -
UNIVERSITY OF ARIZONA				
UAA 1402	AGRICULTURE	$ -	$ 9,567,400	$ -
UAA 1402	ARIZONA COOPERATIVE EXTENSION	-	1,700,000	-
UAA 1402	OPERATING LUMP SUM APPROPRIATION - HSC	-	32,798,500	-
UAA 1402	OPERATING LUMP SUM APPROPRIATION - MAIN	-	255,409,100	-
UAA 1402	PHOENIX MEDICAL CAMPUS	-	8,318,500	-
UAA 1402	SIERRA VISTA CAMPUS	-	4,831,200	-
	TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR	$ -	$ 312,624,700	$ -
TOTAL EDUCATION		**$ -**	**$ 962,646,500**	**$ -**
TOTAL APPROPRIATED ENTERPRISE FUNDS		**$ 178,362**	**$ 1,109,404,100**	**$ 1,097,400**

See accompanying notes to financial statements.

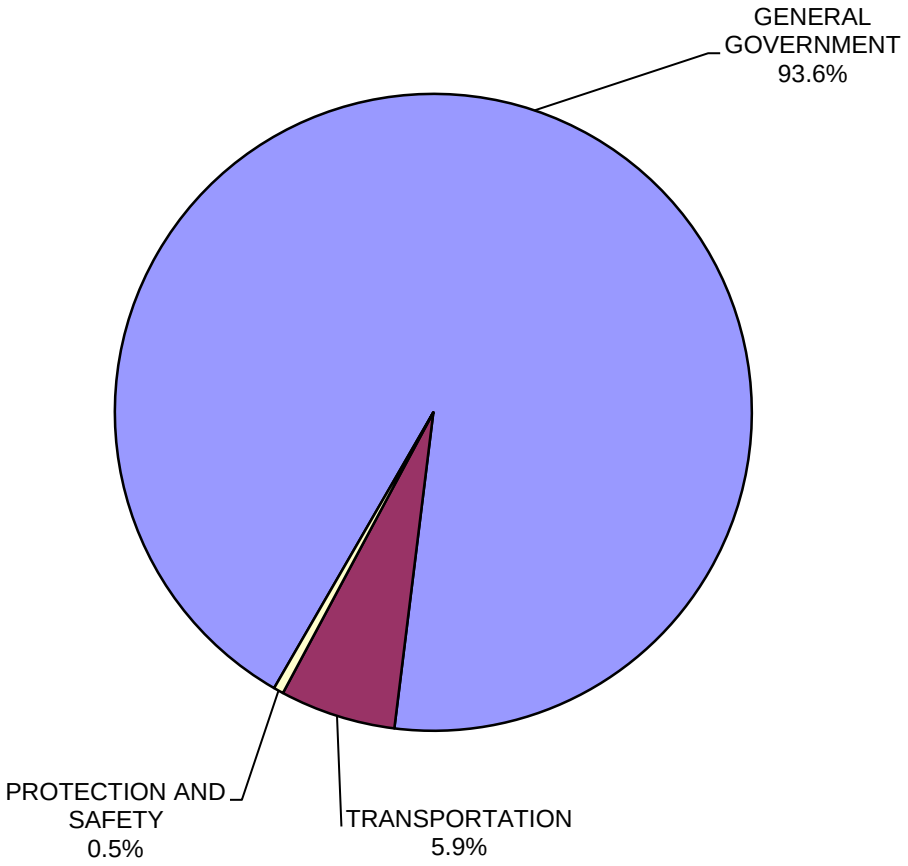
SUPPLEMENTAL APPROPRIATIONS MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
(4,182,200)	29,509,500	29,509,500	-	-
54,307,800	412,312,300	412,312,300	-	-
1,595,200	40,975,500	40,975,500	-	-
$ 61,174,800	$ 587,315,500	$ 583,148,960	$ 4,166,540	$ -
$ -	$ 2,000,000	$ 2,000,000	$ -	$ -
-	1,600,000	1,600,000	-	-
$ -	$ 3,600,000	$ 3,600,000	$ -	$ -
$ 12,576,400	$ 132,857,500	$ 132,857,500	$ -	$ -
$ 12,576,400	$ 132,857,500	$ 132,857,500	$ -	$ -
$ -	$ 9,567,400	$ 7,548,400	$ 2,019,000	$ -
-	1,700,000	-	1,700,000	-
2,317,900	35,116,400	34,969,046	147,354	-
30,052,600	285,461,700	285,461,700	-	-
-	8,318,500	8,318,500	-	-
-	4,831,200	4,734,373	96,827	-
$ 32,370,500	$ 344,995,200	$ 341,032,019	$ 3,963,181	$ -
$ 106,121,700	**$ 1,068,768,200**	**$ 1,060,638,479**	**$ 8,129,721**	**$ -**
$ 114,021,577	**$ 1,224,701,439**	**$ 1,172,281,229**	**$ 51,725,423**	**$ 694,787**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

FY15 TOTAL INTERNAL SERVICE EXPENDITURES: $301,965,577



GENERAL GOVERNMENT	$	282,704,976
TRANSPORTATION		17,739,387
PROTECTION AND SAFETY		1,521,215
TOTAL EXPENDITURES	$	301,965,577

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
ADA 1107	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 1107	ANNUAL REV PERSONNEL DIV FUND ARS41-750C	-	-	-
ADA 1107	HB1464 PERSONNEL REFORM FY98-99	45	-	-
ADA 1107	OPERATING LUMP SUM APPROPRIATION	-	12,898,700	-
	TOTAL PERSONNEL DIVISION FUND	$ 45	$ 12,898,700	$ -
ADA 2152	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 2152	OPERATING LUMP SUM APPROPRIATION	-	2,360,600	-
ADA 2152	STATEWIDE INFO SECURITY AND PRIVACY OFC	-	871,700	-
	TOTAL INFORMATION TECHNOLOGY FUND	$ -	$ 3,232,300	$ -
ADA 2531	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 2531	OPERATING LUMP SUM APPROPRIATION	-	4,250,000	-
	TOTAL STATE WEB PORTAL FUND	$ -	$ 4,250,000	$ -
ADA 2566	ADULT INFORMATION MANAGEMENT SYSTEM FY13-14	$ 8,000,000	$ -	$ -
ADA 2566	ADULT INFORMATION MANAGEMENT SYSTEM FY14-15	-	8,000,000	-
ADA 2566	AFIS REPLACEMENT ERP FY13-14	12,638,813	-	-
ADA 2566	AFIS REPLACEMENT ERP FY14-15	-	-	-
ADA 2566	AUTOMATION AND INFORMATION TECH PROJECTS FY13-14	5,976,357	-	-
ADA 2566	AUTOMATION AND INFORMATION TECH PROJECTS FY14-15	-	9,000,000	-
ADA 2566	CHILDRENS INFORMATION LIBRARY	-	5,000,000	-
ADA 2566	DATA SECURITY AND ENCRYPTION DOR	4,646,511	-	-
ADA 2566	E LICENSING DEQ FY13-14	516,476	-	-
ADA 2566	E LICENSING DEQ FY14-15	-	6,800,000	-
ADA 2566	IMPLEMENT UPGRADE TAXPAYER ACCTG SYSTEM FY13-14	628,671	-	-
ADA 2566	IMPLEMENT UPGRADE TAXPAYER ACCTG SYSTEM FY14-15	-	1,700,000	-
ADA 2566	STUDENT LONGITUDINAL DATA SYSTEM	-	12,000,000	-
ADA 2566	TOBACCO TAX PROCESSING & REV ACCT SYS	-	1,000,000	-
	TOTAL AUTOMATION PROJECTS FUND	$ 32,406,828	$ 43,500,000	$ -
ADA 3015	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 3015	CASH TRANSFER TO GENERAL FUND	-	53,900,000	-
ADA 3015	FEDERAL PAYMENT	-	-	-
ADA 3015	OPERATING LUMP SUM APPROPRIATION	-	5,259,200	-
	TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD	$ -	$ 59,159,200	$ -
ADA 4204	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4204	OPERATING LUMP SUM APPROPRIATION	-	10,155,800	-
ADA 4204	RELIEF BILL CASH TRANSFER FY15	-	-	-
	TOTAL MOTOR VEHICLE POOL REVOLVING FUND	$ -	$ 10,155,800	$ -
ADA 4208	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4208	OPERATING LUMP SUM APPROPRIATION - ST BD	-	231,000	-
	TOTAL SPECIAL SERVICES REVOLVING FUND	$ -	$ 231,000	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 680,314	$ 680,314	$ 680,314	$ -	$ -
1,101,680	1,101,680	1,101,680	-	-
-	45	-	-	45
15,300	12,914,000	12,665,392	248,608	-
$ 1,797,294	$ 14,696,039	$ 14,447,386	$ 248,608	$ 45
$ 46,343	$ 46,343	$ 46,343	$ -	$ -
5,800	2,366,400	2,056,002	310,398	-
-	871,700	735,588	136,112	-
$ 52,143	$ 3,284,443	$ 2,837,933	$ 446,509	$ -
$ 1,452,832	$ 1,452,832	$ 1,452,832	$ -	$ -
-	4,250,000	3,940,762	309,238	-
$ 1,452,832	$ 5,702,832	$ 5,393,594	$ 309,238	$ -
$ -	$ 8,000,000	$ 8,000,000	$ -	$ -
-	8,000,000	-	8,000,000	-
-	12,638,813	8,440,961	-	4,197,852
26,533,000	26,533,000	8,342,599	18,190,401	-
-	5,976,357	4,238,434	-	1,737,922
1,700	9,001,700	4,016,393	4,985,307	-
-	5,000,000	-	5,000,000	-
-	4,646,511	4,626,974	19,537	-
-	516,476	513,169	3,307	-
-	6,800,000	4,933,368	1,866,632	-
-	628,671	397,302	231,369	-
-	1,700,000	566,666	1,133,334	-
-	12,000,000	11,661,924	338,076	-
-	1,000,000	1,000,000	-	-
$ 26,534,700	$ 102,441,528	$ 56,737,790	$ 39,767,964	$ 5,935,774
$ 12,284	$ 12,284	$ 12,284	$ -	$ -
-	53,900,000	53,900,000	-	-
8,302,800	8,302,800	8,302,800	-	-
8,200	5,267,400	4,094,772	1,172,628	-
$ 8,323,284	$ 67,482,484	$ 66,309,857	$ 1,172,628	$ -
$ 146,889	$ 146,889	$ 146,889	$ -	$ -
300	10,156,100	7,123,052	3,033,048	-
487	487	487	-	-
$ 147,676	$ 10,303,476	$ 7,270,428	$ 3,033,048	$ -
$ 2,256	$ 2,256	$ 2,256	$ -	$ -
100	231,100	154,606	76,494	-
$ 2,356	$ 233,356	$ 156,862	$ 76,494	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ADA 4214	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4214	ANNUAL REV SURPLUS MATERIALS FUND ARS41-2606A	-	-	-
ADA 4214	OPERATING LUMP SUM APPROPRIATION	-	1,139,600	-
ADA 4214	RELIEF BILL CASH TRANSFER FY15	-	-	-
ADA 4214	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000	-
	TOTAL STATE SURPLUS MATERIALS REVOLVING FUND	$ -	$ 2,399,600	$ -
ADA 4215	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4215	OPERATING LUMP SUM APPROPRIATION	-	464,100	-
	TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND	$ -	$ 464,100	$ -
ADA 4216	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4216	FEDERAL PAYMENT	-	-	-
ADA 4216	OPERATING LUMP SUM APPROPRIATION	-	7,714,700	-
ADA 4216	RELIEF BILL CASH TRANSFER FY15	-	-	-
ADA 4216	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,746,100	-
ADA 4216	RISK MANAGEMENT LOSSES AND PREMIUMS	-	44,362,200	-
ADA 4216	WORKERS COMPENSATION LOSSES & PREMIUMS	-	31,159,200	-
	TOTAL RISK MANAGEMENT FUND	$ -	$ 91,982,200	$ -
ADA 4230	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4230	HB2703 XFR TO AUTO PROJECTS FUND	-	9,057,300	-
ADA 4230	OPERATING LUMP SUM APPROPRIATION	-	19,108,000	-
ADA 4230	RELIEF BILL CASH TRANSFER FY15	-	-	-
	TOTAL AUTOMATION OPERATIONS FUND	$ -	$ 28,165,300	$ -
ADA 4231	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
ADA 4231	OPERATING LUMP SUM APPROPRIATION	-	1,853,600	-
	TOTAL TELECOMMUNICATIONS FUND	$ -	$ 1,853,600	$ -
ATTORNEY GENERAL				
AGA 4216	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
AGA 4216	RISK MANAGEMENT ISA	-	9,439,500	-
	TOTAL RISK MANAGEMENT FUND	$ -	$ 9,439,500	$ -
PERSONNEL BOARD				
PBA 1107	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PBA 1107	OPERATING LUMP SUM APPROPRIATION	-	374,900	-
	TOTAL PERSONNEL DIVISION FUND	$ -	$ 374,900	$ -
SECRETARY OF STATE				
STA 2431	BUILDING RENOVATION AND CODE COMPLIANCE	$ 121,818	$ -	$ -
STA 2431	OPERATING LUMP SUM APPROPRIATION	-	741,000	-
	TOTAL RECORDS SERVICES FUND	$ 121,818	$ 741,000	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 21,123	$ 21,123	$ 21,123	$ -	$ -
287,554	287,554	287,554	-	-
200	1,139,800	1,008,841	130,959	-
257	257	257	-	-
560,000	1,820,000	1,761,127	58,873	-
$ 869,134	$ 3,268,734	$ 3,078,902	$ 189,832	$ -
$ 205	$ 205	$ 205	$ -	$ -
-	464,100	51,172	412,928	-
$ 205	$ 464,305	$ 51,377	$ 412,928	$ -
$ 10,847,413	$ 10,847,413	$ 10,847,413	$ -	$ -
10,462,100	10,462,100	4,798,569	5,663,531	-
13,200	7,727,900	6,824,234	903,666	-
30,815	30,815	30,815	-	-
-	8,746,100	3,757,451	4,988,649	-
-	44,362,200	31,368,847	12,993,353	-
-	31,159,200	25,604,306	5,554,894	-
$ 21,353,528	$ 113,335,728	$ 83,231,636	$ 30,104,093	$ -
$ 1,201,186	$ 1,201,186	$ 1,201,186	$ -	$ -
-	9,057,300	9,057,300	-	-
2,912,700	22,020,700	21,224,800	795,900	-
26,608	26,608	26,608	-	-
$ 4,140,494	$ 32,305,794	$ 31,509,895	$ 795,900	$ -
$ 30,647	$ 30,647	$ 30,647	$ -	$ -
1,400	1,855,000	1,766,631	88,369	-
$ 32,047	$ 1,885,647	$ 1,797,278	$ 88,369	$ -
$ 2,195	$ 2,195	$ 2,195	$ -	$ -
3,500	9,443,000	8,685,025	757,975	-
$ 5,695	$ 9,445,195	$ 8,687,221	$ 757,975	$ -
$ 4,419	$ 4,419	$ 4,419	$ -	$ -
100	375,000	311,637	63,363	-
$ 4,519	$ 379,419	$ 316,056	$ 63,363	$ -
$ -	$ 121,818	$ 19,021	$ -	$ 102,797
300	741,300	693,670	47,630	-
$ 300	$ 863,118	$ 712,691	$ 47,630	$ 102,797

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
STATE TREASURER				
TRA 3799	OPERATING LUMP SUM APPROPRIATION	$ -	$ 197,500	$ -
	TOTAL STATE TREASURER MANAGEMENT FUND	$ -	$ 197,500	$ -
TOTAL GENERAL GOVERNMENT		**$ 32,528,691**	**$ 269,044,700**	**$ -**
PROTECTION AND SAFETY				
DEPARTMENT OF PUBLIC SAFETY				
PSA 4216	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,233,700	$ -
	TOTAL RISK MANAGEMENT FUND	$ -	$ 1,233,700	$ -
PSA 4230	OPERATING LUMP SUM APPROPRIATION	$ -	$ 296,200	$ -
	TOTAL AUTOMATION OPERATIONS FUND	$ -	$ 296,200	$ -
TOTAL PROTECTION AND SAFETY		**$ -**	**$ 1,529,900**	**$ -**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
DTA 2071	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DTA 2071	VEHICLES AND HEAVY EQUIPMENT	-	18,501,500	-
	TOTAL TRANSPORTATION DEPT EQUIPMENT FUND	$ -	$ 18,501,500	$ -
TOTAL TRANSPORTATION		**$ -**	**$ 18,501,500**	**$ -**
TOTAL APPROPRIATED INTERNAL SERVICES FUNDS		**$ 32,528,691**	**$ 289,076,100**	**$ -**

See accompanying notes to financial statements.

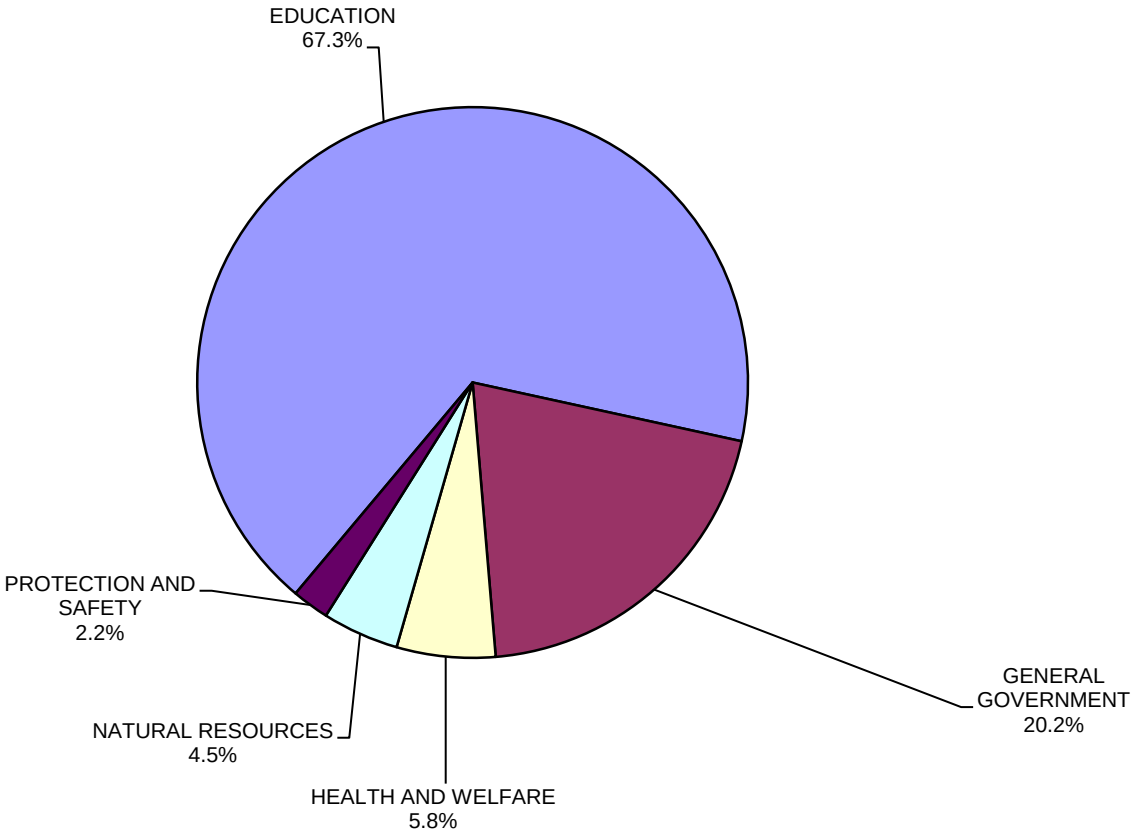
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 100	$ 197,600	$ 166,069	$ 31,531	$ -
$ 100	$ 197,600	$ 166,069	$ 31,531	$ -
$ 64,716,309	**$ 366,289,700**	**$ 282,704,976**	**$ 77,546,107**	**$ 6,038,617**
$ -	$ 1,233,700	$ 1,233,700	$ -	$ -
$ -	$ 1,233,700	$ 1,233,700	$ -	$ -
$ -	$ 296,200	$ 287,515	$ 8,685	$ -
$ -	$ 296,200	$ 287,515	$ 8,685	$ -
$ -	**$ 1,529,900**	**$ 1,521,215**	**$ 8,685**	**$ -**
$ 7,342	$ 7,342	$ 7,342	$ -	$ -
5,500	18,507,000	17,732,044	774,956	-
$ 12,842	$ 18,514,342	$ 17,739,387	$ 774,956	$ -
$ 12,842	**$ 18,514,342**	**$ 17,739,387**	**$ 774,956**	**$ -**
$ 64,729,151	**$ 386,333,942**	**$ 301,965,577**	**$ 78,329,748**	**$ 6,038,617**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

FY15 TOTAL PERMANENT EXPENDITURES: $86,068,879



EDUCATION	$	57,936,167
GENERAL GOVERNMENT		17,417,554
HEALTH AND WELFARE		4,983,926
NATURAL RESOURCES		3,863,938
PROTECTION AND SAFETY		1,867,294
TOTAL EXPENDITURES	$	86,068,879

STATE OF ARIZONA
PERMANENT FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT			
ATTORNEY GENERAL (DEPT OF LAW)			
AGA 3181 PAD NATIONAL MORTGAGE SETTLEMENT	$ 40,152,361	$ -	$ -
TOTAL COURT ORDERED TRUST FUND	$ 40,152,361	$ -	$ -
TOTAL GENERAL GOVERNMENT	**$ 40,152,361**	**$ -**	**$ -**
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
HSA 3128 ARIZONA STATE HOSPITAL - OPERATING	$ -	$ 650,000	$ -
TOTAL STATE HOSPITAL LAND EARNINGS FUND	$ -	$ 650,000	$ -
ARIZONA PIONEERS' HOME			
PIA 3129 OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,377,200	$ -
PIA 3129 PRESCRIPTION DRUGS	-	200,000	-
TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS	$ -	$ 2,577,200	$ -
PIA 3130 ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
PIA 3130 OPERATING LUMP SUM APPROPRIATION	-	2,079,400	-
TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	$ -	$ 2,079,400	$ -
TOTAL HEALTH AND WELFARE	**$ -**	**$ 5,306,600**	**$ -**
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 PHOENIX DAY SCHOOL FOR THE DEAF	$ -	$ 5,850,000	$ -
SDA 2444 PRESCHOOL/OUTREACH PROGRAMS	-	2,735,500	-
SDA 2444 TUCSON CAMPUS	-	4,000,000	-
TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND	$ -	$ 12,585,500	$ -
TOTAL EDUCATION	**$ -**	**$ 59,061,000**	**$ -**
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
DCA 3140 PRIVATE PRISON PER DIEM	$ -	$ 979,200	$ -
TOTAL PENITENTIARY LAND EARNINGS	$ -	$ 979,200	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 40,152,361	$ 17,417,554	$ -	$ 22,734,807
$ -	$ 40,152,361	$ 17,417,554	$ -	$ 22,734,807
$ -	**$ 40,152,361**	**$ 17,417,554**	**$ -**	**$ 22,734,807**
$ -	$ 650,000	$ 585,044	$ 64,956	$ -
$ -	$ 650,000	$ 585,044	$ 64,956	$ -
$ 800	$ 2,378,000	$ 2,376,693	$ 1,307	$ -
-	200,000	113,741	86,259	-
$ 800	$ 2,578,000	$ 2,490,434	$ 87,566	$ -
$ 52,057	$ 52,057	$ 52,057	$ -	$ -
700	2,080,100	1,856,391	223,709	-
$ 52,757	$ 2,132,157	$ 1,908,448	$ 223,709	$ -
$ 53,557	**$ 5,360,157**	**$ 4,983,926**	**$ 376,231**	**$ -**
$ -	$ 46,475,500	$ 46,475,500	$ -	$ -
$ -	$ 46,475,500	$ 46,475,500	$ -	$ -
$ 1,372	$ 5,851,372	$ 5,701,876	$ 149,496	$ -
832	2,736,332	1,819,908	916,424	-
2,496	4,002,496	3,938,884	63,612	-
$ 4,700	$ 12,590,200	$ 11,460,667	$ 1,129,533	$ -
$ 4,700	**$ 59,065,700**	**$ 57,936,167**	**$ 1,129,533**	**$ -**
$ -	$ 979,200	$ 979,200	$ -	$ -
$ -	$ 979,200	$ 979,200	$ -	$ -

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, 2015

	JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
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	-	3,662,500	-
LDA 3146 SCANNING AND DIGITIZING TRUST RECORDS	-	1,200,000	-
TOTAL TRUST LAND MANAGEMENT FUND	$ -	$ 4,862,500	$ -
TOTAL NATURAL RESOURCES	**$ -**	**$ 4,862,500**	**$ -**
TOTAL APPROPRIATED PERMANENT FUNDS	**$ 40,152,361**	**$ 71,667,900**	**$ -**

See accompanying notes to financial statements.

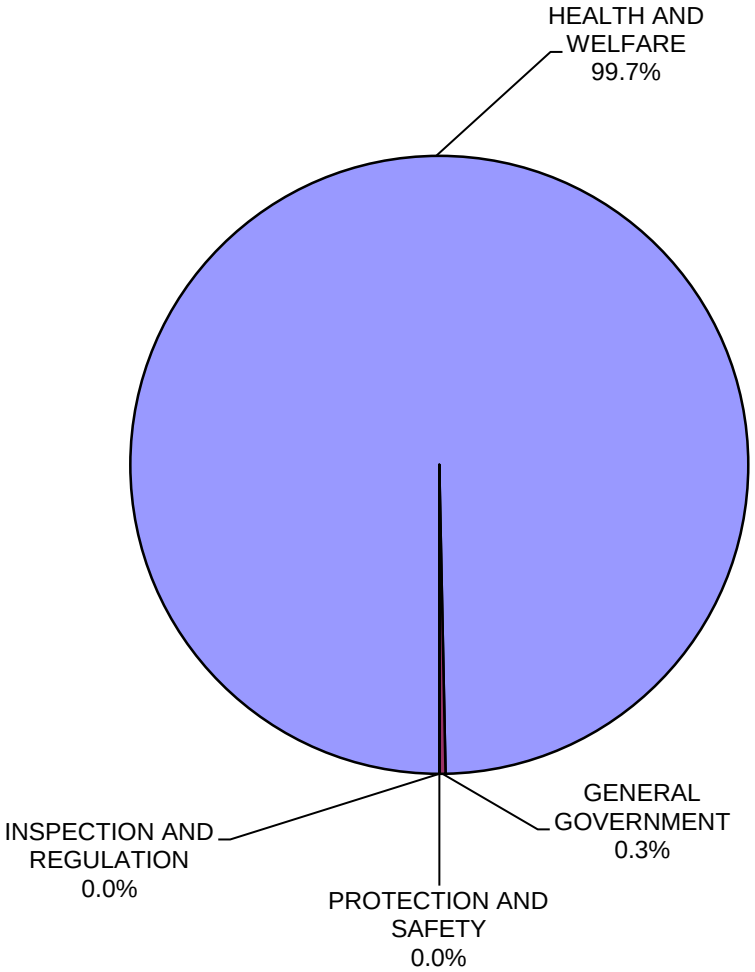
SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 360,000	$ 338,794	$ 21,206	$ -
$ -	$ 360,000	$ 338,794	$ 21,206	$ -
$ -	$ 1,098,600	$ 549,300	$ 549,300	$ -
$ -	$ 1,098,600	$ 549,300	$ 549,300	$ -
$ -	**$ 2,437,800**	**$ 1,867,294**	**$ 570,506**	**$ -**
$ 7,813	$ 7,813	$ 7,813	$ -	$ -
-	3,662,500	2,849,909	812,591	-
-	1,200,000	1,006,216	193,784	-
$ 7,813	$ 4,870,313	$ 3,863,938	$ 1,006,375	$ -
$ 7,813	**$ 4,870,313**	**$ 3,863,938**	**$ 1,006,375**	**$ -**
$ 66,070	**$ 111,886,331**	**$ 86,068,879**	**$ 3,082,645**	**$ 22,734,807**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

FY15 TOTAL FIDUCIARY EXPENDITURES: $7,922,323,599



HEALTH AND WELFARE	$	7,896,791,746
GENERAL GOVERNMENT		25,023,288
PROTECTION AND SAFETY		458,517
INSPECTION AND REGULATION		50,049
TOTAL EXPENDITURES	$	7,922,323,599

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
GENERAL GOVERNMENT					
ARIZONA STATE RETIREMENT SYSTEM					
RTA	1401	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RTA	1401	ASRS PLAN DESIGN CHANGES FY10-11	135,460	-	-
RTA	1401	AUTOMATION UPGRADES	272,619	-	-
RTA	1401	AUTOMATION UPGRADES	-	4,484,500	-
RTA	1401	CONTRIBUTION RATE ADMINISTRATION	22,399	-	-
RTA	1401	DISTRIBUTION CHANGE IMPLEMENTATION	25,440	-	-
RTA	1401	EORP CHANGES	489,826	-	-
RTA	1401	OPERATING LUMP SUM APPROPRIATION FY10-11	668,931	-	-
RTA	1401	OPERATING LUMP SUM APPROPRIATION FY14-15	-	22,002,500	-
RTA	1401	SPOUSAL CONSENT CHANGES	138,663	-	-
		TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT	$ 1,753,338	$ 26,487,000	$ -
RTA	1408	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
RTA	1408	OPERATING LUMP SUM APPROPRIATION FY10-11	127,836	-	-
RTA	1408	OPERATING LUMP SUM APPROPRIATION FY14-15	-	2,800,000	-
		TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT	$ 127,836	$ 2,800,000	$ -
DEPARTMENT OF REVENUE					
RVA	2179	OPERATING LUMP SUM APPROPRIATION	-	397,200	-
		TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND	$ -	$ 397,200	$ -
TOTAL GENERAL GOVERNMENT			**$ 1,881,174**	**$ 29,684,200**	**$ -**
HEALTH AND WELFARE					
DEPARTMENT OF CHILD SAFETY					
CHA	2007	DCS ADOPTION SERVICES	$ -	$ 20,645,700	$ -
CHA	2007	DCS ATTORNEY GENERAL LEGAL SERVICES	-	99,400	-
CHA	2007	DCS CPS EMERGENCY	-	16,423,000	-
CHA	2007	DCS FOSTER CARE PLACEMENT	-	6,973,100	-
CHA	2007	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	5,911,200	-
CHA	2007	DCS INSPECTIONS BUREAU	-	549,700	-
CHA	2007	DCS OPERATING LUMP SUM	-	46,928,000	-
CHA	2007	DCS OUT-OF-HOME SUPPORT SERVICES	-	28,867,800	-
CHA	2007	DCS OVERTIME	-	3,859,500	-
CHA	2007	DCS PERMANENT GUARDIAN SUBSIDY	-	1,743,000	-
CHA	2008	DCS CHILD CARE SUBSIDY	-	27,000,000	-
CHA	2009	DCS ADOPTION SERVICES	-	104,871,800	-
CHA	2009	DCS ATTORNEY GENERAL LEGAL SERVICES	-	5,665,400	-
CHA	2009	DCS CHILD CARE SUBSIDY	-	7,753,600	-
CHA	2009	DCS CPS EMERGENCY	-	31,615,300	-
CHA	2009	DCS FOSTER CARE PLACEMENT	-	23,099,400	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
$ 49,658	$ 49,658	$ 49,658	$ -	$ -
-	135,460	40,823	-	94,638
-	272,619	272,619	-	-
-	4,484,500	1,463,604	-	3,020,896
-	22,399	18,059	-	4,340
-	25,440	-	-	25,440
-	489,826	82,821	-	407,005
-	668,931	-	-	668,931
7,700	22,010,200	20,612,409	1,397,791	-
-	138,663	-	-	138,663
$ 57,358	$ 28,297,697	$ 22,539,992	$ 1,397,791	$ 4,359,914
$ -	$ -	$ -	$ -	$ -
-	127,836	-	-	127,836
-	2,800,000	2,103,064	696,936	-
$ -	$ 2,927,836	$ 2,103,064	$ 696,936	$ 127,836
100	397,300	380,232	17,068	-
$ 100	$ 397,300	$ 380,232	$ 17,068	$ -
$ 57,458	**$ 31,622,832**	**$ 25,023,288**	**$ 2,111,795**	**$ 4,487,750**
$ (4,000,000)	$ 16,645,700	$ 13,278,770	$ 3,366,930	$ -
549,700	649,100	110,641	538,459	-
-	16,423,000	12,726,481	3,696,519	-
-	6,973,100	5,232,506	1,740,594	-
(5,911,200)	-	-	-	-
(549,700)	-	-	-	-
-	46,928,000	46,928,000	-	-
9,911,200	38,779,000	35,634,347	3,144,653	-
-	3,859,500	3,180,526	678,974	-
-	1,743,000	1,743,000	-	-
-	27,000,000	26,303,083	696,917	-
9,600,000	114,471,800	-	114,471,800	-
-	5,665,400	-	5,665,400	-
5,500,000	13,253,600	-	13,253,600	-
4,300,000	35,915,300	-	35,915,300	-
500,000	23,599,400	-	23,599,400	-

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
CHA 2009	DCS INDEPENDENT LIVING MAINTENANCE	-	750,000	-
CHA 2009	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	12,049,900	-
CHA 2009	DCS INSPECTIONS BUREAU	-	604,600	-
CHA 2009	DCS OFFICE OF CHILD WELFARE INVESTIGATE	-	1,150,500	-
CHA 2009	DCS OPERATING LUMP SUM	-	80,058,000	-
CHA 2009	DCS OUT-OF-HOME SUPPORT SERVICES	-	51,656,000	-
CHA 2009	DCS OVERTIME	-	1,929,800	-
CHA 2009	DCS RECORDS RETENTION STAFF	-	97,400	-
CHA 2009	DCS TRAINING RESOURCES	-	5,000,000	-
	TOTAL FEDERAL GRANT FUND	$ -	$ 485,302,100	$ -
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	-	2,405,400	-
DEA 2001	WORKFORCE INVESTMENT ACT SERVICES	-	53,654,600	-
DEA 2007	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2007	AGENCYWIDE OPERATING LUMP SUM APPR	-	16,776,100	-
DEA 2007	ATTORNEY GENERAL LEGAL SERVICES	-	122,800	-
DEA 2007	CHILD CARE SUBSIDY	-	2,717,800	-
DEA 2007	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000	-
DEA 2007	COORDINATED HOMELESS PROGRAM	-	1,649,500	-
DEA 2007	COORDINATED HUNGER	-	500,000	-
DEA 2007	DOMESTIC VIOLENCE PREVENTION	-	6,620,700	-
DEA 2007	JOBS	-	9,594,700	-
DEA 2007	TANF CASH BENEFITS	-	44,999,400	-
DEA 2008	AGENCYWIDE OPERATING LUMP SUM APPR	-	12,073,200	-
DEA 2008	ATTORNEY GENERAL LEGAL SERVICES	-	17,700	-
DEA 2008	CHILD CARE SUBSIDY	-	91,678,800	-
DEA 2009	ADMINISTRATIVE ADJUSTMENT	-	-	-
	TOTAL FEDERAL GRANT FUND	$ -	$ 246,534,700	$ -
DEA 2091	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2091	AGENCYWIDE OPERATING LUMP SUM APPR	-	52,509,400	-
DEA 2091	ATTORNEY GENERAL LEGAL SERVICES	-	10,354,000	-
DEA 2091	COUNTY PARTICIPATION	-	6,740,200	-
	TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION	$ -	$ 69,603,600	$ -
DEA 2224	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
DEA 2224	HOME & COMMUNITY SERVICES - STATE ONLY	-	4,670,600	-
DEA 2224	STATE FUNDED LONG-TERM CARE SERVICES	-	26,527,900	-
DEA 2225	ADMINISTRATIVE ADJUSTMENT	-	-	-
DEA 2225	AGENCYWIDE OPERATING LUMP SUM APPR	-	47,888,000	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
650,000	1,400,000	-	1,400,000	-
-	12,049,900	-	12,049,900	-
-	604,600	-	604,600	-
-	1,150,500	-	1,150,500	-
(21,200,000)	58,858,000	-	58,858,000	-
-	51,656,000	-	51,656,000	-
650,000	2,579,800	-	2,579,800	-
-	97,400	-	97,400	-
-	5,000,000	-	5,000,000	-
$ -	$ 485,302,100	$ 145,137,354	$ 340,164,746	$ -
$ 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	$ -
$ 5,388,469	$ 5,388,469	$ 5,388,469	$ -	$ -
800	2,406,200	-	2,406,200	-
-	53,654,600	39,654,426	14,000,174	-
23,047,374	23,047,374	23,047,374	-	-
6,422,400	23,198,500	11,524,179	11,674,321	-
300	123,100	1,186	121,914	-
-	2,717,800	-	2,717,800	-
-	3,724,000	3,427,191	296,809	-
-	1,649,500	1,623,020	26,480	-
-	500,000	367,891	132,109	-
-	6,620,700	6,078,618	542,082	-
-	9,594,700	8,504,719	1,089,981	-
(6,400,000)	38,599,400	34,724,214	3,875,186	-
3,900	12,077,100	8,592,459	3,484,641	-
-	17,700	-	17,700	-
4,000,000	95,678,800	75,570,596	20,108,204	-
750,000	750,000	750,000	-	-
$ 33,213,243	$ 279,747,943	$ 219,254,341	$ 60,493,601	$ -
$ 5,895,622	$ 5,895,622	$ 5,895,622	$ -	$ -
228,900	52,738,300	36,842,470	15,895,830	-
(1,044,600)	9,309,400	7,654,816	1,654,584	-
848,000	7,588,200	5,155,903	2,432,297	-
$ 5,927,922	$ 75,531,522	$ 55,548,811	$ 19,982,710	$ -
$ 5,575,174	5,575,174	$ 5,575,174	$ -	$ -
(1,600,000)	3,070,600	3,000,000	70,600	-
1,626,900	28,154,800	25,931,355	2,223,445	-
89,237,681	89,237,681	89,237,681	-	-
8,293,300	56,181,300	42,352,081	13,829,219	-

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DEA 2225	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	15,903,500	-
DEA 2225	CASE MANAGEMENT-TITLE XIX	-	47,727,500	-
DEA 2225	DCS SPCL SUPPLEMENTAL APPR	-	-	-
DEA 2225	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	804,205,900	-
DEA 2225	INSTITUTIONAL SERVICES-TITLE XIX	-	18,964,400	-
DEA 2225	MEDICAL SERVICES-TITLE XIX	-	138,600,200	-
	TOTAL DEPT LONG-TERM CARE SYSTEM FUND	$ -	$ 1,104,488,000	$ -
AZ HEALTH CARE COST CONTAINMENT SYSTEM				
HCA 1303	PROPOSITION 204 SERVICES	$ -	$ 38,225,000	$ -
	TOTAL TOBACCO PRODUCTS TAX FUND	$ -	$ 38,225,000	$ -
HCA 2120	ACA ADULT EXPANSION	$ -	$ 227,369,700	$ -
HCA 2120	ADMINISTRATIVE ADJUSTMENT	-	-	-
HCA 2120	CHILDRENS REHABILITATIVE SERVICES	-	134,308,100	-
HCA 2120	DES ELIGIBILITY	-	29,379,900	-
HCA 2120	DISPROPORTIONATE SHARE PAYMENTS	-	10,558,700	-
HCA 2120	DSH - VOLUNTARY	-	14,093,300	-
HCA 2120	GRADUATE MEDICAL EDUCATION	-	113,077,600	-
HCA 2120	OPERATING LUMP SUM APPROPRIATION	-	50,210,200	-
HCA 2120	PROP 204 AHCCCS ADMINISTRATION	-	4,542,600	-
HCA 2120	PROP 204 DES ELIGIBILITY	-	17,634,200	-
HCA 2120	PROPOSITION 204 SERVICES	-	1,587,663,200	-
HCA 2120	RURAL HOSPITAL REIMBURSEMENT	-	15,479,100	-
HCA 2120	SAFETY NET CARE POOL	-	46,473,900	-
HCA 2120	TRADITIONAL MEDICAID SERVICES	-	2,628,131,600	-
	TOTAL AHCCCS FUND	$ -	$ 4,878,922,100	$ -
HCA 2223	ADMINISTRATIVE ADJUSTMENT	$ -	$ -	$ -
HCA 2223	ALTCS SERVICES	-	1,103,792,800	-
	TOTAL AZ LONG-TERM CARE SYSTEM FUND	$ -	$ 1,103,792,800	$ -
HCA 2468	PROPOSITION 204 SERVICES	$ -	$ 100,000,000	$ -
	TOTAL AZ TOBACCO LITIGATION SETTLEMENT FD	$ -	$ 100,000,000	$ -
HCA 2478	PROP 204 DES ELIGIBILITY	$ -	$ 3,384,400	$ -
	TOTAL BUDGET NEUTRALITY COMPLIANCE FUND	$ -	$ 3,384,400	$ -
DEPARTMENT OF HEALTH SERVICES				
HSA 2007	TANF PERINATAL SERVICES FY99-00	$ 47,270	$ -	$ -
HSA 2008	AGENCYWIDE OPERATING LUMP SUM APPN	-	879,400	-
	TOTAL FEDERAL GRANT FUND	$ 47,270	$ 879,400	$ -
HSA 3120	ARIZONA STATE HOSPITAL - OPERATING	$ -	$ 5,666,445	$ -

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
1,195,800	17,099,300	12,527,097	4,572,203	-
3,208,200	50,935,700	40,970,726	9,964,974	-
20,000,000	20,000,000	-	20,000,000	-
8,402,000	812,607,900	719,776,430	92,831,470	-
3,420,500	22,384,900	18,773,186	3,611,714	-
4,478,200	143,078,400	137,748,836	5,329,564	-
$ 143,837,755	$ 1,248,325,755	$ 1,095,892,567	$ 152,433,189	$ -
$ -	$ 38,225,000	$ 38,225,000	$ -	$ -
$ -	$ 38,225,000	$ 38,225,000	$ -	$ -
$ (15,000,000)	$ 212,369,700	$ 205,850,770	$ 6,518,930	$ -
245,728,299	245,728,299	245,728,299	-	-
17,486,200	151,794,300	149,913,790	1,880,510	-
35,603,400	64,983,300	64,983,300	-	-
-	10,558,700	4,202,300	6,356,400	-
5,944,200	20,037,500	20,037,450	50	-
-	113,077,600	104,265,968	8,811,632	-
7,800,400	58,010,600	53,077,416	4,933,184	-
1,027,100	5,569,700	5,062,539	507,161	-
2,300	17,636,500	14,638,968	2,997,532	-
344,705,200	1,932,368,400	1,896,952,092	35,416,308	-
-	15,479,100	15,479,100	-	-
74,025,600	120,499,500	118,704,974	1,794,526	-
(230,909,200)	2,397,222,400	2,270,592,628	126,629,772	-
$ 486,413,499	$ 5,365,335,599	$ 5,169,489,593	$ 195,846,006	$ -
$ 8,753,310	$ 8,753,310	$ 8,753,310	$ -	$ -
(7,500,000)	1,096,292,800	1,040,337,711	55,955,089	-
$ 1,253,310	$ 1,105,046,110	$ 1,049,091,021	$ 55,955,089	$ -
$ -	$ 100,000,000	$ 99,974,970	$ 25,030	$ -
$ -	$ 100,000,000	$ 99,974,970	$ 25,030	$ -
$ -	$ 3,384,400	$ 2,538,300	$ 846,100	$ -
$ -	$ 3,384,400	$ 2,538,300	$ 846,100	$ -
$ -	$ 47,270	$ -	$ -	$ 47,270
-	879,400	879,400	-	-
$ -	$ 926,670	$ 879,400	$ -	$ 47,270
$ -	$ 5,666,445	$ 5,061,114	$ 605,331	$ -

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, 2015

		JULY 1, 2014 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HSA 3120	ASH - CORRECTIVE ACTION PLAN SUP FY04-05	398,060	-	-
HSA 3120	ASH - RESTORATION TO COMPETENCY	-	900,000	-
HSA 3120	ASH - SEXUALLY VIOLENT PERSONS	-	3,021,355	-
HSA 3120	ONE TIME ELECTRONIC MED RECORDS START UP	2,400,000	-	-
	TOTAL ARIZONA STATE HOSPITAL FUND	$ 2,798,060	$ 9,587,800	$ -
HSA 9001	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 8,940,400	$ -
HSA 9001	ONE TIME ELECTRONIC MED RECORDS START UP	1,450,000	-	-
	TOTAL DHS - INDIRECT COST FUND	$ 1,450,000	$ 8,940,400	$ -
TOTAL HEALTH AND WELFARE		**$ 4,295,330**	**$ 8,050,660,300**	**$ -**
INSPECTION AND REGULATION				
CORPORATION COMMISSION				
CCA 3043	OPERATING LUMP SUM APPROPRIATION	$ -	$ 50,100	$ -
	TOTAL ARIZONA ARTS TRUST FUND	$ -	$ 50,100	$ -
TOTAL INSPECTION AND REGULATION		**$ -**	**$ 50,100**	**$ -**
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	$ -	$ 516,200	$ -
	TOTAL STATE EDUCATION FUND FOR CORRECTIONAL ED	$ -	$ 516,200	$ -
TOTAL PROTECTION AND SAFETY		**$ -**	**$ 516,200**	**$ -**
TOTAL APPROPRIATED FIDUCIARY FUNDS		**$ 6,832,859**	**$ 8,080,910,800**	**$ -**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2015 CONTINUING APPROPRIATION AUTHORITY
-	398,060	-	-	398,060
-	900,000	900,000	-	-
800	3,022,155	2,765,604	256,551	-
-	2,400,000	1,581,836	818,164	-
$ 800	$ 12,386,660	$ 10,308,554	$ 1,680,046	$ 398,060
$ (366,900)	$ 8,573,500	$ 8,345,662	$ 227,838	$ -
-	1,450,000	1,106,172	343,828	-
$ (366,900)	$ 10,023,500	$ 9,451,835	$ 571,665	$ -
$ 671,279,629	**$ 8,726,235,258**	**$ 7,896,791,746**	**$ 828,998,183**	**$ 445,330**
$ -	$ 50,100	$ 50,049	$ 51	$ -
$ -	$ 50,100	$ 50,049	$ 51	$ -
$ -	**$ 50,100**	**$ 50,049**	**$ 51**	**$ -**
$ -	$ 346,555	$ -	$ -	$ 346,555
-	309,800	-	-	309,800
$ -	$ 656,355	$ -	$ -	$ 656,355
$ -	**$ 656,355**	**$ -**	**$ -**	**$ 656,355**
$ 100	$ 516,300	$ 458,517	$ 57,783	$ -
$ 100	$ 516,300	$ 458,517	$ 57,783	$ -
$ 100	**$ 516,300**	**$ 458,517**	**$ 57,783**	**$ -**
$ 671,337,187	**$ 8,759,080,846**	**$ 7,922,323,599**	**$ 831,167,812**	**$ 5,589,434**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
AAA 2601 NON-APPROPRIATED - GENERAL		$ 50,107.51	$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		106,873.70	26,716.00	
TOTAL FUND	**$ 175,179.66**	$ 156,981.21	$ 26,716.00	**$ 305,444.87**
CERTIFICATE OF PARTICIPATION FUND				
FUND ADMINISTRATION				
AAA 5005 2008A FORENSIC UNIT-DS & RENT		$ 3,110,500.00	$ 3,109,134.78	
AAA 5005 2008A PRISON PROJECT-DS & RENT		16,064,400.00	16,004,225.70	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		657,500.00	555,571.91	
AAA 5005 NON-APPROPRIATED - GENERAL		92,054,700.00	91,984,422.18	
TOTAL FUND	**$ 1,000,000.00**	$ 111,887,100.00	$ 111,653,354.57	**$ 1,233,745.43**
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
AAA 5040 NON-APPROPRIATED - GENERAL		$ 33,749,100.00	$ 33,749,100.00	
TOTAL FUND	**$ -**	$ 33,749,100.00	$ 33,749,100.00	**$ -**
STATEWIDE PAYROLL FUND				
AAA 9220 PRIOR YEAR ADJUSTMENT		$ -	$ 57,713.03	
AAA 9220 GARNISHMENT ADMINISTRATION		126,557.19	101,022.14	
TOTAL FUND	**$ 86,710.05**	$ 126,557.19	$ 158,735.17	**$ 54,532.07**
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 1600 APPROPRIATED ACTIVITY		$ 57,282.21	$ 28,440,262.57	
ADA 1600 REVENUE COLLECTIONS		28,831,511.07	-	
TOTAL AGENCY		$ 28,888,793.28	$ 28,440,262.57	
DEPARTMENT OF HEALTH SERVICES				
HSA 1600 APPROPRIATED ACTIVITY		$ -	$ 1,559,799.45	
TOTAL AGENCY		$ -	$ 1,559,799.45	
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
MAA 1600 APPROPRIATED ACTIVITY		$ 500,000.00	$ -	
TOTAL AGENCY		$ 500,000.00	$ -	
TOTAL FUND	**$ 16,425,008.14**	$ 29,388,793.28	$ 30,000,062.02	**$ 15,813,739.40**
FEDERAL GRANT FUND				
ADA 2000 ADOA FEDERAL GRANTS		$ 1,651,871.30	$ 1,719,982.92	
ADA 2000 BULLETPROOF VEST PROGRAM		12,167.20	12,167.20	
ADA 2001 ADOA FEDERAL GRANTS		852,456.17	1,046,631.79	
TOTAL FUND	**$ 572,411.51**	$ 2,516,494.67	$ 2,778,781.91	**$ 310,124.27**
STATEWIDE DONATIONS				
ADA 2025 911 EMERGENCY TELECOMMUNICATION		$ -	$ 15,885.00	
ADA 2025 ADOA DONATIONS		(2,672.34)	-	
ADA 2025 ALBERT BRAUN MEMORIAL		-	1,300.00	
ADA 2025 EMPLOYEE RECOGNITION		12,930.47	13,587.74	
ADA 2025 HRD DONATED MONIES		(1,196.00)	-	
TOTAL FUND	**$ 181,023.50**	$ 9,062.13	$ 30,772.74	**$ 159,312.89**
STATE MONUMENT AND MEMORIAL REPAIR FD				
ADA 2338 STATE MONUMENT AND MEMORIAL REPAIR FUND		$ 115,300.00	$ -	
TOTAL FUND	**$ 104,150.00**	$ 115,300.00	$ -	**$ 219,450.00**
STATE TRAFFIC AND PARKING CONTROL FUND				
ADA 2453 PRIOR YEAR ADJUSTMENT		$ -	$ 190.86	
TOTAL FUND	**$ 4,659.08**	$ -	$ 190.86	**$ 4,468.22**

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, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
PLTO COLLECTIONS AND DISBURSEMENTS						
ADA	5010	PLTO		$ 9,994,558.37	$ 9,915,646.05	
	TOTAL FUND		**$ 1,659,406.58**	$ 9,994,558.37	$ 9,915,646.05	**$ 1,738,318.90**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
ADA	2500	ADOT CAPITAL/MAINTENCE PROJECTS		$ 102,502.00	$ 106,366.21	
ADA	2500	CENTRAL SERVICES BUREAU		394,575.00	294,499.65	
ADA	2500	CHIEF PROCUREMENT OFFICER		910,020.83	909,936.69	
ADA	2500	EMPLOYEE BUS PAYMENTS		677,559.09	571,233.86	
ADA	2500	EPS DES ISAS		88,926.61	33,324.44	
ADA	2500	EXPANSION VEHICLE ISA		481,811.77	507,739.19	
ADA	2500	GOVERNOR'S OFFICE		659,881.74	349,920.59	
ADA	2500	GSD ISA'S		4,615,041.97	2,872,474.97	
ADA	2500	HIPAA		9,679.99	54,517.89	
ADA	2500	HRD ISA		(5,400.00)	78.02	
ADA	2500	ISA FUND WEBPORTAL		1,294,949.24	708,604.87	
ADA	2500	ISD ISA'S		-	2,274.55	
ADA	2500	MSD LAN		1,444,367.26	1,543,557.42	
ADA	2500	NON-APPROPRIATED		(8,814.40)	-	
ADA	2500	OPEN ENROLLMENT ISA W/UNIVERSITIES		293,339.58	293,339.58	
ADA	2500	RISK MANAGEMENT GRANTS		45,286.75	86,512.85	
ADA	2500	TUCSON RIDESHARE		-	2,238.69	
ADA	2599	TRANSPARENCY WEBSITE		55,000.00	86,255.39	
	TOTAL FUND		**$ 3,181,128.24**	$ 11,058,727.43	$ 8,422,874.86	**$ 5,816,980.81**
ADOA SPECIAL EVENTS FUND						
ADA	2503	SPECIAL EVENTS CONFERENCE ROOM SET UP		$ 16,400.00	$ 24,562.38	
	TOTAL FUND		**$ 37,386.67**	$ 16,400.00	$ 24,562.38	**$ 29,224.29**
STATE WEB PORTAL FUND						
ADA	2531	APPROPRIATED ACTIVITY		$ -	$ 5,393,594.35	
ADA	2531	REVENUE COLLECTIONS		8,621,243.52	-	
	TOTAL FUND		**$ 1,432,996.46**	$ 8,621,243.52	$ 5,393,594.35	**$ 4,660,645.63**
AUTOMATION PROJECTS FUND						
ADA	2566	APPROPRIATED ACTIVITY		$ -	$ 56,737,789.99	
ADA	2566	AUTOMATION PROJECTS FUND		61,933,722.00	211,823.60	
	TOTAL FUND		**$ 40,843,354.07**	$ 61,933,722.00	$ 56,949,613.59	**$ 45,827,462.48**
CREDIT CARD CLEARING FUND						
ADA	2600	CREDIT CARD CLEARING		$ (6,728.25)	$ -	
ADA	2600	INTEREST EARNINGS		(1.08)	-	
	TOTAL FUND		**$ 6,916.40**	$ (6,729.33)	$ -	**$ 187.07**
FEDERAL ECONOMIC RECOVERY FUND						
ADA	2999	ADOA FEDERAL GRANTS		$ 819,392.22	$ 932,175.81	
	TOTAL FUND		**$ 1,212,229.39**	$ 819,392.22	$ 932,175.81	**$ 1,099,445.80**
ADMIN - AFIS II COLLECTIONS						
ADA	4203	AFIS II OTHER AGENCY		$ 1,725,100.00	$ 2,138,514.63	
	TOTAL FUND		**$ 1,967,657.78**	$ 1,725,100.00	$ 2,138,514.63	**$ 1,554,243.15**
CO-OP ST PURCHASING						
ADA	4213	EPS CO-OP		$ 3,690,483.11	$ 4,484,877.81	
	TOTAL FUND		**$ 3,397,666.40**	$ 3,690,483.11	$ 4,484,877.81	**$ 2,603,271.70**
OFFICE OF EQUAL OPPORTUNITY						
FEDERAL GRANT FUND						
AFA	2000	EQUAL OPPORTUNITY PROGRAMS		$ -	$ 165.63	
	TOTAL FUND		**$ 165.63**	$ -	$ 165.63	**$ -**
ATTORNEY GENERAL						

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, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
FEDERAL GRANT FUND						
AGA	2000	ADMINISTRATIVE SERVICES DIVISION		$ -	$ 14,292.53	
AGA	2000	CIVIL RIGHTS DIVISION		766,386.01	599,666.25	
AGA	2000	CRIMINAL DIVISION		4,166,440.84	4,125,477.68	
AGA	2000	EXECUTIVE OFFICE DIVISION		8,409.02	8,861.18	
		TOTAL FUND	**$ 1,094,689.87**	$ 4,941,235.87	$ 4,748,297.64	**$ 1,287,628.10**
STATE AID TO INDIGENT DEFENSE FUND						
AGA	2445	APPROPRIATED ACTIVITY		$ 800,100.00	$ 731,765.31	
		TOTAL FUND	**$ 11,900.36**	$ 800,100.00	$ 731,765.31	**$ 80,235.05**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
AGA	2500	BUSINESS AND FINANCE DIVISION		$ 43,906.53	$ 40,752.07	
AGA	2500	CHILD AND FAMILY PROTECTION DIVISION		2,578,063.99	2,489,581.96	
AGA	2500	CIVIL DIVISION		3,578.35	185,293.41	
AGA	2500	CRIMINAL DIVISION		1,042,655.87	451,785.02	
AGA	2500	EXECUTIVE OFFICE DIVISION		407,601.93	285,999.28	
AGA	2500	PUBLIC ADVOCACY DIVISION		3,127,977.21	478,401.83	
		TOTAL FUND	**$ 1,176,393.10**	$ 7,203,783.88	$ 3,931,813.57	**$ 4,448,363.41**
ATTORNEY GENERAL AGENCY SERVICES FUND						
AGA	2657	APPROPRIATED ACTIVITY		$ -	$ 14,084,151.84	
AGA	2657	REVENUE COLLECTIONS		13,293,078.66	-	
		TOTAL FUND	**$ 1,915,370.62**	$ 13,293,078.66	$ 14,084,151.84	**$ 1,124,297.44**
COURT ORDERED TRUST FUND						
AGA	3182	INTERFUND TRANSFERS		$ -	$ 15,000,000.00	
AGA	3182	PUBLIC ADVOCACY DIVISION		15,000,000.00	-	
		TOTAL FUND	**$ -**	$ 15,000,000.00	$ 15,000,000.00	**$ -**
VICTIM WITNESS ASSISTANCE						
AGA	7561	CRIMINAL DIVISION		$ 58,496.43	$ 58,499.33	
		TOTAL FUND	**$ 2.90**	$ 58,496.43	$ 58,499.33	**$ -**
INDIRECT COST RECOVERY FUND						
AGA	9001	ADMINISTRATIVE SERVICES DIVISION		$ 626.25	$ 1,470,585.57	
AGA	9001	BUSINESS AND FINANCE DIVISION		3,312,078.10	773,456.22	
		TOTAL FUND	**$ 822,570.12**	$ 3,312,704.35	$ 2,244,041.79	**$ 1,891,232.68**
AUDITOR GENERAL						
AUDIT SERVICES REVOLVING FUND						
AUA	2242	AUDIT SERVICES REVOLVING FUND		$ 1,475,903.00	$ 1,919,472.20	
		TOTAL FUND	**$ 1,286,655.76**	$ 1,475,903.00	$ 1,919,472.20	**$ 843,086.56**
COURT OF APPEALS DIV II						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
CTA	2500	CPAF PROGRAMS		$ 54,162.00	$ 54,162.00	
		TOTAL FUND	**$ 51,583.00**	$ 54,162.00	$ 54,162.00	**$ 51,583.00**
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
FEDERAL GRANT FUND						
GHA	2000	ADMINISTRATION AND REPORTING		$ 6,637,853.48	$ 6,660,760.73	
GHA	2000	HIGHWAY SAFETY AWARENESS PROGRAMS		5,652,741.00	5,628,576.44	
GHA	2000	PRIOR YEAR ADJUSTMENT		46.98	-	
		TOTAL FUND	**$ 122,974.26**	$ 12,290,641.46	$ 12,289,337.17	**$ 124,278.55**
STATEWIDE DONATIONS FUND			**$ 7,347.00**	$ -	$ -	**$ 7,347.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
GHA 2500	ADMINISTRATION AND REPORTING		$ 318,200.00	$ 336,788.36	
GHA 2500	HIGHWAY SAFETY AWARENESS PROGRAMS		211,000.00	162,794.62	
GHA 2500	PRIOR YEAR ADJUSTMENT		-	46.98	
	TOTAL FUND	**$ 340,107.20**	$ 529,200.00	$ 499,629.96	**$ 369,677.24**
CONFERENCE, WORKSHOPS, EDUCATION FUND					
GHA 3200	GOVERNOR'S HIGHWAY SAFETY CONFERENCE		$ 14,980.00	$ 12,558.00	
GHA 3200	PRIOR YEAR ADJUSTMENT		-	150.00	
	TOTAL FUND	**$ 9,136.12**	$ 14,980.00	$ 12,708.00	**$ 11,408.12**
GOVERNOR'S OFFICE					
FEDERAL GRANT FUND					
GVA 2000	GOVERNOR'S OFFICE FEDERAL GRANTS		$ 16,269,974.45	$ 17,290,668.51	
	TOTAL FUND	**$ 1,628,597.15**	$ 16,269,974.45	$ 17,290,668.51	**$ 607,903.09**
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND					
GVA 2038	NON APPROPRIATED - FEDERAL GRANTS		$ -	$ 358,401.00	
	TOTAL FUND	**$ 358,401.00**	$ -	$ 358,401.00	**$ -**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
GVA 2500	GOVERNOR'S ISA FUND		$ 780,859.24	$ 871,537.96	
	TOTAL FUND	**$ 244,262.45**	$ 780,859.24	$ 871,537.96	**$ 153,583.73**
THE ARIZONA FUND		**$ 6.16**	$ -	$ -	**$ 6.16**
GOVERNOR DONATION FUND					
GVA 3207	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		$ 172,632.38	$ 82,735.64	
GVA 3209	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		603,091.12	481,327.93	
GVA 3212	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		518.78	234,785.52	
GVA 3214	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	3,035.23	
GVA 3216	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		46,000.00	44,850.00	
GVA 3217	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		32,500.00	5,872.51	
GVA 3220	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		153,543.48	152,300.65	
GVA 3221	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		2,700.00	2,503.46	
	TOTAL FUND	**$ 501,278.65**	$ 1,010,985.76	$ 1,007,410.94	**$ 504,853.47**
INDIRECT COST RECOVERY FUND					
GVA 9000	INDIRECT COSTS		$ 995,468.36	$ (1,435,488.32)	
	TOTAL FUND	**$ 4,271,792.06**	$ 995,468.36	$ (1,435,488.32)	**$ 6,702,748.74**
DEPARTMENT OF HOUSING					
FEDERAL GRANT FUND					
HDA 2000	CDBG PROGRAM		$ 9,322,327.74	$ 9,330,492.24	
HDA 2000	HOME PROGRAM		8,917,450.45	8,755,737.92	
HDA 2000	NFMC FEDERAL GRANT		292,420.17	389,860.69	
HDA 2000	NSP - HERA FUNDING		550,357.75	-	
HDA 2000	PUBLIC HOUSING AUTHORITY		52,626,656.05	52,659,710.41	
HDA 2000	SPECIAL NEEDS FEDERAL GRANTS		5,181,720.41	5,154,751.10	
	TOTAL FUND	**$ 1,715,845.44**	$ 76,890,932.57	$ 76,290,552.36	**$ 2,316,225.65**
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND					
HDA 2201	HPF EMPLOYEE RECOGNITION PROGRAM		$ 3,000.00	$ 1,159.09	
	TOTAL FUND	**$ 408.86**	$ 3,000.00	$ 1,159.09	**$ 2,249.77**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
HDA 2510	HOUSING FINANCE AUTHORITY PROGRAMS		$ 2,342,361.45	$ 2,668,317.21	
	TOTAL FUND	**$ 5,155,316.05**	$ 2,342,361.45	$ 2,668,317.21	**$ 4,829,360.29**

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, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
FEDERAL ECONOMIC RECOVERY FUND					
HDA 2999	TCAP - ARRA FUNDING		$ 108,854.55	$ -	
	TOTAL FUND	**$ 248,931.15**	$ 108,854.55	$ -	**$ 357,785.70**
OFFICE OF ADMINISTRATION HEARING					
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
HGA 2500	OAH CONTRACTUAL SERVICES		$ 997,857.52	$ 885,882.80	
	TOTAL FUND	**$ 0.01**	$ 997,857.52	$ 885,882.80	**$ 111,974.73**
DEPARTMENT OF HOMELAND SECURITY					
FEDERAL GRANT FUND					
HLA 2000	CITIZEN CORPS PROGRAM		$ 1,494.91	$ 1,494.91	
HLA 2000	EMERGENCY OPERATIONS CENTER		927,224.34	927,224.34	
HLA 2000	FEDERAL GRANTS		709,652.77	709,652.77	
HLA 2000	INTEROP. EMERGENCY COMMUNICATIONS GRANT		163,163.98	163,128.11	
HLA 2000	METROPOLITAN MEDICAL RESPONSE SYSTEM		17,904.73	17,904.73	
HLA 2000	STATE HOMELAND SECURITY GRANT PROGRAM		4,635,780.02	4,589,058.75	
HLA 2000	STONE GARDEN PROGRAM		12,825,155.18	12,825,443.58	
HLA 2000	UASI NON-PROFIT SECURITY GRANT		(943.11)	-	
HLA 2000	URBAN AREA SECURITY INITIATIVE		5,162,504.82	5,246,527.84	
	TOTAL FUND	**$ 38,868.64**	$ 24,441,937.64	$ 24,480,435.03	**$ 371.25**
DEPARTMENT OF REVENUE					
I DID NOT PAY ENOUGH FUND					
RVA 1031	REVENUE COLLECTIONS		$ 19,805.00	$ -	
	TOTAL FUND	**$ -**	$ 19,805.00	$ -	**$ 19,805.00**
DOR EXCISE					
RVA 1510	TPT HOLDING		$ 8,269.71	$ -	
	TOTAL FUND	**$ -**	$ 8,269.71	$ -	**$ 8,269.71**
DOR UNCLAIMED PROPERTY					
RVA 1520	UNCLAIMED PROPERTY		$ -	$ 24,500,000.00	
RVA 1530	UNCLAIMED PROPERTY		7,291.88	-	
	TOTAL FUND	**$ (1,120,138,926.98)**	$ 7,291.88	$ 24,500,000.00	**$ (1,144,631,635.10)**
REVENUE INCOME TAX					
RVA 2069	INTEREST EARNINGS		$ (2,904.85)	$ -	
	TOTAL FUND	**$ 434,302.45**	$ (2,904.85)	$ -	**$ 431,397.60**
REVENUE PUBLICATION REVOLVING					
RVA 2166	EDUCATION AND OUTREACH		$ 24,096.65	$ 23,039.06	
	TOTAL FUND	**$ 11,349.55**	$ 24,096.65	$ 23,039.06	**$ 12,407.14**
SPECIAL COLLECTIONS					
RVA 2168	REVENUE COLLECTIONS		$ 1,834,026.96	$ -	
	TOTAL FUND	**$ -**	$ 1,834,026.96	$ -	**$ 1,834,026.96**
DEPT OF REVENUE LIABILITY SETOFF FUND					
RVA 2179	APPROPRIATED ACTIVITY		$ -	$ 380,232.09	
RVA 2179	REVENUE COLLECTIONS		1,086,347.00	-	
	TOTAL FUND	**$ 1,554,863.74**	$ 1,086,347.00	$ 380,232.09	**$ 2,260,978.65**
EMPLOYEE RECOGNITION FUND					
RVA 2449	SUPPORT SERVICES		$ 1,433.15	$ 1,997.04	
	TOTAL FUND	**$ 807.18**	$ 1,433.15	$ 1,997.04	**$ 243.29**
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND					
RVA 2463	APPROPRIATED ACTIVITY		$ -	$ 24,215,678.73	
RVA 2463	REVENUE COLLECTIONS		24,500,000.00	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
	TOTAL FUND	**$ 2,685,286.74**	$ 24,500,000.00	$ 24,215,678.73	**$ 2,969,608.01**
	INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RVA	2500 REVENUE COLLECTIONS - NON APPROPRIATED		$ 7,687,871.00	$ 7,605,554.09	
	TOTAL FUND	**$ 645,184.00**	$ 7,687,871.00	$ 7,605,554.09	**$ 727,500.91**
	SENATE				
	BORDER SECURITY TRUST FUND				
SNA	2549 REVENUE COLLECTOR AND INTEREST EARNING		$ 5,749.65	$ -	
	TOTAL FUND	**$ 264,367.56**	$ 5,749.65	$ -	**$ 270,117.21**
	SUPREME COURT				
	DEFENSIVE DRIVING SCHOOL FUND				
SPA	2247 APPROPRIATED ACTIVITY		$ 35,581.50	$ 3,065,086.94	
SPA	2247 DEFENSIVE DRIVING REGULATION		3,026,060.24	-	
SPA	2247 INTEREST EARNINGS		1,958.54	-	
	TOTAL FUND	**$ 556,277.42**	$ 3,063,600.28	$ 3,065,086.94	**$ 554,790.76**
	CRIMINAL CASE PROCESSING	**$ 14,219.29**	$ -	$ -	**$ 14,219.29**
	SUPERIOR COURT				
	JUVENILE PROBATION SERVICES FUND				
SPA	2193 PRIOR YEAR ADJUSTMENT		$ -	$ 787.50	
SPA	2193 TREATMENT AND DIVERSION		30,385,684.97	27,934,616.35	
	TOTAL FUND	**$ 8,270,986.65**	$ 30,385,684.97	$ 27,935,403.85	**$ 10,721,267.77**
	SECRETARY OF STATE				
	FEDERAL GRANT FUND				
STA	2000 FEDERAL GRANTS		$ 2,441,094.13	$ 2,740,927.23	
	TOTAL FUND	**$ 1,000,592.84**	$ 2,441,094.13	$ 2,740,927.23	**$ 700,759.74**
	ARIZONA BLUE BOOK REVOLVING FUND	**$ 11,220.07**	$ -	$ -	**$ 11,220.07**
	STATE LIBRARY FUND				
STA	2115 PRIOR YEAR ADJUSTMENT		$ -	$ 558.00	
STA	2115 PROGRAMS AND EVENTS		-	28,618.46	
STA	2115 STATE LIBRARY COLLECTIONS		64,539.52	139,863.94	
STA	2116 PROGRAMS AND EVENTS		12,892.80	37,135.83	
STA	2117 BRAILLE TALKING BOOK LIBRARY		46,812.20	195,173.63	
	TOTAL FUND	**$ 1,318,034.99**	$ 124,244.52	$ 401,349.86	**$ 1,040,929.65**
	DATA PROCESSING ACQUISITION FUND				
STA	2265 DATA PROCESSING UPGRADES		$ 103,571.54	$ 83,606.50	
	TOTAL FUND	**$ 220,607.73**	$ 103,571.54	$ 83,606.50	**$ 240,572.77**
	ELECTION SYSTEMS IMPROVEMENT FUND				
STA	2357 APPROPRIATED ACTIVITY		$ 37,189.77	$ 2,502,834.88	
STA	2357 HELP AMERICA VOTE ACT-FEDERAL FUNDS		35,355.07	-	
	TOTAL FUND	**$ 7,270,852.90**	$ 72,544.84	$ 2,502,834.88	**$ 4,840,562.86**
	RECORDS SERVICES FUND				
STA	2431 APPROPRIATED ACTIVITY		$ -	$ 712,690.69	
STA	2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		697,715.13	-	
	TOTAL FUND	**$ 418,250.92**	$ 697,715.13	$ 712,690.69	**$ 403,275.36**
	INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	**$ 92,895.66**	$ -	$ -	**$ 92,895.66**
	GIFT SHOP REVOLVING FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
STA	4008 ARIZONA CAPITOL MUSEUM		$ 76,845.88	$ 112,290.40	
	TOTAL FUND	**$ 114,417.24**	$ 76,845.88	$ 112,290.40	**$ 78,972.72**
OFFICE OF TOURISM					
TOURISM FUND					
TOA	2236 PROP 202 STATEWIDE TOURISM PROMOTION		$ 6,292,508.55	$ 7,970,354.24	
TOA	2236 PROP302 MARICOPA COUNTY TOURISM PROMOTIO		7,553,092.63	7,588,169.75	
TOA	2236 STATE TOURISM PROMOTION		9,103,700.00	9,151,696.51	
	TOTAL FUND	**$ 4,554,950.67**	$ 22,949,301.18	$ 24,710,220.50	**$ 2,794,031.35**
STATE TREASURER					
MEDICAL SERVICES ENHANCEMENT FUND					
TRA	2186 FUND ADMINISTRATION		$ 961,568.41	$ -	
	TOTAL FUND	**$ -**	$ 961,568.41	$ -	**$ 961,568.41**
ARIZONA CONVENTION CENTER DEVELOPMENT FUND					
TRA	2375 AZ CONVENTION CENTER DEVELOPMENT		$ 42,000,000.00	$ 42,000,000.00	
	TOTAL FUND	**$ -**	$ 42,000,000.00	$ 42,000,000.00	**$ -**
TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					
TRA	2571 APPROPRIATED ACTIVITY		$ 190,388.52	$ 30,000.00	
	TOTAL FUND	**$ 71,839.76**	$ 190,388.52	$ 30,000.00	**$ 232,228.28**
BUDGET STABILIZATION FUND					
TRA	3034 FUND ADMINISTRATION		$ 3,014,766.96	$ 1,000,000.00	
	TOTAL FUND	**$ 455,333,903.91**	$ 3,014,766.96	$ 1,000,000.00	**$ 457,348,670.87**
ARIZONA PEACE OFFICERS MEMORIAL FUND					
TRA	3191 FUND ADMINISTRATION		$ 2,128.14	$ 833.04	
	TOTAL FUND	**$ 384.42**	$ 2,128.14	$ 833.04	**$ 1,679.52**
CRIMINAL JUSTICE ENHANCEMENT FUND					
TRA	3702 FUND ADMINISTRATION		$ 3,057,095.86	$ -	
	TOTAL FUND	**$ 396,564.96**	$ 3,057,095.86	$ -	**$ 3,453,660.82**
STATE TREASURER OPERATING FUND					
TRA	3795 APPROPRIATED ACTIVITY		$ 2,720,768.62	$ 2,585,429.68	
	TOTAL FUND	**$ 291,000.03**	$ 2,720,768.62	$ 2,585,429.68	**$ 426,338.97**
STATE TREASURER MANAGEMENT FUND					
TRA	3799 APPROPRIATED ACTIVITY		$ 203,430.60	$ 166,069.13	
	TOTAL FUND	**$ 340,308.34**	$ 203,430.60	$ 166,069.13	**$ 377,669.81**
HEALTH AND WELFARE					
DEPARTMENT OF CHILD SAFETY					
FEDERAL GRANT FUND					
CHA	2003 DIVISION OF CHILDREN YOUTH AND FAMILIES		$ 457,191,697.16	$ 457,191,697.16	
CHA	2005 DIVISION OF CHILDREN YOUTH AND FAMILIES		45,426,999.20	45,426,999.20	
CHA	2006 DIVISION OF CHILDREN YOUTH AND FAMILIES		15,906,085.15	15,906,085.15	
CHA	2007 APPROPRIATED ACTIVITY		107,445,149.40	107,445,149.40	
CHA	2008 APPROPRIATED ACTIVITY		26,303,082.89	26,303,082.89	
	TOTAL FUND	**$ -**	$ 652,273,013.80	$ 652,273,013.80	**$ -**
TANF AND CCDF CLEARING FUND					
CHA	2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		$ 135,815,618.90	$ 135,815,618.90	
	TOTAL FUND	**$ -**	$ 135,815,618.90	$ 135,815,618.90	**$ -**
DEVELOPMENTAL DISABILITIES FUND					
CHA	3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		$ 1,266.25	$ 1,266.25	
	TOTAL FUND	**$ -**	$ 1,266.25	$ 1,266.25	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT FUND				
DEPARTMENT OF LABOR GRANTS ACCOUNT				
DEA 2001 ADMINISTRATION		$ (13,036.90)	$ 12,889,045.38	
DEA 2001 APPROPRIATED ACTIVITY		44,668,377.01	45,042,895.06	
DEA 2001 DES REVENUE RECOGNITION		58,216,466.51	2,586,073.84	
DEA 2001 DIVISION OF AGING AND COMMUNITY SERVICES		243.63	969,245.48	
DEA 2001 DIVISION OF EMPLOYMENT AND REHAB SERVICE		1,137,151.22	40,585,923.92	
DEA 2001 PRIOR YEAR ADJUSTMENT		-	2,475.32	
TOTAL FUND	**$ 231,316.70**	$ 104,009,201.47	$ 102,075,659.00	**$ 2,164,859.17**
DEPARTMENT OF EDUCATION GRANTS ACCOUNT				
DEA 2002 ADMINISTRATION		$ 579,891.05	$ 10,415,795.51	
DEA 2002 DES REVENUE RECOGNITION		90,727,262.46	(1,282,049.89)	
DEA 2002 DIVISION OF EMPLOYMENT AND REHAB SERVICE		11,253,083.09	90,018,393.17	
TOTAL FUND	**$ 2,118,941.67**	$ 102,560,236.60	$ 99,152,138.79	**$ 5,527,039.48**
DHHS FEDERAL GRANTS ACCOUNT				
DEA 2003 ADMINISTRATION		$ 8,774,719.56	$ 18,433,534.75	
DEA 2003 DES REVENUE RECOGNITION		462,642,723.16	49,013,730.32	
DEA 2003 DIVISION OF AGING AND COMMUNITY SERVICES		4,646,300.88	80,523,321.94	
DEA 2003 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	32,010,210.29	
DEA 2003 DIVISION OF CHILDREN YOUTH AND FAMILIES		279,262,846.63	553,234,108.55	
DEA 2003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		3,364,841.80	13,994,444.07	
TOTAL FUND	**$ (572,462.13)**	$ 758,691,432.03	$ 747,209,349.92	**$ 10,909,619.98**
USDA FEDERAL GRANTS ACCOUNT				
DEA 2004 ADMINISTRATION		$ 6,917,622.81	$ 13,986,491.87	
DEA 2004 DES REVENUE RECOGNITION		70,298,682.50	2,673,486.14	
DEA 2004 DIVISION OF BENEFITS AND MED ELIGIBILITY		46,781,349.95	101,060,917.23	
DEA 2004 DIVISION OF EMPLOYMENT AND REHAB SERVICE		(225,448.66)	2,618,806.95	
TOTAL FUND	**$ 4,311,297.70**	$ 123,772,206.60	$ 120,339,702.19	**$ 7,743,802.11**
OTHER GRANTS ACCOUNT				
DEA 2005 ADMINISTRATION		$ (82,972.51)	$ 26,301,684.81	
DEA 2005 DES REVENUE RECOGNITION		225,713,684.78	64,903,507.67	
DEA 2005 DIVISION OF AGING AND COMMUNITY SERVICES		1,241,467.90	1,522,888.47	
DEA 2005 DIVISION OF BENEFITS AND MED ELIGIBILITY		-	80,178,039.30	
DEA 2005 DIVISION OF CHILDREN YOUTH AND FAMILIES		11,083,178.62	57,647,298.77	
DEA 2005 DIVISION OF DEVELOPMENTAL DISABILITIES		171,419.36	7,282,325.45	
DEA 2005 DIVISION OF EMPLOYMENT AND REHAB SERVICE		(12.44)	1,942,829.29	
DEA 2005 PRIOR YEAR ADJUSTMENT		6,593.97	-	
TOTAL FUND	**$ 25,596,539.43**	$ 238,133,359.68	$ 239,778,573.76	**$ 23,951,325.35**
DES CLEARING ACCOUNT				
DEA 2006 ADMINISTRATION		$ 1,352,710.61	$ 11,515,160.24	
DEA 2006 DES - NONAPPROPRIATED		-	(12,511.87)	
DEA 2006 DES REVENUE RECOGNITION		60,479,006.28	2,000,000.00	
DEA 2006 DIVISION OF AGING AND COMMUNITY SERVICES		554,353.57	2,132,797.81	
DEA 2006 DIVISION OF BENEFITS AND MED ELIGIBILITY		1,670,664.13	20,137,089.35	
DEA 2006 DIVISION OF CHILD SUPPORT ENFORCEMENT		951,060.71	7,119,583.09	
DEA 2006 DIVISION OF CHILDREN YOUTH AND FAMILIES		43,852,208.53	36,348,359.53	
DEA 2006 DIVISION OF DEVELOPMENTAL DISABILITIES		1,180,582.59	9,901,865.09	
DEA 2006 DIVISION OF EMPLOYMENT AND REHAB SERVICE		(1,751,468.01)	10,523,958.95	
DEA 2006 DIVISION OF LONG TERM CARE		-	2,317,666.01	
DEA 2006 PRIOR YEAR ADJUSTMENT		-	1,022.60	
TOTAL FUND	**$ 15,825,932.22**	$ 108,289,118.41	$ 101,984,990.80	**$ 22,130,059.83**
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
DEA 2007 APPROPRIATED ACTIVITY		$ 108,666,383.49	$ 100,687,512.57	
TOTAL FUND	**$ 299,581.14**	$ 108,666,383.49	$ 100,687,512.57	**$ 8,278,452.06**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
CHILD CARE AND DEVELOPMENT BLOCK GRANT (CCBG) ACCOUNT				
DEA 2008 APPROPRIATED ACTIVITY		$ 70,475,813.25	$ 70,475,813.25	
TOTAL FUND	**$ -**	$ 70,475,813.25	$ 70,475,813.25	**$ -**
EXPENDITURE AUTHORITY FUND				
DEA 2009 APPROPRIATED ACTIVITY		$ 750,000.00	$ 750,000.00	
TOTAL FUND	**$ -**	$ 750,000.00	$ 750,000.00	**$ -**
OTHER FEDERAL ACCOUNTS				
DEA 2350 ADMINISTRATION		$ (165.24)	$ 3,553.97	
DEA 2350 DES REVENUE RECOGNITION		6,108,791.23	(17,790.41)	
DEA 2350 DIVISION OF AGING AND COMMUNITY SERVICES		-	1,654,778.39	
DEA 2350 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	5,155,513.93	
TOTAL FUND	**$ 973,633.29**	$ 6,108,625.99	$ 6,796,055.88	**$ 286,203.40**
TOTAL FEDERAL GRANT FUND	**$ 48,784,780.02**	$ 1,621,456,377.52	$ 1,589,249,796.16	**$ 80,991,361.38**
DEVELOPMENTALLY DISABLED CLIENT TRUST FD				
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		$ 301.52	$ 76,157.53	
TOTAL FUND	**$ 100,269.63**	$ 301.52	$ 76,157.53	**$ 24,413.62**
ECONOMIC SECURITY DCSE ADMINISTRATION				
DEA 2091 APPROPRIATED ACTIVITY		$ 13,072,839.29	$ 55,548,811.33	
DEA 2091 DES REVENUE RECOGNITION		37,268,470.20	(8,364,482.98)	
DEA 2091 PRIOR YEAR ADJUSTMENT		-	24,444.57	
TOTAL FUND	**$ 277,856.05**	$ 50,341,309.49	$ 47,208,772.92	**$ 3,410,392.62**
DEPT LONG-TERM CARE SYSTEM FUND				
DEA 2224 APPROPRIATED ACTIVITY		$ 24,569,275.73	$ 34,506,528.64	
DEA 2224 DES REVENUE RECOGNITION		45,687.72	(5,000,000.00)	
DEA 2224 PRIOR YEAR ADJUSTMENT		-	4,771.96	
DEA 2225 APPROPRIATED ACTIVITY		75.00	1,061,386,037.86	
DEA 2225 DES REVENUE RECOGNITION		1,093,902,904.70	33,367,704.55	
TOTAL FUND	**$ 27,373,078.05**	$ 1,118,517,943.15	$ 1,124,265,043.01	**$ 21,625,978.19**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DEA 2500 ADMINISTRATION		$ 3,000,000.00	$ -	
TOTAL FUND	**$ -**	$ 3,000,000.00	$ -	**$ 3,000,000.00**
TANF AND CCDF CLEARING FUND				
DEA 2502 ADMINISTRATION		$ 5,998,518.75	$ 6,362,767.35	
DEA 2502 DES REVENUE RECOGNITION		173,075.03	1,265,667.24	
DEA 2502 DIVISION OF AGING AND COMMUNITY SERVICES		14,664,924.86	13,021,625.74	
DEA 2502 DIVISION OF BENEFITS AND MED ELIGIBILITY		52,367,419.19	50,144,462.03	
DEA 2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		141,716,337.49	137,588,131.61	
DEA 2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		81,922,985.24	91,415,283.83	
TOTAL FUND	**$ 7,368,699.47**	$ 296,843,260.56	$ 299,797,937.80	**$ 4,414,022.23**
DEVELOPMENTAL DISABILITIES FUND				
DEA 3145 DIVISION OF AGING AND COMMUNITY SERVICES		$ 29.00	$ (2,407.52)	
DEA 3145 DIVISION OF CHILDREN YOUTH AND FAMILIES		4,336.86	1,306.26	
DEA 3145 DIVISION OF DEVELOPMENTAL DISABILITIES		5,950.00	4,393.14	
TOTAL FUND	**$ 362,621.53**	$ 10,315.86	$ 3,291.88	**$ 369,645.51**
REVENUE FROM STATE OR LOCAL AGENCY				
DEA 3193 ADMINISTRATION		$ 860,533.55	$ 1,479,763.70	
DEA 3193 PRIOR YEAR ADJUSTMENT		-	28,001.34	
TOTAL FUND	**$ 2,647,148.37**	$ 860,533.55	$ 1,507,765.04	**$ 1,999,916.88**
INDIRECT COST RECOVERY FUND				
DEA 1030 APPROPRIATED ACTIVITY		$ 1,000,000.00	$ 1,000,000.00	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
		TOTAL FUND	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY						
FEDERAL GRANT FUND						
EVA	8001	ADMINISTRATIVE PROGRAM GRANTS		$ -	$ 20,523.75	
EVA	8001	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		28,428.75	-	
EVA	8002	AIR QUALITY PROGRAM GRANTS		-	3,272,378.39	
EVA	8002	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,701,647.07	-	
EVA	8003	PRIOR YEAR ADJUSTMENT		0.06	-	
EVA	8003	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		2,705,081.23	-	
EVA	8003	WASTE PROGRAM GRANTS		-	2,508,040.40	
EVA	8004	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,648,421.69	-	
EVA	8004	WATER QUALITY PROGRAM GRANTS		-	1,263,973.13	
EVA	8005	REGIONAL GRANTS		-	32,470.28	
EVA	8005	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		32,369.02	-	
EVA	8071	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,622,856.55	-	
EVA	8071	WASTE PROGRAM GRANTS		-	1,463,021.77	
EVA	8101	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		13,629.29	-	
EVA	8101	WASTE PROGRAM GRANTS		-	11,796.07	
EVA	8241	PRIOR YEAR ADJUSTMENT		145,000.00	-	
EVA	8241	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		425,205.72	-	
EVA	8241	WASTE PROGRAM GRANTS		-	425,543.99	
EVA	8302	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		897,208.51	-	
EVA	8302	WASTE PROGRAM GRANTS		-	790,408.66	
EVA	8811	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		4,618,586.99	-	
EVA	8811	WATER QUALITY PROGRAM GRANTS		-	4,195,918.77	
		TOTAL FUND	**$ (989,991.47)**	$ 15,838,434.88	$ 13,984,075.21	**$ 864,368.20**
EMPLOYEE RECOGNITION FUND						
EVA	2449	ADMINISTRATIVE PROGRAMS		$ -	$ 4,182.38	
EVA	2449	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		4,710.99	-	
		TOTAL FUND	**$ 3,425.66**	$ 4,710.99	$ 4,182.38	**$ 3,954.27**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
EVA	9500	INTERGOVERNMENTAL AGREEMENTS		$ 5,002,588.16	$ 5,757,947.88	
EVA	9500	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		1,843,026.01	-	
		TOTAL FUND	**$ 441,382.95**	$ 6,845,614.17	$ 5,757,947.88	**$ 1,529,049.24**
FEDERAL ECONOMIC RECOVERY FUND						
EVA	8006	PRIOR YEAR ADJUSTMENT		$ -	$ 5,107.96	
		TOTAL FUND	**$ 5,107.96**	$ -	$ 5,107.96	**$ -**
INDIRECT COST FUND						
EVA	7000	APPROPRIATED ACTIVITY		$ 109,219.66	$ 5,477,775.17	
EVA	7000	REVENUE COLLECTIONS (APPROP FUNDS)		3,058,637.41	-	
		TOTAL FUND	**$ 5,473,907.47**	$ 3,167,857.07	$ 5,477,775.17	**$ 3,163,989.37**
INDIRECT COST RECOVERY FUND						
EVA	9000	FEDERAL INDIRECT COST RECOVERY		$ -	$ (3,044,303.41)	
EVA	9000	PRIOR YEAR ADJUSTMENT		7,919.10	-	
EVA	9000	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		5,000.00	3,011,022.27	
		TOTAL FUND	**$ 11,933.19**	$ 12,919.10	$ (33,281.14)	**$ 58,133.43**
EVA PAYROLL FUND						
EVA	9210	INTEREST EARNINGS		$ -	$ 109,219.66	
EVA	9210	PRIOR YEAR ADJUSTMENT		$ 63.38	$ -	
		TOTAL FUND	**$ 109,156.28**	$ 63.38	$ 109,219.66	**$ -**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
TOBACCO PRODUCTS TAX FUND						
HCA	1303	APPROPRIATED ACTIVITY		$ -	$ 38,225,000.00	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HCA	1303	INTEREST EARNINGS		6.46	-	
HCA	1303	PROP 204 AHCCCS COLLECTIONS		-	3,043,446.07	
HCA	1303	TOBACCO PRODUCTS TAX FUND		41,634,113.87	-	
		TOTAL FUND	**$ 2,986,590.26**	$ 41,634,120.33	$ 41,268,446.07	**$ 3,352,264.52**
AHCCCS FUND						
HCA	2120	100% FPL EXPANSION REVENUE		$ -	$ 475,213,742.22	
HCA	2120	ACUTE COUNTY REVENUE		51,844,561.21	-	
HCA	2120	ACUTE FEDERAL REVENUE AND EXPENSE		6,196,997,540.93	722,563,290.92	
HCA	2120	ACUTE MISC REVENUE		3,309,657.95	-	
HCA	2120	APPROPRIATED ACTIVITY		258,602,374.32	5,169,489,592.82	
HCA	2120	CHILDRENS MEDICAL SUPPORT COLLECTIONS		338,999.07	-	
HCA	2120	DISPROPORTIONATE SHARE		-	163,188,058.80	
HCA	2120	FREEDOM TO WORK REV/EXP		48,249.72	-	
HCA	2120	HEALTH INFO TECH EHR INCENTIVE PAYMENTS		-	48,834,810.22	
HCA	2120	INTEREST EARNINGS		1,065.60	-	
HCA	2120	MCHIP FEDERAL REVENUE		76,422,611.17	-	
HCA	2120	MISC REVENUE ACUTE OTHER		47,115.71	-	
HCA	2120	SBS ADMINISTRATION FEE		512,629.61	157,879.00	
		TOTAL FUND	**$ (1,213,226.87)**	$ 6,588,124,805.29	$ 6,579,447,373.98	**$ 7,464,204.44**
AZ LONG-TERM CARE SYSTEM FUND						
HCA	2223	APPROPRIATED ACTIVITY		$ -	$ 1,049,091,020.91	
HCA	2223	INTEREST EARNINGS		33,564.72	-	
HCA	2223	LTC COUNTY REVENUE		245,532,733.00	-	
HCA	2223	LTC FED REVENUE - DES - DD		-	750,304,444.14	
HCA	2223	LTC FED REVENUE AND EXPENSE		1,570,255,445.85	13,098,720.55	
HCA	2223	LTC MISC REVENUE		2,844,514.61	-	
HCA	2223	MCHIP FEDERAL REVENUE		412,255.35	-	
		TOTAL FUND	**$ 25,172,545.72**	$ 1,819,078,513.53	$ 1,812,494,185.60	**$ 31,756,873.65**
CHILDRENS HEALTH INSURANCE PROGRAM						
HCA	2410	APPROPRIATED ACTIVITY		$ -	$ 7,292,774.90	
HCA	2410	HIFA PARENTS REV/EXP		285.00	-	
HCA	2410	KIDS CARE FEDERAL REVENUE		7,007,566.29	1,814.24	
HCA	2410	KIDS CARE TPL REVENUE		30,178.57	-	
HCA	2410	KIDSCARE PREMIUM REV/EXP		616,282.98	-	
HCA	2410	MEMBER PREMIUM ONLINE ACTIVITY		(96,878.47)	-	
		TOTAL FUND	**$ 1,352,396.51**	$ 7,557,434.37	$ 7,294,589.14	**$ 1,615,241.74**
EMPLOYEE RECOGNITION FUND						
HCA	2449	EMPLOYEE RECOGNITION COMMITTEE		$ 2,109.06	$ 3,521.24	
HCA	2449	PRIOR YEAR ADJUSTMENT		3,396.07	-	
		TOTAL FUND	**$ -**	$ 5,505.13	$ 3,521.24	**$ 1,983.89**
ARIZONA TOBACCO LITIGATION SETTLEMENT FD						
HCA	2468	APPROPRIATED ACTIVITY		$ -	$ 99,974,970.25	
HCA	2468	ATLS REVENUES		99,974,970.25	-	
		TOTAL FUND	**$ -**	$ 99,974,970.25	$ 99,974,970.25	**$ -**
BUDGET NEUTRALITY COMPLIANCE FUND						
HCA	2478	APPROPRIATED ACTIVITY		$ -	$ 2,538,300.00	
HCA	2478	COUNTY CONTRIBUTION EXPANSION BNCF		3,384,400.00	-	
HCA	2478	INTEREST EARNINGS		1,796.94	-	
		TOTAL FUND	**$ 7,743.93**	$ 3,386,196.94	$ 2,538,300.00	**$ 855,640.87**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HCA	2500	100% MARICOPA COUNTY INMATES		$ 6,710,475.44	$ 7,057,392.64	
HCA	2500	ADES TALX TRANSFERS		1,299,125.45	1,299,672.43	
HCA	2500	ADHS ASHLINE PASS THROUGH ADMIN		289,266.66	289,266.66	
HCA	2500	ADHS BEHAVORIAL HEALTH BFFS		68,226,955.17	69,078,654.41	
HCA	2500	ADHS LICENSURE & CERTIFICATION PASS THRU		(123,833.39)	-	
HCA	2500	ADHS PASARR PASS THROUGH		19,289.73	39,358.92	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HCA	2500	ADOC INMATE PROGRAMMATIC		1,918,477.45	1,591,507.66	
HCA	2500	ADOC PRISONER 100%		(10,881.99)	(10,744.15)	
HCA	2500	AHCCCS CRS		-	415,933.84	
HCA	2500	APPROPRIATED ACTIVITY		122,691,732.22	122,625,303.03	
HCA	2500	AZ JUVENILE DEPT OF COR 100% STATE JDOC		76,165.75	110,918.16	
HCA	2500	COCHISE COUNTY MED SVCS CTY JAIL INMATES		8,000.00	3,257.84	
HCA	2500	COCONINO COUNTY MED SVC CTY JAIL INMATE		6,000.00	8,395.66	
HCA	2500	DES HIX PAPD		2,407,056.91	2,407,055.25	
HCA	2500	DES TARGETED CASE MANAGEMENT FY14		163,103.05	166,209.27	
HCA	2500	DES TARGETED CASE MANAGEMENT SFY2010		(16,768.68)	-	
HCA	2500	DES TARGETED CASE MANAGEMENT SFY2013		(129,347.49)	-	
HCA	2500	DES TARGETED CASE MANAGEMENT SFY2015		1,835,685.49	1,835,685.49	
HCA	2500	DISPROPORTIONATE SHARE HOSPITAL PROGRAM		327,216.00	-	
HCA	2500	DJC REVENUE/EXPENSE		(5,193.08)	-	
HCA	2500	FIRST THINGS FIRST		-	21,574.98	
HCA	2500	GILA COUNTY MED SVS CTY JAIL INMATES		-	3,304.56	
HCA	2500	HEALTH HOMES		(182,551.19)	-	
HCA	2500	HEALTH-E-ARIZONA		5,283,984.24	5,283,984.26	
HCA	2500	MARICOPA CNTY MED SVCS CTY JAIL INMATES		363,664.77	260,710.82	
HCA	2500	MOHAVE COUNTY MED SVC CTY JAIL INMATES		37,000.00	1,301.03	
HCA	2500	PAYMENT REFORM CAP WITHHOLD		3,807,762.29	-	
HCA	2500	PIMA COUNTY MED SVCS CTY JAIL INMATES		100,000.00	60,749.16	
HCA	2500	PINAL COUNTY MED SRVCS CTY JAIL INMATES		62,185.65	58,952.05	
HCA	2500	PROVIDER APPLICATION FEE EXPEND OFFSET		-	241,007.78	
HCA	2500	PROVIDER APPLICATION FEE REVENUE		(549,307.36)	-	
HCA	2500	SM PASS THRU DES SERVICES FY14		21,273,137.73	20,722,300.75	
HCA	2500	SM PASS THRU DHS BHS SERVICES FY14		-	814,142.11	
HCA	2500	SM PASS-THRU DES SERVICES FY 2008		(0.01)	-	
HCA	2500	SM PASS-THRU DES SERVICES FY2009		(62,886.86)	-	
HCA	2500	SM PASS-THRU DES SERVICES SFY2012		(454.16)	-	
HCA	2500	SM PASS-THRU DES SERVICES SFY2013		32,420.09	32,420.09	
HCA	2500	SM PASS-THRU DES SERVICES SFY2015		333,184,374.00	331,129,116.70	
HCA	2500	SM PASS-THRU DHS BHS SERVICES FY2009		(4,682,424.92)	-	
HCA	2500	SM PASS-THRU DHS BHS SERVICES SFY2010		(957.00)	-	
HCA	2500	SM PASS-THRU DHS BHS SERVICES SFY2011		(1,999,323.66)	-	
HCA	2500	SM PASS-THRU DHS BHS SERVICES SFY2012		(184.40)	-	
HCA	2500	SM PASS-THRU DHS BHS SERVICES SFY2015		469,058,630.44	463,897,631.80	
HCA	2500	SM PASS-THRU DHS CRS SERVICES SFY2011		-	(29,420.30)	
HCA	2500	TOBACCO CESSATION ISA		827,926.80	2,186,435.33	
HCA	2500	YAVAPAI COUNTY MED SVC CTY JAIL INMATES		4,778.76	4,959.06	
HCA	2500	YUMA COUNTY MED SVC CTY JAIL INMATES		6,000.00	2,263.81	
		TOTAL FUND	**$ 24,759,766.65**	$ 1,032,256,299.90	$ 1,031,609,301.10	**$ 25,406,765.45**
		PRESCRIPTION DRUG REBATE FUND				
HCA	2546	APPROPRIATED ACTIVITY		$ -	$ 336,209,913.88	
HCA	2546	PRESCRIPTION DRUG REBATE		4,645.26	(372,449,801.10)	
		TOTAL FUND	**$ 50,693,472.12**	$ 4,645.26	$ (36,239,887.22)	**$ 86,938,004.60**
		AUTOMATION PROJECTS FUND				
HCA	2566	AHCCCS SECURITY ENHANCEMENT PROJECT		$ (1,606.43)	$ -	
		TOTAL FUND	**$ 1,606.43**	$ (1,606.43)	$ -	**$ -**
		DEPARTMENT OF HEALTH SERVICES				
		FEDERAL GRANTS				
		FEDERAL GRANTS ACCOUNT				
HSA	2000	ABSTINENCE EDUCATION GRANT PROGRAM		$ 1,075,392.13	$ 1,084,219.42	
HSA	2000	ACA HEALTH CENTER PLANNING		17.87	17.87	
HSA	2000	ACTIONS TO PREVENT CONTROL RISK FACTORS		2,255,108.97	2,201,807.36	
HSA	2000	ADHS TUBERCULOSIS ELIMINATION LAB		1,811,174.21	1,591,331.02	
HSA	2000	ADULT BLOOD LEAD EPI SURV PRGS		0.00	11,723.34	
HSA	2000	ADULT VIRAL HEPATITIES C PREV COORD		174,904.87	175,876.45	
HSA	2000	ADVANCING CONFORMACE WITH VNRFR		75,687.50	61,845.28	
HSA	2000	APHL LAB SYSTEM IMPROVMNT PGM		109,195.50	42,827.21	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HSA	2000	ARIZONA YOUTH SUBSTANCE ABUSE		920,448.50	877,983.33	
HSA	2000	ATSDR/SITE SPECIFIC ACTIVITIES		271,377.56	265,732.09	
HSA	2000	AUDIT CLEARING		15,000.00	-	
HSA	2000	AZ EARLY HEARING DECTION INTERVENTION		224,978.84	202,837.88	
HSA	2000	AZ ENHANCN INTEROPERABILITY BW EHR N IMM		124,674.57	95,658.56	
HSA	2000	AZ FOOD SAFETY & SECURITY MONITORING		445,775.10	372,478.45	
HSA	2000	AZ HEALTY COMMUNITIES CHRONIC DISEASE		(38.48)	(38.48)	
HSA	2000	AZ HEATHLY COMMUNITIES		27,518.49	25,527.19	
HSA	2000	AZ HLTHY COMMUNITIES-TOB/DIAB PREV&CTRL		1,209,014.66	1,228,089.12	
HSA	2000	AZ LEAD POISON PREV AND SURVEILLANCE PRG		118,173.06	112,820.11	
HSA	2000	AZ STATE SYSTEMS DEVELOPMENT INITIATIVE		108,095.17	100,532.56	
HSA	2000	AZ STRATEGIC PRV FRAMEWORK		1,330,735.95	1,319,149.24	
HSA	2000	AZHLTHY COMMUNITIES QUITLINE		184,129.13	184,097.93	
HSA	2000	BIOSENSE		177,206.01	167,749.15	
HSA	2000	BIOTERRORISM HOSPITAL PREPAREDNESS PROGM		6,073,737.17	5,030,762.30	
HSA	2000	BIOWATCH PROGRAM		30,000.00	29,755.22	
HSA	2000	BRACE		159,397.70	155,325.53	
HSA	2000	BREASTFEEDING PEER COUNSELING		1,145,620.89	1,062,086.57	
HSA	2000	CA TO BENEFIT HOMELESS FOR ST		302,683.19	297,032.73	
HSA	2000	CAP SENIORS FARMERS MARKET ADMIN		8,868.95	7,764.24	
HSA	2000	CAP SENIORS FARMERS MARKET FOOD		78,591.00	78,591.00	
HSA	2000	CHRONIC DISEASE SELF-MANAGEMENT		310,010.40	306,197.11	
HSA	2000	CLINICAL LABORATORY IMPROVEMENT PROGRAM		239,292.21	237,052.61	
HSA	2000	CMHS BLOCK GRANT (PROGRAMMATIC)		9,992,389.40	9,856,477.32	
HSA	2000	COLORECTAL CANCER SCRN W/I CHRONIC DIS		829,036.72	752,215.61	
HSA	2000	CORE VIOLENCE AND INJURY PREVENTION		246,333.05	211,013.38	
HSA	2000	COUNCIL OF STATE & TERRITORIAL EPIS		-	69.37	
HSA	2000	DOJ AZ SEXUAL ASSAULT SVCS FORMULA GRNT		237,598.90	199,178.97	
HSA	2000	DRUG & ALCOHOL SVCS INFO SYSTEMS (DASIS)		174,398.98	196,969.46	
HSA	2000	ELC BUILDING AND STRENGTHENING		643,667.74	485,003.62	
HSA	2000	ELECTRONIC DEATH REPORTING/VITAL RECORDS		114,477.24	40,298.73	
HSA	2000	EMSC DEMONSTRATION GRANTS		202,961.93	198,580.29	
HSA	2000	EMSC PARTNERSHIP GRANT		141,637.52	136,510.48	
HSA	2000	ENHANCING IMMUNIZATIONS SYSTEMS IN AZ		28,122.78	21,769.20	
HSA	2000	ENUMERATION AT BIRTH		293,063.47	37,058.33	
HSA	2000	EPIDEMIOLOGY & LAB CAPACITY FOR INF DIS		715.11	3,704.08	
HSA	2000	FAMILY VIOLENCE		1,975,252.82	1,857,776.83	
HSA	2000	FARMERS MARKET		121,204.49	121,014.99	
HSA	2000	HCFA SURV AND CERT/TITLE 18		3,881,158.99	3,746,309.57	
HSA	2000	HCFA SURVEY AND CERT/TITLE 19		918,424.45	892,546.22	
HSA	2000	HEALTH ELIMINATING HEALTH DISPARITIES		-	21.02	
HSA	2000	HIV PREVENTION PROJECTS		3,989,558.42	3,655,477.73	
HSA	2000	HIV/AIDS SURVEILLANCE II		1,013,550.98	981,861.48	
HSA	2000	IMMUNIZATION AND VACCINES FOR CHILDREN		8,362,746.34	7,415,194.51	
HSA	2000	INSPECTION OF TOBACCO RETAILERS		228,822.86	422,529.55	
HSA	2000	MCH BLOCK GRANT		7,387,684.83	6,859,344.74	
HSA	2000	MI&EC HOME VISITING PROGRAM		15,485,287.00	14,565,786.46	
HSA	2000	MULTI STATE EVAL OF BRTH DEFECTS N RISK		-	34.42	
HSA	2000	NAL ASSOCIATION OF ST MNTL HLTH PGM DIR		-	2,267.79	
HSA	2000	NATIONAL CANCER PREVENTION & CONTROL PRG		3,272,222.40	3,122,959.58	
HSA	2000	NATIONAL DEATH INDEX		0.00	79,831.35	
HSA	2000	NATIONAL STATE BASED TOBACCO CONTROL PRG		39,775.75	35,186.84	
HSA	2000	OLMSTEAD COALITION FOR COMMUNITY CARE		-	2,897.02	
HSA	2000	ORAL HEALTH WORKFORCE ANALYSIS		(29.47)	(29.47)	
HSA	2000	PATH FORMULA GRANT		1,425,787.19	1,237,835.35	
HSA	2000	PERSONAL RESPONSIBILITY EDU PRG		1,100,280.56	999,054.51	
HSA	2000	PH BIOTERRORISM RESPONSE PREPAREDNESS II		12,656,363.31	11,686,453.96	
HSA	2000	PHEP SUP FOR EBOLA VIRUS MONITORING ACT		77,169.40	64,041.00	
HSA	2000	POPULATION BASED BIRTH DEFECTS SURV PGMS		193,112.32	183,211.88	
HSA	2000	PPHF ELC FOR INFECTIOUS DISEASES		1,575,442.26	1,546,834.54	
HSA	2000	PREVENTIVE HEALTH BLOCK GRANT		1,241,648.80	1,149,425.66	
HSA	2000	PRIMARY CARE OFFICES		190,139.24	224,811.71	
HSA	2000	PUBLIC HLTH CAP TO REDUCE HUMAN HLTH EFF		50.74	(1,461.28)	
HSA	2000	PUBLIC LAB BIOMONITORING PLAN		-	66,418.81	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HSA	2000	RYAN WHITE TITLE II HIV CARE		13,177,108.68	11,642,004.54	
HSA	2000	RYAN WHITE TITLE II HIV CARE REBATE		-	0.33	
HSA	2000	SAPT BLOCK GRANT (PROGRAMMATIC)		29,381,148.31	29,290,956.45	
HSA	2000	SEXUAL VIOLENCE PREVENTION AND EDUCATION		465,172.00	461,986.44	
HSA	2000	SEXUALLY TRNSMITTED DESEASE CONTROL		1,451,714.26	1,362,309.31	
HSA	2000	SIDS REGISTRY		60,315.76	59,817.14	
HSA	2000	STATE LOAN AND PAYMENT PGM		134,981.99	113,981.99	
HSA	2000	STATE OUTCOMES MEASUREMENT MGT SYSTEM		-	11,774.32	
HSA	2000	STATE PARTNERSHIP MINORITY HEALTH INFRA		158,308.92	147,142.55	
HSA	2000	STRENGTHENING PHI FOR IMPROVED HLTH OUTC		163,252.39	139,791.89	
HSA	2000	SURVEILLANCE PGM ANNOUNCEMENT BRFSS		358,929.76	360,547.81	
HSA	2000	TAPESTRY PROJECT		(1,389.65)	(1,389.65)	
HSA	2000	UNIVERSAL NEWBORN HEARING SCREENING		274,658.99	230,762.57	
HSA	2000	US/MEXICO BORDER HLTH IMPROV INITIATIVE		411,255.27	293,305.53	
HSA	2000	USDA FSIS FERN FOR MICRO THREAT AGENTS		162,880.78	152,798.26	
HSA	2000	VITAL STATISTICS CO-OP PROGRAM		0.00	124,228.60	
HSA	2000	VTRACKS VACCINE ORDERING & MGNT SYSTEM		135,396.09	135,396.09	
HSA	2000	WIC COMMODITY SUPPORT FOOD PROGRAM		997,638.01	947,610.09	
HSA	2000	WIC EBT PLANNING		69,580.75	66,385.26	
HSA	2000	WIC SPECIAL PROJECT FULL PAPER GRANT		31,841.85	31,855.02	
HSA	2000	WIC TECHNOLOGY GRANT		504,258.90	504,259.17	
HSA	2000	WOMEN, INFANTS & CHILDREN (WIC)		122,623,852.39	118,991,017.30	
HSA	2008	APPROPRIATED ACTIVITY		(81.00)	879,388.37	
HSA	2008	DEPOSITS FOR ADHS		873,708.51	-	
HSA	2008	PRIOR YEAR ADJUSTMENT		225.57	-	
		TOTAL FUND	**$ (4,513,105.05)**	$ 268,481,586.17	$ 256,329,247.38	**$ 7,639,233.74**
WIC REBATE ACCOUNT						
HSA	2100	WOMEN, INFANTS & CHILDREN (WIC)		$ 36,656,557.96	$ 40,452,746.39	
		TOTAL FUND	**$ 6,450,703.78**	$ 36,656,557.96	$ 40,452,746.39	**$ 2,654,515.35**
		TOTAL FUND	**$ 1,937,598.73**	$ 305,138,144.13	$ 296,781,993.77	**$ 10,293,749.09**
STATEWIDE DONATIONS						
HSA	2025	EMPLOYEE RECOGNITION COMMITTEE		$ 4,791.14	$ 2,725.53	
		TOTAL FUND	**$ 4,714.52**	$ 4,791.14	$ 2,725.53	**$ 6,780.13**
DISEASE CONTROL RESEARCH FUND						
HSA	2090	DESIGNATED RESEARCH PROGRAMS AND PROJECT		$ 12.11	$ 1,956,249.05	
HSA	2090	UNRESTRICTED RESEARCH ADMINISTRATION		2,491,883.97	-	
		TOTAL FUND	**$ 4,074,669.77**	$ 2,491,896.08	$ 1,956,249.05	**$ 4,610,316.80**
SERIOUS MENTAL ILLNESS SERVICES FUND						
HSA	2464	SMI-TOBACCO LITIGATION		$ 18.69	$ -	
		TOTAL FUND	**$ 2,903.02**	$ 18.69	$ -	**$ 2,921.71**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
HSA	2500	ADOT/LAB		$ -	$ 51.33	
HSA	2500	AHCCCS HEALTH HOMES		-	(26,704.90)	
HSA	2500	AHCCCS IGA/EXCESS FED AUTH		-	5,483.80	
HSA	2500	AHCCCS LINKAGE PROGRAM		(15,000.00)	-	
HSA	2500	AHCCCS MEDICAID SUPPLEMENT (SF+FF)		-	(3,610.26)	
HSA	2500	AHCCCS T19 MEDICAID SPECIAL EXEMPTION		34,520,886.77	34,505,262.81	
HSA	2500	AHCCCS T21 MEDICAID SPECIAL EXEMPTION		19,431.29	19,431.32	
HSA	2500	AHCCCS TITLE XIX CMDP		(779.76)	(1,651,951.63)	
HSA	2500	AHCCCS/CRS ADMIN MATCH		10,282.88	6,316.23	
HSA	2500	AHCCCS/CRS TITLE 19 PREMIUM TAX		(10,282.88)	-	
HSA	2500	AHCCCS/HCCRS/TITLE XIX/ST M		-	5,480.37	
HSA	2500	AHCCCS/PASARR		157,435.70	150,228.65	
HSA	2500	AHCCCS/TITLE XIX ADMIN/CHILD SED SVCS		266,824,482.91	275,842,835.74	
HSA	2500	AHCCCS/TITLE XIX/ADULT EXPANSION		215,431,888.97	212,449,681.80	
HSA	2500	AHCCCS/TITLE XIX/BHS ADMIN 50%ST 50%FED		(41.44)	-	
HSA	2500	AHCCCS/TITLE XIX/CAP/SMI/SVCS		796,916,486.12	774,146,166.24	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HSA	2500	AHCCCS/TITLE XIX/CRS ADMIN 50%ST 50%FED		-	(35.38)	
HSA	2500	AHCCCS/TITLE XIX/MH SA SVCS		377,506,095.32	370,249,762.57	
HSA	2500	AHCCS/CONTRACT COMPLIANCE TITLE XIX/ADM		3,909,936.66	4,190,753.65	
HSA	2500	AHCCS/TITLE XIX/ADMIN		18,890,413.91	15,283,552.38	
HSA	2500	AIDS DURG COMPENSATION FROM AGO AWP FUND		426,519.53	429,799.75	
HSA	2500	ASH GUILTY BUT INSANE RECOVERY		74,256.00	74,256.00	
HSA	2500	ASH RENTAL INCOME		527,247.96	535,538.57	
HSA	2500	AZ BIOMEDICAL RESEARCH COMMISSION		(1,321.89)	10,016.62	
HSA	2500	AZ STATE UNIVERSITY		-	9,999.41	
HSA	2500	AZBIOMEDICAL RESEARCH COMMISSION		(1,948.95)	300.96	
HSA	2500	COCONINO COUNTY PHS BOARD OF DIRECTORS		1,019,173.18	1,018,381.45	
HSA	2500	DEQ/LAB		-	7,787.30	
HSA	2500	DES/DAAS REFUGEE HEALTH COORDINATOR		67,062.95	73,450.34	
HSA	2500	DES/DDD AZ LONG TERM CARE SYSTEM		39,950,721.64	39,227,295.06	
HSA	2500	DES/NUTRITION EDUCATION PLAN		9,086,691.50	15,734,633.49	
HSA	2500	DES/VITAL RECORDS 2		1,013.33	9,127.03	
HSA	2500	DEVELOPMENT OF HOUSING FOR SMI		-	583,983.69	
HSA	2500	DOC/CORRECTION OFFENDER LIAISON PRG		-	95.94	
HSA	2500	DOC/DHS SERVICE AGREEMENT		361,425.00	361,009.83	
HSA	2500	DOE/ASH SCHOOL		24,625.37	112,500.00	
HSA	2500	ED OF CHILDREN W/DISB IDEA		2,385.00	2,385.00	
HSA	2500	FIRST THINGS FIRST LOAN REPAYMENT		1,415,211.09	1,494,750.08	
HSA	2500	GOVS OFFICE CHILDREN YOUTH N FAMILIES		1,445,344.07	1,082,850.56	
HSA	2500	HIGHWAY SAFETY-GOVERNORS OFFICE		222.00	-	
HSA	2500	IMMUNIZATION REGISTRY		98,790.68	174,806.13	
HSA	2500	LEARNING MANAGEMENT SYSTEM		-	23,387.03	
HSA	2500	LIQUOR SERVICE FEES/SPECIAL EVENT		66,725.00	63,875.00	
HSA	2500	LOCAL ALCOHOLISM RECEPTION CTR		250,000.00	150,000.00	
HSA	2500	MARICIPA COUNTY SMI		47,992,438.48	47,895,567.59	
HSA	2500	MARICOPA CNTY MENTAL HLTH		4,856,575.52	4,855,588.53	
HSA	2500	PIMA CNTY BRD SUPERVISORS		2,809,524.67	3,052,204.34	
HSA	2500	SMI VOCATIONAL REHAB ESTABLISHMENT		20,663.88	18,116.91	
HSA	2500	STATE HOSPITAL PREPAREDNESS		-	59,454.77	
HSA	2500	STATE LOTTERY GAMES ALLOCATION ARS 5-522		7,130,423.50	7,276,534.93	
HSA	2500	TITLE XIX ADMIN ADDITIONAL		(46,861.04)	96,840.07	
HSA	2500	TITLE XXI - KIDS CARE - BHS		952,134.62	1,724,736.20	
HSA	2500	TITLE XXI/KIDS CARE/IMMUNIZATION		548,375.39	163,982.39	
	TOTAL FUND		**$ 55,762,054.55**	$ 1,833,238,654.93	$ 1,811,495,959.69	**$ 77,504,749.79**
CREDIT CARD CLEARING FUND						
HSA	2600	INTEREST EARNINGS		$ (50.00)	$ -	
HSA	2600	PAYMENT CARD CLEARING		15,679.29	-	
	TOTAL FUND		**$ (52,420.63)**	$ 15,629.29	$ -	**$ (36,791.34)**
FEDERAL ECONOMIC RECOVERY FUND						
HSA	2999	ARRA AZ HEALTHY COMMUNITY		$ (2.52)	$ -	
	TOTAL FUND		**$ 2.52**	$ (2.52)	$ -	**$ -**
DHS DONATIONS						
HSA	3010	ARIZONA GENEALOGY DONATION		$ 10.00	$ -	
HSA	3010	ASARCO DONATIONS		237.85	-	
HSA	3010	ASH PATITENT BENEFIT FUND		118,422.49	76,057.95	
HSA	3010	ASTPHND		-	(0.17)	
HSA	3010	AZDHS DONATIONS ACCOUNTS		30,392.87	658.16	
HSA	3010	CHOLESTEROL STANDARDS		89.20	-	
HSA	3010	COLON CANCER ALLIANCE		24,813.67	54,392.14	
HSA	3010	CRS SPECIAL DONATIONS		4.45	-	
HSA	3010	DENTAL PROGRAM DONATIONS		6.01	1,515.81	
HSA	3010	DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	10,990.00	
HSA	3010	DENTAL SEALANT PROGRAM FOR MOHAVE CNTY		-	1,275.00	
HSA	3010	DIETETIC EDUCATION		40.17	-	
HSA	3010	DR LOUIS RESTRICTED DONATIONS		283.48	-	
HSA	3010	HONEYWELL DONATIONS		90.58	-	
HSA	3010	MC DONALD DONATIONS		66.53	-	

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, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HSA	3010	NAPHSIS EVVE		77,474.85	62,644.77	
HSA	3010	NASEMSO		-	9,999.88	
HSA	3010	NEMOURS		267,694.95	272,155.77	
HSA	3010	NICP DONATIONS		79.37	-	
HSA	3010	PEW CHARITABLE TRUST HIA		75,000.00	84,648.96	
HSA	3010	PUBLIC HEALTH WEEK		70.04	-	
HSA	3010	RABIES EDUCATIONAL PROJECT - DONATIONS		-	398.24	
HSA	3010	SAFE KIDS CAMPAIN AZ COALITION		-	5,485.70	
HSA	3010	SEXUALLY VIOLENT PERSON RESIDENT WELFARE		21,327.46	15,565.09	
HSA	3010	ST LUKES HEALTH INITIATIVES		158,354.00	194,505.90	
HSA	3010	STATE HOSPITAL DONATIONS		1,181.78	5,764.76	
HSA	3010	STATE HOSPITAL SECC DONATIONS		-	263.85	
HSA	3010	TECHNICIAN EDUCATION		3.79	-	
HSA	3010	THOMSON REUTERS HCUP		-	2,265.47	
		TOTAL FUND	**$ 1,132,632.08**	$ 775,643.54	$ 798,587.28	**$ 1,109,688.34**
ORAL HEALTH FUND						
HSA	3038	DENTAL HEALTH SERVICES		$ 185,726.77	$ 131,493.96	
		TOTAL FUND	**$ 768,357.46**	$ 185,726.77	$ 131,493.96	**$ 822,590.27**
ARIZONA STATE HOSPITAL FUND						
HSA	3120	APPROPRIATED ACTIVITY		$ -	$ 8,563,833.32	
HSA	3120	COMPETENCY RESTORATION TREATMENT		3,814,009.56	-	
HSA	3120	INTEREST EARNINGS		(2,000.00)	-	
HSA	3120	TITLE XIX SPECIAL REVENUE FUND		923,490.92	-	
		TOTAL FUND	**$ 4,428,229.48**	$ 4,735,500.48	$ 8,563,833.32	**$ 599,896.64**
MEDICAL STUDENT LOAN FUND						
HSA	3306	MEDICAL STUDENT LOAN		$ 84,253.36	$ -	
		TOTAL FUND	**$ 111,546.65**	$ 84,253.36	$ -	**$ 195,800.01**
DHS INTERNAL SERVICES						
HSA	4202	SPECIAL PURCHASING		$ -	$ 7,741.89	
		TOTAL FUND	**$ 104,628.52**	$ -	$ 7,741.89	**$ 96,886.63**
DHS - INDIRECT COST FUND						
HSA	9001	APPROPRIATED ACTIVITY		$ -	$ 9,259,265.54	
HSA	9001	DEPOSITS FOR ADHS		10,731,122.40	-	
		TOTAL FUND	**$ 2,889,291.70**	$ 10,731,122.40	$ 9,259,265.54	**$ 4,361,148.56**
ARIZONA COMMISSION OF INDIAN AFFAIRS						
STATEWIDE DONATIONS						
IAA	2025	OTHER DONATIONS		$ 11,250.00	$ 18,063.67	
		TOTAL FUND	**$ 16,968.64**	$ 11,250.00	$ 18,063.67	**$ 10,154.97**
INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND						
IAA	4013	PUBLICATIONS		$ 665.00	$ 1,289.18	
IAA	4013	PRIOR YEAR ADJUSTMENT		-	228.00	
		TOTAL FUND	**$ 1,858.11**	$ 665.00	$ 1,517.18	**$ 1,005.93**
ARIZONA INDIAN TOWN HALL FUND			**$ 122.40**	$ -	$ -	**$ 122.40**
ARIZONA PIONEERS' HOME						
EMPLOYEE RECOGNITION FUND						
PIA	2449	EMPLOYEE RECOGNITION PROGRAM		$ 25.70	$ 4,754.74	
		TOTAL FUND	**$ 9,901.75**	$ 25.70	$ 4,754.74	**$ 5,172.71**
DEPARTMENT OF VETERANS SERVICE						
FEDERAL GRANT FUND						
VSA	2000	FEDERAL GRANTS		$ 955,326.85	$ 716,618.11	
VSA	2000	PRIOR YEAR ADJUSTMENT		-	108,488.90	

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, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
	TOTAL FUND	**$ 42,724.23**	$ 955,326.85	$ 825,107.01	**$ 172,944.07**
EMPLOYEE RECOGNITION FUND					
VSA	2449 EMPLOYEE RECOGNITION PROGRAM		$ -	$ 869.86	
	TOTAL FUND	**$ 880.92**	$ -	$ 869.86	**$ 11.06**
STATE VETERANS CEMETERY FUND					
VSA	2481 CEMETERY FEDERAL REIMBURSEMENT		$ 8,777,306.88	$ 8,088,263.39	
	TOTAL FUND	**$ 2,579.07**	$ 8,777,306.88	$ 8,088,263.39	**$ 691,622.56**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
VSA	2500 INTERAGENCY SERVICE AGREEMENTS		$ 246,121.12	$ 127,857.09	
	TOTAL FUND	**$ 2,060.84**	$ 246,121.12	$ 127,857.09	**$ 120,324.87**
INSPECTION AND REGULATION					
RADIATION REGULATORY AGENCY					
FEDERAL GRANT FUND					
AEA	2000 RADIATION MEASUREMENT LABORATORY		$ 102,556.76	$ 98,813.22	
AEA	2000 X-RAY COMPLIANCE		150,618.32	169,979.60	
	TOTAL FUND	**$ 34,401.70**	$ 253,175.08	$ 268,792.82	**$ 18,783.96**
NUCLEAR EMERGENCY MANAGEMENT FUND					
AEA	2138 RADIATION MEASUREMENT LABORATORY		$ 695,250.00	$ 703,976.25	
	TOTAL FUND	**$ 8,991.86**	$ 695,250.00	$ 703,976.25	**$ 265.61**
RADIATION REGULATORY FEE FUND					
AEA	2554 APPROPRIATED ACTIVITY		$ -	$ 571,398.12	
AEA	2554 REVENUE COLLECTIONS		571,907.85	-	
	TOTAL FUND	**$ 22,388.39**	$ 571,907.85	$ 571,398.12	**$ 22,898.12**
DEPARTMENT OF AGRICULTURE					
FEDERAL GRANT FUND					
AHA	2000 AGRICULTURAL CONSULTATION AND TRAINING		$ 1,360,315.05	$ 1,261,381.82	
AHA	2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		213,621.00	192,365.05	
AHA	2000 ANIMAL PRODUCTS FOOD SAFETY		539,086.00	723,456.21	
AHA	2000 FRESH PRODUCE STANDARDIZATION		44,237.00	51,737.00	
AHA	2000 NATIVE PLANT		50,054.65	51,007.07	
AHA	2000 NON FOOD PRODUCT QUALITY ASSURANCE		10,500.00	7,156.75	
AHA	2000 PEST EXCLUSION		1,321,167.00	1,470,348.76	
AHA	2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		341,475.00	359,523.41	
	TOTAL FUND	**$ 621,385.36**	$ 3,880,455.70	$ 4,116,976.07	**$ 384,864.99**
NUCLEAR EMERGENCY MANAGEMENT FUND					
AHA	2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		$ 198,434.00	$ 191,581.17	
	TOTAL FUND	**$ 11,925.38**	$ 198,434.00	$ 191,581.17	**$ 18,778.21**
LIVESTOCK AND CROP CONSERVATION FUND					
AHA	2378 AGRICULTURAL CONSULTATION AND TRAINING		$ 11,596.84	$ 415,747.23	
	TOTAL FUND	**$ 1,973,121.02**	$ 11,596.84	$ 415,747.23	**$ 1,568,970.63**
AGRICULTURE ADMINISTRATIVE SUPPORT					
AHA	2436 COMMODITY DEVELOPMENT AND PROMOTION		$ 40,300.00	$ 37,359.34	
	TOTAL FUND	**$ 53,241.14**	$ 40,300.00	$ 37,359.34	**$ 56,181.80**
EQUINE INSPECTION FUND					
AHA	2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 320.00	$ -	
	TOTAL FUND	**$ 424.41**	$ 320.00	$ -	**$ 744.41**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
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			$ 106,459.53	$ 90,661.94	
AHA 3011 AGRICULTURAL CONSULTATION AND TRAINING			266,254.64	250,811.40	
AHA 3011 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT			28,424.63	43,713.79	
AHA 3011 COMMODITY DEVELOPMENT AND PROMOTION			11,636.10	-	
AHA 3011 NON FOOD PRODUCT QUALITY ASSURANCE			14,560.00	14,567.17	
AHA 3011 PEST EXCLUSION			86,125.78	78,391.82	
AHA 3011 STATE AGRICULTURAL LABORATORY			54,734.00	3,927.01	
TOTAL FUND		**$ 652,477.76**	$ 568,194.68	$ 482,073.13	**$ 738,599.31**
INDIRECT COST RECOVERY FUND					
AHA 9000 ADMINISTRATIVE SERVICES			$ 4,089.63	$ 24,850.87	
AHA 9000 ANIMAL PRODUCTS FOOD SAFETY			108,147.00	-	
AHA 9000 PESTICIDE COMPLIANCE AND WORKER SAFETY			63,863.11	-	
TOTAL FUND		**$ 463,306.08**	$ 176,099.74	$ 24,850.87	**$ 614,554.95**
DEPARTMENT OF FINANCIAL INSTITUTIONS					
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
BDA 2500 SUPERVISION OPERATIONS			$ 80,547.23	$ 80,509.63	
TOTAL FUND		**$ 1,538.72**	$ 80,547.23	$ 80,509.63	**$ 1,576.32**
ARIZONA STATE BOARD OF NURSING					
FEDERAL GRANT FUND					
BNA 2000 CNA PROGRAMS			$ 414,700.00	$ 421,083.09	
BNA 2000 PRIOR YEAR ADJUSTMENT			6,383.00	-	
TOTAL FUND		**$ 0.09**	$ 421,083.00	$ 421,083.09	**$ -**
STATEWIDE DONATIONS					
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS			$ 500.00	$ -	
TOTAL FUND		**$ 20,978.48**	$ 500.00	$ -	**$ 21,478.48**
ARIZONA COMMERCE AUTHORITY					
ARIZONA JOB TRAINING FUND					
CAA 1237 JOB TRAINING FUND			$ 14,220,247.77	$ 5,403,633.50	
TOTAL FUND		**$ 52,845,298.79**	$ 14,220,247.77	$ 5,403,633.50	**$ 61,661,913.06**
CEDC LOCAL COMMUNITIES FUND					
CAA 2498 LOCAL COMMUNITIES FUND			$ 679.59	$ -	
TOTAL FUND		**$ 104,823.83**	$ 679.59	$ -	**$ 105,503.42**
ARIZONA COMMERCE AUTHORITY FUND					
CAA 2547 ARIZONA COMMERCE AUTHORITY			$ 10,022,573.82	$ 13,500,000.00	
TOTAL FUND		**$ 4,110,952.11**	$ 10,022,573.82	$ 13,500,000.00	**$ 633,525.93**
ARIZONA COMPETES FUND					
CAA 2548 ARIZONA COMMERCE AUTHORITY			$ 21,976,444.52	$ 700,000.00	
TOTAL FUND		**$ 64,306,140.94**	$ 21,976,444.52	$ 700,000.00	**$ 85,582,585.46**
CORPORATION COMMISSION					
FEDERAL GRANT FUND					
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS			$ 1,751,152.00	$ 812,146.63	
TOTAL FUND		**$ 2,339,754.76**	$ 1,751,152.00	$ 812,146.63	**$ 3,278,760.13**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
CCA 2500 OTHER AGENCY REIMBURSEMENTS			$ 1,871.70	$ 1,456.37	

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, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
		TOTAL FUND	**$ 5,238.06**	$ 1,871.70	$ 1,456.37	**$ 5,653.39**
COTTON RESEARCH AND PROTECTION COUNCIL						
FEDERAL GRANT FUND						
CRA	2000	COTTON COUNCIL		$ 176,760.00	$ 176,760.00	
		TOTAL FUND	**$ -**	$ 693,449.00	$ 693,449.00	**$ -**
INDUSTRIAL COMMISSION						
FEDERAL GRANT FUND						
ICA	2000	BUREAU OF LABOR STATISTICS		$ 216,114.28	$ 214,403.12	
ICA	2000	OCCUPATIONAL SAFETY AND HEALTH ACT 23G		3,860,444.51	3,855,276.46	
ICA	2000	OSHA - CONSULTATION AGREEMENTS 21D		793,983.87	786,301.82	
ICA	2000	PRIOR YEAR ADJUSTMENT		-	2,214,600.08	
		TOTAL FUND	**$ 2,216,874.50**	$ 4,870,542.66	$ 7,070,581.48	**$ 16,835.68**
DEPARTMENT OF INSURANCE						
FEDERAL GRANT FUND						
IDA	2000	FEDERAL GRANTS		$ 572,908.70	$ 572,908.70	
		TOTAL FUND	**$ -**	$ 572,908.70	$ 572,908.70	**$ -**
INSURANCE TAX PREMIUM CLEARING						
IDA	3727	PREMIUM TAX REVENUES: NON-REVERTING		$ 199,444.99	$ -	
		TOTAL FUND	**$ 177,260.17**	$ 199,444.99	$ -	**$ 376,705.16**
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LIQUOR LICENSES FUND						
LLA	1996	APPROPRIATED ACTIVITY		$ -	$ 3,124,794.10	
LLA	1996	REVENUE COLLECTIONS		3,134,500.00	-	
		TOTAL FUND	**$ 121.00**	$ 3,134,500.00	$ 3,124,794.10	**$ 9,826.90**
FEDERAL GRANT FUND						
LLA	2000	UNDERAGE OJJDP		$ (103,178.25)	$ 16,821.75	
		TOTAL FUND	**$ 122,248.23**	$ (103,178.25)	$ 16,821.75	**$ 2,248.23**
STATEWIDE DONATIONS			**$ 403.94**	$ -	$ -	**$ 403.94**
STATEWIDE FINGERPRINT CLEARING ACCOUNT						
LLA	2159	FBI FINGERPRINTING		$ (233.00)	$ -	
		TOTAL FUND	**$ 6,853.00**	$ (233.00)	$ -	**$ 6,620.00**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
LLA	2500	UNDERAGE OJJDP		$ 120,000.00	$ 120,000.00	
		TOTAL FUND	**$ -**	$ 120,000.00	$ 120,000.00	**$ -**
STATE MINE INSPECTOR						
FEDERAL GRANT FUND						
MIA	2000	BLM ABANDONED MINE INVENTORY SAFETY PROG		$ 283,223.28	$ 281,246.32	
MIA	2000	INTEREST EARNINGS		(185.09)	-	
MIA	2000	MINE SAFETY AND HEALTH ACT		222,926.00	224,195.94	
		TOTAL FUND	**$ 1,504.86**	$ 505,964.19	$ 505,442.26	**$ 2,026.79**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY						
FEDERAL GRANT FUND						
MMA	2000	FEDERAL GRANTS		$ 272,198.06	$ 325,007.62	
		TOTAL FUND	**$ 203,204.64**	$ 272,198.06	$ 325,007.62	**$ 150,395.08**
STATEWIDE FINGERPRINT CLEARING ACCOUNT						

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
MMA 2159 DPS FINGERPRINT PROCESSING		$ (494.00)	$ -	
TOTAL FUND	**$ 606.00**	$ (494.00)	$ -	**$ 112.00**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MMA 2500 INTERAGENCY FUND		$ 153,997.00	$ 111,292.26	
TOTAL FUND	**$ 42,101.11**	$ 153,997.00	$ 111,292.26	**$ 84,805.85**
BOARD OF MASSAGE THERAPY				
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
MTA 2159 NON-APPROPRIATED		$ 310.85	$ -	
TOTAL FUND	**$ 127.15**	$ 310.85	$ -	**$ 438.00**
ARIZONA DEPARTMENT OF RACING				
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
RCA 2159 FINGERPRINT PROCESSING		$ (242.00)	$ -	
TOTAL FUND	**$ 2,212.62**	$ (242.00)	$ -	**$ 1,970.62**
REAL ESTATE DEPARTMENT				
REAL ESTATE DEPT EDUCATION REVOLVING FUND				
REA 4011 EDUCATIONAL PROGRAMS		$ 10,582.67	$ -	
REA 4011 PRIOR YEAR ADJUSTMENT		6.00	-	
TOTAL FUND	**$ 26,197.54**	$ 10,588.67	$ -	**$ 36,786.21**
EDUCATION				
ARIZONA BOARD OF REGENTS				
FEDERAL GRANT FUND				
BRA 2000 IMPROVING TEACHER QUALITY GRANT		$ 240,233.00	$ 259,293.01	
TOTAL FUND	**$ 19,060.01**	$ 240,233.00	$ 259,293.01	**$ -**
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD				
FEDERAL GRANT FUND				
CDA 2000 ECDH FUND - NON-APPROPRIATED		$ 3,022,542.96	$ 2,990,541.54	
TOTAL FUND	**$ (3,123.90)**	$ 3,022,542.96	$ 2,990,541.54	**$ 28,877.52**
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND				
CDA 2545 ECDH FUND - NON-APPROPRIATED		$ 1,785,287.76	$ 1,660,755.71	
TOTAL FUND	**$ 179,556.25**	$ 1,785,287.76	$ 1,660,755.71	**$ 304,088.30**
BOARD FOR CHATER SCHOOLS				
STATEWIDE DONATIONS				
CSA 2025 DONATIONS FUND		$ 4,000.00	$ -	
TOTAL FUND	**$ 1,491.14**	$ 4,000.00	$ -	**$ 5,491.14**
CHARTER ARIZONA ONLINE PROCESSING FUND				
CSA 2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		$ -	$ 3,000.00	
TOTAL FUND	**$ 3,000.00**	$ -	$ 3,000.00	**$ -**
DEPARTMENT OF EDUCATION				
ACADEMIC CONTESTS FUND	**$ 21,013.10**	$ -	$ -	**$ 21,013.10**
CHARTER SCHOOLS STIMULUS FUND	**$ 3,567.45**	$ -	$ -	**$ 3,567.45**
SPECIAL EDUCATION FUND				
EDA 1009 GF SPECIAL EDUCATION VOUCHER PROGRAMS		$ 33,242,100.00	$ 29,801,459.72	
TOTAL FUND	**$ 5,310,575.98**	$ 33,242,100.00	$ 29,801,459.72	**$ 8,751,216.26**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
FEDERAL GRANT FUND					
EDA 2000	CHILD NUTRITION SERVICES		$ 419,199,203.73	$ 418,903,893.03	
EDA 2000	EDUCATION FOR THE DISADVANTAGED		348,485,705.63	348,385,713.02	
EDA 2000	FEDERAL CONSOLIDATED ADMINISTRATION		4,174,647.22	4,369,352.17	
EDA 2000	NO CHILD LEFT BEHIND PROGRAMS		111,836,290.50	112,729,603.08	
EDA 2000	OTHER FEDERAL PROGRAMS		11,429,749.14	11,467,749.98	
EDA 2000	SPECIAL EDUCATION PROGRAMS		196,392,129.75	196,174,514.98	
EDA 2000	VOCATIONAL AND ADULT EDUCATION PROGRAMS		34,282,821.23	34,331,988.99	
EDA 2000	PRIOR YEAR ADJUSTMENT		22,853.63	-	
	TOTAL FUND	**$ 2,852,517.83**	$ 1,125,823,400.83	$ 1,126,362,815.25	**$ 2,313,103.41**
STATEWIDE DONATIONS					
EDA 2025	PRIVATE DONATIONS AND ISA MONIES		$ 30,297.56	$ 276,046.32	
	TOTAL FUND	**$ 288,938.56**	$ 30,297.56	$ 276,046.32	**$ 43,189.80**
ARIZONA YOUTH FARM LOAN FUND					
EDA 2136	PRIVATE DONATIONS AND ISA MONIES		$ 903.80	$ -	
	TOTAL FUND	**$ 157,825.72**	$ 903.80	$ -	**$ 158,729.52**
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND		**$ 28,286.58**	$ -	$ -	**$ 28,286.58**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
EDA 2500	OTHER FEDERAL PROGRAMS		$ 3,119,226.18	$ 3,153,248.61	
EDA 2500	PRIVATE DONATIONS AND ISA MONIES		1,106,864.62	916,606.78	
EDA 2500	VOCATIONAL AND ADULT EDUCATION PROGRAMS		348,245.00	513,145.06	
	TOTAL FUND	**$ 577,984.68**	$ 4,574,335.80	$ 4,583,000.45	**$ 569,320.03**
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	CASH TRANS TO GENERAL FUND		$ -	$ (7,858,417.18)	
EDA 2535	SEI-ENGLISH LANGUAGE INSTRUCTION FY09		4,961,485.00	10,998,703.14	
	TOTAL FUND	**$ 136,767.80**	$ 4,961,485.00	$ 3,140,285.96	**$ 1,957,966.84**
EDUCATION LEARNING AND ACCOUNTABILITY FUND					
EDA 2552	APPROPRIATED ACTIVITY		$ -	$ 1,576,422.00	
EDA 2552	EDUCATION LEARNING AND ACCOUNTABILITY		1,576,422.00	-	
EDA 2552	LEARNING AND ACCOUNTABILITY SUBACCOUNT		11,661,924.00	11,726,292.46	
	TOTAL FUND	**$ 2,054,500.14**	$ 13,238,346.00	$ 13,302,714.46	**$ 1,990,131.68**
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					
EDA 2570	APPROPRIATED ACTIVITY		$ 761,490.61	$ 267,148.52	
	TOTAL FUND	**$ 348,334.17**	$ 761,490.61	$ 267,148.52	**$ 842,676.26**
STUDENT SUCCESS FUND					
EDA 2575	APPROPRIATED ACTIVITY		$ 22,400,000.00	$ 18,746,645.12	
	TOTAL FUND	**$ 2,400,000.00**	$ 22,400,000.00	$ 18,746,645.12	**$ 6,053,354.88**
TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY					
EDA 2579	APPROPRIATED ACTIVITY		$ 546,800.00	$ -	
	TOTAL FUND	**$ -**	$ 546,800.00	$ -	**$ 546,800.00**
FEDERAL ECONOMIC RECOVERY FUND					
EDA 2999	NO CHILD LEFT BEHIND PROGRAMS		$ 9,397,925.57	$ 9,397,925.57	
	TOTAL FUND	**$ 0.03**	$ 9,397,925.57	$ 9,397,925.57	**$ 0.03**
DOE INTERNAL SERVICES FUND					
EDA 4209	AGENCY CHARGEBACKS		$ -	$ 50,563.85	
EDA 4209	PRINTING AND PUBLICATIONS		12,911.60	4.90	
EDA 4209	PRIOR YEAR ADJUSTMENT		3,888.80	-	

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, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
EDA	4209 PRIVATE DONATIONS AND ISA MONIES		23,411.20	-	
EDA	4209 WORKSHOPS AND CONFERENCES		3,128,018.95	3,260,203.83	
	TOTAL FUND	**$ 2,114,195.37**	$ 3,168,230.55	$ 3,310,772.58	**$ 1,971,653.34**
EDUCATION COMMODITY					
EDA	4210 PRIVATE DONATIONS AND ISA MONIES		$ 100,977.46	$ 16,860.32	
	TOTAL FUND	**$ 42,194.26**	$ 100,977.46	$ 16,860.32	**$ 126,311.40**
INDIRECT COST RECOVERY FUND					
EDA	9000 AGENCY CHARGEBACKS		$ 5,009,719.72	$ 4,869,216.88	
	TOTAL FUND	**$ 1,803,234.29**	$ 5,009,719.72	$ 4,869,216.88	**$ 1,943,737.13**
ARIZONA HISTORICAL SOCIETY					
FEDERAL GRANT FUND					
HIA	2000 FEDERAL GRANTS		$ -	$ 60.98	
	TOTAL FUND	**$ 60.98**	$ -	$ 60.98	**$ -**
STATEWIDE DONATIONS					
HIA	2025 DONATIONS		$ 311,629.69	$ 497,303.73	
	TOTAL FUND	**$ 1,029,142.17**	$ 311,629.69	$ 497,303.73	**$ 843,468.13**
HISTORICAL SOCIETY PRESERVATION RESTORE					
HIA	2125 PRESERVATION & RESTORATION PROGRAM		$ 38,784.77	$ 50,341.25	
	TOTAL FUND	**$ 45,307.53**	$ 38,784.77	$ 50,341.25	**$ 33,751.05**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
HIA	2500 IGA AND ISA FUND		$ -	$ 60.97	
	TOTAL FUND	**$ 60.97**	$ -	$ 60.97	**$ -**
STATEWIDE SPECIAL PLATES FUND					
HIA	2650 ARIZONA CENTENNIAL PLATE PROGRAM		$ 179,146.00	$ 116,522.01	
	TOTAL FUND	**$ 162,218.38**	$ 179,146.00	$ 116,522.01	**$ 224,842.37**
PERMANENT AZ HISTORICAL SOC REVOLVING					
HIA	2900 CAD - PAPAGO PARK MUSEUM		$ 1,685.86	$ 5,111.50	
HIA	2901 NAD - FLAGSTAFF MUSEUM		30,080.72	36,553.41	
HIA	2902 SAD - TUCSON MUSEUM		23,496.75	20,529.12	
HIA	2903 SAD - TUCSON MUSEUM		5,629.70	2,513.56	
HIA	2904 ADMISSIONS REVENUE		162,185.19	141,160.68	
HIA	2905 ADMISSIONS REVENUE		224,036.07	209,177.95	
	TOTAL FUND	**$ 172,864.09**	$ 447,114.29	$ 415,046.22	**$ 204,932.16**
ARIZONA COMMISSION ON THE ARTS					
FEDERAL GRANT FUND					
HUA	2001 BASIC STATE GRANTS 2006		$ 791,300.00	$ 752,674.45	
	TOTAL FUND	**$ (437.51)**	$ 791,300.00	$ 752,674.45	**$ 38,188.04**
THE ARTS FUND					
HUA	2116 LOCAL GRANTS		$ 1,135,581.34	$ 1,032,202.71	
	TOTAL FUND	**$ 5,139.77**	$ 1,135,581.34	$ 1,032,202.71	**$ 108,518.40**
STATE POET LAUREATE FUND					
HUA	2569 STATE POET LAUREATE		$ 5,000.00	$ 2,500.00	
	TOTAL FUND	**$ 2,500.00**	$ 5,000.00	$ 2,500.00	**$ 5,000.00**
ARIZONA ARTS TRUST FUND					
HUA	3014 ADVANCEMENT OF ARTS GRANTS		$ -	$ 126,204.65	
	TOTAL FUND	**$ 126,204.65**	$ -	$ 126,204.65	**$ -**
ARIZONA ARTS TRUST FUND					
CCA	3043 APPROPRIATED ACTIVITY		$ 50,100.00	$ 50,048.99	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HUA 3043 ADVANCEMENT OF ARTS GRANTS			1,763,150.65	1,645,800.14	
TOTAL FUND		**$ 289.16**	$ 1,813,250.65	$ 1,695,849.13	**$ 117,690.68**
BOARD OF MEDICAL STUDENT LOANS					
MEDICAL STUDENT LOAN FUND					
MSA 3306 MEDICAL STUDENT LOANS REVENUE			$ 53,696.42	$ 53,696.42	
TOTAL FUND		**$ -**	$ 53,696.42	$ 53,696.42	**$ -**
COMMISSION OF POST SECONDARY EDUCATION					
FEDERAL GRANT FUND					
PEA 2000 FEDERAL GRANTS			$ 18,185.60	$ 34,350.89	
TOTAL FUND		**$ 16,468.43**	$ 18,185.60	$ 34,350.89	**$ 303.14**
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND					
PEA 2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM			$ 10,716.28	$ 131.25	
TOTAL FUND		**$ 23,256.37**	$ 10,716.28	$ 131.25	**$ 33,841.40**
MATH SCIENCE SPECIAL ED TEACHER STD LOAN					
PEA 2358 MATH AND SCIENCE SPECIAL ED TEACHER STD			$ 216,158.94	$ 182,944.00	
TOTAL FUND		**$ 270,449.93**	$ 216,158.94	$ 182,944.00	**$ 303,664.87**
POSTSECONDARY EDUCATION FUND					
PEA 2402 DONATIONS FUND			$ 78,199.86	$ 70,074.29	
TOTAL FUND		**$ 23,619.46**	$ 78,199.86	$ 70,074.29	**$ 31,745.03**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
PEA 2500 AZ TEACHER INCENTIVE PROGRAM RETURNS			$ -	$ 546,800.00	
TOTAL FUND		**$ 546,800.00**	$ -	$ 546,800.00	**$ -**
POSTSECONDARY EDUCATION GRANT FUND		**$ 1,846.18**	$ -	$ -	**$ 1,846.18**
PRESCOTT HISTORICAL SOCIETY					
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
PHA 2500 INTER GOVERMENTAL AGREEMENT			$ 14,783.57	$ 27,500.00	
TOTAL FUND		**$ 27,500.00**	$ 14,783.57	$ 27,500.00	**$ 14,783.57**
ARIZONA SCHOOL FOR THE DEAF AND BLIND					
FEDERAL GRANT FUND					
SDA 2000 AGENCY / STATEWIDE - FEDERAL GRANTS			$ 590,836.99	$ 640,725.86	
SDA 2000 COOPERATIVES - FEDERAL GRANTS			298,692.42	190,762.86	
SDA 2000 PHOENIX CAMPUS - FEDERAL GRANTS			315,166.99	294,593.20	
SDA 2000 PRESCHOOL / OUTREACH - FEDERAL GRANTS			448,433.00	359,852.59	
SDA 2000 PRIOR YEAR ADJUSTMENT			-	593.04	
SDA 2000 TUCSON CAMPUS - FEDERAL GRANTS			265,412.82	134,344.60	
TOTAL FUND		**$ 872,933.47**	$ 1,918,542.22	$ 1,620,872.15	**$ 1,170,603.54**
STATE GRANTS					
SDA 2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS			$ 31,441.22	$ 60,114.84	
SDA 2011 PHOENIX CAMPUS - NON-FEDERAL GRANTS			324,513.08	320,808.38	
SDA 2011 PRIOR YEAR ADJUSTMENT			1,607.95	-	
SDA 2011 TUCSON CAMPUS - NON-FEDERAL GRANTS			6,026.00	-	
TOTAL FUND		**$ 54,476.51**	$ 363,588.25	$ 380,923.22	**$ 37,141.54**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND		**$ 45,989.27**	$ -	$ -	**$ 45,989.27**
TRUST FUND					

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
SDA	3148	COOPERATIVES - TRUST FUNDS		$ -	$ 5,148.56	
SDA	3148	PHOENIX CAMPUS - TRUST FUNDS		588.16	43,387.41	
SDA	3148	PRESCHOOL / OUTREACH - TRUST FUNDS		-	9,271.89	
SDA	3148	PRIOR YEAR ADJUSTMENT		43.97	-	
SDA	3148	TRUST FUNDS NON-APPROPRIATED		95,000.00	-	
SDA	3148	TUCSON CAMPUS - TRUST FUNDS		-	37,141.56	
		TOTAL FUND	**$ (588.16)**	$ 95,632.13	$ 94,949.42	**$ 94.55**
		SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES				
SDA	4221	DESERT VALLEY REGIONAL COOPERATIVE		$ 4,534,295.84	$ 4,616,604.09	
SDA	4221	EASTERN HIGHLANDS REGIONAL COOPERATIVE		1,045,113.08	1,108,840.25	
SDA	4221	NORTH CENTRAL REGIONAL COOPERATIVE		3,606,973.53	3,851,912.14	
SDA	4221	PRIOR YEAR ADJUSTMENT		1,541.00	-	
SDA	4221	SOUTHEAST REGIONAL COOPERATIVE		3,331,822.93	3,437,721.28	
SDA	4221	SOUTHWEST REGIONAL COOPERATIVE		2,065,448.99	1,766,670.08	
		TOTAL FUND	**$ 1,961,619.21**	$ 14,585,195.37	$ 14,781,747.84	**$ 1,765,066.74**
		ENTERPRISE FUND				
SDA	4222	AGENCY / STATEWIDE - ENTERPRISE		$ 34,002.77	$ 12,000.00	
SDA	4222	PHOENIX CAMPUS - ENTERPRISE		595.50	-	
SDA	4222	PRIOR YEAR ADJUSTMENT		-	4,756.48	
SDA	4222	TUCSON CAMPUS - ENTERPRISE		86,045.63	47,923.45	
		TOTAL FUND	**$ 180,215.19**	$ 120,643.90	$ 64,679.93	**$ 236,179.16**
		SCHOOL FACILITIES BOARD				
		LEASE TO OWN FUND - SCHOOL FACILITIES BOARD				
SFA	2373	2003 COP DEBT SERVICE		$ 149,619,606.25	$ 148,575,108.78	
		TOTAL FUND	**$ 381,764.91**	$ 149,619,606.25	$ 148,575,108.78	**$ 1,426,262.38**
		BUILDING RENEWAL GRANT FUND				
SFA	2392	BUILDING RENEWAL GRANT		$ 26,787,593.75	$ 15,128,586.48	
		TOTAL FUND	**$ 16,732,567.43**	$ 26,787,593.75	$ 15,128,586.48	**$ 28,391,574.70**
		DEFICIENCIES CORRECTION FUND				
SFA	2455	PRIOR YEAR ADJUSTMENT		$ -	$ 1,000.00	
		TOTAL FUND	**$ 1,000.00**	$ -	$ 1,000.00	**$ -**
		NEW SCHOOL FACILITIES FUND				
SFA	2460	NEW SCHOOL FACILITIES		$ 643,650.00	$ 1,142,808.62	
		TOTAL FUND	**$ 825,152.03**	$ 643,650.00	$ 1,142,808.62	**$ 325,993.41**
		EMERGENCY DEFICIENCIES CORRECTION FUND				
SFA	2484	EMERGENCY DEFICIENCIES CORRECTIONS		$ 1,115,446.92	$ 142,046.70	
		TOTAL FUND	**$ 596,536.64**	$ 1,115,446.92	$ 142,046.70	**$ 1,569,936.86**
		SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC				
SFA	5010	SCHOOL FACILITIES REV BOND DEBT SERVICE		$ 57,784,378.69	$ 63,365,675.40	
		TOTAL FUND	**$ 20,097,230.90**	$ 57,784,378.69	$ 63,365,675.40	**$ 14,515,934.19**
		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		$ 24,989,859.39	$ 24,832,474.50	
		TOTAL FUND	**$ 21,068,530.01**	$ 24,989,859.39	$ 24,832,474.50	**$ 21,225,914.90**
		PROTECTION AND SAFETY				
		DEPARTMENT OF CORRECTIONS				
		FEDERAL GRANT FUND				
DCA	2000	FEDERAL GRANTS - OFFENDER OPERATIONS		$ 5,411,098.05	$ 5,417,849.63	
DCA	2000	FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		48,366.00	59,649.00	
DCA	2000	FEDERAL GRANTS-SUPPORT SVCS INCL PROGRMS		941,618.00	1,234,541.01	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
TOTAL FUND	**$ 515,224.84**	$ 6,401,082.05	$ 6,712,039.64	**$ 204,267.25**
STATE EDUCATION FUND FOR CORRECTIONAL ED				
DCA 2107 APPROPRIATED ACTIVITY		$ 490,645.25	$ 458,516.56	
TOTAL FUND	**$ 765,515.94**	$ 490,645.25	$ 458,516.56	**$ 797,644.63**
TRANSITION PROGRAM FUND				
DCA 2379 APPROPRIATED ACTIVITY		$ 1,790,258.93	$ 1,239,254.26	
TOTAL FUND	**$ 47,416.96**	$ 1,790,258.93	$ 1,239,254.26	**$ 598,421.63**
EMPLOYEE RECOGNITION FUND	**$ 156.51**	$ -	$ -	**$ 156.51**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DCA 2500 INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		$ 8,058,228.00	$ 6,445,094.56	
TOTAL FUND	**$ 2,216.34**	$ 8,058,228.00	$ 6,445,094.56	**$ 1,615,349.78**
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND				
DCA 2551 APPROPRIATED ACTIVITY		$ -	$ 12,167,972.72	
DCA 2551 BUILDING RENEWAL FUND REVENUES		5,632,381.83	-	
TOTAL FUND	**$ 13,661,075.32**	$ 5,632,381.83	$ 12,167,972.72	**$ 7,125,484.43**
DEPARTMENT OF CORRECTIONS FUND				
DCA 3147 DONATIONS		$ 26,720.00	$ 25,774.39	
TOTAL FUND	**$ 944.39**	$ 26,720.00	$ 25,774.39	**$ 1,890.00**
RISK MANAGEMENT FUND				
DCA 4216 RISK MANAGEMENT INSURANCE REIMBURSEMENTS		$ 712,150.06	$ 767,667.48	
TOTAL FUND	**$ 192,594.81**	$ 712,150.06	$ 767,667.48	**$ 137,077.39**
INDIRECT COST RECOVERY FUND				
DCA 9000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		$ 16,338.69	$ 17,670.03	
DCA 9000 INDIRECT COSTS		426,662.08	392,669.40	
TOTAL FUND	**$ 2,510,166.70**	$ 443,000.77	$ 410,339.43	**$ 2,542,828.04**
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
DJA 2000 ADMINISTRATION		$ 169,875.70	$ 88,235.60	
DJA 2000 EDUCATION		957,561.56	936,215.03	
DJA 2000 NSF CHECKS & INTEREST EARNINGS		-	53,640.79	
DJA 2000 PRIOR YEAR ADJUSTMENT		-	2,942.16	
DJA 2000 SECURE CARE		747,380.20	897,034.75	
TOTAL FUND	**$ 471,283.86**	$ 1,874,817.46	$ 1,978,068.33	**$ 368,032.99**
STATEWIDE DONATIONS				
DJA 2025 SECURE CARE		$ 6,000.00	$ 26,703.44	
TOTAL FUND	**$ 35,852.06**	$ 6,000.00	$ 26,703.44	**$ 15,148.62**
STATE EDUCATION FUND FOR COMMITTED YOUTH				
DJA 2323 APPROPRIATED ACTIVITY		$ -	$ 1,826,232.92	
DJA 2323 OPERATING REVENUE		1,523,351.05	-	
TOTAL FUND	**$ 371,797.35**	$ 1,523,351.05	$ 1,826,232.92	**$ 68,915.48**
EMPLOYEE RECOGNITION FUND				
DJA 2449 ADMINISTRATION		$ 4,489.00	$ 2,075.74	
TOTAL FUND	**$ 114.00**	$ 4,489.00	$ 2,075.74	**$ 2,527.26**
DEPT OF JUVENILE CORRECTIONS RESTITUTION				
DJA 2476 ADMINISTRATION		$ 20,809.11	$ -	
TOTAL FUND	**$ 122,000.62**	$ 20,809.11	$ -	**$ 142,809.73**
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
DJA 3024 ADMINISTRATION		$ 3,056.80	$ 53,157.88	

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, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DJA	3024 PRIOR YEAR ADJUSTMENT		-	2,000.00	
	TOTAL FUND	**$ 125,519.08**	$ 3,056.80	$ 55,157.88	**$ 73,418.00**
INDIRECT COST RECOVERY FUND					
DJA	9000 ADMINISTRATION		$ 49,876.98	$ -	
	TOTAL FUND	**$ 230,211.22**	$ 49,876.98	$ -	**$ 280,088.20**
ARIZONA CRIMINAL JUSTICE COMMISSION					
FEDERAL GRANT FUND					
FEDERAL GRANTS					
JCA	2000 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		$ 1,783,134.00	$ 1,783,135.71	
JCA	2000 CRIME CONTROL		478,668.44	478,668.28	
JCA	2000 CRIME VICTIMS		1,229,933.00	1,229,933.39	
JCA	2000 STATISTICAL ANALYSIS CENTER		61,898.00	58,284.89	
	TOTAL FUND	**$ 10.62**	$ 3,553,633.44	$ 3,550,022.27	**$ 3,621.79**
JUSTICE ASSISTANCE GRANT PROGRAM					
JCA	2002 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		$ 189,846.43	$ 130,217.00	
JCA	2002 CRIME CONTROL		3,596,054.12	3,924,771.48	
	TOTAL FUND	**$ 6,014,395.04**	$ 3,785,900.55	$ 4,054,988.48	**$ 5,745,307.11**
	TOTAL FUND	**$ 6,014,405.66**	$ 7,339,533.99	$ 7,605,010.75	**$ 5,748,928.90**
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS					
MILITARY INSTALLATION FUND					
MAA	1010 MILITARY INSTALLATION		$ -	$ 1,646,717.77	
	TOTAL FUND	**$ 5,135,222.44**	$ -	$ 1,646,717.77	**$ 3,488,504.67**
EMERGENCY AND DISASTER FUND					
MAA	1990 EMERGENCY AND DISASTER FUND		$ 2,534,328.87	$ 2,639,737.53	
	TOTAL FUND	**$ 3,785,224.42**	$ 2,534,328.87	$ 2,639,737.53	**$ 3,679,815.76**
FEDERAL GRANT FUND					
MAA	2000 PRIOR YEAR ADJUSTMENT		-	4,018.23	
	TOTAL FEDERAL GRANTS		$ -	$ 4,018.23	
MAA	2001 MITIGATION AND PREPAREDNESS		$ 5,853,520.26	$ 6,213,288.04	
MAA	2001 PRIOR YEAR ADJUSTMENT		-	1,000.00	
MAA	2001 RESPONSE AND RECOVERY		(19,220.11)	36,237.01	
	TOTAL FEDERAL GRANTS - EMERGENCY MANAGEMENT		$ 5,834,300.15	$ 6,250,525.05	
MAA	2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		$ 7,177,650.76	$ 6,574,370.60	
MAA	2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		29,928,760.39	28,898,827.42	
MAA	2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		1,519,339.23	1,527,296.01	
MAA	2002 PRIOR YEAR ADJUSTMENT		-	6,826.25	
	TOTAL FEDERAL GRANTS - MILITARY AFFAIRS		$ 38,625,750.38	$ 37,007,320.28	
MAA	2200 PRIOR YEAR ADJUSTMENT		$ -	$ 2,583.33	
	TOTAL FEDERAL COOPERATIVE AGREEMENT INCOME		$ -	$ 2,583.33	
	TOTAL FUND	**$ 2,156,543.97**	$ 44,460,050.53	$ 43,264,446.89	**$ 3,352,147.61**
STATEWIDE DONATIONS					
MAA	2016 PROJECT CHALLENGE DONATIONS		$ 2,780.00	$ 8,281.00	
MAA	2017 RODEO-CHEDISKI DONATION FUND		-	1,325.00	
	TOTAL FUND	**$ 6,826.00**	$ 2,780.00	$ 9,606.00	**$ -**
CAMP NAVAJO FUND					
MAA	2106 CAMP NAVAJO		$ 14,640,601.63	$ 14,133,859.59	
MAA	2106 PRIOR YEAR ADJUSTMENT		-	314.11	
	TOTAL FUND	**$ 11,945,742.14**	$ 14,640,601.63	$ 14,134,173.70	**$ 12,452,170.07**

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
NUCLEAR EMERGENCY MANAGEMENT FUND						
MAA	2138	MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		$ 756,264.00	$ 756,264.00	
MAA	2138	STATE OFF-SITE EMERGENCY PLANS		619,138.00	617,194.29	
		TOTAL FUND	**$ 3,383.78**	$ 1,375,402.00	$ 1,373,458.29	**$ 5,327.49**
NATIONAL GUARD FUND						
MAA	2140	ARMORY RENTALS		$ 133,052.48	$ 215,441.48	
MAA	2140	PRIOR YEAR ADJUSTMENT		-	2,716.49	
		TOTAL FUND	**$ 85,733.83**	$ 133,052.48	$ 218,157.97	**$ 628.34**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
MAA	2500	INTERAGENCY AND INTERGOVERNMENTAL AGREEM		$ 1,206,598.01	$ 1,067,566.14	
		TOTAL FUND	**$ 200,388.59**	$ 1,206,598.01	$ 1,067,566.14	**$ 339,420.46**
INDIRECT COST RECOVERY FUND						
MAA	9000	INDIRECT COSTS		$ 793,887.04	$ 772,167.13	
		TOTAL FUND	**$ 527,360.80**	$ 793,887.04	$ 772,167.13	**$ 549,080.71**
BOARD OF EXECUTIVE CLEMENCY						
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PPA	2500	VICTIM'S RIGHTS PROGRAM		$ 46,200.00	$ 20,968.25	
		TOTAL FUND	**$ -**	$ 46,200.00	$ 20,968.25	**$ 25,231.75**
DEPARTMENT OF PUBLIC SAFETY						
CAPITOL POLICE ADMINISTRATIVE TOWING FUND						
PSA	1999	HIGHWAY PATROL DIVISION		$ 5,400.00	$ 1,182.94	
		TOTAL FUND	**$ 4,387.82**	$ 5,400.00	$ 1,182.94	**$ 8,604.88**
FEDERAL GRANT FUND						
PSA	2000	COMMERCIAL VEHICLE ENFORCEMENT		$ 7,989,646.12	$ 8,129,295.91	
PSA	2000	CRIMINAL INVESTIGATIONS		1,663,818.88	1,698,021.95	
PSA	2000	DIRECTOR'S OFFICE DIVISION		7,769,175.00	7,773,107.86	
PSA	2000	GITEM GROUP		99,904.69	84,357.17	
PSA	2000	HIGHWAY PATROL DIVISION		2,497,680.98	2,552,561.77	
PSA	2000	LICENSING AND REGULATORY BUREAU		3,371.50	3,371.50	
PSA	2000	RECORDS AND IDENTIFICATION BUREAU		368,652.27	536,924.72	
PSA	2000	SCIENTIFIC ANALYSIS		2,064,526.35	2,101,626.75	
		TOTAL FUND	**$ 2,343,781.42**	$ 22,456,775.79	$ 22,879,267.63	**$ 1,921,289.58**
DPS ADMINISTRATION FUND						
PSA	2322	COMMUNICATIONS GROUP		$ 43,822.38	$ 13,332.25	
PSA	2322	DIRECTOR'S OFFICE DIVISION		169,585.41	110,072.50	
PSA	2322	GITEM GROUP		-	365.89	
PSA	2322	HIGHWAY PATROL DIVISION		144,170.55	330,347.94	
PSA	2322	LOGISTICAL SUPPORT		525,906.82	298,652.37	
PSA	2322	ROCKY MOUNTAIN INFORMATION NETWORK		154,124.09	277,272.46	
PSA	2322	SCIENTIFIC ANALYSIS		651,267.34	610,725.52	
PSA	2322	TECHNICAL SERVICES DIVISION		-	186,436.04	
		TOTAL FUND	**$ 1,560,911.27**	$ 1,688,876.59	$ 1,827,204.97	**$ 1,422,582.89**
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND						
PSA	2396	APPROPRIATED ACTIVITY		$ -	$ 4,802,183.12	
PSA	2396	GIITEM FUND REVENUE COLLECTOR		2,603,400.00	-	
PSA	2396	GIITEM SUBACCOUNT REVENUE COLLECTOR		2,270,223.58	-	
		TOTAL FUND	**$ 2,553,835.66**	$ 4,873,623.58	$ 4,802,183.12	**$ 2,625,276.12**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
PSA	2500	COMMUNICATIONS GROUP		$ -	$ 591,480.05	
PSA	2500	CRIMINAL INVESTIGATIONS		4,189,241.92	4,245,231.50	

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
PSA 2500 HIGHWAY PATROL DIVISION			3,217,929.06	2,819,105.27	
PSA 2500 LOGISTICAL SUPPORT			-	(66,114.83)	
TOTAL FUND		**$ 3,374,095.87**	$ 7,407,170.98	$ 7,589,701.99	**$ 3,191,564.86**
VICTIMS'RIGHTS ENFORCEMENT FUND					
PSA 2519 VICTIMS RIGHTS ENFORCEMENT FUND			$ 286,768.25	$ 2,442.61	
TOTAL FUND		**$ -**	$ 286,768.25	$ 2,442.61	**$ 284,325.64**
RISK MANAGEMENT FUND					
PSA 4216 APPROPRIATED ACTIVITY			$ -	$ 1,205,366.95	
PSA 4216 PRIOR YEAR ADJUSTMENT			1,233,700.00	-	
TOTAL FUND		**$ 191,041.34**	$ 1,233,700.00	$ 1,205,366.95	**$ 219,374.39**
AUTOMATION OPERATIONS FUND					
PSA 4230 APPROPRIATED ACTIVITY			$ -	$ 277,944.61	
PSA 4230 PRIOR YEAR ADJUSTMENT			296,200.00	-	
TOTAL FUND		**$ 424.86**	$ 296,200.00	$ 277,944.61	**$ 18,680.25**
INDIRECT COST RECOVERY FUND					
PSA 9000 COMMERCIAL VEHICLE ENFORCEMENT			$ -	$ 1,463,212.48	
PSA 9000 CRIMINAL INVESTIGATIONS			-	(33,243.99)	
PSA 9000 DIRECTOR'S OFFICE DIVISION			1,426,037.19	224,144.96	
PSA 9000 HIGHWAY PATROL DIVISION			-	(191,528.16)	
PSA 9000 LOGISTICAL SUPPORT			-	58,851.64	
PSA 9000 RECORDS AND IDENTIFICATION BUREAU			-	24,679.76	
PSA 9000 SCIENTIFIC ANALYSIS			-	78,543.39	
TOTAL FUND		**$ 2,869,921.43**	$ 1,426,037.19	$ 1,624,660.08	**$ 2,671,298.54**
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
GRANT ANTICIPATION NOTES FUND					
DTA 3849 BOND PROCEEDS GANS 2011A			$ 11,642.98	$ 13,074,111.07	
DTA 3850 BOND PROCEEDS REFUNDING GANS 2012			4,255.00	4,255.00	
DTA 5055 DEBT SERVICE GANS 2004A			-	687.74	
DTA 5065 DEBT SERVICE GANS 2009A			23,628,950.00	23,628,950.00	
DTA 5068 DEBT SERVICE GANS 2011A			7,897,581.26	7,897,581.26	
DTA 5072 DEBT SERVICE REFUNDING GANS 2010			33,368,200.00	33,368,200.00	
TOTAL FUND		**$ 13,063,155.83**	$ 64,910,629.24	$ 77,973,785.07	**$ -**
HIGHWAY DEBT SERVICE					
DTA 3857 BOND PROCEEDS HURF 2011A SERIES			$ 84,582.33	$ 37,028,332.19	
DTA 3859 BOND PROCEEDS HURF SERIES 2013A			1,324,592.91	22,884,481.75	
DTA 3862 BOND PROCEEDS HURF REFUNDING 2015			1,482,035.80	1,482,035.80	
DTA 5056 DEBT SERVICE HURF 2004B			1.73	5,289.58	
DTA 5058 DEBT SVC HURF REFUNDING 2005A			12,051,531.52	12,056,250.00	
DTA 5059 DEBT SVC HURF 2005B SERIES			7,506,895.97	7,509,975.00	
DTA 5060 DEBT SERVICE HURF 2006 SERIES			18,819,428.72	18,822,950.00	
DTA 5063 SERVICE HURF 2008A SERIES			6,138,456.88	6,142,693.94	
DTA 5064 SERVICE HURF 2008B SERIES			5,758,353.08	5,762,324.89	
DTA 5070 BOND DEBT SVC HURF 2011A SERIES			32,566,060.84	32,579,062.50	
DTA 5071 BOND DEBT SVC HURF 2011B SERIES			10,741,965.70	10,746,231.76	
DTA 5074 DEBT SERVICE HURF SERIES 2013A			29,660,556.15	29,667,250.00	
DTA 5075 DEBT SERVICE HURF SERIES 2013B			8,287,144.43	8,284,991.06	
DTA 5077 DEBT SERVICE HURF REFUNDING COSTS 2015			8,599,640.04	8,595,786.25	
TOTAL FUND		**$ 269,555,216.63**	$ 143,021,246.10	$ 201,567,654.72	**$ 211,008,808.01**
DEBT SERVICE					
DTA 3856 BOND PROCEEDS RARF SERIES 2011			$ 89,027.34	$ 30,139,485.79	
DTA 3861 BOND PROCEEDS REFUNDING RARF SERIES 2014			1,544,834.02	1,544,834.02	
DTA 5061 BOND DEBT SVC RARF 2007 SERIES			20,981,189.13	20,998,550.00	
DTA 5066 BOND DEBT SERVICE RARF 2009 SERIES			31,689,715.45	31,711,637.50	
DTA 5067 BOND DEBT SERVICE RARF 2010 SERIES			16,152,869.06	16,161,568.76	

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, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DTA	5069 BOND DEBT SERVICE RARF SERIES 2011		15,119,101.96	15,126,800.00	
DTA	5076 BOND DEBT SVC REFUNDING RARF SERIES 2014		19,602,186.93	19,593,759.46	
	TOTAL FUND	**$ 30,140,271.71**	$ 105,178,923.89	$ 135,276,635.53	**$ 42,560.07**
NATURAL RESOURCES					
OFFICE OF THE STATE FORESTER					
COOPERATIVE FORESTRY FUND					
FOA	2233 CO-OP FEDERAL GRANTS		$ 5,341,610.89	$ 4,713,999.55	
FOA	2233 PRIOR YEAR ADJUSTMENT		771,929.71	-	
FOA	2234 CO-OP FEDERAL GRANTS		89,217.75	78,863.06	
FOA	2234 CO-OP INMATE FIRE CREWS		32.62	-	
FOA	2234 OTHER FORESTRY PROGRAMS		681,514.06	547,366.43	
FOA	2234 PRIOR YEAR ADJUSTMENT		-	144,660.78	
FOA	2235 CO-OP INMATE FIRE CREWS		3,983,150.00	5,153,320.61	
FOA	2235 PRIOR YEAR ADJUSTMENT		-	361,234.69	
	TOTAL FUND	**$ 3,147,165.76**	$ 10,867,455.03	$ 10,999,445.12	**$ 3,015,175.67**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
FOA	2500 PRIOR YEAR ADJUSTMENT		$ -	$ 128,736.51	
	TOTAL FUND	**$ 128,736.51**	$ -	$ 128,736.51	**$ -**
INDIRECT COST RECOVERY FUND					
FOA	9000 CO-OP FEDERAL GRANTS		$ 551,790.56	$ 127,633.53	
FOA	9000 PRIOR YEAR ADJUSTMENT		-	51,814.50	
	TOTAL FUND	**$ -**	$ 551,790.56	$ 179,448.03	**$ 372,342.53**
ARIZONA GAME AND FISH DEPARTMENT					
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
GFA	2500 ADMINISTRATION		$ -	$ 37,574.83	
	TOTAL FUND	**$ 39,589.83**	$ -	$ 37,574.83	**$ 2,015.00**
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT					
GFA	2536 REVENUE COLLECTIONS - APPROP FUNDS		$ 11.02	$ -	
	TOTAL FUND	**$ 416.18**	$ 11.02	$ -	**$ 427.20**
FEDERAL ECONOMIC RECOVERY FUND		**$ 17,452.98**	$ -	$ -	**$ 17,452.98**
GAME AND FISH TRUST FUND					
GFA	3111 OPERATIONS		$ 1,907,599.61	$ 2,407,356.24	
GFA	3111 PRIOR YEAR ADJUSTMENT		-	10,000.00	
GFA	3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		2,380,555.10	-	
	TOTAL FUND	**$ 6,654,834.38**	$ 4,288,154.71	$ 2,417,356.24	**$ 8,525,632.85**
INDIRECT COST RECOVERY FUND					
GFA	9000 ADMINISTRATION		$ 4,502,916.12	$ 4,652,696.70	
GFA	9000 SMALL CONTRACTS		179,387.61	4,045.79	
	TOTAL FUND	**$ 1,242,422.11**	$ 4,682,303.73	$ 4,656,742.49	**$ 1,267,983.35**
ARIZONA GEOLOGICAL SURVEY					
FEDERAL GRANT FUND					
GSA	2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		$ 2,102,152.61	$ 2,100,967.34	
	TOTAL FUND	**$ 17,174.55**	$ 2,102,152.61	$ 2,100,967.34	**$ 18,359.82**
FEDERAL ECONOMIC RECOVERY FUND					
GSA	2999 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		$ 1,156,750.49	$ 1,174,920.59	
	TOTAL FUND	**$ 18,170.10**	$ 1,156,750.49	$ 1,174,920.59	**$ -**
GEOLOGICAL SURVEY FUND					

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GSA 3030 GEOLOGICAL DONATIONS		$ 3,950.00	$ -	
GSA 3030 GEOLOGICAL SURVEY PUBLICATIONS		55,919.61	104,727.60	
GSA 3030 LOCAL GRANTS		271,445.39	323,002.11	
GSA 3030 VEHICLE RENTAL		210,958.25	222,056.01	
TOTAL FUND	**$ 158,633.54**	$ 542,273.25	$ 649,785.72	**$ 51,121.07**
INDIRECT COST RECOVERY FUND				
GSA 9000 VEHICLE RENTAL		$ 520,424.36	$ 634,339.32	
TOTAL FUND	**$ 124,067.65**	$ 520,424.36	$ 634,339.32	**$ 10,152.69**
LAND DEPARTMENT				
LAND - NON-GOVERNMENTAL AGREEMENTS	**$ 136,160.53**	$ -	$ -	**$ 136,160.53**
GIS GRANTS FUND				
LDA 2001 GIS GRANTS		$ 56,090.75	$ 96,609.50	
TOTAL FUND	**$ 40,518.75**	$ 56,090.75	$ 96,609.50	**$ -**
FEDERAL GRANTS FUND				
LDA 2233 INTEREST EARNINGS		$ (1,372.82)	$ -	
TOTAL FUND	**$ 1,372.82**	$ (1,372.82)	$ -	**$ -**
STATE PARKS HERITAGE FUND				
LDA 2296 INTEREST EARNINGS		$ (12,579.56)	$ -	
TOTAL FUND	**$ 12,579.56**	$ (12,579.56)	$ -	**$ -**
EMPLOYEE RECOGNITION FUND				
LDA 2449 EMPLOYEE RECOGNITION PROGRAM		$ 591.60	$ -	
TOTAL FUND	**$ -**	$ 591.60	$ -	**$ 591.60**
STATE LAND DEPARTMENT FUND				
LDA 2452 PREPAID FEES		$ 98,230.22	$ 98,259.41	
LDA 2453 PREPAID FEES		216,800.00	266,050.00	
TOTAL FUND	**$ 2,619,572.02**	$ 315,030.22	$ 364,309.41	**$ 2,570,292.83**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
LDA 2500 LAND AGREEMENTS		$ 12,000.00	$ -	
TOTAL FUND	**$ -**	$ 12,000.00	$ -	**$ 12,000.00**
DUE DILIGENCE FUND				
LDA 2526 APPROPRIATED ACTIVITY		$ 10,860.00	$ -	
TOTAL FUND	**$ 30,929.33**	$ 10,860.00	$ -	**$ 41,789.33**
FEDERAL ECONOMIC RECOVERY FUND				
LDA 2999 ARRA		$ 602,442.49	$ 602,442.49	
TOTAL FUND	**$ -**	$ 602,442.49	$ 602,442.49	**$ -**
RESOURCES ANALYSIS REVOLVING				
LDA 4009 GIS PROJECTS		$ 49,608.55	$ 13,077.59	
TOTAL FUND	**$ 77,093.31**	$ 49,608.55	$ 13,077.59	**$ 113,624.27**
RISK MANAGEMENT FUND	**$ 343,024.83**	$ -	$ -	**$ 343,024.83**
NAVIGABLE STREAM ADJUDICATION COMMISSION				
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
NSA 2500 INTER-AGENCY SERVICE AGREEMENT FUND		$ 96,968.23	$ 96,968.23	
TOTAL FUND	**$ 222.53**	$ 96,968.23	$ 96,968.23	**$ 222.53**
ARIZONA STATE PARKS BOARD				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
FEDERAL GRANT FUND				
PRA 2000 FEDERAL GRANTS & PROJECTS TO STATE PARKS		$ 422,979.32	$ 442,991.15	
PRA 2000 FEDERAL HPF PASS THRU GRANTS		75,936.00	75,936.00	
PRA 2000 FEDERAL HPF SHPO OPERATIONS & SUPPORT		1,350,503.70	955,228.64	
PRA 2000 FEDERAL RECREATIONAL TRAILS PROGRAM		431,988.17	432,340.19	
TOTAL FUND	**$ 289,264.18**	$ 2,281,407.19	$ 1,906,495.98	**$ 664,175.39**
STATE PARKS REVENUE FUND				
PRA 2202 APPROPRIATED ACTIVITY		$ -	$ 13,293,387.20	
PRA 2202 GIFT SHOP PROGRAM		608,854.62	-	
PRA 2202 INTEREST EARNINGS		(18.00)	-	
PRA 2202 PRIOR YEAR ADJUSTMENT		-	80.18	
PRA 2202 RESERVATIONS-REVENUE		678,996.01	-	
PRA 2202 SPRF USER FEES - REVENUES		12,761,225.81	-	
TOTAL FUND	**$ 8,004,355.24**	$ 14,049,058.44	$ 13,293,467.38	**$ 8,759,946.30**
LAND CONSERVATION FUND				
PRA 2431 LCF PASS THRU GRANTS		$ -	$ 708,823.83	
PRA 2434 LCF ADMINISTRATION		8,883.79	345,108.99	
TOTAL FUND	**$ 2,017,448.67**	$ 8,883.79	$ 1,053,932.82	**$ 972,399.64**
PARTNERSHIP FUND				
PRA 2448 NON FEDERAL GRANTS TO STATE PARKS		$ 98.42	$ 27,510.37	
PRA 2448 NON-FEDERAL IGA PROJECTS TO STATE PARKS		119,987.51	52,720.81	
PRA 2448 SURCHARGE ADMINISTRATION		167,973.00	111,853.39	
TOTAL FUND	**$ 339,600.69**	$ 288,058.93	$ 192,084.57	**$ 435,575.05**
CREDIT CARD CLEARING FUND	**$ 5.00**	$ -	$ -	**$ 5.00**
STATE PARKS DONATIONS FUND				
PRA 3117 DONATIONS TO STATE PARKS		$ 72,567.79	$ 80,058.67	
PRA 3117 INTEREST EARNINGS		2,385.18	-	
TOTAL FUND	**$ 401,514.04**	$ 74,952.97	$ 80,058.67	**$ 396,408.34**
YARNELL HILL MEMORIAL FUND				
PRA 3124 APPROPRIATED ACTIVITY		$ 2,110.00	$ -	
TOTAL FUND	**$ -**	$ 2,110.00	$ -	**$ 2,110.00**
DEPARTMENT OF WATER RESOURCES				
FLOOD WARNING SYSTEM FUND				
WCA 1021 DAM SAFETY & FLOOD WARNING		$ 68,024.49	$ 38,081.33	
TOTAL FUND	**$ 314,917.71**	$ 68,024.49	$ 38,081.33	**$ 344,860.87**
FEDERAL GRANT FUND				
WCA 2000 DAM SAFETY & FLOOD WARNING		$ 7,602.53	$ 1,643.59	
TOTAL FUND	**$ 83,643.59**	$ 7,602.53	$ 1,643.59	**$ 89,602.53**
STATEWIDE DONATIONS				
WCA 2026 AGENCY SUPPORT		$ -	$ 5,000.00	
WCA 2026 COLORADO RIVER MANAGEMENT		-	3,375.00	
WCA 2026 HYDROLOGY		3,000.00	-	
TOTAL FUND	**$ 193,081.54**	$ 3,000.00	$ 8,375.00	**$ 187,706.54**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
WCA 2500 COLORADO RIVER MANAGEMENT		$ -	$ 2,325.00	
WCA 2500 DAM SAFETY & FLOOD WARNING		72,000.00	401,725.51	
WCA 2500 HYDROLOGY		138,000.00	73,920.00	
TOTAL FUND	**$ 497,695.67**	$ 210,000.00	$ 477,970.51	**$ 229,725.16**
INDIRECT COST RECOVERY FUND				
WCA 9000 AGENCY SUPPORT		$ 527,822.29	$ 164,998.78	
TOTAL FUND	**$ 1,280,442.95**	$ 527,822.29	$ 164,998.78	**$ 1,643,266.46**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMERGENCY TELECOM SERVICES REVOLVING FUND				
ADA 2176 911 EMERGENCY TELECOMMUNICATION		$ 16,320,921.70	$ 18,909,554.93	
TOTAL FUND	**$ 5,558,301.04**	$ 16,320,921.70	$ 18,909,554.93	**$ 2,969,667.81**
AIR QUALITY FUND				
ADA 2226 APPROPRIATED ACTIVITY		$ -	$ 578,554.26	
ADA 2226 PRIOR YEAR ADJUSTMENT		727,100.00	-	
TOTAL FUND	**$ 307,626.52**	$ 727,100.00	$ 578,554.26	**$ 456,172.26**
STATE EMPLOYEE TRAVEL REDUCTION FUND				
ADA 2261 TRAVEL REDUCTION MAG		$ 537,395.09	$ 480,980.58	
ADA 2261 PRIOR YEAR ADJUSTMENT		-	5.00	
TOTAL FUND	**$ 515,929.50**	$ 537,395.09	$ 480,985.58	**$ 572,339.01**
ATTORNEY GENERAL (DEPARTMENT OF LAW)				
CONSUMER PROTECTION FRAUD REVOLVING FUND				
AGA 6211 APPROPRIATED ACTIVITY		$ -	$ 5,283,712.97	
AGA 6211 REVENUE COLLECTIONS		3,423,994.69	-	
AGA 6212 APPROPRIATED ACTIVITY		-	2,062.69	
AGA 6212 REVENUE COLLECTIONS		2,091,331.00	-	
TOTAL FUND	**$ 11,427,952.77**	$ 5,515,325.69	$ 5,285,775.66	**$ 11,657,502.80**
ANTITRUST ENFORCEMENT REVOLVING FUND				
AGA 6311 APPROPRIATED ACTIVITY		$ -	$ 148,645.53	
AGA 6311 REVENUE COLLECTIONS		443,868.59	-	
TOTAL FUND	**$ 290,064.49**	$ 443,868.59	$ 148,645.53	**$ 585,287.55**
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING				
AGA 2361 CRIMINAL DIVISION		$ 1,061,500.60	$ 1,067,980.80	
TOTAL FUND	**$ 13,333.40**	$ 1,061,500.60	$ 1,067,980.80	**$ 6,853.20**
ATTORNEY GENERAL CJEF DISTRIBUTIONS				
AGA 2362 CRIMINAL DIVISION		$ 3,275,587.64	$ 2,553,160.94	
TOTAL FUND	**$ -**	$ 3,275,587.64	$ 2,553,160.94	**$ 722,426.70**
ANTI-RACKETEERING REVOLVING FUND				
AGA 2130 ADMINISTRATIVE SERVICES DIVISION		$ 300,000.00	$ 22,294.20	
AGA 2130 CRIMINAL DIVISION		3,289,401.18	5,759,088.30	
AGA 2130 EXECUTIVE OFFICE DIVISION		265,708.61	206,451.19	
AGA 8001 CRIMINAL DIVISION		53,930.84	34,480.44	
AGA 8002 CRIMINAL DIVISION		21,308.94	294,708.95	
AGA 8202 CRIMINAL DIVISION		36.63	-	
AGA 8203 CRIMINAL DIVISION		485,572.13	160,700.00	
AGA 8207 CRIMINAL DIVISION		(96,428.71)	-	
AGA 8209 CRIMINAL DIVISION		928.43	81,290.34	
AGA 8213 CRIMINAL DIVISION		3,504.91	-	
AGA 8215 CRIMINAL DIVISION		22,825.59	13,755.23	
AGA 8217 CRIMINAL DIVISION		34,667.39	24,669.00	
AGA 8219 CRIMINAL DIVISION		0.22	-	
AGA 8220 CRIMINAL DIVISION		101.02	-	
AGA 9000 CRIMINAL DIVISION		3,176,242.05	3,288,722.53	
AGA 9202 CRIMINAL DIVISION		3,578.27	-	
AGA 9203 CRIMINAL DIVISION		5,049,413.74	1,645,331.13	
AGA 9206 CRIMINAL DIVISION		6,141.14	30,624.00	
AGA 9207 CRIMINAL DIVISION		367,561.94	866,565.51	
AGA 9208 CRIMINAL DIVISION		501,790.63	61,311.73	
AGA 9210 CRIMINAL DIVISION		1,350,192.20	1,346,768.25	
AGA 9211 CRIMINAL DIVISION		396,372.57	501,126.73	
AGA 9213 CRIMINAL DIVISION		332.69	-	
AGA 9214 CRIMINAL DIVISION		357.74	15,946.73	
AGA 9215 CRIMINAL DIVISION		53,095.33	267,605.32	

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
AGA 9220 CRIMINAL DIVISION		112,029.31	92,314.87	
AGA 9222 CRIMINAL DIVISION		4,536.50	15,000.00	
AGA 9223 CRIMINAL DIVISION		1.67	-	
AGA 9224 CRIMINAL DIVISION		1,269.20	9,199.26	
AGA 9400 CRIMINAL DIVISION		437.88	7,058.20	
AGA 9425 CRIMINAL DIVISION		425.51	-	
TOTAL FUND	**$ 38,601,284.43**	$ 15,405,335.55	$ 14,745,011.91	**$ 39,261,608.07**
COLORADO RIVER LAND CLAIMS REVOLVING FUND	**$ 12,250.64**	$ -	$ -	**$ 12,250.64**
ATTORNEY GENERAL COLLECTION ENFORCEMENT				
AGA 3211 APPROPRIATED ACTIVITY		$ -	$ 6,462,604.25	
AGA 3211 REVENUE COLLECTIONS		6,151,055.82	-	
AGA 3212 REVENUE COLLECTIONS		(1,615,638.13)	-	
AGA 3213 REVENUE COLLECTIONS		167,586.19	-	
TOTAL FUND	**$ 4,564,517.24**	$ 4,703,003.88	$ 6,462,604.25	**$ 2,804,916.87**
MOTOR CARRIER SAFETY REVOLVING FUND				
AGA 5361 CIVIL DIVISION		$ 3,333.34	$ 1,393.82	
TOTAL FUND	**$ 27,716.75**	$ 3,333.34	$ 1,393.82	**$ 29,656.27**
CRIMINAL CASE PROCESSING FUND				
AGA 7361 CRIMINAL DIVISION		$ 218,220.96	$ 4,937.16	
TOTAL FUND	**$ 75,115.21**	$ 218,220.96	$ 4,937.16	**$ 288,399.01**
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND				
AGA 2574 PUBLIC ADVOCACY DIVISION		$ 37,468.58	$ 10.00	
TOTAL FUND	**$ 5,779,347.79**	$ 37,468.58	$ 10.00	**$ 5,816,806.37**
ATTORNEY GENERAL'S TRUST FUND				
AGA 3102 CRIMINAL DIVISION		$ 1,031,353.00	$ 1,050,781.89	
AGA 3102 EXECUTIVE OFFICE DIVISION		11,600.00	11,600.00	
AGA 3102 PUBLIC ADVOCACY DIVISION		6,000.00	2,374.99	
TOTAL FUND	**$ 588,068.01**	$ 1,048,953.00	$ 1,064,756.88	**$ 572,264.13**
COURT ORDERED TRUST FUND				
AGA 3182 PUBLIC ADVOCACY DIVISION		$ 15,000,000.00	$ 15,000,000.00	
TOTAL FUND	**$ -**	$ 15,000,000.00	$ 15,000,000.00	**$ -**
VICTIMS RIGHTS FUND				
AGA 7511 APPROPRIATED ACTIVITY		$ 3,041,319.58	$ 3,755,836.03	
TOTAL FUND	**$ 3,708,035.58**	$ 3,041,319.58	$ 3,755,836.03	**$ 2,993,519.13**
PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS				
AGA 9006 CRIMINAL DIVISION		$ 2,598,200.86	$ 440,332.14	
TOTAL FUND	**$ -**	$ 2,598,200.86	$ 440,332.14	**$ 2,157,868.72**
COURT OF APPEALS				
JUDICIAL COLLECTION ENHANCEMENT FUND				
COA 2246 INTEREST EARNINGS		$ (591.50)	$ -	
COA 2246 PRIOR YEAR ADJUSTMENT		-	1,710.04	
COA 2246 SUR CHARGE		42,330.85	-	
TOTAL FUND	**$ 15,363.79**	$ 41,739.35	$ 1,710.04	**$ 55,393.10**
COURT OF APPEALS COLLECTION ENHANCEMENT FUND				
COA 2539 FEE COLLEC & PROCESSING IMPROV - LOCAL		$ 24,830.16	$ -	
COA 2539 PRIOR YEAR ADJUSTMENT		61.14	-	
TOTAL FUND	**$ 253,795.35**	$ 24,891.30	$ -	**$ 278,686.65**
COURT OF APPEALS DIV II				
JUDICIAL COLLECTION ENHANCEMENT FUND				
CTA 2246 SUR CHARGE		$ 5,166.87	$ 30,929.39	
TOTAL FUND	**$ 104,767.39**	$ 5,166.87	$ 30,929.39	**$ 79,004.87**

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, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
CITIZENS CLEAN ELECTION COMMISSION					
CITIZENS CLEAN ELECTION FUND					
ECA 2425	ADMINISTRATIVE AND ENFORCEMENT		$ -	$ 2,042,997.40	
ECA 2425	CIVIL AND CRIMINAL FINE SURCHARGES		8,218,925.75	-	
ECA 2425	DOR $5 CHECKOFF BOX		33,634.00	-	
ECA 2425	OTHER REVENUE		58,687.59	(37,439.19)	
ECA 2425	PRIOR YEAR ADJUSTMENT		-	439.27	
ECA 2425	PUBLIC CAMPAIGN FUNDING		-	2,779,076.61	
ECA 2425	QUALIFYING CONTRIBUTIONS		87,795.00	-	
ECA 2425	VOTER EDUCATION		-	4,210,095.33	
	TOTAL FUND	**$ 23,418,477.58**	$ 8,399,042.34	$ 8,995,169.42	**$ 22,822,350.50**
GOVERNOR'S OFFICE OF HIGHWAY SAFETY					
DRIVING UNDER INFLUENCE ABATEMENT FUND					
GHA 2422	DUI ABATEMENT		$ 1,586,566.28	$ 1,248,871.95	
	TOTAL FUND	**$ 1,155,665.32**	$ 1,586,566.28	$ 1,248,871.95	**$ 1,493,359.65**
MOTORCYCLE SAFETY FUND					
GHA 2479	PRIOR YEAR ADJUSTMENT		$ -	$ 205,000.00	
GHA 2479	VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		173,729.25	-	
	TOTAL FUND	**$ 206,937.97**	$ 173,729.25	$ 205,000.00	**$ 175,667.22**
STATE HIGHWAY WORK ZONE SAFETY FUND					
GHA 2480	HIGHWAY SAFETY AWARENESS PROGRAMS		$ 12,224.12	$ -	
	TOTAL FUND	**$ 235,162.77**	$ 12,224.12	$ -	**$ 247,386.89**
GOVERNOR'S OFFICE					
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND					
GVA 2037	LIVESTOCK AND AGRICULTURE PROMOTION		$ 1,779,500.00	$ 1,773,290.21	
	TOTAL FUND	**$ 269,122.10**	$ 1,779,500.00	$ 1,773,290.21	**$ 275,331.89**
DRUG TREATMENT AND EDUCATION FUND					
GVA 2277	PARENTS' COMMISSION ON DRUG EDUCATION		$ 4,287,962.93	$ 4,929,092.69	
	TOTAL FUND	**$ 1,248,670.95**	$ 4,287,962.93	$ 4,929,092.69	**$ 607,541.19**
PREVENTION OF CHILD ABUSE FUND					
GVA 2439	SPECIAL LICENSE PLATES DONATIONS		$ 285,252.73	$ 292,408.26	
	TOTAL FUND	**$ 141,388.18**	$ 285,252.73	$ 292,408.26	**$ 134,232.65**
OIL OVERCHARGE FUND					
GVA 3171	OIL OVERCHARGE - NON APPROPRIATED		$ 5,547.22	$ 269,741.73	
	TOTAL FUND	**$ 995,836.45**	$ 5,547.22	$ 269,741.73	**$ 731,641.94**
HUMAN TRAFFICKING VICTIM ASSISTANCE FUND					
GVA 3210	HUMAN TRAFFICKING VICTIM ASSISTANCE		$ 10.02	$ -	
	TOTAL FUND	**$ -**	$ 10.02	$ -	**$ 10.02**
DEPARTMENT OF HOUSING					
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND					
HDA 2200	HPF PROGRAMS AND OPERATIONS		$ 7,095,626.34	$ 4,900,540.07	
	TOTAL FUND	**$ 8,153,098.78**	$ 7,095,626.34	$ 4,900,540.07	**$ 10,348,185.05**
HOUSING TRUST FUND					
HDA 2235	APPROPRIATED ACTIVITY		$ -	$ 314,599.93	
HDA 2235	HTF CONTRACTS		3,291,454.86	6,412,739.19	
	TOTAL FUND	**$ 12,720,926.31**	$ 3,291,454.86	$ 6,727,339.12	**$ 9,285,042.05**
PARENTS COMMISSION DRUG EDUCATION & PREVENTION					
DRUG TREATMENT AND EDUCATION FUND					
PCA 2277	PARENTS COMMISSION ON DRUG EDUCATION		$ 5,003,655.70	$ 3,825,437.82	
	TOTAL FUND	**$ 2,766,400.74**	$ 5,003,655.70	$ 3,825,437.82	**$ 3,944,618.62**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTH CARE FUND				
RVA 1309 APPROPRIATED ACTIVITY		$ -	$ 544,848.84	
RVA 1309 INTEREST EARNINGS		3,501.35	-	
RVA 1309 OTHER AGENCY'S DEPOSITS		(138,790.42)	-	
RVA 1309 REVENUE COLLECTIONS		679,500.00	-	
TOTAL FUND	**$ 638.91**	$ 544,210.93	$ 544,848.84	**$ 1.00**
TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCY'S DEPOSITS		$ (1,625.28)	$ -	
TOTAL FUND	**$ 1,627.27**	$ (1,625.28)	$ -	**$ 1.99**
CORRECTIONS FUND				
RVA 2088 OTHER AGENCY'S DEPOSITS		$ 30,676,869.86	$ -	
TOTAL FUND	**$ 558,737,535.88**	$ 30,676,869.86	$ -	**$ 589,414,405.74**
WASTE TIRE FUND				
RVA 2356 WASTE TIRE TAX		$ 2,150,666.76	$ -	
TOTAL FUND	**$ -**	$ 2,150,666.76	$ -	**$ 2,150,666.76**
SUPREME COURT				
SUPREME COURT CJEF DISBURSEMENTS				
SPA 2075 APPROPRIATED ACTIVITY		$ -	$ 6,433,717.02	
SPA 2075 DRUG CONTROL SYSTEM IMPROVEMENTS		1,237,215.86	1,197,309.52	
SPA 2075 SUPERIOR COURT REVENUE COLLECTIONS		4,021,791.05	-	
SPA 2075 SUPREME COURT REVENUE COLLECTIONS		2,108,987.97	-	
TOTAL FUND	**$ 5,770,988.37**	$ 7,367,994.88	$ 7,631,026.54	**$ 5,507,956.71**
GRANTS				
SPA 2084 COUNTIES - REVENUE COLLECTOR		$ 10,916,950.10	$ -	
SPA 2084 INTEREST EARNINGS		9,429.59	-	
SPA 2084 JUDICIAL FEDERAL GRANTS		2,576,545.45	2,444,492.74	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		516,955.03	474,661.35	
SPA 2084 JUDICIAL STATE & PRIVATE GRANTS-SUPREME		2,822,450.48	13,184,144.57	
SPA 2084 MUNICIPAL COURT SURCHARGE		734,103.33	572,582.48	
SPA 2084 PRIOR YEAR ADJUSTMENT		-	117.00	
TOTAL FUND	**$ 18,087,783.57**	$ 17,576,433.98	$ 16,675,998.14	**$ 18,988,219.41**
COMMUNITY PUNISHMENT PROGRAM FINES FUND				
SPA 2119 COMMUNITY PUNISHMENT PROGRAM		$ 29,178.06	$ 57,920.59	
TOTAL FUND	**$ 190,587.11**	$ 29,178.06	$ 57,920.59	**$ 161,844.58**
JUDICIAL COLLECTION ENHANCEMENT FUND				
SPA 2246 APPROPRIATED ACTIVITY		$ 5,255,261.72	$ 17,439,592.65	
SPA 2246 CLERK OF COURT REVENUES		46,024.63	-	
SPA 2246 COUNTIES - REVENUE COLLECTOR		10,913,977.19	-	
SPA 2246 INTEREST EARNINGS		35,660.62	-	
SPA 2246 SUPREME COURT REVENUE COLLECTIONS		(218,963.04)	-	
TOTAL FUND	**$ 6,578,743.77**	$ 16,031,961.12	$ 17,439,592.65	**$ 5,171,112.24**
COURT APPOINTED SPECIAL ADVOCATE FUND				
SPA 2275 APPROPRIATED ACTIVITY		$ -	$ 2,481,248.47	
SPA 2275 SUPREME COURT REVENUE COLLECTIONS		2,768,620.76	-	
TOTAL FUND	**$ 2,195,881.84**	$ 2,768,620.76	$ 2,481,248.47	**$ 2,483,254.13**
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND				
SPA 2276 APPROPRIATED ACTIVITY		$ 423.42	$ 257,506.50	
SPA 2276 COUNTIES - REVENUE COLLECTOR		62,313.77	-	
SPA 2276 SUPREME COURT OTHER FUNDS		12,563.28	-	
SPA 2276 SUPREME COURT REVENUE COLLECTIONS		224,010.10	-	
TOTAL FUND	**$ 409,047.95**	$ 299,310.57	$ 257,506.50	**$ 450,852.02**
DRUG TREATMENT AND EDUCATION FUND				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
SPA 2277 APPROPRIATED ACTIVITY		$ -	$ 498,024.18	
SPA 2277 DRUG EDUCATION PROGRAMS		8,940,191.49	8,480,543.19	
TOTAL FUND	**$ 3,255,514.49**	$ 8,940,191.49	$ 8,978,567.37	**$ 3,217,138.61**
ARIZONA LENGTHY TRIAL FUND				
SPA 2382 COUNTIES - REVENUE COLLECTOR		$ 637,669.68	$ -	
SPA 2382 REIMBURSEMENT OF JUROR COSTS		6,291.04	615,268.59	
TOTAL FUND	**$ 942,771.84**	$ 643,960.72	$ 615,268.59	**$ 971,463.97**
CERTIFIED REPORTERS FUND				
SPA 2440 COURT REPORTER CERTIFICATION & LICENSING		$ 18,751.77	$ 39,652.22	
TOTAL FUND	**$ 111,337.83**	$ 18,751.77	$ 39,652.22	**$ 90,437.38**
STATE AID TO THE COURTS FUND				
SPA 2446 APPROPRIATED ACTIVITY		$ 2,223,955.85	$ 2,427,739.44	
SPA 2446 INTEREST EARNINGS		3,869.84	-	
TOTAL FUND	**$ 342,962.85**	$ 2,227,825.69	$ 2,427,739.44	**$ 143,049.10**
ALTERNATIVE DISPUTE RESOLUTION FUND				
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		$ 707.74	$ 149,343.02	
SPA 3245 COUNTIES - REVENUE COLLECTOR		316,260.68	-	
SPA 3245 INTEREST EARNINGS		2,696.82	-	
TOTAL FUND	**$ 376,876.31**	$ 319,665.24	$ 149,343.02	**$ 547,198.53**
SECRETARY OF STATE				
NOTARY BOND FUND				
STA 2387 NOTARY BOND		$ 167,259.83	$ 89,097.72	
TOTAL FUND	**$ 42,791.46**	$ 167,259.83	$ 89,097.72	**$ 120,953.57**
STANDING POLITICAL COMMITTEE ADMIN FUND				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		$ 20,038.49	$ -	
TOTAL FUND	**$ 43,498.84**	$ 20,038.49	$ -	**$ 63,537.33**
ELECTION TRAINING FUND				
STA 2521 ELECTION CERTIFICATION TRAINING		$ 450.00	$ -	
TOTAL FUND	**$ 5,434.30**	$ 450.00	$ -	**$ 5,884.30**
ADDRESS CONFIDENTIALITY PROGRAM FUND				
STA 2557 ADDRESS CONFIDENTIALITY PROGRAM		$ 229,556.53	$ 160,959.84	
TOTAL FUND	**$ 148,590.27**	$ 229,556.53	$ 160,959.84	**$ 217,186.96**
STATE TREASURER				
LAW ENFORCEMENT AND BOATING SAFETY FUND				
TRA 2111 APPROPRIATED ACTIVITY		$ 1,690,404.78	$ 1,690,404.78	
TOTAL FUND	**$ -**	$ 1,690,404.78	$ 1,690,404.78	**$ -**
ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FD				
TRA 2397 FUND ADMINISTRATION		$ 6.59	$ -	
TOTAL FUND	**$ 1,017.37**	$ 6.59	$ -	**$ 1,023.96**
HEALTH AND WELFARE				
DEPARTMENT OF CHILD SAFETY				
CHILD ABUSE PREVENTION FUND				
CHA 2162 APPROPRIATED ACTIVITY		$ 2,579.95	$ 2,579.95	
TOTAL FUND	**$ -**	$ 2,579.95	$ 2,579.95	**$ -**
CHILD FAMILY SERVICES TRAINING PROGRAM				
CHA 2173 APPROPRIATED ACTIVITY		$ 2,372.11	$ 2,372.11	
TOTAL FUND	**$ -**	$ 2,372.11	$ 2,372.11	**$ -**
DEPARTMENT OF ECONOMIC SECURITY				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
SPECIAL ADMINISTRATION FUND				
DEA 2066 APPROPRIATED ACTIVITY		$ 4,034,260.65	$ 2,835,460.67	
DEA 2066 PRIOR YEAR ADJUSTMENT		-	2,647.39	
TOTAL FUND	**$ 9,085,497.75**	$ 4,034,260.65	$ 2,838,108.06	**$ 10,281,650.34**
DEPT OF MENTAL RETARDATION CAP INV FUND				
DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		$ 43,575.00	$ 100,000.00	
TOTAL FUND	**$ 397,977.93**	$ 43,575.00	$ 100,000.00	**$ 341,552.93**
DOMESTIC VIOLENCE SHELTER FUND				
DEA 2160 APPROPRIATED ACTIVITY		$ 2,544,682.29	$ 2,220,000.00	
TOTAL FUND	**$ 1,870,180.55**	$ 2,544,682.29	$ 2,220,000.00	**$ 2,194,862.84**
CHILD ABUSE PREVENTION FUND				
DEA 2162 APPROPRIATED ACTIVITY		$ 462,205.36	$ 1,446,779.55	
TOTAL FUND	**$ 1,972,260.80**	$ 462,205.36	$ 1,446,779.55	**$ 987,686.61**
CHILD FAMILY SERVICES TRAINING PROGRAM				
DEA 2173 APPROPRIATED ACTIVITY		$ 81,121.96	$ 8,365.00	
DEA 2173 PRIOR YEAR ADJUSTMENT		-	1,407.19	
TOTAL FUND	**$ 322,893.09**	$ 81,121.96	$ 9,772.19	**$ 394,242.86**
CHILD PASSENGER RESTRAINT FUND				
DEA 2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		$ 131,464.77	$ 110,794.60	
TOTAL FUND	**$ 79,130.85**	$ 131,464.77	$ 110,794.60	**$ 99,801.02**
PUBLIC ASSITANCE COLLECTION FUND				
DEA 2217 APPROPRIATED ACTIVITY		$ 80,274.16	$ 25,178.57	
TOTAL FUND	**$ 145,139.03**	$ 80,274.16	$ 25,178.57	**$ 200,234.62**
SPINAL AND HEAD INJURIES TRUST FUND				
DEA 2335 APPROPRIATED ACTIVITY		$ 2,146,820.81	$ 1,928,893.17	
TOTAL FUND	**$ 2,603,183.42**	$ 2,146,820.81	$ 1,928,893.17	**$ 2,821,111.06**
NEIGHBORS HELPING NEIGHBORS				
DEA 2348 DIVISION OF AGING AND COMMUNITY SERVICES		$ 27,495.50	$ 34,154.94	
TOTAL FUND	**$ 44,841.05**	$ 27,495.50	$ 34,154.94	**$ 38,181.61**
SPECIAL OLYMPICS TAX REFUND FUND				
DEA 3207 DDD SPECIAL OLYMPICS 700		$ 12,109.32	$ 46,823.95	
TOTAL FUND	**$ 34,714.63**	$ 12,109.32	$ 46,823.95	**$ -**
COMMISSION FOR DEAF AND HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
DFA 2047 APPROPRIATED ACTIVITY		$ -	$ 3,560,845.26	
DFA 2047 INTEREST EARNINGS		600.00	-	
DFA 2047 PRIOR YEAR ADJUSTMENT		-	1,286.95	
DFA 2047 REVENUE COLLECTIONS		4,480,545.18	-	
TOTAL FUND	**$ 6,138,449.82**	$ 4,481,145.18	$ 3,562,132.21	**$ 7,057,462.79**
COMMISSION FOR THE DEAF AND HARD OF HEARING				
DFA 3000 INTEREST EARNINGS	**$ 11,599.76**	$ -	$ -	**$ 11,599.76**
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
EVA 2220 APPROPRIATED ACTIVITY		$ -	$ 33,057,721.24	
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)		30,359,328.42	-	
TOTAL FUND	**$ 20,016,487.40**	$ 30,359,328.42	$ 33,057,721.24	**$ 17,318,094.58**
HAZARDOUS WASTE MANAGEMENT FUND				
EVA 3330 APPROPRIATED ACTIVITY		$ -	$ 1,107,443.40	
EVA 3330 REVENUE COLLECTIONS (APPROP FUNDS)		1,744,275.45	-	
TOTAL FUND	**$ 1,563,886.38**	$ 1,744,275.45	$ 1,107,443.40	**$ 2,200,718.43**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
WATER QUALITY ASSURANCE REVOLVING FUND				
EVA 3640 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 4,901.45	$ -	
EVA 3650 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		174.32	-	
EVA 3660 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		199.38	-	
EVA 3670 WQARF PRIORITY SITES		-	(680.82)	
EVA 3670 WQARF REMEDIATION		-	5,881.03	
EVA 3680 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		36,049.16	-	
EVA 3680 WQARF REMEDIATION		-	2,555.69	
EVA 4000 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		11,421,585.15	-	
EVA 4000 WQARF PRIORITY SITES		-	5,901,674.79	
EVA 4000 WQARF REMEDIATION		-	5,500,902.80	
TOTAL FUND	**$ 5,629,551.75**	$ 11,462,909.46	$ 11,410,333.49	**$ 5,682,127.72**
SMALL WATER SYSTEMS FUND	**$ 2.41**	$ -	$ -	**$ 2.41**
AIR QUALITY FUND				
EVA 2000 APPROPRIATED ACTIVITY		$ -	$ 3,335,136.78	
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)		8,327,943.00	-	
EVA 2000 PRIOR YEAR ADJUSTMENT		-	2,171,249.60	
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)		28.25	-	
TOTAL FUND	**$ 8,033,369.23**	$ 8,327,971.25	$ 5,506,386.38	**$ 10,854,954.10**
UNDERGROUND STORAGE TANK REVOLVING				
EVA 3401 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 663,352.97	$ -	
EVA 3401 WASTE PROGRAMS		-	306,051.11	
EVA 3406 PRIOR YEAR ADJUSTMENT		5,107.96	-	
EVA 3406 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		14,574,459.02	-	
EVA 3406 WASTE PROGRAMS		-	4,283,534.74	
EVA 3407 WASTE PROGRAMS		-	(49.62)	
TOTAL FUND	**$ 8,191,067.54**	$ 15,242,919.95	$ 4,589,536.23	**$ 18,844,451.26**
RECYCLING FUND				
EVA 3242 APPROPRIATED ACTIVITY		$ -	$ 754,598.56	
EVA 3242 REVENUE COLLECTIONS (APPROP FUNDS)		1,683,121.79	-	
TOTAL FUND	**$ 2,547,211.20**	$ 1,683,121.79	$ 754,598.56	**$ 3,475,734.43**
EQUIPMENT EMMISSIONS REDUCTION FUND	**$ 1,658.94**	$ -	$ -	**$ 1,658.94**
MONITORING ASSISTANCE FUND				
EVA 4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 897,745.87	$ -	
EVA 4220 WATER QUALITY PROGRAMS		-	452,167.22	
TOTAL FUND	**$ 1,375,223.70**	$ 897,745.87	$ 452,167.22	**$ 1,820,802.35**
PERMIT ADMINISTRATION FUND				
EVA 2200 APPROPRIATED ACTIVITY		$ -	$ 4,860,371.64	
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)		6,506,949.36	-	
TOTAL FUND	**$ 6,664,540.62**	$ 6,506,949.36	$ 4,860,371.64	**$ 8,311,118.34**
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND				
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 987,165.60	$ -	
TOTAL FUND	**$ 2,315,556.19**	$ 987,165.60	$ -	**$ 3,302,721.79**
REGULATED SUBSTANCE FUND				
EVA 2545 PRIOR YEAR ADJUSTMENT		$ -	$ 145,000.00	
EVA 2545 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		412,198.51	-	
EVA 2545 WASTE PROGRAMS		-	7,483,595.07	
TOTAL FUND	**$ 42,391,507.69**	$ 412,198.51	$ 7,628,595.07	**$ 35,175,111.13**
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
EVA 4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		$ 35,430.40	$ -	
EVA 4240 WASTE PROGRAMS		-	25,889.23	
TOTAL FUND	**$ 66,254.25**	$ 35,430.40	$ 25,889.23	**$ 75,795.42**
VOLUNTARY REMEDIATION FUND				
EVA 4230 PRIOR YEAR ADJUSTMENT		$ -	$ 0.06	

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
EVA	4230	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		225,151.33	-	
EVA	4230	WASTE PROGRAMS		-	303,646.70	
		TOTAL FUND	**$ 470,617.66**	$ 225,151.33	$ 303,646.76	**$ 392,122.23**
SPECIFIC SITE JUDGMENT FUND						
EVA	3013	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		$ 433.46	$ -	
EVA	3013	WASTE PROGRAMS		-	2,103.46	
EVA	3014	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		443.89	-	
EVA	3014	WASTE PROGRAMS		-	2,103.47	
EVA	3120	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		366.19	-	
		TOTAL FUND	**$ 686,240.57**	$ 1,243.54	$ 4,206.93	**$ 683,277.18**
SOLID WASTE FEE FUND						
EVA	3110	APPROPRIATED ACTIVITY		$ -	$ 522,807.82	
EVA	3110	REVENUE COLLECTIONS (APPROP FUNDS)		954,676.61	-	
		TOTAL FUND	**$ 765,484.74**	$ 954,676.61	$ 522,807.82	**$ 1,197,353.53**
REGULATED SUBSTANCE FUND			**$ 11.31**	$ -	$ -	**$ 11.31**
WATER QUALITY FEE FUND						
EVA	4100	APPROPRIATED ACTIVITY		$ -	$ 5,798,408.34	
EVA	4100	REVENUE COLLECTIONS (APPROP FUNDS)		6,892,338.64	-	
		TOTAL FUND	**$ 4,681,969.11**	$ 6,892,338.64	$ 5,798,408.34	**$ 5,775,899.41**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
TOBACCO TAX AND HEALTH CARE FUND						
HCA	1306	APPROPRIATED ACTIVITY		$ -	$ 34,178,800.00	
HCA	1306	INTEREST EARNINGS		2,268.64	-	
HCA	1306	TOBACCO TAX & HEALTH CARE FUND		71,027,507.96	35,468,501.58	
		TOTAL FUND	**$ 4,963,760.94**	$ 71,029,776.60	$ 69,647,301.58	**$ 6,346,235.96**
TOBACCO PRODUCTS TAX FUND						
HCA	1304	APPROPRIATED ACTIVITY		$ -	$ 18,202,400.00	
HCA	1304	INTEREST EARNINGS		3.08	-	
HCA	1304	TOBACCO PRODUCTS TAX EHS		19,284,333.62	1,138,792.51	
		TOTAL FUND	**$ 56,855.81**	$ 19,284,336.70	$ 19,341,192.51	**$ -**
FEDERAL GRANT FUND						
HCA	2000	ADHS ASIIS IMMUNIZATION REGISTRY		$ 108,145.97	$ 108,145.97	
HCA	2000	MISC REVENUE ACUTE OTHER		(47,115.73)	-	
HCA	2000	TEFT COMMUNITY BASED SERVICES		319,160.62	319,160.60	
HCA	2000	UNTAPPED ARIZONA		188,694.51	188,694.51	
HCA	2000	WORK INCENTIVE INFORMATION NETWORK		99,031.27	99,031.27	
		TOTAL FUND	**$ 47,115.71**	$ 667,916.64	$ 715,032.35	**$ -**
STATEWIDE DONATIONS						
HCA	2025	EMPLOYEE RECOGNITION COMMITTEE		$ 87.33	$ 1,517.67	
HCA	2025	PRIOR YEAR ADJUSTMENT		-	3,391.07	
		TOTAL FUND	**$ 4,821.41**	$ 87.33	$ 4,908.74	**$ -**
MISCELLANEOUS GRANTS			**$ 6,483.60**	$ -	$ -	**$ 6,483.60**
ST.LUKES HEALTH INITIATIVES			**$ 30,316.00**	$ -	$ -	**$ 30,316.00**
INTERGOVERNMENTAL SERVICE FUND						
HCA	2439	HAPA		$ 294,500.00	$ 479,351.53	
HCA	2442	HAPA-ASA3		7,990,416.96	7,050,855.44	
HCA	2442	INTEREST EARNINGS		6,955.61	-	
		TOTAL FUND	**$ 2,092,062.81**	$ 8,291,872.57	$ 7,530,206.97	**$ 2,853,728.41**
TRAUMA AND EMERGENCY SERVICES FUND						
HCA	2494	INTEREST EARNINGS		$ 38,160.54	$ -	
HCA	2494	TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		22,023,779.91	31,004,512.55	
		TOTAL FUND	**$ 15,333,313.48**	$ 22,061,940.45	$ 31,004,512.55	**$ 6,390,741.38**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HOSPITAL LOAN RESIDENCY FUND	$ 900,000.00	$ -	$ -	$ 900,000.00
NURSING FACILITY ASSESSMENT FUND				
HCA 2567 APPROPRIATED ACTIVITY		$ -	$ 54,386,298.16	
HCA 2567 INTEREST EARNINGS		6,119.85	-	
HCA 2567 NURSING FACILITY ASSESSMENT ADMIN		189,244.39	32,629.08	
HCA 2567 NURSING FACILITY ASSESSMENT PROGRAM		58,647,524.35	-	
TOTAL FUND	$ 2,293,050.72	$ 58,842,888.59	$ 54,418,927.24	$ 6,717,012.07
HOSPITAL ASSESSMENT FUND				
HCA 2576 APPROPRIATED ACTIVITY		$ 270,538,666.50	$ 260,916,756.35	
TOTAL FUND	$ 228,796.86	$ 270,538,666.50	$ 260,916,756.35	$ 9,850,707.01
THIRD PARTY LIABILITY FUND				
HCA 3791 THIRD PARTY LIABILITY		$ 601,681.00	$ 859,632.04	
TOTAL FUND	$ 1,674,717.19	$ 601,681.00	$ 859,632.04	$ 1,416,766.15
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
HSA 1308 INVESTMENT EARNINGS		$ 17,508,160.66	$ 20,343,947.38	
HSA 1344 APPROPRIATED ACTIVITY		400,000.00	35,469,452.00	
HSA 1344 DEPOSITS FOR ADHS		35,067,000.00	-	
TOTAL FUND	$ 9,599,935.34	$ 52,975,160.66	$ 55,813,399.38	$ 6,761,696.62
HEALTH SERVICES LICENSING FUND				
HSA 1995 APPROPRIATED ACTIVITY		$ -	$ 9,074,208.43	
HSA 1995 DEPOSITS FOR ADHS		9,819,734.74	(106,663.76)	
HSA 1995 INTEREST EARNINGS		(200.00)	-	
TOTAL FUND	$ 3,458,439.20	$ 9,819,534.74	$ 8,967,544.67	$ 4,310,429.27
HEALTH RESEARCH FUND				
HSA 2096 APPROPRIATED ACTIVITY		$ -	$ 1,997,500.00	
HSA 2096 HEALTH RESEARCH		8,206,592.75	1,340,956.51	
TOTAL FUND	$ 3,927,199.09	$ 8,206,592.75	$ 3,338,456.51	$ 8,795,335.33
EMERGENCY MEDICAL SERVICES OPERATING FUND				
HSA 2171 APPROPRIATED ACTIVITY		$ -	$ 4,522,409.38	
HSA 2171 DEPOSITS FOR ADHS		4,733,470.81	-	
TOTAL FUND	$ 5,062,116.97	$ 4,733,470.81	$ 4,522,409.38	$ 5,273,178.40
NEWBORN SCREENING PROGRAM FUND				
HSA 2184 APPROPRIATED ACTIVITY		$ -	$ 5,609,750.23	
HSA 2184 NEWBORN SCREENING PROGRAM		7,746,391.62	-	
TOTAL FUND	$ 208,661.83	$ 7,746,391.62	$ 5,609,750.23	$ 2,345,303.22
SUBSTANCE ABUSE SERVICES FUND				
HSA 2227 APPROPRIATED ACTIVITY		$ -	$ 1,350,000.00	
HSA 2227 DEPOSITS FOR ADHS		1,374,545.71	-	
HSA 2319 APPROPRIATED ACTIVITY		-	900,000.00	
HSA 2319 DEPOSITS FOR ADHS		909,910.54	-	
TOTAL FUND	$ 2,563,916.97	$ 2,284,456.25	$ 2,250,000.00	$ 2,598,373.22
NURSING CARE INST RESIDENT PROTECTION RVLVING FUND				
HSA 2329 APPROPRIATED ACTIVITY		$ -	$ 45,109.66	
HSA 2329 NURSING CARE REVOLVING FUND		343,319.85	-	
TOTAL FUND	$ 1,355,747.97	$ 343,319.85	$ 45,109.66	$ 1,653,958.16
RISK ASSESSMENT FUND				
HSA 2427 DEQ/RISK ASSESSMENT		$ 13,938.20	$ 43,806.09	
TOTAL FUND	$ 46,402.17	$ 13,938.20	$ 43,806.09	$ 16,534.28
BREAST AND CERVICAL CANCER SPECIAL PLATE				
HSA 3011 ADOT DONATE BREAST CERVICAL CANCER PLATE		$ 206,771.00	$ 103,674.89	
TOTAL FUND	$ 220,698.10	$ 206,771.00	$ 103,674.89	$ 323,794.21

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
SMOKE-FREE ARIZONA FUND				
HSA 2541 PROP 201 SMOKE FREE ARIZONA ACT		$ 2,841,428.89	$ 3,163,800.73	
TOTAL FUND	**$ 716,010.45**	$ 2,841,428.89	$ 3,163,800.73	**$ 393,638.61**
MEDICAL MARIJUANA FUND				
HSA 2544 INTEREST EARNINGS		$ 950.00	$ -	
HSA 2544 PROP 203 AZ MEDICAL MARIJUANA ACT		12,247,384.41	9,476,142.31	
TOTAL FUND	**$ 8,826,672.95**	$ 12,248,334.41	$ 9,476,142.31	**$ 11,598,865.05**
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND				
HSA 2555 SMI HOUSING TRUST FUND		$ 2,026,542.44	$ 822,497.89	
TOTAL FUND	**$ 2,752,908.18**	$ 2,026,542.44	$ 822,497.89	**$ 3,956,952.73**
ENVIRONMENTAL LAB LICENSE REVOLVING				
HSA 3017 APPROPRIATED ACTIVITY		$ -	$ 735,713.22	
HSA 3017 DEPOSITS FOR ADHS		762,575.60	-	
TOTAL FUND	**$ 649,982.13**	$ 762,575.60	$ 735,713.22	**$ 676,844.51**
CHILD FATALITY REVIEW FUND				
HSA 3036 APPROPRIATED ACTIVITY		$ -	$ 117,023.95	
HSA 3036 DEPOSITS FOR ADHS		276,824.76	-	
TOTAL FUND	**$ 907,851.43**	$ 276,824.76	$ 117,023.95	**$ 1,067,652.24**
VITAL RECORDS ELECTRONIC SYSTEMS FUND				
HSA 3039 APPROPRIATED ACTIVITY		$ -	$ 2,286,198.48	
HSA 3039 VITAL RECORDS ELECTRONIC SYSTEMS		2,492,962.35	-	
TOTAL FUND	**$ 1,446,527.48**	$ 2,492,962.35	$ 2,286,198.48	**$ 1,653,291.35**
PIONEERS' HOME				
ARIZONA PIONEERS HOME FUND				
PIA 3143 INTEREST EARNINGS		$ 159.14	$ -	
PIA 3143 SPECIAL DONATIONS		28,734.85	16,723.51	
PIA 3144 SPECIAL DONATIONS		59,050.00	1,750.00	
TOTAL FUND	**$ 212,511.76**	$ 87,943.99	$ 18,473.51	**$ 281,982.24**
DEPARTMENT OF VETERAN SERVICES				
STATE VETERANS CONSERVATORSHIP FUND				
VSA 2077 APPROPRIATED ACTIVITY		$ -	$ 661,396.79	
VSA 2077 PRIOR YEAR ADJUSTMENT		-	44,082.25	
VSA 2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		739,195.67	-	
TOTAL FUND	**$ 45,029.25**	$ 739,195.67	$ 705,479.04	**$ 78,745.88**
MILITARY FAMILY RELIEF FUND				
VSA 2339 MILITARY FAMILY RELIEF DONATIONS		$ 1,059,714.51	$ 474,677.37	
VSA 2339 PRIOR YEAR ADJUSTMENT		-	400.00	
TOTAL FUND	**$ 4,516,193.96**	$ 1,059,714.51	$ 475,077.37	**$ 5,100,831.10**
SOUTHERN AZ VETERANS CEMETERY TRUST				
VSA 2499 SO AZ VETERANS' CEMETERY OPERATIONS		$ 362,221.19	$ 198,749.37	
TOTAL FUND	**$ 149,290.67**	$ 362,221.19	$ 198,749.37	**$ 312,762.49**
INSPECTION AND REGULATION				
BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
ABA 2001 APPROPRIATED ACTIVITY		$ -	$ 1,410,493.07	
ABA 2001 INTEREST EARNINGS		(600.00)	-	
ABA 2001 PRIOR YEAR ADJUSTMENT		-	1,821.93	
ABA 2001 REVENUE COLLECTIONS		1,889,201.45	-	
TOTAL FUND	**$ 1,809,598.20**	$ 1,888,601.45	$ 1,412,315.00	**$ 2,285,884.65**
RADIATION REGULATORY AGENCY				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
AEA 2061 APPROPRIATED ACTIVITY		$ -	$ 271,364.91	
AEA 2061 PRIOR YEAR ADJUSTMENT		-	542.00	
AEA 2061 REVENUE COLLECTIONS		271,057.21	-	
TOTAL FUND	**$ 12,992.62**	$ 271,057.21	$ 271,906.91	**$ 12,142.92**
LASER SAFETY FUND				
AEA 2388 NON-IONIZING		$ -	$ 32,940.91	
AEA 2388 REVENUE COLLECTIONS		35,675.00	-	
TOTAL FUND	**$ 4,391.10**	$ 35,675.00	$ 32,940.91	**$ 7,125.19**
DEPARTMENT OF AGRICULTURE				
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND	**$ 31,747.18**	$ -	$ -	**$ 31,747.18**
COMMERCIAL FEED TRUST FUND				
AHA 2012 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ -	$ 15,787.76	
AHA 2012 NON FOOD PRODUCT QUALITY ASSURANCE		343,289.72	209,503.76	
AHA 2012 PRIOR YEAR ADJUSTMENT		-	173.62	
AHA 2012 STATE AGRICULTURAL LABORATORY		-	22,241.42	
TOTAL FUND	**$ 183,736.49**	$ 343,289.72	$ 247,706.56	**$ 279,319.65**
STATE EGG INSPECTION TRUST FUND				
AHA 2022 ANIMAL PRODUCTS FOOD SAFETY		$ 1,344,578.63	$ 1,300,062.58	
AHA 2022 PRIOR YEAR ADJUSTMENT		-	569.43	
TOTAL FUND	**$ 608,121.10**	$ 1,344,578.63	$ 1,300,632.01	**$ 652,067.72**
PESTICIDE TRUST FUND				
AHA 2051 NON FOOD PRODUCT QUALITY ASSURANCE		$ 534,596.30	$ 251,222.97	
AHA 2051 PRIOR YEAR ADJUSTMENT		-	21,126.00	
AHA 2051 STATE AGRICULTURAL LABORATORY		-	22,485.21	
TOTAL FUND	**$ 212,903.02**	$ 534,596.30	$ 294,834.18	**$ 452,665.14**
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND				
AHA 2054 PEST EXCLUSION		$ 81,411.01	$ 62,584.21	
TOTAL FUND	**$ 58,679.73**	$ 81,411.01	$ 62,584.21	**$ 77,506.53**
SEED LAW TRUST FUND				
AHA 2064 NON FOOD PRODUCT QUALITY ASSURANCE		$ 77,065.09	$ 53,649.14	
TOTAL FUND	**$ 101,011.08**	$ 77,065.09	$ 53,649.14	**$ 124,427.03**
LIVESTOCK CUSTODY TRUST FUND				
AHA 2065 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 142,939.96	$ 59,161.89	
AHA 2065 PRIOR YEAR ADJUSTMENT		-	131.50	
TOTAL FUND	**$ 177,755.78**	$ 142,939.96	$ 59,293.39	**$ 261,402.35**
FERTILIZER MATERIALS TRUST FUND				
AHA 2081 NON FOOD PRODUCT QUALITY ASSURANCE		$ 424,181.08	$ 193,670.71	
AHA 2081 PRIOR YEAR ADJUSTMENT		-	986.50	
AHA 2081 STATE AGRICULTURAL LABORATORY		-	108,702.59	
TOTAL FUND	**$ 252,527.38**	$ 424,181.08	$ 303,359.80	**$ 373,348.66**
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 303,612.97	$ 258,133.05	
TOTAL FUND	**$ 15,003.92**	$ 303,612.97	$ 258,133.05	**$ 60,483.84**
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		$ 2,325,379.40	$ 2,823,474.67	
AHA 2113 PRIOR YEAR ADJUSTMENT		-	538.60	
TOTAL FUND	**$ 1,469,664.18**	$ 2,325,379.40	$ 2,824,013.27	**$ 971,030.31**
ARIZONA GRAIN RESEARCH TRUST FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		$ 154,366.35	$ 116,923.56	
TOTAL FUND	**$ 112,731.07**	$ 154,366.35	$ 116,923.56	**$ 150,173.86**
ICEBERG LETTUCE TRUST FUND				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		$ 80,705.98	$ 89,152.55	
TOTAL FUND	**$ 72,722.62**	$ 80,705.98	$ 89,152.55	**$ 64,276.05**
CITRUS FRUIT AND VEGETABLE TRUST FUND				
AHA 2260 FRESH PRODUCE STANDARDIZATION		$ 351,437.39	$ 326,847.09	
AHA 2260 PRIOR YEAR ADJUSTMENT		-	13,375.11	
TOTAL FUND	**$ 137,023.09**	$ 351,437.39	$ 340,222.20	**$ 148,238.28**
AQUACULTURE TRUST FUND				
AHA 2297 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 4,948.63	$ -	
TOTAL FUND	**$ 17,784.90**	$ 4,948.63	$ -	**$ 22,733.53**
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 NATIVE PLANT		$ 70,247.51	$ 57,486.96	
AHA 2298 PRIOR YEAR ADJUSTMENT		415.00	-	
TOTAL FUND	**$ 42,587.67**	$ 70,662.51	$ 57,486.96	**$ 55,763.22**
ARIZONA CITRUS TRUST FUND				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		$ 19,394.20	$ 14,768.00	
TOTAL FUND	**$ 63,029.79**	$ 19,394.20	$ 14,768.00	**$ 67,655.99**
AGRICULTURAL PRODUCTS MARKETING				
AHA 2368 FRESH PRODUCE STANDARDIZATION		$ 388,420.62	$ 454,572.00	
TOTAL FUND	**$ 533,614.76**	$ 388,420.62	$ 454,572.00	**$ 467,463.38**
ARIZONA AGRICULTURE PROTECTION FUND	**$ 0.01**	$ -	$ -	**$ 0.01**
COMMODITY PROMOTION FUND				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		$ 7,517.04	$ 8,000.00	
TOTAL FUND	**$ 3,325.70**	$ 7,517.04	$ 8,000.00	**$ 2,842.74**
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
ANA 2412 APPROPRIATED ACTIVITY		$ -	$ 144,598.11	
ANA 2412 INTEREST EARNINGS		(148.50)	-	
ANA 2412 PRIOR YEAR ADJUSTMENT		-	425.00	
ANA 2412 REVENUE COLLECTIONS		160,500.83	-	
TOTAL FUND	**$ 133,101.03**	$ 160,352.33	$ 145,023.11	**$ 148,430.25**
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
APA 2270 APPROPRIATED ACTIVITY		$ -	$ 614,607.32	
APA 2270 FEDERAL REGISTRY FEES COLLECTED		(7,397.50)	-	
APA 2270 PRIOR YEAR ADJUSTMENT		-	73.00	
APA 2270 REVENUE COLLECTIONS		708,464.09	-	
TOTAL FUND	**$ 160,652.53**	$ 701,066.59	$ 614,680.32	**$ 247,038.80**
BOARD OF ATHLETIC TRAINING				
ATHLETIC TRAINING FUND				
BAA 2583 APPROPRIATED ACTIVITY		$ -	$ 103,059.51	
BAA 2583 REVENUE COLLECTIONS		114,655.00	943.26	
TOTAL FUND	**$ 130,303.01**	$ 114,655.00	$ 104,002.77	**$ 140,955.24**
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
BBA 2007 APPROPRIATED ACTIVITY		$ -	$ 306,240.65	
BBA 2007 PRIOR YEAR ADJUSTMENT		-	16,624.50	
BBA 2007 REVENUE COLLECTIONS		394,470.90	-	
TOTAL FUND	**$ 422,656.26**	$ 394,470.90	$ 322,865.15	**$ 494,262.01**
DEPARTMENT OF FINANCIAL INSTITUTIONS				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
MORTGAGE RECOVERY FUND				
BDA 1997 MORTGAGE RECOVERY FUND		$ 355,519.34	$ -	
BDA 1997 PRIOR YEAR ADJUSTMENT		-	200.00	
TOTAL FUND	**$ 1,689,013.57**	$ 355,519.34	$ 200.00	**$ 2,044,332.91**
FINANCIAL SERVICES FUND				
BDA 1998 APPROPRIATED ACTIVITY		$ -	$ 1,135,566.14	
BDA 1998 PRIOR YEAR ADJUSTMENT		-	50.00	
BDA 1998 REVENUE COLLECTIONS		2,103,929.83	-	
TOTAL FUND	**$ 5,173,082.58**	$ 2,103,929.83	$ 1,135,616.14	**$ 6,141,396.27**
BANKING DEPARTMENT REVOLVING FUND				
BDA 2126 PRIOR YEAR ADJUSTMENT		$ 500.00	$ -	
BDA 2126 SUPERVISION		1,388,139.12	1,001,448.01	
TOTAL FUND	**$ 395,776.46**	$ 1,388,639.12	$ 1,001,448.01	**$ 782,967.57**
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
BDA 3023 RECEIVERSHIPS		$ 705,974.13	$ 328,637.63	
TOTAL FUND	**$ 1,048,857.86**	$ 705,974.13	$ 328,637.63	**$ 1,426,194.36**
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
BHA 2256 APPROPRIATED ACTIVITY		$ -	$ 1,554,069.23	
BHA 2256 INTEREST EARNINGS		(250.00)	-	
BHA 2256 PRIOR YEAR ADJUSTMENT		-	2,875.25	
BHA 2256 REVENUE COLLECTIONS		1,569,742.31	-	
TOTAL FUND	**$ 1,404,255.45**	$ 1,569,492.31	$ 1,556,944.48	**$ 1,416,803.28**
BOARD OF NURSING				
BOARD OF NURSING FUND				
BNA 2044 APPROPRIATED ACTIVITY		$ -	$ 4,253,248.02	
BNA 2044 PRIOR YEAR ADJUSTMENT		-	8,733.00	
BNA 2044 REVENUE COLLECTIONS		5,019,435.11	-	
TOTAL FUND	**$ 2,423,211.00**	$ 5,019,435.11	$ 4,261,981.02	**$ 3,180,665.09**
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
CBA 2017 APPROPRIATED ACTIVITY		$ -	$ 1,773,120.66	
CBA 2017 INTEREST EARNINGS		(30,993.30)	-	
CBA 2017 INVESTIGATION & HEARING COST RECOVERY		147,029.42	235,734.85	
CBA 2017 NON-APPROPRIATED		2,812,264.76	-	
CBA 2017 PRIOR YEAR ADJUSTMENT		-	16,520.90	
TOTAL FUND	**$ 4,835,857.70**	$ 2,928,300.88	$ 2,025,376.41	**$ 5,738,782.17**
CORPORATION COMMISSION				
UTILITY SITING FUND				
CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		$ 65,705.68	$ 7,495.54	
TOTAL FUND	**$ 7,354.62**	$ 65,705.68	$ 7,495.54	**$ 65,564.76**
UTILITY REGULATION REVOLVING FUND				
CCA 2172 APPROPRIATED ACTIVITY		$ 5,010.35	$ 14,406,258.55	
CCA 2172 REVENUE COLLECTIONS		15,280,137.73	-	
TOTAL FUND	**$ 13,377,770.62**	$ 15,285,148.08	$ 14,406,258.55	**$ 14,256,660.15**
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
CCA 2175 REVENUE COLLECTIONS		$ (56,835.73)	$ -	
TOTAL FUND	**$ 836,509.61**	$ (56,835.73)	$ -	**$ 779,673.88**
PIPELINE SAFETY REVOLVING FUND	**$ 144,156.48**	$ -	$ -	**$ 144,156.48**
SECURITIES REGULATORY ENFORCEMENT FUND				
CCA 2264 APPROPRIATED ACTIVITY		$ 5,535,511.12	$ 4,814,140.93	

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
TOTAL FUND	**$ 1,297,189.34**	$ 5,535,511.12	$ 4,814,140.93	**$ 2,018,559.53**
UTILITY SURETY FUND				
CCA 2321 UTILITY SURETY COLLECTIONS		$ 10.00	$ -	
TOTAL FUND	**$ 270.00**	$ 10.00	$ -	**$ 280.00**
PUBLIC ACCESS FUND				
CCA 2333 APPROPRIATED ACTIVITY		$ 6,884,209.95	$ 7,856,308.84	
CCA 2334 CORPORATIONS DIVISION - ADVANCE ACCOUNTS		286,334.79	-	
TOTAL FUND	**$ 2,692,541.76**	$ 7,170,544.74	$ 7,856,308.84	**$ 2,006,777.66**
INVESTMENT MANAGEMENT REULATORY ENFORCEMENT FUND				
CCA 2404 APPROPRIATED ACTIVITY		$ 2,882,162.97	$ 4,639,261.04	
TOTAL FUND	**$ 3,287,352.57**	$ 2,882,162.97	$ 4,639,261.04	**$ 1,530,254.50**
ARIZONA COMPETES FUND				
CCA 2548 REVENUE COLLECTIONS		$ 60,442.13	$ -	
TOTAL FUND	**$ 71,222.67**	$ 60,442.13	$ -	**$ 131,664.80**
BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
CEA 2010 APPROPRIATED ACTIVITY		$ -	$ 380,402.29	
CEA 2010 INTEREST EARNINGS		(170.00)	-	
CEA 2010 PRIOR YEAR ADJUSTMENT		-	605.00	
CEA 2010 REVENUE COLLECTIONS		406,190.44	-	
TOTAL FUND	**$ 205,357.74**	$ 406,020.44	$ 381,007.29	**$ 230,370.89**
CONSTABLE ETHICS STDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				
CNA 2346 CONSTABLE ETHICS STANDARDS & TRNG BOARD		$ 236,139.43	$ 273,296.24	
CNA 2347 CONSTABLE ETHICS STANDARDS & TRNG BOARD		58,796.77	35,888.75	
TOTAL FUND	**$ 467,135.26**	$ 294,936.20	$ 309,184.99	**$ 452,886.47**
COTTON RESEARCH AND PROTECTION COUNCIL				
COTTON RESEARCH				
CRA 2013 COTTON COUNCIL		$ 2,701,461.38	$ 2,671,505.72	
TOTAL FUND	**$ 3,003,259.96**	$ 2,701,461.38	$ 2,671,505.72	**$ 3,033,215.62**
BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
DOA 2046 APPROPRIATED ACTIVITY		$ -	$ 133,986.83	
DOA 2046 NON-APPROPRIATED		152,937.00	-	
DOA 2046 PRIOR YEAR ADJUSTMENT		65.00	-	
TOTAL FUND	**$ 230,563.56**	$ 153,002.00	$ 133,986.83	**$ 249,578.73**
BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
DXA 2020 APPROPRIATED ACTIVITY		$ -	$ 1,116,751.32	
DXA 2020 INTEREST EARNINGS		(600.00)	-	
DXA 2020 REVENUE COLLECTIONS		1,910,922.80	-	
TOTAL FUND	**$ 3,604,233.48**	$ 1,910,322.80	$ 1,116,751.32	**$ 4,397,804.96**
BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
FDA 2026 APPROPRIATED ACTIVITY		$ -	$ 326,717.78	
FDA 2026 INTEREST EARNINGS		2,106.00	-	
FDA 2026 PRIOR YEAR ADJUSTMENT		-	1,450.50	
FDA 2026 REVENUE COLLECTIONS		365,238.40	-	
TOTAL FUND	**$ 342,392.09**	$ 367,344.40	$ 328,168.28	**$ 381,568.21**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DEPARTMENT OF GAMING				
PROBLEM GAMBLING LOTTERY				
GMA 2122 APPROPRIATED ACTIVITY		$ 300,000.00	$ 299,617.90	
TOTAL FUND	**$ -**	$ 300,000.00	$ 299,617.90	**$ 382.10**
PERMANENT TRIBAL-STATE COMPACT FUND				
GMA 2340 APPROPRIATED ACTIVITY		$ (1,000.00)	$ 1,726,400.54	
GMA 2340 PRIOR YEAR ADJUSTMENT		-	119,550.80	
GMA 2340 REVENUE - CERTIFICATION		1,754,621.98	-	
TOTAL FUND	**$ 1,598,725.70**	$ 1,753,621.98	$ 1,845,951.34	**$ 1,506,396.34**
ARIZONA BENEFITS FUND				
GMA 2350 APPROPRIATED ACTIVITY		$ -	$ 9,448,025.62	
GMA 2350 AZ BENEFITS FUND - REVENUE CLEARING ACCT		9,771,288.90	-	
GMA 2350 PRIOR YEAR ADJUSTMENT		223.80	-	
TOTAL FUND	**$ 1,294,696.01**	$ 9,771,512.70	$ 9,448,025.62	**$ 1,618,183.09**
BOARD OF HOMEOPATHIC EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS FUND				
HEA 2041 APPROPRIATED ACTIVITY		$ -	$ 92,539.79	
HEA 2041 NON-APPROPRIATED		79,519.50	-	
TOTAL FUND	**$ 18,510.83**	$ 79,519.50	$ 92,539.79	**$ 5,490.54**
INDUSTRIAL COMMISSION				
INDUSTRIAL COMMISSION REVOLVING FUND				
ICA 2002 EDUCATION AND TRAINING		$ 136,654.96	$ 133,996.11	
ICA 2002 PRIOR YEAR ADJUSTMENT		-	47,781.24	
ICA 2002 WAGE CLAIMS		917.98	(42,280.81)	
TOTAL FUND	**$ 184,230.47**	$ 137,572.94	$ 139,496.54	**$ 182,306.87**
ADMINISTRATIVE FUND				
ICA 2177 APPROPRIATED ACTIVITY		$ -	$ 18,915,792.31	
ICA 2177 PRIOR YEAR ADJUSTMENT		2,214,824.08	-	
ICA 2177 REVENUE COLLECTIONS		20,355,131.10	-	
TOTAL FUND	**$ 7,979,698.50**	$ 22,569,955.18	$ 18,915,792.31	**$ 11,633,861.37**
DEPARTMENT OF INSURANCE				
INSURANCE EXAMINERS REVOLVING FUND				
IDA 2034 INSURANCE INDUSTRY EXAMINATIONS		$ 4,414,042.04	$ 4,547,947.58	
IDA 2034 PRIOR YEAR ADJUSTMENT		-	2,068.00	
TOTAL FUND	**$ 1,580,248.72**	$ 4,414,042.04	$ 4,550,015.58	**$ 1,444,275.18**
ARIZONA PROPERTY-CASUALTY INS GUAR				
IDA 2114 PROPERTY AND CASUALTY INSURED PROTECTION		$ 300,200.54	$ 304,286.02	
TOTAL FUND	**$ 80,158.95**	$ 300,200.54	$ 304,286.02	**$ 76,073.47**
LIFE AND DISABILITY INSURANCE GUARANTY				
IDA 2154 LIFE AND DISABILITY INSURED PROTECTION		$ 268,908.49	$ 268,035.47	
TOTAL FUND	**$ 56,273.86**	$ 268,908.49	$ 268,035.47	**$ 57,146.88**
INSURANCE DEPARTMENT FINGERPRINTING FUND				
IDA 2163 FINGERPRINT CD CRIMINAL BACKGRND PROCESS		$ (88.00)	$ -	
IDA 2163 PRIOR YEAR ADJUSTMENT		288.00	-	
TOTAL FUND	**$ 16,410.00**	$ 200.00	$ -	**$ 16,610.00**
ASSESSMENT FUND FOR VOLUNTARY PLANS				
IDA 2073 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		$ 185,600.00	$ 118,900.37	
TOTAL FUND	**$ 130,593.82**	$ 185,600.00	$ 118,900.37	**$ 197,293.45**
CAPTIVE INSURANCE REGULATORY SUPERVISION				
IDA 2377 CAPTIVE INSURER OVERSIGHT		$ 595,800.00	$ 630,511.34	
TOTAL FUND	**$ 523,398.36**	$ 595,800.00	$ 630,511.34	**$ 488,687.02**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HEALTH CARE APPEALS FUND				
IDA 2467 HEALTH CARE APPEALS EVALUATION		$ 284,801.00	$ 254,116.13	
TOTAL FUND	**$ 80,000.18**	$ 284,801.00	$ 254,116.13	**$ 110,685.05**
FINANCIAL SURVEILLANCE FUND				
IDA 2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		$ 411,375.00	$ 298,773.29	
TOTAL FUND	**$ 299,837.97**	$ 411,375.00	$ 298,773.29	**$ 412,439.68**
RECEIVERSHIP LIQUIDATION				
IDA 3104 RECEIVERSHIP ADMINISTRATION		$ 103,446.25	$ 38,338.92	
TOTAL FUND	**$ (85,257.16)**	$ 103,446.25	$ 38,338.92	**$ (20,149.83)**
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
LLA 3066 RICO		$ 15,000.00	$ 14,772.67	
TOTAL FUND	**$ 5,716.29**	$ 15,000.00	$ 14,772.67	**$ 5,943.62**
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND				
LLA 3008 PRIOR YEAR ADJUSTMENT		$ 902.00	$ -	
LLA 3008 STATE SPECIAL COLLECTIONS		3,211,129.18	3,134,500.00	
LLA 3010 AUDIT SURCHARGE		169,080.00	139,241.37	
LLA 3011 ENFORCEMENT SURCHRG - ENFORCEMENT		427,860.00	422,820.46	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		365,945.00	352,884.85	
TOTAL FUND	**$ 1,060,159.46**	$ 4,174,916.18	$ 4,049,446.68	**$ 1,185,628.96**
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
MEA 2038 APPROPRIATED ACTIVITY		$ 3,200.00	$ 6,497,718.91	
MEA 2038 PRIOR YEAR ADJUSTMENT		-	3,503.82	
MEA 2038 REVENUE COLLECTIONS		6,269,882.65	-	
TOTAL FUND	**$ 5,834,582.57**	$ 6,273,082.65	$ 6,501,222.73	**$ 5,606,442.49**
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MIA 2400 MINE SAFETY AND HEALTH ACT		$ 161,986.55	$ 70,204.63	
TOTAL FUND	**$ 152,219.35**	$ 161,986.55	$ 70,204.63	**$ 244,001.27**
ABANDONED MINE SAFETY	**$ 144,170.40**	$ -	$ -	**$ 144,170.40**
AGGREGATE MINING RECLAMATION FUND				
MIA 2511 APPROPRIATED ACTIVITY		$ -	$ 21,059.35	
MIA 2511 LAND RECLAMATION		22,130.00	-	
MIA 2511 PRIOR YEAR ADJUSTMENT		-	3,800.00	
TOTAL FUND	**$ 142,552.71**	$ 22,130.00	$ 24,859.35	**$ 139,823.36**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD				
MMA 2169 ARSON REWARD PAYOUTS		$ 13,486.37	$ -	
TOTAL FUND	**$ 74,525.23**	$ 13,486.37	$ -	**$ 88,011.60**
FIRE BUILDING FUND				
MMA 2211 CERTIFICATE AND CLASS FEES		$ 1,345.00	$ -	
MMA 2211 PRIOR YEAR ADJUSTMENT		-	1,092.00	
TOTAL FUND	**$ 15,435.73**	$ 1,345.00	$ 1,092.00	**$ 15,688.73**
MOBILE HOME RELOCATION				
MMA 2237 INTEREST EARNINGS		$ 41,572.71	$ -	
MMA 2237 RELOCATION - 10% - PAYOUTS		51,578.11	233,645.24	
MMA 2237 RELOCATION - 90% - INVESTED		464,506.21	-	
TOTAL FUND	**$ 7,614,338.88**	$ 557,657.03	$ 233,645.24	**$ 7,938,350.67**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
CONDO AND PLANNED COMMUNITY HEARING OFFICE				
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 10%		$ 1,930.00	$ -	
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 90%		17,370.00	19,300.00	
TOTAL FUND	**$ -**	$ 19,300.00	$ 19,300.00	**$ -**
TRAMPOLINE COURT SAFETY FUND				
MMA 2578 TRAMPOLINE SAFETY		$ 2,500.00	$ 156.00	
TOTAL FUND	**$ -**	$ 2,500.00	$ 156.00	**$ 2,344.00**
BOARD OF MASSAGE THERAPY				
BOARD OF MASSAGE THERAPY FUND				
MTA 2553 APPROPRIATED ACTIVITY		$ -	$ 437,205.49	
MTA 2553 NON-APPROPRIATED		589,164.45	-	
TOTAL FUND	**$ 782,159.74**	$ 589,164.45	$ 437,205.49	**$ 934,118.70**
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND				
NBA 2042 APPROPRIATED ACTIVITY		$ -	$ 163,390.93	
NBA 2042 INTEREST EARNINGS		(21.98)	-	
NBA 2042 NON-APPROPRIATED		329,602.67	-	
NBA 2042 PRIOR YEAR ADJUSTMENT		-	176.00	
TOTAL FUND	**$ 363,983.06**	$ 329,580.69	$ 163,566.93	**$ 529,996.82**
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS				
NURSING CARE INSTIT ADMIN-ACHMC				
NCA 2043 APPROPRIATED ACTIVITY		$ -	$ 388,274.90	
NCA 2043 INTEREST EARNINGS		1,312.59	-	
NCA 2043 NON-APPROPRIATED		464,234.87	-	
NCA 2043 PRIOR YEAR ADJUSTMENT		-	788.00	
TOTAL FUND	**$ 238,652.43**	$ 465,547.46	$ 389,062.90	**$ 315,136.99**
BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
OBA 2023 APPROPRIATED ACTIVITY		$ -	$ 196,011.65	
OBA 2023 PRIOR YEAR ADJUSTMENT		-	135.00	
OBA 2023 REVENUE COLLECTIONS		247,486.70	-	
TOTAL FUND	**$ 168,256.06**	$ 247,486.70	$ 196,146.65	**$ 219,596.11**
BOARD OF OSTEOPATHIC EXAMINERS				
BOARD OF OSTEOPATHIC EXAMINERS FUND				
OSA 2048 APPROPRIATED ACTIVITY		$ -	$ 762,712.48	
OSA 2048 OPIOID CME 2014(GRANT)		4,000.00	16,247.68	
OSA 2048 PRIOR YEAR ADJUSTMENT		-	4,303.92	
OSA 2048 REVENUE COLLECTIONS		990,049.52	-	
TOTAL FUND	**$ 1,297,530.73**	$ 994,049.52	$ 783,264.08	**$ 1,508,316.17**
BOARD OF OCCUPATIONAL EXAMINERS				
OCCUPATIONAL THERAPY FUND				
OTA 2263 APPROPRIATED ACTIVITY		$ -	$ 171,781.35	
OTA 2263 INTEREST EARNINGS		100.00	-	
OTA 2263 OCCUPATIONAL THERAPY REVENUE		215,853.88	-	
OTA 2263 PRIOR YEAR ADJUSTMENT		-	279.00	
TOTAL FUND	**$ 437,600.87**	$ 215,953.88	$ 172,060.35	**$ 481,494.40**
BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
PMA 2052 APPROPRIATED ACTIVITY		$ -	$ 2,549,222.67	
PMA 2052 PRIOR YEAR ADJUSTMENT		-	10,495.15	
PMA 2052 REVENUE COLLECTION PHARMACY BOARD FUND		3,309,657.93	-	

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
TOTAL FUND	**$ 3,143,275.86**	$ 3,309,657.93	$ 2,559,717.82	**$ 3,893,215.97**
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING				
PMA 2359 PRESCRIPTION MONITORING PROGRAM		$ 547,771.28	$ 551,752.96	
TOTAL FUND	**$ 16,606.79**	$ 547,771.28	$ 551,752.96	**$ 12,625.11**
BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
POA 2055 APPROPRIATED ACTIVITY		$ -	$ 123,213.22	
POA 2055 NON-APPROPRIATED		140,307.08	-	
TOTAL FUND	**$ 138,560.27**	$ 140,307.08	$ 123,213.22	**$ 155,654.13**
BOARD OF PHYSICAL THERAPY				
BOARD OF PHYSICAL THERAPY FUND				
PTA 2053 APPROPRIATED ACTIVITY		$ -	$ 392,081.74	
PTA 2053 INTEREST EARNINGS		(220.00)	-	
PTA 2053 PRIOR YEAR ADJUSTMENT		-	840.00	
PTA 2053 REVENUE COLLECTIONS		837,873.52	-	
TOTAL FUND	**$ 479,632.00**	$ 837,653.52	$ 392,921.74	**$ 924,363.78**
BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
PVA 2056 APPROPRIATED ACTIVITY		$ -	$ 365,011.26	
PVA 2056 REVENUE COLLECTIONS		491,160.15	-	
TOTAL FUND	**$ 760,960.88**	$ 491,160.15	$ 365,011.26	**$ 887,109.77**
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
RBA 2269 APPROPRIATED ACTIVITY		$ -	$ 272,176.54	
RBA 2269 INTEREST EARNINGS		(25.00)	-	
RBA 2269 PRIOR YEAR ADJUSTMENT		-	2,198.00	
RBA 2269 REVENUE COLLECTIONS		273,721.09	-	
TOTAL FUND	**$ 225,963.75**	$ 273,696.09	$ 274,374.54	**$ 225,285.30**
DEPARTMENT OF RACING				
GREYHOUND				
RCA 2015 GREYHOUND ADOPTION PROGRAM		$ 600.00	$ -	
RCA 2015 PRIOR YEAR ADJUSTMENT		400.00	-	
RCA 2015 RACEHORSE ADOPTION PROGRAM		1,286.51	2,259.31	
TOTAL FUND	**$ 466.55**	$ 2,286.51	$ 2,259.31	**$ 493.75**
RACING ADMINISTRATION FUND				
RCA 2018 PRIOR YEAR ADJUSTMENT		$ -	$ 17.66	
TOTAL FUND	**$ 23,710.14**	$ -	$ 17.66	**$ 23,692.48**
ARIZONA BREEDERS AWARD FUND				
RCA 2206 BREEDERS AWARDS - 5 PERCENT COLLECTION		$ 15,439.70	$ -	
TOTAL FUND	**$ -**	$ 15,439.70	$ -	**$ 15,439.70**
COUNTY FAIRS RACING BETTERMENT FUND				
RCA 2207 PRIOR YEAR ADJUSTMENT		$ -	$ 15,987.38	
TOTAL FUND	**$ 15,987.38**	$ -	$ 15,987.38	**$ -**
RACING INVESTIGATION FUND				
RCA 2369 RACING INVESTIGATION		$ 20,015.00	$ 18,574.64	
TOTAL FUND	**$ 21,609.97**	$ 20,015.00	$ 18,574.64	**$ 23,050.33**
UNARMED COMBAT EVENTS FUND				
RCA 2393 UNARMED COMBAT		$ 41,500.00	$ 29,745.49	
TOTAL FUND	**$ 39,578.79**	$ 41,500.00	$ 29,745.49	**$ 51,333.30**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
RACING REGULATIONS FUND				
RCA 2556 APPROPRIATED ACTIVITY		$ -	$ 2,849,607.13	
RCA 2556 GENERAL FUND AND RACING REG REVENUE		2,869,103.66	-	
TOTAL FUND	**$ 1,024,045.29**	$ 2,869,103.66	$ 2,849,607.13	**$ 1,043,541.82**
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
RGA 2406 APPROPRIATED ACTIVITY		$ -	$ 8,139,250.79	
RGA 2406 PRIOR YEAR ADJUSTMENT		-	150,187.53	
RGA 2406 REVENUE COLLECTIONS		7,521,979.88	-	
TOTAL FUND	**$ 11,454,986.79**	$ 7,521,979.88	$ 8,289,438.32	**$ 10,687,528.35**
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 PRIOR YEAR ADJUSTMENT		$ -	$ 33,995.00	
RGA 3155 RECOVERY FUND PROGRAM		4,461,783.14	931,874.30	
TOTAL FUND	**$ 4,493,886.26**	$ 4,461,783.14	$ 965,869.30	**$ 7,989,800.10**
OFFICE OF PEST MANAGEMENT				
FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		$ 30,000.00	$ 27,018.08	
SBA 2000 ENFORCEMENT		55,125.00	57,085.94	
TOTAL FUND	**$ 26,409.83**	$ 85,125.00	$ 84,104.02	**$ 27,430.81**
PEST MANAGEMENT FUND				
SBA 2050 APPROPRIATED ACTIVITY		$ -	$ 1,329,213.89	
SBA 2050 PRIOR YEAR ADJUSTMENT		-	13,692.96	
SBA 2050 REVENUE COLLECTIONS		1,366,222.50	-	
TOTAL FUND	**$ 2,661,501.02**	$ 1,366,222.50	$ 1,342,906.85	**$ 2,684,816.67**
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 APPROPRIATED ACTIVITY		$ -	$ 337,034.08	
SYA 2058 PRIOR YEAR ADJUSTMENT		-	1,291.67	
SYA 2058 REVENUE COLLECTIONS		835,650.69	-	
SYA 2059 APPROPRIATED ACTIVITY		-	25,914.78	
SYA 2059 REVENUE COLLECTIONS		78,575.12	-	
TOTAL FUND	**$ 558,574.35**	$ 914,225.81	$ 364,240.53	**$ 1,108,559.63**
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
TEA 2070 APPROPRIATED ACTIVITY		$ -	$ 1,855,623.57	
TEA 2070 INTEREST EARNINGS		195.00	-	
TEA 2070 PRIOR YEAR ADJUSTMENT		-	4,919.79	
TEA 2070 REVENUE COLLECTIONS		2,269,450.51	-	
TEA 2071 INVESTIGATIONS		127,559.21	17,083.24	
TOTAL FUND	**$ 1,661,390.72**	$ 2,397,204.72	$ 1,877,626.60	**$ 2,180,968.84**
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
UOA 2175 APPROPRIATED ACTIVITY		$ -	$ 1,247,160.84	
UOA 2175 REVENUE COLLECTIONS		1,161,067.55	-	
TOTAL FUND	**$ 657,396.81**	$ 1,161,067.55	$ 1,247,160.84	**$ 571,303.52**
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
VTA 2078 APPROPRIATED ACTIVITY		$ -	$ 520,767.53	
VTA 2078 INTEREST EARNINGS		(2,145.00)	-	
VTA 2078 PRIOR YEAR ADJUSTMENT		-	550.00	
VTA 2078 REVENUE COLLECTIONS		1,136,727.31	-	
TOTAL FUND	**$ 1,169,456.49**	$ 1,134,582.31	$ 521,317.53	**$ 1,782,721.27**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
WMA 2226 APPROPRIATED ACTIVITY		$ -	$ 1,303,677.09	
WMA 2226 PRIOR YEAR ADJUSTMENT		1,443,200.00	-	
TOTAL FUND	**$ 944,147.52**	$ 1,443,200.00	$ 1,303,677.09	**$ 1,083,670.43**
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
WMA 2285 APPROPRIATED ACTIVITY		$ -	$ 273,297.41	
WMA 2285 REVENUE COLLECTIONS		330,000.00	-	
TOTAL FUND	**$ 20,502.82**	$ 330,000.00	$ 273,297.41	**$ 77,205.41**
EDUCATION				
BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
BRA 2472 TECHNOLOGY AND RESEARCH INITIATIVE		$ 68,142,909.97	$ 68,142,909.97	
TOTAL FUND	**$ 1.00**	$ 68,142,909.97	$ 68,142,909.97	**$ 1.00**
EARLY CHILD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
CDA 2542 ECDH FUND - NON-APPROPRIATED		$ 114,147,102.48	$ 140,174,557.25	
CDA 2543 ECDH FUND - NON-APPROPRIATED		13,216,066.56	12,796,119.25	
CDA 2544 ECDH FUND - NON-APPROPRIATED		56,155.00	19,625.20	
TOTAL FUND	**$ 394,760,690.78**	$ 127,419,324.04	$ 152,990,301.70	**$ 369,189,713.12**
BOARD FOR CHARTER SCHOOLS				
NEW CHARTER APPLICATION PROCESSING FUND				
CSA 2568 NEW CHARTER APPLICATION PROCESSING FEES		$ 45,500.00	$ 96,445.30	
TOTAL FUND	**$ 97,500.00**	$ 45,500.00	$ 96,445.30	**$ 46,554.70**
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT FUND				
EDA 2361 COMPETITIVENESS GRANT DISTRIBUTIONS		$ -	$ 839.96	
TOTAL FUND	**$ 839.96**	$ -	$ 839.96	**$ -**
GOLDEN RULE SPECIAL PLATE FUND				
EDA 2366 GOLDEN RULE LICENSE PLATES		$ 189,278.00	$ 189,278.00	
TOTAL FUND	**$ -**	$ 189,278.00	$ 189,278.00	**$ -**
TEACHER CERTIFICATION FUND				
EDA 2399 APPROPRIATED ACTIVITY		$ 2,088,800.00	$ 2,056,395.36	
EDA 2399 INTEREST EARNINGS		(2,289.00)	-	
TOTAL FUND	**$ 60,484.62**	$ 2,086,511.00	$ 2,056,395.36	**$ 90,600.26**
ASSISTANCE FOR EDUCATION				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		$ 8,346.82	$ 194,739.69	
TOTAL FUND	**$ 297,990.54**	$ 8,346.82	$ 194,739.69	**$ 111,597.67**
FAILING SCHOOLS TUTORING FUND				
EDA 2470 APPROPRIATED ACTIVITY		$ 1,500,010.67	$ 1,162,217.67	
TOTAL FUND	**$ 199,292.75**	$ 1,500,010.67	$ 1,162,217.67	**$ 537,085.75**
CLASSROOM SITE FUND				
EDA 2471 CSF PROPOSITION 301 MONIES		$ 404,837,342.38	$ 356,901,436.58	
TOTAL FUND	**$ 20,313,549.11**	$ 404,837,342.38	$ 356,901,436.58	**$ 68,249,454.91**
INSTRUCTIONAL IMPROVEMENT FUND				
EDA 2492 IIF PROPOSITION 202 MONIES		$ 44,122,885.17	$ 43,077,278.26	
TOTAL FUND	**$ 18,687,334.70**	$ 44,122,885.17	$ 43,077,278.26	**$ 19,732,941.61**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
CHARACTER EDUCATION SPECIAL PLATE FUND				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND		$ 31,977.00	$ 40,460.00	
TOTAL FUND	**$ 19,703.23**	$ 31,977.00	$ 40,460.00	**$ 11,220.23**
PROFESSIONAL DEVELOPMENT REVOLVING FUND				
EDA 2580 WORKSHOPS AND CONFERENCES		$ 1,377,710.85	$ 777,688.34	
TOTAL FUND	**$ -**	$ 1,377,710.85	$ 777,688.34	**$ 600,022.51**
STATEWIDE SPECIAL PLATES FUND				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		$ 100,011.00	$ 100,011.00	
TOTAL FUND	**$ -**	$ 100,011.00	$ 100,011.00	**$ -**
DOE PRODUCTION REVOLVING FUND				
EDA 4211 AGENCY CHARGEBACKS		$ 1,548,345.58	$ 1,273,152.44	
EDA 4211 EDUCATION PRINTING/PUBLICATIONS		(12,759.83)	-	
EDA 4211 PRIOR YEAR ADJUSTMENT		656.56	-	
TOTAL FUND	**$ 1,354,797.80**	$ 1,536,242.31	$ 1,273,152.44	**$ 1,617,887.67**
HISTORICAL SOCIETY				
STATEWIDE DONATIONS				
HIA 2026 NON EXPENDABLE TRUST		$ 460.19	$ 12,698.07	
TOTAL FUND	**$ 198,353.82**	$ 460.19	$ 12,698.07	**$ 186,115.94**
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
PEA 2405 APPROPRIATED ACTIVITY		$ 190,552.60	$ 199,968.65	
PEA 2405 PRIOR YEAR ADJUSTMENT		-	138.71	
PEA 2406 APPROPRIATED ACTIVITY		1,098,700.00	1,098,700.00	
TOTAL FUND	**$ 158,785.84**	$ 1,289,252.60	$ 1,298,807.36	**$ 149,231.08**
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND				
PEA 3122 FAMILY COLLEGE SAVINGS PROGRAM OPERATING		$ 602,554.67	$ 514,752.62	
TOTAL FUND	**$ 238,557.37**	$ 602,554.67	$ 514,752.62	**$ 326,359.42**
AZ STATE SCHOOL FOR THE DEAF AND 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		$ 1,081,659.24	$ -	
SDA 2486 COOPERATIVES - PROP 301		-	320,135.03	
SDA 2486 PHOENIX CAMPUS - PROP 301		-	358,652.41	
SDA 2486 PRESCHOOL / OUTREACH - PROP 301		-	34,482.47	
SDA 2486 TUCSON CAMPUS - PROP 301		-	285,305.33	
TOTAL FUND	**$ 729,432.23**	$ 1,081,659.24	$ 998,575.24	**$ 812,516.23**
INSTRUCTIONAL IMPROVEMENT FUND				
SDA 2492 PHOENIX CAMPUS - PROP 202		$ -	$ 40,003.71	
SDA 2492 TUCSON CAMPUS - PROP 202		-	44,152.59	
TOTAL FUND	**$ 85,980.88**	$ -	$ 84,156.30	**$ 1,824.58**
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
SIMS METAL MANAGEMENT SETTLEMENT	**$ 125,000.00**	$ -	$ -	**$ 125,000.00**
AUTOMOBILE THEFT AUTHORITY FUND				
ATA 2060 APPROPRIATED ACTIVITY		$ -	$ 5,064,233.59	
ATA 2060 REVENUE COLLECTIONS		5,689,042.49	-	
TOTAL FUND	**$ 2,020,883.52**	$ 5,689,042.49	$ 5,064,233.59	**$ 2,645,692.42**
BOARD OF FINGERPRINTING				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
BOARD OF FINGERPRINTING FUND				
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		$ 669,132.22	$ 552,003.65	
TOTAL FUND	**$ 1,508,978.30**	$ 669,132.22	$ 552,003.65	**$ 1,626,106.87**
DEPARTMENT OF CORRECTIONS				
CORRECTIONS FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2088 APPROPRIATED ACTIVITY		$ -	$ 353,292.58	
ADA 2088 PRIOR YEAR ADJUSTMENT		-	295.36	
TOTAL AGENCY		$ -	$ 353,587.94	
DEPARTMENT OF CORRECTIONS				
DCA 2088 APPROPRIATED ACTIVITY		$ -	$ 32,517,598.60	
TOTAL AGENCY		$ -	$ 32,517,598.60	
DEPARTMENT OF REVENUE				
RVA 2088 APPROPRIATED ACTIVITY		$ 30,676,869.86	$ -	
TOTAL AGENCY		$ 30,676,869.86	$ -	
TOTAL FUND	**$ 7,793,618.09**	$ 30,676,869.86	$ 32,871,186.54	**$ 5,599,301.41**
ALCOHOL ABUSE TREATMENT FUND				
DCA 2204 APPROPRIATED ACTIVITY		$ 461,663.08	$ 218,876.97	
TOTAL FUND	**$ 1,000,188.57**	$ 461,663.08	$ 218,876.97	**$ 1,242,974.68**
COMMUNITY CORRECTIONS ENHANCEMENT FUND				
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		$ 424,172.86	$ 467,147.18	
DCA 2395 PRIOR YEAR ADJUSTMENT		42.50	-	
TOTAL FUND	**$ 322,769.97**	$ 424,215.36	$ 467,147.18	**$ 279,838.15**
PRISON CONSTRUCTION AND OPERATIONS FUND				
DCA 2504 APPROPRIATED ACTIVITY		$ -	$ 18,789,779.93	
DCA 2504 PRISON CONSTRUCTION FD-REV COLL		13,357,885.64	-	
TOTAL FUND	**$ 6,834,295.31**	$ 13,357,885.64	$ 18,789,779.93	**$ 1,402,401.02**
INMATE STORE PROCEEDS FUND				
DCA 2505 INMATE STORE PRIVITIZATION PROCEEDS		$ 6,538,684.35	$ 5,126,380.52	
TOTAL FUND	**$ 3,117,650.85**	$ 6,538,684.35	$ 5,126,380.52	**$ 4,529,954.68**
STATE DOC REVOLVING FUND				
DCA 2515 TRANSITION PROGRAM		$ 3,568,624.54	$ 2,067,616.56	
TOTAL FUND	**$ 3,001,640.17**	$ 3,568,624.54	$ 2,067,616.56	**$ 4,502,648.15**
DOC SPECIAL SERVICES FUND				
DCA 3187 SPECIAL SERVICES - EDUC AND OPERATIONS		$ 6,683,465.62	$ 4,001,199.63	
TOTAL FUND	**$ 8,879,354.94**	$ 6,683,465.62	$ 4,001,199.63	**$ 11,561,620.93**
DEPARTMENT OF JUVENILE CORRECTIONS				
JUVENILE CORRECTIONS CJEF DIST				
DJA 2281 APPROPRIATED ACTIVITY		$ -	$ 206,708.48	
DJA 2281 OPERATING REVENUE		564,031.68	-	
TOTAL FUND	**$ 792,596.65**	$ 564,031.68	$ 206,708.48	**$ 1,149,919.85**
STATE ED SYS FOR COMMITTED YOUTH CLASS				
DJA 2487 EDUCATION		$ 123,594.68	$ 89,969.13	
TOTAL FUND	**$ 317,331.54**	$ 123,594.68	$ 89,969.13	**$ 350,957.09**
INSTRUCTIONAL IMPROVEMENT FUND	**$ 7,395.40**	$ -	$ -	**$ 7,395.40**
CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
JCA 2134 APPROPRIATED ACTIVITY		$ -	$ 532,645.54	
JCA 2134 CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		734,103.32	885,000.00	

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
JCA	2134	CRIME CONTROL		4,678,486.37	5,128,600.79	
JCA	2134	CRIMINAL JUSTICE ENHANCEMENT FUND		550,018.46	-	
JCA	2134	DRUG ENFORCEMENT ACCOUNT		91,826.18	91,819.18	
JCA	2134	STATISTICAL ANALYSIS CENTER		-	21,544.07	
		TOTAL FUND	**$ 2,879,456.42**	$ 6,054,434.33	$ 6,659,609.58	**$ 2,274,281.17**
		VICTIM COMPENSATION AND ASSISTANCE FUND				
JCA	2198	APPROPRIATED ACTIVITY		$ -	$ 3,118,138.32	
JCA	2198	PRIOR YEAR ADJUSTMENT		-	300.00	
JCA	2198	VICTIMS COMP ASSIST REVENUE COLLECTOR		2,841,349.57	-	
		TOTAL FUND	**$ 3,826,080.18**	$ 2,841,349.57	$ 3,118,438.32	**$ 3,548,991.43**
		RESOURCE CENTER FUND				
JCA	2280	APPROPRIATED ACTIVITY		$ -	$ 158,188.67	
JCA	2280	APRC REVENUE COLLECTOR		523,518.12	-	
		TOTAL FUND	**$ 1,211,247.57**	$ 523,518.12	$ 158,188.67	**$ 1,576,577.02**
		STATE AID TO COUNTY ATTORNEYS FUND				
JCA	2443	APPROPRIATED ACTIVITY		$ -	$ 730,200.00	
JCA	2443	FTG REVENUE COLLECTOR		839,273.60	-	
		TOTAL FUND	**$ 107,403.57**	$ 839,273.60	$ 730,200.00	**$ 216,477.17**
		STATE AID TO INDIGENT DEFENSE FUND				
JCA	2445	APPROPRIATED ACTIVITY		$ -	$ 1,500,100.00	
JCA	2445	FTG REVENUE COLLECTOR		798,279.95	-	
		TOTAL FUND	**$ 1,274,473.46**	$ 798,279.95	$ 1,500,100.00	**$ 572,653.41**
		DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
		EMERGENCY MANAGEMENT TRAINING FUND				
MAA	2087	ADEM REGISTRATION FEES		$ -	$ 2,134.43	
MAA	2087	PRIOR YEAR ADJUSTMENT		-	350.00	
		TOTAL FUND	**$ 2,484.43**	$ -	$ 2,484.43	**$ -**
		FREEDOM ACADEMY				
MAA	2104	FREEDOM ACADEMY		$ -	$ 3,628.12	
		TOTAL FUND	**$ 3,628.12**	$ -	$ 3,628.12	**$ -**
		MORALE WELFARE AND RECREATIONAL FUND				
MAA	2124	MWR PROGRAMS		$ 40,161.08	$ 16,846.60	
MAA	2124	MWR PROGRAMS		-	230.92	
		TOTAL FUND	**$ 97,751.28**	$ 40,161.08	$ 17,077.52	**$ 120,834.84**
		NATIONAL GUARD RELIEF FUND				
MAA	2349	NATIONAL GUARD MEMBERS FAMILY ASSISTANCE		$ 8,534.54	$ (42,606.00)	
		TOTAL FUND	**$ 1,269,997.98**	$ 8,534.54	$ (42,606.00)	**$ 1,321,138.52**
		EMERGENCY RESPONSE FUND				
MAA	3031	APPROPRIATED ACTIVITY		$ -	$ 128,503.76	
MAA	3031	REVENUE COLLECTIONS		209,475.76	-	
		TOTAL FUND	**$ 87,369.06**	$ 209,475.76	$ 128,503.76	**$ 168,341.06**
		DEPARTMENT OF PUBLIC SAFETY				
		STATE HIGHWAY FUND				
PSA	2030	APPROPRIATED ACTIVITY		$ 6,584,659.73	$ 6,584,659.73	
		TOTAL FUND	**$ -**	$ 6,584,659.73	$ 6,584,659.73	**$ -**
		ARIZONA HIGHWAY PATROL FUND				
PSA	2032	APPROPRIATED ACTIVITY		$ -	$ 18,473,320.51	
PSA	2032	REVENUE COLLECTOR - HIGHWAY PATROL FUND		22,006,466.15	-	
		TOTAL FUND	**$ 7,651,097.64**	$ 22,006,466.15	$ 18,473,320.51	**$ 11,184,243.28**
		DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING				
PSA	2049	AZ POLICE OFFICER STANDARDS AND TRAINING		$ 5,831,320.77	$ 6,711,925.30	
		TOTAL FUND	**$ 2,032,016.59**	$ 5,831,320.77	$ 6,711,925.30	**$ 1,151,412.06**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DPS JOINT FUND CONTROL				
PSA 2085 DPS JOINT FUND		$ 202,062,473.31	$ 202,661,130.23	
PSA 2085 DPS JOINT FUND		-	1,072.28	
TOTAL FUND	**$ 3,180,508.73**	$ 202,062,473.31	$ 202,662,202.51	**$ 2,580,779.53**
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
PSA 2108 APPROPRIATED ACTIVITY		$ 1,053,540.21	$ 1,053,515.21	
TOTAL FUND	**$ -**	$ 1,053,540.21	$ 1,053,515.21	**$ 25.00**
RECORDS PROCESSING FUND				
PSA 2278 DIRECTOR'S OFFICE DIVISION		$ 334,817.63	$ 283,775.92	
PSA 2278 LICENSING AND REGULATORY BUREAU		4,782,480.76	4,502,760.83	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		2,962.80	929.24	
PSA 2278 SCIENTIFIC ANALYSIS		46,281.26	12,647.97	
TOTAL FUND	**$ 520,130.33**	$ 5,166,542.45	$ 4,800,113.96	**$ 886,558.82**
CRIME LABORATORY ASSESSMENT FUND				
PSA 2282 APPROPRIATED ACTIVITY		$ -	$ 859,991.81	
PSA 2282 REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		805,759.54	-	
TOTAL FUND	**$ 341,304.67**	$ 805,759.54	$ 859,991.81	**$ 287,072.40**
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
PSA 2286 APPROPRIATED ACTIVITY		$ -	$ 2,820,621.35	
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		2,263,133.27	-	
TOTAL FUND	**$ 1,005,498.80**	$ 2,263,133.27	$ 2,820,621.35	**$ 448,010.72**
AZ DNA IDENTIFICATION SYSTEM FUND				
PSA 2337 APPROPRIATED ACTIVITY		$ -	$ 5,885,728.67	
PSA 2337 DNA ID SYSTEM FUND		5,207,383.58	-	
TOTAL FUND	**$ 859,813.32**	$ 5,207,383.58	$ 5,885,728.67	**$ 181,468.23**
MOTOR CARRIER SAFETY REVOLVING FUND				
PSA 2380 COMMERCIAL VEHICLE ENFORCEMENT		$ 3,333.34	$ 1,397.84	
TOTAL FUND	**$ 4,994.33**	$ 3,333.34	$ 1,397.84	**$ 6,929.83**
FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND				
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		$ 214,421.00	$ 191,000.00	
TOTAL FUND	**$ 127.00**	$ 214,421.00	$ 191,000.00	**$ 23,548.00**
PUBLIC SAFETY EQUIPMENT FUND				
PSA 2391 APPROPRIATED ACTIVITY		$ -	$ 3,430,126.77	
PSA 2391 PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		14,113,253.74	-	
TOTAL FUND	**$ 4,526,229.37**	$ 14,113,253.74	$ 3,430,126.77	**$ 15,209,356.34**
CRIME LABORATORY OPERATIONS FUND				
PSA 2394 APPROPRIATED ACTIVITY		$ -	$ 12,969,374.75	
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		12,380,747.16	-	
TOTAL FUND	**$ 1,435,752.87**	$ 12,380,747.16	$ 12,969,374.75	**$ 847,125.28**
FINGERPRINT CLEARANCE CARD FUND				
PSA 2433 LICENSING AND REGULATORY BUREAU		$ 4,979,709.07	$ 6,862,282.85	
TOTAL FUND	**$ 4,327,780.11**	$ 4,979,709.07	$ 6,862,282.85	**$ 2,445,206.33**
BOARD OF FINGERPRINTING FUND				
PSA 2435 LICENSING AND REGULATORY BUREAU		$ 756,952.00	$ 668,724.00	
TOTAL FUND	**$ 4,074.00**	$ 756,952.00	$ 668,724.00	**$ 92,302.00**
STATE AID TO INDIGENT DEFENSE FUND				
PSA 2445 APPROPRIATED ACTIVITY		$ 700,000.00	$ 700,000.00	
TOTAL FUND	**$ -**	$ 700,000.00	$ 700,000.00	**$ -**
MOTORCYCLE SAFETY FUND				
PSA 2479 APPROPRIATED ACTIVITY		$ -	$ 205,000.00	
PSA 2479 PRIOR YEAR ADJUSTMENT		205,000.00	-	
TOTAL FUND	**$ -**	$ 205,000.00	$ 205,000.00	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

		FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND					
PSA 2490	LICENSING AND REGULATORY BUREAU		$ 1,260,255.00	$ 1,081,696.46	
	TOTAL FUND	**$ 175,728.00**	$ 1,260,255.00	$ 1,081,696.46	**$ 354,286.54**
PARITY COMPENSATION FUND					
PSA 2510	APPROPRIATED ACTIVITY		$ -	$ 1,905,582.71	
PSA 2510	PARITY COMPENSATION REVENUE COLLECTOR		2,770,684.23	-	
	TOTAL FUND	**$ 1,594,606.96**	$ 2,770,684.23	$ 1,905,582.71	**$ 2,459,708.48**
CONCEALED WEAPONS PERMIT FUND					
PSA 2518	APPROPRIATED ACTIVITY		$ -	$ 966,101.95	
PSA 2518	REVENUE COLLECTOR - CONCEALED WEAPONS		2,128,342.00	-	
	TOTAL FUND	**$ -**	$ 2,128,342.00	$ 966,101.95	**$ 1,162,240.05**
ARIZONA HIGHWAY USER REVENUE FUND					
PSA 3113	APPROPRIATED ACTIVITY		$ 86,439,237.23	$ 86,439,237.23	
	TOTAL FUND	**$ -**	$ 86,439,237.23	$ 86,439,237.23	**$ -**
ANTI-RACKETEERING REVOLVING FUND					
PSA 3123	COMMUNICATIONS GROUP		$ -	$ 54,463.94	
PSA 3123	CRIMINAL INVESTIGATIONS		485,375.91	2,079,093.13	
PSA 3123	DIRECTOR'S OFFICE DIVISION		(974,705.16)	309,747.19	
PSA 3123	HIGHWAY PATROL DIVISION		-	1,416,303.72	
PSA 3123	LICENSING AND REGULATORY BUREAU		-	27,500.04	
PSA 3123	LOGISTICAL SUPPORT		-	11,959.29	
PSA 3123	TECHNICAL SERVICES DIVISION		-	12,384.91	
	TOTAL FUND	**$ 13,593,217.39**	$ (489,329.25)	$ 3,911,452.22	**$ 9,192,435.92**
CRIMINAL JUSTICE ENHANCEMENT FUND					
PSA 3702	APPROPRIATED ACTIVITY		$ -	$ 2,805,602.81	
PSA 3702	CJEF PASS THRU FUND (REV COLL)		2,550,404.08	-	
	TOTAL FUND	**$ 894,710.48**	$ 2,550,404.08	$ 2,805,602.81	**$ 639,511.75**
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
STATE AVIATION FUND					
DTA 2005	APPROPRIATED ACTIVITY		$ -	$ 26,789,826.55	
DTA 2005	AVIATION - FEDERAL REVENUE & EXPENDITURE		248,370.00	-	
DTA 2005	AVIATION REVENUE		17,916,955.11	-	
DTA 2005	GRAND CANYON 3RD PARTY RECOVERY		7,894.11	-	
DTA 2005	GRAND CANYON AIRPORT REVENUE		1,401,271.64	-	
	TOTAL FUND	**$ 36,016,398.00**	$ 19,574,490.86	$ 26,789,826.55	**$ 28,801,062.31**
REGIONAL AREA ROAD FUND					
DTA 2029	M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		$ 411,688,011.08	$ 471,641,400.60	
DTA 2029	M/RARF CONSTRUCTION		146,502.66	(683,651.66)	
DTA 2029	M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		36,817,993.86	48,516,022.69	
	TOTAL FUND	**$ 402,647,958.95**	$ 448,652,507.60	$ 519,473,771.63	**$ 331,826,694.92**
STATE HIGHWAY FUND					
DTA 2030	APPROPRIATED ACTIVITY		$ 98,810.00	$ 502,651,218.27	
DTA 2030	HELP LOAN PROCEEDS - MAG		-	160,833.55	
DTA 2030	HIGHWAY CONSTRUCTION		-	446,665,230.78	
DTA 2030	HIGHWAY FUND REVENUE		990,255,580.35	-	
DTA 2030	HIGHWAY LOGO SIGN		3,879,026.37	3,424,644.33	
DTA 2030	HWY FUND PETTY CASH		-	31,650.00	
DTA 2030	INSURANCE RECOVERY		2,701,670.53	1,358,876.58	
DTA 2030	POSTAGE FUND		1,541,841.39	1,540,000.00	
DTA 2030	REGULAR 15% PHX MAG CONSTR		58,547,332.08	-	
DTA 2030	REGULAR 15% TUC-PAG CONSTR		19,468,262.93	-	
DTA 2030	SPECIAL 15% MAG CONSTRUCTION		12,227,502.28	-	
DTA 2030	SPECIAL 15% PAG CONSTRUCTION		4,046,123.04	-	
DTA 2030	UNDERGROUND STORAGE TANK ADMIN		258,951.20	1,158.89	

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DTA 2032 STAN - MAG - 60%		1,347.36	28,570.01	
DTA 2032 STAN - PAG - 16%		2,290.70	620,808.94	
DTA 2032 STAN - TOC - 24%		97,498.66	64,259.98	
DTA 2034 RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		1,456.32	-	
DTA 2035 STAN - RESTORATION		1,966.50	368,907.01	
TOTAL FUND	**$ 337,435,581.23**	$ 1,093,129,659.71	$ 956,916,158.34	**$ 473,649,082.60**
ADOT FEDERAL PROGRAMS FUND				
DTA 2097 FTA CONSOLIDATED PROGRAMS		$ 22,837,971.93	$ 22,964,059.48	
TOTAL FUND	**$ 1,027,744.44**	$ 22,837,971.93	$ 22,964,059.48	**$ 901,656.89**
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
DTA 2108 APPROPRIATED ACTIVITY		$ 1,300.00	$ 2,967,556.29	
DTA 2108 SAFETY ENFORCEMENT & TRANS INFRASTRUCTUR		3,298,304.43	-	
TOTAL FUND	**$ 125,279.92**	$ 3,299,604.43	$ 2,967,556.29	**$ 457,328.06**
AIR QUALITY FUND				
DTA 2226 APPROPRIATED ACTIVITY		$ 74,500.00	$ 41,039.06	
TOTAL FUND	**$ 39,284.48**	$ 74,500.00	$ 41,039.06	**$ 72,745.42**
ECONOMIC STRENGTH PROJECT FUND				
DTA 2244 ECONOMIC STRENGTH PROJECT		$ 1,025,401.61	$ -	
TOTAL FUND	**$ 3,533,361.79**	$ 1,025,401.61	$ -	**$ 4,558,763.40**
CASH DEPOSITS FUND				
DTA 2266 DEPOSITORY FOR REVENUE AUDITORS TRAVEL		$ 17,057.25	$ 12,876.59	
TOTAL FUND	**$ (88,184.14)**	$ 17,057.25	$ 12,876.59	**$ (84,003.48)**
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
DTA 2272 APPROPRIATED ACTIVITY		$ -	$ 1,450,574.22	
DTA 2272 VEHICLE INSPECTION & TITLE ENFORCEMENT		1,592,290.70	-	
TOTAL FUND	**$ 767,481.34**	$ 1,592,290.70	$ 1,450,574.22	**$ 909,197.82**
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
DTA 2285 APPROPRIATED ACTIVITY		$ -	$ 2,020,083.66	
DTA 2285 MTR VHCL LIABILITY INS ENF ADMIN		3,091,532.00	-	
TOTAL FUND	**$ 3,909,819.84**	$ 3,091,532.00	$ 2,020,083.66	**$ 4,981,268.18**
MOTOR CARRIER SAFETY REVOLVING FUND				
DTA 2380 MOTOR CARRIER SAFETY PROGRAM		$ 3,333.32	$ -	
TOTAL FUND	**$ 42,352.13**	$ 3,333.32	$ -	**$ 45,685.45**
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE				
DTA 2414 THE SHARED LOCATION & ADVERTISING AGRMNT		$ -	$ 34,508.28	
TOTAL FUND	**$ 73,775.69**	$ -	$ 34,508.28	**$ 39,267.41**
DRIVING UNDER INFLUENCE ABATEMENT FUND				
DTA 2422 APPROPRIATED ACTIVITY		$ 153,900.00	$ 88,410.41	
TOTAL FUND	**$ -**	$ 153,900.00	$ 88,410.41	**$ 65,489.59**
EMPLOYEE RECOGNITION FUND				
DTA 2449 EMPLOYEE AWARDS AND RECOGNITION		$ 12,459.90	$ 11,689.81	
DTA 2449 MVD EMPLOYEE AWARDS AND RECOGNITION		11,250.04	10,604.19	
TOTAL FUND	**$ 29,403.73**	$ 23,709.94	$ 22,294.00	**$ 30,819.67**
GRANT ANTICIPATION NOTES FUND				
DTA 2463 GRANT ANTICIPATION NOTES		$ 64,892,018.77	$ 64,894,731.26	
TOTAL FUND	**$ 2,713.58**	$ 64,892,018.77	$ 64,894,731.26	**$ 1.09**
STATEWIDE SPECIAL PLATES FUND				
DTA 2544 AZ PROFESSIONAL FOOTBALL CLUB SP PLATES		$ 1,003,321.30	$ 924,222.00	
DTA 2545 TRANSPLANTATION AWARENESS SPECIAL PLATES		89,011.90	90,185.00	
DTA 2546 AZ MASONIC FRATERNITY SPECIAL PLATES FND		11,053.37	11,407.00	
DTA 2548 AZ AGRICULTURAL YOUTH ORG SPECIAL PLATES		112,994.58	100,011.00	
DTA 2549 PUBLIC BROADCAST TV SPECIAL PLATE FUND		5,953.27	5,865.00	
DTA 2550 YOUTH DEVELOPMENT ORG SPECIAL PLATE FUND		5,219.34	4,981.00	

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DTA 2551 ARIZONA CENTENNIAL SPECIAL PLATE FUND		171,034.56	179,146.00	
DTA 2552 HUNGER RELIEF SPECIAL PLATE FUND		15,176.99	13,957.00	
DTA 2553 TBIRD SCHOOL OF GLOBAL MGMT SPEC PLATES		8,253.52	8,296.00	
DTA 2554 CHILDHOOD CANCER RESEARCH SPECIAL PLATES		19,127.81	18,768.00	
DTA 2555 KEEP AZ BEAUTIFUL SPECIAL PLATE FUND		23,135.68	22,610.00	
DTA 2556 AZ PROFESSIONAL BASEBALL CLUB SP PLATES		152,074.38	158,457.00	
DTA 2557 AZ PROFESSIONAL BASKETBALL CLB SP PLATES		68,917.37	57,715.00	
DTA 2558 GIRLS' YOUTH ORGANIZATION SPECIAL PLATE		2,246.12	1,190.00	
DTA 2559 EXTRAORDINARY EDUCATORS SPECIAL PLATES		20,952.58	21,369.00	
DTA 2589 AZ MOTORSPORTS COMMEMORATIVE SP PLATES		12,082.97	4,913.00	
TOTAL FUND	**$ 813,751.35**	$ 1,720,555.74	$ 1,623,092.00	**$ 911,215.09**
ARIZONA HIGHWAY USER REVENUE FUND				
DTA 3113 APPROPRIATED ACTIVITY		$ 89,906,800.00	$ 89,784,189.70	
DTA 3113 HIGHWAY USER REVENUE		574,514,084.90	603,092,161.30	
TOTAL FUND	**$ 100,765,484.04**	$ 664,420,884.90	$ 692,876,351.00	**$ 72,310,017.94**
ADOT MVD CLEARING FUND				
DTA 3153 INTERNATIONAL FUEL TAX AGREEMENT		$ (30,854.43)	$ -	
DTA 3153 IRP PRORATE		20,090.29	-	
DTA 3153 MVD REVENUE CLEARING		(13,389,826.57)	-	
TOTAL FUND	**$ 54,323,013.91**	$ (13,400,590.71)	$ -	**$ 40,922,423.20**
LOCAL AGENCY DEPOSITS FUND				
DTA 3701 LOCAL AGENCY DEPOSITS		$ 117,576,443.11	$ 121,023,665.60	
TOTAL FUND	**$ 18,744,051.45**	$ 117,576,443.11	$ 121,023,665.60	**$ 15,296,828.96**
UNDERGROUND STORAGE TANK CLEARING				
DTA 3728 UNDRGROUND STORAGE TANK TAX CLRNG		$ 167,996.20	$ -	
TOTAL FUND	**$ 74,243.70**	$ 167,996.20	$ -	**$ 242,239.90**
RENTAL TAX AND BOND DEPOSIT				
DTA 3737 MVD BOND DEPOSITS		$ (62,300.00)	$ -	
DTA 3737 RIGHT OF WAY PRIVILEGE TAX		(161.05)	-	
TOTAL FUND	**$ 263,158.59**	$ (62,461.05)	$ -	**$ 200,697.54**
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
FIRE SUPPRESSION FUND				
FOA 2361 PRE-POSITIONING		$ 2,100,285.01	$ 1,700,023.98	
FOA 2361 PRIOR YEAR ADJUSTMENT		-	5,684.86	
FOA 2362 PRIOR YEAR ADJUSTMENT		-	57,468.70	
FOA 2362 WILDLAND FIRE COUNCIL		14,373,801.71	15,259,282.15	
FOA 2369 FEDERAL FIRES		6,839,690.81	8,393,140.49	
FOA 2369 PRIOR YEAR ADJUSTMENT		-	22,329.84	
TOTAL FUND	**$ 4,793,499.46**	$ 23,313,777.53	$ 25,437,930.02	**$ 2,669,346.97**
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
GFA 2000 WILDLIFE MANAGEMENT		$ 141.39	$ 15,145.59	
TOTAL FUND	**$ 152,806.23**	$ 141.39	$ 15,145.59	**$ 137,802.03**
GAME AND FISH FUND				
GFA 2027 APPROPRIATED ACTIVITY		$ 53.86	$ 29,300,552.39	
GFA 2027 INTEREST EARNINGS		(21,596.06)	40.00	
GFA 2027 PRIOR YEAR ADJUSTMENT		-	264,781.16	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		32,914,730.47	-	
GFA 2029 SMALL CONTRACTS		537,715.04	554,855.41	
TOTAL FUND	**$ 11,567,715.54**	$ 33,430,903.31	$ 30,120,228.96	**$ 14,878,389.89**
GAME AND FISH REVOLVING FUND				
GFA 2028 OPERATIONS		$ 3,586.90	$ 2,358,591.39	
GFA 2028 SHOOTING RANGE OPERATIONS		2,721,102.61	2,577,903.57	

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GFA 2028 SMALL CONTRACTS		7,330,855.31	7,803,940.58	
GFA 2028 WILDLIFE MANAGEMENT		26,830,091.05	26,540,609.48	
TOTAL FUND	**$ 2,395,226.86**	$ 36,885,635.87	$ 39,281,045.02	**$ (182.29)**
LAND WATER CONSERVATION RECREATION DEVELOPMENT				
GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		$ 202.57	$ -	
TOTAL FUND	**$ 31,349.86**	$ 202.57	$ -	**$ 31,552.43**
CONSERVATION DEVELOPMENT FUND				
GFA 2062 PRIOR YEAR ADJUSTMENT		$ 63.00	$ -	
GFA 2062 WILDLIFE MANAGEMENT		1,117,357.29	2,045,500.00	
TOTAL FUND	**$ 2,837,201.10**	$ 1,117,420.29	$ 2,045,500.00	**$ 1,909,121.39**
WATERCRAFT LICENSING FUND				
GFA 2079 APPROPRIATED ACTIVITY		$ 3.76	$ 3,329,422.17	
GFA 2079 PRIOR YEAR ADJUSTMENT		482.87	-	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,489,646.24	-	
TOTAL FUND	**$ 3,535,185.55**	$ 4,490,132.87	$ 3,329,422.17	**$ 4,695,896.25**
WILDLIFE THEFT PREVENTION FUND				
GFA 2080 OPERATIONS		$ 127,742.87	$ 117,415.54	
GFA 2080 PRIOR YEAR ADJUSTMENT		-	10,440.00	
TOTAL FUND	**$ 130,550.73**	$ 127,742.87	$ 127,855.54	**$ 130,438.06**
GAME NON GAME FISH AND ENDANGERED SPECIES FUND				
GFA 2127 APPROPRIATED ACTIVITY		$ -	$ 154,054.68	
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		945.63	-	
TOTAL FUND	**$ 223,846.08**	$ 945.63	$ 154,054.68	**$ 70,737.03**
CAPITAL IMPROVEMENT FUND				
GFA 2203 APPROPRIATED ACTIVITY		$ -	$ 1,669,409.88	
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		2,040,342.85	-	
TOTAL FUND	**$ 30,585.49**	$ 2,040,342.85	$ 1,669,409.88	**$ 401,518.46**
OFF-HIGHWAY VEHICLE RECREATION FUND				
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		$ 1,683,165.02	$ 1,805,492.55	
TOTAL FUND	**$ 969,025.12**	$ 1,683,165.02	$ 1,805,492.55	**$ 846,697.59**
WILDLIFE ENDOWMENT FUND				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		$ 198,899.82	$ -	
TOTAL FUND	**$ 2,042,696.54**	$ 198,899.82	$ -	**$ 2,241,596.36**
GAME AND FISH COMMISSION HERITAGE FUND				
GFA 2295 WILDLIFE MANAGEMENT		$ 10,075,687.98	$ 10,128,021.32	
TOTAL FUND	**$ 12,695,805.87**	$ 10,075,687.98	$ 10,128,021.32	**$ 12,643,472.53**
FIREARMS SAFETY AND RANGES FUND				
GFA 2442 SHOOTING RANGE OPERATIONS		$ 33,206.45	$ 11,060.08	
GFA 2442 WILDLIFE MANAGEMENT		243.62	-	
TOTAL FUND	**$ 19,472.30**	$ 33,450.07	$ 11,060.08	**$ 41,862.29**
ARIZONA WILDLIFE CONSERVATION FUND				
GFA 2497 WILDLIFE MANAGEMENT		$ 6,355,749.84	$ 5,647,632.41	
TOTAL FUND	**$ 6,695,602.58**	$ 6,355,749.84	$ 5,647,632.41	**$ 7,403,720.01**
GAME AND FISH KAIBAB CO-OP				
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		$ 1,804.58	$ -	
TOTAL FUND	**$ 111,326.71**	$ 1,804.58	$ -	**$ 113,131.29**
GAME AND FISH PUBLICATIONS REVOLVING FUND				
GFA 4007 OPERATIONS		$ 150,475.11	$ 165,297.65	
GFA 4007 PRIOR YEAR ADJUSTMENT		-	17.00	
TOTAL FUND	**$ 57,809.13**	$ 150,475.11	$ 165,314.65	**$ 42,969.59**

LAND DEPARTMENT

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT	$ 5,345.70	$ -	$ -	$ 5,345.70
OFF-HIGHWAY VEHICLE RECREATION FUND				
LDA 2253 OFF-HIGHWAY VEHICLE RECREATION		$ 238,991.78	$ 365,818.76	
TOTAL FUND	$ 423,134.02	$ 238,991.78	$ 365,818.76	$ 296,307.04
ENVIRONMENTAL SPECIAL PLATE FUND				
LDA 2274 APPROPRIATED ACTIVITY		$ 147,816.09	$ 173,125.00	
TOTAL FUND	$ 73,314.02	$ 147,816.09	$ 173,125.00	$ 48,005.11
RIPARIAN TRUST FUND				
LDA 3201 RIPARIAN LAND TRUST		$ 0.12	$ -	
TOTAL FUND	$ 6,618.75	$ 0.12	$ -	$ 6,618.87
NAVIGABLE STREAMS ADJUDICATION COMMISSIONS				
ARIZONA WATER BANKING FUND				
NSA 2110 APPROPRIATED ACTIVITY		$ 359,300.00	$ -	
TOTAL FUND	$ -	$ 359,300.00	$ -	$ 359,300.00
ARIZONA STATE PARKS BOARD				
STATE LAKE IMPROVEMENT FUND				
PRA 2106 INTEREST EARNINGS		$ 45,329.35	$ -	
PRA 2106 SLIF ADMINISTRATION		-	5,564,215.14	
PRA 2106 SLIF STATE PARKS CAPITAL IMPROVEMENT		-	603,192.43	
PRA 2106 STATE LAKE IMPROVEMENT REVENUE		7,915,283.38	-	
TOTAL FUND	$ 6,645,563.47	$ 7,960,612.73	$ 6,167,407.57	$ 8,438,768.63
OFF-HIGHWAY VEHICLE RECREATION FUND				
PRA 2253 INTEREST EARNINGS		$ 38,985.53	$ -	
PRA 2253 OFF HIGHWAY VEHICLE PARKS OPERATIONS		-	692,100.00	
PRA 2253 OFF HIGHWAY VEHICLE REVENUE		2,867,901.32	-	
PRA 2253 OHV PASS THRU GRANTS		-	178,991.02	
PRA 2253 OHV PROGRAM ADMINISTRATION		-	169,538.28	
PRA 2253 OHV PROGRAMS AND AID		-	290,247.30	
TOTAL FUND	$ 5,490,415.26	$ 2,906,886.85	$ 1,330,876.60	$ 7,066,425.51
SUSTAINABLE STATE PARKS AND ROADS FUND				
PRA 3125 SUSTAINABLE PARKS & ROADS DONATIONS		$ 35,397.93	$ -	
TOTAL FUND	$ -	$ 35,397.93	$ -	$ 35,397.93
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
WCA 1302 WATER PROTECTION FUND		$ 95,559.00	$ 483,215.15	
WCA 1302 PRIOR YEAR ADJUSTMENT		2.91	-	
WCA 1303 WATER PROTECTION FUND		146,596.20	193,675.51	
TOTAL FUND	$ 3,719,236.21	$ 242,158.11	$ 676,890.66	$ 3,284,503.66
ARIZONA WATER BANKING FUND				
WCA 2111 WATER BANKING AUTHORITY		$ 2,314,345.34	$ 1,159,426.00	
WCA 2112 WATER BANKING AUTHORITY		416,851.52	786,246.80	
WCA 2113 WATER BANKING AUTHORITY		1,377,304.78	1,577,482.00	
WCA 2117 WATER BANKING AUTHORITY		7,841.17	-	
WCA 2118 WATER BANKING AUTHORITY		34.17	-	
WCA 2119 WATER BANKING AUTHORITY		1,002,200.00	1,223,859.60	
WCA 2120 WATER BANKING AUTHORITY		95,936.00	119,920.00	
WCA 2121 PRIOR YEAR ADJUSTMENT		-	2.91	
WCA 2121 WATER BANKING AUTHORITY		3,421,092.48	3,542,947.93	
TOTAL FUND	$ 6,684,639.99	$ 8,635,605.46	$ 8,409,885.24	$ 6,910,360.21
GENERAL ADJUDICATION FUND				
WCA 2191 SURFACE WATER ADMIN & ADJUDICATION		$ 13,031.62	$ 11,880.02	
TOTAL FUND	$ 31,242.92	$ 13,031.62	$ 11,880.02	$ 32,394.52

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
AUGMENTATION-CONSERVATION ASSIST FUND				
WCA 4010 GROUNDWATER MANAGEMENT		$ 471,251.55	$ 210,755.00	
WCA 4021 GROUNDWATER MANAGEMENT		85,425.80	45,000.00	
WCA 4030 GROUNDWATER MANAGEMENT		14,037.30	16,000.00	
WCA 4040 GROUNDWATER MANAGEMENT		279,770.33	777,547.00	
WCA 4070 GROUNDWATER MANAGEMENT		23,638.66	44,039.00	
TOTAL FUND	**$ 2,581,351.61**	$ 874,123.64	$ 1,093,341.00	**$ 2,362,134.25**
DAM REPAIR FUND				
WCA 2218 DAM SAFETY & FLOOD WARNING		$ 750,099.71	$ 46,701.27	
TOTAL FUND	**$ 1,880,545.24**	$ 750,099.71	$ 46,701.27	**$ 2,583,943.68**
ARIZONA WATER QUALITY FUND				
WCA 2304 GROUNDWATER MANAGEMENT		$ 301,687.91	$ 161,398.51	
TOTAL FUND	**$ 331,778.94**	$ 301,687.91	$ 161,398.51	**$ 472,068.34**
WATER RESOURCES FUND				
WCA 2398 APPROPRIATED ACTIVITY		$ -	$ 5,627.35	
WCA 2398 INTEREST EARNINGS		651.61	-	
WCA 2398 OPERATING REVENUES		525,296.61	-	
TOTAL FUND	**$ 3,270,953.22**	$ 525,948.22	$ 5,627.35	**$ 3,791,274.09**
PUBLICATION AND MAILING FUND				
WCA 2410 GROUNDWATER MANAGEMENT		$ 5,487.58	$ 4,780.77	
TOTAL FUND	**$ 1,149.25**	$ 5,487.58	$ 4,780.77	**$ 1,856.06**
PRODUCTION AND COPYING FUND				
WCA 2411 GROUNDWATER MANAGEMENT		$ 2,862.66	$ 110.80	
TOTAL FUND	**$ 14,749.26**	$ 2,862.66	$ 110.80	**$ 17,501.12**
PURCHASE AND RETIREMENT FUND				
WCA 4110 GROUNDWATER MANAGEMENT		$ 42,526.47	$ -	
WCA 4140 GROUNDWATER MANAGEMENT		232.34	-	
TOTAL FUND	**$ 94,283.35**	$ 42,758.81	$ -	**$ 137,042.16**
WELL ADMINISTRATION				
WCA 2491 GROUNDWATER MANAGEMENT		$ 376,674.14	$ 330,655.78	
TOTAL FUND	**$ 267,953.87**	$ 376,674.14	$ 330,655.78	**$ 313,972.23**
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND				
WCA 2509 APPROPRIATED ACTIVITY		$ -	$ 52,434.20	
WCA 2509 OPERATING REVENUES		136,509.82	-	
TOTAL FUND	**$ 219,183.60**	$ 136,509.82	$ 52,434.20	**$ 303,259.22**
COLORADO RIVER WATER USE FEE CLEARING FD				
WCA 2538 STATEWIDE PLANNING		$ 7,206.44	$ 7,010.62	
TOTAL FUND	**$ 7.50**	$ 7,206.44	$ 7,010.62	**$ 203.32**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GENERAL GOVERNMENT				
ARIZONA EXPOSITION				
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
CLA 4001 APPROPRIATED ACTIVITY		$ 11,532,950.91	$ 11,777,905.43	
CLA 4001 INTEREST EARNINGS		34,343.08	-	
CLA 4001 PRIOR YEAR ADJUSTMENT		135,512.10	-	
TOTAL FUND	**$ 2,985,453.53**	$ 11,702,806.09	$ 11,777,905.43	**$ 2,910,354.19**
ARIZONA STATE LOTTERY COMMISSION				
STATE LOTTERY FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2122 APPROPRIATED ACTIVITY		$ -	$ 88,056.05	
TOTAL AGENCY		$ -	$ 88,056.05	
ARIZONA DEPARTMENT OF GAMING				
GMA 2122 APPROPRIATED ACTIVITY		$ 300,000.00	$ 299,617.90	
TOTAL AGENCY		$ 300,000.00	$ 299,617.90	
ARIZONA STATE LOTTERY COMMISSION				
LOA 2122 APPROPRIATED ACTIVITY		$ -	$ 62,308,114.05	
LOA 2122 ECONOMIC DEVELOPMENT		-	2,514,900.00	
LOA 2122 PRIOR YEAR ADJUSTMENT		-	6,015.29	
LOA 2122 REVENUE COLLECTIONS		211,741,204.12	145,033,016.13	
TOTAL AGENCY		$ 211,741,204.12	$ 209,862,045.47	
TOTAL FUND	**$ 24,554,750.88**	$ 212,041,204.12	$ 210,249,719.42	**$ 26,346,235.58**
LOTTERY PRIZE FUND INVESTMENT MONIES				
LOA 3179 INTEREST EARNINGS		$ 54,077.47	$ -	
LOA 3179 PRIZE FUND REVENUE		232,072,296.97	230,112,816.18	
TOTAL FUND	**$ 16,280,688.39**	$ 232,126,374.44	$ 230,112,816.18	**$ 18,294,246.65**
STATE TREASURER				
STATE INDUSTRIAL COMMISSION				
TRA 9003 INTEREST EARNINGS		$ (33,255.31)	$ -	
TRA 9003 PRIOR YEAR ADJUSTMENT		779,289.50	-	
TOTAL FUND	**$ 2,203,008.08**	$ 746,034.19	$ -	**$ 2,949,042.27**
DES UNEMPLOYMENT BENEFIT FUND				
TRA 9005 INTEREST EARNINGS		$ (177,980.55)	$ -	
TRA 9005 PRIOR YEAR ADJUSTMENT		1,523,692.66	-	
TOTAL FUND	**$ 2,059,337.99**	$ 1,345,712.11	$ -	**$ 3,405,050.10**
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
INDUSTRIES FOR THE BLIND				
DEA 4003 ADMINISTRATION		$ (233.11)	$ 822.42	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE		19,974,824.29	18,114,358.11	
DEA 4003 PRIOR YEAR ADJUSTMENT		-	374.36	
TOTAL FUND	**$ 725,530.16**	$ 19,974,591.18	$ 18,115,554.89	**$ 2,584,566.45**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HEALTHCARE GROUP FUND				
HCA 3198 APPROPRIATED ACTIVITY		$ -	$ 7,258,454.27	

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, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
HCA	3198	HEALTHCARE GROUP PROGRAMMATIC		1.44	-	
HCA	3198	INTEREST EARNINGS		0.94	-	
HCA	3198	PRIOR YEAR ADJUSTMENT		-	17.01	
		TOTAL FUND	**$ 7,258,468.90**	$ 2.38	$ 7,258,471.28	**$ -**
DEPARTMENT OF VETERAN SERVICES						
STATE HOME FOR VETERANS TRUST						
VSA	2355	APPROPRIATED ACTIVITY		$ 3,852.88	$ 30,493,885.15	
VSA	2355	INTEREST EARNINGS		(2,148.75)	-	
VSA	2355	PRIOR YEAR ADJUSTMENT		-	44,441.20	
VSA	2355	STATE VETERANS HOME-REVENUE		32,614,397.43	-	
VSA	2356	STATE VETERANS HOME-REVENUE		893.68	-	
		TOTAL FUND	**$11,007,721.13**	$32,616,995.24	$30,538,326.35	**$13,086,390.02**
WATER INFRASTRUCTURE FINANCE AUTHORITY						
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND						
WFA	2311	GREATER ARIZONA DEVELOPMENT AUTHORITY		$ 172,206.84	$ 111,633.66	
		TOTAL FUND	**$ 13,288,429.98**	$ 172,206.84	$ 111,633.66	**$ 13,349,003.16**
WATER SUPPLY DEVELOPMENT REVOLVING FUND						
WFA	2336	WATER SUPPLY DEVELOPMENT		$ 8,133.20	$ 8,133.20	
		TOTAL FUND	**$ -**	$ 8,133.20	$ 8,133.20	**$ -**
CLEAN WATER FEDERAL FUNDS						
WFA	4310	LOAN ASSISTANCE		$ 8,847,437.23	$ 8,848,115.93	
		TOTAL FUND	**$ 2,525.11**	$ 8,847,437.23	$ 8,848,115.93	**$ 1,846.41**
CLEAN WATER REVOLVING FUND						
WFA	4311	WATER LOANS		$ 1,438.51	$ -	
WFA	4312	ANNUAL DEBT SERVICE - LEVERAGED		42,898,676.83	42,749,185.25	
WFA	4313	ANNUAL DEBT SERVICE - STATE MATCH		21,997,515.44	23,174,988.28	
WFA	4315	DEBT SERVICE RESERVE		(231,824.05)	-	
WFA	4316	CAPITAL GRANT TRANSFER		32.51	222,833.11	
WFA	4317	CAPITAL GRANT TRANSFER		-	21.80	
WFA	4317	LOAN SERVICING		875,169.06	336,334.55	
WFA	4319	LOAN ASSISTANCE		3,874,379.92	37,681,831.46	
		TOTAL FUND	**$ 101,974,871.72**	$ 69,415,388.22	$ 104,165,194.45	**$ 67,225,065.49**
DRINKING WATER REVOLVING FUND						
WFA	4320	DEBT SERVICE RESERVE		$ 166,338.72	$ -	
WFA	4321	CAPITAL GRANT TRANSFER		3,501,033.31	471,847.77	
WFA	4321	INTEREST EARNINGS		(3,546,170.14)	-	
WFA	4322	CAPITAL GRANT TRANSFER		-	50,065.42	
WFA	4322	LOAN SERVICING		419,515.08	23,267.01	
WFA	4324	LOAN ASSISTANCE		5,487,060.28	28,081,431.27	
WFA	4331	WATER LOANS		326.85	-	
WFA	4332	ANNUAL DEBT SERVICE - LEVERAGED		16,968,553.42	14,540,951.47	
WFA	4333	ANNUAL DEBT SERVICE - STATE MATCH		9,886,855.98	6,793,635.72	
		TOTAL FUND	**$ 96,019,556.88**	$ 32,883,513.50	$ 49,961,198.66	**$ 78,941,871.72**
DRINKING WATER FEDERAL FUNDS						
WFA	4335	LOAN ASSISTANCE		$ 15,261,356.69	$ 15,263,950.75	
		TOTAL FUND	**$ 8,835.23**	$ 15,261,356.69	$ 15,263,950.75	**$ 6,241.17**
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASU COLLECTIONS - APPROPRIATIONS						

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
ASA 1411 APPROPRIATED ACTIVITY		$ -	$ 583,148,960.00	
ASA 1411 REVENUE COLLECTIONS		583,148,960.00	-	
TOTAL FUND	**$ 1.00**	$ 583,148,960.00	$ 583,148,960.00	**$ 1.00**
ASU COLLEGIATE PLATES				
ASA 2239 ACADEMIC SCHOLARSHIPS		$ 290,241.00	$ 290,241.00	
TOTAL FUND	**$ -**	$ 290,241.00	$ 290,241.00	**$ -**
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
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	**$ -**
PARITY AND PERFORMANCE FUND				
ASA 2573 APPROPRIATED ACTIVITY		$ 2,705,000.00	$ 2,705,000.00	
TOTAL FUND	**$ -**	$ 2,705,000.00	$ 2,705,000.00	**$ -**
BOARD OF REGENTS				
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND				
BRA 3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		$ 49,337,152.84	$ 49,337,152.74	
TOTAL FUND	$ 0.73	$ 49,337,152.84	$ 49,337,152.74	**$ 0.83**
NORTHERN ARIZONA UNIVERSITY				
NAU COLLECTIONS - APPROPRIATIONS				
NAA 1421 APPROPRIATED ACTIVITY		$ -	$ 132,857,500.00	
NAA 1421 REVENUE COLLECTOR-MAIN CAMPUS		132,846,353.00	-	
TOTAL FUND	**$ 37,017.00**	$ 132,846,353.00	$ 132,857,500.00	**$ 25,870.00**
NAU COLLEGIATE PLATES				
NAA 2240 ACADEMIC SCHOLARSHIPS		$ 44,336.00	$ 48,212.00	
TOTAL FUND	**$ 3,876.00**	$ 44,336.00	$ 48,212.00	**$ -**
PARITY AND PERFORMANCE FUND				
NAA 2573 APPROPRIATED ACTIVITY		$ 1,090,000.00	$ 1,090,000.00	
TOTAL FUND	**$ -**	$ 1,090,000.00	$ 1,090,000.00	**$ -**
UNIVERSITY OF ARIZONA				
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS				
UAA 1402 APPROPRIATED ACTIVITY		$ -	$ 341,032,019.00	
UAA 1402 COM-PHOENIX REVENUE COLLECTOR		8,318,500.00	-	
UAA 1402 HEALTH SCIENCES OPERATING REVENUE COLL		34,969,046.00	-	
UAA 1402 MAIN CAMPUS REVENUE COLLECTOR		293,010,100.00	-	
UAA 1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		4,734,373.00	-	
TOTAL FUND	**$ -**	$ 341,032,019.00	$ 341,032,019.00	**$ -**
U OF A COLLEGIATE PLATES				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		$ 385,957.73	$ 507,600.00	
TOTAL FUND	**$ 721,471.17**	$ 385,957.73	$ 507,600.00	**$ 599,828.90**
PARITY AND PERFORMANCE FUND				
UAA 2573 APPROPRIATED ACTIVITY		$ 1,205,000.00	$ 1,205,000.00	
TOTAL FUND	**$ -**	$ 1,205,000.00	$ 1,205,000.00	**$ -**
ACQUISITION AND PRESERVATION				
UAA 3032 PRESERVATION PROGRAM		$ 1.77	$ -	
TOTAL FUND	**$ 273.78**	$ 1.77	$ -	**$ 275.55**
PROTECTION AND SAFETY				

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DEPARTMENT OF CORRECTIONS				
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DCA 4002 ACI - OPERATIONS		$ 39,787,843.71	$ 38,088,741.31	
DCA 4002 INTEREST EARNINGS		21,962.82	-	
DCA 4002 PRIOR YEAR ADJUSTMENT		-	2,301.03	
TOTAL FUND	**$ 5,290,381.15**	$ 39,809,806.53	$ 38,091,042.34	**$ 7,009,145.34**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
ARIZONA HIGHWAYS MAGAZINE FUND				
DTA 2031 ARIZONA HIGHWAYS MAGAZINE		$ 4,862,001.03	$ 4,538,521.22	
DTA 2031 PRIOR YEAR ADJUSTMENT		-	900.00	
TOTAL FUND	**$ 3,292,990.45**	$ 4,862,001.03	$ 4,539,421.22	**$ 3,615,570.26**
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DTA 2417 HELP - RESTRICTED		$ 10,503.97	$ -	
DTA 2417 HELP - UNRESTRICTED		496,326.90	-	
TOTAL FUND	**$ 78,226,426.38**	$ 506,830.87	$ -	**$ 78,733,257.25**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
ADA 1107 APPROPRIATED ACTIVITY		$ 18,599.50	$ 14,148,022.34	
ADA 1107 PRIOR YEAR ADJUSTMENT		-	6,460.95	
ADA 1107 REVENUE COLLECTIONS		13,298,743.24	-	
TOTAL FUND	**$ 2,027,512.27**	$ 13,317,342.74	$ 14,154,483.29	**$ 1,190,371.72**
INFORMATION TECHNOLOGY FUND				
ADA 2152 APPROPRIATED ACTIVITY		$ 3,177.49	$ 2,858,934.42	
ADA 2152 PRIOR YEAR ADJUSTMENT		-	-	
ADA 2152 REVENUE COLLECTIONS		3,694,992.93	-	
TOTAL FUND	**$ 823,056.89**	$ 3,698,170.42	$ 2,858,934.42	**$ 1,662,292.89**
STIMULUS STATEWIDE ADMIN FUND				
ADA 2950 CASH TRANS TO AUTOMATION PROJECTS FUND		$ -	$ 301,667.74	
TOTAL FUND	**$ 888,712.34**	$ -	$ 301,667.74	**$ 587,044.60**
SPECIAL EMPLOYEE HEALTH INS TRUST FUND				
ADA 3015 APPROPRIATED ACTIVITY		$ 24,962.10	$ 66,157,380.79	
ADA 3015 NON APPROPRIATED BENEFITS PROGRAM		856,305,974.83	775,847,428.00	
TOTAL FUND	**$ 325,489,833.50**	$ 856,330,936.93	$ 842,004,808.79	**$ 339,815,961.64**
RETIREE ACCUMULATED SICK LEAVE FUND				
ADA 3200 RETIREE ACCUMULATED SICK LEAVE		$ 13,667,993.80	$ 12,266,483.57	
TOTAL FUND	**$ 2,803,304.47**	$ 13,667,993.80	$ 12,266,483.57	**$ 4,204,814.70**
MOTOR VEHICLE POOL REVOLVING FUND				
ADA 4204 APPROPRIATED ACTIVITY		$ 5,005.91	$ 8,678,185.60	
ADA 4204 MOTOR POOL RECEIVABLES		8,622,777.91	-	
TOTAL FUND	**$ (14,342,722.70)**	$ 8,627,783.82	$ 8,678,185.60	**$ (14,393,124.48)**
SPECIAL SERVICES REVOLVING FUND				
ADA 4208 APPROPRIATED ACTIVITY		$ 163,236.57	$ 149,094.24	
ADA 4208 SPECIAL SERVICES		812,680.10	887,534.09	
TOTAL FUND	**$ 228,813.45**	$ 975,916.67	$ 1,036,628.33	**$ 168,101.79**
STATE SURPLUS MATERIALS REVOLVING FUND				
ADA 4214 APPROPRIATED ACTIVITY		$ -	$ 3,000,876.43	
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		3,160,876.77	-	
TOTAL FUND	**$ 611,338.47**	$ 3,160,876.77	$ 3,000,876.43	**$ 771,338.81**
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
ADA 4215 APPROPRIATED ACTIVITY		$ -	$ 47,115.99	
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		67,097.13	-	
TOTAL FUND	**$ 83,263.06**	$ 67,097.13	$ 47,115.99	**$ 103,244.20**
RISK MANAGEMENT FUND				
ADA 4216 APPROPRIATED ACTIVITY		$ 105,189,468.14	$ 83,229,431.34	
ADA 4216 PRIOR YEAR ADJUSTMENT		-	10,086,643.55	
TOTAL FUND	**$ 71,468,068.88**	$ 105,189,468.14	$ 93,316,074.89	**$ 83,341,462.13**
CONSTRUCTION INSURANCE FUND				
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		$ 4,311,066.21	$ 8,926,267.58	
TOTAL FUND	**$ 10,576,469.32**	$ 4,311,066.21	$ 8,926,267.58	**$ 5,961,267.95**
AUTOMATION OPERATIONS FUND				
ADA 4230 APPROPRIATED ACTIVITY		$ 13,680.66	$ 33,729,143.22	
ADA 4230 ISD RECEIVABLES		27,094,181.70	-	

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
ADA 4230 PRIOR YEAR ADJUSTMENT		-	297,322.79	
TOTAL FUND	**$ 20,656,244.54**	$ 27,107,862.36	$ 34,026,466.01	**$ 13,737,640.89**
TELECOMMUNICATIONS FUND				
ADA 4231 APPROPRIATED ACTIVITY		$ 8,814.40	$ 1,782,673.44	
ADA 4231 TPO REVENUE		1,642,817.81	-	
TOTAL FUND	**$ 802,548.65**	$ 1,651,632.21	$ 1,782,673.44	**$ 671,507.42**
ATTORNEY GENERAL				
RISK MANAGEMENT FUND				
AGA 4216 APPROPRIATED ACTIVITY		$ -	$ 8,716,563.78	
AGA 4216 PRIOR YEAR ADJUSTMENT		8,811,531.30	-	
AGA 4216 REVENUE COLLECTIONS		738.40	-	
TOTAL FUND	**$ 715,138.85**	$ 8,812,269.70	$ 8,716,563.78	**$ 810,844.77**
AG LEGAL SERVICES COST ALLOCATION FUND				
AGA 4240 APPROPRIATED ACTIVITY		$ -	$ 1,949,931.40	
AGA 4240 REVENUE COLLECTIONS		1,926,745.66	-	
TOTAL FUND	**$ 933,227.40**	$ 1,926,745.66	$ 1,949,931.40	**$ 910,041.66**
GOVERNOR'S OFFICE				
STIMULUS STATEWIDE ADMIN FUND				
GVA 2950 STIMULUS STATEWIDE SWCAP COLLECTIONS		$ 1,869.42	$ 29,515.70	
TOTAL FUND	**$ 27,646.28**	$ 1,869.42	$ 29,515.70	**$ -**
PERSONNEL BOARD				
PERSONNEL DIVISION FUND				
PBA 1107 APPROPRIATED ACTIVITY		$ -	$ 316,056.43	
PBA 1107 REVENUE COLLECTIONS		478,497.62	-	
TOTAL FUND	**$ 514,181.06**	$ 478,497.62	$ 316,056.43	**$ 676,622.25**
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT EQUIPMENT FUND				
DTA 2071 APPROPRIATED ACTIVITY		$ -	$ 17,739,386.74	
DTA 2071 EQUIPMENT SERVICES 3RD PARTY RECOVERY		8,487,623.09	8,541,572.39	
DTA 2071 REVENUE COLLECTIONS ADOT EQUIPMENT FUND		18,284,280.52	-	
TOTAL FUND	**$ 976,217.61**	$ 26,771,903.61	$ 26,280,959.13	**$ 1,467,162.09**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
ADA 3127 INTEREST EARNINGS		$ 3,056.93	$ -	
ADA 3127 REVENUE COLLECTIONS		383,037.44	-	
TOTAL FUND	**$ 2,587,041.79**	$ 386,094.37	$ -	**$ 2,973,136.16**
STATE TREASURER				
PUBLIC ROADS AND PUBLIC EDUCATION FUND				
TRA 2059 FUND ADMINISTRATION		$ 161,579.74	$ -	
TOTAL FUND	**$ 183,087.24**	$ 161,579.74	$ -	**$ 344,666.98**
TREASURER ENDOWMENT FIXED-INCOME POOL				
TRA 3318 FUND ADMINISTRATION		$ 154,708,494.10	$ -	
TOTAL FUND	**$ 2,826,142,312.56**	$ 154,708,494.10	$ -	**$ 2,980,850,806.66**
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
TRA 3323 FUND ADMINISTRATION		$ 281,506.76	$ -	
TOTAL FUND	**$ 60,473,476.10**	$ 281,506.76	$ -	**$ 60,754,982.86**
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
STATE HOSPITAL LAND EARNINGS FUND				
HSA 3128 APPROPRIATED ACTIVITY		$ -	$ 592,143.58	
HSA 3128 ASH ENDOWMENT EARNINGS		621,713.37	-	
TOTAL FUND	**$ 675,335.62**	$ 621,713.37	$ 592,143.58	**$ 704,905.41**
ARIZONA PIONEER'S HOME				
PIONEERS HOME STATE CHARITABLE EARNINGS				
PIA 3129 APPROPRIATED ACTIVITY		$ -	$ 2,481,570.85	
PIA 3129 INTEREST EARNINGS		2,653.93	-	
PIA 3129 NON GENERAL FUND REVENUE		2,424,139.14	-	
TOTAL FUND	**$ 2,840,938.00**	$ 2,426,793.07	$ 2,481,570.85	**$ 2,786,160.22**
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND				
PIA 3130 APPROPRIATED ACTIVITY		$ -	$ 1,886,482.33	
PIA 3130 INTEREST EARNINGS		0.21	-	
PIA 3130 NON GENERAL FUND REVENUE		2,061,373.44	-	
PIA 3130 PRIOR YEAR ADJUSTMENT		-	206.20	
TOTAL FUND	**$ 1,130,301.56**	$ 2,061,373.65	$ 1,886,688.53	**$ 1,304,986.68**
EDUCATION				
ARIZONA BOARD OF REGENTS				
AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS				
BRA 3131 UNIVERSITY LAND EARNINGS		$ 432,337.89	$ 461,244.00	
TOTAL FUND	**$ 28,906.21**	$ 432,337.89	$ 461,244.00	**$ 0.10**
MILITARY INSTITUTE LAND EARNINGS				
BRA 3132 UNIVERSITY LAND EARNINGS		$ 80,486.96	$ 80,596.00	
TOTAL FUND	**$ 109.08**	$ 80,486.96	$ 80,596.00	**$ 0.04**
UNIVERSITIES LAND EARNINGS				
BRA 3134 UNIVERSITY LAND EARNINGS		$ 3,818,203.03	$ 3,843,185.00	

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
TOTAL FUND	**$ 24,982.23**	$ 3,818,203.03	$ 3,843,185.00	**$ 0.26**
NORMAL SCHOOL LAND EARNINGS				
BRA 3136 UNIVERSITY LAND EARNINGS		$ 280,307.50	$ 283,024.00	
TOTAL FUND	**$ 2,716.73**	$ 280,307.50	$ 283,024.00	**$ 0.23**
DEPARTMENT OF EDUCATION				
STATEWIDE DONATIONS				
EDA 2026 PRIVATE DONATIONS AND ISA MONIES		$ 2,407.09	$ 22,245.02	
TOTAL FUND	**$ 379,056.83**	$ 2,407.09	$ 22,245.02	**$ 359,218.90**
PERMANENT STATE SCHOOL FUND - EARNINGS				
EDA 3138 APPROPRIATED ACTIVITY		$ 47,363,574.69	$ 46,475,500.00	
TOTAL FUND	**$ 6,865,897.58**	$ 47,363,574.69	$ 46,475,500.00	**$ 7,753,972.27**
AZ SCHOOL FOR THE DEAF AND BLIND				
SCHOOL FOR THE DEAF AND BLIND FUND				
SDA 2444 APPROPRIATED ACTIVITY		$ 11,601,593.54	$ 11,428,966.69	
SDA 2444 PRIOR YEAR ADJUSTMENT		33.78	-	
TOTAL FUND	**$ 309,922.67**	$ 11,601,627.32	$ 11,428,966.69	**$ 482,583.30**
UNIVERSITY OF ARIZONA				
SCHOOL OF MINES LAND FUND				
UAA 3133 U OF A EARNINGS		$ 900,831.32	$ 1,100,000.00	
TOTAL FUND	**$ 624,097.43**	$ 900,831.32	$ 1,100,000.00	**$ 424,928.75**
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
PENITENTIARY LAND FUND - EARNINGS				
DCA 3140 APPROPRIATED ACTIVITY		$ -	$ 1,014,094.32	
DCA 3140 PENITENTIARY LAND EARNINGS		1,391,875.69	-	
TOTAL FUND	**$ 2,898,837.56**	$ 1,391,875.69	$ 1,014,094.32	**$ 3,276,618.93**
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DCA 3141 APPROPRIATED ACTIVITY		$ -	$ 471,645.85	
DCA 3141 ST CHAR PEN/RET LAND EARNINGS-REV COLL		1,280,971.80	-	
TOTAL FUND	**$ 3,578,882.43**	$ 1,280,971.80	$ 471,645.85	**$ 4,388,208.38**
DEPARTMENT OF JUVENILE CORRECTIONS				
ENDOWMENTS AND LAND EARNINGS				
DJA 3029 APPROPRIATED ACTIVITY		$ -	$ 586,487.76	
DJA 3029 OPERATING REVENUE		1,264,039.82	-	
TOTAL FUND	**$ 2,433,825.52**	$ 1,264,039.82	$ 586,487.76	**$ 3,111,377.58**
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
UNIVERSITIES LAND EARNINGS	**$ 98,711.58**	$ -	$ -	**$ 98,711.58**
TRUST LAND MANAGEMENT FUND				
LDA 3146 APPROPRIATED ACTIVITY		$ 3,311.81	$ 3,801,552.29	
LDA 3146 REVENUE COLLECTIONS		3,007,437.19	-	
TOTAL FUND	**$ 8,779,077.23**	$ 3,010,749.00	$ 3,801,552.29	**$ 7,988,273.94**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
LAND CLEARANCE FUND				
LDA 3732 INTEREST EARNINGS		$ 1,372.82	$ -	
TOTAL FUND	**$ 6,704,682.16**	$ 1,372.82	$ -	**$ 6,706,054.98**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
GENERAL GOVERNMENT						
ARIZONA DEPARTMENT OF ADMINISTRATION						
STATEWIDE PAYROLL FUND						
AAA	9240	RETIREMENT ALTERNATIVE RATE CONTRIBUTION		$ 240.20	$ -	
		TOTAL FUND	**$ 391.20**	$ 240.20	$ -	**$ 631.40**
EMPLOYEE BENEFIT PLAN FUND						
ADA	3035	NON APPROPRIATED BENEFITS PROGRAM		$ 35,967,724.95	$ 35,793,027.28	
		TOTAL FUND	**$ 3,523,982.89**	$ 35,967,724.95	$ 35,793,027.28	**$ 3,698,680.56**
ATTORNEY GENERAL						
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND						
AGA	2573	PUBLIC ADVOCACY DIVISION		$ 389,020.50	$ 560,712.84	
		TOTAL FUND	**$ 1,918,447.22**	$ 389,020.50	$ 560,712.84	**$ 1,746,754.88**
COURT ORDERED TRUST FUND						
AGA	3181	APPROPRIATED ACTIVITY		$ (14,548,338.09)	$ 17,417,554.12	
AGA	3181	CRIMINAL DIVISION		162.29	-	
AGA	3181	PUBLIC ADVOCACY DIVISION		(58,625.82)	2,235,446.42	
AGA	8503	PUBLIC ADVOCACY DIVISION		83.39	-	
AGA	8505	PUBLIC ADVOCACY DIVISION		-	11.83	
AGA	8507	PUBLIC ADVOCACY DIVISION		191.32	-	
AGA	8510	PUBLIC ADVOCACY DIVISION		54.43	-	
AGA	8513	PUBLIC ADVOCACY DIVISION		134.77	-	
AGA	8514	PUBLIC ADVOCACY DIVISION		3,686.07	-	
AGA	8520	PUBLIC ADVOCACY DIVISION		11,685.59	-	
AGA	8521	PUBLIC ADVOCACY DIVISION		6.75	-	
AGA	8524	PUBLIC ADVOCACY DIVISION		2,953.74	-	
AGA	8525	PUBLIC ADVOCACY DIVISION		456.22	-	
AGA	8529	PUBLIC ADVOCACY DIVISION		3,809.14	-	
AGA	8531	PUBLIC ADVOCACY DIVISION		916.27	-	
AGA	8532	PUBLIC ADVOCACY DIVISION		0.25	-	
AGA	8533	PUBLIC ADVOCACY DIVISION		169.95	-	
AGA	8534	PUBLIC ADVOCACY DIVISION		0.11	-	
AGA	8536	PUBLIC ADVOCACY DIVISION		5.56	-	
AGA	8540	PUBLIC ADVOCACY DIVISION		21,522,214.76	-	
AGA	8541	PUBLIC ADVOCACY DIVISION		2,046.86	-	
AGA	8542	PUBLIC ADVOCACY DIVISION		59.63	-	
AGA	8547	PUBLIC ADVOCACY DIVISION		0.02	-	
AGA	8548	PUBLIC ADVOCACY DIVISION		114.29	-	
AGA	8603	PUBLIC ADVOCACY DIVISION		1,120.76	-	
AGA	8615	PUBLIC ADVOCACY DIVISION		1,128.59	5,006.21	
AGA	8623	PUBLIC ADVOCACY DIVISION		-	95.00	
AGA	8629	CIVIL RIGHTS DIVISION		12,829.96	-	
		TOTAL FUND	**$ 53,521,044.62**	$ 6,956,866.81	$ 19,658,113.58	**$ 40,819,797.85**
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM						
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND						
RSA	1406	ADMINISTRATIVE EXPENSES		$ 4,589,701.13	$ 4,582,731.07	
		TOTAL FUND	**$ -**	$ 4,589,701.13	$ 4,582,731.07	**$ 6,970.06**
ELECTED OFFICIALS' RETIREMENT PLAN FUND						
RSA	3044	GF TRANSFER TO AGENCY FUND		$ 5,000,000.00	$ 5,000,000.00	
		TOTAL FUND	**$ -**	$ 5,000,000.00	$ 5,000,000.00	**$ -**
ARIZONA STATE RETIREMENT SYSTEM (ASRS)						

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, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
AZ RETIREMENT SYSTEM ADMIN ACCOUNT						
RTA	1401	APPROPRIATED ACTIVITY		$ 23,070,398.50	$ 22,504,706.65	
		TOTAL FUND	**$ 777,002.05**	$ 23,070,398.50	$ 22,504,706.65	**$ 1,342,693.90**
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT						
RTA	1407	ADMINISTRATIVE EXPENSES		$ -	$ 4,149,488.60	
RTA	1407	HEALTH INSURANCE SUBSIDY		71,672,173.66	57,402,022.01	
RTA	1407	INVESTMENT MANAGEMENT FEES		18,470.94	10,040,788.15	
RTA	1407	PRIOR YEAR ADJUSTMENT		-	18,259.27	
		TOTAL FUND	**$ 30,032.86**	$ 71,690,644.60	$ 71,610,558.03	**$ 110,119.43**
LTD TRUST FUND ADMISTRATION ACCOUNT						
RTA	1408	APPROPRIATED ACTIVITY		$ 2,063,302.86	$ 2,103,063.69	
RTA	1408	LTD APPEALS CHARGES		-	485.70	
		TOTAL FUND	**$ 40,246.53**	$ 2,063,302.86	$ 2,103,549.39	**$ -**
SUPREME COURT						
PUBLIC DEFENDER TRAINING FUND						
SPA	3013	PDTF ADMINISTRATION		$ 441,195.93	$ 441,167.90	
		TOTAL FUND	**$ 4,226.60**	$ 441,195.93	$ 441,167.90	**$ 4,254.63**
STATE TREASURER						
CASH DEPOSIT - LIEU OF BOND						
TRA	6071	FUND ADMINISTRATION		$ (60,185,695.29)	$ (18,965,071.67)	
TRA	6201	FUND ADMINISTRATION		149.91	-	
		TOTAL FUND	**$ 51,136,820.57**	$ (60,185,545.38)	$ (18,965,071.67)	**$ 9,916,346.86**
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND						
TRA	3033	FUND ADMINISTRATION		$ 44.13	$ 3,340.95	
		TOTAL FUND	**$ 6,889.64**	$ 44.13	$ 3,340.95	**$ 3,592.82**
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND						
TRA	6210	FUND ADMINISTRATION		$ 53,298.19	$ -	
		TOTAL FUND	**$ 297,444.78**	$ 53,298.19	$ -	**$ 350,742.97**
CONDEMNATION FUND						
TRA	3157	FUND ADMINISTRATION		$ 2,718,353.36	$ 3,267,301.70	
		TOTAL FUND	**$ 8,494,271.98**	$ 2,718,353.36	$ 3,267,301.70	**$ 7,945,323.64**
LOCAL GOVERNMENT INVESTMENT POOL						
TRA	3166	FUND ADMINISTRATION		$ 19,263,610.84	$ -	
TRA	3166	INTEREST EARNINGS		1,187,151.95	-	
TRA	3167	FUND ADMINISTRATION		130.92	-	
TRA	3167	INTEREST EARNINGS		629,533.20	-	
TRA	3173	FUND ADMINISTRATION		(2,709,846.42)	-	
TRA	3176	FUND ADMINISTRATION		1,737,493.37	-	
TRA	3176	INTEREST EARNINGS		851,412.52	-	
TRA	3177	FUND ADMINISTRATION		64,980.84	-	
TRA	3177	INTEREST EARNINGS		1,072,954.62	-	
		TOTAL FUND	**$ 3,358,017,030.97**	$ 22,097,421.84	$ -	**$ 3,380,114,452.81**
LGIP-COP INVESTMENT HELD FOR TRUSTEE						
TRA	3172	FUND ADMINISTRATION		$ 9,066.76	$ -	
		TOTAL FUND	**$ (31,768,346.16)**	$ 9,066.76	$ -	**$ (31,759,279.40)**
TREASURER ADMINISTRATIVE						
TRA	3738	FUND ADMINISTRATION		$ 19,771.59	$ 20,638.29	
TRA	3739	FUND ADMINISTRATION		76,927.73	77,420.11	
TRA	3739	PRIOR YEAR ADJUSTMENT		380.38	-	

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, 2015

			FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
TRA	3740	FUND ADMINISTRATION		14,443.86	14,412.87	
TRA	3741	BANKING FEES		237,672.96	1,299,922.30	
TRA	3741	INTEREST EARNINGS		871,608.30	-	
TRA	4501	FILL THE GAP ASSESSMENT COLLECTIONS		20,425.59	-	
TRA	4501	PRIOR YEAR ADJUSTMENT		77.00	-	
TRA	4502	FILL THE GAP ASSESSMENT COLLECTIONS		506,144.53	-	
		TOTAL FUND	**$ (144,599,049.53)**	$ 1,747,451.94	$ 1,412,393.57	**$ (144,263,991.16)**
CENTRAL AZ WATER CONSERVATION DISTRICT						
TRA	3742	INTEREST EARNINGS		$ 6,035,905.80	$ -	
		TOTAL FUND	**$ 362,549,311.92**	$ 6,035,905.80	$ -	**$ 368,585,217.72**
LOCAL TRANS ASSISTANCE						
TRA	3848	FUND ADMINISTRATION		$ 278.43	$ -	
		TOTAL FUND	**$ (13,767,911.43)**	$ 278.43	$ -	**$ (13,767,633.00)**
PLAN SIX FACILITY FUND - CAWCD						
TRA	6372	FUND ADMINISTRATION		$ 6,511.01	$ 18,496.34	
		TOTAL FUND	**$ 11,985.33**	$ 6,511.01	$ 18,496.34	**$ -**
TELEPHONE SOLICITATION CASH BOND						
TRA	6420	FUND ADMINISTRATION		$ 79.26	$ -	
TRA	6491	FUND ADMINISTRATION		3.37	-	
		TOTAL FUND	**$ 12,746.17**	$ 82.63	$ -	**$ 12,828.80**
TREASURER INTEREST CLEARING						
TRA	9410	FUND ADMINISTRATION		$ 26,500.96	$ -	
		TOTAL FUND	**$ 18,583,744.05**	$ 26,500.96	$ -	**$ 18,610,245.01**
HEALTH AND WELFARE						
DEPARTMENT OF ECONOMIC SECURITY						
DEVELOPMENTAL DISABILITIES FUND						
DEA	3145	DIVISION OF DEVELOPMENTAL DISABILITIES		$ 10,315.86	$ 3,291.88	
DEA	3146	DIVISION OF DEVELOPMENTAL DISABILITIES		8,295.03	804,728.30	
		TOTAL FUND	**$ 316,850.36**	$ 18,610.89	$ 808,020.18	**$ (472,558.93)**
ECONOMIC SECURITY CLIENT TRUST						
DEA	3152	ADMINISTRATION		$ 885,790.38	$ 914,756.43	
DEA	3152	DIVISION OF LONG TERM CARE		1,540,702.18	1,265,958.40	
		TOTAL FUND	**$ 4,697,471.22**	$ 2,426,492.56	$ 2,180,714.83	**$ 4,943,248.95**
DEPARTMENT OF VETERANS SERVICES						
VETERANS DONATION FUND						
VSA	2441	VDF ADMINISTRATION		$ 1,907,525.01	$ 939,697.16	
		TOTAL FUND	**$ 1,473,707.00**	$ 1,907,525.01	$ 939,697.16	**$ 2,441,534.85**
VETERANS FIDUCIARY FUND						
VSA	3218	FIDUCIARY INVESTMENTS		$ (68,601.47)	$ -	
		TOTAL FUND	**$ 11,836,471.22**	$ (68,601.47)	$ -	**$ 11,767,869.75**
INSPECTION AND REGULATION						
CORPORATION COMMISSION						
COURT ORDERED TRUST FUND						
CCA	3180	SECURITIES DIVISION - RESTITUTIONS		$ (20,028.22)	$ -	
		TOTAL FUND	**$ 990,980.96**	$ (20,028.22)	$ -	**$ 970,952.74**

See accompanying notes to financial statements.

STATE OF ARIZONA
FIDUCIARY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
MANUFACTURED HOUSING CONSUMER RECOVERY				
MMA 3090 CONSUMER RECOVERY - TRUST		$ 114,762.28	$ -	
MMA 3090 INTEREST EARNINGS		0.66	-	
MMA 3090 PRIOR YEAR ADJUSTMENT		-	450.00	
TOTAL FUND	**$ 249,188.02**	$ 114,762.94	$ 450.00	**$ 363,500.96**
MANUFACTURED HOUSING CASH BOND				
MMA 3722 CASH BONDS - 10% - PAYOUTS		$ (20,000.00)	$ -	
MMA 3722 CASH BONDS - 90% - INVESTED		(5,274.80)	-	
MMA 3722 INTEREST EARNINGS		4,054.54	-	
TOTAL FUND	**$ (34,750.44)**	$ (21,220.26)	$ -	**$ (55,970.70)**
BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
STUDENT TUITION RECOVERY				
PVA 3027 STUDENT TUITION RECOVERY		$ 8,054.29	$ 197,161.33	
TOTAL FUND	**$ 634,434.32**	$ 8,054.29	$ 197,161.33	**$ 445,327.28**
DEPARTMENT OF RACING				
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 CASH DEPOSITS FOR OVERPAYMENTS		$ 5,000.00	$ -	
TOTAL FUND	**$ 50,572.47**	$ 5,000.00	$ -	**$ 55,572.47**
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		$ 94,353.66	$ 48,477.61	
TOTAL FUND	**$ 905,545.02**	$ 94,353.66	$ 48,477.61	**$ 951,421.07**
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS CASH BOND FUND	**$ (7,516.68)**	$ -	$ -	**$ (7,516.68)**
NATURAL RESOURCES				
GAME AND FISH DEPARTMENT				
GAME AND FISH STAMPS				
GFA 3708 REVENUE COLLECTIONS - NON-APPROP FUNDS		$ (91.20)	$ 909.16	
GFA 3708 PRIOR YEAR ADJUSTMENT		-	5,765.50	
GFA 3711 PRIOR YEAR ADJUSTMENT		95,775.38	-	
TOTAL FUND	**$ 6,942.00**	$ 95,684.18	$ 6,674.66	**$ 95,951.52**
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 PRIOR YEAR ADJUSTMENT		$ -	$ 33,656.14	
TOTAL FUND	**$ 75,003.85**	$ -	$ 33,656.14	**$ 41,347.71**
GAME AND FISH BIG GAME PERMIT				
GFA 3712 REVENUE COLLECTIONS - NON-APPROP FUNDS		$ (894.00)	$ -	
GFA 3712 PRIOR YEAR ADJUSTMENT		604,539.00	-	
TOTAL FUND	**$ (361,956.46)**	$ 603,645.00	$ -	**$ 241,688.54**
GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
GSA 3030 NON-APPROPRIATED OTHER GOVERNMENTAL ACTIVITY		$ 542,273.25	$ 649,785.72	
GSA 3040 VEHICLE RENTAL		150.00	238.52	
TOTAL FUND	**$ 296,903.54**	$ 542,423.25	$ 650,024.24	**$ 189,302.55**

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, 2015

	FUND BALANCE JULY 1, 2014	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2015
LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		$ 254.78	$ -	
TOTAL FUND	**$ 43,540.60**	$ 254.78	$ -	**$ 43,795.38**
LAND CLEARANCE				
LDA 3732 LAND CLEARANCE		$ -	$ (1,372.82)	
LDA 3752 BROKER COMMISSIONS		-	(564,300.00)	
TOTAL FUND	**$ 6,704,682.16**	$ -	$ (565,672.82)	**$ 7,270,354.98**

See accompanying notes to financial statements.

THIS PAGE INTENTIONALLY

LEFT BLANK

Note 1. - Summary of Significant Accounting Policies

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

FIDUCIARY FUNDS

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, 2014 and 2015 (FY14 and FY15) 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 2015 (FY15), the fiscal period ending June 30, 2015.

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 FY15 is $147,104,868 from General Operations and $27,858 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 $63,630,741 is comprised of $51,167,852 from General Operations, $21,610,179 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of $9,147,290.

Note 4. – Budget Stabilization Fund

A.R.S. § 35-144 established the Budget Stabilization Fund (BSF) in 1990. The BSF is sometimes referred to as the rainy day fund. The purpose of the BSF is to normalize the financial fluctuations of the State’s high and low growth rates. The amount of cash transferred to or from the BSF and the General Fund - General Operations is established by statutory formula. 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 FY15 balance for the BSF was $455,333,904; the ending FY15 balance for the BSF was $457,348,671.

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.”

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

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:
Unclaimed Property Fund - Department of Revenue (RVA 1520)
Credit Card Clearing Fund - Department of Health Services (HSA 2600)

SPECIAL REVENUE FUNDS:
Receivership Liquidation - Department of Insurance (IDA 3104)
Cash Deposits Fund - Department of Transportation (DTA 2266)
Game and Fish Revolving Fund - Game and Fish Department (GFA 2028)

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

FIDUCIARY FUNDS:
LGIP-COP Investment Held for Trustee - State Treasurer (TRA 3168)
Treasurer Administrative Fund - State Treasurer (TRA 3736)
Local Trans Assistance - State Treasurer (TRA 3848)
Developmental Disabilities Fund – Department of Economic Security (DEA 3145)
Manufactured Housing Cash Bond - Department of Fire, Building and Life Safety (MMA 3722)
Registrar of Contractors Cash Bond Fund - Registrar of Contractors (RGA 3721)

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. – 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 $163,188,059 to the State General Fund in FY15. 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 7. – Credit Card Payments by Governmental Entities

A.R.S. § 35-391, requires governmental entities to disclose in their annual financial report the amount of any reward, discount, incentive or other financial consideration received resulting from the use of credit card payments by governmental entities. During FY15, $277,238.83 in incentives were received from the use of credit card payments by State agencies, excluding universities.

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, 2015
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	$ 709,830	$ 9,147	$ 457,349	$ 1,176,326
Less: Payments Outstanding	278,058	-	-	278,058
Net Cash with State Treasurer	431,772	9,147	457,349	898,268
Cash Not with State Treasurer	172	-	-	172
Total Cash	431,944	9,147	457,349	898,440
Net Receivables	958	-	-	958
TOTAL ASSETS	$ 432,902	$ 9,147	$ 457,349	$ 899,398
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Claims Payable	$ 139	$ -	$ -	$ 139
Other Payables	56,684	-	-	56,684
TOTAL LIABILITIES	$ 56,823	$ -	$ -	$ 56,823
FUND BALANCE				
Restricted				
Budget Stabilization Fund	$ -	$ -	$ 457,349	$ 457,349
School Accountability Account (Proposition 301)	-	9,147	-	9,147
Reserved For:				
Continuing Appropriations	63,631	-	-	63,631
Revolving Funds	172	-	-	172
Unreserved	312,276	-	-	312,276
TOTAL FUND BALANCE	$ 376,079	$ 9,147	$ 457,349	$ 842,575
TOTAL LIABILITIES AND FUND BALANCE	$ 432,902	$ 9,147	$ 457,349	$ 899,398

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, 2015
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE, JULY 1, 2014	$ 556,285	$ 12,684	$ 455,334	$ 1,024,303
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	$ 8,872,959	`$ 101,281	$ -	$ 8,974,240
Expenditures	(9,196,200)	(104,818)	-	(9,301,018)
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	143,035	-	-	143,035
Transfers Out - Treasurer's Warrant Notes	-	-	-	-
Budget Stabilization Fund				
Interest Earnings	-	-	3,015	3,015
Transfers In	-	-	-	-
Transfers Out - To General Operating Fund	-	-	(1,000)	(1,000)
TOTAL CHANGES IN FUND BALANCE	$ (180,206)	$ (3,537)	$ 2,015	$ (181,728)
FUND BALANCE, JUNE 30, 2015	$ 376,079	$ 9,147	$ 457,349	$ 842,575

Note 9. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY15 for obligations incurred during fiscal year FY14 and, therefore related to the general fund appropriations for fiscal year FY14.

		Administrative Adjustments for Fiscal Year 2013-2014 Appropriations
GENERAL GOVERNMENT		
Department of Administration	$	198,898
Attorney General (Department of Law)		159,104
Board of Equalization		1,526
Court of Appeals		21,098
Department of Revenue		161,281
Secretary of State		4,634
State Treasurer		151,846
Supreme Court		209,521
TOTAL GENERAL GOVERNMENT	$	907,908
HEALTH AND WELFARE		
Department of Economic Security	$	14,847,319
AHCCCS		72,619,413
Department of Health Services		3,669,687
Commission of Indian Affairs		222
TOTAL HEALTH AND WELFARE	$	91,136,641
INSPECTION AND REGULATION		
Department of Agriculture	$	20,126
Corporation Commission		4,886
Department of Financial Institutions		3,981
Department of Fire, Building and Safety		20,157
Mine Inspector		1,240
Radiation Regulatory Agency		746
Real Estate Department		22,393
Weights and Measures		1,349
TOTAL INSPECTION AND REGULATION	$	74,878
EDUCATION		
Board for Charter Schools	$	1,277
Department of Education		3,118,919
Prescott Historical Society		74,176
Schools for the Deaf and the Blind		1,625,292
School Facilities Board		34,209
TOTAL EDUCATION	$	4,853,873
PROTECTION AND SAFETY		
Department of Corrections	$	1,531,521
Department of Emergency and Military Affairs		164
Board of Executive Clemency		3,435
TOTAL PROTECTION AND SAFETY	$	1,535,120

Note 9. – Administrative Adjustments (Continued)

NATURAL RESOURCES		
Navigable Stream Adjudication Commission	$	229
Office of the State Forester		156,831
Department of Water Resources		543
TOTAL NATURAL RESOURCES	$	157,603

SUMMARY

GENERAL GOVERNMENT	$	907,908
HEALTH AND WELFARE		91,136,641
INSPECTION AND REGULATION		74,878
EDUCATION		4,853,873
PROTECTION AND SAFETY		1,535,120
NATURAL RESOURCES		157,603
TOTAL ADMINISTRATIVE ADJUSTMENTS	$	98,666,023

THIS PAGE INTENTIONALLY

LEFT BLANK