STATE OF ARIZONA

ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2016

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STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(expressed in thousands)

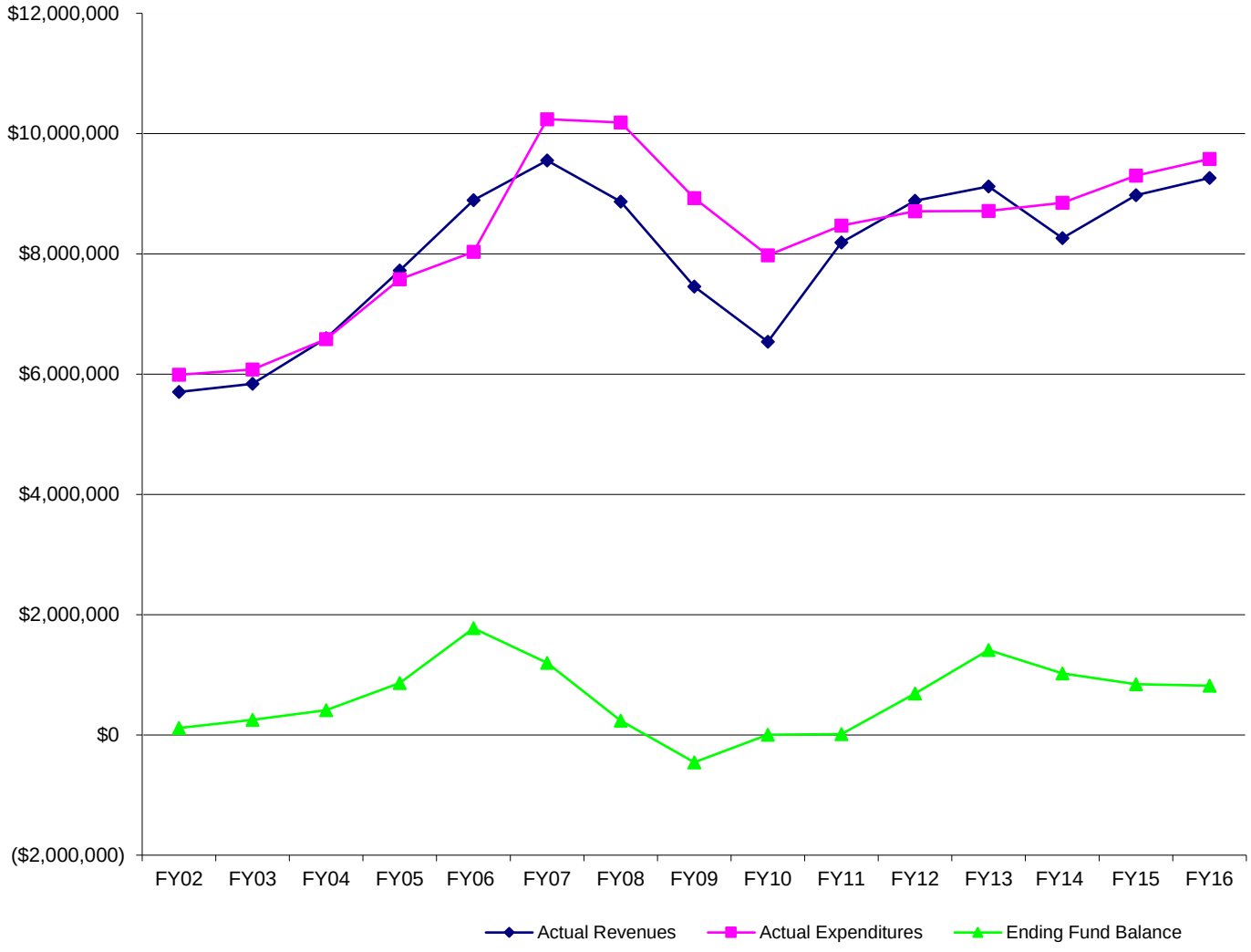
	June 30, 2016	June 30, 2015	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 1,127,410	$ 1,176,326	$ (48,916)
Less: Payments Outstanding	282,719	278,058	4,661
Net Cash with the State Treasurer	844,691	898,268	(53,577)
Cash not with the State Treasurer	172	172	-
Total Cash	844,863	898,440	(53,577)
Net Receivables	2,573	958	1,615
TOTAL ASSETS	$ 847,436	$ 899,398	$ (51,962)
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Claims Payable	$ 3,655	$ 139	$ 3,516
Other Payables	25,406	56,684	(31,278)
TOTAL LIABILITIES	$ 29,061	$ 56,823	$ (27,762)
FUND BALANCE			
Restricted:			
Budget Stabilization Fund	$ 460,847	$ 457,349	$ 3,498
School Accountability Account (Proposition 301)	7,791	9,147	(1,356)
Reserved For:			
Continuing Appropriations	65,050	63,631	1,419
Revolving Funds	172	172	-
Unreserved	284,515	312,276	(27,761)
TOTAL FUND BALANCE	$ 818,375	$ 842,575	$ (24,200)
TOTAL LIABILITIES AND FUND BALANCE	$ 847,436	$ 899,398	$ (51,962)

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(expressed in thousands)

FUND BALANCE, JULY 1, 2015		$ 842,575
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	$ 9,260,982	
Expenditures	(9,579,125)	
Other Financing Sources (Uses):		
Transfers In - From Budget Stabilization Fund	-	
Transfers In - Other	290,445	
Budget Stabilization Fund		
Interest Earnings	4,086	
Transfers In	-	
Transfers Out - To General Operating Fund	(588)	
TOTAL CHANGES IN FUND BALANCE		$ (24,200)
FUND BALANCE, JUNE 30, 2016		$ 818,375

See accompanying notes to financial statements.

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

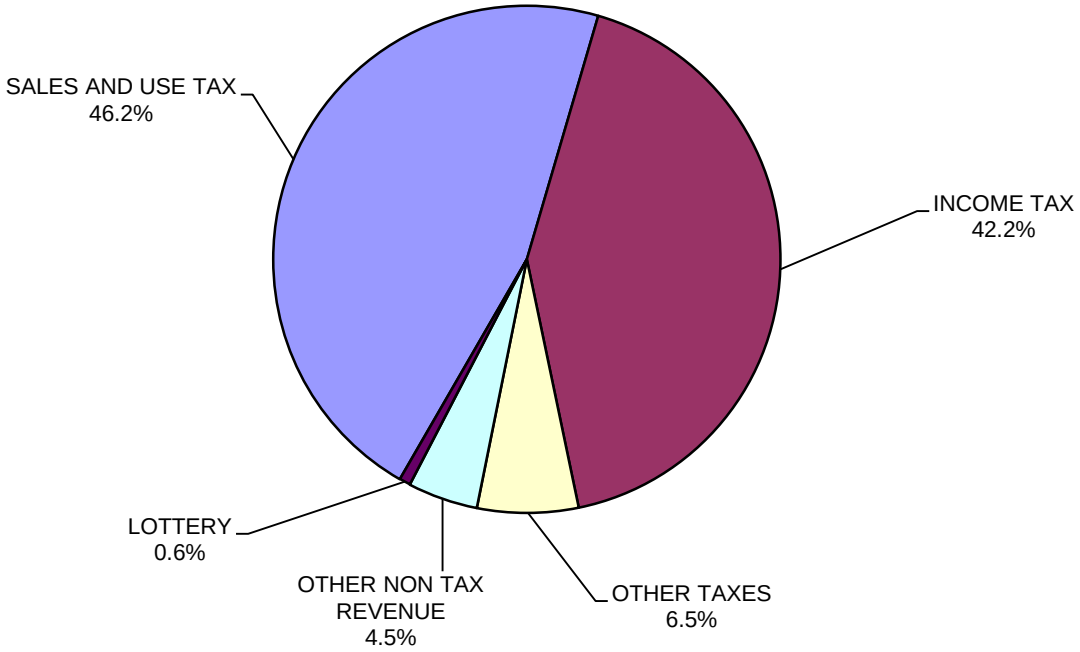


STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
APPROPRIATION (BUDGET) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(expressed in thousands)

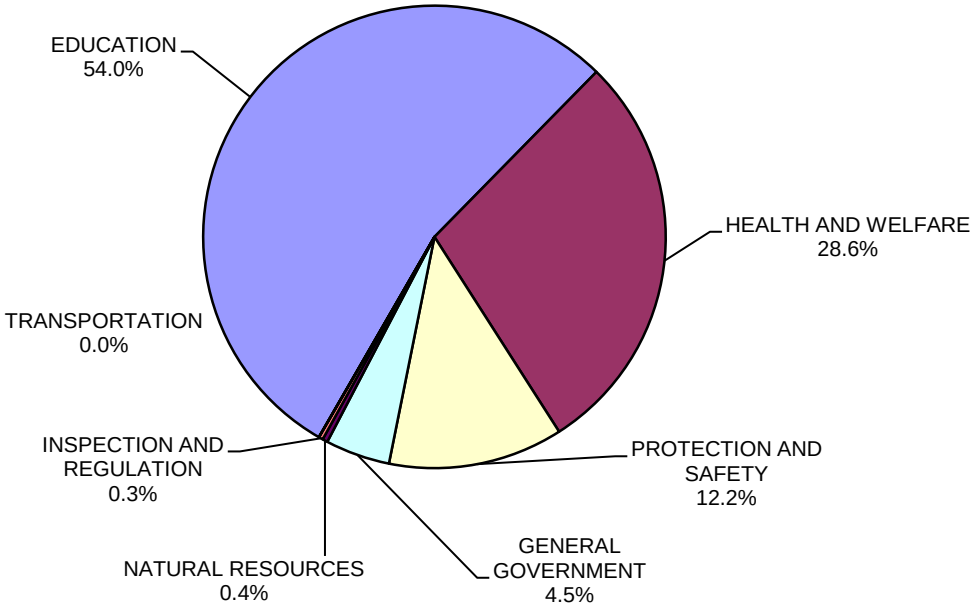
	Appropriation (Budget)	Actual	Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and Use	$ 4,344,843	$ 4,278,351	$ (66,492)
Income	3,870,405	3,906,070	35,665
Property	40,168	40,115	(53)
Luxury	57,368	59,046	1,678
Insurance Premium	463,867	490,576	26,709
Motor Vehicle License	-	7,171	7,171
Other Taxes	7,917	507	(7,410)
Total Tax Revenues	$ 8,784,568	$ 8,781,836	$ (2,732)
Non-Tax Revenues:			
Lottery Proceeds	$ 65,615	$ 64,973	$ (642)
Disproportionate Share, Net	93,866	93,866	-
Licenses, Fees, Sales and Permits	32,039	61,982	29,943
Other Miscellaneous	164,094	244,828	80,735
Interest Earnings	13,566	13,497	(69)
Total Non-Tax Revenues	$ 369,180	$ 479,146	$ 109,966
TOTAL REVENUES	$ 9,153,748	$ 9,260,982	$ 107,234
EXPENDITURES:			
General Government	$ 489,142	$ 432,412	$ 56,730
Health and Welfare	2,854,440	2,738,357	116,083
Inspection and Regulation	29,561	27,702	1,859
Education	5,189,329	5,174,634	14,695
Protection and Safety	1,196,602	1,170,279	26,323
Transportation	1,250	1,250	0
Natural Resources	37,040	34,491	2,549
TOTAL EXPENDITURES	$ 9,797,365	$ 9,579,125	$ 218,240
REVENUES OVER (UNDER) EXPENDITURES	$ (643,617)	$ (318,143)	$ 325,474
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - Other	$ 274,332	$ 290,445	$ 16,113
Budget Stabilization Fund			
Interest Earnings	-	4,086	4,086
Transfers In	-	-	-
Transfers Out - To General Operating Fund	-	(588)	(588)
TOTAL OTHER FINANCING SOURCES (USES)	$ 274,332	$ 293,943	$ 19,611
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (369,285)	$ (24,200)	$ 345,085
FUND BALANCE, JULY 1, 2015	$ 842,575	$ 842,575	$ -
FUND BALANCE, JUNE 30, 2016	$ 473,290	$ 818,375	$ 345,085

See accompanying notes to financial statements.

FY16 Total General Fund Revenues: $9,260,982 (in thousands)



FY16 Total General Fund Expenditures: $9,579,125 (in thousands)



STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND 2015
(expressed in thousands)

	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Increase (Decrease)
REVENUES:			
Taxes:			
Sales and Use	$ 4,278,351	$ 4,240,430	$ 37,921
Income	3,906,070	3,783,426	122,644
Property	40,115	41,645	(1,530)
Luxury	59,046	56,747	2,299
Insurance Premium	490,576	449,472	41,104
Motor Vehicle License	7,171	6,959	212
Other Taxes	507	568	(61)
Total Tax Revenues	$ 8,781,836	$ 8,579,247	$ 202,589
Non-Tax Revenues:			
Lottery Proceeds	$ 64,973	$ 65,891	$ (918)
Disproportionate Share, Net	93,866	163,188	(69,322)
Licenses, Fees, Sales and Permits	61,982	54,367	7,615
Other Miscellaneous	244,828	101,331	143,497
Interest Earnings	13,497	10,216	3,281
Total Non-Tax Revenues	$ 479,146	$ 394,993	$ 84,153
TOTAL REVENUES	$ 9,260,982	$ 8,974,240	$ 286,742
EXPENDITURES:			
General Government	$ 432,412	$ 517,434	$ (85,022)
Health and Welfare	2,738,357	2,690,033	48,324
Inspection and Regulation	27,702	28,129	(427)
Education	5,174,634	4,914,736	259,898
Protection and Safety	1,170,279	1,116,404	53,875
Transportation	1,250	1	1,249
Natural Resources	34,491	34,281	210
TOTAL EXPENDITURES	$ 9,579,125	$ 9,301,018	$ 278,107
REVENUES OVER (UNDER) EXPENDITURES	$ (318,143)	$ (326,778)	$ 8,635
OTHER FINANCING SOURCES (USES):			
General Operating Fund			
Transfers In - From Budget Stabilization Fund	$ -	$ -	$ -
Transfers In - Other	290,445	143,035	147,410
Budget Stabilization Fund			
Interest Earnings	4,086	3,015	1,071
Transfers In	-	-	-
Transfers Out - To General Operating Fund	(588)	(1,000)	412
TOTAL OTHER FINANCING SOURCES (USES)	$ 293,943	$ 145,050	$ 148,893
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (24,200)	$ (181,728)	$ 157,528
BEGINNING FUND BALANCES	842,575	1,024,303	(181,728)
ENDING FUND BALANCES	$ 818,375	$ 842,575	$ (24,200)

See accompanying notes to financial statements.

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STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT					
DEPARTMENT OF ADMINISTRATION					
AAA	2016	AA14050	EQUALIZATION AID - COCHISE	$ -	$ 4,332,800
AAA	2016	AA14150	EQUALIZATION AID - GRAHAM	-	14,538,800
AAA	2016	AA14200	EQUALIZATION AID - NAVAJO	-	5,849,400
AAA	2016	AA12050	OPERATING STATE AID - COCHISE	-	5,206,000
AAA	2016	AA12100	OPERATING STATE AID - COCONINO	-	1,771,200
AAA	2016	AA12550	OPERATING STATE AID - GILA	-	368,100
AAA	2016	AA12150	OPERATING STATE AID - GRAHAM	-	2,175,600
AAA	2016	AA12250	OPERATING STATE AID - MOHAVE	-	1,524,000
AAA	2016	AA12300	OPERATING STATE AID - NAVAJO	-	1,582,100
AAA	2016	AA12400	OPERATING STATE AID - PINAL	-	1,903,500
AAA	2016	AA12600	OPERATING STATE AID - SANTA CRUZ	-	57,300
AAA	2016	AA12450	OPERATING STATE AID - YAVAPAI	-	890,300
AAA	2016	AA12500	OPERATING STATE AID - YUMA LA PAZ	-	2,702,500
AAA	2016	AA31105	RURAL COUNTY REIMBURSEMENT SUBSIDY	-	1,273,800
AAA	2016	AA13050	STEM & WORKFORCE PRG STATE AID COCHISE	-	1,150,000
AAA	2016	AA13100	STEM & WORKFORCE PRG STATE AID COCONINO	-	423,200
AAA	2016	AA13550	STEM & WORKFORCE PRG STATE AID GILA	-	160,900
AAA	2016	AA13150	STEM & WORKFORCE PRG STATE AID GRAHAM	-	569,500
AAA	2016	AA13250	STEM & WORKFORCE PRG STATE AID MOHAVE	-	577,700
AAA	2016	AA13300	STEM & WORKFORCE PRG STATE AID NAVAJO	-	345,500
AAA	2016	AA13400	STEM & WORKFORCE PRG STATE AID PINAL	-	96,500
AAA	2016	AA13450	STEM & WORKFORCE PRG STATE AID YAVAPAI	-	805,700
AAA	2016	AA13600	STEM & WRKFORCE PRG STATE AID SANTA CRUZ	-	53,100
AAA	2016	AA13500	STEM & WRKFORCE PRG STATE AID YUMA/LAPAZ	-	867,300
AAA	2016	AA99999	SWEEPS	-	5,400,000
AAA	2016	AA41000	WOOLSEY FLOOD DISTRICT	-	-
ADA	2015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
ADA	2016	AD92003	AUTOMATION PROJECTS GF	-	2,383,000
ADA	2015	AD99003	CHILD SAFETY	8,403,900	-
ADA	2016	AD53500	COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32	-	60,104,300
ADA	2016	AD53600	COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A	-	24,010,300
ADA	2013	AD90001	COUNTY ATTNY IMMIGRATION ENFORCE	60,981	-
ADA	2014	AD90001	COUNTY ATTNY IMMIGRATION ENFORCE	271,774	-
ADA	2016	AD99001	COUNTY SERVICES DISTRIBUTION	-	5,500,500
ADA	2016	AD99002	ESSENTIAL COUNTY SERVICES	-	500,000
ADA	2016	AD00002	GOVERNMENT TRANSFORMATION OFFICE	-	1,000,000
ADA	2016	AD00001	OPERATING LUMP SUM APPROPRIATION	-	8,763,100
ADA	2016	AD99004	SOUTHWEST DEFENSE CONTRACTS	-	25,000
ADA	2016	AD00011	UTILITIES	-	625,700
ADA	2013	AD92002	WHITE MOUNTAIN APACHE TRIBES WATER RIGHT	2,000,000	-
TOTAL AGENCY				$ 10,736,655	$ 157,536,700
OFFICE OF EQUAL OPPORTUNITY					
AFA	2015	AF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AFA	2016	AF10000	OPERATING LUMP SUM APPROPRIATION	-	188,600
TOTAL AGENCY				$ -	$ 188,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 4,332,800	$ 4,332,800	$ -	$ -
-	14,538,800	14,538,800	-	-
-	5,849,400	5,849,400	-	-
-	5,206,000	5,206,000	-	-
-	1,771,200	1,771,200	-	-
-	368,100	368,100	-	-
-	2,175,600	2,175,600	-	-
-	1,524,000	1,524,000	-	-
-	1,582,100	1,582,100	-	-
-	1,903,500	1,903,500	-	-
-	57,300	57,300	-	-
-	890,300	890,300	-	-
-	2,702,500	2,702,500	-	-
-	1,273,800	1,273,800	-	-
-	1,150,000	1,150,000	-	-
-	423,200	423,200	-	-
-	160,900	160,900	-	-
-	569,500	569,500	-	-
-	577,700	577,700	-	-
-	345,500	345,500	-	-
-	96,500	96,500	-	-
-	805,700	805,700	-	-
-	53,100	53,100	-	-
-	867,300	867,300	-	-
-	5,400,000	5,400,000	-	-
95,028	95,028	95,028	-	-
148,046	148,046	148,046	-	-
-	2,383,000	2,383,000	-	-
-	8,403,900	8,403,900	-	-
-	60,104,300	60,104,300	-	-
-	24,010,300	24,010,300	-	-
-	60,981	-	-	60,981
-	271,774	-	-	271,774
-	5,500,500	5,500,500	-	-
-	500,000	500,000	-	-
-	1,000,000	824,610	175,390	-
(36,500)	8,726,600	8,391,817	334,783	-
-	25,000	25,000	-	-
-	625,700	625,700	-	-
-	2,000,000	-	-	2,000,000
$ 206,574	$ 168,479,929	$ 165,637,002	$ 510,172	$ 2,332,755
$ 78	$ 78	$ 78	$ -	$ -
400	189,000	187,280	1,720	-
$ 478	$ 189,078	$ 187,358	$ 1,720	$ -

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ATTORNEY GENERAL (DEPT OF LAW)					
AGA	2015	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AGA	2015	AG33333	ADMIN ADJUSTMENT STATE GRAND JURY	-	-
AGA	2008	AG11114	LEGAL ARIZONA WORKERS ACT	100,000	-
AGA	2015	AG11119	MILITARY INSTALLATION/PLANNING	3,831	-
AGA	2016	AG11119	MILITARY INSTALLATION-PLANNING	-	5,000
AGA	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	22,109,100
AGA	2016	AG11122	SOUTHERN ARIZONA DRUG ENFORCEMENT	-	1,200,000
AGA	2016	AG33333	STATE GRAND JURY	-	181,100
AGA	2016	AG11123	TOBACCO ENFORCEMENT	-	84,900
TOTAL AGENCY				$ 103,831	$ 23,580,100
AUDITOR GENERAL					
AUA	2015	AU15777	INDEPENDENT CONSULTANT - CHILD WELFARE	$ 92,694	$ -
AUA	2012	AU13014	OPERATING LUMP SUM APPROPRIATION	1,313,247	-
AUA	2013	AU13014	OPERATING LUMP SUM APPROPRIATION	1,507,178	-
AUA	2014	AU13014	OPERATING LUMP SUM APPROPRIATION	1,283,991	-
AUA	2015	AU13014	OPERATING LUMP SUM APPROPRIATION	1,910,244	-
AUA	2016	AU13014	OPERATING LUMP SUM APPROPRIATION	-	17,996,400
TOTAL AGENCY				$ 6,107,354	$ 17,996,400
COURT OF APPEALS DIVISION I					
COA	2015	CO10200	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - DIV I	$ -	$ -
COA	2016	CO10200	OPERATING LUMP SUM APPROPRIATION - DIV I	-	10,039,900
TOTAL AGENCY				$ -	$ 10,039,900
COURT OF APPEALS DIVISION II					
CTA	2015	CT10300	ADMIN ADJUSTMENT OPERATING LUM SUM-DIVISION II	$ -	$ -
CTA	2016	CT10300	OPERATING LUM SUM-DIVISION II	-	4,340,300
TOTAL AGENCY				$ -	$ 4,340,300
BOARD OF EQUALIZATION					
EQA	2015	EQ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
EQA	2016	EQ10000	OPERATING LUMP SUM APPROPRIATION	-	641,800
TOTAL AGENCY				$ -	$ 641,800
GOVERNOR'S OFFICE					
GVA	2015	GV30000	OPERATING LUMP SUM APPROP-OSPB	$ 759,816	$ -
GVA	2016	GV30000	OPERATING LUMP SUM APPROP-OSPB	-	1,994,000
GVA	2015	GV10000	OPERATING LUMP SUM APPROPRIATION	1,965,226	-
GVA	2016	GV10000	OPERATING LUMP SUM APPROPRIATION	-	6,920,100
TOTAL AGENCY				$ 2,725,042	$ 8,914,100
OFFICE OF ADMINISTRATIVE HEARINGS					
HGA	2016	HG10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 862,500
TOTAL AGENCY				$ -	$ 862,500
HOUSE OF REPRESENTATIVES					
HOA	2015	HO10000	OPERATING LUMP SUM APPROPRIATION	$ 7,456,633	$ -
HOA	2016	HO10000	OPERATING LUMP SUM APPROPRIATION	-	13,372,200
TOTAL AGENCY				$ 7,456,633	$ 13,372,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ 207,949	$ 207,949	$ 207,949	$ -	$ -
1,700	1,700	1,700	-	-
-	100,000	-	-	100,000
-	3,831	-	-	3,831
85,000	90,000	89,107	-	893
(41,400)	22,067,700	21,961,553	106,147	-
-	1,200,000	1,198,575	1,425	-
-	181,100	179,670	1,430	-
-	84,900	68,453	16,447	-
$ 253,249	$ 23,937,180	$ 23,707,007	$ 125,449	$ 104,725
$ -	$ 92,694	$ 18,245	$ -	$ 74,449
-	1,313,247	1,313,247	-	-
-	1,507,178	262,976	-	1,244,202
-	1,283,991	-	-	1,283,991
-	1,910,244	453,147	-	1,457,097
(63,100)	17,933,300	16,556,984	-	1,376,316
$ (63,100)	$ 24,040,654	$ 18,604,599	$ -	$ 5,436,056
$ 50,269	$ 50,269	$ 50,269	$ -	$ -
(51,100)	9,988,800	9,965,365	23,435	-
$ (831)	$ 10,039,069	$ 10,015,634	$ 23,435	$ -
$ 2,015	$ 2,015	$ 2,015	$ -	$ -
(13,600)	4,326,700	4,326,699	1	-
$ (11,585)	$ 4,328,715	$ 4,328,714	$ 1	$ -
$ 18,291	$ 18,291	$ 18,291	$ -	$ -
1,000	642,800	525,368	117,432	-
$ 19,291	$ 661,091	$ 543,659	$ 117,432	$ -
$ -	$ 759,816	$ 759,816	$ -	$ -
-	1,994,000	1,332,562	-	661,438
-	1,965,226	1,965,226	-	-
(31,100)	6,889,000	6,031,639	-	857,361
$ (31,100)	$ 11,608,042	$ 10,089,243	$ -	$ 1,518,798
$ (800)	$ 861,700	$ 861,700	$ -	$ -
$ (800)	$ 861,700	$ 861,700	$ -	$ -
$ -	$ 7,456,633	$ 921,275	$ -	$ 6,535,358
(82,700)	13,289,500	12,761,737	-	527,763
$ (82,700)	$ 20,746,133	$ 13,683,013	$ -	$ 7,063,121

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
JOINT LEGISLATIVE BUDGET COMMITTEE					
JLA	2014	JL10000	OPERATING LUMP SUM APPROPRIATION	$ 823,712	$ -
JLA	2015	JL10000	OPERATING LUMP SUM APPROPRIATION	2,492,916	-
JLA	2016	JL10000	OPERATING LUMP SUM APPROPRIATION	-	2,493,000
TOTAL AGENCY				$ 3,316,628	$ 2,493,000
LEGISLATIVE COUNCIL					
LCA	2011	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	$ 42	$ -
LCA	2012	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	58	-
LCA	2013	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	8	-
LCA	2014	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	39,356	-
LCA	2015	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	110,567	-
LCA	2016	LC11000	OMBUDSMAN-CITIZENS AID OFFICE	-	828,500
LCA	2012	LC10000	OPERATING LUMP SUM APPROPRIATION	7	-
LCA	2013	LC10000	OPERATING LUMP SUM APPROPRIATION	-	-
LCA	2014	LC10000	OPERATING LUMP SUM APPROPRIATION	737,823	-
LCA	2015	LC10000	OPERATING LUMP SUM APPROPRIATION	3,666,974	-
LCA	2016	LC10000	OPERATING LUMP SUM APPROPRIATION	-	7,420,400
TOTAL AGENCY				$ 4,554,834	$ 8,248,900
INDEPENDENT REDISTRICTING COMMISSION					
RDA	2015	RD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
RDA	2014	RD10001	OPERATING EXPENDITURES	1,161,155	-
RDA	2016	RD10000	OPERATING LUMP SUM APPROPRIATION	-	1,115,300
TOTAL AGENCY				$ 1,161,155	$ 1,115,300
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM					
RSA	2016	RS11000	GF TRANSFER TO EORP	$ -	$ -
RSA	2016	RS11005	PRESCOTT FIRE DEPT PENSION LIAB OFFSET	-	-
TOTAL AGENCY				$ -	$ -
DEPARTMENT OF REVENUE					
RVA	2015	RV10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
RVA	2016	RV10005	BRITS OPERATIONAL SUPPORT	-	4,709,200
RVA	2016	RV10000	OPERATING LUMP SUM APPROPRIATION	-	24,833,800
RVA	2016	RELIEF	RELIEF	-	-
RVA	2016	RV30000	TPT SIMPLIFICATION	-	990,600
RVA	2016	RV10010	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT GF TRANSFER	-	825,000
TOTAL AGENCY				$ -	$ 31,358,600
SENATE					
SNA	2015	SN10000	OPERATING LUMP SUM APPROPRIATION	$ 591,872	$ -
SNA	2016	SN10000	OPERATING LUMP SUM APPROPRIATION	-	8,283,800
TOTAL AGENCY				$ 591,872	$ 8,283,800
SUPREME COURT					
SPA	2015	SP01078	ADMIN ADJUSTMENT ADULT INTENSIVE PROBATION	$ -	$ -
SPA	2015	SP01016	ADMIN ADJUSTMENT ADULT STANDARD PROBATION	-	-
SPA	2015	SP01049	ADMIN ADJUSTMENT DOMESTIC RELATIONS	-	-
SPA	2015	SP01011	ADMIN ADJUSTMENT FOSTER CARE REVIEW BOARD	-	-
SPA	2015	SP01004	ADMIN ADJUSTMENT JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	-
SPA	2015	SP01075	ADMIN ADJUSTMENT JUVENILE FAMILY COUNSELING	-	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 823,712	$ 823,712	$ -	$ -
-	2,492,916	1,429,226	184,557	879,133
(2,100)	2,490,900	8,864	-	2,482,036
$ (2,100)	$ 5,807,528	$ 2,261,802	$ 184,557	$ 3,361,169
$ -	$ 42	$ 42	$ -	$ -
-	58	58	-	-
-	8	8	-	-
-	39,356	39,356	-	-
-	110,567	36,059	-	74,507
(2,992)	825,508	728,384	-	97,124
-	7	7	-	-
-	-	-	-	-
-	737,823	737,823	-	-
-	3,666,974	550,536	-	3,116,438
(12,608)	7,407,792	4,151,480	-	3,256,312
$ (15,600)	$ 12,788,134	$ 6,243,753	$ -	$ 6,544,381
$ 39,554	$ 39,554	$ 39,554	$ -	$ -
-	1,161,155	626,441	534,715	-
-	1,115,300	1,093,927	21,373	-
$ 39,554	$ 2,316,010	$ 1,759,921	$ 556,088	$ -
$ 5,000,000	$ 5,000,000	$ 5,000,000	$ -	$ -
1,000,000	1,000,000	1,000,000	-	-
$ 6,000,000	$ 6,000,000	$ 6,000,000	$ -	$ -
$ 1,479,395	$ 1,479,395	$ 1,479,395	$ -	$ -
(64,000)	4,645,200	4,436,762	208,438	-
(131,000)	24,702,800	22,976,691	1,726,109	-
5,323	5,323	5,323	-	-
-	990,600	974,919	15,681	-
-	825,000	825,000	-	-
$ 1,289,718	$ 32,648,318	$ 30,698,090	$ 1,950,229	$ -
$ -	$ 591,872	$ 291,872	$ -	$ 300,000
(59,900)	8,223,900	7,654,826	-	569,074
$ (59,900)	$ 8,815,772	$ 7,946,698	$ -	$ 869,075
$ 43,328	$ 43,328	$ 43,328	$ -	$ -
30,749	30,749	30,749	-	-
4,428	4,428	4,428	-	-
3,906	3,906	3,906	-	-
44	44	44	-	-
1,782	1,782	1,782	-	-

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA	2015	SP01077	ADMIN ADJUSTMENT JUVENILE TREATMENT SERVICES	-	-
SPA	2015	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2016	SP01078	ADULT INTENSIVE PROBATION	-	8,374,800
SPA	2016	SP01016	ADULT STANDARD PROBATION	-	11,335,100
SPA	2016	SP04542	AUTOMATION	-	3,392,500
SPA	2016	SP01033	CENTRALIZED SERVICE PAYMENTS	-	3,008,100
SPA	2016	SP01081	COMMISSION ON JUDICIAL CONDUCT	-	512,500
SPA	2016	SP01001	COUNTY REIMBURSEMENTS	-	187,900
SPA	2016	SP01049	DOMESTIC RELATIONS	-	629,100
SPA	2007	SP23000	DRUG COURT	61,322	-
SPA	2016	SP23000	DRUG COURT	-	993,600
SPA	2016	SP01011	FOSTER CARE REVIEW BOARD	-	3,255,900
SPA	2016	SP01050	INTERSTATE COMPACT	-	323,900
SPA	2016	SP01076	JUDGES COMPENSATION	-	8,231,000
SPA	2016	SP01004	JUDICIAL NOMINATION - PERFORMANCE REVIEW	-	418,500
SPA	2016	SP01065	JUVENILE DIVERSION CONSEQUENCES	-	8,039,300
SPA	2016	SP01075	JUVENILE FAMILY COUNSELING	-	500,000
SPA	2016	SP01071	JUVENILE INTENSIVE PROBATION	-	5,532,700
SPA	2016	SP01073	JUVENILE STANDARD PROBATION	-	3,595,700
SPA	2016	SP01077	JUVENILE TREATMENT SERVICES	-	19,937,800
SPA	2016	SP01068	MODEL COURT	-	437,600
SPA	2016	SP01031	OPERATING LUMP SUM	-	3,879,400
SPA	2016	SP04000	OPERATING LUMP SUM APPROPRIATION	-	9,279,500
SPA	2016	SP02000	SPECIAL WATER MASTER	-	160,000
TOTAL AGENCY				$ 61,322	$ 92,024,900
SECRETARY OF STATE					
STA	2015	ST20000	ADMIN ADJUSTMENT ELECTION SERVICES	$ -	$ -
STA	2015	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
STA	2016	ST20000	ELECTION SERVICES	-	4,431,900
STA	2016	ST20010	ELECTION SERVICES MAY 17	-	-
STA	2012	ST90006	LIBRARY GRANTS-IN-AID	3,438	-
STA	2013	ST90006	LIBRARY GRANTS-IN-AID	12,500	-
STA	2014	ST90006	LIBRARY GRANTS-IN-AID	119,709	-
STA	2015	ST90006	LIBRARY GRANTS-IN-AID	121,400	-
STA	2016	ST90006	LIBRARY GRANTS-IN-AID	-	651,400
STA	2016	ST10000	OPERATING LUMP SUM APPROPRIATION	-	9,847,500
STA	2016	ST90005	STATEWIDE RADIO READING SVC FOR BLIND	-	97,000
TOTAL AGENCY				$ 257,048	$ 15,027,800
OFFICE OF TOURISM					
TOA	2016	TO10000	TOURISM FUND DEPOSIT	$ -	$ 7,103,700
TOTAL AGENCY				$ -	$ 7,103,700
STATE TREASURER					
TRA	2015	TR31501	ADMIN ADJUSTMENT JUSTICE OF THE PEACE SALARIES	$ -	$ -
TRA	2016	TR31601	COM COL REIMBURSEMENT ARS 15-1469-01	-	-
TRA	2016	TR31701	CORPORATE INCOME TAX TRANSFER	-	-
TRA	2016	TR31501	JUSTICE OF THE PEACE SALARIES	-	1,205,100
TOTAL AGENCY				$ -	$ 1,205,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
110,752	110,752	110,752	-	-
165,643	165,643	165,643	-	-
260,408	8,635,208	8,635,208	-	-
240,196	11,575,296	11,575,294	2	-
-	3,392,500	3,390,760	1,740	-
-	3,008,100	2,910,508	97,592	-
(7,500)	505,000	504,940	60	-
-	187,900	187,900	-	-
(8,100)	621,000	610,409	10,592	-
-	61,322	-	-	61,322
-	993,600	993,598	2	-
(43,600)	3,212,300	3,204,251	8,049	-
-	323,900	323,900	-	-
-	8,231,000	8,104,855	126,145	-
(5,000)	413,500	412,096	1,404	-
-	8,039,300	8,039,300	-	-
-	500,000	490,786	9,214	-
(260,408)	5,272,292	5,272,292	-	-
(240,196)	3,355,504	3,355,504	-	-
-	19,937,800	19,937,800	-	-
-	437,600	434,625	2,975	-
-	3,879,400	3,871,570	7,830	-
(98,200)	9,181,300	9,127,885	53,415	-
-	160,000	111,265	48,735	-
$ 198,232	$ 92,284,454	$ 91,855,378	$ 367,755	$ 61,322
$ 2,432	$ 2,432	$ 2,432	$ -	$ -
128,017	128,017	128,017	-	-
6,124,500	10,556,400	4,335,913	6,220,487	-
9,300,000	9,300,000	-	-	9,300,000
-	3,438	-	-	3,438
-	12,500	12,500	-	-
-	119,709	119,709	-	-
-	121,400	-	-	121,400
-	651,400	526,003	-	125,397
(15,800)	9,831,700	9,627,766	203,934	-
-	97,000	97,000	-	-
$ 15,539,149	$ 30,823,996	$ 14,849,340	$ 6,424,421	$ 9,550,235
$ 6,700	$ 7,110,400	$ 7,103,700	$ 6,700	$ -
$ 6,700	$ 7,110,400	$ 7,103,700	$ 6,700	$ -
$ 327,759	$ 327,759	$ 327,759	$ -	$ -
2,523,400	2,523,400	2,523,400	-	-
7,000,000	7,000,000	7,000,000	-	-
-	1,205,100	945,188	259,912	-
$ 9,851,159	$ 11,056,259	$ 10,796,347	$ 259,912	$ -

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BOARD OF TAX APPEALS					
TXA	2015	TX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
TXA	2016	TX10000	OPERATING LUMP SUM APPROPRIATION	-	265,600
TOTAL AGENCY				$ -	$ 265,600
TOTAL GENERAL GOVERNMENT				**$ 37,072,374**	**$ 404,599,300**
HEALTH AND WELFARE					
COMMISSION OF AFRICAN-AMERICAN AFFAIRS					
AMA	2015	AM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	$ -	$ -
AMA	2016	AM10000	OPERATING LUMP SUM	-	125,000
TOTAL AGENCY				$ -	$ 125,000
DEPARTMENT OF CHILD SAFETY					
CHA	2015	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	$ -	$ -
CHA	2015	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2015	CH15	ADMIN ADJUSTMENT DCS GENERAL COUNSEL	-	-
CHA	2015	CH09	ADMIN ADJUSTMENT DCS GRANDPARENT STIPENDS	-	-
CHA	2015	CH05	ADMIN ADJUSTMENT DCS INDEPENDENT LIVING MAINTENANCE	-	-
CHA	2015	CH11	ADMIN ADJUSTMENT DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	-
CHA	2015	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2015	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2015	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	-	-
CHA	2015	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2015	CH13	ADMIN ADJUSTMENT DCS OVERTIME	-	-
CHA	2015	CH06	ADMIN ADJUSTMENT DCS PERMANENT GUARDIAN SUBSIDY	-	-
CHA	2015	CH17	ADMIN ADJUSTMENT DCS RETENTION PAY	-	-
CHA	2016	CHP1	BACKLOG PRIVATIZATION	-	-
CHA	2016	CH03	DCS ADOPTION SERVICES	-	69,965,800
CHA	2016	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	13,798,500
CHA	2016	CH20	DCS CHILD CARE SUBSIDY	-	5,000,000
CHA	2016	CH04	DCS FOSTER CARE PLACEMENT	-	25,859,500
CHA	2016	CH15	DCS GENERAL COUNSEL	-	157,300
CHA	2016	CH09	DCS GRANDPARENT STIPENDS	-	1,000,000
CHA	2016	CH05	DCS INDEPENDENT LIVING MAINTENANCE	-	2,719,300
CHA	2016	CH11	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	2,000,000
CHA	2016	CH14	DCS INSPECTIONS BUREAU	-	1,495,800
CHA	2016	CH08	DCS INTENSIVE FAMILY SERVICES	-	8,500,000
CHA	2016	CH18	DCS INTERNET CRIMES AGAINST CHILDREN	-	350,000
CHA	2016	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	9,620,700
CHA	2016	CH01	DCS OPERATING LUMP SUM	-	87,251,300
CHA	2016	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	64,217,100
CHA	2016	CH13	DCS OVERTIME	-	5,040,000
CHA	2016	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	10,472,300
CHA	2016	CH10	DCS RECORDS RETENTION STAFF	-	500,000
CHA	2016	CH17	DCS RETENTION PAY	-	1,707,000
CHA	2016	CH19	DCS TRAINING RESOURCES	-	150,000
CHA	2016	CH02	EMERGENCY AND RESIDENTIAL PLACEMENT	-	36,328,000
TOTAL AGENCY				$ -	$ 346,132,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ 442	$ 442	$ 442	$ -	$ -
800	266,400	262,339	4,061	-
$ 1,242	$ 266,842	$ 262,781	$ 4,061	$ -
$ 33,137,630	**$ 474,809,304**	**$ 427,435,737**	**$ 10,531,931**	**$ 36,841,636**
$ 5,286	$ 5,286	$ 5,286	$ -	$ -
-	125,000	121,451	3,549	-
$ 5,286	$ 130,286	$ 126,738	$ 3,549	$ -
$ 5,416,611	$ 5,416,611	$ 5,416,611	$ -	$ -
5,042,236	5,042,236	5,042,236	-	-
10	10	10	-	-
170,427	170,427	170,427	-	-
773,230	773,230	773,230	-	-
794,423	794,423	794,423	-	-
204,343	204,343	204,343	-	-
978,464	978,464	978,464	-	-
2,795,060	2,795,060	2,795,060	-	-
6,982,285	6,982,285	6,982,285	-	-
712,880	712,880	712,880	-	-
997,060	997,060	997,060	-	-
15,000	15,000	15,000	-	-
2,700,000	2,700,000	-	-	2,700,000
(3,200,000)	66,765,800	64,022,097	2,743,703	-
1,798,400	15,596,900	14,719,652	877,248	-
3,325,000	8,325,000	8,008,651	316,349	-
4,228,000	30,087,500	25,685,496	4,402,004	-
(16,000)	141,300	94,957	46,343	-
(100,000)	900,000	657,366	242,634	-
-	2,719,300	2,620,869	98,431	-
13,794,000	15,794,000	9,301,113	6,492,887	-
(159,900)	1,335,900	1,332,922	2,978	-
-	8,500,000	8,495,465	4,535	-
-	350,000	144,827	205,173	-
(58,000)	9,562,700	8,300,997	1,261,703	-
5,189,700	92,441,000	92,163,200	277,800	-
21,607,800	85,824,900	80,457,999	5,366,901	-
1,469,200	6,509,200	5,743,778	765,422	-
(320,000)	10,152,300	9,016,089	1,136,211	-
(1,600)	498,400	445,530	52,870	-
(1,076,400)	630,600	514,147	116,453	-
-	150,000	-	150,000	-
7,100,000	43,428,000	39,309,355	4,118,645	-
$ 81,162,228	$ 427,294,828	$ 395,916,537	$ 28,678,291	$ 2,700,000

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF ECONOMIC SECURITY					
DEA	2015	DE61	ADMIN ADJUSTMENT ADULT SERVICES	$ -	$ -
DEA	2015	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	-	-
DEA	2015	DE21	ADMIN ADJUSTMENT CASE MANAGEMENT-STATE ONLY	-	-
DEA	2015	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2015	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2015	DED	ADMIN ADJUSTMENT DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2015	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2015	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2015	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2015	DE66	ADMIN ADJUSTMENT HOMELESS CAPITAL GRANT	-	-
DEA	2015	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-
DEA	2015	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2015	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2016	DE61	ADULT SERVICES	-	7,924,100
DEA	2016	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	1,237,400
DEA	2016	DE28	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	4,963,800
DEA	2016	DE21	CASE MANAGEMENT-STATE ONLY	-	3,928,600
DEA	2016	DE24	CASE MANAGEMENT-TITLE XIX	-	16,299,100
DEA	2016	DE64	COORDINATED HOMELESS PROGRAM	-	873,100
DEA	2016	DE33	COORDINATED HUNGER	-	1,254,600
DEA	2016	DED	DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2016	DE20A	DDD OPERATING LUMP SUM	-	14,362,000
DEA	2016	DE00	DES OPERATING LUMP SUM	-	78,283,200
DEA	2016	DE65	DOMESTIC VIOLENCE PREVENTION	-	3,283,000
DEA	2016	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	16,626,100
DEA	2016	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	260,690,700
DEA	2016	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	166,000
DEA	2016	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	6,476,000
DEA	2016	DE54	JOBS	-	300,000
DEA	2016	DE29	MEDICAL CLAWBACK	-	2,928,700
DEA	2016	DE27	MEDICAL SERVICES-TITLE XIX	-	47,324,400
DEA	2016	DE52	REHABILITATION SERVICES	-	3,594,400
DEA	2016	DE32	TRIBAL PASS-THRU FUNDING	-	4,680,300
TOTAL AGENCY				$ -	$ 475,195,500
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
HCA	2015	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	$ -	$ -
HCA	2015	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	-	-
HCA	2015	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2015	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2015	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2015	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2015	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2016	HC15000	ALTCS SERVICES	-	162,880,800
HCA	2016	HC14200	CHILDRENS REHABILITATIVE SERVICES	-	73,001,000
HCA	2016	HC28200	CHIP - SERVICES	-	338,000
HCA	2016	HC12032	DES ELIGIBILITY	-	25,491,200
HCA	2016	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	275,000
HCA	2016	HC11000	OPERATING LUMP SUM APPROPRIATION	-	25,779,100
HCA	2016	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	2,320,900
HCA	2016	HC20032	PROP 204 DES ELIGIBILITY	-	17,239,300
HCA	2016	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	7,039,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ 1,514,171	$ 1,514,171	$ 1,514,171	$ -	$ -
150,000	150,000	150,000	-	-
1,566,711	1,566,711	1,566,711	-	-
26,000	26,000	26,000	-	-
323,697	323,697	323,697	-	-
1,000,000	1,000,000	1,000,000	-	-
12,068,401	12,068,401	12,068,401	-	-
438,544	438,544	438,544	-	-
4,032,434	4,032,434	4,032,434	-	-
237,672	237,672	237,672	-	-
1,000	1,000	1,000	-	-
80,000	80,000	80,000	-	-
6,000	6,000	6,000	-	-
-	7,924,100	6,897,967	1,026,133	-
(8,400)	1,229,000	995,074	233,926	-
(28,300)	4,935,500	4,935,500	-	-
(15,900)	3,912,700	3,785,906	126,794	-
(88,400)	16,210,700	16,210,700	-	-
-	873,100	824,738	48,362	-
-	1,254,600	1,016,871	237,729	-
21,000,000	21,000,000	20,000,000	1,000,000	-
(79,700)	14,282,300	13,006,325	1,275,975	-
245,500	78,528,700	73,635,130	4,893,570	-
-	3,283,000	3,074,367	208,633	-
(200)	16,625,900	14,046,945	2,578,955	-
26,729,800	287,420,500	287,420,500	-	-
-	166,000	166,000	-	-
(7,100)	6,468,900	6,468,900	-	-
-	300,000	177,757	122,243	-
-	2,928,700	2,928,700	-	-
(8,600)	47,315,800	47,315,800	-	-
1,000,000	4,594,400	4,176,805	417,595	-
-	4,680,300	4,680,300	-	-
$ 70,183,330	$ 545,378,830	$ 533,208,915	$ 12,169,914	$ -
$ 1,049,356	$ 1,049,356	$ 1,049,356	$ -	$ -
55,321	55,321	55,321	-	-
2,914,233	2,914,233	2,914,233	-	-
1,352,558	1,352,558	1,352,558	-	-
133,183	133,183	133,183	-	-
6,359,402	6,359,402	6,359,402	-	-
38,360,140	38,360,140	38,360,140	-	-
-	162,880,800	162,880,752	48	-
3,986,200	76,987,200	72,399,170	4,588,030	-
-	338,000	158,270	179,730	-
7,000,000	32,491,200	25,801,040	6,690,160	-
-	275,000	-	275,000	-
2,446,000	28,225,100	26,481,362	1,743,738	-
2,044,100	4,365,000	2,866,728	1,498,272	-
-	17,239,300	14,147,011	3,092,289	-
-	7,039,600	6,378,210	661,390	-

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	2016	HC14400	TRADITIONAL MEDICAID SERVICES	-	890,833,000
TOTAL AGENCY				$ -	$ 1,205,197,900
DEPARTMENT OF HEALTH SERVICES					
HSA	2015	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2015	HS50060	ADMIN ADJUSTMENT AIDS REPORTING AND SURVEILLANCE	-	-
HSA	2015	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	-	-
HSA	2015	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	-	-
HSA	2015	HS42060	ADMIN ADJUSTMENT BREAST AND CERVICAL CANCER SCREENING	-	-
HSA	2015	HS50010	ADMIN ADJUSTMENT COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	-
HSA	2015	HS43010	ADMIN ADJUSTMENT HIGH RISK PERINATAL SERVICES	-	-
HSA	2015	HS67400	ADMIN ADJUSTMENT MENTAL HEALTH FIRST AID	-	-
HSA	2015	HS64070	ADMIN ADJUSTMENT NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	-
HSA	2015	HS50910	ADMIN ADJUSTMENT NON RENAL DISEASE MANAGEMENT	-	-
HSA	2015	HS58050	ADMIN ADJUSTMENT POISON CONTROL CENTER FUNDING	-	-
HSA	2015	HS67320	ADMIN ADJUSTMENT SUPPORTED HOUSING	-	-
HSA	2016	HS42010	ADULT CYSTIC FIBROSIS	-	105,200
HSA	2016	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	23,920,200
HSA	2016	HS50060	AIDS REPORTING AND SURVEILLANCE	-	1,000,000
HSA	2016	HS50070	ALZHEIMER DISEASE RESEARCH	-	125,000
HSA	2016	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	53,249,755
HSA	2016	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	6,709,545
HSA	2016	HS42060	BREAST AND CERVICAL CANCER SCREENING	-	1,369,400
HSA	2016	HS50010	COUNTY TUBERCULOSIS PROVIDER CARE - CTL	-	590,700
HSA	2016	HS67300	CRISIS SERVICES	-	14,141,100
HSA	2016	HS43010	HIGH RISK PERINATAL SERVICES	-	2,093,400
HSA	2016	HS61003	MEDICAID BEHAVIORAL HEALTH - PROP 204	-	103,420,512
HSA	2016	HS61000	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	231,633,874
HSA	2016	HS61005	MEDICAID BH COMPREHENSIVE AND DENTAL	-	54,380,434
HSA	2016	HS64060	MEDICAID INSURANCE PREMIUM PAYMENTS	-	8,715,032
HSA	2016	HS64050	MEDICARE CLAWBACK PAYMENTS	-	14,228,600
HSA	2015	HS42070	MIDDLE AND HIGH SCHOOL PREVENTION ED PRG	282,243	-
HSA	2016	HS64070	NON MEDICAID SERIOUSLY MENTAL ILL SVS	-	78,846,900
HSA	2016	HS50910	NON RENAL DISEASE MANAGEMENT	-	198,000
HSA	2016	HS58050	POISON CONTROL CENTER FUNDING	-	990,000
HSA	2016	HS61004	PROP 204 ADMINISTRATION TXIX MATCH	-	2,011,048
HSA	2004	HS21400	REG HA DISPENSERS-AUDIOL PATHOL	62,243	-
HSA	2016	RELIEF	RELIEF	-	-
HSA	2016	HS67320	SUPPORTED HOUSING	-	5,324,800
TOTAL AGENCY				$ 344,487	$ 603,053,500
ARIZONA COMMISSION OF INDIAN AFFAIRS					
IAA	2015	IA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
IAA	2016	IA10000	OPERATING LUMP SUM APPROPRIATION	-	56,900
TOTAL AGENCY				$ -	$ 56,900
DEPARTMENT OF VETERANS' SERVICES					
VSA	2015	VS30000	ADMIN ADJUSTMENT ARIZONA STATE VETERANS CEMETERIES	$ -	$ -
VSA	2015	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
VSA	2015	VS21200	ADMIN ADJUSTMENT VETERANS BENEFIT COUNSELING	-	-
VSA	2016	VS30000	ARIZONA STATE VETERANS CEMETERIES	-	929,400
VSA	2008	VS21403	MILITARY FAMILY RELIEF FUND	15,291	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
(15,511,900)	875,321,100	835,869,950	39,451,150	-
$ 50,188,591	$ 1,255,386,491	$ 1,197,206,683	$ 58,179,808	$ -
$ 288,165	$ 288,165	$ 288,165	$ -	$ -
6,384	6,384	6,384	-	-
1,173,662	1,173,662	1,173,662	-	-
113,459	113,459	113,459	-	-
416,969	416,969	416,969	-	-
86,605	86,605	86,605	-	-
539,449	539,449	539,449	-	-
39,412	39,412	39,412	-	-
4,605,605	4,605,605	4,605,605	-	-
56,270	56,270	56,270	-	-
333,173	333,173	333,173	-	-
104,621	104,621	104,621	-	-
-	105,200	105,200	-	-
297	23,920,497	22,469,907	1,450,590	-
-	1,000,000	990,127	9,873	-
-	125,000	125,000	-	-
(276,404)	52,973,351	51,888,915	1,084,436	-
(39,093)	6,670,452	6,317,864	352,588	-
-	1,369,400	984,408	384,992	-
-	590,700	534,345	56,355	-
-	14,141,100	13,926,054	215,046	-
-	2,093,400	1,700,338	393,062	-
-	103,420,512	103,420,512	-	-
-	231,633,874	231,633,874	-	-
-	54,380,434	54,380,434	-	-
-	8,715,032	8,715,032	-	-
-	14,228,600	14,228,600	-	-
-	282,243	272,504	-	9,739
-	78,846,900	78,279,391	567,509	-
-	198,000	46,372	151,628	-
-	990,000	828,173	161,828	-
-	2,011,048	2,011,048	-	-
-	62,243	-	-	62,243
157	157	157	-	-
-	5,324,800	5,207,197	117,603	-
$ 7,448,730	$ 610,846,717	$ 605,829,225	$ 4,945,510	$ 71,982
$ 641	$ 641	$ 641	$ -	$ -
500	57,400	56,945	455	-
$ 1,141	$ 58,041	$ 57,586	$ 455	$ -
$ 13	$ 13	$ 13	$ -	$ -
43,075	43,075	43,075	-	-
8,956	8,956	8,956	-	-
(1,400)	928,000	903,387	24,613	-
-	15,291	-	-	15,291

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
VSA	2016	VS21000	OPERATING LUMP SUM APPROPRIATION	-	2,314,600
VSA	2016	VS21200	VETERANS BENEFIT COUNSELING	-	2,848,100
TOTAL AGENCY				$ 15,291	$ 6,092,100
TOTAL HEALTH AND WELFARE				**$ 359,778**	**$ 2,635,853,500**
INSPECTION AND REGULATION					
RADIATION REGULATORY AGENCY					
AEA	2015	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AEA	2016	AE30004	NUCLEAR EMERGENCY MANAGEMENT FUND	-	-
AEA	2016	AE10000	OPERATING LUMP SUM APPROPRIATION	-	773,600
TOTAL AGENCY				$ -	$ 773,600
DEPARTMENT OF AGRICULTURE					
AHA	2015	AH10003	ADMIN ADJUSTMENT ANIMAL DAMAGE CONTROL	$ -	$ -
AHA	2015	AH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
AHA	2016	AH10009	AG CONSULTING AND TRAINING PARI-MUTUEL	-	128,500
AHA	2016	AH10006	AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-	23,300
AHA	2016	AH10003	ANIMAL DAMAGE CONTROL	-	65,000
AHA	2016	AH10011	OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS	-	-
AHA	2016	AH10000	OPERATING LUMP SUM APPROPRIATION	-	7,884,600
AHA	2016	AH10005	RED IMPORTED FIRE ANT	-	23,200
TOTAL AGENCY				$ -	$ 8,124,600
DEPARTMENT OF FINANCIAL INSTITUTIONS					
BDA	2015	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
BDA	2016	BD10000	OPERATING LUMP SUM APPROPRIATION	-	3,020,200
TOTAL AGENCY				$ -	$ 3,020,200
ARIZONA COMMERCE AUTHORITY					
CAA	2016	CA10200	TRADE OFFICE- MEXICO CITY	$ -	$ 300,000
TOTAL AGENCY				$ -	$ 300,000
CORPORATION COMMISSION					
CCA	2015	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
CCA	2016	CC10000	OPERATING LUMP SUM APPROPRIATION	-	609,900
CCA	2001	CC43000	RAILROAD WARNING SYSTEMS	47,510	-
TOTAL AGENCY				$ 47,510	$ 609,900
DEPARTMENT OF GAMING					
GMA	2015	GM22060	ADMIN ADJUSTMENT ARIZONA BREEDERS AWARD	$ -	$ -
GMA	2016	GM12391	COUNTY FAIR LIVESTOCK AND AGRICULTURAL	-	1,779,500
TOTAL AGENCY				$ -	$ 1,779,500
OCCUPATIONAL SAFETY AND HEALTH					
IBA	2012	IB10000	OPERATING LUMP SUM APPROPRIATION	$ 10,818	$ -
TOTAL AGENCY				$ 10,818	$ -
DEPARTMENT OF INSURANCE					
IDA	2015	ID10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
IDA	2016	ID10000	OPERATING LUMP SUM APPROPRIATION	-	5,883,300

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
1,500	2,316,100	2,280,161	35,939	-
(14,400)	2,833,700	2,775,117	58,583	-
$ 37,745	$ 6,145,136	$ 6,010,710	$ 119,135	$ 15,291
$ 209,027,051	**$ 2,845,240,329**	**$ 2,738,356,394**	**$ 104,096,661**	**$ 2,787,273**
$ 2,299	$ 2,299	$ 2,299	$ -	$ -
819,663	819,663	819,663	-	-
1,700	775,300	773,542	1,758	-
$ 823,662	$ 1,597,262	$ 1,595,504	$ 1,758	$ -
$ 14,941	$ 14,941	$ 14,941	$ -	$ -
65,324	65,324	65,324	-	-
-	128,500	128,497	3	-
-	23,300	23,300	-	-
-	65,000	46,897	18,103	-
198,434	198,434	198,434	-	-
(35,600)	7,849,000	7,739,990	109,010	-
-	23,200	23,200	-	-
$ 243,099	$ 8,367,699	$ 8,240,583	$ 127,116	$ -
$ 12,575	$ 12,575	$ 12,575	$ -	$ -
(12,200)	3,008,000	2,904,295	103,705	-
$ 375	$ 3,020,575	$ 2,916,870	$ 103,705	$ -
$ -	$ 300,000	$ 300,000	$ -	$ -
$ -	$ 300,000	$ 300,000	$ -	$ -
$ 950	$ 950	$ 950	$ -	$ -
4,300	614,200	608,079	6,121	-
-	47,510	-	-	47,510
$ 5,250	$ 662,660	$ 609,029	$ 6,121	$ 47,510
$ 14,906	$ 14,906	$ 14,906	$ -	$ -
-	1,779,500	1,779,500	-	-
$ 14,906	$ 1,794,406	$ 1,794,406	$ -	$ -
$ -	$ 10,818	$ 2,525	$ -	$ 8,293
$ -	$ 10,818	$ 2,525	$ -	$ 8,293
$ 33,043	$ 33,043	$ 33,043	$ -	$ -
(15,900)	5,867,400	5,036,423	830,977	-

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY				$ -	$ 5,883,300
DEPARTMENT OF LIQUOR LICENSES AND CONTROL					
LLA	2007	LL67777	IMPROVE DATA PROCESSING SYSTEM	$ 41,766	$ -
TOTAL AGENCY				$ 41,766	$ -
STATE MINE INSPECTOR					
MIA	2016	MI89999	ABANDONED MINES SAFETY FUND DEPOSIT	$ -	$ 194,700
MIA	2015	MI89999	ADMIN ADJUSTMENT ABANDONED MINES SAFETY FUND DEPOSIT	-	-
MIA	2015	MI10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
MIA	2016	MI10000	OPERATING LUMP SUM APPROPRIATION	-	1,020,900
TOTAL AGENCY				$ -	$ 1,215,600
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY					
MMA	2015	MM10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
MMA	2016	MM11000	FIRE SCHOOL	-	174,200
MMA	2016	MM10000	OPERATING LUMP SUM APPROPRIATION	-	2,031,100
TOTAL AGENCY				$ -	$ 2,205,300
REAL ESTATE DEPARTMENT					
REA	2015	RE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
REA	2016	RE10000	OPERATING LUMP SUM APPROPRIATION	-	2,989,700
TOTAL AGENCY				$ -	$ 2,989,700
DEPARTMENT OF WEIGHTS AND MEASURES					
WMA	2015	WM20000	ADMIN ADJUSTMENT GENERAL SERVICES	$ -	$ -
WMA	2016	WM20000	GENERAL SERVICES	-	1,407,700
WMA	2016	WM25000	HB2485 SUPPLEMENTAL APPROPRIATION	-	-
TOTAL AGENCY				$ -	$ 1,407,700
TOTAL INSPECTION AND REGULATION				**$ 100,094**	**$ 28,309,400**
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASA	2016	AS10500	BIOMEDICAL INFORMATICS	$ -	$ 2,746,600
ASA	2016	AS18000	DOWNTOWN PHOENIX CAMPUS	-	28,946,400
ASA	2016	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	198,159,500
ASA	2016	AS12000	OPERATING LUMP SUM APPROPRIATION-EAST	-	21,339,100
ASA	2016	AS14000	OPERATING LUMP SUM APPROPRIATION-WEST	-	28,890,700
ASA	2016	AS40000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
ASA	2016	AS12001	RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC	-	-
TOTAL AGENCY				$ -	$ 280,082,300
BOARD OF REGENTS					
BRA	2016	BR70000	ARIZONA TEACHERS INCENTIVE PROGRAM	$ -	$ 90,000
BRA	2016	BR60000	AZ TRANSFER ARTICULATION SUPPORT SYSTEM	-	213,700
BRA	2016	BR75000	HEALTH CARE ADJUSTMENTS	-	-
BRA	2016	BR20000	OPERATING LUMP SUM APPROPRIATION	-	2,352,500
BRA	2016	BR74000	PERFORMANCE FUNDING	-	5,000,000
BRA	2016	BR40000	STUDENT FINANCIAL ASSISTANCE	-	10,041,200
BRA	2016	BR11000	WESTERN INTERSTATE COMMISSION OFFICE	-	137,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ 17,143	$ 5,900,443	$ 5,069,466	$ 830,977	$ -
$ -	$ 41,766	$ 41,766	$ -	$ -
$ -	$ 41,766	$ 41,766	$ -	$ -
$ -	$ 194,700	$ 186,311	$ 8,389	$ -
2,457	2,457	2,457	-	-
16,172	16,172	16,172	-	-
(400)	1,020,500	975,651	44,849	-
$ 18,229	$ 1,233,829	$ 1,180,591	$ 53,238	$ -
$ 23,680	$ 23,680	$ 23,680	$ -	$ -
-	174,200	167,895	6,305	-
(3,300)	2,027,800	2,005,684	22,116	-
$ 20,380	$ 2,225,680	$ 2,197,259	$ 28,421	$ -
$ 9,624	$ 9,624	$ 9,624	$ -	$ -
(4,500)	2,985,200	2,551,718	433,482	-
$ 5,124	$ 2,994,824	$ 2,561,341	$ 433,482	$ -
$ 10,842	$ 10,842	$ 10,842	$ -	$ -
(8,700)	1,399,000	1,180,869	218,131	-
1,318	1,318	1,318	-	-
$ 3,460	$ 1,411,160	$ 1,193,029	$ 218,131	$ -
$ 1,151,627	**$ 29,561,121**	**$ 27,702,369**	**$ 1,802,949**	**$ 55,803**
$ (24,200)	$ 2,722,400	$ 2,722,400	$ -	$ -
(8,728,900)	20,217,500	20,217,500	-	-
82,341,300	280,500,800	280,500,800	-	-
5,656,800	26,995,900	26,995,900	-	-
9,928,200	38,818,900	38,818,900	-	-
10,509,100	10,509,100	10,509,100	-	-
917,000	917,000	912,439	4,561	-
$ 100,599,300	$ 380,681,600	$ 380,677,039	$ 4,561	$ -
$ -	$ 90,000	$ 90,000	$ -	$ -
-	213,700	213,700	-	-
4,076,000	4,076,000	4,076,000	-	-
-	2,352,500	2,352,500	-	-
-	5,000,000	5,000,000	-	-
-	10,041,200	10,041,200	-	-
4,000	141,000	141,000	-	-

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BRA	2016	BR12000	WICHE STUDENT SUBSIDIES	-	4,094,000
TOTAL AGENCY				$ -	$ 21,928,400
STATE BOARD FOR CHARTER SCHOOLS					
CSA	2015	CS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
CSA	2016	CS10000	OPERATING LUMP SUM APPROPRIATION	-	1,209,200
TOTAL AGENCY				$ -	$ 1,209,200
BOARD OF EDUCATION					
EBA	2015	EB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	$ -	$ -
EBA	2016	EB10000	OPERATING LUMP SUM	-	1,325,200
TOTAL AGENCY				$ -	$ 1,325,200
DEPARTMENT OF EDUCATION					
EDA	2015	ED16850	ACCNTABILITY-SCH SAFETY PROP301	$ 559,646	$ -
EDA	2016	ED16850	ACCNTABILITY-SCH SAFETY PROP301	-	-
EDA	2016	ED13900	ACCOUNTABILITY AND ACHIEVEMENT TESTING PROP 301	-	7,000,000
EDA	2016	ED13950	ACHIEVEMENT TESTING	-	9,423,600
EDA	2012	ED13900	ACHIEVEMENT TESTING - PROP 301	228,984	-
EDA	2013	ED13900	ACHIEVEMENT TESTING - PROP 301	404,647	-
EDA	2014	ED13900	ACHIEVEMENT TESTING - PROP 301	2,707,671	-
EDA	2015	ED13900	ACHIEVEMENT TESTING - PROP 301	7,000,000	-
EDA	2016	ED16140	ADDITIONAL FUNDING	-	-
EDA	2016	ED16855	ADDITIONAL SCHOOL DAYS-PROP301	-	-
EDA	2016	ED16240	ADDITIONAL STATE AID - 1 PERCENT CAP	-	7,380,300
EDA	2016	ED16200	ADDITIONAL STATE AID TO SCHOOLS	-	359,303,700
EDA	2015	ED16100	ADMIN ADJUSTMENT BASIC STATE AID ENTITLEMENT	-	-
EDA	2015	ED16350	ADMIN ADJUSTMENT OTHER STATE AID TO DISTRICTS	-	-
EDA	2016	ED12350	ADULT EDUCATION	-	4,500,000
EDA	2016	ED12390	ALTERNATIVE TEACHER DEVELOPMENT PROGRAM	-	500,000
EDA	2016	ED12248	ARIZONA STRUCTURED ENGLISH IMMERSION	-	4,960,400
EDA	2016	ED16120	BASIC STATE AID DEFERRED PAYMENT	-	-
EDA	2016	ED16100	BASIC STATE AID ENTITLEMENT	-	2,394,233,000
EDA	2012	ED16854	CHARACTER EDUCATION - PROP 301	1,167	-
EDA	2015	ED16854	CHARACTER EDUCATION - PROP 301	22,137	-
EDA	2016	ED16854	CHARACTER EDUCATION - PROP 301	-	-
EDA	2016	ED12144	ENGLISH LEARNER ADMINISTRATION	-	6,516,800
EDA	2005	ED12136	ENGLISH LEARNER TEACHER	477,154	-
EDA	2016	ED12380	JTED SOFT CAPITAL AND EQUIPMENT	-	1,000,000
EDA	2016	ED10180	K-3 READING	-	39,917,300
EDA	2016	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	8,263,800
EDA	2016	ED16350	OTHER STATE AID TO DISTRICTS	-	983,900
EDA	2010	ED16853	SCHOOL ACCOUNTABILITY FUND - PROP 301	110,664	-
EDA	2015	ED13480	SCHOOL SAFETY PROGRAM	194,669	-
EDA	2016	ED13480	SCHOOL SAFETY PROGRAM	-	3,646,500
EDA	2016	ED16550	SPECIAL EDUCATION FUND	-	32,242,100
EDA	2016	ED14400	STATE BLOCK GRT FOR VOCATIONAL EDUCATION	-	11,576,300
TOTAL AGENCY				$ 11,706,739	$ 2,891,447,700
ARIZONA HISTORICAL SOCIETY					
HIA	2016	HI80000	ARIZONA EXPERIENCE MUSEUM	$ -	$ 428,300
HIA	2016	HI60000	FIELD SERVICES AND GRANTS	-	66,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
(4,000)	4,090,000	4,090,000	-	-
$ 4,076,000	$ 26,004,400	$ 26,004,400	$ -	$ -
$ 22,008	$ 22,008	$ 22,008	$ -	$ -
(8,300)	1,200,900	1,024,392	176,508	-
$ 13,708	$ 1,222,908	$ 1,046,400	$ 176,508	$ -
$ 56,237	$ 56,237	$ 56,237	$ -	$ -
-	1,325,200	1,139,025	186,175	-
$ 56,237	$ 1,381,437	$ 1,195,262	$ 186,175	$ -
$ -	$ 559,646	$ 558,444	$ -	$ 1,202
7,800,000	7,800,000	6,374,314	-	1,425,686
-	7,000,000	-	-	7,000,000
(1,200)	9,422,400	9,422,400	-	-
-	228,984	228,984	-	-
-	404,647	404,647	-	-
-	2,707,671	2,705,442	-	2,229
-	7,000,000	6,014,471	-	985,529
50,000,000	50,000,000	50,000,000	-	-
86,280,500	86,280,500	86,280,500	-	-
-	7,380,300	7,380,300	-	-
-	359,303,700	359,303,700	-	-
6,179,264	6,179,264	6,179,264	-	-
147,686	147,686	147,686	-	-
-	4,500,000	4,500,000	-	-
-	500,000	500,000	-	-
-	4,960,400	4,960,400	-	-
930,727,700	930,727,700	930,638,568	89,132	-
76,748,400	2,470,981,400	2,470,663,047	318,353	-
-	1,167	1,167	-	-
-	22,137	22,137	-	-
200,000	200,000	109,453	-	90,547
(8,900)	6,507,900	6,366,589	141,311	-
-	477,154	238,791	-	238,363
-	1,000,000	1,000,000	-	-
-	39,917,300	39,917,300	-	-
(24,400)	8,239,400	8,236,301	3,099	-
-	983,900	82,152	901,748	-
-	110,664	20,985	-	89,679
-	194,669	135,357	-	59,311
-	3,646,500	2,334,303	-	1,312,197
(15,400)	32,226,700	32,211,300	15,400	-
-	11,576,300	11,576,300	-	-
$ 1,158,033,650	$ 4,061,188,090	$ 4,048,514,304	$ 1,469,042	$ 11,204,743
$ -	$ 428,300	$ 428,300	$ -	$ -
-	66,000	66,000	-	-

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HIA	2016	HI10001	OPERATING LUMP SUM APPROPRIATION	-	2,117,300
HIA	2016	HI50000	PAPAGO PARK MUSEUM	-	544,400
TOTAL AGENCY				$ -	$ 3,156,000
NORTHERN ARIZONA UNIVERSITY					
NAA	2016	NA24200	MEDICAL RESEARCH FND BIO TECHNOLOGY	$ -	$ -
NAA	2016	NA30000	NAU - YUMA	-	2,430,000
NAA	2016	NA10000	OPERATING LUMP SUM APPROPRIATION	-	56,770,800
NAA	2016	NA24000	RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT	-	-
NAA	2016	NA23100	TEACHER TRAINING	-	2,290,600
TOTAL AGENCY				$ -	$ 61,491,400
COMMISSION FOR POSTSECONDARY EDUCATION					
PEA	2016	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	$ -	$ 1,220,800
PEA	2016	PE92000	MATH AND SCIENCE TEACHER INITIATIVE	-	176,000
TOTAL AGENCY				$ -	$ 1,396,800
PRESCOTT HISTORICAL SOCIETY OF ARIZONA					
PHA	2015	PH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
PHA	2016	PH10000	OPERATING LUMP SUM APPROPRIATION	-	826,300
TOTAL AGENCY				$ -	$ 826,300
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND					
SDA	2015	SD30500	ADMIN ADJUSTMENT ADMIN-STATEWIDE	$ -	$ -
SDA	2015	SD20000	ADMIN ADJUSTMENT PHOENIX DAY SCHOOL FOR THE DEAF	-	-
SDA	2015	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	-	-
SDA	2015	SD30000	ADMIN ADJUSTMENT REGIONAL COOPERATIVES	-	-
SDA	2015	SD20500	ADMIN ADJUSTMENT SCHOOL BUS REPLACEMENT	-	-
SDA	2015	SD10000	ADMIN ADJUSTMENT TUCSON CAMPUS	-	-
SDA	2016	SD30500	ADMIN-STATEWIDE	-	4,209,400
SDA	2016	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	4,151,900
SDA	2016	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	1,516,400
SDA	2016	SD30000	REGIONAL COOPERATIVES	-	832,800
SDA	2016	SD20500	SCHOOL BUS REPLACEMENT	-	738,000
SDA	2016	SD10000	TUCSON CAMPUS	-	10,353,600
TOTAL AGENCY				$ -	$ 21,802,100
SCHOOL FACILITIES BOARD					
SFA	2016	SF34001	ACCESS OUR BEST PUBLIC SCHOOLS FUND DEPOSIT	$ -	$ 23,900,000
SFA	2015	SF10001	ADMIN ADJUSTMENT NEW SCHOOL CONSTRUCTION	-	-
SFA	2015	SF10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SFA	2016	SF10006	BUILDING RENEWAL GRANT	-	16,667,900
SFA	2016	SF10001	NEW SCHOOL CONSTRUCTION	-	2,249,600
SFA	2016	SF20000	NEW SCHOOL FACILITIES DEBT SERVICE	-	172,388,100
SFA	2016	SF10000	OPERATING LUMP SUM APPROPRIATION	-	1,677,100
TOTAL AGENCY				$ -	$ 216,882,700
UNIVERSITY OF ARIZONA					
UAA	2016	UA50000	AGRICULTURE	$ -	$ 27,310,100
UAA	2016	UA55000	ARIZONA COOPERATIVE EXTENSION	-	14,660,200
UAA	2016	UA88000	CLINICAL RURAL ROTATION	-	353,400
UAA	2016	UA82000	CLINICAL TEACHING SUPPORT	-	8,587,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
1,200	2,118,500	2,118,500	-	-
-	544,400	544,400	-	-
$ 1,200	$ 3,157,200	$ 3,157,200	$ -	$ -
$ 3,000,000	$ 3,000,000	$ 3,000,000	$ -	$ -
(1,400)	2,428,600	2,428,600	-	-
61,429,200	118,200,000	118,200,000	-	-
5,493,200	5,493,200	5,493,200	-	-
-	2,290,600	2,290,600	-	-
$ 69,921,000	$ 131,412,400	$ 131,412,400	$ -	$ -
$ -	$ 1,220,800	$ 1,220,800	$ -	$ -
-	176,000	176,000	-	-
$ -	$ 1,396,800	$ 1,396,800	$ -	$ -
$ 90,619	$ 90,619	$ 90,619	$ -	$ -
(500)	825,800	807,417	18,383	-
$ 90,119	$ 916,419	$ 898,036	$ 18,383	$ -
$ 109,804	$ 109,804	$ 109,804	$ -	$ -
599,835	599,835	599,835	-	-
29,751	29,751	29,751	-	-
199,188	199,188	199,188	-	-
651,501	651,501	651,501	-	-
1,116,190	1,116,190	1,116,190	-	-
(57,300)	4,152,100	4,105,394	46,706	-
(36,259)	4,115,641	3,678,145	437,496	-
(22,545)	1,493,855	1,425,955	67,900	-
(10,900)	821,900	802,181	19,719	-
-	738,000	458,497	279,503	-
(78,696)	10,274,904	9,712,316	562,588	-
$ 2,500,567	$ 24,302,667	$ 22,888,755	$ 1,413,912	$ -
$ -	$ 23,900,000	$ 23,900,000	$ -	$ -
214,550	214,550	214,550	-	-
28,804	28,804	28,804	-	-
15,000,000	31,667,900	31,667,900	-	-
-	2,249,600	2,249,600	-	-
(1,278,700)	171,109,400	171,109,400	-	-
(4,600)	1,672,500	1,451,178	221,322	-
$ 13,960,054	$ 230,842,754	$ 230,621,432	$ 221,322	$ -
$ 1,227,800	$ 28,537,900	$ 28,537,900	$ -	$ -
(342,500)	14,317,700	14,317,700	-	-
(2,900)	350,500	350,500	-	-
(102,600)	8,484,400	8,484,400	-	-

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
UAA	2016	UA58000	FREEDOM CENTER	-	500,000
UAA	2016	UA31000	LIVER RESEARCH INSTITUTE	-	430,100
UAA	2016	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	35,270,000
UAA	2016	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	124,640,900
UAA	2016	UA89000	PHOENIX MEDICAL CAMPUS	-	22,589,100
UAA	2016	UA49000	RESEARCH INFRASTRUCTURE FACILITIES	-	-
UAA	2016	UA70000	SIERRA VISTA CAMPUS	-	2,695,700
UAA	2016	UA85000	TELEMEDICINE NETWORK	-	1,854,400
TOTAL AGENCY				$ -	$ 238,890,900
TOTAL EDUCATION				**$ 11,706,739**	**$ 3,740,439,000**
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS					
DCA	2015	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	$ -	$ -
DCA	2015	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DCA	2015	DC71002	ADMIN ADJUSTMENT PRIVATE PRISON PER DIEM	-	-
DCA	2016	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	130,503,900
DCA	2016	DC71010	LEAP YEAR	-	929,100
DCA	2016	DC70000	OPERATING LUMP SUM APPROPRIATION	-	777,968,200
DCA	2016	DC71002	PRIVATE PRISON PER DIEM	-	126,022,400
DCA	2016	RELIEF	RELIEF	-	-
TOTAL AGENCY				$ -	$ 1,035,423,600
DEPARTMENT OF JUVENILE CORRECTIONS					
DJA	2015	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DJA	2016	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	27,264,500
TOTAL AGENCY				$ -	$ 27,264,500
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS					
MAA	2016	MA10003	ADEM MATCHING FUND	$ -	$ 1,540,900
MAA	2015	MA10000	ADMIN ADJUSTMENT ADMINISTRATION	-	-
MAA	2015	MA10001	ADMIN ADJUSTMENT EMERGENCY MANAGEMENT	-	-
MAA	2015	MA10004	ADMIN ADJUSTMENT MILITARY AFFAIRS	-	-
MAA	2015	MA10017	ADMIN ADJUSTMENT MILITARY INSTALLATION FUND DEP	-	-
MAA	2016	MA10000	ADMINISTRATION	-	1,806,200
MAA	2015	MA11000	DISASTER DECLARATION	1,782,086	-
MAA	2016	MA11000	DISASTER DECLARATION	-	-
MAA	2016	MA10001	EMERGENCY MANAGEMENT	-	729,500
MAA	2008	MA25005	FEBRUARY 2005 WINTER STORMS	16,813	-
MAA	2012	MA25005	FEBRUARY 2005 WINTER STORMS	32,972	-
MAA	2008	MA80100	HAZARD MATERIALS CONTINGENCY	1,897	-
MAA	2012	MA20102	JANUARY 2010 WINTER STORM	40,484	-
MAA	2016	MA10004	MILITARY AFFAIRS	-	1,328,300
MAA	2016	MA10015	MILITARY AFFAIRS COMMISSION	-	-
MAA	2015	MA10015	MILITARY AFFAIRS COMMISSION	33,683	-
MAA	2016	MA10007	NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF	-	-
MAA	2016	MA10009	NUCLEAR EMERGENCY MGMT FD-BUCKEYE GF TRF	-	-
MAA	2016	MA10008	NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF	-	-
MAA	2011	MA11001	SCHULTZ FIRE POST-FIRE FLOOD	64,261	-
MAA	2015	MA10005	SERVICE CONTRACTS	1,060,462	-

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	500,000	500,000	-	-
20,500	450,600	450,600	-	-
15,520,000	50,790,000	50,790,000	-	-
61,318,600	185,959,500	185,959,500	-	-
667,100	23,256,200	23,256,200	-	-
9,593,600	9,593,600	9,593,600	-	-
48,100	2,743,800	2,743,800	-	-
(15,900)	1,838,500	1,838,500	-	-
$ 87,931,800	$ 326,822,700	$ 326,822,700	$ -	$ -
$ 1,437,183,635	**$ 5,189,329,375**	**$ 5,174,634,728**	**$ 3,489,903**	**$ 11,204,743**
$ 5,219,040	$ 5,219,040	$ 5,219,040	$ -	$ -
7,828,008	7,828,008	7,828,008	-	-
6,046,862	6,046,862	6,046,862	-	-
5,200,000	135,703,900	125,751,884	9,952,016	-
-	929,100	929,099	1	-
2,477,000	780,445,200	772,341,832	8,103,368	-
(8,000,000)	118,022,400	117,609,335	413,065	-
6,948	6,948	6,948	-	-
$ 18,777,858	$ 1,054,201,458	$ 1,035,733,008	$ 18,468,450	$ -
$ 311,857	$ 311,857	$ 311,857	$ -	$ -
(279,900)	26,984,600	25,357,387	1,627,213	-
$ 31,957	$ 27,296,457	$ 25,669,245	$ 1,627,213	$ -
$ -	$ 1,540,900	$ 1,540,900	$ -	$ -
14,368	14,368	14,368	-	-
1,016	1,016	1,016	-	-
2,629	2,629	2,629	-	-
2,500,000	2,500,000	2,500,000	-	-
6,900	1,813,100	1,791,825	21,275	-
-	1,782,086	-	-	1,782,086
4,000,000	4,000,000	3,700,000	-	300,000
-	729,500	729,273	227	-
-	16,813	-	-	16,813
-	32,972	-	-	32,972
-	1,897	-	-	1,897
-	40,484	-	-	40,484
-	1,328,300	1,286,775	41,525	-
90,000	90,000	59,624	-	30,376
-	33,683	-	-	33,683
633,196	633,196	633,196	-	-
69,909	69,909	69,909	-	-
682,808	682,808	682,808	-	-
-	64,261	-	-	64,261
-	1,060,462	1,053,976	6,485	-

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
MAA	2016	MA10005	SERVICE CONTRACTS	-	215,000
MAA	2012	MA27001	SUMMER 2006 MONSOONS AND FLOODING	158,920	-
TOTAL AGENCY				$ 3,191,577	$ 5,619,900
BOARD OF EXECUTIVE CLEMENCY					
PPA	2015	PP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
PPA	2016	PP10000	OPERATING LUMP SUM APPROPRIATION	-	958,600
TOTAL AGENCY				$ -	$ 958,600
DEPARTMENT OF PUBLIC SAFETY					
PSA	2016	PS64500	ACTIC	$ -	$ 750,000
PSA	2015	PS63000	ADMIN ADJUSTMENT GIITEM	-	-
PSA	2015	PS63600	ADMIN ADJUSTMENT MOTOR VEHICLE FUEL	-	-
PSA	2016	PS63000	GIITEM	-	22,217,700
PSA	2016	PS63600	MOTOR VEHICLE FUEL	-	4,384,200
PSA	2016	PS10000	OPERATING LUMP SUM APPROPRIATION	-	66,219,300
TOTAL AGENCY				$ -	$ 93,571,200
TOTAL PROTECTION AND SAFETY				**$ 3,191,577**	**$ 1,162,837,800**
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
DTA	2015	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DTA	2016	DT58000	OPERATING LUMP SUM APPROPRIATION	-	50,400
TOTAL AGENCY				$ -	$ 50,400
TOTAL TRANSPORTATION				**$ -**	**$ 50,400**
NATURAL RESOURCES					
ARIZONA STATE FORESTRY DIVISION					
FOA	2015	FO20061	ADMIN ADJUSTMENT HAZARDOUS VEGETATION REMOVAL	$ -	$ -
FOA	2015	FO20041	ADMIN ADJUSTMENT INMATE FIRE CREWS	-	-
FOA	2015	FO20021	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
FOA	2016	FO22101	ENVIRONMENTAL COUNTY GRANTS	-	250,000
FOA	2016	FO70003	FIRE SUPPRESSION SLI	-	1,000,000
FOA	2016	FO70000	GENERAL FUND TRSF TO FIRE SUPPRESSION	-	-
FOA	2016	FO20061	HAZARDOUS VEGETATION REMOVAL	-	1,350,000
FOA	2016	FO20041	INMATE FIRE CREWS	-	695,700
FOA	2016	FO20021	OPERATING LUMP SUM APPROPRIATION	-	2,726,100
TOTAL AGENCY				$ -	$ 6,021,800
ARIZONA GEOLOGICAL SURVEY					
GSA	2016	GS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 941,700
TOTAL AGENCY				$ -	$ 941,700
STATE LAND DEPARTMENT					
LDA	2015	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
LDA	2016	LD20031	CAP USER FEES	-	737,800
LDA	2016	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	-	390,000
LDA	2016	LD10001	OPERATING LUMP SUM APPROPRIATION	-	11,446,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
746,700	961,700	216,417	-	745,283
-	158,920	158,920	-	-
$ 8,747,527	$ 17,559,004	$ 14,441,638	$ 69,512	$ 3,047,855
$ 16,410	$ 16,410	$ 16,410	$ -	$ -
(2,600)	956,000	892,656	63,344	-
$ 13,810	$ 972,410	$ 909,066	$ 63,344	$ -
$ -	$ 750,000	$ 527,440	$ 222,560	$ -
171,532	171,532	171,532	-	-
376,511	376,511	376,511	-	-
(44,800)	22,172,900	21,105,695	1,067,205	-
(1,309,700)	3,074,500	2,446,024	628,476	-
1,158,100	67,377,400	67,377,400	-	-
$ 351,643	$ 93,922,843	$ 92,004,601	$ 1,918,242	$ -
$ 27,922,795	**$ 1,193,952,172**	**$ 1,168,757,558**	**$ 22,146,759**	**$ 3,047,855**
$ 90	$ 90	$ 90	$ -	$ -
-	50,400	49,641	759	-
$ 90	$ 50,490	$ 49,731	$ 759	$ -
$ 90	**$ 50,490**	**$ 49,731**	**$ 759**	**$ -**
$ 336,872	$ 336,872	$ 336,872	$ -	$ -
38,353	38,353	38,353	-	-
105,324	105,324	105,324	-	-
-	250,000	250,000	-	-
-	1,000,000	1,000,000	-	-
3,000,000	3,000,000	3,000,000	-	-
-	1,350,000	685,396	664,604	-
(4,700)	691,000	629,202	61,798	-
141,900	2,868,000	2,699,819	168,181	-
$ 3,617,749	$ 9,639,549	$ 8,744,965	$ 894,584	$ -
$ (700)	$ 941,000	$ 936,907	$ 4,093	$ -
$ (700)	$ 941,000	$ 936,907	$ 4,093	$ -
$ 1,642	$ 1,642	$ 1,642	$ -	$ -
-	737,800	737,748	52	-
-	390,000	390,000	-	-
(53,500)	11,392,700	11,274,058	118,642	-

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, 2016

AGY	BFY	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL AGENCY				$ -	$ 12,574,000
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION					
NSA	2016	NS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 129,200
TOTAL AGENCY				$ -	$ 129,200
DEPARTMENT OF WATER RESOURCES					
WCA	2016	WC20710	ADJUDICATION SUPPORT	$ -	$ 1,257,200
WCA	2015	WC20510	ADMIN ADJUSTMENT AUTOMATED GROUNDWATER MONITORING	-	-
WCA	2015	WC20310	ADMIN ADJUSTMENT RURAL WATER STUDIES	-	-
WCA	2016	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	-	1,723,800
WCA	2016	WC20510	AUTOMATED GROUNDWATER MONITORING	-	410,300
WCA	2016	WC20810	CONSERVATION AND DROUGHT PROGRAM	-	410,200
WCA	2014	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	169,100	-
WCA	2015	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	350,563	-
WCA	2016	WC20910	LOWER COLORADO RIVER LITIGATION EXPENSES	-	500,000
WCA	2016	WC20000	OPERATING LUMP SUM APPROPRIATION	-	7,360,700
WCA	2016	WC20310	RURAL WATER STUDIES	-	1,168,100
TOTAL AGENCY				$ 519,663	$ 12,830,300
TOTAL NATURAL RESOURCES				**$ 519,663**	**$ 32,497,000**
TOTAL GENERAL FUND				**$ 52,950,225**	**$ 8,004,586,400**

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ (51,858)	$ 12,522,142	$ 12,403,448	$ 118,694	$ -
$ (2,600)	$ 126,600	$ 121,267	$ 5,333	$ -
$ (2,600)	$ 126,600	$ 121,267	$ 5,333	$ -
$ (5,400)	$ 1,251,800	$ 1,249,726	$ 2,074	$ -
689	689	689	-	-
59,326	59,326	59,326	-	-
(7,200)	1,716,600	1,699,500	17,100	-
(900)	409,400	375,982	33,418	-
(1,900)	408,300	388,417	19,883	-
-	169,100	-	-	169,100
-	350,563	-	-	350,563
-	500,000	955	-	499,045
(8,200)	7,352,500	6,989,744	362,756	-
(3,600)	1,164,500	1,096,613	67,887	-
$ 32,815	$ 13,382,778	$ 11,860,951	$ 503,118	$ 1,018,708
$ 3,595,405	**$ 36,612,068**	**$ 34,067,538**	**$ 1,525,822**	**$ 1,018,708**
$ 1,712,018,233	**$ 9,769,554,858**	**$ 9,571,004,055**	**$ 143,594,785**	**$ 54,956,018**

See accompanying notes to financial statements.

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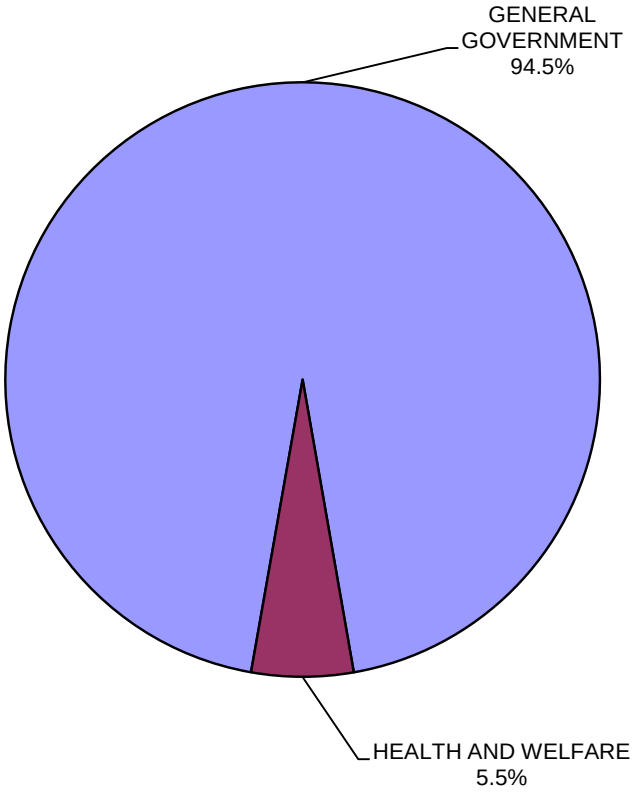
FY16 TOTAL CAPITAL OUTLAY EXPENDITURES: $27,363,945*



GENERAL GOVERNMENT	$	25,850,037
HEALTH AND WELFARE		1,513,908
TOTAL EXPENDITURES	$	27,363,945

* 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, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2013	1000	AD23002	500 BED MAXIMUM SECURITY	$ 237,525	$ -
ADA	2014	1000	AD23002	500 BED MAXIMUM SECURITY	1,287,922	-
ADA	2015	1000	AD21465	BUILDING RENEWAL GF	7,807,025	-
ADA	2016	1000	AD14500	BUILDING RENEWAL GF	-	-
		TOTAL GENERAL FUND			$ 9,332,472	$ -
ADA	2015	1600	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPN	$ -	$ -
ADA	2015	1600	AD00011	ADMIN ADJUSTMENT UTILITIES	-	-
ADA	2013	1600	AD21440	BUILDING RENEWAL	138,159	-
ADA	2014	1600	AD21450	BUILDING RENEWAL	2,906,998	-
ADA	2016	1600	AD14000	BUILDING RENEWAL COSF	-	-
ADA	2015	1600	AD21460	BUILDING RENEWAL COST	6,815,835	-
ADA	2009	1600	AD54393	CAPITOL MALL FIRE SYSTEM REPLACE	6,764	-
ADA	2014	1600	AD21950	CAPITOL MALL SECURITY SYSTEM	709,953	-
ADA	2016	1600	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,430,500
ADA	2016	1600	RELIEF	RELIEF	-	-
ADA	2000	1600	AD00012	RELOCATION	4,520	-
ADA	2001	1600	AD00012	RELOCATION	55,301	-
ADA	2002	1600	AD00012	RELOCATION	59,026	-
ADA	2003	1600	AD00012	RELOCATION	58,149	-
ADA	2016	1600	AD00011	UTILITIES	-	7,649,900
		TOTAL CAPITAL OUTLAY STABILIZATION FUND			$ 10,754,704	$ 18,080,400
TOTAL GENERAL FUND					$ 9,332,472	$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND					$ 10,754,704	$ 18,080,400
TOTAL GENERAL GOVERNMENT					**$ 20,087,176**	**$ 18,080,400**
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
HSA	2016	1600	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 1,559,800
		TOTAL CAPITAL OUTLAY STABILIZATION FUND			$ -	$ 1,559,800
DEPARTMENT OF VETERANS SERVICES						
VSA	2015	1000	VS31100	ASVH - YUMA CONSTRUCTION	$ 9,200,000	$ -
		TOTAL GENERAL FUND			$ 9,200,000	$ -
TOTAL GENERAL FUND					$ 9,200,000	$ -
TOTAL CAPITAL OUTLAY STABILIZATION FUND					$ -	$ 1,559,800
TOTAL HEALTH AND WELFARE					**$ 9,200,000**	**$ 1,559,800**
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
DCA	2015	1000	DC71013	CAPITAL OUTLAY APPN	$ 2,638,981	$ -
		TOTAL GENERAL FUND			$ 2,638,981	$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ -	$ 237,525	$ 49,846	$ -	$ 187,679
-	-	1,287,922	107,572	-	1,180,350
-	-	7,807,025	3,599,794	-	4,207,231
5,000,000	-	5,000,000	1,219,643	-	3,780,357
$ 5,000,000	$ -	$ 14,332,472	$ 4,976,855	$ -	$ 9,355,617
$ -	$ 700,557	$ 700,557	$ 700,557	$ -	$ -
-	574,106	574,106	574,106	-	-
-	-	138,159	68,147	-	70,013
-	-	2,906,998	2,592,034	-	314,964
9,000,000	-	9,000,000	2,770,458	-	6,229,542
-	-	6,815,835	2,742,382	-	4,073,452
-	-	6,764	6,764	-	-
-	-	709,953	696,304	-	13,648
-	2,400	10,432,900	9,364,966	1,067,934	-
-	375	375	375	-	-
-	-	4,520	4,520	-	-
-	-	55,301	43,877	-	11,424
-	-	59,026	17,876	-	41,150
-	-	58,149	14,003	-	44,146
-	-	7,649,900	6,253,667	1,396,233	-
$ 9,000,000	$ 1,277,438	$ 39,112,542	$ 25,850,037	$ 2,464,167	$ 10,798,339
$ 5,000,000	$ -	$ 14,332,472	$ 4,976,855	$ -	$ 9,355,617
$ 9,000,000	$ 1,277,438	$ 39,112,542	$ 25,850,037	$ 2,464,167	$ 10,798,339
$ 14,000,000	**$ 1,277,438**	**$ 53,445,014**	**$ 30,826,892**	**$ 2,464,167**	**$ 20,153,955**
$ -	$ 100	$ 1,559,900	$ 1,513,908	$ 45,992	$ -
$ -	$ 100	$ 1,559,900	$ 1,513,908	$ 45,992	$ -
$ -	$ -	$ 9,200,000	$ -	$ -	$ 9,200,000
$ -	$ -	$ 9,200,000	$ -	$ -	$ 9,200,000
$ -	$ -	$ 9,200,000	$ -	$ -	$ 9,200,000
$ -	$ 100	$ 1,559,900	$ 1,513,908	$ 45,992	$ -
$ -	**$ 100**	**$ 10,759,900**	**$ 1,513,908**	**$ 45,992**	**$ 9,200,000**
$ -	$ -	$ 2,638,981	$ 1,512,848	$ -	$ 1,126,133
$ -	$ -	$ 2,638,981	$ 1,512,848	$ -	$ 1,126,133

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, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF PUBLIC SAFETY						
PSA	2007	1000	PS63900	MICROWAVE COMMUNICATION SYSTEM UPGRADE	$ 10,348	$ -
		TOTAL GENERAL FUND			$ 10,348	$ -
TOTAL GENERAL FUND					$ 2,649,329	$ -
TOTAL PROTECTION AND SAFETY					**$ 2,649,329**	**$ -**
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2016	1000	DT59550	NAVAJO NATION TRANSPORTATION PROJECT	$ -	$ -
		TOTAL GENERAL FUND			$ -	$ -
TOTAL GENERAL FUND					$ -	$ -
TOTAL TRANSPORTATION					**$ -**	**$ -**
NATURAL RESOURCES						
ARIZONA STATE PARKS BOARD						
PRA	2014	1000	PR12707	GF C/O YARNELL HILL MEMORIAL SITE ACQUIS	$ 428,378	$ -
		TOTAL GENERAL FUND			$ 428,378	$ -
TOTAL GENERAL FUND					$ 428,378	$ -
TOTAL NATURAL RESOURCES					**$ 428,378**	**$ -**
TOTAL GENERAL FUND					**$ 21,610,179**	**$ -**
TOTAL CAPITAL OUTLAY STABILIZATION FUND					**$ 10,754,704**	**$ 19,640,200**
TOTAL CAPITAL OUTLAY					**$ 32,364,883**	**$ 19,640,200**

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ -	$ 10,348	$ 8,248	$ -	$ 2,100
$ -	$ -	$ 10,348	$ 8,248	$ -	$ 2,100
$ -	$ -	$ 2,649,329	$ 1,521,096	$ -	$ 1,128,233
$ -	**$ -**	**$ 2,649,329**	**$ 1,521,096**	**$ -**	**$ 1,128,233**
$ 1,200,000	$ -	$ 1,200,000	$ 1,200,000	$ -	$ -
$ 1,200,000	$ -	$ 1,200,000	$ 1,200,000	$ -	$ -
$ 1,200,000	$ -	$ 1,200,000	$ 1,200,000	$ -	$ -
$ 1,200,000	**$ -**	**$ 1,200,000**	**$ 1,200,000**	**$ -**	**$ -**
$ -	$ -	$ 428,378	$ 422,982	$ -	$ 5,396
$ -	$ -	$ 428,378	$ 422,982	$ -	$ 5,396
$ -	$ -	$ 428,378	$ 422,982	$ -	$ 5,396
$ -	**$ -**	**$ 428,378**	**$ 422,982**	**$ -**	**$ 5,396**
$ 6,200,000	**$ -**	**$ 27,810,179**	**$ 8,120,934**	**$ -**	**$ 19,689,245**
$ 9,000,000	**$ 1,277,538**	**$ 40,672,442**	**$ 27,363,945**	**$ 2,510,159**	**$ 10,798,339**
$ 15,200,000	**$ 1,277,538**	**$ 68,482,621**	**$ 35,484,879**	**$ 2,510,159**	**$ 30,487,584**

See accompanying notes to financial statements.

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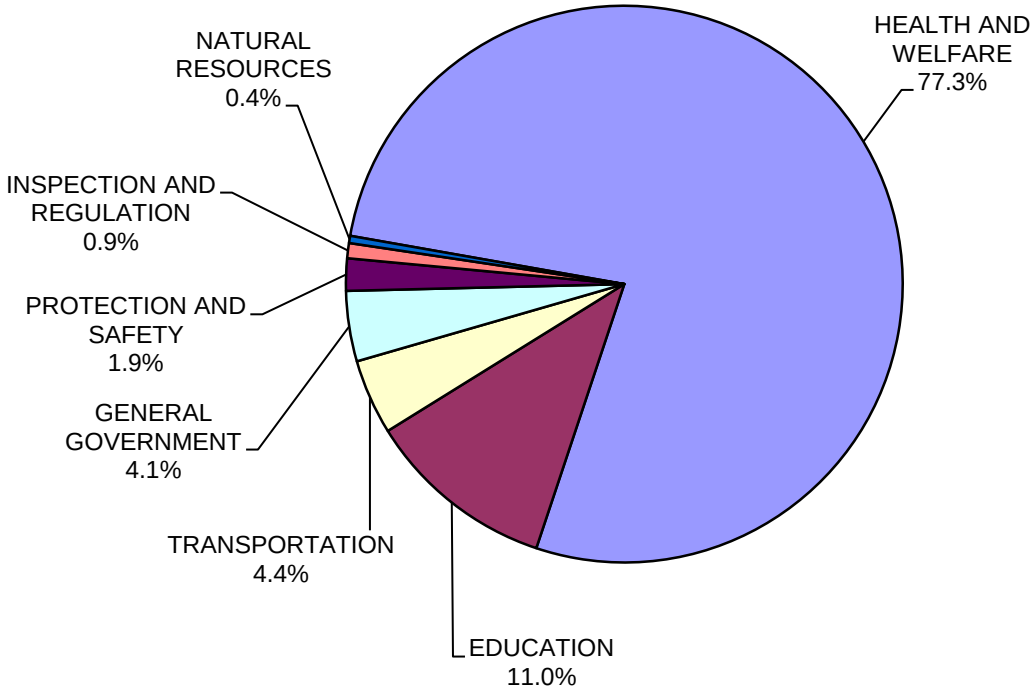
FY16 TOTAL OTHER FUND EXPENDITURES: $12,711,240,426



HEALTH AND WELFARE	$	9,831,089,727
EDUCATION		1,403,044,911
TRANSPORTATION		555,294,075
GENERAL GOVERNMENT		519,380,415
PROTECTION AND SAFETY		238,104,215
INSPECTION AND REGULATION		111,456,253
NATURAL RESOURCES		52,870,830
TOTAL EXPENDITURES	$	12,711,240,426

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATION						
ADA	2015	1107	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	1999	1107	AD18800	HB1464 PERSONNEL REFORM	45	-
ADA	2016	1107	AD00001	OPERATING LUMP SUM APPROPRIATION	-	12,914,000
		TOTAL PERSONNEL DIVISION FUND			$ 45	$ 12,914,000
ADA	2015	2088	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	2088	AD00001	OPERATING LUMP SUM APPROPRIATION	-	574,100
		TOTAL CORRECTIONS FUND			$ -	$ 574,100
ADA	2013	2122	AD23001	LOTTERY FIRE ALARM REPLACEMENT	$ 6	$ -
		TOTAL STATE LOTTERY FUND			$ 6	$ -
ADA	2015	2152	AD82001	ADMIN ADJUSTMENT STATEWIDE INFO SECURITY AND PRIVACY OFC	$ -	$ -
ADA	2016	2152	AD00001	OPERATING LUMP SUM APPROPRIATION	-	2,071,800
ADA	2016	2152	AD82001	STATEWIDE INFO SECURITY AND PRIVACY OFC	-	873,500
		TOTAL INFORMATION TECHNOLOGY FUND			$ -	$ 2,945,300
ADA	2015	2226	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	2226	AD00001	OPERATING LUMP SUM APPROPRIATION	-	927,100
		TOTAL AIR QUALITY FUND			$ -	$ 927,100
ADA	2015	2531	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	2531	AD00001	OPERATING LUMP SUM APPROPRIATION	-	4,542,800
ADA	2016	2531	AA99999	SWEEPS	-	3,775,000
		TOTAL STATE WEB PORTAL FUND			$ -	$ 8,317,800
ADA	2015	2566	AD12034	ADMIN ADJUSTMENT ADULT INFORMATION MANAGEMENT SYSTEM	$ -	$ -
ADA	2015	2566	AD12025	ADMIN ADJUSTMENT AFIS REPLACEMENT ERP	-	-
ADA	2015	2566	AD12026	ADMIN ADJUSTMENT AUTOMATION AND INFORMATION TECH PROJECTS	-	-
ADA	2015	2566	AD12039	ADMIN ADJUSTMENT CHILDRENS INFORMATION LIBRARY	-	-
ADA	2015	2566	AD12035	ADMIN ADJUSTMENT E LICENSING DEQ	-	-
ADA	2015	2566	AD12032	ADMIN ADJUSTMENT IMPLEMENT UPGRADE TAXPAYER ACCTG SYSTEM	-	-
ADA	2015	2566	AD12036	ADMIN ADJUSTMENT STUDENT LONGITUDINAL DATA SYSTEM	-	-
ADA	2014	2566	AD12025	AFIS REPLACEMENT ERP	4,197,852	-
ADA	2016	2566	AD12025	AFIS REPLACEMENT ERP	-	-
ADA	2014	2566	AD12026	AUTOMATION AND INFORMATION TECH PROJECTS	1,737,922	-
ADA	2016	2566	AD12026	AUTOMATION AND INFORMATION TECH PROJECTS	-	-
ADA	2016	2566	AD12035	E-LICENSING DEQ	-	5,000,000
ADA	2016	2566	AD12040	STATE FED SECURITY IT STANDARDS DES	-	936,400
ADA	2016	2566	AD12036	STUDENT LONGITUDINAL DATA SYSTEM	-	7,000,000
		TOTAL AUTOMATION PROJECTS FUND			$ 5,935,774	$ 12,936,400
ADA	2015	3015	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	3015	AD92001	FEDERAL PAYMENTS	-	-
ADA	2016	3015	AD00001	OPERATING LUMP SUM APPROPRIATION	-	5,267,400
ADA	2016	3015	AA99999	SWEEPS	-	-
		TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD			$ -	$ 5,267,400
ADA	2015	4204	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	4204	AD00001	OPERATING LUMP SUM APPROPRIATION	-	10,156,100
		TOTAL MOTOR VEHICLE POOL REVOLVING FUND			$ -	$ 10,156,100

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 47,925	$ 47,925	$ 47,925	$ -	$ -
-	-	45	-	-	45
-	(28,900)	12,885,100	11,915,065	970,035	-
$ -	$ 19,025	$ 12,933,071	$ 11,962,990	$ 970,035	$ 45
$ -	$ 1,601	$ 1,601	$ 1,601	$ -	$ -
-	(2,900)	571,200	121,798	449,402	-
$ -	$ (1,299)	$ 572,801	$ 123,399	$ 449,402	$ -
$ -	$ -	$ 6	$ -	$ -	$ 6
$ -	$ -	$ 6	$ -	$ -	$ 6
$ -	$ 26,435	$ 26,435	$ 26,435	$ -	$ -
-	(3,200)	2,068,600	1,717,901	350,699	-
-	-	873,500	853,159	20,341	-
$ -	$ 23,235	$ 2,968,535	$ 2,597,495	$ 371,040	$ -
$ -	$ 105,441	$ 105,441	$ 105,441	$ -	$ -
-	200	927,300	488,316	438,984	-
$ -	$ 105,641	$ 1,032,741	$ 593,756	$ 438,984	$ -
$ -	$ 202,899	$ 202,899	$ 202,899	$ -	$ -
-	200	4,543,000	4,013,443	529,557	-
-	-	3,775,000	3,775,000	-	-
$ -	$ 203,099	$ 8,520,899	$ 7,991,342	$ 529,557	$ -
$ -	$ 4,609,112	$ 4,609,112	$ 4,609,112	$ -	$ -
-	15,754,084	15,754,084	15,754,084	-	-
-	2,687,643	2,687,643	2,687,643	-	-
-	313,000	313,000	313,000	-	-
-	1,864,687	1,864,687	1,864,687	-	-
-	1,026,562	1,026,562	1,026,562	-	-
-	338,075	338,075	338,075	-	-
-	-	4,197,852	1,032,069	-	3,165,784
-	2,383,000	2,383,000	3,981	2,379,019	-
-	-	1,737,922	26,679	1,711,243	-
-	9,475,000	9,475,000	5,473,191	4,001,809	-
-	-	5,000,000	-	5,000,000	-
-	-	936,400	487,778	448,622	-
-	-	7,000,000	7,000,000	-	-
$ -	$ 38,451,163	$ 57,323,338	$ 40,616,861	$ 13,540,693	$ 3,165,784
$ -	$ 88,804	$ 88,804	$ 88,804	$ -	$ -
-	6,167,600	6,167,600	6,158,416	9,184	-
-	(5,100)	5,262,300	4,934,098	328,202	-
-	4,076,000	4,076,000	4,076,000	-	-
$ -	$ 10,327,304	$ 15,594,704	$ 15,257,318	$ 337,386	$ -
$ -	$ 528,688	$ 528,688	$ 528,688	$ -	$ -
-	(7,300)	10,148,800	6,871,501	3,277,299	-
$ -	$ 521,388	$ 10,677,488	$ 7,400,189	$ 3,277,299	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ADA	2015	4208	AD27890	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION - ST BD	$ -	$ -
ADA	2016	4208	AD27890	OPERATING LUMP SUM APPROPRIATION - ST BD	-	231,100
		TOTAL SPECIAL SERVICES REVOLVING FUND			$ -	$ 231,100
ADA	2015	4214	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	4214	AD18000	ANNUAL REVERSION	-	-
ADA	2016	4214	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,139,800
ADA	2016	4214	AD45150	STATE SURPLUS PROPERTY SALES PROCEEDS	-	1,260,000
		TOTAL STATE SURPLUS MATERIALS REVOLVING FUND			$ -	$ 2,399,800
ADA	2015	4215	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	4215	AD00001	OPERATING LUMP SUM APPROPRIATION	-	464,100
		TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND			$ -	$ 464,100
ADA	2015	4216	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2015	4216	AD97001	ADMIN ADJUSTMENT RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	-
ADA	2015	4216	AD97900	ADMIN ADJUSTMENT RISK MANAGEMENT LOSSES AND PREMIUMS	-	-
ADA	2015	4216	AD98000	ADMIN ADJUSTMENT WORKERS COMPENSATION LOSSES - PREMIUMS	-	-
ADA	2016	4216	AD92001	FEDERAL PAYMENTS	-	-
ADA	2016	4216	AD00001	OPERATING LUMP SUM APPROPRIATION	-	7,726,800
ADA	2016	4216	RELIEF	RELIEF	-	-
ADA	2016	4216	AD97001	RISK MANAGEMENT ADMINISTRATIVE EXPENSES	-	8,747,200
ADA	2016	4216	AD97900	RISK MANAGEMENT LOSSES AND PREMIUMS	-	44,362,200
ADA	2016	4216	AD98000	WORKERS COMPENSATION LOSSES - PREMIUMS	-	31,159,200
		TOTAL RISK MANAGEMENT FUND			$ -	$ 91,995,400
ADA	2016	4220	AD42200	AFIS COLLECTIONS	$ -	$ 7,567,800
		TOTAL AFIS COLLECTIONS FUND			$ -	$ 7,567,800
ADA	2015	4230	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	4230	AD00001	OPERATING LUMP SUM APPROPRIATION	-	24,027,800
ADA	2016	4230	AA99999	SWEEPS	-	5,700,000
		TOTAL AUTOMATION OPERATIONS FUND			$ -	$ 29,727,800
ADA	2015	4231	AD00001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ADA	2016	4231	AD00001	OPERATING LUMP SUM APPROPRIATION	-	1,855,000
		TOTAL TELECOMMUNICATIONS FUND			$ -	$ 1,855,000
ATTORNEY GENERAL (DEPT OF LAW)						
AGA	2015	2014	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AGA	2016	2014	AG11121	FEDERALISM UNIT	-	1,000,000
AGA	2016	2014	AG11111	OPERATING LUMP SUM APPROPRIATION	-	3,372,200
AGA	2016	2014	AG11123	TOBACCO ENFORCEMENT	-	734,600
		TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND			$ -	$ 5,106,800
AGA	2015	2016	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AGA	2016	2016	AG11111	OPERATING LUMP SUM APPROPRIATION	-	244,300
		TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND			$ -	$ 244,300
AGA	2015	2132	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AGA	2016	2132	AG11111	OPERATING LUMP SUM APPROPRIATION	-	6,888,200
		TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT			$ -	$ 6,888,200
AGA	2015	2445	AG77910	ADMIN ADJUSTMENT CAPITAL POSTCONVICTION PROSECUTION	$ -	$ -
AGA	2016	2445	AG77910	CAPITAL POSTCONVICTION PROSECUTION	-	800,100
		TOTAL STATE AID TO INDIGENT DEFENSE FUND			$ -	$ 800,100

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 11,647	$ 11,647	$ 11,647	$ -	$ -
-	(15,300)	215,800	140,638	75,162	-
$ -	$ (3,653)	$ 227,447	$ 152,284	$ 75,162	$ -
$ -	$ 71,018	$ 71,018	$ 71,018	$ -	$ -
-	297,105	297,105	297,105	-	-
-	(1,900)	1,137,900	945,875	192,025	-
-	-	1,260,000	1,005,384	254,616	-
$ -	$ 366,222	$ 2,766,022	$ 2,319,382	$ 446,641	$ -
$ -	$ 557	$ 557	$ 557	$ -	$ -
-	500	464,600	44,076	420,524	-
$ -	$ 1,057	$ 465,157	$ 44,633	$ 420,524	$ -
$ -	$ 147,379	$ 147,379	$ 147,379	$ -	$ -
-	666,015	666,015	666,015	-	-
-	12,329,283	12,329,283	12,329,283	-	-
-	251,087	251,087	251,087	-	-
-	3,614,100	3,614,100	3,608,160	5,940	-
-	27,500	7,754,300	6,669,443	1,084,857	-
-	9,053	9,053	9,053	-	-
-	-	8,747,200	6,560,460	2,186,740	-
-	-	44,362,200	44,010,684	351,516	-
-	-	31,159,200	28,269,764	2,889,436	-
$ -	$ 17,044,417	$ 109,039,817	$ 102,521,327	$ 6,518,489	$ -
$ -	$ -	$ 7,567,800	$ 7,063,058	$ 504,742	$ -
$ -	$ -	$ 7,567,800	$ 7,063,058	$ 504,742	$ -
$ -	$ 178,639	$ 178,639	$ 178,639	$ -	$ -
-	(63,700)	23,964,100	19,278,536	4,685,564	-
-	-	5,700,000	5,700,000	-	-
$ -	$ 114,939	$ 29,842,739	$ 25,157,175	$ 4,685,564	$ -
$ -	$ 17,806	$ 17,806	$ 17,806	$ -	$ -
-	(6,600)	1,848,400	1,529,451	318,949	-
$ -	$ 11,206	$ 1,866,206	$ 1,547,257	$ 318,949	$ -
$ -	$ 40,152	$ 40,152	$ 40,152	$ -	$ -
-	-	1,000,000	724,363	275,637	-
-	(12,800)	3,359,400	3,288,404	70,996	-
-	-	734,600	159,165	575,435	-
$ -	$ 27,352	$ 5,134,152	$ 4,212,084	$ 922,068	$ -
$ -	$ 205	$ 205	$ 205	$ -	$ -
-	500	244,800	158,264	86,536	-
$ -	$ 705	$ 245,005	$ 158,469	$ 86,536	$ -
$ -	$ 55,037	$ 55,037	$ 55,037	$ -	$ -
-	(18,500)	6,869,700	6,803,693	66,007	-
$ -	$ 36,537	$ 6,924,737	$ 6,858,730	$ 66,007	$ -
$ -	$ 88	$ 88	$ 88	$ -	$ -
-	(700)	799,400	769,382	30,018	-
$ -	$ (612)	$ 799,488	$ 769,470	$ 30,018	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
AGA	2015	2657	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AGA	2016	2657	AG11111	OPERATING LUMP SUM APPROPRIATION	-	14,830,300
		TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND			$ -	$ 14,830,300
AGA	2013	3180	AG77610	NATIONAL MORTGAGE SETTLEMENT	$ 22,734,807	$ -
		TOTAL COURT ORDERED TRUST FUND			$ 22,734,807	$ -
AGA	2016	3215	AG88888	VICTIMS RIGHTS	$ -	$ 3,758,600
		TOTAL VICTIMS RIGHTS FUND			$ -	$ 3,758,600
AGA	2016	3217	AG11124	ICAC APPROPRIATION	$ -	$ -
		TOTAL INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND			$ -	$ -
AGA	2015	4216	AG11120	ADMIN ADJUSTMENT RISK MANAGEMENT ISA	$ -	$ -
AGA	2016	4216	AG11120	RISK MANAGEMENT ISA	-	9,443,000
		TOTAL RISK MANAGEMENT FUND			$ -	$ 9,443,000
AGA	2015	4240	AG11111	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AGA	2016	4240	AG11111	OPERATING LUMP SUM APPROPRIATION	-	2,087,600
		TOTAL AG LEGAL SERVICES COST ALLOCATION FUND			$ -	$ 2,087,600
ARIZONA EXPOSITION AND STATE FAIR BOARD						
CLA	2015	4001	CL11000	ADMIN ADJUSTMENT OPERATING LUMP SUM	$ -	$ -
CLA	2015	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	591,927	-
CLA	2016	4001	CL33000	FAIRGROUNDS CAPITAL IMPROVEMENT	-	-
CLA	2016	4001	CL11000	OPERATING LUMP SUM APPROPRIATION	-	11,620,800
		TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND			$ 591,927	$ 11,620,800
GOVERNOR'S OFFICE						
GVA	2012	3171	GV10000	OPERATING LUMP SUM APPROPRIATION	$ 192,300	$ -
		TOTAL OIL OVERCHARGE FUND			$ 192,300	$ -
DEPARTMENT OF HOUSING						
HDA	2016	2235	HD10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 314,600
		TOTAL HOUSING TRUST FUND			$ -	$ 314,600
ARIZONA STATE LOTTERY COMMISSION						
LOA	2015	2122	LO30000	ADMIN ADJUSTMENT ADVERTISING	$ -	$ -
LOA	2015	2122	LO70000	ADMIN ADJUSTMENT ON-LINE VENDOR FEES	-	-
LOA	2015	2122	LO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM	-	-
LOA	2015	2122	LO40000	ADMIN ADJUSTMENT PRINTING OF INSTANT	-	-
LOA	2015	2122	LO50000	ADMIN ADJUSTMENT SALES COMM TO TICKET	-	-
LOA	2016	2122	LO30000	ADVERTISING	-	15,500,000
LOA	2014	2122	LO91214	BUILDING RENEWAL	5,454	-
LOA	2015	2122	LO91215	BUILDING RENEWAL	97,400	-
LOA	2016	2122	LO91000	CAPITAL OUTLAY	-	-
LOA	2016	2122	LO51000	COMMISSIONS TO CHARITABLE ORGANIZATIONS	-	969,000
LOA	2016	2122	LO70000	ON-LINE VENDOR FEES	-	9,519,900
LOA	2016	2122	LO10000	OPERATING LUMP SUM APPROPRIATION	-	8,421,600
LOA	2016	2122	LO40000	PRINTING OF INSTANT TICKETS	-	20,118,800
LOA	2016	2122	LO50000	SALES COMMISSIONS TO TICKET RETAILERS	-	54,357,500
		TOTAL STATE LOTTERY FUND			$ 102,854	$ 108,886,800
PERSONNEL BOARD						
PBA	2015	1107	PB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 88,142	$ 88,142	$ 88,142	$ -	$ -
-	(57,300)	14,773,000	14,194,581	578,419	-
$ -	$ 30,842	$ 14,861,142	$ 14,282,722	$ 578,419	$ -
$ -	$ -	$ 22,734,807	$ 3,158,134	$ -	$ 19,576,672
$ -	$ -	$ 22,734,807	$ 3,158,134	$ -	$ 19,576,672
$ -	$ 800	$ 3,759,400	$ 3,704,750	$ 54,650	$ -
$ -	$ 800	$ 3,759,400	$ 3,704,750	$ 54,650	$ -
$ -	$ 1,800,000	$ 1,800,000	$ -	$ -	$ 1,800,000
$ -	$ 1,800,000	$ 1,800,000	$ -	$ -	$ 1,800,000
$ -	$ 10,007	$ 10,007	$ 10,007	$ -	$ -
-	(16,100)	9,426,900	8,697,320	729,580	-
$ -	$ (6,093)	$ 9,436,907	$ 8,707,327	$ 729,580	$ -
$ -	$ 2,741	$ 2,741	$ 2,741	$ -	$ -
-	(800)	2,086,800	2,073,873	12,927	-
$ -	$ 1,941	$ 2,089,541	$ 2,076,614	$ 12,927	$ -
$ -	$ 83,782	$ 83,782	$ 83,782	$ -	$ -
-	-	591,927	-	-	591,927
1,000,000	-	1,000,000	491,936	-	508,064
-	(4,700)	11,616,100	11,290,702	325,398	-
$ 1,000,000	$ 79,082	$ 13,291,809	$ 11,866,419	$ 325,398	$ 1,099,992
$ -	$ -	$ 192,300	$ -	$ -	$ 192,300
$ -	$ -	$ 192,300	$ -	$ -	$ 192,300
$ -	$ 3,900	$ 318,500	$ 318,473	$ 27	$ -
$ -	$ 3,900	$ 318,500	$ 318,473	$ 27	$ -
$ -	$ 487,475	$ 487,475	$ 487,475	$ -	$ -
-	726,678	726,678	726,678	-	-
-	463,154	463,154	463,154	-	-
-	13,020	13,020	13,020	-	-
-	27,813,790	27,813,790	27,813,790	-	-
-	-	15,500,000	9,748,372	5,751,628	-
-	-	5,454	-	-	5,454
-	-	97,400	47,773	-	49,627
103,600	-	103,600	-	-	103,600
-	191,100	1,160,100	1,157,204	2,896	-
-	807,200	10,327,100	9,343,261	983,839	-
-	(32,200)	8,389,400	6,921,323	1,468,077	-
-	-	20,118,800	13,317,557	6,801,243	-
-	4,577,100	58,934,600	57,032,561	1,902,039	-
$ 103,600	$ 35,047,317	$ 144,140,571	$ 127,072,169	$ 16,909,721	$ 158,681
$ -	$ 1,288	$ 1,288	$ 1,288	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PBA	2016	1107	PB18000	ANNUAL REVERSION ARS 41-750C	-	-
PBA	2016	1107	PB10000	OPERATING LUMP SUM APPROPRIATION	-	375,000
		TOTAL PERSONNEL DIVISION FUND			$ -	$ 375,000
ARIZONA STATE RETIREMENT SYSTEM						
RTA	2015	1401	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
RTA	2011	1401	RT23890	ASRS PLAN DESIGN CHANGES	94,638	-
RTA	2015	1401	RT20000	AUTOMATION UPGRADES	3,020,896	-
RTA	2016	1401	RT20000	AUTOMATION UPGRADES	-	2,270,000
RTA	2012	1401	RT16142	CONTRIBUTION RATE ADMINISTRATION	4,340	-
RTA	2013	1401	RT27450	DISTRIBUTION CHANGE IMPLEMENTATION	25,440	-
RTA	2014	1401	RT25620	EORP CHANGES	407,005	-
RTA	2011	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	668,931	-
RTA	2016	1401	RT16000	OPERATING LUMP SUM APPROPRIATION	-	22,970,400
RTA	2013	1401	RT11190	SPOUSAL CONSENT CHANGES	138,663	-
		TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT			$ 4,359,914	$ 25,240,400
RTA	2015	1408	RT16000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
RTA	2011	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	127,836	-
RTA	2016	1408	RT16000	OPERATING LUMP SUM APPROPRIATION	-	2,800,000
		TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT			$ 127,836	$ 2,800,000
DEPARTMENT OF REVENUE						
RVA	2016	1306	RV10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 679,500
		TOTAL TOBACCO TAX AND HEALTH CARE FUND			$ -	$ 679,500
RVA	2015	1993	RV10004	ADMIN ADJUSTMENT UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	$ -	$ -
RVA	2016	1993	RV10005	BRITS OPERATIONAL SUPPORT	-	2,895,000
RVA	2016	1993	RV10000	OPERATING LUMP SUM APPROPRIATION	-	41,069,700
RVA	2016	1993	RV30001	TPT INFORMATION TECHNOLOGY	-	1,230,700
RVA	2016	1993	RV10004	UNCLAIMED PROPERTY ADMINISTRATION-AUDIT	-	1,218,500
		TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND			$ -	$ 46,413,900
RVA	2016	2179	RV10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 397,300
		TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND			$ -	$ 397,300
SENATE						
SNA	2012	2549	SN20000	BORDER SECURITY TRUST FUND	$ 263,667	$ -
		TOTAL BORDER SECURITY TRUST FUND			$ 263,667	$ -
SUPREME COURT						
SPA	2015	2075	SP02628	ADMIN ADJUSTMENT STATE AID	$ -	$ -
SPA	2016	2075	SP04542	AUTOMATION	-	1,654,800
SPA	2016	2075	SP01048	COMMUNITY PUNISHMENT	-	1,810,100
SPA	2016	2075	SP02627	JUVENILE CRIME REDUCTION	-	3,308,000
SPA	2016	2075	SP01031	OPERATING LUMP SUM	-	530,700
SPA	2016	2075	SP02628	STATE AID	-	2,703,400
SPA	2016	2075	AA99999	SWEEPS	-	650,000
		TOTAL SUPREME COURT CJEF DISBURSEMENTS			$ -	$ 10,657,000
SPA	2015	2246	SP04542	ADMIN ADJUSTMENT AUTOMATION	$ -	$ -
SPA	2015	2246	SP66000	ADMIN ADJUSTMENT CASE AND CASH MANAGEMENT SYSTEM	-	-
SPA	2015	2246	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
SPA	2016	2246	SP01078	ADULT INTENSIVE PROBATION	-	1,535,200
SPA	2016	2246	SP01016	ADULT STANDARD PROBATION	-	3,774,100
SPA	2016	2246	SP04542	AUTOMATION	-	11,393,200
SPA	2016	2246	SP01033	CENTRALIZED SERVICE PAYMENTS	-	449,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	648,259	648,259	522,963	125,295	-
-	700	375,700	269,697	106,003	-
$ -	$ 650,247	$ 1,025,247	$ 793,949	$ 231,298	$ -
$ -	$ 603,006	$ 603,006	$ 603,006	$ -	$ -
-	-	94,638	-	-	94,638
-	-	3,020,896	351,022	-	2,669,875
-	-	2,270,000	558,071	-	1,711,929
-	-	4,340	-	-	4,340
-	-	25,440	-	-	25,440
-	-	407,005	-	-	407,005
-	-	668,931	-	-	668,931
-	(58,800)	22,911,600	21,843,691	1,067,909	-
-	-	138,663	-	-	138,663
$ -	$ 544,206	$ 30,144,519	$ 23,355,789	$ 1,067,909	$ 5,720,821
$ -	$ 183,770	$ 183,770	$ 183,770	$ -	$ -
-	-	127,836	-	-	127,836
-	-	2,800,000	2,071,914	728,086	-
$ -	$ 183,770	$ 3,111,606	$ 2,255,684	$ 728,086	$ 127,836
$ -	$ (600)	$ 678,900	$ 630,531	$ 48,369	$ -
$ -	$ (600)	$ 678,900	$ 630,531	$ 48,369	$ -
$ -	$ 16,413	$ 16,413	$ 16,413	$ -	$ -
-	(1,300)	2,893,700	2,714,053	179,647	-
-	(5,100)	41,064,600	39,048,296	2,016,304	-
-	-	1,230,700	1,150,412	80,288	-
-	825,000	2,043,500	1,880,848	162,652	-
$ -	$ 835,013	$ 47,248,913	$ 44,810,022	$ 2,438,891	$ -
$ -	$ 700	$ 398,000	$ 266,922	$ 131,078	$ -
$ -	$ 700	$ 398,000	$ 266,922	$ 131,078	$ -
$ -	$ -	$ 263,667	$ 219,248	$ -	$ 44,419
$ -	$ -	$ 263,667	$ 219,248	$ -	$ 44,419
$ -	$ 11,338	$ 11,338	$ 11,338	$ -	$ -
-	5,600	1,660,400	1,373,283	287,117	-
-	-	1,810,100	907,712	902,388	-
-	-	3,308,000	1,559,431	1,748,569	-
-	(106,800)	423,900	343,903	79,997	-
-	-	2,703,400	2,084,349	619,051	-
-	-	650,000	650,000	-	-
$ -	$ (89,862)	$ 10,567,138	$ 6,930,016	$ 3,637,122	$ -
$ -	$ 2,324	$ 2,324	$ 2,324	$ -	$ -
-	5,999	5,999	5,999	-	-
-	171,696	171,696	171,696	-	-
-	32,737	1,567,937	1,562,518	5,419	-
-	431,709	4,205,809	4,205,809	-	-
-	-	11,393,200	8,931,875	2,461,325	-
-	(364,900)	85,000	34,159	50,841	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
SPA	2016	2246	SP01050	INTERSTATE COMPACT	-	92,800
SPA	2016	2246	SP01073	JUVENILE STANDARD PROBATION	-	150,000
SPA	2016	2246	SP01031	OPERATING LUMP SUM	-	27,200
SPA	2016	2246	SP04000	OPERATING LUMP SUM APPROPRIATION	-	2,609,200
SPA	2016	2246	AA99999	SWEEPS	-	500,000
		TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND			$ -	$ 20,531,600
SPA	2015	2247	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
SPA	2016	2247	SP04542	AUTOMATION	-	3,492,300
SPA	2016	2247	SP04000	OPERATING LUMP SUM APPROPRIATION	-	702,400
		TOTAL DEFENSIVE DRIVING SCHOOL FUND			$ -	$ 4,194,700
SPA	2016	2275	SP04542	AUTOMATION	$ -	$ 80,300
SPA	2016	2275	SP01083	COURT APPOINTED SPECIAL ADVOCATE	-	2,860,800
SPA	2016	2275	AA99999	SWEEPS	-	500,000
		TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND			$ -	$ 3,441,100
SPA	2015	2276	SP04000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
SPA	2016	2276	SP04000	OPERATING LUMP SUM APPROPRIATION	-	488,200
		TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND			$ -	$ 488,200
SPA	2016	2277	SP01048	COMMUNITY PUNISHMENT	$ -	$ 500,200
SPA	2016	2277	SP01031	OPERATING LUMP SUM	-	-
SPA	2016	2277	AA99999	SWEEPS	-	250,000
		TOTAL DRUG TREATMENT AND EDUCATION FUND			$ -	$ 750,200
SPA	2016	2446	SP02628	STATE AID	$ -	$ 2,944,600
SPA	2016	2446	AA99999	SWEEPS	-	100,000
		TOTAL STATE AID TO THE COURTS FUND			$ -	$ 3,044,600
SECRETARY OF STATE						
STA	2015	2357	ST32000	HELP AMERICA VOTE ACT	$ 1,225,507	$ -
STA	2016	2357	ST32000	HELP AMERICA VOTE ACT	-	2,941,100
		TOTAL ELECTION SYSTEMS IMPROVEMENT FUND			$ 1,225,507	$ 2,941,100
STA	2015	2431	ST10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
STA	2014	2431	ST12009	BUILDING RENOVATION AND CODE C	102,797	-
STA	2016	2431	ST10000	OPERATING LUMP SUM APPROPRIATION	-	741,300
		TOTAL RECORDS SERVICES FUND			$ 102,797	$ 741,300
STATE TREASURER						
TRA	2016	2111	TR31801	LAW ENFORCEMENT AND BOAT SAFETY	$ -	$ 2,183,800
		TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND			$ -	$ 2,183,800
TRA	2015	2571	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
TRA	2016	2571	TR31101	OPERATING LUMP SUM APPROPRIATION	-	80,000
		TOTAL TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND			$ -	$ 80,000
TRA	2015	3795	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
TRA	2016	3795	TR31101	OPERATING LUMP SUM APPROPRIATION	-	2,584,300
		TOTAL STATE TREASURER OPERATING FUND			$ -	$ 2,584,300
TRA	2015	3799	TR31101	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
TRA	2016	3799	TR31101	OPERATING LUMP SUM APPROPRIATION	-	197,600
		TOTAL STATE TREASURER MANAGEMENT FUND			$ -	$ 197,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	50,454	143,254	143,254	-	-
-	(150,000)	-	-	-	-
-	(7,000)	20,200	18,802	1,398	-
-	12,500	2,621,700	1,892,235	729,465	-
-	-	500,000	500,000	-	-
$ -	$ 185,518	$ 20,717,118	$ 17,468,670	$ 3,248,448	$ -
$ -	$ 2,770	$ 2,770	$ 2,770	$ -	$ -
-	-	3,492,300	2,740,711	751,589	-
-	2,600	705,000	452,624	252,376	-
$ -	$ 5,370	$ 4,200,070	$ 3,196,105	$ 1,003,965	$ -
$ -	$ -	$ 80,300	$ 80,259	$ 41	$ -
-	1,700	2,862,500	2,600,946	261,554	-
-	-	500,000	500,000	-	-
$ -	$ 1,700	$ 3,442,800	$ 3,181,204	$ 261,596	$ -
$ -	$ 113	$ 113	$ 113	$ -	$ -
-	200	488,400	294,150	194,250	-
$ -	$ 313	$ 488,513	$ 294,263	$ 194,250	$ -
$ -	$ -	$ 500,200	$ 500,199	$ 1	$ -
-	2,200	2,200	-	2,200	-
-	-	250,000	250,000	-	-
$ -	$ 2,200	$ 752,400	$ 750,199	$ 2,201	$ -
$ -	$ 400	$ 2,945,000	$ 2,399,815	$ 545,185	$ -
-	-	100,000	100,000	-	-
$ -	$ 400	$ 3,045,000	$ 2,499,815	$ 545,185	$ -
$ -	$ -	$ 1,225,507	$ 167,456	$ 1,058,050	$ -
-	400	2,941,500	724,574	-	2,216,926
$ -	$ 400	$ 4,167,007	$ 892,030	$ 1,058,050	$ 2,216,926
$ -	$ 33,976	$ 33,976	$ 33,976	$ -	$ -
-	-	102,797	-	-	102,797
-	700	742,000	535,134	206,866	-
$ -	$ 34,676	$ 878,773	$ 569,110	$ 206,866	$ 102,797
$ -	$ -	$ 2,183,800	$ -	$ 2,183,800	$ -
$ -	$ -	$ 2,183,800	$ -	$ 2,183,800	$ -
$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
-	(300)	79,700	79,700	-	-
$ -	$ 9,700	$ 89,700	$ 89,700	$ -	$ -
$ -	$ 5,177	$ 5,177	$ 5,177	$ -	$ -
-	(12,500)	2,571,800	2,410,020	161,780	-
$ -	$ (7,323)	$ 2,576,977	$ 2,415,196	$ 161,780	$ -
$ -	$ 31,531	$ 31,531	$ 31,531	$ -	$ -
-	(1,000)	196,600	196,600	-	-
$ -	$ 30,531	$ 228,131	$ 228,131	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
TOTAL GENERAL GOVERNMENT					**$ 35,637,434**	**$ 480,001,900**
HEALTH AND WELFARE						
DEPARTMENT OF CHILD SAFETY						
CHA	2015	2000	CH03	ADMIN ADJUSTMENT DCS ADOPTION SERVICES	$ -	$ -
CHA	2015	2000	CH07	ADMIN ADJUSTMENT DCS ATTORNEY GENERAL LEGAL SERVICES	-	-
CHA	2015	2000	CH20	ADMIN ADJUSTMENT DCS CHILD CARE SUBSIDY	-	-
CHA	2015	2000	CH04	ADMIN ADJUSTMENT DCS FOSTER CARE PLACEMENT	-	-
CHA	2015	2000	CH05	ADMIN ADJUSTMENT DCS INDEPENDENT LIVING MAINTENANCE	-	-
CHA	2015	2000	CH11	ADMIN ADJUSTMENT DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	-
CHA	2015	2000	CH14	ADMIN ADJUSTMENT DCS INSPECTIONS BUREAU	-	-
CHA	2015	2000	CH16	ADMIN ADJUSTMENT DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	-
CHA	2015	2000	CH12	ADMIN ADJUSTMENT DCS OUT-OF-HOME SUPPORT SERVICES	-	-
CHA	2015	2000	CH19	ADMIN ADJUSTMENT DCS TRAINING RESOURCES	-	-
CHA	2015	2000	CH02	ADMIN ADJUSTMENT EMERGENCY AND RESIDENTIAL PLACEMENT	-	-
CHA	2016	2000	CH03	DCS ADOPTION SERVICES	-	136,335,200
CHA	2016	2000	CH07	DCS ATTORNEY GENERAL LEGAL SERVICES	-	5,959,500
CHA	2016	2000	CH20	DCS CHILD CARE SUBSIDY	-	34,753,600
CHA	2016	2000	CH04	DCS FOSTER CARE PLACEMENT	-	33,221,800
CHA	2016	2000	CH05	DCS INDEPENDENT LIVING MAINTENANCE	-	750,000
CHA	2016	2000	CH11	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	-	31,755,100
CHA	2016	2000	CH14	DCS INSPECTIONS BUREAU	-	1,004,600
CHA	2016	2000	CH16	DCS OFFICE OF CHILD WELFARE INVESTIGATIONS	-	1,150,500
CHA	2016	2000	CH01	DCS OPERATING LUMP SUM	-	122,715,800
CHA	2016	2000	CH12	DCS OUT-OF-HOME SUPPORT SERVICES	-	72,112,800
CHA	2016	2000	CH13	DCS OVERTIME	-	3,360,000
CHA	2016	2000	CH06	DCS PERMANENT GUARDIAN SUBSIDY	-	1,743,000
CHA	2016	2000	CH10	DCS RECORDS RETENTION STAFF	-	97,400
CHA	2016	2000	CH19	DCS TRAINING RESOURCES	-	5,000,000
CHA	2016	2000	CH02	EMERGENCY AND RESIDENTIAL PLACEMENT	-	39,978,300
		TOTAL FEDERAL GRANT FUND			$ -	$ 489,937,600
CHA	2016	2162	CH11	DCS IN-HOME PREVENTIVE SUPPORT SERVICES	$ -	$ 1,459,100
		TOTAL CHILD ABUSE PREVENTION FUND			$ -	$ 1,459,100
CHA	2015	2173	CH01	ADMIN ADJUSTMENT DCS OPERATING LUMP SUM	$ -	$ -
CHA	2016	2173	CH01	DCS OPERATING LUMP SUM	-	207,700
		TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM			$ -	$ 207,700
CHA	2016	4216	CHRS	LITIGATION EXPENSES	$ -	$ -
		TOTAL RISK MANAGEMENT FUND			$ -	$ -
DEPARTMENT OF ECONOMIC SECURITY						
DEA	2015	2000	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	$ -	$ -
DEA	2015	2000	DE62	ADMIN ADJUSTMENT COMMUNITY AND EMERGENCY SERVICES	-	-
DEA	2015	2000	DE64	ADMIN ADJUSTMENT COORDINATED HOMELESS PROGRAM	-	-
DEA	2015	2000	DE33	ADMIN ADJUSTMENT COORDINATED HUNGER	-	-
DEA	2015	2000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2015	2000	DE65	ADMIN ADJUSTMENT DOMESTIC VIOLENCE PREVENTION	-	-
DEA	2015	2000	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2015	2000	DE31	ADMIN ADJUSTMENT TANF CASH BENEFITS	-	-
DEA	2015	2000	DE51	ADMIN ADJUSTMENT WORKFORCE INVESTMENT ACT SERVICES	-	-
DEA	2016	2000	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	133,800
DEA	2016	2000	DE53	CHILD CARE SUBSIDY	-	98,396,600
DEA	2016	2000	DE62	COMMUNITY AND EMERGENCY SERVICES	-	3,724,000
DEA	2016	2000	DE64	COORDINATED HOMELESS PROGRAM	-	1,649,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ 1,103,600	**$ 106,592,470**	**$ 623,335,405**	**$ 519,380,415**	**$ 69,748,711**	**$ 34,206,279**
$ -	$ 11,133,079	$ 11,133,079	$ 11,133,079	$ -	$ -
-	139,487	139,487	139,487	-	-
-	5,544,346	5,544,346	5,544,346	-	-
-	5,194,680	5,194,680	5,194,680	-	-
-	1,213,670	1,213,670	1,213,670	-	-
-	2,027,897	2,027,897	2,027,897	-	-
-	124,817	124,817	124,817	-	-
-	437,160	437,160	437,160	-	-
-	4,263,285	4,263,285	4,263,285	-	-
-	4,950,071	4,950,071	4,950,071	-	-
-	13,209,470	13,209,470	13,209,470	-	-
-	2,000,000	138,335,200	124,261,725	14,073,475	-
-	(40,800)	5,918,700	5,783,617	135,083	-
-	6,912,000	41,665,600	37,092,710	4,572,890	-
-	1,072,000	34,293,800	29,412,762	4,881,039	-
-	716,300	1,466,300	1,416,300	50,000	-
-	(9,294,000)	22,461,100	7,657,822	14,803,278	-
-	146,000	1,150,600	1,081,087	69,513	-
-	(6,600)	1,143,900	772,004	371,896	-
-	(1,555,100)	121,160,700	95,870,251	25,290,449	-
-	16,226,000	88,338,800	71,474,998	16,863,802	-
-	2,429,300	5,789,300	5,789,299	1	-
-	-	1,743,000	1,742,999	1	-
-	(200)	97,200	89,730	7,470	-
-	-	5,000,000	4,037,822	962,178	-
-	19,600,000	59,578,300	54,886,111	4,692,189	-
$ -	$ 86,442,861	$ 576,380,461	$ 489,607,199	$ 86,773,262	$ -
$ -	$ 200	$ 1,459,300	$ 1,459,300	$ -	$ -
$ -	$ 200	$ 1,459,300	$ 1,459,300	$ -	$ -
$ -	$ 205,000	$ 205,000	$ 205,000	$ -	$ -
-	200	207,900	207,900	-	-
$ -	$ 205,200	$ 412,900	$ 412,900	$ -	$ -
$ -	$ 2,867,600	$ 2,867,600	$ -	$ -	$ 2,867,600
$ -	$ 2,867,600	$ 2,867,600	$ -	$ -	$ 2,867,600
$ -	$ 25,740	$ 25,740	$ 25,740	$ -	$ -
-	232,559	232,559	232,559	-	-
-	9,379	9,379	9,379	-	-
-	132,109	132,109	132,109	-	-
-	3,726,390	3,726,390	3,726,390	-	-
-	508,656	508,656	508,656	-	-
-	1,089,981	1,089,981	1,089,981	-	-
-	1,635,180	1,635,180	1,635,180	-	-
-	6,201,362	6,201,362	6,201,362	-	-
-	-	133,800	73,353	60,447	-
-	-	98,396,600	84,181,496	14,215,104	-
-	-	3,724,000	3,389,279	334,721	-
-	-	1,649,500	1,461,153	188,347	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2016	2000	DE33	COORDINATED HUNGER	-	500,000
DEA	2016	2000	DE00	DES OPERATING LUMP SUM	-	31,288,800
DEA	2016	2000	DE65	DOMESTIC VIOLENCE PREVENTION	-	6,620,700
DEA	2016	2000	DE54	JOBS	-	11,594,700
DEA	2016	2000	DE31	TANF CASH BENEFITS	-	44,999,400
DEA	2016	2000	DE51	WORKFORCE INVESTMENT ACT SERVICES	-	51,654,600
		TOTAL FEDERAL GRANT FUND			$ -	$ 250,562,100
DEA	2015	2066	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	$ -	$ -
DEA	2015	2066	DE54	ADMIN ADJUSTMENT JOBS	-	-
DEA	2016	2066	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	5,000
DEA	2016	2066	DE00	DES OPERATING LUMP SUM	-	1,714,700
DEA	2016	2066	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	120,000
DEA	2016	2066	DE54	JOBS	-	1,110,900
DEA	2016	2066	AA99999	SWEEPS	-	4,936,400
		TOTAL SPECIAL ADMINISTRATION FUND			$ -	$ 7,887,000
DEA	2015	2091	DE11	ADMIN ADJUSTMENT ATTORNEY GENERAL LEGAL SERVICES	$ -	$ -
DEA	2015	2091	DE71	ADMIN ADJUSTMENT COUNTY PARTICIPATION	-	-
DEA	2015	2091	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2016	2091	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	9,671,600
DEA	2016	2091	DE71	COUNTY PARTICIPATION	-	6,740,200
DEA	2016	2091	DE00	DES OPERATING LUMP SUM	-	40,800,200
		TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION			$ -	$ 57,212,000
DEA	2016	2160	DE65	DOMESTIC VIOLENCE PREVENTION	$ -	$ 2,500,000
		TOTAL DOMESTIC VIOLENCE SHELTER FUND			$ -	$ 2,500,000
DEA	2015	2217	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	$ -	$ -
DEA	2016	2217	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	91,600
DEA	2016	2217	DE00	DES OPERATING LUMP SUM	-	335,600
		TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND			$ -	$ 427,200
DEA	2015	2224	DE28	ADMIN ADJUSTMENT AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	$ -	$ -
DEA	2015	2224	DE24	ADMIN ADJUSTMENT CASE MANAGEMENT-TITLE XIX	-	-
DEA	2015	2224	DED	ADMIN ADJUSTMENT DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2015	2224	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	-	-
DEA	2015	2224	DE22	ADMIN ADJUSTMENT HOME & COMMUNITY SERVICES - STATE ONLY	-	-
DEA	2015	2224	DE25	ADMIN ADJUSTMENT HOME AND COMMUNITY BASED SVC-TITLE XIX	-	-
DEA	2015	2224	DE26	ADMIN ADJUSTMENT INSTITUTIONAL SERVICES-TITLE XIX	-	-
DEA	2015	2224	DE27	ADMIN ADJUSTMENT MEDICAL SERVICES-TITLE XIX	-	-
DEA	2015	2224	DE23	ADMIN ADJUSTMENT STATE FUNDED LONG-TERM CARE SERVICES	-	-
DEA	2016	2224	DE28	AZ TRAINING PROGRAM COOLIDGE-TITLE XIX	-	15,912,300
DEA	2016	2224	DE24	CASE MANAGEMENT-TITLE XIX	-	51,250,100
DEA	2015	2224	AA99999	CASH TRANSFER TO GENERAL FUND	-	34,814,703
DEA	2016	2224	DED	DCS SPCL SUPPLEMENTAL APP	-	-
DEA	2016	2224	DE20A	DDD OPERATING LUMP SUM	-	47,894,300
DEA	2016	2224	DE22	HOME & COMMUNITY SERVICES - STATE ONLY	-	4,670,600
DEA	2016	2224	DE25	HOME AND COMMUNITY BASED SVC-TITLE XIX	-	880,792,900
DEA	2016	2224	DE26	INSTITUTIONAL SERVICES-TITLE XIX	-	20,759,900
DEA	2016	2224	DE27	MEDICAL SERVICES-TITLE XIX	-	151,705,200
DEA	2016	2224	DE23	STATE FUNDED LONG-TERM CARE SERVICES	-	26,554,800
		TOTAL DEPT LONG-TERM CARE SYSTEM FUND			$ -	$ 1,234,354,803
DEA	2015	2335	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	$ -	$ -
DEA	2015	2335	DE55	ADMIN ADJUSTMENT INDEPENDENT LIVING REHABILITATION SVCS	-	-

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	-	500,000	418,966	81,034	-
-	3,489,700	34,778,500	31,711,538	3,066,962	-
-	-	6,620,700	6,192,122	428,578	-
-	-	11,594,700	8,655,923	2,938,777	-
-	(13,405,000)	31,594,400	28,299,125	3,295,275	-
-	-	51,654,600	32,903,204	18,751,396	-
$ -	$ 3,646,056	$ 254,208,156	$ 210,847,515	$ 43,360,641	$ -
$ -	$ 1,714,024	$ 1,714,024	$ 1,714,024	$ -	$ -
-	1,110,900	1,110,900	1,110,900	-	-
-	-	5,000	3,411	1,589	-
-	(10,900)	1,703,800	1,505,937	197,863	-
-	-	120,000	120,000	-	-
-	-	1,110,900	856,305	254,595	-
-	-	4,936,400	4,936,400	-	-
$ -	$ 2,814,024	$ 10,701,024	$ 10,246,978	$ 454,046	$ -
$ -	$ 1,474,622	$ 1,474,622	$ 1,474,622	$ -	$ -
-	794,180	794,180	794,180	-	-
-	7,489,113	7,489,113	7,489,113	-	-
-	(64,700)	9,606,900	8,863,313	743,587	-
-	450,000	7,190,200	4,030,639	3,159,561	-
-	(647,500)	40,152,700	32,222,171	7,930,529	-
$ -	$ 9,495,715	$ 66,707,715	$ 54,874,038	$ 11,833,677	$ -
$ -	$ -	$ 2,500,000	$ 2,499,975	$ 25	$ -
$ -	$ -	$ 2,500,000	$ 2,499,975	$ 25	$ -
$ -	$ 3,352	$ 3,352	$ 3,352	$ -	$ -
-	(700)	90,900	6	90,894	-
-	(1,900)	333,700	9,631	324,069	-
$ -	$ 752	$ 427,952	$ 12,989	$ 414,963	$ -
$ -	$ 3,068,461	3,068,461	$ 3,068,461	$ -	$ -
-	9,598,217	9,598,217	9,598,217	-	-
-	20,000,000	20,000,000	20,000,000	-	-
-	10,992,385	10,992,385	10,992,385	-	-
-	70,015	70,015	70,015	-	-
-	50,881,528	50,881,528	50,881,528	-	-
-	3,188,430	3,188,430	3,188,430	-	-
-	7,394,863	7,394,863	7,394,863	-	-
-	2,198,011	2,198,011	2,198,011	-	-
-	909,800	16,822,100	15,007,131	1,814,969	-
-	5,218,200	56,468,300	53,759,645	2,708,655	-
-	-	34,814,703	34,814,703	-	-
-	20,000,000	20,000,000	-	20,000,000	-
-	10,441,500	58,335,800	48,403,801	9,931,999	-
-	(973,300)	3,697,300	346,971	3,350,329	-
-	19,069,700	899,862,600	765,191,766	134,670,834	-
-	2,477,400	23,237,300	20,046,108	3,191,192	-
-	2,972,500	154,677,700	151,491,163	3,186,537	-
-	999,200	27,554,000	26,610,045	943,955	-
$ -	$ 168,506,909	$ 1,402,861,712	$ 1,223,063,242	$ 179,798,470	$ -
$ -	$ 170,503	$ 170,503	$ 170,503	$ -	$ -
-	31,663	31,663	31,663	-	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEA	2015	2335	DE52	ADMIN ADJUSTMENT REHABILITATION SERVICES	-	-
DEA	2016	2335	DE11	ATTORNEY GENERAL LEGAL SERVICES	-	2,000
DEA	2016	2335	DE00	DES OPERATING LUMP SUM	-	544,800
DEA	2016	2335	DE55	INDEPENDENT LIVING REHABILITATION SVCS	-	1,123,400
DEA	2016	2335	DE52	REHABILITATION SERVICES	-	204,700
		TOTAL SPINAL AND HEAD INJURIES TRUST FUND			$ -	$ 1,874,900
DEA	2016	3034	DEL	LOAN FOR REIMBURSEMENT GRANTS	$ -	$ -
		TOTAL BUDGET STABILIZATION FUND			$ -	$ -
DEA	2015	9000	DE00	ADMIN ADJUSTMENT DES OPERATING LUMP SUM	$ -	$ -
DEA	2016	9000	DE00	AGENCY OPERATING LUMP SUM APPN	-	1,000,000
		TOTAL INDIRECT COST RECOVERY FUND			$ -	$ 1,000,000
COMMISSION FOR THE DEAF AND THE HARD OF HEARING						
DFA	2015	2047	DF52000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DFA	2015	2047	DF52001	AGENCY BUSINESS UPGRADES	220,000	-
DFA	2005	2047	DF53000	INTERPRETER-CERT AND LICENSURE FY04-05	255,313	-
DFA	2016	2047	DF52000	OPERATING LUMP SUM APPROPRIATION	-	4,312,200
		TOTAL TELECOMMUNICATION FUND FOR THE DEAF			$ 475,313	$ 4,312,200
DEPARTMENT OF ENVIRONMENTAL QUALITY						
EVA	2015	2082	EV22203	ADMIN ADJUSTMENT EMISSIONS CONTROL - CONTRACTOR PAYMENTS	$ -	$ -
EVA	2015	2082	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
EVA	2015	2082	EV10012	ADMIN ADJUSTMENT SAFE DRINKING WATER PROGRAM	-	-
EVA	2016	2082	EV22203	EMISSIONS CONTROL - CONTRACTOR PAYMENTS	-	21,119,500
EVA	2016	2082	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,473,400
EVA	2016	2082	EV10012	SAFE DRINKING WATER PROGRAM	-	1,800,000
EVA	2016	2082	AA99999	SWEEPS	-	5,000,000
		TOTAL EMISSIONS INSPECTION FUND			$ -	$ 33,392,900
EVA	2015	2178	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
EVA	2016	2178	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,743,000
		TOTAL HAZARDOUS WASTE MANAGEMENT FUND			$ -	$ 1,743,000
EVA	2015	2226	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
EVA	2002	2226	EV20011	AIR QUALITY PROGRAM - CONTINUING	186,035	-
EVA	2003	2226	EV20011	AIR QUALITY PROGRAM - CONTINUING	182,451	-
EVA	2002	2226	EV20010	EMISSIONS CAP & TRADING PROGRAM	70,576	-
EVA	2003	2226	EV20010	EMISSIONS CAP & TRADING PROGRAM	266,582	-
EVA	2016	2226	EV10011	OPERATING LUMP SUM APPROPRIATION	-	5,377,200
EVA	2002	2226	EV20008	POLITICAL SUBDIVISION ASSISTANCE	18,500	-
EVA	2002	2226	EV20007	ROADSIDE DIESEL EMISSIONS TEST	200,000	-
EVA	2016	2226	AA99999	SWEEPS	-	5,500,000
EVA	2002	2226	EV20009	VISIBILITY INDEX DEVELOPMENT	80,589	-
		TOTAL AIR QUALITY FUND			$ 1,004,734	$ 10,877,200
EVA	2001	2271	EV34110	UNDERGROUND STORAGE TANK APPEALS	$ 7,500	$ -
EVA	2016	2271	EV10011	UST APPROPRIATION	-	22,000
		TOTAL UNDERGROUND STORAGE TANK REVOLVING			$ 7,500	$ 22,000
EVA	2016	2289	EV10011	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,359,700
EVA	2016	2289	AA99999	SWEEPS	-	2,493,700
		TOTAL RECYCLING FUND			$ -	$ 3,853,400
EVA	2015	2328	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
EVA	2016	2328	EV10011	OPERATING LUMP SUM APPROPRIATION	-	7,145,300

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	48,838	48,838	48,838	-	-
-	-	2,000	853	1,147	-
-	(100)	544,700	284,732	259,968	-
-	-	1,123,400	1,007,398	116,002	-
-	-	204,700	-	204,700	-
$ -	$ 250,904	$ 2,125,804	$ 1,543,986	$ 581,818	$ -
$ -	$ 35,000,000	$ 35,000,000	$ -	$ 35,000,000	$ -
$ -	$ 35,000,000	$ 35,000,000	$ -	$ 35,000,000	$ -
$ -	$ 999,876	$ 999,876	$ 999,876	$ -	$ -
-	-	1,000,000	-	1,000,000	-
$ -	$ 999,876	$ 1,999,876	$ 999,876	$ 1,000,000	$ -
$ -	$ 154,160	$ 154,160	$ 154,160	$ -	$ -
-	-	220,000	193,825	26,175	-
-	-	255,313	-	-	255,313
-	600	4,312,800	3,302,389	1,010,411	-
$ -	$ 154,760	$ 4,942,273	$ 3,650,373	$ 1,036,586	$ 255,313
$ -	$ 183,243	$ 183,243	$ 183,243	$ -	$ -
-	408,552	408,552	408,552	-	-
-	39,790	39,790	39,790	-	-
-	-	21,119,500	20,489,510	629,990	-
-	(11,200)	5,462,200	3,442,464	2,019,736	-
-	-	1,800,000	1,583,876	216,124	-
-	-	5,000,000	5,000,000	-	-
$ -	$ 620,385	$ 34,013,285	$ 31,147,435	$ 2,865,849	$ -
$ -	$ 363,994	$ 363,994	$ 363,994	$ -	$ -
-	(4,200)	1,738,800	1,343,067	395,733	-
$ -	$ 359,794	$ 2,102,794	$ 1,707,061	$ 395,733	$ -
$ -	$ 371,615	$ 371,615	$ 371,615	$ -	$ -
-	-	186,035	-	-	186,035
-	-	182,451	-	-	182,451
-	-	70,576	-	-	70,576
-	-	266,582	-	-	266,582
-	(7,900)	5,369,300	2,979,806	2,389,494	-
-	-	18,500	-	-	18,500
-	-	200,000	-	-	200,000
-	-	5,500,000	5,500,000	-	-
-	-	80,589	-	-	80,589
$ -	$ 363,715	$ 12,245,649	$ 8,851,421	$ 2,389,494	$ 1,004,734
$ -	$ -	$ 7,500	$ -	$ -	$ 7,500
-	-	22,000	-	22,000	-
$ -	$ -	$ 29,500	$ -	$ 22,000	$ 7,500
$ -	$ (3,400)	$ 1,356,300	$ 945,482	$ 410,818	$ -
-	-	2,493,700	2,493,700	-	-
$ -	$ (3,400)	$ 3,850,000	$ 3,439,182	$ 410,818	$ -
$ -	$ 210,082	$ 210,082	$ 210,082	$ -	$ -
-	(15,600)	7,129,700	5,295,824	1,833,876	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
		TOTAL PERMIT ADMINISTRATION FUND			$ -	$ 7,145,300
EVA	2016	3031	EV10011	OPERATING LUMP SUM APPROPRIATION	$ -	$ -
		TOTAL EMERGENCY RESPONSE FUND			$ -	$ -
EVA	2015	3110	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
EVA	2016	3110	EV10011	OPERATING LUMP SUM APPROPRIATION	-	1,243,000
		TOTAL SOLID WASTE FEE FUND			$ -	$ 1,243,000
EVA	2015	4100	EV10011	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
EVA	2016	4100	EV10011	OPERATING LUMP SUM APPROPRIATION	-	10,548,600
		TOTAL WATER QUALITY FEE FUND			$ -	$ 10,548,600
EVA	2016	9000	EV10011	OPERATING LUMP SUM APPROPRIATION	$ -	$ 13,410,100
		TOTAL INDIRECT COST FUND			$ -	$ 13,410,100
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
HCA	2016	1306	HC14400	TRADITIONAL MEDICAID SERVICES	$ -	$ 31,180,000
		TOTAL TOBACCO TAX AND HEALTH CARE FUND			$ -	$ 31,180,000
HCA	2016	1310	HC14300	PROPOSITION 204 SERVICES	$ -	$ 53,727,400
		TOTAL TOBACCO PRODUCTS TAX FUND			$ -	$ 53,727,400
HCA	2016	2120	HC14500	ACA ADULT EXPANSION	$ -	$ 197,183,800
HCA	2015	2120	HC14500	ADMIN ADJUSTMENT ACA ADULT EXPANSION	-	-
HCA	2015	2120	HC14200	ADMIN ADJUSTMENT CHILDRENS REHABILITATIVE SERVICES	-	-
HCA	2015	2120	HC14071	ADMIN ADJUSTMENT DISPROPORTIONATE SHARE PAYMENTS	-	-
HCA	2015	2120	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2015	2120	HC20018	ADMIN ADJUSTMENT PROP 204 AHCCCS ADMINISTRATION	-	-
HCA	2015	2120	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	-	-
HCA	2015	2120	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	-	-
HCA	2015	2120	HC14400	ADMIN ADJUSTMENT TRADITIONAL MEDICAID SERVICES	-	-
HCA	2016	2120	HC14200	CHILDRENS REHABILITATIVE SERVICES	-	161,865,700
HCA	2016	2120	HC12032	DES ELIGIBILITY	-	29,383,300
HCA	2016	2120	HC14071	DISPROPORTIONATE SHARE PAYMENTS	-	4,812,100
HCA	2016	2120	HC14280	DSH - VOLUNTARY	-	12,991,200
HCA	2016	2120	HC14290	GRADUATE MEDICAL EDUCATION	-	107,212,100
HCA	2016	2120	HC11000	OPERATING LUMP SUM APPROPRIATION	-	50,214,300
HCA	2016	2120	HC20018	PROP 204 AHCCCS ADMINISTRATION	-	4,543,000
HCA	2016	2120	HC20032	PROP 204 DES ELIGIBILITY	-	17,636,500
HCA	2016	2120	HC14300	PROPOSITION 204 SERVICES	-	2,048,414,400
HCA	2016	2120	HC14073	RURAL HOSPITAL REIMBURSEMENT	-	15,610,400
HCA	2016	2120	HC16350	SAFETY NET CARE POOL	-	93,947,800
HCA	2016	2120	HC14400	TRADITIONAL MEDICAID SERVICES	-	2,521,546,700
		TOTAL AHCCCS FUND			$ -	$ 5,265,361,300
HCA	2015	2223	HC15000	ADMIN ADJUSTMENT ALTCS SERVICES	$ -	$ -
HCA	2016	2223	HC15000	ALTCS SERVICES	-	1,128,740,200
		TOTAL AZ LONG-TERM CARE SYSTEM FUND			$ -	$ 1,128,740,200
HCA	2015	2409	HC28200	ADMIN ADJUSTMENT CHIP - SERVICES	$ -	$ -
HCA	2015	2409	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
HCA	2016	2409	HC28200	CHIP - SERVICES	-	5,957,200
HCA	2016	2409	HC11000	OPERATING LUMP SUM APPROPRIATION	-	1,684,000
		TOTAL CHILDRENS HEALTH INSURANCE PROGRAM			$ -	$ 7,641,200

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 194,482	$ 7,339,782	$ 5,505,905	$ 1,833,876	$ -
$ -	$ 132,800	$ 132,800	$ 46,614	$ 86,186	$ -
$ -	$ 132,800	$ 132,800	$ 46,614	$ 86,186	$ -
$ -	$ 23,297	$ 23,297	$ 23,297	$ -	$ -
-	(2,000)	1,241,000	732,146	508,854	-
$ -	$ 21,297	$ 1,264,297	$ 755,443	$ 508,854	$ -
$ -	$ 132,783	$ 132,783	$ 132,783	$ -	$ -
-	(20,600)	10,528,000	6,318,454	4,209,546	-
$ -	$ 112,183	$ 10,660,783	$ 6,451,238	$ 4,209,546	$ -
$ -	$ (36,400)	$ 13,373,700	$ 412,322	$ 12,961,378	$ -
$ -	$ (36,400)	$ 13,373,700	$ 412,322	$ 12,961,378	$ -
$ -	$ 3,318,500	$ 34,498,500	$ 34,498,500	$ -	$ -
$ -	$ 3,318,500	$ 34,498,500	$ 34,498,500	$ -	$ -
$ -	$ 5,927,700	$ 59,655,100	$ 56,302,900	$ 3,352,200	$ -
$ -	$ 5,927,700	$ 59,655,100	$ 56,302,900	$ 3,352,200	$ -
$ -	$ 227,500,000	$ 424,683,800	$ 403,521,565	$ 21,162,235	$ -
-	6,518,930	6,518,930	6,518,930	-	-
-	1,880,510	1,880,510	1,880,510	-	-
-	6,325,567	6,325,567	6,325,567	-	-
-	2,096,842	2,096,842	2,096,842	-	-
-	228,629	228,629	228,629	-	-
-	2,789,708	2,789,708	2,789,708	-	-
-	35,416,139	35,416,139	35,416,139	-	-
-	84,023,724	84,023,724	84,023,724	-	-
-	27,486,200	189,351,900	178,051,331	11,300,569	-
-	34,000,000	63,383,300	46,283,414	17,099,886	-
-	-	4,812,100	-	4,812,100	-
-	13,155,000	26,146,200	26,141,866	4,334	-
-	19,610,491	126,822,591	111,328,965	15,493,626	-
-	3,655,400	53,869,700	50,825,475	3,044,225	-
-	7,386,400	11,929,400	8,333,680	3,595,720	-
-	6,000,000	23,636,500	21,510,210	2,126,290	-
-	118,394,400	2,166,808,800	2,096,846,688	69,962,112	-
-	-	15,610,400	15,610,400	-	-
-	-	93,947,800	77,187,829	16,759,971	-
-	(63,246,700)	2,458,300,000	2,314,210,430	144,089,570	-
$ -	$ 533,221,241	$ 5,798,582,541	$ 5,489,131,903	$ 309,450,638	$ -
$ -	$ 42,223,212	$ 42,223,212	$ 42,223,212	$ -	$ -
-	-	1,128,740,200	1,045,014,950	83,725,250	-
$ -	$ 42,223,212	$ 1,170,963,412	$ 1,087,238,162	$ 83,725,250	$ -
$ -	$ 348,420	$ 348,420	$ 348,420	$ -	$ -
-	2,138	2,138	2,138	-	-
-	-	5,957,200	1,892,454	4,064,746	-
-	33,200	1,717,200	398,529	1,318,671	-
$ -	$ 383,758	$ 8,024,958	$ 2,641,540	$ 5,383,417	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HCA	2016	2468	HC14300	PROPOSITION 204 SERVICES	$ -	$ 100,000,000
		TOTAL AZ TOBACCO LITIGATION SETTLEMENT FD			$ -	$ 100,000,000
HCA	2015	2478	HC20032	ADMIN ADJUSTMENT PROP 204 DES ELIGIBILITY	$ -	$ -
HCA	2016	2478	HC20032	PROP 204 DES ELIGIBILITY	-	3,482,900
		TOTAL BUDGET NEUTRALITY COMPLIANCE FUND			$ -	$ 3,482,900
HCA	2016	2500	HC14280	DSH - VOLUNTARY	$ -	$ 5,793,500
HCA	2016	2500	HC14290	GRADUATE MEDICAL EDUCATION	-	50,099,900
HCA	2016	2500	HC16350	SAFETY NET CARE POOL	-	43,052,200
		TOTAL IGA AND ISA FUND			$ -	$ 98,945,600
HCA	2015	2546	HC11000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
HCA	2016	2546	HC15000	ALTCS SERVICES	-	20,050,000
HCA	2016	2546	HC11000	OPERATING LUMP SUM APPROPRIATION	-	197,300
HCA	2016	2546	HC14400	TRADITIONAL MEDICAID SERVICES	-	285,988,900
		TOTAL PRESCRIPTION DRUG REBATE FUND			$ -	$ 306,236,200
HCA	2016	2567	HC15000	ALTCS SERVICES	$ -	$ 74,917,900
		TOTAL NURSING FACILITY ASSESSMENT FUND			$ -	$ 74,917,900
HCA	2015	2576	HC14300	ADMIN ADJUSTMENT PROPOSITION 204 SERVICES	$ -	$ -
HCA	2016	2576	HC14300	PROPOSITION 204 SERVICES	-	215,558,800
		TOTAL HOSPITAL ASSESSMENT FUND			$ -	$ 215,558,800
DEPARTMENT OF HEALTH SERVICES						
HSA	2015	1306	HS45070	ADMIN ADJUSTMENT FOLIC ACID	$ -	$ -
HSA	2015	1306	HS50970	ADMIN ADJUSTMENT RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	-
HSA	2016	1306	HS45070	FOLIC ACID	-	400,000
HSA	2016	1306	HS61000	MEDICAID BEHAVIORAL HEALTH - TRADITIONAL	-	34,767,000
HSA	2016	1306	HS50970	RENAL DENTAL CARE AND NUTRITION SUPPLEMT	-	300,000
		TOTAL TOBACCO TAX AND HEALTH CARE FUND			$ -	$ 35,467,000
HSA	2015	1995	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2016	1995	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	9,275,100
		TOTAL HEALTH SERVICES LICENSING FUND			$ -	$ 9,275,100
HSA	2016	2000	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ 879,400
HSA	2000	2000	HS97028	TANF PERINATAL SERVICES	47,270	-
		TOTAL FEDERAL GRANT FUND			$ 47,270	$ 879,400
HSA	2016	2096	HS50070	ALZHEIMER DISEASE RESEARCH	$ -	$ 1,000,000
HSA	2015	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	1,002,500	-
HSA	2016	2096	HS50075	GENOMICS-BASED MEDICAL RESEARCH	-	-
		TOTAL HEALTH RESEARCH FUND			$ 1,002,500	$ 1,000,000
HSA	2015	2171	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2016	2171	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	4,480,400
HSA	2016	2171	HS50980	EMERGENCY MEDICAL SERVICES LOCAL ALLOCATION	-	442,000
HSA	2016	2171	HS43010	HIGH RISK PERINATAL SERVICES	-	450,000
HSA	2016	2171	RELIEF	RELIEF	-	-
		TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND			$ -	$ 5,372,400
HSA	2015	2184	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2015	2184	HS45001	ADMIN ADJUSTMENT NEWBORN SCREENING PROGRAM	-	-
HSA	2016	2184	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	431,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ -	$ 100,000,000	$ 98,906,897	$ 1,093,103	$ -
$ -	$ -	$ 100,000,000	$ 98,906,897	$ 1,093,103	$ -
$ -	$ 846,100	$ 846,100	$ 846,100	$ -	$ -
-	-	3,482,900	2,612,175	870,725	-
$ -	$ 846,100	$ 4,329,000	$ 3,458,275	$ 870,725	$ -
$ -	$ 6,920,000	$ 12,713,500	$ 12,713,241	$ 259	$ -
-	9,616,595	59,716,495	52,396,919	7,319,576	-
-	-	43,052,200	41,396,821	1,655,379	-
$ -	$ 16,536,595	$ 115,482,195	$ 106,506,982	$ 8,975,213	$ -
$ -	$ 13,995	$ 13,995	$ 13,995	$ -	$ -
-	12,000,000	32,050,000	32,050,000	-	-
-	365,700	563,000	402,212	160,788	-
-	148,053,300	434,042,200	434,042,200	-	-
$ -	$ 160,432,995	$ 466,669,195	$ 466,508,407	$ 160,788	$ -
$ -	$ -	$ 74,917,900	$ 61,270,997	$ 13,646,903	$ -
$ -	$ -	$ 74,917,900	$ 61,270,997	$ 13,646,903	$ -
$ -	$ 9,525,344	$ 9,525,344	$ 9,525,344	$ -	$ -
-	34,502,000	250,060,800	224,402,860	25,657,940	-
$ -	$ 44,027,344	$ 259,586,144	$ 233,928,204	$ 25,657,940	$ -
$ -	$ 3,718	$ 3,718	$ 3,718	$ -	$ -
-	75,000	75,000	75,000	-	-
-	-	400,000	387,233	12,767	-
-	12,587,500	47,354,500	47,354,500	-	-
-	-	300,000	225,000	75,000	-
$ -	$ 12,666,218	$ 48,133,218	$ 48,045,451	$ 87,767	$ -
$ -	$ 377,937	$ 377,937	$ 377,937	$ -	$ -
-	(10,900)	9,264,200	8,751,765	512,435	-
$ -	$ 367,037	$ 9,642,137	$ 9,129,702	$ 512,435	$ -
$ -	$ (3,300)	$ 876,100	$ 828,841	$ 47,259	$ -
-	-	47,270	-	-	47,270
$ -	$ (3,300)	$ 923,370	$ 828,841	$ 47,259	$ 47,270
$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -
-	-	1,002,500	997,500	-	5,000
-	2,000,000	2,000,000	1,496,250	-	503,750
$ -	$ 2,000,000	$ 4,002,500	$ 3,493,750	$ -	$ 508,750
$ -	$ 315,516	$ 315,516	$ 315,516	$ -	$ -
-	(3,600)	4,476,800	4,224,104	252,696	-
-	-	442,000	399,027	42,973	-
-	-	450,000	187,304	262,696	-
-	908	908	908	-	-
$ -	$ 312,824	$ 5,685,224	$ 5,126,858	$ 558,365	$ -
$ -	$ 28,715	$ 28,715	$ 28,715	$ -	$ -
-	451,266	451,266	451,266	-	-
-	-	431,900	431,900	-	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
HSA	2016	2184	HS45001	NEWBORN SCREENING PROGRAM	-	6,307,700
HSA	2016	2184	RELIEF	RELIEF	-	-
		TOTAL NEWBORN SCREENING PROGRAM FUND			$ -	$ 6,739,600
HSA	2016	2227	HS67300	CRISIS SERVICES	$ -	$ 2,250,000
		TOTAL SUBSTANCE ABUSE SERVICES FUND			$ -	$ 2,250,000
HSA	2016	2329	HS27160	NURSING CARE SPECIAL PROJECTS	$ -	$ 100,000
HSA	2016	2329	HS20001	OPERATING LUMP SUM APPROPRIATION	-	38,200
		TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND			$ -	$ 138,200
HSA	2016	2546	HS67600	PRESCRIPTION DRUG REBATE	$ -	$ -
		TOTAL PRESCRIPTION DRUG REBATE FUND			$ -	$ -
HSA	2015	3017	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2016	3017	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	927,100
		TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND			$ -	$ 927,100
HSA	2015	3036	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2016	3036	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	94,800
		TOTAL CHILD FATALITY REVIEW FUND			$ -	$ 94,800
HSA	2015	3039	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2016	3039	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	3,635,500
		TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND			$ -	$ 3,635,500
HSA	2015	3120	HS71002	ADMIN ADJUSTMENT ASH - SEXUALLY VIOLENT PERSONS	$ -	$ -
HSA	2016	3120	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	5,666,445
HSA	2016	3120	HS71002	ASH - SEXUALLY VIOLENT PERSONS	-	3,022,155
HSA	2005	3120	HS70007	ASH CORRECTIVE ACTION PLAN SUP	398,060	-
HSA	2016	3120	HS72000	ASH-RESTORATION TO COMPETENCY	-	900,000
HSA	2014	3120	HS69000	ONE TIME ELECTRONIC MED RECORDS START UP	818,164	-
		TOTAL ARIZONA STATE HOSPITAL FUND			$ 1,216,224	$ 9,588,600
HSA	2015	3128	HS71000	ADMIN ADJUSTMENT ARIZONA STATE HOSPITAL - OPERATING	$ -	$ -
HSA	2016	3128	HS71000	ARIZONA STATE HOSPITAL - OPERATING	-	650,000
		TOTAL STATE HOSPITAL LAND EARNINGS FUND			$ -	$ 650,000
HSA	2015	9001	HS20001	ADMIN ADJUSTMENT AGENCYWIDE OPERATING LUMP SUM APPN	$ -	$ -
HSA	2016	9001	HS20001	AGENCYWIDE OPERATING LUMP SUM APPN	-	8,573,500
HSA	2014	9001	HS69000	ONE TIME ELECTRONIC MED RECORDS START UP	343,828	-
		TOTAL DHS - INDIRECT COST FUND			$ 343,828	$ 8,573,500
ARIZONA PIONEERS' HOME						
PIA	2015	3129	PI71000	ADMIN ADJUSTMENT PRESCRIPTION DRUGS	$ -	$ -
PIA	2016	3129	PI82000	OPERATING LUMP SUM APPROPRIATION	-	3,981,400
PIA	2016	3129	PI71000	PRESCRIPTION DRUGS	-	200,000
		TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS			$ -	$ 4,181,400
PIA	2015	3130	PI82000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
PIA	2016	3130	PI82000	OPERATING LUMP SUM APPROPRIATION	-	2,050,600
		TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND			$ -	$ 2,050,600
DEPARTMENT OF VETERANS SERVICES						
VSA	2015	2077	VS21000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
VSA	2016	2077	VS21000	OPERATING LUMP SUM APPROPRIATION	-	906,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	(1,300)	6,306,400	5,608,866	697,534	-
-	227	227	227	-	-
$ -	$ 478,908	$ 7,218,508	$ 6,520,974	$ 697,534	$ -
$ -	$ 200	$ 2,250,200	$ 2,250,200	$ -	$ -
$ -	$ 200	$ 2,250,200	$ 2,250,200	$ -	$ -
$ -	$ -	$ 100,000	$ 22,040	$ 77,960	$ -
-	-	38,200	-	38,200	-
$ -	$ -	$ 138,200	$ 22,040	$ 116,160	$ -
$ -	$ 8,824,500	$ 8,824,500	$ -	$ 8,824,500	$ -
$ -	$ 8,824,500	$ 8,824,500	$ -	$ 8,824,500	$ -
$ -	$ 86,270	$ 86,270	$ 86,270	$ -	$ -
-	(700)	926,400	695,907	230,493	-
$ -	$ 85,570	$ 1,012,670	$ 782,177	$ 230,493	$ -
$ -	$ 40	$ 40	$ 40	$ -	$ -
-	200	95,000	94,880	120	-
$ -	$ 240	$ 95,040	$ 94,920	$ 120	$ -
$ -	$ 44,356	$ 44,356	$ 44,356	$ -	$ -
-	(6,500)	3,629,000	1,113,038	2,515,962	-
$ -	$ 37,856	$ 3,673,356	$ 1,157,394	$ 2,515,962	$ -
$ -	$ 177,595	$ 177,595	$ 177,595	$ -	$ -
-	-	5,666,445	5,098,375	568,070	-
-	(10,092)	3,012,063	2,818,398	193,665	-
-	-	398,060	-	-	398,060
-	(3,208)	896,792	896,792	-	-
-	-	818,164	323,090	495,074	-
$ -	$ 164,295	$ 10,969,119	$ 9,314,251	$ 1,256,808	$ 398,060
$ -	$ 64,956	$ 64,956	$ 64,956	$ -	$ -
-	-	650,000	601,389	48,611	-
$ -	$ 64,956	$ 714,956	$ 666,345	$ 48,611	$ -
$ -	$ 227,838	$ 227,838	$ 227,838	$ -	$ -
-	(13,700)	8,559,800	8,031,275	528,525	-
-	-	343,828	335,612	8,216	-
$ -	$ 214,138	$ 9,131,465	$ 8,594,725	$ 536,740	$ -
$ -	$ 9,002	$ 9,002	$ 9,002	$ -	$ -
-	(16,500)	3,964,900	3,884,339	80,561	-
-	-	200,000	136,158	63,842	-
$ -	$ (7,498)	$ 4,173,902	$ 4,029,499	$ 144,403	$ -
$ -	$ 104,270	$ 104,270	$ 104,270	$ -	$ -
-	(10,600)	2,040,000	1,724,725	315,275	-
$ -	$ 93,670	$ 2,144,270	$ 1,828,995	$ 315,275	$ -
$ -	$ 4,128	$ 4,128	$ 4,128	$ -	$ -
-	(3,700)	902,900	422,184	480,716	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				TOTAL STATE VETERANS CONSERVATORSHIP FUND	$ -	$ 906,600
VSA	2015	2355	VS21402	ADMIN ADJUSTMENT ARIZONA STATE VETERANS	$ -	$ -
VSA	2016	2355	VS21402	ARIZONA STATE VETERANS HOME	-	31,095,000
				TOTAL STATE HOME FOR VETERANS TRUST FUND	$ -	$ 31,095,000
TOTAL HEALTH AND WELFARE					**$ 4,097,368**	**$ 9,542,586,403**
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
ABA	2015	2001	AB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ABA	2016	2001	AB10000	OPERATING LUMP SUM APPROPRIATION	-	1,936,800
				TOTAL BOARD OF ACCOUNTANCY FUND	$ -	$ 1,936,800
RADIATION REGULATORY AGENCY						
AEA	2015	2061	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AEA	2016	2061	AE10000	OPERATING LUMP SUM APPROPRIATION	-	273,400
				TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	$ -	$ 273,400
AEA	2015	2554	AE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
AEA	2016	2554	AE10000	OPERATING LUMP SUM APPROPRIATION	-	579,800
				TOTAL RADIATION REGULATORY FEE FUND	$ -	$ 579,800
ACUPUNCTURE BOARD OF EXAMINERS						
ANA	2015	2412	AN10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ANA	2016	2412	AN10000	OPERATING LUMP SUM APPROPRIATION	-	157,700
				TOTAL ACUPUNCTURE BOARD OF EXAMINERS	$ -	$ 157,700
BOARD OF ATHLETIC TRAINING						
BAA	2015	2583	BA10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
BAA	2016	2583	BA10000	OPERATING LUMP SUM APPROPRIATION	-	118,200
				TOTAL ATHLETIC TRAINING FUND	$ -	$ 118,200
BOARD OF BARBERS						
BBA	2015	2007	BB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
BBA	2016	2007	BB10000	OPERATING LUMP SUM APPROPRIATION	-	333,900
				TOTAL BOARD OF BARBERS FUND	$ -	$ 333,900
DEPARTMENT OF FINANCIAL INSTITUTIONS						
BDA	2015	1998	BD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
BDA	2016	1998	BD10000	OPERATING LUMP SUM APPROPRIATION	-	1,460,700
				TOTAL FINANCIAL SERVICES FUND	$ -	$ 1,460,700
BDA	2015	2270	AP10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
BDA	2016	2270	BD10000	OPERATING LUMP SUM APPROPRIATION	-	821,800
				TOTAL BOARD OF APPRAISAL FUND	$ -	$ 821,800
BOARD OF BEHAVIORAL HEALTH EXAMINERS						
BHA	2015	2256	BH10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
BHA	2016	2256	BH10000	OPERATING LUMP SUM APPROPRIATION	-	1,758,600
				TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	$ -	$ 1,758,600
ARIZONA STATE BOARD OF NURSING						
BNA	2015	2044	BN20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
BNA	2016	2044	BN21000	CERTIFIED NURSING PROGRAM	-	536,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 428	$ 907,028	$ 426,312	$ 480,716	$ -
$ -	$ 658,160	$ 658,160	$ 658,160	$ -	$ -
-	169,600	31,264,600	30,191,374	1,073,226	-
$ -	$ 827,760	$ 31,922,760	$ 30,849,534	$ 1,073,226	$ -
$ -	**$ 1,145,194,957**	**$ 10,691,878,729**	**$ 9,831,089,727**	**$ 855,699,775**	**$ 5,089,227**
$ -	$ 23,709	$ 23,709	$ 23,709	$ -	$ -
-	2,300	1,939,100	1,569,582	369,518	-
$ -	$ 26,009	$ 1,962,809	$ 1,593,291	$ 369,518	$ -
$ -	$ 2,170	$ 2,170	$ 2,170	$ -	$ -
-	(900)	272,500	228,225	44,275	-
$ -	$ 1,270	$ 274,670	$ 230,395	$ 44,275	$ -
$ -	$ 8,402	$ 8,402	$ 8,402	$ -	$ -
-	(1,100)	578,700	577,958	742	-
$ -	$ 7,302	$ 587,102	$ 586,360	$ 742	$ -
$ -	$ 109	$ 109	$ 109	$ -	$ -
-	1,400	159,100	141,813	17,287	-
$ -	$ 1,509	$ 159,209	$ 141,922	$ 17,287	$ -
$ -	$ 402	$ 402	$ 402	$ -	$ -
-	700	118,900	107,273	11,627	-
$ -	$ 1,102	$ 119,302	$ 107,676	$ 11,627	$ -
$ -	$ 1,793	$ 1,793	$ 1,793	$ -	$ -
-	1,500	335,400	307,055	28,345	-
$ -	$ 3,293	$ 337,193	$ 308,848	$ 28,345	$ -
$ -	$ 2,547	$ 2,547	$ 2,547	$ -	$ -
-	(3,000)	1,457,700	1,305,586	152,114	-
$ -	$ (453)	$ 1,460,247	$ 1,308,133	$ 152,114	$ -
$ -	$ 1,795	$ 1,795	$ 1,795	$ -	$ -
-	(400)	821,400	532,122	289,278	-
$ -	$ 1,395	$ 823,195	$ 533,917	$ 289,278	$ -
$ -	$ 13,844	$ 13,844	$ 13,844	$ -	$ -
-	1,900	1,760,500	1,532,396	228,104	-
$ -	$ 15,744	$ 1,774,344	$ 1,546,240	$ 228,104	$ -
$ -	$ 23,795	$ 23,795	$ 23,795	$ -	$ -
-	-	536,700	468,817	67,883	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
BNA	2016	2044	BN20000	OPERATING LUMP SUM APPROPRIATION	-	4,272,100
		TOTAL BOARD OF NURSING FUND			$ -	$ 4,808,800
BOARD OF COSMETOLOGY						
CBA	2016	2017	CB10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,806,900
		TOTAL BOARD OF COSMETOLOGY FUND			$ -	$ 1,806,900
CORPORATION COMMISSION						
CCA	2015	2172	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
CCA	2016	2172	CC10000	OPERATING LUMP SUM APPROPRIATION	-	13,841,800
CCA	2016	2172	AA99999	SWEEPS	-	2,000,000
CCA	2012	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	205,802	-
CCA	2013	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2014	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2015	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	380,000	-
CCA	2016	2172	CC53000	UTILITY AUDIT STUDY INVEST HEAR	-	380,000
		TOTAL UTILITY REGULATION REVOLVING FUND			$ 1,345,802	$ 16,221,800
CCA	2015	2264	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
CCA	2016	2264	CC10000	OPERATING LUMP SUM APPROPRIATION	-	4,919,200
CCA	2015	2264	CC34500	SEC DATABASE REPLACEMENT	730,000	-
		TOTAL SECURITIES REGULATORY ENFORCEMENT FUND			$ 730,000	$ 4,919,200
CCA	2015	2333	CC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
CCA	2016	2333	CC25999	ANNUAL REVERSION PUBLIC ACCESS FUND	-	-
CCA	2016	2333	CC25100	CORPORATION FILINGS, SAME DAY SERVICE	-	400,400
CCA	2016	2333	CC10000	OPERATING LUMP SUM APPROPRIATION	-	6,166,800
		TOTAL PUBLIC ACCESS FUND			$ -	$ 6,567,200
CCA	2016	2404	CC37999	ANNUAL REVERSION	$ -	$ -
CCA	2016	2404	CC10000	OPERATING LUMP SUM APPROPRIATION	-	715,700
		TOTAL INVESTMENT MGMT REGULATORY ENFORCEMENT FUND			$ -	$ 715,700
CCA	2016	3043	CC10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 50,100
		TOTAL ARIZONA ARTS TRUST FUND			$ -	$ 50,100
STATE BOARD OF CHIROPRACTIC EXAMINERS						
CEA	2015	2010	CE30000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
CEA	2016	2010	CE30000	OPERATING LUMP SUM APPROPRIATION	-	450,600
		TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND			$ -	$ 450,600
STATE BOARD OF DISPENSING OPTICIANS						
DOA	2015	2046	DO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DOA	2016	2046	DO10000	OPERATING LUMP SUM APPROPRIATION	-	135,800
		TOTAL BOARD OF DISPENSING OPTICIANS FUND			$ -	$ 135,800
STATE BOARD OF DENTAL EXAMINERS						
DXA	2015	2020	DX10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DXA	2016	2020	DX10000	OPERATING LUMP SUM APPROPRIATION	-	1,215,100
		TOTAL DENTAL BOARD FUND			$ -	$ 1,215,100
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
FDA	2015	2026	FD10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
FDA	2016	2026	FD10000	OPERATING LUMP SUM APPROPRIATION	-	353,700
		TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			$ -	$ 353,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	(6,200)	4,265,900	4,233,003	32,897	-
$ -	$ 17,595	$ 4,826,395	$ 4,725,615	$ 100,780	$ -
$ -	$ 800	$ 1,807,700	$ 1,707,583	$ 100,117	$ -
$ -	$ 800	$ 1,807,700	$ 1,707,583	$ 100,117	$ -
$ -	$ 164,263	$ 164,263	$ 164,263	$ -	$ -
-	(60,500)	13,781,300	13,672,916	108,384	-
-	-	2,000,000	2,000,000	-	-
-	-	205,802	205,802	-	1
-	-	380,000	244,555	-	135,445
-	-	380,000	113,679	-	266,321
-	-	380,000	-	-	380,000
-	-	380,000	65,955	-	314,045
$ -	$ 103,763	$ 17,671,365	$ 16,467,170	$ 108,384	$ 1,095,812
$ -	$ 8,981	$ 8,981	$ 8,981	$ -	$ -
-	(20,500)	4,898,700	4,848,110	50,590	-
-	-	730,000	668,140	61,860	-
$ -	$ (11,519)	$ 5,637,681	$ 5,525,231	$ 112,450	$ -
$ -	$ 13,208	$ 13,208	$ 13,208	$ -	$ -
-	903,199	903,199	903,199	-	-
-	(1,900)	398,500	-	398,500	-
-	(23,900)	6,142,900	6,043,116	99,784	-
$ -	$ 890,607	$ 7,457,807	$ 6,959,523	$ 498,284	$ -
$ -	$ 2,297,041	$ 2,297,041	$ 2,297,041	$ -	$ -
-	(3,100)	712,600	711,351	1,249	-
$ -	$ 2,293,941	$ 3,009,641	$ 3,008,392	$ 1,249	$ -
$ -	$ -	$ 50,100	$ 49,603	$ 497	$ -
$ -	$ -	$ 50,100	$ 49,603	$ 497	$ -
$ -	$ 1,980	$ 1,980	$ 1,980	$ -	$ -
-	800	451,400	398,741	52,659	-
$ -	$ 2,780	$ 453,380	$ 400,721	$ 52,659	$ -
$ -	$ 162	$ 162	$ 162	$ -	$ -
-	1,000	136,800	119,221	17,579	-
$ -	$ 1,162	$ 136,962	$ 119,383	$ 17,579	$ -
$ -	$ 4,271	$ 4,271	$ 4,271	$ -	$ -
-	400	1,215,500	1,134,182	81,318	-
$ -	$ 4,671	$ 1,219,771	$ 1,138,453	$ 81,318	$ -
$ -	$ 1,945	$ 1,945	$ 1,945	$ -	$ -
-	(1,500)	352,200	336,117	16,083	-
$ -	$ 445	$ 354,145	$ 338,063	$ 16,083	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DEPARTMENT OF GAMING						
GMA	2016	2122	GM93750	PROBLEM GAMBLING	$ -	$ 300,000
		TOTAL STATE LOTTERY FUND			$ -	$ 300,000
GMA	2015	2340	GM91100	ADMIN ADJUSTMENT CASINO OPERATION CERTIFICATION	$ -	$ -
GMA	2016	2340	GM91100	CASINO OPERATION CERTIFICATION	-	2,104,900
		TOTAL PERMANENT TRIBAL-STATE COMPACT FUND			$ -	$ 2,104,900
GMA	2016	2350	GM83100	ADDITIONAL OPERATING EXPENSES	$ -	$ 800,400
GMA	2015	2350	GM93100	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
GMA	2015	2350	GM93750	ADMIN ADJUSTMENT PROBLEM GAMBLING	-	-
GMA	2016	2350	GM93100	OPERATING LUMP SUM APPROPRIATION	-	8,318,400
GMA	2016	2350	GM93750	PROBLEM GAMBLING	-	1,992,500
		TOTAL ARIZONA BENEFITS FUND			$ -	$ 11,111,300
GMA	2015	2556	GM15240	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
GMA	2016	2556	GM15240	OPERATING LUMP SUM APPROPRIATION	-	2,900,700
		TOTAL RACING REGULATIONS FUND			$ -	$ 2,900,700
BOARD OF HOMEOPATHIC EXAMINERS						
HEA	2015	2041	HE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
HEA	2016	2041	HE10000	OPERATING LUMP SUM APPROPRIATION	-	102,100
		TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND			$ -	$ 102,100
INDUSTRIAL COMMISSION OF ARIZONA						
ICA	2015	2177	IC67001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ICA	2016	2177	IC67001	OPERATING LUMP SUM APPROPRIATION	-	19,994,800
		TOTAL ADMINISTRATIVE FUND			$ -	$ 19,994,800
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
LLA	2015	1996	LL44444	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
LLA	2015	1996	LL66677	LICENSING SYSTEM - REPLACEMENT	451,780	-
LLA	2016	1996	LL66677	LICENSING SYSTEM - REPLACEMENT	-	400,000
LLA	2016	1996	LL44444	OPERATING LUMP SUM APPROPRIATION	-	2,962,500
		TOTAL LIQUOR LICENSES FUND			$ 451,780	$ 3,362,500
ARIZONA MEDICAL BOARD						
MEA	2015	2038	ME70001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
MEA	2014	2038	ME70004	CREDENTIALS VERIFICATION CONTRACT	120,689	-
MEA	2016	2038	ME70001	OPERATING LUMP SUM APPROPRIATION	-	6,424,700
MEA	2016	2038	ME70003	PERFORMANCE BASED INCENTIVE PROGRAM	-	165,000
		TOTAL ARIZONA MEDICAL BOARD FUND			$ 120,689	$ 6,589,700
MINE INSPECTOR						
MIA	2015	2511	MI75001	ADMIN ADJUSTMENT AGGREGATE MINED LAND RECLAMATION	$ -	$ -
MIA	2016	2511	MI75001	AGGREGATE MINED LAND RECLAMATION	-	112,500
		TOTAL AGGREGATE MINING RECLAMATION FUND			$ -	$ 112,500
BOARD OF MASSAGE THERAPY						
MTA	2015	2553	MT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
MTA	2016	2553	MT10000	OPERATING LUMP SUM APPROPRIATION	-	453,700
		TOTAL BOARD OF MASSAGE THERAPY FUND			$ -	$ 453,700
NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS						
NBA	2015	2042	NB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
NBA	2016	2042	NB10000	OPERATING LUMP SUM APPROPRIATION	-	177,600

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ -	$ 300,000	$ 300,000	$ -	$ -
$ -	$ -	$ 300,000	$ 300,000	$ -	$ -
$ -	$ 2,501	$ 2,501	$ 2,501	$ -	$ -
-	(15,000)	2,089,900	1,622,724	467,176	-
$ -	$ (12,499)	$ 2,092,401	$ 1,625,225	$ 467,176	$ -
$ -	$ -	$ 800,400	$ -	$ 800,400	$ -
-	29,455	29,455	29,455	-	-
-	109,973	109,973	109,973	-	-
-	(22,900)	8,295,500	7,592,391	703,109	-
-	(5,500)	1,987,000	1,687,847	299,153	-
$ -	$ 111,028	$ 11,222,328	$ 9,419,665	$ 1,802,662	$ -
$ -	$ 28,512	$ 28,512	$ 28,512	$ -	$ -
-	(6,500)	2,894,200	2,468,234	425,966	-
$ -	$ 22,012	$ 2,922,712	$ 2,496,747	$ 425,966	$ -
$ -	$ 257	$ 257	$ 257	$ -	$ -
-	700	102,800	74,313	28,487	-
$ -	$ 957	$ 103,057	$ 74,570	$ 28,487	$ -
$ -	$ 111,278	$ 111,278	$ 111,278	$ -	$ -
-	(54,500)	19,940,300	19,025,091	915,209	-
$ -	$ 56,778	$ 20,051,578	$ 19,136,369	$ 915,209	$ -
$ -	$ 9,499	$ 9,499	$ 9,499	$ -	$ -
-	-	451,780	-	-	451,780
-	-	400,000	30,582	-	369,418
-	(7,200)	2,955,300	2,861,665	93,635	-
$ -	$ 2,299	$ 3,816,579	$ 2,901,746	$ 93,635	$ 821,198
$ -	$ 104,735	$ 104,735	$ 104,735	$ -	$ -
-	-	120,689	120,133	557	-
-	1,300	6,426,000	6,103,298	322,702	-
-	-	165,000	144,164	20,836	-
$ -	$ 106,035	$ 6,816,424	$ 6,472,329	$ 344,094	$ -
$ -	$ 1,016	$ 1,016	$ 1,016	$ -	$ -
-	300	112,800	30,343	82,457	-
$ -	$ 1,316	$ 113,816	$ 31,359	$ 82,457	$ -
$ -	$ 1,807	$ 1,807	$ 1,807	$ -	$ -
-	2,100	455,800	425,034	30,766	-
$ -	$ 3,907	$ 457,607	$ 426,841	$ 30,766	$ -
$ -	$ 1,334	$ 1,334	$ 1,334	$ -	$ -
-	2,100	179,700	163,652	16,048	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
				TOTAL NATUROPATH PHYSICIANS BD OF MED EXAMINERS FUND	$ -	$ 177,600
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS						
NCA	2015	2043	NC10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
NCA	2016	2043	NC10000	OPERATING LUMP SUM APPROPRIATION	-	420,300
				TOTAL NURSING CARE INSTIT ADMIN-ACHMC	$ -	$ 420,300
STATE BOARD OF OPTOMETRY						
OBA	2015	2023	OB13000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
OBA	2016	2023	OB13000	OPERATING LUMP SUM APPROPRIATION	-	229,900
				TOTAL BOARD OF OPTOMETRY FUND	$ -	$ 229,900
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS						
OSA	2015	2048	OS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
OSA	2016	2048	OS10000	OPERATING LUMP SUM APPROPRIATION	-	801,700
				TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 801,700
BOARD OF OCCUPATIONAL THERAPY EXAMINERS						
OTA	2015	2263	OT10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
OTA	2016	2263	OT10000	OPERATING LUMP SUM APPROPRIATION	-	172,600
				TOTAL OCCUPATIONAL THERAPY FUND	$ -	$ 172,600
ARIZONA STATE BOARD OF PHARMACY						
PMA	2015	2052	PM46650	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
PMA	2016	2052	PM46656	AZ POISON AND DRUG INFORMATION CENTER	-	-
PMA	2016	2052	PM46652	CONTROLLED SUB PRESCRIP MONITORING PRGRM	-	-
PMA	2015	2052	PM46657	ONE TIME FUNDING LEAVE PAYOUT	26,685	-
PMA	2016	2052	PM46650	OPERATING LUMP SUM APPROPRIATION	-	2,017,600
				TOTAL ARIZONA STATE BOARD OF PHARMACY FUND	$ 26,685	$ 2,017,600
STATE BOARD OF PODIATRY EXAMINERS						
POA	2015	2055	PO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
POA	2016	2055	PO10000	OPERATING LUMP SUM APPROPRIATION	-	147,300
				TOTAL PODIATRY FUND	$ -	$ 147,300
BOARD OF PHYSICAL THERAPY EXAMINERS						
PTA	2016	2053	PT10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 481,600
				TOTAL BOARD OF PHYSICAL THERAPY FUND	$ -	$ 481,600
STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION						
PVA	2015	2056	PV20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
PVA	2016	2056	PV20000	OPERATING LUMP SUM APPROPRIATION	-	395,700
PVA	2016	2056	PV30000	STUDENT TUITION RECOVERY	-	600,000
				TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 995,700
BOARD OF RESPIRATORY CARE EXAMINERS						
RBA	2015	2269	RB10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
RBA	2016	2269	RB10000	OPERATING LUMP SUM APPROPRIATION	-	297,200
				TOTAL BOARD OF RESPIRATORY CARE EXAMINERS	$ -	$ 297,200
REGISTRAR OF CONTRACTORS						
RGA	2015	2406	RG15000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
RGA	2016	2406	RG24000	OFFICE OF ADMINISTRATIVE HEARINGS COSTS	-	1,017,600
RGA	2016	2406	RG15000	OPERATING LUMP SUM APPROPRIATION	-	11,179,100
				TOTAL REGISTRAR OF CONTRACTORS FUND	$ -	$ 12,196,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 3,434	$ 181,034	$ 164,986	$ 16,048	$ -
$ -	$ 792	$ 792	$ 792	$ -	$ -
-	1,800	422,100	379,513	42,587	-
$ -	$ 2,592	$ 422,892	$ 380,305	$ 42,587	$ -
$ -	$ 5,105	$ 5,105	$ 5,105	$ -	$ -
-	300	230,200	198,944	31,256	-
$ -	$ 5,405	$ 235,305	$ 204,049	$ 31,256	$ -
$ -	$ 10,040	$ 10,040	$ 10,040	$ -	$ -
-	2,000	803,700	756,235	47,465	-
$ -	$ 12,040	$ 813,740	$ 766,275	$ 47,465	$ -
$ -	$ 564	$ 564	$ 564	$ -	$ -
-	(600)	172,000	169,205	2,795	-
$ -	$ (36)	$ 172,564	$ 169,769	$ 2,795	$ -
$ -	$ 71,605	$ 71,605	$ 71,605	$ -	$ -
-	125,000	125,000	125,000	-	-
-	395,795	395,795	395,795	-	-
-	-	26,685	-	-	26,685
-	2,900	2,020,500	1,994,872	25,628	-
$ -	$ 595,300	$ 2,639,586	$ 2,587,272	$ 25,628	$ 26,685
$ -	$ 9,356	$ 9,356	$ 9,356	$ -	$ -
-	900	148,200	118,697	29,503	-
$ -	$ 10,256	$ 157,556	$ 128,053	$ 29,503	$ -
$ -	$ (1,200)	$ 480,400	$ 438,739	$ 41,661	$ -
$ -	$ (1,200)	$ 480,400	$ 438,739	$ 41,661	$ -
$ -	$ 4,289	$ 4,289	$ 4,289	$ -	$ -
-	600	396,300	391,891	4,409	-
-	-	600,000	600,000	-	-
$ -	$ 4,889	$ 1,000,589	$ 996,180	$ 4,409	$ -
$ -	$ 865	$ 865	$ 865	$ -	$ -
-	2,900	300,100	290,793	9,307	-
$ -	$ 3,765	$ 300,965	$ 291,658	$ 9,307	$ -
$ -	$ 5,802	$ 5,802	$ 5,802	$ -	$ -
-	-	1,017,600	328,461	689,139	-
-	(9,200)	11,169,900	8,181,467	2,988,433	-
$ -	$ (3,398)	$ 12,193,302	$ 8,515,731	$ 3,677,572	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
OFFICE OF PEST MANAGEMENT						
SBA	2015	2050	SB20000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
SBA	2016	2050	SB20000	OPERATING LUMP SUM APPROPRIATION	-	1,700,500
		TOTAL PEST MANAGEMENT FUND			$ -	$ 1,700,500
STATE BOARD OF PSYCHOLOGIST EXAMINERS						
SYA	2015	2058	SY10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
SYA	2016	2058	SY10000	OPERATING LUMP SUM APPROPRIATION	-	448,200
		TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND			$ -	$ 448,200
STATE BOARD OF TECHNICAL REGISTRATION						
TEA	2015	2070	TE10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
TEA	2016	2070	TE10000	OPERATING LUMP SUM APPROPRIATION	-	2,124,600
		TOTAL TECHNICAL REGISTRATION FUND			$ -	$ 2,124,600
RESIDENTIAL UTILITY CONSUMER OFFICE						
UOA	2015	2175	UO10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
UOA	2016	2175	UO10000	OPERATING LUMP SUM APPROPRIATION	-	1,192,800
UOA	2012	2175	UO10002	PROFESSIONAL WITNESSES	6	-
UOA	2013	2175	UO10002	PROFESSIONAL WITNESSES	6,521	-
UOA	2014	2175	UO10002	PROFESSIONAL WITNESSES	65,726	-
UOA	2015	2175	UO10002	PROFESSIONAL WITNESSES	116,311	-
UOA	2016	2175	UO10002	PROFESSIONAL WITNESSES	-	145,000
		TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			$ 188,565	$ 1,337,800
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD						
VTA	2016	2078	VT10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 546,800
		TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND			$ -	$ 546,800
DEPARTMENT OF WEIGHTS AND MEASURES						
WMA	2015	2226	WM22000	ADMIN ADJUSTMENT OXYGENATED FUEL	$ -	$ -
WMA	2015	2226	WM24000	ADMIN ADJUSTMENT VAPOR RECOVERY	-	-
WMA	2016	2226	WM22000	OXYGENATED FUEL	-	789,700
WMA	2016	2226	WM24000	VAPOR RECOVERY	-	653,500
		TOTAL AIR QUALITY FUND			$ -	$ 1,443,200
WMA	2015	2285	WM20000	ADMIN ADJUSTMENT GENERAL SERVICES	$ -	$ -
WMA	2016	2285	WM20000	GENERAL SERVICES	-	330,100
		TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT			$ -	$ 330,100
TOTAL INSPECTION AND REGULATION					**$ 2,863,522**	**$ 117,587,400**
EDUCATION						
ARIZONA STATE UNIVERSITY						
ASA	2016	1411	AS18000	DOWNTOWN PHOENIX CAMPUS	$ -	$ 104,518,200
ASA	2016	1411	AS10000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	412,312,300
ASA	2016	1411	AS12000	OPERATING LUMP SUM APPROPRIATION-EAST	-	29,509,500
ASA	2016	1411	AS14000	OPERATING LUMP SUM APPROPRIATION-WEST	-	40,975,500
		TOTAL ASU COLLECTIONS - APPROPRIATIONS			$ -	$ 587,315,500
ASA	2016	2472	AS22000	TRIF LEASE PURCHASE PAYMENT - ASUE	$ -	$ 2,000,000
ASA	2016	2472	AS21000	TRIF LEASE PURCHASE PAYMENT - ASUW	-	1,600,000
		TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND			$ -	$ 3,600,000

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 1,465	$ 1,465	$ 1,465	$ -	$ -
-	(1,000)	1,699,500	1,373,555	325,945	-
$ -	$ 465	$ 1,700,965	$ 1,375,019	$ 325,945	$ -
$ -	$ 22,282	$ 22,282	$ 22,282	$ -	$ -
-	300	448,500	415,304	33,196	-
$ -	$ 22,582	$ 470,782	$ 437,586	$ 33,196	$ -
$ -	$ 62,381	$ 62,381	$ 62,381	$ -	$ -
-	(2,000)	2,122,600	1,986,698	135,902	-
$ -	$ 60,381	$ 2,184,981	$ 2,049,079	$ 135,902	$ -
$ -	$ 4,310	$ 4,310	$ 4,310	$ -	$ -
-	(2,800)	1,190,000	1,063,116	126,884	-
-	-	6	-	-	6
-	-	6,521	5,315	-	1,207
-	-	65,726	48,752	-	16,974
-	-	116,311	19,397	-	96,914
-	-	145,000	85,422	-	59,578
$ -	$ 1,510	$ 1,527,875	$ 1,226,311	$ 126,884	$ 174,680
$ -	$ (1,600)	$ 545,200	$ 464,969	$ 80,231	$ -
$ -	$ (1,600)	$ 545,200	$ 464,969	$ 80,231	$ -
$ -	$ 14,943	$ 14,943	$ 14,943	$ -	$ -
-	8,478	8,478	8,478	-	-
-	(3,400)	786,300	772,474	13,826	-
-	-	653,500	602,700	50,800	-
$ -	$ 20,021	$ 1,463,221	$ 1,398,595	$ 64,626	$ -
$ -	$ 2,126	$ 2,126	$ 2,126	$ -	$ -
-	(700)	329,400	178,182	151,218	-
$ -	$ 1,426	$ 331,526	$ 180,307	$ 151,218	$ -
$ -	**$ 4,391,081**	**$ 124,842,003**	**$ 111,456,253**	**$ 11,267,375**	**$ 2,118,374**
$ -	$ 9,155,800	$ 113,674,000	$ 97,864,707	$ 15,809,293	$ -
-	25,234,600	437,546,900	437,546,900	-	-
-	6,213,400	35,722,900	35,722,900	-	-
-	3,265,900	44,241,400	41,499,601	2,741,799	-
$ -	$ 43,869,700	$ 631,185,200	$ 612,634,108	$ 18,551,092	$ -
$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ -
-	-	1,600,000	1,600,000	-	-
$ -	$ -	$ 3,600,000	$ 3,600,000	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
ASA	2016	2572	AS24002	PERFORMANCE FUNDING-POLY	$ -	$ 165,300
ASA	2016	2572	AS24000	PERFORMANCE FUNDING-TEMPE	-	2,348,800
ASA	2016	2572	AS24001	PERFORMANCE FUNDING-WEST	-	190,900
		TOTAL PARITY AND PERFORMANCE FUND			$ -	$ 2,705,000
BOARD OF EDUCATION						
EBA	2016	2399	EB10000	OPERATING LUMP SUM	$ -	$ 379,800
		TOTAL TEACHER CERTIFICATION FUND			$ -	$ 379,800
DEPARTMENT OF EDUCATION						
EDA	2016	2399	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	$ -	$ 138,200
EDA	2016	2399	ED14425	TEACHER CERTIFICATION	-	1,842,500
		TOTAL TEACHER CERTIFICATION FUND			$ -	$ 1,980,700
EDA	2015	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	$ 531,448	$ -
EDA	2016	2470	ED16852	FAILING SCHOOL TUTORING-PROP 301	-	-
		TOTAL FAILING SCHOOLS TUTORING FUND			$ 531,448	$ -
EDA	2016	2552	AA99999	SWEEPS	$ -	$ 1,600,000
		TOTAL EDUCATION LEARNING AND ACCOUNTABILITY FUND			$ -	$ 1,600,000
EDA	2013	2570	ED16750	EMPOWERMENT SCHOLARSHIP ACCOUNT	$ 33,938	$ -
EDA	2016	2570	ED11100	OPERATING LUMP SUM APPROPRIATION - ADMIN	-	400,100
		TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND			$ 33,938	$ 400,100
EDA	2015	2579	ED10380	TECH-BASED LANGUAGE DEVELOPMENT	$ 300,000	$ -
EDA	2016	2579	ED10380	TECHNOLOGY-BASED LANGUAGE DEVELOPMENT AND LITERACY PROGRAM	-	-
		TOTAL TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY			$ 300,000	$ -
EDA	2016	2580	ED15400	PROFESSIONAL DEVELOPMENT COURSES	$ -	$ -
		TOTAL PROFESSIONAL DEVELOPMENT REVOLVING FUND			$ -	$ -
EDA	2016	2595	ED12540	TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND	$ -	$ -
		TOTAL TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND			$ -	$ -
EDA	2016	3138	ED16100	BASIC STATE AID ENTITLEMENT	$ -	$ 47,359,500
		TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS			$ -	$ 47,359,500
BOARD OF MEDICAL STUDENT LOANS						
MSA	2007	3306	MS10000	MEDICAL STUDENT FINANCIAL ASSIST FY06-07	$ 346,555	$ -
MSA	2009	3306	MS10000	MEDICAL STUDENT FINANCIAL ASSIST FY08-09	309,800	-
		TOTAL MEDICAL STUDENT LOAN FUND			$ 656,355	$ -
NORTHERN ARIZONA UNIVERSITY						
NAA	2016	1421	NA10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 132,857,500
		TOTAL NAU COLLECTIONS - APPROPRIATIONS			$ -	$ 132,857,500
NAA	2016	2572	NA25100	PERFORMANCE FUNDING	$ -	$ 1,090,000
		TOTAL PARITY AND PERFORMANCE FUND			$ -	$ 1,090,000
COMMISSION FOR POSTSECONDARY EDUCATION						
PEA	2015	2405	PE31000	ADMIN ADJUSTMENT AZ MINORITY ED POLICY ANALYSIS CENTER	$ -	$ -
PEA	2016	2405	PE42000	ARIZONA COLLEGE AND CAREER GUIDE	-	21,300
PEA	2016	2405	PE31000	AZ MINORITY ED POLICY ANALYSIS CENTER	-	100,000
PEA	2016	2405	PE93000	LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP	-	1,098,700
PEA	2016	2405	PE10000	OPERATING LUMP SUM APPROPRIATION	-	184,900

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ -	$ 165,300	$ 165,300	$ -	$ -
-	-	2,348,800	2,348,800	-	-
-	-	190,900	190,900	-	-
$ -	$ -	$ 2,705,000	$ 2,705,000	$ -	$ -
$ -	$ -	$ 379,800	$ 162,725	$ 217,075	$ -
$ -	$ -	$ 379,800	$ 162,725	$ 217,075	$ -
$ -	$ (700)	$ 137,500	$ 137,500	$ -	$ -
-	(8,200)	1,834,300	1,771,656	62,644	-
$ -	$ (8,900)	$ 1,971,800	$ 1,909,156	$ 62,644	$ -
$ -	$ -	$ 531,448	$ 398,366	$ -	$ 133,081
-	1,500,000	1,500,000	195,115	-	1,304,885
$ -	$ 1,500,000	$ 2,031,448	$ 593,481	$ -	$ 1,437,967
$ -	$ -	$ 1,600,000	$ 1,576,314	$ 23,686	$ -
$ -	$ -	$ 1,600,000	$ 1,576,314	$ 23,686	$ -
$ -	$ -	$ 33,938	$ 17,518	$ -	$ 16,420
-	(1,100)	399,000	398,352	648	-
$ -	$ (1,100)	$ 432,938	$ 415,870	$ 648	$ 16,420
$ -	$ -	$ 300,000	$ -	$ -	$ 300,000
-	246,800	246,800	-	-	246,800
$ -	$ 246,800	$ 546,800	$ -	$ -	$ 546,800
$ -	$ 2,700,000	$ 2,700,000	$ 7,643	$ 2,692,357	$ -
$ -	$ 2,700,000	$ 2,700,000	$ 7,643	$ 2,692,357	$ -
$ -	$ 160,000	$ 160,000	$ -	$ 160,000	$ -
$ -	$ 160,000	$ 160,000	$ -	$ 160,000	$ -
$ -	$ 172,081,000	$ 219,440,500	$ 219,440,487	$ 13	$ -
$ -	$ 172,081,000	$ 219,440,500	$ 219,440,487	$ 13	$ -
$ -	$ -	$ 346,555	$ -	$ -	$ 346,555
-	-	309,800	-	-	309,800
$ -	$ -	$ 656,355	$ -	$ -	$ 656,355
$ -	$ 12,429,100	$ 145,286,600	$ 145,286,600	$ -	$ -
$ -	$ 12,429,100	$ 145,286,600	$ 145,286,600	$ -	$ -
$ -	$ -	$ 1,090,000	$ 1,090,000	$ -	$ -
$ -	$ -	$ 1,090,000	$ 1,090,000	$ -	$ -
$ -	$ 35	$ 35	$ 35	$ -	$ -
-	-	21,300	2,087	19,213	-
-	-	100,000	48,982	51,018	-
-	-	1,098,700	1,098,700	-	-
-	(600)	184,300	125,553	58,747	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PEA	2016	2405	PE43000	TWELVE PLUS PARTNERSHIP	-	130,500
		TOTAL POSTSECONDARY EDUCATION FUND			$ -	$ 1,535,400
ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND						
SDA	2015	2444	SD40000	ADMIN ADJUSTMENT PRESCHOOL-OUTREACH PROGRAMS	$ -	$ -
SDA	2016	2444	SD20000	PHOENIX DAY SCHOOL FOR THE DEAF	-	5,850,000
SDA	2016	2444	SD40000	PRESCHOOL-OUTREACH PROGRAMS	-	1,740,200
SDA	2016	2444	SD10000	TUCSON CAMPUS	-	4,000,000
		TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND			$ -	$ 11,590,200
UNIVERSITY OF ARIZONA						
UAA	2016	1402	UA50000	AGRICULTURE	$ -	$ 10,885,500
UAA	2016	1402	UA55000	ARIZONA COOPERATIVE EXTENSION	-	1,700,000
UAA	2016	1402	UA80000	OPERATING LUMP SUM APPROPRIATION - HSC	-	34,245,300
UAA	2016	1402	UA40000	OPERATING LUMP SUM APPROPRIATION - MAIN	-	284,069,000
UAA	2016	1402	UA89000	PHOENIX MEDICAL CAMPUS	-	9,189,600
UAA	2016	1402	UA70000	SIERRA VISTA CAMPUS	-	4,905,800
		TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR			$ -	$ 344,995,200
UAA	2016	2572	UA25000	PERFORMANCE FUNDING	$ -	$ 1,205,000
		TOTAL PARITY AND PERFORMANCE FUND			$ -	$ 1,205,000
TOTAL EDUCATION					**$ 1,521,741**	**$ 1,138,613,900**
PROTECTION AND SAFETY						
AUTOMOBILE THEFT AUTHORITY						
ATA	2015	2060	AT40000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
ATA	2016	2060	AT50000	AUTOMOBILE THEFT AUTHORITY GRANTS	-	4,607,700
ATA	2016	2060	AT40000	OPERATING LUMP SUM APPROPRIATION	-	640,100
ATA	2016	2060	AT60000	REIMBURSABLE PROGRAMS	-	50,000
		TOTAL AUTOMOBILE THEFT AUTHORITY FUND			$ -	$ 5,297,800
DEPARTMENT OF CORRECTIONS						
DCA	2016	2088	DC92088	CASH TRANSFER TO BUILDING RENEWAL FUND	$ -	$ -
DCA	2016	2088	DC70000	OPERATING LUMP SUM APPROPRIATION	-	3,000,600
DCA	2016	2088	DC71002	PRIVATE PRISON PER DIEM	-	24,517,000
DCA	2016	2088	AA99999	SWEEPS	-	1,250,000
		TOTAL CORRECTIONS FUND			$ -	$ 28,767,600
DCA	2016	2107	DC70000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 676,900
		TOTAL STATE EDUCATION FUND FOR CORRECTIONAL ED			$ -	$ 676,900
DCA	2015	2204	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DCA	2016	2204	DC70000	OPERATING LUMP SUM APPROPRIATION	-	554,400
DCA	2016	2204	AA99999	SWEEPS	-	250,000
		TOTAL ALCOHOL ABUSE TREATMENT FUND			$ -	$ 804,400
DCA	2015	2379	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DCA	2016	2379	DC70000	OPERATING LUMP SUM APPROPRIATION	-	1,600,000
		TOTAL TRANSITION SERVICES FUND			$ -	$ 1,600,000
DCA	2015	2504	DC71012	ADMIN ADJUSTMENT INMATE HEALTH CARE CONTRACTED SERVICES	$ -	$ -
DCA	2016	2504	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	10,000,000
DCA	2016	2504	DC70000	OPERATING LUMP SUM APPROPRIATION	-	3,684,400
		TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND			$ -	$ 13,684,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	-	130,500	24,557	105,943	-
$ -	$ (565)	$ 1,534,835	$ 1,299,914	$ 234,921	$ -
$ -	$ 115,049	$ 115,049	$ 115,049	$ -	$ -
-	(467,056)	5,382,944	5,261,378	121,566	-
-	1,136,998	2,877,198	2,818,698	58,500	-
-	(238,742)	3,761,258	3,283,753	477,505	-
$ -	$ 546,249	$ 12,136,449	$ 11,478,879	$ 657,570	$ -
$ -	$ -	$ 10,885,500	$ 8,866,500	$ 2,019,000	$ -
-	-	1,700,000	-	1,700,000	-
-	618,900	34,864,200	34,164,409	699,791	-
-	59,589,300	343,658,300	343,658,300	-	-
-	-	9,189,600	9,189,600	-	-
-	-	4,905,800	3,760,926	1,144,874	-
$ -	$ 60,208,200	$ 405,203,400	$ 399,639,735	$ 5,563,665	$ -
$ -	$ -	$ 1,205,000	$ 1,205,000	$ -	$ -
$ -	$ -	$ 1,205,000	$ 1,205,000	$ -	$ -
$ -	**$ 293,730,484**	**$ 1,433,866,124**	**$ 1,403,044,911**	**$ 28,163,672**	**$ 2,657,541**
$ -	$ 682	$ 682	$ 682	$ -	$ -
-	-	4,607,700	4,595,727	11,973	-
-	(300)	639,800	503,099	136,701	-
-	-	50,000	-	50,000	-
$ -	$ 382	$ 5,298,182	$ 5,099,508	$ 198,674	$ -
$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ -	$ -
-	200	3,000,800	148,078	2,852,722	-
-	-	24,517,000	14,380,438	10,136,562	-
-	-	1,250,000	1,250,000	-	-
$ -	$ 2,500,200	$ 31,267,800	$ 18,278,516	$ 12,989,284	$ -
$ -	$ (3,500)	$ 673,400	$ 394,542	$ 278,858	$ -
$ -	$ (3,500)	$ 673,400	$ 394,542	$ 278,858	$ -
$ -	$ 29,422	$ 29,422	$ 29,422	$ -	$ -
-	900	555,300	253,511	301,789	-
-	-	250,000	250,000	-	-
$ -	$ 30,322	$ 834,722	$ 532,932	$ 301,789	$ -
$ -	$ 77,064	$ 77,064	$ 77,064	$ -	$ -
-	3,300	1,603,300	1,400,066	203,234	-
$ -	$ 80,364	$ 1,680,364	$ 1,477,130	$ 203,234	$ -
$ -	$ 346,184	$ 346,184	$ 346,184	$ -	$ -
-	-	10,000,000	8,000,000	2,000,000	-
-	1,600	3,686,000	3,685,644	356	-
$ -	$ 347,784	$ 14,032,184	$ 12,031,828	$ 2,000,356	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DCA	2014	2551	DC72552	ASPC YUMA CHEYENNE REPAIRS	$ 318,492	$ -
DCA	2013	2551	DC72551	BUILDING RENEWAL FUND EXPENDITURES	113,158	-
DCA	2014	2551	DC72551	BUILDING RENEWAL FUND EXPENDITURES	1,591,647	-
DCA	2015	2551	DC71013	CAPITAL OUTLAY APPN	3,266,867	-
DCA	2016	2551	DC71013	CAPITAL OUTLAY APPN	-	-
DCA	2016	2551	AA99999	SWEEPS	-	1,500,000
		TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND			$ 5,290,163	$ 1,500,000
DCA	2016	3140	DC71002	PRIVATE PRISON PER DIEM	$ -	$ 979,200
		TOTAL PENITENTIARY LAND EARNINGS			$ -	$ 979,200
DCA	2015	3141	DC70000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DCA	2016	3141	DC71012	INMATE HEALTH CARE CONTRACTED SERVICES	-	1,500,000
DCA	2016	3141	DC70000	OPERATING LUMP SUM APPROPRIATION	-	360,000
		TOTAL STATE CHAR PEN AND REF LAND EARNINGS			$ -	$ 1,860,000
DEPARTMENT OF JUVENILE CORRECTIONS						
DJA	2015	2281	DJ10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DJA	2016	2281	DJ10000	OPERATING LUMP SUM APPROPRIATION	-	530,600
		TOTAL JUVENILE CORRECTIONS CJEF DIST			$ -	$ 530,600
DJA	2016	2323	DJ10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,612,600
		TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH			$ -	$ 1,612,600
DJA	2016	3007	DJ10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 12,000,000
		TOTAL LOCAL COST SHARING FUND			$ -	$ 12,000,000
DJA	2016	3029	DJ10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,000,000
		TOTAL ENDOWMENTS AND LAND EARNINGS			$ -	$ 2,000,000
ARIZONA CRIMINAL JUSTICE COMMISSION						
JCA	2016	2134	JC45000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 650,100
		TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND			$ -	$ 650,100
JCA	2015	2198	JC80000	ADMIN ADJUSTMENT VICTIM COMPENSATION - ASSISTANCE	$ -	$ -
JCA	2016	2198	JC80000	VICTIM COMPENSATION - ASSISTANCE	-	4,092,500
		TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND			$ -	$ 4,092,500
JCA	2016	2280	JC45000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 238,900
		TOTAL RESOURCE CENTER FUND			$ -	$ 238,900
JCA	2015	2443	JC46000	ADMIN ADJUSTMENT STATE AID TO COUNTY ATTORNEYS	$ -	$ -
JCA	2016	2443	JC46000	STATE AID TO COUNTY ATTORNEYS	-	973,600
		TOTAL STATE AID TO COUNTY ATTORNEYS FUND			$ -	$ 973,600
DEPARTMENT OF PUBLIC SAFETY						
PSA	2016	2030	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 7,302,700
		TOTAL STATE HIGHWAY FUND			$ -	$ 7,302,700
PSA	2015	2032	PS63910	MICROWAVE COMMUNICATION SYSTEM UPGRADE	$ 2,000,000	$ -
PSA	2016	2032	PS63600	MOTOR VEHICLE FUEL	-	298,400
PSA	2016	2032	PS10000	OPERATING LUMP SUM APPROPRIATION	-	20,181,800
PSA	2016	2032	AA99999	SWEEPS	-	5,168,200
		TOTAL ARIZONA HIGHWAY PATROL FUND			$ 2,000,000	$ 25,648,400

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ -	$ 318,492	$ 247,437	$ -	$ 71,056
-	-	113,158	-	-	113,158
-	-	1,591,647	1,343,786	-	247,861
-	-	3,266,867	2,683,500	-	583,366
5,464,300	-	5,464,300	2,110,623	-	3,353,677
-	-	1,500,000	1,500,000	-	-
$ 5,464,300	$ -	$ 12,254,463	$ 7,885,346	$ -	$ 4,369,118
$ -	$ -	$ 979,200	$ 979,200	$ -	$ -
$ -	$ -	$ 979,200	$ 979,200	$ -	$ -
$ -	$ 18,736	$ 18,736	$ 18,736	$ -	$ -
-	-	1,500,000	1,500,000	-	-
-	1,200	361,200	296,928	64,272	-
$ -	$ 19,936	$ 1,879,936	$ 1,815,664	$ 64,272	$ -
$ -	$ 11,720	$ 11,720	$ 11,720	$ -	$ -
-	700	531,300	499,365	31,935	-
$ -	$ 12,420	$ 543,020	$ 511,086	$ 31,935	$ -
$ -	$ (11,900)	$ 1,600,700	$ 1,600,062	$ 638	$ -
$ -	$ (11,900)	$ 1,600,700	$ 1,600,062	$ 638	$ -
$ -	$ -	$ 12,000,000	$ 12,000,000	$ -	$ -
$ -	$ -	$ 12,000,000	$ 12,000,000	$ -	$ -
$ -	$ 100	$ 2,000,100	$ 1,972,902	$ 27,198	$ -
$ -	$ 100	$ 2,000,100	$ 1,972,902	$ 27,198	$ -
$ -	$ (1,300)	$ 648,800	$ 509,143	$ 139,657	$ -
$ -	$ (1,300)	$ 648,800	$ 509,143	$ 139,657	$ -
$ -	$ 356,974	$ 356,974	$ 356,974	$ -	$ -
-	2,200	4,094,700	3,397,420	697,280	-
$ -	$ 359,174	$ 4,451,674	$ 3,754,395	$ 697,280	$ -
$ -	$ 200	$ 239,100	$ 145,563	$ 93,537	$ -
$ -	$ 200	$ 239,100	$ 145,563	$ 93,537	$ -
$ -	$ 243,400	$ 243,400	$ 243,400	$ -	$ -
-	-	973,600	730,200	243,400	-
$ -	$ 243,400	$ 1,217,000	$ 973,600	$ 243,400	$ -
$ -	$ (29,500)	$ 7,273,200	$ 7,273,200	$ -	$ -
$ -	$ (29,500)	$ 7,273,200	$ 7,273,200	$ -	$ -
$ -	$ -	$ 2,000,000	$ 9,150	$ -	$ 1,990,850
-	(295,700)	2,700	2,654	46	-
-	212,600	20,394,400	20,394,400	-	-
-	-	5,168,200	5,168,200	-	-
$ -	$ (83,100)	$ 27,565,300	$ 25,574,404	$ 46	$ 1,990,850

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA	2016	2108	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,566,300
		TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE			$ -	$ 1,566,300
PSA	2016	2282	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 872,400
		TOTAL CRIME LABORATORY ASSESSMENT FUND			$ -	$ 872,400
PSA	2015	2286	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
PSA	2016	2286	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,909,700
		TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND			$ -	$ 2,909,700
PSA	2016	2337	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 6,323,200
		TOTAL AZ DNA IDENTIFICATION SYSTEM FUND			$ -	$ 6,323,200
PSA	2015	2391	PS67300	ADMIN ADJUSTMENT PUBLIC SAFETY EQUIPMENT SURCHARGE	$ -	$ -
PSA	2016	2391	PS10000	OPERATING LUMP SUM APPROPRIATION	-	-
PSA	2010	2391	PS67100	PUBLIC SAFETY EQUIPMENT	2,728,719	-
PSA	2012	2391	PS67100	PUBLIC SAFETY EQUIPMENT	244,856	-
PSA	2013	2391	PS67100	PUBLIC SAFETY EQUIPMENT	84,568	-
PSA	2014	2391	PS67100	PUBLIC SAFETY EQUIPMENT	73,891	-
PSA	2015	2391	PS67100	PUBLIC SAFETY EQUIPMENT	306,955	-
PSA	2016	2391	PS67100	PUBLIC SAFETY EQUIPMENT	-	-
PSA	2016	2391	PS67300	PUBLIC SAFETY EQUIPMENT SURCHARGE	-	2,890,000
		TOTAL PUBLIC SAFETY EQUIPMENT FUND			$ 3,438,989	$ 2,890,000
PSA	2016	2394	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 14,723,800
		TOTAL CRIME LABORATORY OPERATIONS FUND			$ -	$ 14,723,800
PSA	2015	2396	PS67420	ADMIN ADJUSTMENT GIITEM SUBACCOUNT	$ -	$ -
PSA	2013	2396	PS67410	GIITEM IMPACT APPROPRIATION	3,373	-
PSA	2014	2396	PS67410	GIITEM IMPACT APPROPRIATION	1,801	-
PSA	2015	2396	PS67410	GIITEM IMPACT APPROPRIATION	371,730	-
PSA	2016	2396	PS67410	GIITEM IMPACT APPROPRIATION	-	2,603,400
PSA	2016	2396	PS67420	GIITEM SUBACCOUNT	-	2,390,000
		TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND			$ 376,904	$ 4,993,400
PSA	2016	2445	PS64500	ACTIC	$ -	$ 700,000
		TOTAL STATE AID TO INDIGENT DEFENSE FUND			$ -	$ 700,000
PSA	2016	2479	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 205,000
		TOTAL MOTORCYCLE SAFETY FUND			$ -	$ 205,000
PSA	2016	2510	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 2,125,700
		TOTAL PARITY COMPENSATION FUND			$ -	$ 2,125,700
PSA	2015	2518	PS10000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
PSA	2016	2518	PS10000	OPERATING LUMP SUM APPROPRIATION	-	1,396,300
		TOTAL CONCEALED WEAPONS PERMIT FUND			$ -	$ 1,396,300
PSA	2016	3113	PS63600	MOTOR VEHICLE FUEL	$ -	$ 637,700
PSA	2016	3113	PS10000	OPERATING LUMP SUM APPROPRIATION	-	96,174,600
		TOTAL ARIZONA HIGHWAY USER REVENUE FUND			$ -	$ 96,812,300
PSA	2016	3702	PS63600	MOTOR VEHICLE FUEL	$ -	$ 134,300
PSA	2016	3702	PS10000	OPERATING LUMP SUM APPROPRIATION	-	2,742,200
		TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND			$ -	$ 2,876,500

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ (7,200)	$ 1,559,100	$ 1,236,500	$ 322,600	$ -
$ -	$ (7,200)	$ 1,559,100	$ 1,236,500	$ 322,600	$ -
$ -	$ (2,100)	$ 870,300	$ 772,400	$ 97,900	$ -
$ -	$ (2,100)	$ 870,300	$ 772,400	$ 97,900	$ -
$ -	$ 14,400	$ 14,400	$ 14,400	$ -	$ -
-	800	2,910,500	1,396,663	1,513,837	-
$ -	$ 15,200	$ 2,924,900	$ 1,411,063	$ 1,513,837	$ -
$ -	$ (25,900)	$ 6,297,300	$ 5,068,400	$ 1,228,900	$ -
$ -	$ (25,900)	$ 6,297,300	$ 5,068,400	$ 1,228,900	$ -
$ -	$ 291,330	$ 291,330	$ 291,330	$ -	$ -
-	3,000	3,000	-	3,000	-
-	-	2,728,719	462,868	-	2,265,851
-	-	244,856	216,093	-	28,763
-	-	84,568	-	-	84,568
-	-	73,891	-	-	73,891
-	-	306,955	293,781	-	13,174
-	1,200,000	1,200,000	1,105,327	-	94,673
-	-	2,890,000	2,072,724	817,276	-
$ -	$ 1,494,330	$ 7,823,319	$ 4,442,121	$ 820,276	$ 2,560,921
$ -	$ (63,200)	$ 14,660,600	$ 13,136,500	$ 1,524,100	$ -
$ -	$ (63,200)	$ 14,660,600	$ 13,136,500	$ 1,524,100	$ -
$ -	$ 38,057	$ 38,057	$ 38,057	$ -	$ -
-	-	3,373	-	-	3,373
-	-	1,801	-	1,801	-
-	-	371,730	355,921	-	15,809
-	-	2,603,400	2,283,356	-	320,044
-	-	2,390,000	2,033,212	356,788	-
$ -	$ 38,057	$ 5,408,361	$ 4,710,547	$ 358,589	$ 339,226
$ -	$ -	$ 700,000	$ 625,999	$ 74,001	$ -
$ -	$ -	$ 700,000	$ 625,999	$ 74,001	$ -
$ -	$ -	$ 205,000	$ 205,000	$ -	$ -
$ -	$ -	$ 205,000	$ 205,000	$ -	$ -
$ -	$ (10,200)	$ 2,115,500	$ 2,115,500	$ -	$ -
$ -	$ (10,200)	$ 2,115,500	$ 2,115,500	$ -	$ -
$ -	$ 8,543	$ 8,543	$ 8,543	$ -	$ -
-	(4,900)	1,391,400	1,060,924	330,476	-
$ -	$ 3,643	$ 1,399,943	$ 1,069,467	$ 330,476	$ -
$ -	$ (637,700)	$ -	$ -	$ -	$ -
-	234,600	96,409,200	96,409,200	-	-
$ -	$ (403,100)	$ 96,409,200	$ 96,409,200	$ -	$ -
$ -	$ (134,300)	$ -	$ -	$ -	$ -
-	122,200	2,864,400	2,864,400	-	-
$ -	$ (12,100)	$ 2,864,400	$ 2,864,400	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PSA	2016	4216	PS10000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 1,233,700
		TOTAL RISK MANAGEMENT FUND			$ -	$ 1,233,700
TOTAL PROTECTION AND SAFETY					**$ 11,106,056**	**$ 249,848,000**
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
DTA	2015	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	$ 21,396,439	$ -
DTA	2016	2005	DT59280	AIRPORT PLANNING AND DEVELOPMENT	-	-
DTA	2014	2005	DT55980	BUILDING RENEWAL	30,753	-
DTA	2015	2005	DT55980	BUILDING RENEWAL	168,271	-
DTA	2016	2005	DT55980	BUILDING RENEWAL	-	-
DTA	2016	2005	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,624,900
DTA	2016	2005	AA99999	SWEEPS	-	15,000,000
		TOTAL STATE AVIATION FUND			$ 21,595,463	$ 16,624,900
DTA	2015	2030	DT58750	ADMIN ADJUSTMENT FRAUD INVESTIGATION	$ -	$ -
DTA	2015	2030	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	-	-
DTA	2015	2030	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2016	2030	DT58960	ATTORNEY GENERAL LEGAL SERVICES	-	3,310,400
DTA	2013	2030	DT55980	BUILDING RENEWAL	832	-
DTA	2014	2030	DT55980	BUILDING RENEWAL	650,114	-
DTA	2015	2030	DT55980	BUILDING RENEWAL	2,471,398	-
DTA	2016	2030	DT55980	BUILDING RENEWAL	-	-
DTA	2014	2030	DT55870	DE ICER BUILDINGS	3,890	-
DTA	2015	2030	DT55870	DE ICER BUILDINGS	2,279,837	-
DTA	2016	2030	DT55870	DE ICER BUILDINGS	-	-
DTA	2016	2030	DT58750	FRAUD INVESTIGATION	-	773,600
DTA	2015	2030	DT58170	HIGHWAY MAINTENANCE	9,830,266	-
DTA	2016	2030	DT58170	HIGHWAY MAINTENANCE	-	137,725,500
DTA	2016	2030	DT58950	NEW THIRD PARTY FUNDING	-	430,500
DTA	2016	2030	DT58000	OPERATING LUMP SUM APPROPRIATION	-	200,715,900
DTA	2016	2030	RELIEF	RELIEF	-	-
DTA	2014	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	78,307,906	-
DTA	2015	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	52,203,053	-
DTA	2016	2030	DT58260	STATEWIDE HIGHWAY CONSTRUCTION	-	-
DTA	2014	2030	DT55890	VEHICLE WASH SYSTEM	923,067	-
DTA	2015	2030	DT55890	VEHICLE WASH SYSTEM	2,994,290	-
DTA	2016	2030	DT55890	VEHICLE WASH SYSTEM	-	-
		TOTAL STATE HIGHWAY FUND			$ 149,664,653	$ 342,955,900
DTA	2016	2071	DT59340	VEHICLES AND HEAVY EQUIPMENT	$ -	$ 18,507,000
		TOTAL TRANSPORTATION DEPT EQUIPMENT FUND			$ -	$ 18,507,000
DTA	2015	2108	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DTA	2015	2108	DT58170	HIGHWAY MAINTENANCE	2,672	-
DTA	2016	2108	DT58170	HIGHWAY MAINTENANCE	-	562,500
DTA	2016	2108	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,318,500
		TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE			$ 2,672	$ 1,881,000
DTA	2016	2226	DT58000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 74,500
		TOTAL AIR QUALITY FUND			$ -	$ 74,500
DTA	2015	2272	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	$ -	$ -
DTA	2015	2272	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
DTA	2016	2272	DT58950	NEW THIRD PARTY FUNDING	-	80,800

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ (5,600)	$ 1,228,100	$ 1,228,100	$ -	$ -
$ -	$ (5,600)	$ 1,228,100	$ 1,228,100	$ -	$ -
$ 5,464,300	**$ 4,486,811**	**$ 270,905,168**	**$ 238,104,215**	**$ 23,540,838**	**$ 9,260,115**
$ -	$ -	$ 21,396,439	$ 10,500,041	$ -	$ 10,896,398
21,791,800	-	21,791,800	15,200,341	-	6,591,459
-	-	30,753	30,753	-	-
-	-	168,271	149,180	-	19,091
204,900	-	204,900	29,288	-	175,612
-	(2,000)	1,622,900	1,467,104	155,796	-
-	-	15,000,000	15,000,000	-	-
$ 21,996,700	$ (2,000)	$ 60,215,063	$ 42,376,708	$ 155,796	$ 17,682,560
$ -	$ 2,250	$ 2,250	$ 2,250	$ -	$ -
-	183,683	183,683	183,683	-	-
-	3,439,125	3,439,125	3,439,125	-	-
-	267,300	3,577,700	3,527,640	50,060	-
-	-	832	-	-	832
-	-	650,114	619,774	-	30,341
-	-	2,471,398	2,129,484	-	341,914
3,191,900	-	3,191,900	1,079,369	-	2,112,531
-	-	3,890	3,890	-	-
-	-	2,279,837	2,279,837	-	-
2,280,000	-	2,280,000	11,123	-	2,268,877
-	(5,100)	768,500	741,995	26,505	-
-	-	9,830,266	9,830,264	-	1
-	(435,300)	137,290,200	126,657,368	-	10,632,832
-	(2,700)	427,800	410,657	17,143	-
-	(880,400)	199,835,500	190,752,281	9,083,219	-
-	3,487	3,487	3,487	-	-
-	-	78,307,906	-	-	78,307,906
-	-	52,203,053	476,661	-	51,726,392
234,471,000	-	234,471,000	146,057,918	-	88,413,082
-	-	923,067	483,214	-	439,853
-	-	2,994,290	181,338	-	2,812,952
2,910,000	-	2,910,000	1	-	2,909,999
$ 242,852,900	$ 2,572,345	$ 738,045,798	$ 488,871,359	$ 9,176,926	$ 239,997,513
$ -	$ 38,500	$ 18,545,500	$ 17,557,933	$ 987,567	$ -
$ -	$ 38,500	$ 18,545,500	$ 17,557,933	$ 987,567	$ -
$ -	$ 956	$ 956	$ 956	$ -	$ -
-	-	2,672	2,672	-	-
-	-	562,500	225,181	-	337,319
-	(5,500)	1,313,000	1,101,816	211,184	-
$ -	$ (4,544)	$ 1,879,128	$ 1,330,625	$ 211,184	$ 337,319
$ -	$ (300)	$ 74,200	$ 74,200	$ -	$ -
$ -	$ (300)	$ 74,200	$ 74,200	$ -	$ -
$ -	$ 1,289	$ 1,289	$ 1,289	$ -	$ -
-	252	252	252	-	-
-	(500)	80,300	79,538	762	-

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DTA	2016	2272	DT58000	OPERATING LUMP SUM APPROPRIATION	-	1,383,800
		TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND			$ -	$ 1,464,600
DTA	2015	2285	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	$ -	$ -
DTA	2016	2285	DT58950	NEW THIRD PARTY FUNDING	-	205,100
DTA	2016	2285	DT58000	OPERATING LUMP SUM APPROPRIATION	-	882,000
DTA	2016	2285	AA99999	SWEEPS	-	2,000,000
		TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT			$ -	$ 3,087,100
DTA	2015	2422	DT58000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
DTA	2016	2422	DT58000	OPERATING LUMP SUM APPROPRIATION	-	153,900
		TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND			$ -	$ 153,900
DTA	2015	3113	DT58950	ADMIN ADJUSTMENT NEW THIRD PARTY FUNDING	$ -	$ -
DTA	2016	3113	DT58950	NEW THIRD PARTY FUNDING	-	255,100
DTA	2016	3113	DT58000	OPERATING LUMP SUM APPROPRIATION	-	396,700
		TOTAL ARIZONA HIGHWAY USER REVENUE FUND			$ -	$ 651,800
TOTAL TRANSPORTATION					**$ 171,262,788**	**$ 385,400,700**
NATURAL RESOURCES						
ARIZONA GAME AND FISH DEPARTMENT						
GFA	2015	2027	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
GFA	2014	2027	GF07584	BUILDING RENEWAL	44,043	-
GFA	2016	2027	GF07584	BUILDING RENEWAL	-	-
GFA	2016	2027	GF07901	GAME AND FISH FY 2016 PSPRS	-	-
GFA	2016	2027	GF71001	OPERATING LUMP SUM APPROPRIATION	-	35,419,600
GFA	2013	2027	GF74002	PERFORMANCE INCENTIVE PAY	300,000	-
GFA	2014	2027	GF74002	PERFORMANCE INCENTIVE PAY	300,000	-
GFA	2015	2027	GF74002	PERFORMANCE INCENTIVE PAY	300,000	-
		TOTAL GAME AND FISH FUND			$ 944,043	$ 35,419,600
GFA	2015	2079	GF71001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
GFA	2015	2079	GF02605	ADMIN ADJUSTMENT WATERCRAFT SAFETY EDUCATION PROGRAM	-	-
GFA	2009	2079	GF02611	BOAT SHADE CANOPIES	4,450	-
GFA	2016	2079	GF71001	OPERATING LUMP SUM APPROPRIATION	-	4,128,300
GFA	2013	2079	GF74002	PERFORMANCE INCENTIVE PAY	46,100	-
GFA	2014	2079	GF74002	PERFORMANCE INCENTIVE PAY	46,100	-
GFA	2015	2079	GF74002	PERFORMANCE INCENTIVE PAY	46,100	-
GFA	2011	2079	GF02615	RADIO TOWER	25,359	-
GFA	2016	2079	GF02604	WATERCRAFT GRANT PROGRAM	-	1,000,000
		TOTAL WATERCRAFT LICENSING FUND			$ 168,109	$ 5,128,300
GFA	2016	2127	GF71001	OPERATING LUMP SUM APPROPRIATION	$ -	$ 346,800
		TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND			$ -	$ 346,800
GFA	2006	2203	GF03039	BLACK CANYON DAM MODIFICATIONS	$ 357,383	$ -
GFA	2012	2203	GF03056	DAM MAINTENANCE	208,943	-
GFA	2013	2203	GF03056	DAM MAINTENANCE	469,721	-
GFA	2016	2203	GF71001	OPERATING LUMP SUM APPROPRIATION	-	999,700
GFA	2012	2203	GF03055	PROPERTY MAINTENANCE	26,807	-
GFA	2013	2203	GF03055	PROPERTY MAINTENANCE	313	-
GFA	2010	2203	GF03051	REGIONAL KINGMAN OFFICE REMODEL	660,976	-
		TOTAL CAPITAL IMPROVEMENT FUND			$ 1,724,143	$ 999,700

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
-	(6,000)	1,377,800	893,838	483,962	-
$ -	$ (4,959)	$ 1,459,641	$ 974,917	$ 484,724	$ -
$ -	$ 105,949	$ 105,949	$ 105,949	$ -	$ -
-	(1,200)	203,900	200,116	3,784	-
-	(3,300)	878,700	865,560	13,140	-
-	-	2,000,000	2,000,000	-	-
$ -	$ 101,449	$ 3,188,549	$ 3,171,625	$ 16,924	$ -
$ -	$ 65,490	$ 65,490	$ 65,490	$ -	$ -
-	(700)	153,200	112,366	40,834	-
$ -	$ 64,790	$ 218,690	$ 177,856	$ 40,834	$ -
$ -	$ 117,103	$ 117,103	$ 117,103	$ -	$ -
-	(1,800)	253,300	252,458	842	-
-	2,700	399,400	389,293	10,107	-
$ -	$ 118,003	$ 769,803	$ 758,854	$ 10,949	$ -
$ 264,849,600	**$ 2,883,284**	**$ 824,396,372**	**$ 555,294,075**	**$ 11,084,905**	**$ 258,017,392**
$ -	$ 214,862	$ 214,862	$ 214,862	$ -	$ -
-	-	44,043	9,068	-	34,975
530,000	-	530,000	497,495	-	32,505
-	1,752,000	1,752,000	-	-	1,752,000
-	(71,900)	35,347,700	31,291,364	4,056,336	-
-	-	300,000	-	-	300,000
-	-	300,000	-	-	300,000
-	-	300,000	-	-	300,000
$ 530,000	$ 1,894,962	$ 38,788,605	$ 32,012,789	$ 4,056,336	$ 2,719,480
$ -	$ 16,915	$ 16,915	$ 16,915	$ -	$ -
-	300	300	300	-	-
-	-	4,450	-	-	4,450
-	5,800	4,134,100	3,066,341	1,067,759	-
-	-	46,100	-	-	46,100
-	-	46,100	-	-	46,100
-	-	46,100	-	-	46,100
-	-	25,359	-	-	25,359
-	-	1,000,000	-	1,000,000	-
$ -	$ 23,015	$ 5,319,424	$ 3,083,556	$ 2,067,759	$ 168,109
$ -	$ (300)	$ 346,500	$ 113,210	$ 233,290	$ -
$ -	$ (300)	$ 346,500	$ 113,210	$ 233,290	$ -
$ -	$ -	$ 357,383	$ 235,700	$ -	$ 121,683
-	-	208,943	27,413	-	181,530
-	-	469,721	164,018	-	305,703
-	1,200	1,000,900	1,000,900	-	-
-	-	26,807	22,082	-	4,726
-	-	313	-	-	313
-	-	660,976	146,588	-	514,388
$ -	$ 1,200	$ 2,725,043	$ 1,596,700	$ -	$ 1,128,343

See accompanying notes to financial statements.

STATE OF ARIZONA
OTHER FUNDS
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

AGY	BFY	FUND	APCAT	APPROPRIATION NAME	JULY 1, 2015 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GFA	2016	2279	GF71001	OPERATING LUMP SUM APPROPRIATION	$ -	$ 16,000
		TOTAL WILDLIFE ENDOWMENT FUND			$ -	$ 16,000
DEPARTMENT OF LAND						
LDA	2016	2274	LD22081	NATURAL RESOURCE CONSERVATION DISTRICTS	$ -	$ 260,000
		TOTAL ENVIRONMENTAL SPECIAL PLATE FUND			$ -	$ 260,000
LDA	2016	2526	LD22301	DUE DILIGENCE FUND	$ -	$ 500,000
		TOTAL DUE DILIGENCE FUND			$ -	$ 500,000
LDA	2015	3146	LD10001	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	$ -	$ -
LDA	2015	3146	LD20041	ADMIN ADJUSTMENT SCANNING AND DIGITIZING TRUST RECORDS	-	-
LDA	2016	3146	LD10001	OPERATING LUMP SUM APPROPRIATION	-	3,762,500
		TOTAL TRUST LAND MANAGEMENT FUND			$ -	$ 3,762,500
ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION						
NSA	2015	2110	NS11001	ADMIN ADJUSTMENT LEGAL EXPENSES SUPPLEMENTAL	$ -	$ -
NSA	2016	2110	NS10000	OPERATING LUMP SUM APPROPRIATION	-	200,000
		TOTAL ARIZONA WATER BANKING FUND			$ -	$ 200,000
ARIZONA STATE PARKS BOARD						
PRA	2015	2202	PR22100	ADMIN ADJUSTMENT KARTCHNER CAVERNS STATE PARK	$ -	$ -
PRA	2015	2202	PR91000	ADMIN ADJUSTMENT OPERATING LUMP SUM APPROPRIATION	-	-
PRA	2016	2202	PR22100	KARTCHNER CAVERNS STATE PARK	-	2,232,000
PRA	2016	2202	PR91000	OPERATING LUMP SUM APPROPRIATION	-	10,610,100
PRA	2014	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	393,813	-
PRA	2015	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	1,072,725	-
PRA	2016	2202	PR28000	SPRF BSF STATE PARKS CAPITAL IMPROVEMENT	-	-
		TOTAL STATE PARKS REVENUE FUND			$ 1,466,539	$ 12,842,100
DEPARTMENT OF WATER RESOURCES						
WCA	2016	2110	WC20000	OPERATING LUMP SUM	$ -	$ 1,209,700
		TOTAL ARIZONA WATER BANKING FUND			$ -	$ 1,209,700
WCA	2016	2398	WC20000	OPERATING LUMP SUM APPROPRIATION	$ -	$ 640,400
		TOTAL WATER RESOURCES FUND			$ -	$ 640,400
WCA	2016	2509	WC20410	ASSURED - ADEQUATE WATER SUPPLY ADMIN	$ -	$ 266,500
		TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND			$ -	$ 266,500
TOTAL NATURAL RESOURCES					**$ 4,302,834**	**$ 61,591,600**
TOTAL SPECIAL REVENUE FUNDS					**$ 230,791,744**	**$ 11,975,629,903**

See accompanying notes to financial statements.

CAPITAL OUTLAY APPROPRIATIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2016 CONTINUING APPROPRIATION AUTHORITY
$ -	$ 200	$ 16,200	$ -	$ 16,200	$ -
$ -	$ 200	$ 16,200	$ -	$ 16,200	$ -
$ -	$ 500	$ 260,500	$ 150,000	$ 110,500	$ -
$ -	$ 500	$ 260,500	$ 150,000	$ 110,500	$ -
$ -	$ -	$ 500,000	$ -	$ 500,000	$ -
$ -	$ -	$ 500,000	$ -	$ 500,000	$ -
$ -	$ 29,351	$ 29,351	$ 29,351	$ -	$ -
-	48,042	48,042	48,042	-	-
-	2,400	3,764,900	1,716,889	2,048,011	-
$ -	$ 79,793	$ 3,842,293	$ 1,794,282	$ 2,048,011	$ -
$ -	$ 342,835	$ 342,835	$ 342,835	$ -	$ -
-	-	200,000	170,909	29,091	-
$ -	$ 342,835	$ 542,835	$ 513,744	$ 29,091	$ -
$ -	$ 45,779	$ 45,779	$ 45,779	$ -	$ -
-	341,797	341,797	341,797	-	-
-	(4,600)	2,227,400	2,203,708	23,692	-
-	56,300	10,666,400	9,670,760	995,640	-
-	-	393,813	309,130	-	84,683
-	-	1,072,725	164,391	-	908,335
1,500,000	-	1,500,000	304,617	-	1,195,383
$ 1,500,000	$ 439,275	$ 16,247,914	$ 13,040,181	$ 1,019,332	$ 2,188,401
$ -	$ 238,800	$ 1,448,500	$ -	$ 1,448,500	$ -
$ -	$ 238,800	$ 1,448,500	$ -	$ 1,448,500	$ -
$ -	$ 800	$ 641,200	$ 539,743	$ 101,457	$ -
$ -	$ 800	$ 641,200	$ 539,743	$ 101,457	$ -
$ -	$ 100	$ 266,600	$ 26,625	$ 239,975	$ -
$ -	$ 100	$ 266,600	$ 26,625	$ 239,975	$ -
$ 2,030,000	**$ 3,021,180**	**$ 70,945,614**	**$ 52,870,830**	**$ 11,870,451**	**$ 6,204,333**
$ 273,447,500	**$ 1,560,300,268**	**$ 14,040,169,414**	**$ 12,711,240,426**	**$ 1,011,375,726**	**$ 317,553,261**

See accompanying notes to financial statements.

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CREDIT CARD INCENTIVES AND REBATE CLEARING FUND				
AAA 2601 NON-APPROPRIATED - GENERAL		$ 109,786.04	$ -	
AAA 2602 NON-APPROPRIATED - GENERAL		49,513.34	45,426.29	
TOTAL FUND	**$ 305,444.87**	$ 159,299.38	$ 45,426.29	**$ 419,317.96**
CERTIFICATE OF PARTICIPATION FUND				
FUND ADMINISTRATION				
AAA 5005 2008A FORENSIC UNIT-DS & RENT		$ 3,113,700.00	$ 2,229,699.58	
AAA 5005 2008A PRISON PROJECT-DS & RENT		16,061,900.00	11,502,101.46	
AAA 5005 2008A PRISON WATER PROJECT-DS & RENT		657,000.00	470,442.71	
AAA 5005 2015 DEBT SERVICE		13,091,890.75	12,622,101.44	
AAA 5005 NON-APPROPRIATED - GENERAL		92,348,900.00	90,752,349.25	
TOTAL FUND	**$ 1,233,745.43**	$ 125,273,390.75	$ 117,576,694.44	**$ 8,930,441.74**
STATE LOTTERY REVENUE BOND DEBT SERVICE FUND				
AAA 5040 NON-APPROPRIATED - GENERAL		$ 37,502,300.00	$ 37,502,300.00	
TOTAL FUND	**$ -**	$ 37,502,300.00	$ 37,502,300.00	**$ -**
STATEWIDE PAYROLL FUND				
AAA 9230 GARNISHMENT ADMINISTRATION		$ 109,921.00	$ 116,881.81	
AAA 9240 RETIREMENT ALTERNATIVE RATE		376.14	-	
TOTAL FUND	**$ 55,163.47**	$ 110,297.14	$ 116,881.81	**$ 48,578.80**
CAPITAL OUTLAY STABILIZATION FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 1600 APPROPRIATED ACTIVITY		$ 1,489.98	$ 25,850,036.84	
ADA 1600 BUILDING RENEWAL		48,405.51	-	
ADA 1600 REVENUE COLLECTIONS		28,962,428.73	-	
TOTAL AGENCY		$ 29,012,324.22	$ 25,850,036.84	
DEPARTMENT OF HEALTH SERVICES				
HSA 1600 APPROPRIATED ACTIVITY		$ -	$ 1,513,907.78	
TOTAL AGENCY		$ -	$ 1,513,907.78	
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
MAA 1600 APPROPRIATED ACTIVITY		$ (165,253.84)	$ 178,723.06	
TOTAL AGENCY		$ (165,253.84)	$ 178,723.06	
TOTAL FUND	**$ 15,813,739.40**	$ 28,847,070.38	$ 27,542,667.68	**$ 17,118,142.10**
PERSONNEL DIVISION FUND				
ADA 1107 APPROPRIATED ACTIVITY		$ -	$ 11,971,862.63	
ADA 1107 CONVERSION APPROP		-	198,589.78	
ADA 1107 PRIOR YEAR ADJUSTMENT		1,111,508.57	-	
ADA 1107 REVENUE COLLECTIONS		13,524,115.21	-	
TOTAL FUND	**$ 1,190,371.72**	$ 14,635,623.78	$ 12,170,452.41	**$ 3,655,543.09**
FEDERAL GRANT FUND				
ADA 2000 GRANTS		$ 2,108,486.01	$ 2,165,468.49	
ADA 2001 ADOA FEDERAL GRANTS 911 EMERGENCY		519,950.47	539,645.19	
TOTAL FUND	**$ 310,124.27**	$ 2,628,436.48	$ 2,705,113.68	**$ 233,447.07**
STATEWIDE DONATIONS				
ADA 2025 911 EMERGENCY TELECOMMUNICATION		$ 145,763.56	$ 94,527.50	
ADA 2025 ADOA DONATIONS		261,743.68	409,855.16	
TOTAL FUND	**$ 159,312.89**	$ 407,507.24	$ 504,382.66	**$ 62,437.47**
INFORMATION TECHNOLOGY FUND				
ADA 2152 APPROPRIATED ACTIVITY		$ -	$ 2,521,539.90	
ADA 2152 CONVERSION APPROP		-	9,738.65	
ADA 2152 REVENUE COLLECTIONS		3,714,306.24	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
	TOTAL FUND	**$ 1,662,292.89**	$ 3,714,306.24	$ 2,531,278.55	**$ 2,845,320.58**
EMERGENCY TELECOM SERVICES REVOLVING FUND					
ADA	2176 911 EMERGENCY TELECOMMUNICATION		$ 17,894,054.13	$ 14,995,264.52	
	TOTAL FUND	**$ 2,969,667.81**	$ 17,894,054.13	$ 14,995,264.52	**$ 5,868,457.42**
AIR QUALITY FUND					
ADA	2226 APPROPRIATED ACTIVITY		$ 6,689.86	$ 593,756.27	
ADA	2226 REVENUE COLLECTIONS		630,369.63	-	
	TOTAL FUND	**$ 456,172.26**	$ 637,059.49	$ 593,756.27	**$ 499,475.48**
STATE EMPLOYEE TRAVEL REDUCTION FUND					
ADA	2261 TRAVEL REDUCTION MAG		$ 528,920.64	$ 438,905.37	
	TOTAL FUND	**$ 572,339.01**	$ 528,920.64	$ 438,905.37	**$ 662,354.28**
STATE MONUMENT AND MEMORIAL REPAIR FUND		**$ 219,450.00**	$ -	$ -	**$ 219,450.00**
STATE TRAFFIC AND PARKING CONTROL FUND		**$ 4,468.22**	$ -	$ -	**$ 4,468.22**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
ADA	2500 CHIEF PROCUREMENT OFFICER		$ 532,905.73	$ 528,484.75	
ADA	2500 EMPLOYEE BUS PAYMENTS		654,889.21	581,578.00	
ADA	2500 GSD ISA'S		4,323,302.06	2,970,544.98	
ADA	2500 ISA		1,801,641.11	4,851,470.20	
ADA	2500 ISA FUND WEBPORTAL		-	(77,540.00)	
ADA	2599 TRANSPARENCY WEBSITE		34,000.00	84,818.91	
	TOTAL FUND	**$ 5,816,980.81**	$ 7,346,738.11	$ 8,939,356.84	**$ 4,224,362.08**
ADOA SPECIAL EVENTS FUND					
ADA	2503 SPECIAL EVENTS CONFERENCE ROOM SET UP		$ 15,400.00	$ 34,022.89	
	TOTAL FUND	**$ 29,224.29**	$ 15,400.00	$ 34,022.89	**$ 10,601.40**
STATE WEB PORTAL FUND					
ADA	2531 APPROPRIATED ACTIVITY		$ -	$ 7,991,341.73	
ADA	2531 REVENUE COLLECTIONS		9,134,977.56	-	
	TOTAL FUND	**$ 4,660,645.63**	$ 9,134,977.56	$ 7,991,341.73	**$ 5,804,281.46**
AUTOMATION PROJECTS FUND					
ADA	2566 APPROPRIATED ACTIVITY		$ -	$ 40,616,861.15	
ADA	2566 AUTOMATION PROJECTS FUND		24,775,026.30	-	
	TOTAL FUND	**$ 45,827,462.48**	$ 24,775,026.30	$ 40,616,861.15	**$ 29,985,627.63**
CREDIT CARD CLEARING FUND					
ADA	2600 CREDIT CARD CLEARING		$ 150.00	$ -	
	TOTAL FUND	**$ 187.07**	$ 150.00	$ -	**$ 337.07**
STIMULUS STATEWIDE ADMIN FUND					
ADA	2950 CASH TRANS TO AUTOMATION PROJECTS FUND		$ -	$ 15,548.11	
	TOTAL FUND	**$ 587,044.60**	$ -	$ 15,548.11	**$ 571,496.49**
FEDERAL ECONOMIC RECOVERY FUND					
ADA	2999 ADOA FEDERAL GRANTS		$ 14,603.32	$ 1,114,049.12	
	TOTAL FUND	**$ 1,099,445.80**	$ 14,603.32	$ 1,114,049.12	**$ -**
SPECIAL EMPLOYEE HEALTH INS TRUST FUND					
ADA	3015 APPROPRIATED ACTIVITY		$ -	$ 15,259,258.42	
ADA	3015 CONVERSION APPROP		-	4,704.43	
ADA	3015 NON APPROPRIATED BENEFITS PROGRAM		837,772,480.33	856,648,496.84	
ADA	3015 PRIOR YEAR ADJUSTMENT		786.36	-	
ADA	3015 REVENUE COLLECTIONS		96,648.55	-	
	TOTAL FUND	**$ 339,815,961.64**	$ 837,869,915.24	$ 871,912,459.69	**$ 305,773,417.19**
EMPLOYEE BENEFIT PLAN FUND					
ADA	3035 NON APPROPRIATED BENEFITS PROGRAM		$ 35,031,426.81	$ 34,832,617.44	

See accompanying notes to financial statements.

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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	**$ 3,698,680.56**	$ 35,031,426.81	$ 34,832,617.44	**$ 3,897,489.93**
LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND				
ADA 3127 CONVERSION APPROP		$ -	$ (1,362,015.84)	
ADA 3127 REVENUE COLLECTIONS		690,495.43	-	
ADA 3127 PRIOR YEAR ADJUSTMENT		-	1,496,120.77	
TOTAL FUND	**$ 2,973,136.16**	$ 690,495.43	$ 134,104.93	**$ 3,529,526.66**
OIL OVERCHARGE FUND				
ADA 3171 OIL OVERCHARG		$ 731,388.78	$ 123,398.02	
TOTAL FUND	**$ -**	$ 731,388.78	$ 123,398.02	**$ 607,990.76**
RETIREE ACCUMULATED SICK LEAVE FUND				
ADA 3200 RETIREE ACCUMULATED SICK LEAVE		$ 13,991,308.47	$ 14,271,867.94	
TOTAL FUND	**$ 4,204,814.70**	$ 13,991,308.47	$ 14,271,867.94	**$ 3,924,255.23**
ADMIN - AFIS II COLLECTIONS				
ADA 4203 AFIS II OTHER AGENCY		$ (1,192.28)	$ 407,973.53	
TOTAL FUND	**$ 1,554,243.15**	$ (1,192.28)	$ 407,973.53	**$ 1,145,077.34**
MOTOR VEHICLE POOL REVOLVING FUND				
ADA 4204 APPROPRIATED ACTIVITY		$ 1,596,544.84	$ 12,932,496.62	
ADA 4204 CONVERSION APPROP		(33,858.55)	2,884,969.16	
ADA 4204 PRIOR YEAR ADJUSTMENT		34,715,268.96	-	
ADA 4204 REVENUE COLLECTIONS		7,451,116.29	-	
TOTAL FUND	**$ (14,393,124.48)**	$ 43,729,071.54	$ 15,817,465.78	**$ 13,518,481.28**
SPECIAL SERVICES REVOLVING FUND				
ADA 4208 APPROPRIATED ACTIVITY		$ 150,700.00	$ 183,472.49	
ADA 4208 CONVERSION APPROP		-	1,642.63	
ADA 4208 OTHER ACTIVITY		-	101,996.13	
ADA 4208 PRIOR YEAR CONVERSION		154,815.91	-	
ADA 4208 SPECIAL SERVICES		808,504.82	908,206.24	
TOTAL FUND	**$ 168,101.79**	$ 1,114,020.73	$ 1,195,317.49	**$ 86,805.03**
CO-OP ST PURCHASING				
ADA 4213 EPS CO-OP		$ 3,166,818.47	$ 4,379,680.46	
TOTAL FUND	**$ 2,603,271.70**	$ 3,166,818.47	$ 4,379,680.46	**$ 1,390,409.71**
STATE SURPLUS MATERIALS REVOLVING FUND				
ADA 4214 APPROPRIATED ACTIVITY		$ 3,847.37	$ 2,322,233.32	
ADA 4214 REVENUE COLLECTIONS		2,065,698.11	-	
ADA 4214 STATE SURPLUS PROPERTY RECEIVABLES		346.24	-	
ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS		(842.82)	-	
TOTAL FUND	**$ 771,338.81**	$ 2,069,048.90	$ 2,322,233.32	**$ 518,154.39**
FEDERAL SURPLUS MATERIALS REVOLVING FUND				
ADA 4215 APPROPRIATED ACTIVITY		$ -	$ 44,632.71	
ADA 4215 REVENUE COLLECTIONS		114.93	-	
ADA 4215 STATE SURPLUS PROPERTY RECEIVABLES		16,746.79	-	
TOTAL FUND	**$ 103,244.20**	$ 16,861.72	$ 44,632.71	**$ 75,473.21**
RISK MANAGEMENT FUND				
ADA 4216 APPROPRIATED ACTIVITY		$ 24,503,403.24	$ 102,522,286.79	
ADA 4216 PRIOR YEAR ADJUSTMENT		1,972,202.79	-	
ADA 4216 REVENUE COLLECTIONS		67,857,071.80	-	
TOTAL FUND	**$ 83,341,462.13**	$ 94,332,677.83	$ 102,522,286.79	**$ 75,151,853.17**
CONSTRUCTION INSURANCE FUND				
ADA 4219 CONSTRUCTION INSURANCE PROGRAM		$ 4,633,170.70	$ (3,657,048.31)	
TOTAL FUND	**$ 5,961,267.95**	$ 4,633,170.70	$ (3,657,048.31)	**$ 14,251,486.96**
AFIS COLLECTIONS FUND				
ADA 4220 APPROPRIATED ACTIVITY		$ -	$ 7,063,058.35	
ADA 4220 REVENUE COLLECTIONS		7,565,281.70	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
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			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
		TOTAL FUND	$ -	$ 7,565,281.70	$ 7,063,058.35	$ 502,223.35
AUTOMATION OPERATIONS FUND						
ADA	4230	APPROPRIATED ACTIVITY		$ 3,580,737.90	$ 34,348,648.49	
ADA	4230	CONVERSION APPROP		-	7,975.53	
ADA	4230	PRIOR YEAR ADJUSTMENT		9,216,402.47	-	
ADA	4230	REVENUE COLLECTIONS		27,144,421.85	-	
		TOTAL FUND	$ 13,737,640.89	$ 39,941,562.22	$ 34,356,624.02	$ 19,322,579.09
TELECOMMUNICATIONS FUND						
ADA	4231	APPROPRIATED ACTIVITY		$ -	$ 1,650,014.21	
ADA	4231	PRIOR YEAR ADJUSTMENT		294,243.99	-	
ADA	4231	REVENUE COLLECTIONS		1,629,555.44	-	
		TOTAL FUND	$ 671,507.42	$ 1,923,799.43	$ 1,650,014.21	$ 945,292.64
PLTO COLLECTIONS AND DISBURSEMENTS						
ADA	5010	APPROPRIATED ACTIVITY		$ -	$ 1,738,318.90	
		TOTAL FUND	$ 1,738,318.90	$ -	$ 1,738,318.90	$ -
ATTORNEY GENERAL						
FEDERAL GRANT FUND						
AGA	2000	NON APPROPRIATED REVENUES AND EXPENDITURES		$ 5,130,592.48	$ 4,930,037.33	
AGA	2000	PRIOR YEAR ADJUSTMENT		1,201.40	-	
		TOTAL FUND	$ 1,287,628.10	$ 5,131,793.88	$ 4,930,037.33	$ 1,489,384.65
ANTI-RACKETEERING REVOLVING FUND						
AGA	2130	NON APPROPRIATED REVENUES AND EXPENDITURES		$ 3,105,015.66	$ 4,496,572.65	
AGA	2130	OTHER ACTIVITY		4,898,643.15	-	
AGA	2131	NON APPROPRIATED REVENUES AND EXPENDITURES		8,175,133.99	10,334,365.22	
AGA	2131	OTHER ACTIVITY		2,633,203.96	-	
AGA	2131	PRIOR YEAR ADJUSTMENT		20,000.00	-	
AGA	2132	NON APPROPRIATED REVENUES AND EXPENDITURES		442,703.83	908,407.39	
AGA	2132	OTHER ACTIVITY		(7,531,847.11)	-	
AGA	2132	PRIOR YEAR ADJUSTMENT		-	1,823.92	
		TOTAL FUND	$ 39,261,608.07	$ 11,742,853.48	$ 15,741,169.18	$ 35,263,292.37
PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING						
AGA	2361	CRIMINAL DIVISION		$ 1,124,570.66	$ 1,130,437.55	
		TOTAL FUND	$ 6,853.20	$ 1,124,570.66	$ 1,130,437.55	$ 986.31
ATTORNEY GENERAL CJEF DISTRIBUTIONS						
AGA	2362	CRIMINAL DIVISION		$ 3,470,209.79	$ 3,436,728.16	
		TOTAL FUND	$ 722,426.70	$ 3,470,209.79	$ 3,436,728.16	$ 755,908.33
STATE AID TO INDIGENT DEFENSE FUND						
AGA	2445	APPROPRIATED ACTIVITY		$ -	$ 769,470.29	
AGA	2445	REVENUE COLLECTIONS		716,338.00	-	
		TOTAL FUND	$ 80,235.05	$ 716,338.00	$ 769,470.29	$ 27,102.76
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND						
AGA	2500	NON APPROPRIATED REVENUES AND EXPENDITURES		$ 4,092,278.97	$ 5,331,563.12	
		TOTAL FUND	$ 4,448,363.41	$ 4,092,278.97	$ 5,331,563.12	$ 3,209,079.26
CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND						
AGA	2573	NON APPROPRIATED REVENUES AND EXPENDITURES		$ 215,947.47	$ 1,749,953.70	
AGA	2573	PRIOR YEAR ADJUSTMENT		190.45	-	
AGA	2574	NON APPROPRIATED REVENUES AND EXPENDITURES		7,271,628.32	5,400,009.75	
		TOTAL FUND	$ 7,563,561.25	$ 7,487,766.24	$ 7,149,963.45	$ 7,901,364.04
ATTORNEY GENERAL AGENCY SERVICES FUND						
AGA	2657	APPROPRIATED ACTIVITY		$ -	$ 14,282,722.34	
AGA	2657	PRIOR YEAR ADJUSTMENT		-	7,685.30	
AGA	2657	REVENUE COLLECTIONS		14,812,291.87	-	

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STATE OF ARIZONA
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
	TOTAL FUND	**$ 1,124,297.44**	$ 14,812,291.87	$ 14,290,407.64	**$ 1,646,181.67**
ATTORNEY GENERAL'S TRUST FUND					
AGA	3102 NON APPROPRIATED REVENUES AND EXPENDITURES		$ 1,503,520.00	$ 1,520,758.96	
	TOTAL FUND	**$ 572,264.13**	$ 1,503,520.00	$ 1,520,758.96	**$ 555,025.17**
COURT ORDERED TRUST FUND					
AGA	3181 APPROPRIATED ACTIVITY		$ -	$ 3,158,134.30	
AGA	3181 NATIONAL MORTGAGE SETTLEMENT		20,368.14	-	
AGA	3181 NON APPROPRIATED REVENUES AND EXPENDITURES		197,835.25	58,614.06	
AGA	3182 NATIONAL MORTGAGE SETTLEMENT		(5,246,842.33)	17,668,533.90	
	TOTAL FUND	**$ 40,819,797.85**	$ (5,028,638.94)	$ 20,885,282.26	**$ 14,905,876.65**
ATTORNEY GENERAL COLLECTION ENFORCEMENT					
AGA	3211 APPROPRIATED ACTIVITY		$ -	$ 6,858,729.82	
AGA	3211 PRIOR YEAR ADJUSTMENT		7,503.30	-	
AGA	3211 REVENUE COLLECTIONS		6,849,928.51	-	
AGA	3211 OTHER ACTIVITY		(1,151,497.72)	-	
AGA	3212 OTHER ACTIVITY		(1,130,775.01)	-	
AGA	3212 PRIOR YEAR ADJUSTMENT		-	12,472.27	
AGA	3212 REVENUE COLLECTIONS		336,598.66	-	
AGA	3213 REVENUE COLLECTIONS		(20,151.13)	-	
	TOTAL FUND	**$ 2,804,916.87**	$ 4,891,606.61	$ 6,871,202.09	**$ 825,321.39**
INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND					
AGA	3217 INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT		$ 1,800,000.00	$ -	
	TOTAL FUND	**$ -**	$ 1,800,000.00	$ -	**$ 1,800,000.00**
COLORADO RIVER LAND CLAIMS REVOLVING FUND					
AGA	3461 PRIOR YEAR ADJUSTMENT		$ 0.03	$ -	
	TOTAL FUND	**$ 12,250.64**	$ 0.03	$ -	**$ 12,250.67**
RISK MANAGEMENT FUND					
AGA	4216 APPROPRIATED ACTIVITY		$ -	$ 8,707,326.96	
AGA	4216 CONVERSION APPROP			44,416.42	
AGA	4216 PRIOR YEAR ADJUSTMENT		15,920.73		
AGA	4216 REVENUE COLLECTIONS		9,511,056.87	-	
	TOTAL FUND	**$ 810,844.77**	$ 9,526,977.60	$ 8,751,743.38	**$ 1,586,078.99**
AG LEGAL SERVICES COST ALLOCATION FUND					
AGA	4240 APPROPRIATED ACTIVITY		$ -	$ 2,076,614.15	
AGA	4240 REVENUE COLLECTIONS		1,692,441.84	-	
	TOTAL FUND	**$ 910,041.66**	$ 1,692,441.84	$ 2,076,614.15	**$ 525,869.35**
MOTOR CARRIER SAFETY REVOLVING FUND					
AGA	5361 NON APPROPRIATED REVENUES AND EXPENDITURES		$ 2,499.99	$ -	
	TOTAL FUND	**$ 29,656.27**	$ 2,499.99	$ -	**$ 32,156.26**
CONSUMER PROTECTION FRAUD REVOLVING FUND					
AGA	6211 APPROPRIATED ACTIVITY	**$ 11,665,495.27**	$ (2,089,268.31)	$ 4,212,083.97	
AGA	6211 PRIOR YEAR ADJUSTMENT		7,992.47	-	
AGA	6211 REVENUE COLLECTIONS		4,180,281.11	-	
AGA	6212 APPROPRIATED ACTIVITY		2,089,268.31	-	
AGA	6212 REVENUE COLLECTIONS		750,000.00	-	
	TOTAL FUND	**$ 11,657,502.80**	$ 4,938,273.58	$ 4,212,083.97	**$ 12,383,692.41**
ANTITRUST ENFORCEMENT REVOLVING FUND					
AGA	6311 APPROPRIATED ACTIVITY		$ -	$ 158,469.09	
AGA	6311 REVENUE COLLECTIONS		348,874.67	-	
	TOTAL FUND	**$ 585,287.55**	$ 348,874.67	$ 158,469.09	**$ 775,693.13**
CRIMINAL CASE PROCESSING FUND					
AGA	7361 CRIMINAL DIVISION		$ (100,053.11)	$ 21,260.24	
	TOTAL FUND	**$ 288,399.01**	$ (100,053.11)	$ 21,260.24	**$ 167,085.66**

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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
VICTIMS RIGHTS FUND					
AGA 7511	APPROPRIATED ACTIVITY		$ 3,013,867.80	$ 3,604,985.66	
	TOTAL FUND	**$ 2,993,519.13**	$ 3,013,867.80	$ 3,604,985.66	**$ 2,402,401.27**
VICTIM WITNESS ASSISTANCE					
AGA 7561	CRIMINAL DIVISION		$ 49,946.36	$ 48,317.21	
	TOTAL FUND	**$ -**	$ 49,946.36	$ 48,317.21	**$ 1,629.15**
INDIRECT COST RECOVERY FUND					
AGA 9001	NON APPROPRIATED REVENUES AND EXPENDITURES		$ 6,318,531.20	$ 3,968,559.61	
	TOTAL FUND	**$ 1,891,232.68**	$ 6,318,531.20	$ 3,968,559.61	**$ 4,241,204.27**
PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS					
AGA 9006	CRIMINAL DIVISION		$ 3,157,781.80	$ -	
	TOTAL FUND	**$ 2,157,868.72**	$ 3,157,781.80	$ -	**$ 5,315,650.52**
AUDITOR GENERAL					
AUDIT SERVICES REVOLVING FUND					
AUA 2242	AUDIT SERVICES REVOLVING FUND		$ 1,741,494.14	$ 1,956,328.40	
	TOTAL FUND	**$ 843,086.56**	$ 1,741,494.14	$ 1,956,328.40	**$ 628,252.30**
ARIZONA EXPOSITION					
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND					
CLA 4001	APPROPRIATED ACTIVITY		$ 12,257,407.35	$ 11,866,418.92	
CLA 4001	CONVERSION APPROP		-	1,321,513.02	
CLA 4001	PRIOR YEAR ADJUSTMENT		4,018,913.87	-	
	TOTAL FUND	**$ 2,910,354.19**	$ 16,276,321.22	$ 13,187,931.94	**$ 5,998,743.47**
COURT OF APPEALS					
JUDICIAL COLLECTION ENHANCEMENT FUND					
COA 2246	SUR CHARGE		$ 57,700.08	$ -	
	TOTAL FUND	**$ 55,393.10**	$ 57,700.08	$ -	**$ 113,093.18**
COURT OF APPEALS COLLECTION ENHANCEMENT FUND					
COA 2539	FEE COLLEC & PROCESSING IMPROV - LOCAL		$ 24,832.23	$ -	
	TOTAL FUND	**$ 278,686.65**	$ 24,832.23	$ -	**$ 303,518.88**
COURT OF APPEALS DIV II					
JUDICIAL COLLECTION ENHANCEMENT FUND					
CTA 2246	SUR CHARGE		$ 4,212.66	$ 7,468.13	
	TOTAL FUND	**$ 79,004.87**	$ 4,212.66	$ 7,468.13	**$ 75,749.40**
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**
CITIZENS CLEAN ELECTION COMMISSION					
CITIZENS CLEAN ELECTION FUND					
ECA 2425	ADMINISTRATIVE AND ENFORCEMENT		$ -	$ 881,742.18	
ECA 2425	CIVIL AND CRIMINAL FINE SURCHARGES		7,790,183.90	-	
ECA 2425	DOR $5 CHECKOFF BOX		470.00	-	
ECA 2425	OTHER REVENUE		19,944.57	(12,958.05)	
ECA 2425	PUBLIC CAMPAIGN FUNDING		-	330,464.74	
ECA 2425	QUALIFYING CONTRIBUTIONS		27,675.00	-	
ECA 2425	VOTER EDUCATION		-	3,141,624.26	
	TOTAL FUND	**$ 22,822,350.50**	$ 7,838,273.47	$ 4,340,873.13	**$ 26,319,750.84**
GOVERNOR'S OFFICE OF HIGHWAY SAFETY					

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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANT FUND				
GHA 2000 ADMINISTRATION AND REPORTING		$ 9,034,740.06	$ 8,911,979.11	
GHA 2000 HIGHWAY SAFETY AWARENESS PROGRAMS		348,118.01	346,897.61	
TOTAL FUND	**$ 124,278.55**	$ 9,382,858.07	$ 9,258,876.72	**$ 248,259.90**
STATEWIDE DONATIONS FUND	**$ 7,347.00**	$ -	$ -	**$ 7,347.00**
DRIVING UNDER INFLUENCE ABATEMENT FUND				
GHA 2422 DUI ABATEMENT		$ 1,451,387.56	$ 1,922,277.56	
TOTAL FUND	**$ 1,493,359.65**	$ 1,451,387.56	$ 1,922,277.56	**$ 1,022,469.65**
MOTORCYCLE SAFETY FUND				
GHA 2479 VOLUNTARY MOTORCYCLE EDUCATION AWARENESS		$ 15,605.77	$ -	
TOTAL FUND	**$ 175,667.22**	$ 15,605.77	$ -	**$ 191,272.99**
STATE HIGHWAY WORK ZONE SAFETY FUND				
GHA 2480 HIGHWAY SAFETY AWARENESS PROGRAMS		$ 7,437.32	$ -	
TOTAL FUND	**$ 247,386.89**	$ 7,437.32	$ -	**$ 254,824.21**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GHA 2500 ADMINISTRATION AND REPORTING		$ 418,200.00	$ 319,876.07	
GHA 2500 HIGHWAY SAFETY AWARENESS PROGRAMS		204,974.08	127,508.10	
TOTAL FUND	**$ 369,677.24**	$ 623,174.08	$ 447,384.17	**$ 545,467.15**
CONFERENCE, WORKSHOPS, EDUCATION FUND				
GHA 3200 GOVERNOR'S HIGHWAY SAFETY CONFERENCE		$ 37,253.00	$ 25,861.12	
TOTAL FUND	**$ 11,408.12**	$ 37,253.00	$ 25,861.12	**$ 22,800.00**
GOVERNOR'S OFFICE				
FEDERAL GRANT FUND				
GVA 2000 GOVERNOR'S OFFICE FEDERAL GRANTS		$ 13,379,436.93	$ 13,804,639.42	
TOTAL FUND	**$ 607,903.09**	$ 13,379,436.93	$ 13,804,639.42	**$ 182,700.60**
COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND				
GVA 2037 LIVESTOCK AND AGRICULTURE PROMOTION		$ 1,779,500.00	$ 1,781,599.65	
TOTAL FUND	**$ 275,331.89**	$ 1,779,500.00	$ 1,781,599.65	**$ 273,232.24**
DRUG TREATMENT AND EDUCATION FUND				
GVA 2277 PARENTS' COMMISSION ON DRUG EDUCATION		$ 4,701,490.00	$ 5,295,128.78	
TOTAL FUND	**$ 607,541.19**	$ 4,701,490.00	$ 5,295,128.78	**$ 13,902.41**
PREVENTION OF CHILD ABUSE FUND				
GVA 2439 SPECIAL LICENSE PLATES DONATIONS		$ 265,570.63	$ 271,543.37	
TOTAL FUND	**$ 134,232.65**	$ 265,570.63	$ 271,543.37	**$ 128,259.91**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
GVA 2500 GOVERNOR'S ISA FUND		$ 499,787.09	$ 504,540.84	
TOTAL FUND	**$ 153,583.73**	$ 499,787.09	$ 504,540.84	**$ 148,829.98**
THE ARIZONA FUND	**$ 6.16**	$ -	$ -	**$ 6.16**
OIL OVERCHARGE FUND				
GVA 3171 OIL OVERCHARGE - NON APPROPRIATED		$ 860.67	$ 732,502.61	
TOTAL FUND	**$ 731,641.94**	$ 860.67	$ 732,502.61	**$ -**
GOVERNOR DONATION FUND				
GVA 3206 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES				
GVA 3207 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		$ 6,044.50	$ 61,964.94	
GVA 3209 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	370,552.20	
GVA 3212 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		(0.06)	-	
GVA 3216 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		-	841.11	
GVA 3217 PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		20.56	26,648.05	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GVA	3222	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		17,055.50	13,671.79	
GVA	3223	PROMOTIONAL & PUBLIC SERVICE ACTIVITIES		13,100.00	-	
		TOTAL FUND	**$ 504,853.47**	$ 36,220.50	$ 473,678.09	**$ 67,395.88**
		HUMAN TRAFFICKING VICTIM ASSISTANCE FUND				
GVA	3210	HUMAN TRAFFICKING VICTIM ASSISTANCE		$ 2.00	$ -	
		TOTAL FUND	**$ 10.02**	$ 2.00	$ -	**$ 12.02**
		INDIRECT COST RECOVERY FUND				
GVA	9000	INDIRECT COSTS		$ 954,117.07	$ 1,155,047.08	
		TOTAL FUND	**$ 6,702,748.74**	$ 954,117.07	$ 1,155,047.08	**$ 6,501,818.73**
		DEPARTMENT OF HOUSING				
		FEDERAL GRANT FUND				
HDA	2000	CDBG PROGRAM		$ 9,462,877.39	$ 9,463,182.51	
HDA	2000	HOME PROGRAM		5,967,177.66	5,585,250.84	
HDA	2000	NFMC FEDERAL GRANT		386,321.97	387,249.00	
HDA	2000	NSP - HERA FUNDING		977,223.89	675,000.00	
HDA	2000	PUBLIC HOUSING AUTHORITY		54,767,330.03	54,800,824.44	
HDA	2000	SPECIAL NEEDS FEDERAL GRANTS		4,818,426.19	4,817,669.02	
HDA	2000	WEATHERIZATION PROGRAM		626,471.21	603,864.02	
		TOTAL FUND	**$ 2,316,225.65**	$ 77,005,828.34	$ 76,333,039.83	**$ 2,989,014.16**
		ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HDA	2200	HPF PROGRAMS AND OPERATIONS		$ 7,146,722.72	$ 10,661,352.66	
HDA	2200	PRIOR YEAR ADJUSTMENT		250.00	-	
HDA	2201	HPF EMPLOYEE RECOGNITION PROGRAM		-	1,134.01	
		TOTAL FUND	**$ 10,350,434.82**	$ 7,146,972.72	$ 10,662,486.67	**$ 6,834,920.87**
		HOUSING TRUST FUND				
HDA	2235	APPROPRIATED ACTIVITY		$ -	$ 318,472.65	
HDA	2235	HTF CONTRACTS		5,431,434.15	(409,640.37)	
		TOTAL FUND	**$ 9,285,042.05**	$ 5,431,434.15	$ (91,167.72)	**$ 14,807,643.92**
		INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HDA	2500	LIHEAP		$ 1,411,609.15	$ 1,411,609.15	
HDA	2510	HOUSING FINANCE AUTHORITY PROGRAMS		4,485,727.42	7,294,668.74	
		TOTAL FUND	**$ 4,829,360.29**	$ 4,485,727.42	$ 7,294,668.74	**$ 2,020,418.97**
		FEDERAL ECONOMIC RECOVERY FUND				
HDA	2999	TCAP - ARRA FUNDING		$ 119,132.78	$ -	
		TOTAL FUND	**$ 357,785.70**	$ 119,132.78	$ -	**$ 476,918.48**
		OFFICE OF ADMINISTRATION HEARING				
		INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HGA	2500	OAH CONTRACTUAL SERVICES		$ 699,403.74	$ 709,680.77	
		TOTAL FUND	**$ 111,974.73**	$ 699,403.74	$ 709,680.77	**$ 101,697.70**
		DEPARTMENT OF HOMELAND SECURITY				
		FEDERAL GRANT FUND				
HLA	2000	FEDERAL GRANTS		$ 23,460,276.88	$ 23,460,328.29	
		TOTAL FUND	**$ 371.25**	$ 23,460,276.88	$ 23,460,328.29	**$ 319.84**
		HOUSE OF REPRESENTATIVES				
		GOVERNOR DONATION				
HOA	3207	CLEARING ACCOUNTS		$ 1,000.00	$ 3,902.87	
		TOTAL FUND	**$ -**	$ 1,000.00	$ 3,902.87	**$ (2,902.87)**
		ARIZONA STATE LOTTERY COMMISSION				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATE LOTTERY FUND						
DEPARTMENT OF ADMINISTRATION						
ADA	2122	APPROPRIATED ACTIVITY		$ -	$ -	
		TOTAL AGENCY		$ -	$ -	
ARIZONA DEPARTMENT OF GAMING						
GMA	2122	APPROPRIATED ACTIVITY		$ 300,000.00	$ 300,000.00	
		TOTAL AGENCY		$ 300,000.00	$ 300,000.00	
ARIZONA STATE LOTTERY COMMISSION						
LOA	2122	APPROPRIATED ACTIVITY		$ 27,812,697.40	$ 127,072,168.91	
LOA	2122	CONVERSION APPROP		-	157,611.14	
LOA	2122	ECONOMIC DEVELOPMENT		-	985,100.00	
LOA	2122	PRIOR YEAR ADJUSTMENT		155,125.49	-	
LOA	2122	REVENUE COLLECTIONS		320,109,030.84	159,726,426.88	
LOA	2122	STATE LOTTERY FUND ALLOCATION		-	47,384,427.13	
		TOTAL AGENCY		$ 348,076,853.73	$ 335,325,734.06	
		TOTAL FUND	**$ 26,346,235.58**	$ 348,376,853.73	$ 335,625,734.06	**$ 39,097,355.25**
LOTTERY PRIZE FUND INVESTMENT MONIES						
LOA	3179	PRIZE FUND REVENUE		$ 123,999,816.41	$ 133,573,798.16	
		TOTAL FUND	**$ 18,294,246.65**	$ 123,999,816.41	$ 133,573,798.16	**$ 8,720,264.90**
PERSONNEL BOARD						
PERSONNEL DIVISION FUND						
PBA	1107	APPROPRIATED ACTIVITY		$ -	$ 793,948.85	
PBA	1107	REVENUE COLLECTIONS		487,763.16	-	
		TOTAL FUND	**$ 676,622.25**	$ 487,763.16	$ 793,948.85	**$ 370,436.56**
PARENTS COMMISSION DRUG EDUCATION & PREVENTION						
DRUG TREATMENT AND EDUCATION FUND						
PCA	2277	PARENTS COMMISSION ON DRUG EDUCATION		$ 4,377,551.09	$ 4,701,535.35	
		TOTAL FUND	**$ 3,944,618.62**	$ 4,377,551.09	$ 4,701,535.35	**$ 3,620,634.36**
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM						
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND						
RSA	1406	ADMINISTRATIVE EXPENSES		$ 5,763,497.42	$ 5,763,157.00	
		TOTAL FUND	**$ 6,970.06**	$ 5,763,497.42	$ 5,763,157.00	**$ 7,310.48**
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)						
AZ RETIREMENT SYSTEM ADMIN ACCOUNT						
RTA	1401	APPROPRIATED ACTIVITY		$ 22,764,423.41	$ 23,355,789.45	
RTA	1401	CONVERSION APPROP		-	206,641.61	
		TOTAL FUND	**$ 1,342,693.90**	$ 22,764,423.41	$ 23,562,431.06	**$ 544,686.25**
ASRS ADMIN INVESTMENT EXPENSES ACCOUNT						
RTA	1407	ADMINISTRATIVE EXPENSES		$ (1,843.10)	$ 4,898,011.51	
RTA	1407	HEALTH INSURANCE SUBSIDY		62,918,344.61	47,697,120.94	
RTA	1407	INVESTMENT MANAGEMENT FEES		368,316.60	10,498,034.24	
RTA	1407	PRIOR YEAR ADJUSTMENT		-	119.43	
		TOTAL FUND	**$ 110,119.43**	$ 63,284,818.11	$ 63,093,286.12	**$ 301,651.42**
LTD TRUST FUND ADMISTRATION ACCOUNT						
RTA	1408	APPROPRIATED ACTIVITY		$ 2,264,004.28	$ 2,255,684.29	
RTA	1408	LTD APPEALS CHARGES		-	1,576.19	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	$ -	$ 2,264,004.28	$ 2,257,260.48	$ 6,743.80
DEPARTMENT OF REVENUE				
I DID NOT PAY ENOUGH FUND	$ 19,805.00	$ -	$ -	$ 19,805.00
TOBACCO TAX AND HEALTH CARE FUND				
RVA 1309 APPROPRIATED ACTIVITY		$ -	$ 630,530.69	
RVA 1309 OTHER ACTIVITY		1,424,038.91	-	
RVA 1309 OTHER AGENCY'S DEPOSITS		(782,565.56)	-	
RVA 1309 REVENUE COLLECTIONS		3,688.70	-	
TOTAL FUND	$ 1.00	$ 645,162.05	$ 630,530.69	$ 14,632.36
TOBACCO PRODUCTS TAX FUND				
RVA 1315 OTHER AGENCYS DEPOSITS		$ (15,713.44)	$ -	
RVA 1315 OTHER ACTIVITY		15,713.43	-	
RVA 1315 PRIOR YEAR ADJUSTMENT		-	0.99	
TOTAL FUND	$ 1.99	$ (0.01)	$ 0.99	$ 0.99
DOR EXCISE				
RVA 1510 TPT HOLDING		$ (3,438,278.93)	$ -	
RVA 1510 OTHER ACTIVITY		3,438,206.28	-	
TOTAL FUND	$ 8,269.71	$ (72.65)	$ -	$ 8,197.06
DOR UNCLAIMED PROPERTY				
RVA 1520 PRIOR YEAR ADJUSTMENT		$ 1,036,824.32	$ -	
RVA 1520 UNCLAIMED PROPERTY		-	24,500,000.00	
RVA 1530 PRIOR YEAR ADJUSTMENT		188,659.58	-	
TOTAL FUND	$ (1,144,631,635.10)	$ 1,225,483.90	$ 24,500,000.00	$ (1,167,906,151.20)
REVENUE INCOME TAX				
RVA 2069 INCOME REFUNDS AND DISTRIBUTIONS		$ (40,517.88)	$ -	
RVA 2069 OTHER ACTIVITY		(190,231.38)	-	
RVA 2069 PRIOR YEAR ACTIVITY		438,214.28	-	
TOTAL FUND	$ 431,397.60	$ 207,465.02	$ -	$ 638,862.62
REVENUE PUBLICATION REVOLVING				
RVA 2166 EDUCATION AND OUTREACH		$ 20,820.00	$ 4,500.00	
TOTAL FUND	$ 12,407.14	$ 20,820.00	$ 4,500.00	$ 28,727.14
SPECIAL COLLECTIONS	$ 1,834,026.96	$ -	$ -	$ 1,834,026.96
DEPT OF REVENUE LIABILITY SETOFF FUND				
RVA 2179 APPROPRIATED ACTIVITY		$ -	$ 266,922.10	
RVA 2179 REVENUE COLLECTIONS		1,066,574.07	-	
TOTAL FUND	$ 2,260,978.65	$ 1,066,574.07	$ 266,922.10	$ 3,060,630.62
WASTE TIRE FUND				
RVA 2356 WASTE TIRE TAX		$ (2,070,641.09)	$ -	
TOTAL FUND	$ 2,150,666.76	$ (2,070,641.09)	$ -	$ 80,025.67
EMPLOYEE RECOGNITION FUND				
RVA 2449 SUPPORT SERVICES		$ 4,282.53	$ 20.14	
TOTAL FUND	$ 243.29	$ 4,282.53	$ 20.14	$ 4,505.68
DEPARTMENT OF REVENUE ADMINISTRATIVE FUND				
RVA 2463 APPROPRIATED ACTIVITY		$ 21,585,514.31	$ 44,810,021.51	
RVA 2463 REVENUE COLLECTIONS		24,500,000.00	-	
TOTAL FUND	$ 2,969,608.01	$ 46,085,514.31	$ 44,810,021.51	$ 4,245,100.81
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
RVA 2500 REVENUE COLLECTIONS - NON APPROPRIATED		$ 4,690,750.44	$ 4,874,708.64	
TOTAL FUND	$ 727,500.91	$ 4,690,750.44	$ 4,874,708.64	$ 543,542.71

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
SENATE					
BORDER SECURITY TRUST FUND					
SNA 2549	APPROPRIATED ACTIVITY		$ -	$ 219,248.44	
SNA 2549	REVENUE COLLECTOR		4,745.55	-	
	TOTAL FUND	**$ 270,117.21**	$ 4,745.55	$ 219,248.44	**$ 55,614.32**
SUPREME COURT					
SUPREME COURT CJEF DISBURSEMENTS					
SPA 2075	APPROPRIATED ACTIVITY		$ -	$ 6,830,860.00	
SPA 2075	DRUG CONTROL SYSTEM IMPROVEMENTS		1,206,441.65	1,235,612.05	
SPA 2075	SUPERIOR COURT REVENUE COLLECTIONS		4,574,600.96	-	
SPA 2075	SUPREME COURT REVENUE COLLECTIONS		2,398,876.13	-	
	TOTAL FUND	**$ 5,507,956.71**	$ 8,179,918.74	$ 8,066,472.05	**$ 5,621,403.40**
GRANTS					
SPA 2084	COUNTIES - REVENUE COLLECTOR		$ 9,199.76	$ -	
SPA 2084	JUDICIAL FEDERAL GRANTS		3,183,819.27	2,871,227.67	
SPA 2084	JUDICIAL STATE & PRIVATE GRANTS-SUPERIOR		150,553.68	177,224.44	
SPA 2084	JUDICIAL STATE & PRIVATE GRANTS-SUPREME		14,096,993.97	13,641,612.53	
SPA 2084	MUNICIPAL COURT SURCHARGE		834,654.74	771,901.65	
	TOTAL FUND	**$ 18,988,219.41**	$ 18,275,221.42	$ 17,461,966.29	**$ 19,801,474.54**
COMMUNITY PUNISHMENT PROGRAM FINES FUND					
SPA 2119	COMMUNITY PUNISHMENT PROGRAM		$ 33,397.27	$ 38.87	
	TOTAL FUND	**$ 161,844.58**	$ 33,397.27	$ 38.87	**$ 195,202.98**
JUDICIAL COLLECTION ENHANCEMENT FUND					
SPA 2246	APPROPRIATED ACTIVITY		$ 11,044,151.85	$ 17,233,008.26	
SPA 2246	COUNTIES - REVENUE COLLECTOR		5,117.47	-	
SPA 2246	SUPREME COURT REVENUE COLLECTIONS		4,661,039.78	-	
	TOTAL FUND	**$ 5,171,112.24**	$ 15,710,309.10	$ 17,233,008.26	**$ 3,648,413.08**
DEFENSIVE DRIVING SCHOOL FUND					
SPA 2247	APPROPRIATED ACTIVITY		$ 3,678,370.00	$ 3,180,883.88	
SPA 2247	SUPREME COURT OTHER FUNDS		380.13	-	
	TOTAL FUND	**$ 554,790.76**	$ 3,678,750.13	$ 3,180,883.88	**$ 1,052,657.01**
COURT APPOINTED SPECIAL ADVOCATE FUND					
SPA 2275	APPROPRIATED ACTIVITY		$ -	$ 3,116,727.42	
SPA 2275	SUPREME COURT REVENUE COLLECTIONS		3,376,954.80	-	
	TOTAL FUND	**$ 2,483,254.13**	$ 3,376,954.80	$ 3,116,727.42	**$ 2,743,481.51**
CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND					
SPA 2276	APPROPRIATED ACTIVITY		$ 107,141.56	$ 294,262.79	
SPA 2276	SUPREME COURT OTHER FUNDS		55,978.23	-	
SPA 2276	SUPREME COURT REVENUE COLLECTIONS		200,494.04	-	
	TOTAL FUND	**$ 450,852.02**	$ 363,613.83	$ 294,262.79	**$ 520,203.06**
DRUG TREATMENT AND EDUCATION FUND					
SPA 2277	APPROPRIATED ACTIVITY		$ -	$ 710,493.49	
SPA 2277	DRUG EDUCATION PROGRAMS		8,148,459.70	8,007,884.27	
	TOTAL FUND	**$ 3,217,138.61**	$ 8,148,459.70	$ 8,718,377.76	**$ 2,647,220.55**
ARIZONA LENGTHY TRIAL FUND					
SPA 2382	REIMBURSEMENT OF JUROR COSTS		$ 667,326.72	$ 1,440,961.58	
	TOTAL FUND	**$ 971,463.97**	$ 667,326.72	$ 1,440,961.58	**$ 197,829.11**
CRIMINAL CASE PROCESSING		**$ 14,219.29**	$ -	$ -	**$ 14,219.29**
CERTIFIED REPORTERS FUND					
SPA 2440	COURT REPORTER CERTIFICATION & LICENSING		$ 170,316.29	$ 94,898.95	
	TOTAL FUND	**$ 90,437.38**	$ 170,316.29	$ 94,898.95	**$ 165,854.72**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATE AID TO THE COURTS FUND				
SPA 2446 APPROPRIATED ACTIVITY		$ 2,551,025.22	$ 2,499,815.20	
SPA 2446 STATE AID		102.32	-	
TOTAL FUND	**$ 143,049.10**	$ 2,551,127.54	$ 2,499,815.20	**$ 194,361.44**
CREDIT CARD CLEARING				
SPA 2600 CREDIT CARD CLEARING		$ (19,042.00)	$ -	
TOTAL FUND	**$ -**	$ (19,042.00)	$ -	**$ (19,042.00)**
ALTERNATIVE DISPUTE RESOLUTION FUND				
SPA 3245 ALTERNATIVE DISPUTE RESOLUTION PROGRAMS		$ 333,806.97	$ 467,590.06	
SPA 3245 COUNTIES - REVENUE COLLECTOR		576.69	-	
TOTAL FUND	**$ 547,198.53**	$ 334,383.66	$ 467,590.06	**$ 413,992.13**
SUPERIOR COURT				
JUVENILE PROBATION SERVICES FUND				
SPA 2193 TREATMENT AND DIVERSION		$ 28,448,101.65	$ 29,605,351.68	
TOTAL FUND	**$ 10,721,267.77**	$ 28,448,101.65	$ 29,605,351.68	**$ 9,564,017.74**
PUBLIC DEFENDER TRAINING FUND				
SPA 3013 PDTF ADMINISTRATION		$ 762,160.54	$ 591,427.04	
TOTAL FUND	**$ 4,254.63**	$ 762,160.54	$ 591,427.04	**$ 174,988.13**
SECRETARY OF STATE				
FEDERAL GRANT FUND				
STA 2000 FEDERAL GRANTS		$ 3,044,548.46	$ 3,450,227.63	
STA 2000 PRIOR YEAR ADJUSTMENT		-	40,758.30	
TOTAL FUND	**$ 700,759.74**	$ 3,044,548.46	$ 3,490,985.93	**$ 254,322.27**
ARIZONA BLUE BOOK REVOLVING FUND	**$ 11,220.07**	$ -	$ -	**$ 11,220.07**
STATE LIBRARY FUND				
STA 2115 STATE LIBRARY COLLECTIONS		$ 67,929.43	$ 124,650.10	
STA 2116 PROGRAMS AND EVENTS		11,055.40	3,991.89	
STA 2117 BRAILLE TALKING BOOK LIBRARY		28,618.97	145,868.67	
TOTAL FUND	**$ 1,040,929.65**	$ 107,603.80	$ 274,510.66	**$ 874,022.79**
DATA PROCESSING ACQUISITION FUND				
STA 2265 DATA PROCESSING UPGRADES		$ 97,816.98	$ 11,085.09	
TOTAL FUND	**$ 240,572.77**	$ 97,816.98	$ 11,085.09	**$ 327,304.66**
ELECTION SYSTEMS IMPROVEMENT FUND				
STA 2357 APPROPRIATED ACTIVITY		$ 37,118.59	$ 892,030.48	
TOTAL FUND	**$ 4,840,562.86**	$ 37,118.59	$ 892,030.48	**$ 3,985,650.97**
NOTARY BOND FUND				
STA 2387 NOTARY BOND		$ 160,491.46	$ 109,498.35	
TOTAL FUND	**$ 120,953.57**	$ 160,491.46	$ 109,498.35	**$ 171,946.68**
STANDING POLITICAL COMMITTEE ADMIN FUND				
STA 2426 CAMPAIGN FINANCE LAW ADMINISTRATION		$ 14,800.44	$ -	
TOTAL FUND	**$ 63,537.33**	$ 14,800.44	$ -	**$ 78,337.77**
RECORDS SERVICES FUND				
STA 2431 APPROPRIATED ACTIVITY		$ -	$ 569,110.17	
STA 2431 RECORDS MANAGEMENT FUND-REVENUE COLLECT		742,473.63	-	
TOTAL FUND	**$ 403,275.36**	$ 742,473.63	$ 569,110.17	**$ 576,638.82**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
STA 2500 ISA AND IGA FUND		$ -	$ 87,500.00	
TOTAL FUND	**$ 92,895.66**	$ -	$ 87,500.00	**$ 5,395.66**

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
ELECTION TRAINING FUND					
STA	2521 ELECTION CERTIFICATION TRAINING		$ -	$ 647.53	
	TOTAL FUND	**$ 5,884.30**	$ -	$ 647.53	**$ 5,236.77**
ADDRESS CONFIDENTIALITY PROGRAM FUND					
STA	2557 ADDRESS CONFIDENTIALITY PROGRAM		$ 258,729.03	$ 174,021.09	
	TOTAL FUND	**$ 217,186.96**	$ 258,729.03	$ 174,021.09	**$ 301,894.90**
GIFT SHOP REVOLVING FUND					
STA	4008 ARIZONA CAPITOL MUSEUM		$ 82,661.40	$ 119,584.34	
	TOTAL FUND	**$ 78,972.72**	$ 82,661.40	$ 119,584.34	**$ 42,049.78**
OFFICE OF TOURISM					
TOURISM FUND					
TOA	2236 PROP 202 STATEWIDE TOURISM PROMOTION		$ 6,461,583.63	$ 6,204,331.70	
TOA	2236 PROP302 MARICOPA COUNTY TOURISM PROMOTIO		7,952,725.20	7,991,653.53	
TOA	2236 STATE TOURISM PROMOTION		7,104,304.22	6,729,888.76	
	TOTAL FUND	**$ 2,794,031.35**	$ 21,518,613.05	$ 20,925,873.99	**$ 3,386,770.41**
STATE TREASURER					
PUBLIC ROADS AND PUBLIC EDUCATION FUND					
TRA	2059 FUND ADMINISTRATION		$ (161,040.49)	$ -	
	TOTAL FUND	**$ 344,666.98**	$ (161,040.49)	$ -	**$ 183,626.49**
MEDICAL SERVICES ENHANCEMENT FUND					
TRA	2186 FUND ADMINISTRATION		$ (753,479.18)	$ -	
	TOTAL FUND	**$ 961,568.41**	$ (753,479.18)	$ -	**$ 208,089.23**
ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FD					
TRA	2397 FUND ADMINISTRATION		$ (1,023.96)	$ -	
	TOTAL FUND	**$ 1,023.96**	$ (1,023.96)	$ -	**$ -**
TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND					
TRA	2571 APPROPRIATED ACTIVITY		$ 311,679.27	$ 89,700.00	
	TOTAL FUND	**$ 232,228.28**	$ 311,679.27	$ 89,700.00	**$ 454,207.55**
PUBLIC DEPOSIT ADMINISTRATION					
TRA	2574 PUB ADM FUND FEES		$ 212,623.20	$ 66,508.45	
	TOTAL FUND	**$ -**	$ 212,623.20	$ 66,508.45	**$ 146,114.75**
AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND					
TRA	3033 FUND ADMINISTRATION		$ 5.95	$ 3,350.00	
	TOTAL FUND	**$ 3,592.82**	$ 5.95	$ 3,350.00	**$ 248.77**
BUDGET STABILIZATION FUND					
TRA	3034 FUND ADMINISTRATION		$ 4,085,605.58	$ 587,779.81	
	TOTAL FUND	**$ 457,348,670.87**	$ 4,085,605.58	$ 587,779.81	**$ 460,846,496.64**
CONDEMNATION FUND					
TRA	3157 FUND ADMINISTRATION		$ 596,998.87	$ 1,386,971.34	
	TOTAL FUND	**$ 7,945,323.64**	$ 596,998.87	$ 1,386,971.34	**$ 7,155,351.17**
LOCAL GOVERNMENT INVESTMENT POOL					
TRA	3166 FUND ADMINISTRATION		$ 17,124,575.96	$ -	
TRA	3166 INTEREST EARNINGS		3,441,538.67	-	
TRA	3167 FUND ADMINISTRATION		80,309.75	-	
TRA	3167 INTEREST EARNINGS		2,383,926.19	-	
TRA	3176 FUND ADMINISTRATION		3,308,292.02	-	
TRA	3176 INTEREST EARNINGS		63,588.05	-	
TRA	3177 FUND ADMINISTRATION		1,454,622.62	-	
	TOTAL FUND	**$ 3,380,114,452.81**	$ 27,856,853.26	$ -	**$ 3,407,971,306.07**
LGIP-COP INVESTMENT HELD FOR TRUSTEE					

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TRA 3172 FUND ADMINISTRATION		$ 882,742.56	$ -	
TOTAL FUND	**$ (31,759,279.40)**	$ 882,742.56	$ -	**$ (30,876,536.84)**
ARIZONA PEACE OFFICERS MEMORIAL FUND				
TRA 3191 FUND ADMINISTRATION		$ 14.25	$ -	
TOTAL FUND	**$ 1,679.52**	$ 14.25	$ -	**$ 1,693.77**
TREASURER ENDOWMENT FIXED-INCOME POOL				
TRA 3318 FUND ADMINISTRATION		$ (168,884,986.76)	$ -	
TOTAL FUND	**$ 2,980,850,806.66**	$ (168,884,986.76)	$ -	**$ 2,811,965,819.90**
ENDOWMENT RENTAL INCOME PREPAYMENT FUND				
TRA 3323 FUND ADMINISTRATION		$ 340,232.61	$ 1,789,664.25	
TOTAL FUND	**$ 60,754,982.86**	$ 340,232.61	$ 1,789,664.25	**$ 59,305,551.22**
CRIMINAL JUSTICE ENHANCEMENT FUND				
TRA 3702 FUND ADMINISTRATION		$ (2,541,359.30)	$ -	
TOTAL FUND	**$ 3,453,660.82**	$ (2,541,359.30)	$ -	**$ 912,301.52**
TREASURER ADMINISTRATIVE				
TRA 3738 FUND ADMINISTRATION		$ 19,757.17	$ 19,483.49	
TRA 3739 FUND ADMINISTRATION		77,246.16	76,431.81	
TRA 3740 FUND ADMINISTRATION		13,641.04	13,700.63	
TRA 3741 BANKING FEES		3,764,026.82	1,890,055.86	
TRA 4501 FILL THE GAP ASSESSMENT COLLECTIONS		(20,954.57)	-	
TRA 4502 FILL THE GAP ASSESSMENT COLLECTIONS		(506,143.53)	-	
TOTAL FUND	**$ (144,263,991.16)**	$ 3,347,573.09	$ 1,999,671.79	**$ (142,916,089.86)**
CENTRAL AZ WATER CONSERVATION DISTRICT				
TRA 3742 INTEREST EARNINGS		$ 4,718,443.80	$ -	
TOTAL FUND	**$ 368,585,217.72**	$ 4,718,443.80	$ -	**$ 373,303,661.52**
STATE TREASURER OPERATING FUND				
TRA 3795 APPROPRIATED ACTIVITY		$ 2,435,089.38	$ 2,415,196.45	
TOTAL FUND	**$ 426,338.97**	$ 2,435,089.38	$ 2,415,196.45	**$ 446,231.90**
STATE TREASURER MANAGEMENT FUND				
TRA 3799 APPROPRIATED ACTIVITY		$ 209,404.30	$ 228,130.87	
TOTAL FUND	**$ 377,669.81**	$ 209,404.30	$ 228,130.87	**$ 358,943.24**
LOCAL TRANS ASSISTANCE				
TRA 3848 FUND ADMINISTRATION		$ 331.35	$ -	
TOTAL FUND	**$ (13,767,633.00)**	$ 331.35	$ -	**$ (13,767,301.65)**
CASH DEPOSIT - LIEU OF BOND				
TRA 6071 FUND ADMINISTRATION		$ 65,447.67	$ (30,533.33)	
TRA 6201 FUND ADMINISTRATION		196.44	-	
TOTAL FUND	**$ 9,916,346.86**	$ 65,644.11	$ (30,533.33)	**$ 10,012,524.30**
PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND				
TRA 6210 FUND ADMINISTRATION		$ 2,940.35	$ 19,073.79	
TOTAL FUND	**$ 350,742.97**	$ 2,940.35	$ 19,073.79	**$ 334,609.53**
TELEPHONE SOLICITATION CASH BOND				
TRA 6420 FUND ADMINISTRATION		$ 103.84	$ -	
TRA 6491 FUND ADMINISTRATION		4.43	-	
TOTAL FUND	**$ 12,828.80**	$ 108.27	$ -	**$ 12,937.07**
STATE INDUSTRIAL COMMISSION				
TRA 9003 PRIOR YEAR ADJUSTMENT		$ -	$ 2,949,042.27	
TOTAL FUND	**$ 2,949,042.27**	$ -	$ 2,949,042.27	**$ -**
DES UNEMPLOYMENT BENEFIT FUND				
TRA 9005 PRIOR YEAR ADJUSTMENT		$ 607,655.52	$ -	
TOTAL FUND	**$ 3,405,050.10**	$ 607,655.52	$ -	**$ 4,012,705.62**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TREASURER INTEREST CLEARING	$ 18,610,245.01	$ -	$ -	$ 18,610,245.01
HEALTH AND WELFARE				
AFRICAN-AMERICAN AFFAIRS				
AZ COMMISSION OF AFRICAN-AMERICAN AFFAIRS FD				
AMA 2397 AFRICAN AMERICAN AFFAIRS		$ 6,026.31	$ 5,216.35	
TOTAL FUND	$ -	$ 6,026.31	$ 5,216.35	$ 809.96
DEPARTMENT OF CHILD SAFETY				
FEDERAL GRANT FUND				
CHA 2000 APPROPRIATED ACTIVITY		$ 11,389,121.30	$ 497,724,381.01	
CHA 2000 DCS NON-APPROPRIATED		100,662,789.12	107,154,109.40	
CHA 2000 DCS OUT-OF-HOME SUPPORT SERVICES		4,401,719.76	-	
CHA 2000 DES REVENUE RECOGNITION		483,740,097.90	-	
CHA 2000 PRIOR YEAR ADJUSTMENT		27,745,233.65	-	
TOTAL FUND	$ -	$ 627,938,961.73	$ 604,878,490.41	$ 23,060,471.32
CHILD ABUSE PREVENTION FUND				
CHA 2162 APPROPRIATED ACTIVITY		$ -	$ 1,459,300.00	
CHA 2162 DES REVENUE RECOGNITION		1,699,799.69	-	
CHA 2162 TRANSFER FROM DE2162		987,686.61	-	
TOTAL FUND	$ -	$ 2,687,486.30	$ 1,459,300.00	$ 1,228,186.30
CHILD FAMILY SERVICES TRAINING PROGRAM				
CHA 2173 APPROPRIATED ACTIVITY		$ -	$ 412,900.00	
CHA 2173 DES REVENUE RECOGNITION		39,276.64	-	
CHA 2173 TRANSFER FROM DE2173		396,896.35	-	
TOTAL FUND	$ -	$ 436,172.99	$ 412,900.00	$ 23,272.99
CHILD ABUSE PREVENTION FUND				
CHA 2192 DCS IN-HOME PREVENTATIVE SUPPORT SERVICES-2192		$ 12,779,951.19	$ 12,888,737.96	
CHA 2192 DES REVENUE RECOGNITION		140,714.81	-	
TOTAL FUND	$ -	$ 12,920,666.00	$ 12,888,737.96	$ 31,928.04
DEVELOPMENTAL DISABILITIES FUND				
CHA 3145 DCS NON-APPROPRIATED		$ 5,016.86	$ -	
CHA 3145 TRANSFER FROM FUND DE3145		218,300.00	-	
TOTAL FUND	$ -	$ 223,316.86	$ -	$ 223,316.86
DEVELOPMENTAL DISABILITIES FUND				
CHA 3152 ECONOMIC SECURITY CLIENT TRUST		$ -	$ 887,084.28	
CHA 3152 TRANSFER FROM DE3152		4,661,300.00	-	
TOTAL FUND	$ -	$ 4,661,300.00	$ 887,084.28	$ 3,774,215.72
DEPARTMENT OF ECONOMIC SECURITY				
INDIRECT COST RECOVERY FUND				
DEA 1030 APPROPRIATED ACTIVITY		$ 1,000,000.00	$ 999,875.94	
TOTAL FUND	$ -	$ 1,000,000.00	$ 999,875.94	$ 124.06
FEDERAL GRANT FUND				
DEA 2000 ADMINISTRATION		$ 2,445,304.76	$ 101,985,723.73	
DEA 2000 APPROPRIATED ACTIVITY		(2,824,715.23)	203,916,644.46	
DEA 2000 DCSS IGAS		-	71,593.53	
DEA 2000 DES REVENUE RECOGNITION		601,109,417.73	(100,536,585.34)	
DEA 2000 DIVISION OF AGING AND COMMUNITY SERVICES		710,052.02	80,048,938.85	
DEA 2000 DIVISION OF BENEFITS AND MED ELIGIBILITY		7,089,263.87	229,589,680.14	
DEA 2000 DIVISION OF CHILDREN YOUTH AND FAMILIES		9,627,115.44	3,271,031.07	
DEA 2000 DIVISION OF DEVELOPMENTAL DISABILITIES		(1,622,070.59)	(8,082,756.60)	
DEA 2000 DIVISION OF EMPLOYMENT AND REHAB SERVICE		21,169,438.60	146,382,386.52	
DEA 2000 DIVISION OF LONG TERM CARE		-	(4,743,946.10)	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DEA 2000 MERGE FROM FUNDS 2001 - 2007 & 2350		80,991,361.38	-	
DEA 2000 PRIOR YEAR ADJUSTMENT		-	41,482,782.71	
TOTAL FUND	**$ -**	718,695,167.98	693,385,492.97	**$ 25,309,675.01**
DEPARTMENT OF LABOR GRANTS ACCOUNT				
DEA 2001 MERGED TO FUND 2000		$ -	$ 2,164,859.17	
TOTAL FUND	**$ 2,164,859.17**	$ -	$ 2,164,859.17	**$ -**
DEPARTMENT OF EDUCATION GRANTS ACCOUNT				
DEA 2002 MERGED TO FUND 2000		$ -	$ 5,527,039.48	
TOTAL FUND	**$ 5,527,039.48**	$ -	$ 5,527,039.48	**$ -**
DHHS FEDERAL GRANTS ACCOUNT				
DEA 2003 MERGED TO FUND 2000		$ -	$ 10,909,619.98	
TOTAL FUND	**$ 10,909,619.98**	$ -	$ 10,909,619.98	**$ -**
USDA FEDERAL GRANTS ACCOUNT				
DEA 2004 MERGED TO FUND 2000		$ -	$ 7,743,802.11	
TOTAL FUND	**$ 7,743,802.11**	$ -	$ 7,743,802.11	**$ -**
OTHER GRANTS ACCOUNT				
DEA 2005 MERGED TO FUND 2000		$ -	$ 23,951,325.35	
TOTAL FUND	**$ 23,951,325.35**	$ -	$ 23,951,325.35	**$ -**
DES CLEARING ACCOUNT				
DEA 2006 MERGED TO FUND 2000		$ -	$ 22,130,059.83	
TOTAL FUND	**$ 22,130,059.83**	$ -	$ 22,130,059.83	**$ -**
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACCOUNT				
DEA 2007 MERGED TO FUND 2000		$ -	$ 8,278,452.06	
TOTAL FUND	**$ 8,278,452.06**	$ -	$ 8,278,452.06	**$ -**
OTHER FEDERAL ACCOUNTS				
DEA 2350 MERGED TO FUND 2000		$ -	$ 286,203.40	
TOTAL FUND	**$ 286,203.40**	$ -	$ 286,203.40	**$ -**
TOTAL FEDERAL GRANT FUND	**$ 80,991,361.38**	**$ 718,695,167.98**	**$ 774,376,854.35**	**$ 25,309,675.01**
DEVELOPMENTALLY DISABLED CLIENT TRUST FD				
DEA 2019 DES REVENUE RECOGNITION		$ 100,000.00	$ -	
DEA 2019 DIVISION OF DEVELOPMENTAL DISABILITIES		273.22	19,514.24	
TOTAL FUND	**$ 24,413.62**	$ 100,273.22	$ 19,514.24	**$ 105,172.60**
SPECIAL ADMINISTRATION FUND				
DEA 2066 ADMINISTRATION		$ -	$ 0.02	
DEA 2066 APPROPRIATED ACTIVITY		-	10,246,977.76	
DEA 2066 DES REVENUE RECOGNITION		4,193,441.67	-	
TOTAL FUND	**$ 10,281,650.34**	$ 4,193,441.67	$ 10,246,977.78	**$ 4,228,114.23**
ECONOMIC SECURITY DCSE ADMINISTRATION				
DEA 2091 APPROPRIATED ACTIVITY		$ 1,478,446.50	$ 54,874,037.62	
DEA 2091 CONVERSION APPROP		-	3,410,392.62	
DEA 2091 DES REVENUE RECOGNITION		57,691,418.52	1,479,933.93	
TOTAL FUND	**$ 3,410,392.62**	$ 59,169,865.02	$ 59,764,364.17	**$ 2,815,893.47**
DEPT OF MENTAL RETARDATION CAP INV FUND				
DEA 2093 DIVISION OF DEVELOPMENTAL DISABILITIES		$ 47,075.00	$ -	
TOTAL FUND	**$ 341,552.93**	$ 47,075.00	$ -	**$ 388,627.93**
DOMESTIC VIOLENCE SHELTER FUND				
DEA 2160 APPROPRIATED ACTIVITY		$ 2,516,367.80	$ 2,499,974.74	
DEA 2160 DOMESTIC VIOLENCE PREVENTION		15,231.15	-	
TOTAL FUND	**$ 2,194,862.84**	$ 2,531,598.95	$ 2,499,974.74	**$ 2,226,487.05**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
CHILD ABUSE PREVENTION FUND					
DEA	2162 TRANSFER TO FUND CH2162		$ (987,686.61)	$ -	
	TOTAL FUND	**$ 987,686.61**	$ (987,686.61)	$ -	**$ -**
CHILD FAMILY SERVICES TRAINING PROGRAM					
DEA	2173 PRIOR YEAR ADJUSTMENT		$ 2,653.49	$ -	
DEA	2173 TRANSFER TO FUND CH2173		(396,896.35)	-	
	TOTAL FUND	**$ 394,242.86**	$ (394,242.86)	$ -	**$ -**
CHILD PASSENGER RESTRAINT FUND					
DEA	2192 DIVISION OF BENEFITS AND MED ELIGIBILITY		$ (99,801.02)	$ -	
	TOTAL FUND	**$ 99,801.02**	$ (99,801.02)	$ -	**$ -**
PUBLIC ASSITANCE COLLECTION FUND					
DEA	2217 APPROPRIATED ACTIVITY		$ 72,430.02	$ 12,988.67	
	TOTAL FUND	**$ 200,234.62**	$ 72,430.02	$ 12,988.67	**$ 259,675.97**
DEPT LONG-TERM CARE SYSTEM FUND					
DEA	2224 ADMINISTRATION		$ -	$ (296,232.15)	
DEA	2224 APPROPRIATED ACTIVITY		2,965.36	1,188,414,268.73	
DEA	2224 CASH TRANSFER TO GENERAL FUND		-	34,814,703.00	
DEA	2224 DES REVENUE RECOGNITION		1,184,491,775.61	(22,588,329.23)	
DEA	2224 DIVISION OF LONG TERM CARE		-	(8,407.66)	
DEA	2224 STATE FUNDED LONG-TERM CARE SERVICES		279,968.98	-	
DEA	2225 APPROPRIATED ACTIVITY		30,897.37	(165,729.90)	
DEA	2225 HOME AND COMMUNITY BASED SVC-TITLE XIX		4,008.45	-	
DEA	2225 DES REVENUE RECOGNITION		(113,953.61)	-	
	TOTAL FUND	**$ 21,625,978.19**	$ 1,184,695,662.16	$ 1,200,170,272.79	**$ 6,151,367.56**
SPINAL AND HEAD INJURIES TRUST FUND					
DEA	2335 ADMINISTRATION		$ -	$ 0.01	
DEA	2335 APPROPRIATED ACTIVITY		-	1,543,986.15	
DEA	2335 DES REVENUE RECOGNITION		2,360,788.13	-	
DEA	2335 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	(5,399.42)	
DEA	2335 INDEPENDENT LIVING REHABILITATION SVCS		7,122.83	-	
	TOTAL FUND	**$ 2,821,111.06**	$ 2,367,910.96	$ 1,538,586.74	**$ 3,650,435.28**
NEIGHBORS HELPING NEIGHBORS					
DEA	2348 DIVISION OF AGING AND COMMUNITY SERVICES		$ 20,385.15	$ 38,786.55	
	TOTAL FUND	**$ 38,181.61**	$ 20,385.15	$ 38,786.55	**$ 19,780.21**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
DEA	2500 ADMINISTRATION		$ -	$ 4,315,329.18	
DEA	2500 DES REVENUE RECOGNITION		4,000,000.00	-	
	TOTAL FUND	**$ 3,000,000.00**	$ 4,000,000.00	$ 4,315,329.18	**$ 2,684,670.82**
TANF AND CCDF CLEARING FUND					
DEA	2502 CONVERSION APPROP		$ (4,452,686.99)	$ -	
DEA	2502 DES REVENUE RECOGNITION		(83,546.79)	-	
DEA	2502 DIVISION OF CHILDREN YOUTH AND FAMILIES		-	(35,817.76)	
DEA	2502 DIVISION OF EMPLOYMENT AND REHAB SERVICE		-	(86,393.79)	
	TOTAL FUND	**$ 4,414,022.23**	$ (4,536,233.78)	$ (122,211.55)	**$ -**
DEVELOPMENTAL DISABILITIES FUND					
DEA	3145 DIVISION OF AGING AND COMMUNITY SERVICES		$ -	$ 22,295.52	
DEA	3145 DIVISION OF DEVELOPMENTAL DISABILITIES		9,050.00	6,708.30	
DEA	3145 DIVISION OF EMPLOYMENT AND REHAB SERVICE		4,400.00	-	
DEA	3145 TRANSFER TO FUND CH3145		-	218,300.00	
DEA	3146 DES REVENUE RECOGNITION		1,006,604.84	-	
DEA	3146 DIVISION OF DEVELOPMENTAL DISABILITIES		1,861.21	142,248.49	
	TOTAL FUND	**$ (472,558.93)**	$ 1,021,916.05	$ 389,552.31	**$ 159,804.81**
ECONOMIC SECURITY CLIENT TRUST					
DEA	3152 ADMINISTRATION		$ 582,913.27	$ 701,576.33	

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STATE OF ARIZONA
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DEA 3152 TRANSFER TO FUND CH3152			-	4,661,300.00	
TOTAL FUND		**$ 4,943,248.95**	$ 582,913.27	$ 5,362,876.33	**$ 163,285.89**
REVENUE FROM STATE OR LOCAL AGENCY					
DEA 3193 ADMINISTRATION			$ 1,863,373.14	$ 1,546,474.54	
TOTAL FUND		**$ 1,999,916.88**	$ 1,863,373.14	$ 1,546,474.54	**$ 2,316,815.48**
SPECIAL OLYMPICS TAX REFUND FUND					
DEA 3207 DDD SPECIAL OLYMPICS 700			$ 134,385.49	$ -	
DEA 3207 DIVISION OF LONG TERM CARE			-	66,257.49	
TOTAL FUND		**$ -**	$ 134,385.49	$ 66,257.49	**$ 68,128.00**
INDUSTRIES FOR THE BLIND					
DEA 4003 ADMINISTRATION			$ -	$ 2,942.80	
DEA 4003 DIVISION OF EMPLOYMENT AND REHAB SERVICE			19,725,558.96	20,423,623.71	
DEA 4003 PRIOR YEAR ADJUSTMENT			56,138.75	-	
TOTAL FUND		**$ 2,584,566.45**	$ 19,781,697.71	$ 20,426,566.51	**$ 1,939,697.65**
COMMISSION FOR DEAF AND HARD OF HEARING					
SW DONATIONS					
DFA 2025 PRIVATE GRANTS			$ 11,599.76	$ -	
DFA 2025 PRIVATE GRANTS		**$ -**	$ 11,599.76	$ -	**$ 11,599.76**
TOTAL FUND					
TELECOMMUNICATION FUND FOR THE DEAF					
DFA 2047 APPROPRIATED ACTIVITY			$ -	$ 3,650,373.45	
DFA 2047 REVENUE COLLECTIONS			3,623,383.22	-	
TOTAL FUND		**$ 7,057,462.79**	$ 3,623,383.22	$ 3,650,373.45	**$ 7,030,472.56**
COMMISSION FOR THE DEAF AND HARD OF HEARING					
DFA 3000 INTEREST EARNINGS			$ (11,599.76)	$ -	
TOTAL FUND		**$ 11,599.76**	$ (11,599.76)	$ -	**$ -**
DEPARTMENT OF ENVIRONMENTAL QUALITY					
AIR QUALITY FUND					
EVA 2000 APPROPRIATED ACTIVITY			$ (2,067,100.00)	$ 8,851,421.08	
EVA 2000 REVENUE COLLECTIONS (APPROP FUNDS)			8,449,636.72	-	
EVA 2240 REVENUE COLLECTIONS (APPROP FUNDS)			73.75	-	
TOTAL FUND		**$ 10,854,954.10**	$ 6,382,610.47	$ 8,851,421.08	**$ 8,386,143.49**
PERMIT ADMINISTRATION FUND					
EVA 2200 APPROPRIATED ACTIVITY			$ -	$ 5,505,905.18	
EVA 2200 REVENUE COLLECTIONS (APPROP FUNDS)			6,017,026.50	-	
TOTAL FUND		**$ 8,311,118.34**	$ 6,017,026.50	$ 5,505,905.18	**$ 8,822,239.66**
EMISSIONS INSPECTION FUND					
EVA 2220 APPROPRIATED ACTIVITY			$ 91,610.75	$ 31,147,435.47	
EVA 2220 REVENUE COLLECTIONS (APPROP FUNDS)			29,638,555.36	-	
TOTAL FUND		**$ 17,318,094.58**	$ 29,730,166.11	$ 31,147,435.47	**$ 15,900,825.22**
EQUIPMENT EMMISSIONS REDUCTION FUND		**$ 1,658.94**	$ -	$ -	**$ 1,658.94**
VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND					
EVA 2365 REVENUE COLLECTIONS I (NON-APPROP FUNDS)			$ 1,022,779.82	$ 2,000,000.00	
TOTAL FUND		**$ 3,302,721.79**	$ 1,022,779.82	$ 2,000,000.00	**$ 2,325,501.61**
EMPLOYEE RECOGNITION FUND					
EVA 2449 ADMINISTRATIVE PROGRAMS			$ -	$ 4,091.96	
EVA 2449 REVENUE COLLECTIONS II(NON-APPROP FUNDS)			4,837.31	-	
TOTAL FUND		**$ 3,954.27**	$ 4,837.31	$ 4,091.96	**$ 4,699.62**
REGULATED SUBSTANCE FUND					
EVA 2545 REVENUE COLLECTIONS I (NON-APPROP FUNDS)			$ (34,157,319.73)	$ -	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
EVA 2545	WASTE PROGRAMS		-	1,017,791.40	
	TOTAL FUND	**$ 35,175,111.13**	$ (34,157,319.73)	$ 1,017,791.40	**$ -**
SPECIFIC SITE JUDGMENT FUND					
EVA 3013	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		$ 334.93	$ -	
EVA 3013	WASTE PROGRAMS		-	31,106.03	
EVA 3014	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		339.68	-	
EVA 3014	WASTE PROGRAMS		-	32,415.02	
EVA 3120	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		645.81	-	
EVA 3510	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		47,481.60	-	
EVA 3810	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		-	-	
EVA 4500	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		34,622.00	-	
	TOTAL FUND	**$ 683,277.18**	$ 83,424.02	$ 63,521.05	**$ 703,180.15**
AIR QUALITY FUND					
EVA 3031	APPROPRIATED ACTIVITY		$ -	$ 46,614.36	
EVA 3031	REVENUE COLLECTIONS (APPROP FUNDS)		568,641.22	-	
EVA 3032	REVENUE COLLECTIONS I NON-APPROP FUNDS		105,897.77	-	
	TOTAL FUND	**$ -**	$ 674,538.99	$ 46,614.36	**$ 627,924.63**
SOLID WASTE FEE FUND					
EVA 3110	APPROPRIATED ACTIVITY		$ -	$ 755,442.89	
EVA 3110	REVENUE COLLECTIONS (APPROP FUNDS)		1,114,870.54	-	
	TOTAL FUND	**$ 1,197,353.53**	$ 1,114,870.54	$ 755,442.89	**$ 1,556,781.18**
RECYCLING FUND					
EVA 3242	APPROPRIATED ACTIVITY		$ -	$ 3,436,239.46	
EVA 3242	REVENUE COLLECTIONS (APPROP FUNDS)		2,189,842.62	-	
	TOTAL FUND	**$ 3,475,734.43**	$ 2,189,842.62	$ 3,436,239.46	**$ 2,229,337.59**
HAZARDOUS WASTE MANAGEMENT FUND					
EVA 3330	APPROPRIATED ACTIVITY		$ -	$ 1,707,060.96	
EVA 3330	REVENUE COLLECTIONS (APPROP FUNDS)		1,540,591.76	-	
	TOTAL FUND	**$ 2,200,718.43**	$ 1,540,591.76	$ 1,707,060.96	**$ 2,034,249.23**
UNDERGROUND STORAGE TANK REVOLVING					
EVA 3401	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 3,474.16	$ -	
EVA 3401	WASTE PROGRAMS		-	14,495.30	
EVA 3406	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		(500,000.00)	-	
EVA 3406	WASTE PROGRAMS		-	307,071.04	
EVA 3450	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		67,020,302.49	-	
EVA 3450	WASTE PROGRAMS		-	13,056,317.27	
	TOTAL FUND	**$ 18,844,451.26**	$ 66,523,776.65	$ 13,377,883.61	**$ 71,990,344.30**
USED OIL		**$ 11.31**	$ -	$ -	**$ 11.31**
WATER QUALITY ASSURANCE REVOLVING FUND					
EVA 3640	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ 6,422.94	$ -	
EVA 3650	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		228.42	-	
EVA 3660	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		119,718.94	-	
EVA 3670	WQARF REMEDIATION		-	33.34	
EVA 3680	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		124,322.84	-	
EVA 3680	WQARF REMEDIATION		-	142,414.14	
EVA 3690	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		5,805.55	-	
EVA 3691	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		35,000.00	-	
EVA 4000	REVENUE COLLECTIONS I (NON-APPROP FUNDS)		10,581,568.28	-	
EVA 4000	WQARF PRIORITY SITES		-	7,583,395.91	
EVA 4000	WQARF REMEDIATION		-	5,238,772.87	
	TOTAL FUND	**$ 5,682,127.72**	$ 10,873,066.97	$ 12,964,616.26	**$ 3,590,578.43**
WATER QUALITY FEE FUND					
EVA 4100	APPROPRIATED ACTIVITY		$ -	$ 6,451,237.86	
EVA 4100	REVENUE COLLECTIONS (APPROP FUNDS)		6,783,212.06	-	
	TOTAL FUND	**$ 5,775,899.41**	$ 6,783,212.06	$ 6,451,237.86	**$ 6,107,873.61**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
SMALL WATER SYSTEMS FUND		**$ 2.41**	$ -	$ -	**$ 2.41**
MONITORING ASSISTANCE FUND					
EVA	4220 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		$ -	$ 592,622.31	
EVA	4220 WATER QUALITY PROGRAMS		(247,453.80)	-	
	TOTAL FUND	**$ 1,820,802.35**	$ (247,453.80)	$ 592,622.31	**$ 980,726.24**
VOLUNTARY REMEDIATION FUND					
EVA	4230 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		$ -	$ 276,183.40	
EVA	4230 WASTE PROGRAMS		284,918.57	-	
	TOTAL FUND	**$ 392,122.23**	$ 284,918.57	$ 276,183.40	**$ 400,857.40**
INSTITUTIONAL AND ENGINEERING CONTROL FUND					
EVA	4240 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		$ -	$ 14,333.02	
EVA	4240 WASTE PROGRAMS		18,753.42	-	
	TOTAL FUND	**$ 75,795.42**	$ 18,753.42	$ 14,333.02	**$ 80,215.82**
INDIRECT COST FUND					
EVA	7000 APPROPRIATED ACTIVITY		$ -	$ (803,530.06)	
EVA	7000 OPERATING LUMP SUM APPROPRIATION		(3,967,453.76)	-	
	TOTAL FUND	**$ 3,163,989.37**	$ (3,967,453.76)	$ (803,530.06)	**$ 65.67**
FEDERAL GRANT FUND					
EVA	8001 ADMINISTRATIVE PROGRAM GRANTS		$ -	$ 24,139.23	
EVA	8001 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		28,859.23	-	
EVA	8001 OTHER ACTIVITY		(10,441.03)	-	
EVA	8002 AIR QUALITY PROGRAM GRANTS		-	3,195,269.60	
EVA	8002 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,125,788.94	-	
EVA	8002 OTHER ACTIVITY		127,837.91	-	
EVA	8003 OTHER ACTIVITY		(57,772.36)	-	
EVA	8003 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,986,114.77	-	
EVA	8003 WASTE PROGRAM GRANTS		-	1,980,682.14	
EVA	8004 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,348,000.61	-	
EVA	8004 WATER QUALITY PROGRAM GRANTS		-	1,553,057.22	
EVA	8004 OTHER ACTIVITY		(3,279.58)	-	
EVA	8005 REGIONAL GRANTS		9,484.32	17,848.73	
EVA	8005 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		8,184.57	-	
EVA	8005 OTHER ACTIVITY		(2,948.40)	-	
EVA	8071 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		1,363,393.53	-	
EVA	8071 WASTE PROGRAM GRANTS		-	1,350,964.71	
EVA	8071 OTHER ACTIVITY		43,976.98	-	
EVA	8101 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		14,886.46	-	
EVA	8101 WASTE PROGRAM GRANTS		-	24,591.44	
EVA	8101 OTHER ACTIVITY		(9,134.34)	-	
EVA	8241 OTHER ACTIVITY		9,992.92	-	
EVA	8241 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		297,494.34	-	
EVA	8241 WASTE PROGRAM GRANTS		15,585.75	317,480.91	
EVA	8302 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		943,188.84	-	
EVA	8302 WASTE PROGRAM GRANTS		-	918,002.22	
EVA	8302 OTHER ACTIVITY		(61,291.99)	-	
EVA	8811 OTHER ACTIVITY		(19,076.51)	-	
EVA	8811 REVENUE COLLECTIONS I (NON-APPROP FUNDS)		3,873,354.08	-	
EVA	8811 WATER QUALITY PROGRAM GRANTS		-	3,888,605.50	
	TOTAL FUND	**$ 864,368.20**	$ 13,032,199.04	$ 13,270,641.70	**$ 625,925.54**
INDIRECT COST RECOVERY FUND					
EVA	9000 APPROPRIATED ACTIVITY		$ 3,967,453.76	$ 412,321.78	
EVA	9000 FEDERAL INDIRECT COST RECOVERY		-	13,012.42	
EVA	9000 REVENUE COLLECTIONS II(NON-APPROP FUNDS)		88,668.52	-	
	TOTAL FUND	**$ 58,133.43**	$ 4,056,122.28	$ 425,334.20	**$ 3,688,921.51**
INTERGOVERNMENTAL AGREEMENTS		**$ 4,951.37**	$ -	$ -	**$ 4,951.37**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
EVA	9500	INTERGOVERNMENTAL AGREEMENTS		$ 1,864,647.00	$ 5,231,627.86	
EVA	9500	REVENUE COLLECTIONS II(NON-APPROP FUNDS)		2,134,159.89	-	
		TOTAL FUND	**$ 1,529,049.24**	$ 3,998,806.89	$ 5,231,627.86	**$ 296,228.27**
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
TOBACCO PRODUCTS TAX FUND						
HCA	1303	APPROPRIATED ACTIVITY		$ -	$ 38,140,700.00	
HCA	1303	TOBACCO PRODUCTS TAX FUND		40,350,316.22	3,352,200.00	
HCA	1304	APPROPRIATED ACTIVITY		-	18,162,200.00	
HCA	1304	TOBACCO PRODUCTS TAX EHS		19,212,693.92	-	
HCA	1304	TOBACCO PRODUCTS TAX FUND		453.81	-	
		TOTAL FUND	**$ 3,352,264.52**	$ 59,563,463.95	$ 59,655,100.00	**$ 3,260,628.47**
TOBACCO TAX AND HEALTH CARE FUND						
HCA	1306	APPROPRIATED ACTIVITY		$ -	$ 34,498,500.00	
HCA	1306	TOBACCO TAX & HEALTH CARE FUND		73,538,556.25	44,702,300.00	
		TOTAL FUND	**$ 6,346,235.96**	$ 73,538,556.25	$ 79,200,800.00	**$ 683,992.21**
FEDERAL GRANT FUND						
HCA	2000	STATE INNOVATION MODELS		$ 965,551.97	$ 965,551.97	
HCA	2000	TEFT COMMUNITY BASED SERVICES		17,003.10	17,003.10	
HCA	2000	UNTAPPED ARIZONA		166,807.04	68,605.73	
HCA	2000	WORK INCENTIVE INFORMATION NETWORK		72,649.05	64,799.95	
		TOTAL FUND	**$ -**	$ 1,222,011.16	$ 1,115,960.75	**$ 106,050.41**
AHCCCS FUND						
HCA	2120	100% FPL EXPANSION REVENUE		$ 99,521,876.26	$ 99,521,876.26	
HCA	2120	ACUTE COUNTY REVENUE		49,856,773.83	-	
HCA	2120	ACUTE FEDERAL REVENUE AND EXPENSE		1,245,212,031.75	1,245,212,031.75	
HCA	2120	ADHS ASIIS IMMUNIZATION REGISTRY		85,045.71	85,045.71	
HCA	2120	APPROPRIATED ACTIVITY		5,452,360,978.10	5,484,903,769.09	
HCA	2120	CHILDRENS MEDICAL SUPPORT COLLECTIONS		78,822.01	-	
HCA	2120	DISPROPORTIONATE SHARE		196,137,222.56	98,068,611.28	
HCA	2120	DISPROPORTIONATE SHARE PAYMENTS		6,325,567.09	-	
HCA	2120	FREEDOM TO WORK REV/EXP		51,929.08	-	
HCA	2120	HEALTH INFO TECH EHR INCENTIVE PAYMENTS		23,006,843.25	23,006,843.25	
HCA	2120	PRIOR YEAR ADJUSTMENT		25.92	36,799.60	
HCA	2120	SBS ADMINISTRATION FEE		622,954.69	153,648.15	
		TOTAL FUND	**$ 7,464,204.44**	$ 7,073,260,070.25	$ 6,950,988,625.09	**$ 129,735,649.60**
AZ LONG-TERM CARE SYSTEM FUND						
HCA	2223	APPROPRIATED ACTIVITY		$ 844,075,299.78	$ 1,087,238,161.64	
HCA	2223	LTC COUNTY REVENUE		249,296,716.00	-	
HCA	2223	LTC FED REVENUE - DES - DD		827,029,440.20	827,029,440.20	
HCA	2223	LTC MISC REVENUE		2,158.24	-	
		TOTAL FUND	**$ 31,756,873.65**	$ 1,920,403,614.22	$ 1,914,267,601.84	**$ 37,892,886.03**
MISCELLANEOUS GRANTS			**$ 6,483.60**	$ -	$ -	**$ 6,483.60**
ST.LUKES HEALTH INITIATIVES			**$ 30,316.00**	$ -	$ -	**$ 30,316.00**
CHILDRENS HEALTH INSURANCE PROGRAM						
HCA	2410	APPROPRIATED ACTIVITY		$ 2,663,596.01	$ 2,641,540.34	
HCA	2410	HIFA PARENTS REV/EXP		270.00	-	
HCA	2410	KIDSCARE PREMIUM REV/EXP		303,776.36	-	
		TOTAL FUND	**$ 1,615,241.74**	$ 2,967,642.37	$ 2,641,540.34	**$ 1,941,343.77**
INTERGOVERNMENTAL SERVICE FUND						
HCA	2439	HAPA		$ 294,500.00	$ 481,762.50	
HCA	2442	HAPA		5,997,989.45	6,741,330.15	
HCA	2442	HAPA-ASA3		10,034.41	-	
		TOTAL FUND	**$ 2,853,728.41**	$ 6,302,523.86	$ 7,223,092.65	**$ 1,933,159.62**
EMPLOYEE RECOGNITION FUND						

See accompanying notes to financial statements.

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
HCA 2449 EMPLOYEE RECOGNITION COMMITTEE		$ 2,511.41	$ 1,812.62	
TOTAL FUND	**$ 1,983.89**	$ 2,511.41	$ 1,812.62	**$ 2,682.68**
ARIZONA TOBACCO LITIGATION SETTLEMENT FD				
HCA 2468 APPROPRIATED ACTIVITY		$ -	$ 98,906,897.48	
HCA 2468 ATLS REVENUES		98,906,897.48	-	
TOTAL FUND	**$ -**	$ 98,906,897.48	$ 98,906,897.48	**$ -**
BUDGET NEUTRALITY COMPLIANCE FUND				
HCA 2478 APPROPRIATED ACTIVITY		$ 212.82	$ 3,458,275.00	
HCA 2478 COUNTY CONTRIBUTION EXPANSION BNCF		3,482,900.00	-	
TOTAL FUND	**$ 855,640.87**	$ 3,483,112.82	$ 3,458,275.00	**$ 880,478.69**
TRAUMA AND EMERGENCY SERVICES FUND				
HCA 2494 TRIBAL GAMING TRAUMA & EMERGENCY SERVICE		$ 22,596,912.63	$ 23,027,421.39	
TOTAL FUND	**$ 6,390,741.38**	$ 22,596,912.63	$ 23,027,421.39	**$ 5,960,232.62**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HCA 2500 ADES IGAS		$ 403,682,547.31	$ 377,702,514.12	
HCA 2500 ADHS IGAS		544,692,544.97	531,816,751.35	
HCA 2500 APPROPRIATED ACTIVITY		106,525,837.36	106,506,981.94	
HCA 2500 DISPROPORTIONATE SHARE HOSPITAL PROGRAM		(327,216.00)	-	
HCA 2500 INMATE AND TPA IGAS		8,445,817.18	8,212,790.55	
HCA 2500 MISCELLANEOUS FUNDS ON DEPOSIT		1,866,900.00	1,866,900.00	
HCA 2500 PROVIDER APPLICATION FEE REVENUE		230,498.10	-	
TOTAL FUND	**$ 25,406,765.45**	$ 1,065,116,928.92	$ 1,026,105,937.96	**$ 64,417,756.41**
HOSPITAL LOAN RESIDENCY FUND	**$ 900,000.00**	$ -	$ -	**$ 900,000.00**
PRESCRIPTION DRUG REBATE FUND				
HCA 2546 APPROPRIATED ACTIVITY		$ -	$ 466,508,407.35	
HCA 2546 PRESCRIPTION DRUG REBATE		33,099.73	(489,633,564.23)	
TOTAL FUND	**$ 86,938,004.60**	$ 33,099.73	$ (23,125,156.88)	**$ 110,096,261.21**
NURSING FACILITY ASSESSMENT FUND				
HCA 2567 APPROPRIATED ACTIVITY		$ 39,286,150.28	$ 61,270,997.37	
HCA 2567 NURSING FACILITY ASSESSMENT ADMIN		235,196.86	27,233.35	
HCA 2567 NURSING FACILITY ASSESSMENT PROGRAM		21,835,343.06	-	
TOTAL FUND	**$ 6,717,012.07**	$ 61,356,690.20	$ 61,298,230.72	**$ 6,775,471.55**
HOSPITAL ASSESSMENT FUND				
HCA 2576 APPROPRIATED ACTIVITY		$ 250,149,779.07	$ 233,928,203.94	
HCA 2576 PRIOR YEAR ACTIVITY		262,614.00	-	
TOTAL FUND	**$ 9,850,707.01**	$ 250,412,393.07	$ 233,928,203.94	**$ 26,334,896.14**
THIRD PARTY LIABILITY FUND				
HCA 3791 THIRD PARTY LIABILITY		$ 656,351.64	$ 769,913.31	
TOTAL FUND	**$ 1,416,766.15**	$ 656,351.64	$ 769,913.31	**$ 1,303,204.48**
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
HSA 1308 INVESTMENT EARNINGS		$ 17,709,094.30	$ 17,099,859.60	
HSA 1344 APPROPRIATED ACTIVITY		400,000.00	48,045,450.68	
HSA 1344 DEPOSITS FOR ADHS		47,654,500.00	-	
TOTAL FUND	**$ 6,761,696.62**	$ 65,763,594.30	$ 65,145,310.28	**$ 7,379,980.64**
HEALTH SERVICES LICENSING FUND				
HSA 1995 APPROPRIATED ACTIVITY		$ -	$ 9,129,701.83	
HSA 1995 DEPOSITS FOR ADHS		10,359,351.92	-	
HSA 1995 INTEREST EARNINGS		-	-	
TOTAL FUND	**$ 4,310,429.27**	$ 10,359,351.92	$ 9,129,701.83	**$ 5,540,079.36**
FEDERAL GRANTS				

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANTS ACCOUNT				
HSA 2000 ADHS TUBERCULOSIS ELIMINATION LAB		$ -	$ (0.60)	
HSA 2000 FEDERAL GRANTS		266,036,032.76	259,121,122.83	
HSA 2000 HIV PREVENTION PROJECTS		-	(301.48)	
HSA 2000 PPHF ELC FOR INFECTIOUS DISEASES		-	(558.87)	
HSA 2000 RYAN WHITE TITLE II HIV CARE		10,206,234.89	15,948,748.36	
HSA 2000 SAPT BLOCK GRANT (PROGRAMMATIC)		-	(500.00)	
HSA 2000 WOMEN, INFANTS & CHILDREN (WIC)		-	(59.89)	
HSA 2008 APPROPRIATED ACTIVITY		-	828,841.31	
HSA 2008 DEPOSITS FOR ADHS		756,989.42	-	
TOTAL FUND	**$ 7,639,233.74**	$ 276,999,257.07	$ 275,897,291.66	**$ 8,741,199.15**
WIC REBATE ACCOUNT				
HSA 2100 WOMEN, INFANTS & CHILDREN (WIC)		$ 48,180,459.20	$ 39,757,514.55	
TOTAL FUND	**$ 2,654,515.35**	$ 48,180,459.20	$ 39,757,514.55	**$ 11,077,460.00**
TOTAL FEDERAL FUNDS	**$ 10,293,749.09**	$ 325,179,716.27	$ 315,654,806.21	**$ 19,818,659.15**
STATEWIDE DONATIONS				
HSA 2025 EMPLOYEE RECOGNITION COMMITTEE		$ 3,289.39	$ 3,122.27	
TOTAL FUND	**$ 6,780.13**	$ 3,289.39	$ 3,122.27	**$ 6,947.25**
DISEASE CONTROL RESEARCH FUND				
HSA 2090 DESIGNATED RESEARCH PROGRAMS AND PROJECT		$ 2,416,529.04	$ 2,638,158.06	
HSA 2090 UNRESTRICTED RESEARCH ADMINISTRATION		305,678.51	-	
TOTAL FUND	**$ 4,610,316.80**	$ 2,722,207.55	$ 2,638,158.06	**$ 4,694,366.29**
HEALTH RESEARCH FUND				
HSA 2096 APPROPRIATED ACTIVITY		$ -	$ 3,493,750.00	
HSA 2096 HEALTH RESEARCH		8,336,742.77	3,280,795.41	
TOTAL FUND	**$ 8,795,335.33**	$ 8,336,742.77	$ 6,774,545.41	**$ 10,357,532.69**
EMERGENCY MEDICAL SERVICES OPERATING FUND				
HSA 2171 APPROPRIATED ACTIVITY		$ -	$ 4,933,786.51	
HSA 2171 DEPOSITS FOR ADHS		5,382,508.39	-	
TOTAL FUND	**$ 5,273,178.40**	$ 5,382,508.39	$ 4,933,786.51	**$ 5,721,900.28**
NEWBORN SCREENING PROGRAM FUND				
HSA 2184 APPROPRIATED ACTIVITY		$ -	$ 6,520,974.11	
HSA 2184 NEWBORN SCREENING PROGRAM		5,703,354.26	-	
TOTAL FUND	**$ 2,345,303.22**	$ 5,703,354.26	$ 6,520,974.11	**$ 1,527,683.37**
SUBSTANCE ABUSE SERVICES FUND				
HSA 2227 APPROPRIATED ACTIVITY		$ -	$ 1,350,200.00	
HSA 2227 DEPOSITS FOR ADHS		1,562,720.56	-	
HSA 2319 APPROPRIATED ACTIVITY		-	900,000.00	
HSA 2319 DEPOSITS FOR ADHS		1,034,476.97	-	
TOTAL FUND	**$ 2,598,373.22**	$ 2,597,197.53	$ 2,250,200.00	**$ 2,945,370.75**
NURSING CARE INST RESIDENT PROTECTION RVLVING FUND				
HSA 2329 APPROPRIATED ACTIVITY		$ -	$ 22,040.25	
HSA 2329 NURSING CARE REVOLVING FUND		470,246.70	-	
TOTAL FUND	**$ 1,653,958.16**	$ 470,246.70	$ 22,040.25	**$ 2,102,164.61**
RISK ASSESSMENT FUND				
HSA 2427 DEQ/RISK ASSESSMENT		$ 60,113.14	$ 37,265.48	
TOTAL FUND	**$ 16,534.28**	$ 60,113.14	$ 37,265.48	**$ 39,381.94**
SERIOUS MENTAL ILLNESS SERVICES FUND				
HSA 2464 SMI-TOBACCO LITIGATION		$ 24.66	$ -	
TOTAL FUND	**$ 2,921.71**	$ 24.66	$ -	**$ 2,946.37**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
HSA 2500 ISA AND IGA AGREEMENTS		$ (77,504,749.79)	$ -	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
	TOTAL FUND	**$ 77,504,749.79**	$ (77,504,749.79)	$ -	**$ -**
SMOKE-FREE ARIZONA FUND					
HSA	2541 PROP 201 SMOKE FREE ARIZONA ACT		$ 2,928,992.41	$ 2,731,939.67	
	TOTAL FUND	**$ 393,638.61**	$ 2,928,992.41	$ 2,731,939.67	**$ 590,691.35**
MEDICAL MARIJUANA FUND					
HSA	2544 PROP 203 AZ MEDICAL MARIJUANA ACT		$ 16,570,654.81	$ 8,294,867.91	
	TOTAL FUND	**$ 11,598,865.05**	$ 16,570,654.81	$ 8,294,867.91	**$ 19,874,651.95**
SERIOUSLY MENTALLY ILL HOUSING TRUST FUND					
HSA	2555 SMI HOUSING TRUST FUND		$ 2,037,661.08	$ 1,764,083.05	
	TOTAL FUND	**$ 3,956,952.73**	$ 2,037,661.08	$ 1,764,083.05	**$ 4,230,530.76**
CREDIT CARD CLEARING FUND					
HSA	2600 PAYMENT CARD CLEARING		$ 1,787.48	$ -	
	TOTAL FUND	**$ (36,791.34)**	$ 1,787.48	$ -	**$ (35,003.86)**
DHS DONATIONS					
HSA	3010 ASARCO DONATIONS		$ 310.25	$ -	
HSA	3010 ASH PATITENT BENEFIT FUND		107,221.64	83,729.44	
HSA	3010 AZDHS DONATIONS ACCOUNTS		34,200.00	17,990.28	
HSA	3010 CHOLESTEROL STANDARDS		74.09	-	
HSA	3010 COLON CANCER ALLIANCE		18,950.00	15,493.27	
HSA	3010 CRS SPECIAL DONATIONS		0.85	-	
HSA	3010 DENTAL SEALANT PROGRAM FOR MARICOPA CNTY		-	9,240.00	
HSA	3010 DIETETIC EDUCATION		9.67	-	
HSA	3010 DR LOUIS RESTRICTED DONATIONS		329.43	-	
HSA	3010 HONEYWELL DONATIONS		75.91	-	
HSA	3010 MC DONALD DONATIONS		44.30	-	
HSA	3010 NAPHSIS EVVE		16,270.15	-	
HSA	3010 NEMOURS		135,189.99	94,956.36	
HSA	3010 NICP DONATIONS		105.54	-	
HSA	3010 PEW CHARITABLE TRUST HIA		25,000.00	80,039.85	
HSA	3010 PUBLIC HEALTH WEEK		5.53	-	
HSA	3010 SEXUALLY VIOLENT PERSON RESIDENT WELFARE		18,884.67	15,273.45	
HSA	3010 STATE HOSPITAL DONATIONS		414.43	2,834.73	
HSA	3010 STATE HOSPITAL SECC DONATIONS		-	187.21	
HSA	3010 THOMSON REUTERS HCUP		-	2,885.01	
	TOTAL FUND	**$ 1,109,688.34**	$ 357,086.45	$ 322,629.60	**$ 1,144,145.19**
BREAST AND CERVICAL CANCER SPECIAL PLATE					
HSA	3011 ADOT DONATE BREAST CERVICAL CANCER PLATE		$ 201,246.00	$ (167,288.86)	
	TOTAL FUND	**$ 323,794.21**	$ 201,246.00	$ (167,288.86)	**$ 692,329.07**
ENVIRONMENTAL LAB LICENSE REVOLVING					
HSA	3017 APPROPRIATED ACTIVITY		$ -	$ 782,176.68	
HSA	3017 DEPOSITS FOR ADHS		765,731.68	-	
	TOTAL FUND	**$ 676,844.51**	$ 765,731.68	$ 782,176.68	**$ 660,399.51**
CHILD FATALITY REVIEW FUND					
HSA	3036 APPROPRIATED ACTIVITY		$ -	$ 94,919.99	
HSA	3036 DEPOSITS FOR ADHS		(762,314.10)	-	
	TOTAL FUND	**$ 1,067,652.24**	$ (762,314.10)	$ 94,919.99	**$ 210,418.15**
ORAL HEALTH FUND					
HSA	3038 DENTAL HEALTH SERVICES		$ 320,486.35	$ 155,796.87	
	TOTAL FUND	**$ 822,590.27**	$ 320,486.35	$ 155,796.87	**$ 987,279.75**
VITAL RECORDS ELECTRONIC SYSTEMS FUND					
HSA	3039 APPROPRIATED ACTIVITY		$ -	$ 1,157,394.06	
HSA	3039 VITAL RECORDS ELECTRONIC SYSTEMS		2,201,513.27	-	
	TOTAL FUND	**$ 1,653,291.35**	$ 2,201,513.27	$ 1,157,394.06	**$ 2,697,410.56**
ARIZONA STATE HOSPITAL FUND					

See accompanying notes to financial statements.

STATE OF ARIZONA
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			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
HSA	3120	APPROPRIATED ACTIVITY		$ -	$ 7,657,293.59	
HSA	3120	CASH TRANSFER FROM LOTTERY FUND TO ASH FUND -		2,400,000.00	-	
HSA	3120	COMPETENCY RESTORATION TREATMENT		4,159,160.88	-	
HSA	3120	TITLE XIX SPECIAL REVENUE FUND		1,325,991.42	-	
		TOTAL FUND	**$ 599,896.64**	$ 7,885,152.30	$ 7,657,293.59	**$ 827,755.35**
STATE HOSPITAL LAND EARNINGS FUND						
HSA	3128	APPROPRIATED ACTIVITY		$ -	$ 666,344.71	
HSA	3128	ASH ENDOWMENT EARNINGS		842,698.72	-	
HSA	3128	CONVERSION APPROP		-	(76,404.45)	
HSA	3128	PRIOR YEAR ACTIVITY		-	74,310.16	
		TOTAL FUND	**$ 704,905.41**	$ 842,698.72	$ 664,250.42	**$ 883,353.71**
MEDICAL STUDENT LOAN FUND						
HSA	3306	MEDICAL STUDENT LOAN		$ 49,628.98	$ 29,255.69	
		TOTAL FUND	**$ 195,800.01**	$ 49,628.98	$ 29,255.69	**$ 216,173.30**
DHS INTERNAL SERVICES						
HSA	4202	SPECIAL PURCHASING		$ -	$ 4,397.75	
		TOTAL FUND	**$ 96,886.63**	$ -	$ 4,397.75	**$ 92,488.88**
HEALTH SERVICE LOTTERY FUND						
HSA	4250	CASH TRANSFER FROM LOTTERY FUND TO ASH		$ -	$ 2,400,000.00	
HSA	4250	ISA AND ISG AGREEMENTS		18,911,514.41	7,405,185.51	
		TOTAL FUND	**$ -**	$ 18,911,514.41	$ 9,805,185.51	**$ 9,106,328.90**
IGA AND ISA FUND						
HSA	4500	ISA AND ISG AGREEMENTS		$ 16,916,446.34	$ 16,803,713.01	
		TOTAL FUND	**$ -**	$ 16,916,446.34	$ 16,803,713.01	**$ 112,733.33**
ISA BHS FUND						
HSA	4502	FEDERAL MEDICAID AUTHORITY REVENUE		$ 2,056,246,806.07	$ 1,995,539,401.13	
HSA	4502	ISA AND IGA AGREEMENTS		682,258.09	440,888.33	
HSA	4502	PRIOR YEAR ADJUSTMENT		-	0.02	
HSA	4502	TITLE XIX ADMIN ADDITIONAL		10,868.54	16,701,599.22	
		TOTAL FUND	**$ -**	$ 2,056,939,932.70	$ 2,012,681,888.70	**$ 44,258,044.00**
IGA FOR COUNTY BHS FUND						
HSA	4503	COCONINO COUNTY PHS BOARD OF DIRECTORS		$ 1,070,813.58	$ 1,024,085.62	
HSA	4503	ISA NAD IGA AGREEMENTS		57,432,011.10	56,451,588.24	
HSA	4503	LIQUOR SERVICE FEES-SPECIAL EVENT		74,050.00	70,950.00	
HSA	4503	LOCAL ALCOHOLISM RECEPTION CTR		332,000.00	332,000.00	
HSA	4503	PIMA CNTY BRD SUPERVISORS		2,314,004.02	2,999,443.43	
		TOTAL FUND	**$ -**	$ 61,222,878.70	$ 60,878,067.29	**$ 344,811.41**
DHS - INDIRECT COST FUND						
HSA	9001	APPROPRIATED ACTIVITY		$ -	$ 8,594,724.85	
HSA	9001	DEPOSITS FOR ADHS		11,562,421.61	-	
		TOTAL FUND	**$ 4,361,148.56**	$ 11,562,421.61	$ 8,594,724.85	**$ 7,328,845.32**
ARIZONA COMMISSION OF INDIAN AFFAIRS						
STATEWIDE DONATIONS						
IAA	2025	OTHER DONATIONS		$ 16,000.00	$ 20,982.60	
		TOTAL FUND	**$ 10,154.97**	$ 16,000.00	$ 20,982.60	**$ 5,172.37**
INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND			**$ 1,005.93**	$ -	$ -	**$ 1,005.93**
ARIZONA INDIAN TOWN HALL FUND			**$ 122.40**	$ -	$ -	**$ 122.40**
ARIZONA PIONEERS' HOME						
EMPLOYEE RECOGNITION FUND						
PIA	2449	EMPLOYEE RECOGNITION PROGRAM		$ -	$ 2,156.60	

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
	TOTAL FUND	**$ 5,172.71**	$ -	$ 2,156.60	**$ 3,016.11**
PIONEERS HOME STATE CHARITABLE EARNINGS					
PIA	3129 APPROPRIATED ACTIVITY		$ -	$ 4,029,031.47	
PIA	3129 CONVERSION APPROP		-	(40,455.00)	
PIA	3129 NON GENERAL FUND REVENUE		5,366,210.27	-	
PIA	3129 PRIOR YEAR ADJUSTMENT		-	40,455.00	
	TOTAL FUND	**$ 2,786,160.22**	$ 5,366,210.27	$ 4,029,031.47	**$ 4,123,339.02**
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND					
PIA	3130 APPROPRIATED ACTIVITY		$ -	$ 1,828,955.03	
PIA	3130 CONVERSION APPROP		-	518,250.57	
PIA	3130 NON GENERAL FUND REVENUE		3,068,158.92	-	
PIA	3130 PRIOR YEAR ADJUSTMENT		593,711.67		
	TOTAL FUND	**$ 1,304,986.68**	$ 3,661,870.59	$ 2,347,205.60	**$ 2,619,651.67**
ARIZONA PIONEERS HOME FUND					
PIA	3143 SPECIAL DONATIONS		$ 141,990.89	$ 4,559.69	
PIA	3144 SPECIAL DONATIONS		55,600.00	81,562.64	
	TOTAL FUND	**$ 281,982.24**	$ 197,590.89	$ 86,122.33	**$ 393,450.80**
DEPARTMENT OF VETERANS SERVICE					
FEDERAL GRANT FUND					
VSA	2000 FEDERAL GRANTS		$ 964,733.79	$ 1,022,338.23	
	TOTAL FUND	**$ 172,944.07**	$ 964,733.79	$ 1,022,338.23	**$ 115,339.63**
STATE VETERANS CONSERVATORSHIP FUND					
VSA	2077 APPROPRIATED ACTIVITY		$ (6,094.96)	$ 426,311.97	
VSA	2077 VETERANS CONSERVATORSHIP-REV COLLECTOR		508,135.81	-	
	TOTAL FUND	**$ 78,745.88**	$ 502,040.85	$ 426,311.97	**$ 154,474.76**
MILITARY FAMILY RELIEF FUND					
VSA	2339 MILITARY FAMILY RELIEF DONATIONS		$ 1,120,076.25	$ 504,044.62	
	TOTAL FUND	**$ 5,100,831.10**	$ 1,120,076.25	$ 504,044.62	**$ 5,716,862.73**
STATE HOME FOR VETERANS TRUST					
VSA	2355 APPROPRIATED ACTIVITY		$ -	$ 30,849,534.47	
VSA	2355 CONVERSION APPROP		-	354,076.74	
VSA	2355 PRIOR YEAR ADJUSTMENT		1,668,560.78		
VSA	2355 STATE VETERANS HOME-REVENUE		33,213,760.49	-	
VSA	2356 STATE VETERANS HOME-REVENUE		1,171.87	-	
	TOTAL FUND	**$ 13,086,390.02**	$ 34,883,493.14	$ 31,203,611.21	**$ 16,766,271.95**
VETERANS DONATION FUND					
VSA	2441 CONVERSION APPROP		$ -	$ 28,402.11	
VSA	2441 PRIOR YEAR ADJUSTMENT		442,719.38	-	
VSA	2441 VDF ADMINISTRATION		2,390,895.80	1,715,918.43	
	TOTAL FUND	**$ 2,441,534.85**	$ 2,833,615.18	$ 1,744,320.54	**$ 3,530,829.49**
EMPLOYEE RECOGNITION FUND					
VSA	2449 EMPLOYEE RECOGNITION PROGRAM		$ 8,600.03	$ 2,079.31	
	TOTAL FUND	**$ 11.06**	$ 8,600.03	$ 2,079.31	**$ 6,531.78**
STATE VETERANS CEMETERY FUND					
VSA	2481 CEMETERY FEDERAL REIMBURSEMENT		$ 4,974,924.57	$ 5,640,592.09	
	TOTAL FUND	**$ 691,622.56**	$ 4,974,924.57	$ 5,640,592.09	**$ 25,955.04**
SOUTHERN AZ VETERANS CEMETERY TRUST					
VSA	2499 SO AZ VETERANS' CEMETERY OPERATIONS		$ 364,999.76	$ 32,690.54	
	TOTAL FUND	**$ 312,762.49**	$ 364,999.76	$ 32,690.54	**$ 645,071.71**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND		**$ 120,324.87**	$ -	$ -	**$ 120,324.87**

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STATE OF ARIZONA
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			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
VETERANS FIDUCIARY FUND						
VSA	3218	FIDUCIARY INVESTMENTS		$ (8,764,692.37)	$ -	
		TOTAL FUND	**$ 11,767,869.75**	$ (8,764,692.37)	$ -	**$ 3,003,177.38**
WATER INFRASTRUCTURE FINANCE AUTHORITY						
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND						
WFA	2311	CONVERSION APPROP		$ -	$ 610.45	
WFA	2311	GREATER ARIZONA DEVELOPMENT AUTHORITY		91,638.58	47,582.04	
WFA	2311	PRIOR YEAR ADJUSTMENT		21.77	-	
		TOTAL FUND	**$ 13,349,003.16**	$ 91,660.35	$ 48,192.49	**$ 13,392,471.02**
FEDERAL GRANT						
WFA	4310	CONVERSION APPROP		$ -	$ 548.33	
WFA	4310	LOAN ASSISTANCE		8,852,452.75	8,852,452.75	
WFA	4310	PRIOR YEAR ADJUSTMENT		78.49	-	
WFA	4335	CONVERSION APPROP			1,827.66	
WFA	4335	LOAN ASSISTANCE		19,532,821.95	19,690,619.59	
WFA	4335	PRIOR YEAR ADJUSTMENT		117.75	-	
		TOTAL FUND	**$ 8,087.58**	$ 28,385,470.94	$ 28,545,448.33	**$ (151,889.81)**
CLEAN WATER REVOLVING FUND						
WFA	4309	LOAN SERVICING		$ 1,196,051.49	$ 293,564.07	
WFA	4311	WATER LOANS		220.21	210,707.38	
WFA	4312	ANNUAL DEBT SERVICE - LEVERAGED		256,185,532.31	249,653,107.65	
WFA	4313	ANNUAL DEBT SERVICE - STATE MATCH		30,141,166.41	22,043,911.63	
WFA	4315	DEBT SERVICE RESERVE		29,518.93	-	
WFA	4316	CAPITAL GRANT TRANSFER		-	(50,201.90)	
WFA	4317	CAPITAL GRANT TRANSFER		-	52,462.49	
WFA	4317	LOAN SERVICING		(241,569.13)	466,140.58	
WFA	4319	LOAN ASSISTANCE		11,136,602.45	(136,897,591.63)	
WFA	4319	PRIOR YEAR ADJUSTMENT		-	14,798,377.77	
		TOTAL FUND	**$ 67,225,065.49**	$ 298,447,522.67	$ 150,570,478.04	**$ 215,102,110.12**
DRINKING WATER REVOLVING FUND						
WFA	4320	DEBT SERVICE RESERVE		$ 129,028.96	$ -	
WFA	4321	CAPITAL GRANT TRANSFER		(3,344,484.77)	(3,344,484.77)	
WFA	4321	CONVERSION APPROP		-	(147,665.33)	
WFA	4321	PRIOR YEAR ADJUSTMENT		-	181,877.49	
WFA	4322	CONVERSION APPROP		-	148,877.68	
WFA	4322	LOAN SERVICING		426,000.65	478,005.80	
WFA	4322	PRIOR YEAR ADJUSTMENT		181,877.49	-	
WFA	4324	LOAN ASSISTANCE		5,509,118.30	25,858,319.42	
WFA	4324	PRIOR YEAR ADJUSTMENT		14,470,304.59	-	
WFA	4331	WATER LOANS		52.73	47,878.92	
WFA	4332	ANNUAL DEBT SERVICE - LEVERAGED		22,372,941.97	27,141,550.60	
WFA	4333	ANNUAL DEBT SERVICE - STATE MATCH		10,438,734.91	6,570,469.96	
		TOTAL FUND	**$ 78,941,871.71**	$ 50,183,574.83	$ 56,934,829.77	**$ 72,190,616.77**
INSPECTION AND REGULATION						
BOARD OF ACCOUNTANCY						
BOARD OF ACCOUNTANCY FUND						
ABA	2001	APPROPRIATED ACTIVITY		$ -	$ 1,593,291.33	
ABA	2001	REVENUE COLLECTIONS		1,820,367.86	-	
		TOTAL FUND	**$ 2,285,884.65**	$ 1,820,367.86	$ 1,593,291.33	**$ 2,512,961.18**
RADIATION REGULATORY AGENCY						
FEDERAL GRANT FUND						
AEA	2000	FEDERAL GRANTS		$ 193,200.00	$ 193,200.00	
AEA	2000	RADIATION MEASUREMENT LABORATORY		85,927.27	91,257.10	
AEA	2000	X-RAY COMPLIANCE		186,623.48	169,461.17	
		TOTAL FUND	**$ 18,783.96**	$ 465,750.75	$ 453,918.27	**$ 30,616.44**

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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
AEA 2061 APPROPRIATED ACTIVITY		$ -	$ 230,394.87	
AEA 2061 REVENUE COLLECTIONS		291,171.08	-	
TOTAL FUND	**$ 12,142.92**	$ 291,171.08	$ 230,394.87	**$ 72,919.13**
NUCLEAR EMERGENCY MANAGEMENT FUND				
AEA 2138 RADIATION MEASUREMENT LABORATORY		$ 892,782.75	$ 872,788.83	
TOTAL FUND	**$ 265.61**	$ 892,782.75	$ 872,788.83	**$ 20,259.53**
LASER SAFETY FUND				
AEA 2388 NON-IONIZING		$ -	$ 58,961.24	
AEA 2388 REVENUE COLLECTIONS		56,110.00	-	
TOTAL FUND	**$ 7,125.19**	$ 56,110.00	$ 58,961.24	**$ 4,273.95**
RADIATION REGULATORY FEE FUND				
AEA 2554 APPROPRIATED ACTIVITY		$ -	$ 586,359.88	
AEA 2554 REVENUE COLLECTIONS		612,251.52	-	
TOTAL FUND	**$ 22,898.12**	$ 612,251.52	$ 586,359.88	**$ 48,789.76**
DEPARTMENT OF AGRICULTURE				
AGRICULTURAL CONSULTING AND TRAINING TRUST FUND	**$ 31,747.18**	$ -	$ 206.00	**$ 31,541.18**
FEDERAL GRANT FUND				
AHA 2000 AGRICULTURAL CONSULTATION AND TRAINING		$ 1,348,226.13	$ 1,381,459.83	
AHA 2000 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		198,584.00	269,174.40	
AHA 2000 ANIMAL PRODUCTS FOOD SAFETY		560,980.03	590,313.34	
AHA 2000 FRESH PRODUCE STANDARDIZATION		50,355.94	49,364.64	
AHA 2000 NATIVE PLANT		43,321.92	79,514.62	
AHA 2000 NON FOOD PRODUCT QUALITY ASSURANCE		10,884.00	14,646.54	
AHA 2000 PEST EXCLUSION		2,036,840.00	1,738,167.80	
AHA 2000 PESTICIDE COMPLIANCE AND WORKER SAFETY		418,944.46	464,318.12	
TOTAL FUND	**$ 384,864.99**	$ 4,668,136.48	$ 4,586,959.29	**$ 466,042.18**
COMMERCIAL FEED TRUST FUND				
AHA 2012 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ -	$ 15,417.53	
AHA 2012 NON FOOD PRODUCT QUALITY ASSURANCE		347,553.65	238,731.70	
AHA 2012 STATE AGRICULTURAL LABORATORY		-	21,706.09	
TOTAL FUND	**$ 279,319.65**	$ 347,553.65	$ 275,855.32	**$ 351,017.98**
STATE EGG INSPECTION TRUST FUND				
AHA 2022 ANIMAL PRODUCTS FOOD SAFETY		$ 1,395,856.86	$ 1,371,618.39	
TOTAL FUND	**$ 652,067.72**	$ 1,395,856.86	$ 1,371,618.39	**$ 676,306.19**
PESTICIDE TRUST FUND				
AHA 2051 NON FOOD PRODUCT QUALITY ASSURANCE		$ 446,001.16	$ 397,121.52	
AHA 2051 STATE AGRICULTURAL LABORATORY		-	21,905.42	
TOTAL FUND	**$ 452,665.14**	$ 446,001.16	$ 419,026.94	**$ 479,639.36**
DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND				
AHA 2054 PEST EXCLUSION		$ 70,052.22	$ 40,301.91	
TOTAL FUND	**$ 77,506.53**	$ 70,052.22	$ 40,301.91	**$ 107,256.84**
SEED LAW TRUST FUND				
AHA 2064 NON FOOD PRODUCT QUALITY ASSURANCE		$ 111,690.72	$ 56,488.82	
TOTAL FUND	**$ 124,427.03**	$ 111,690.72	$ 56,488.82	**$ 179,628.93**
LIVESTOCK CUSTODY TRUST FUND				
AHA 2065 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 53,363.97	$ 35,361.24	
TOTAL FUND	**$ 261,402.35**	$ 53,363.97	$ 35,361.24	**$ 279,405.08**
FERTILIZER MATERIALS TRUST FUND				
AHA 2081 NON FOOD PRODUCT QUALITY ASSURANCE		$ 459,455.68	$ 227,763.63	
AHA 2081 STATE AGRICULTURAL LABORATORY		-	111,889.17	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	**$ 373,348.66**	$ 459,455.68	$ 339,652.80	**$ 493,151.54**
BEEF COUNCIL FUND				
AHA 2083 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 322,312.20	$ 348,092.35	
TOTAL FUND	**$ 60,483.84**	$ 322,312.20	$ 348,092.35	**$ 34,703.69**
ARIZONA FEDERAL-STATE INSPECTION FUND				
AHA 2113 FRESH PRODUCE STANDARDIZATION		$ 3,681,628.27	$ 2,859,445.03	
TOTAL FUND	**$ 971,030.31**	$ 3,681,628.27	$ 2,859,445.03	**$ 1,793,213.55**
NUCLEAR EMERGENCY MANAGEMENT FUND				
AHA 2138 OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS		$ 198,434.00	$ 215,508.47	
TOTAL FUND	**$ 18,778.21**	$ 198,434.00	$ 215,508.47	**$ 1,703.74**
ARIZONA GRAIN RESEARCH TRUST FUND				
AHA 2201 ARIZONA GRAIN COUNCIL		$ 215,385.97	$ 130,782.03	
TOTAL FUND	**$ 150,173.86**	$ 215,385.97	$ 130,782.03	**$ 234,777.80**
ICEBERG LETTUCE TRUST FUND				
AHA 2259 AZ ICEBERG LETTUCE RESEARCH COUNCIL		$ 104,328.60	$ 97,448.95	
TOTAL FUND	**$ 64,276.05**	$ 104,328.60	$ 97,448.95	**$ 71,155.70**
CITRUS FRUIT AND VEGETABLE TRUST FUND				
AHA 2260 FRESH PRODUCE STANDARDIZATION		$ 349,185.15	$ 349,768.73	
AHA 2260 PRIOR YEAR ADJUSTMENT		447.10	-	
TOTAL FUND	**$ 148,238.28**	$ 349,632.25	$ 349,768.73	**$ 148,101.80**
AQUACULTURE TRUST FUND				
AHA 2297 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 5,931.10	$ 20.00	
TOTAL FUND	**$ 22,733.53**	$ 5,931.10	$ 20.00	**$ 28,644.63**
AZ PROTECTED NATIVE PLANT FUND				
AHA 2298 NATIVE PLANT		$ 69,007.91	$ 75,939.73	
TOTAL FUND	**$ 55,763.22**	$ 69,007.91	$ 75,939.73	**$ 48,831.40**
ARIZONA CITRUS TRUST FUND				
AHA 2299 AZ CITRUS RESEARCH COUNCIL		$ 64,516.23	$ 43,924.72	
TOTAL FUND	**$ 67,655.99**	$ 64,516.23	$ 43,924.72	**$ 88,247.50**
AGRICULTURAL PRODUCTS MARKETING				
AHA 2368 FRESH PRODUCE STANDARDIZATION		$ 412,472.38	$ 392,982.48	
TOTAL FUND	**$ 467,463.38**	$ 412,472.38	$ 392,982.48	**$ 486,953.28**
LIVESTOCK AND CROP CONSERVATION FUND				
AHA 2378 AGRICULTURAL CONSULTATION AND TRAINING		$ 23,046.57	$ 478,052.58	
TOTAL FUND	**$ 1,568,970.63**	$ 23,046.57	$ 478,052.58	**$ 1,113,964.62**
ARIZONA AGRICULTURE PROTECTION FUND	**$ 0.01**	$ -	$ -	**$ 0.01**
AGRICULTURE ADMINISTRATIVE SUPPORT				
AHA 2436 COMMODITY DEVELOPMENT AND PROMOTION		$ 40,300.00	$ 38,038.28	
TOTAL FUND	**$ 56,181.80**	$ 40,300.00	$ 38,038.28	**$ 58,443.52**
COMMODITY PROMOTION FUND				
AHA 2458 COMMODITY DEVELOPMENT AND PROMOTION		$ 18,582.56	$ 7,118.01	
TOTAL FUND	**$ 2,842.74**	$ 18,582.56	$ 7,118.01	**$ 14,307.29**
EQUINE INSPECTION FUND				
AHA 2489 ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		$ 150.00	$ -	
TOTAL FUND	**$ 744.41**	$ 150.00	$ -	**$ 894.41**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
AHA 2500 ADMINISTRATIVE SERVICES		$ 1,625,415.00	$ 1,565,802.14	
TOTAL FUND	**$ -**	$ 1,625,415.00	$ 1,565,802.14	**$ 59,612.86**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
AGRICULTURE DESIGNATED MONIES FUND						
AHA	3011	ADMINISTRATIVE SERVICES		$ 87,234.35	$ 207,368.34	
AHA	3011	AGRICULTURAL CONSULTATION AND TRAINING		292,558.34	236,449.61	
AHA	3011	ANIMAL DISEASE, OWNERSHIP & WELFARE PROT		18,185.50	41,129.59	
AHA	3011	NON FOOD PRODUCT QUALITY ASSURANCE		14,560.00	13,110.58	
AHA	3011	PEST EXCLUSION		62,043.87	64,030.48	
AHA	3011	STATE AGRICULTURAL LABORATORY		68,999.03	10,833.04	
		TOTAL FUND	**$ 738,599.31**	$ 543,581.09	$ 572,921.64	**$ 709,258.76**
INDIRECT COST RECOVERY FUND						
AHA	9000	ADMINISTRATIVE SERVICES		$ 4,577.81	$ 160,665.93	
AHA	9000	ANIMAL PRODUCTS FOOD SAFETY		132,562.38	-	
AHA	9000	PESTICIDE COMPLIANCE AND WORKER SAFETY		69,945.44	-	
		TOTAL FUND	**$ 614,554.95**	$ 207,085.63	$ 160,665.93	**$ 660,974.65**
ACUPUNCTURE BOARD OF EXAMINERS						
ACUPUNCTURE BOARD OF EXAMINERS						
ANA	2412	APPROPRIATED ACTIVITY		$ -	$ 141,921.57	
ANA	2412	REVENUE COLLECTIONS		161,189.50	-	
		TOTAL FUND	**$ 148,430.25**	$ 161,189.50	$ 141,921.57	**$ 167,698.18**
STATE BOARD OF APPRAISAL						
BOARD OF APPRAISAL FUND						
APA	2270	MERGED TO DEPT OF FINANCIAL INSTITUTIONS		$ -	$ 247,038.80	
		TOTAL FUND	**$ 247,038.80**	$ -	$ 247,038.80	**$ -**
BOARD OF ATHLETIC TRAINING						
ATHLETIC TRAINING FUND						
BAA	2583	APPROPRIATED ACTIVITY		$ -	$ 107,675.67	
BAA	2583	REVENUE COLLECTIONS		135,664.50	-	
		TOTAL FUND	**$ 140,955.24**	$ 135,664.50	$ 107,675.67	**$ 168,944.07**
BOARD OF BARBERS						
BOARD OF BARBERS FUND						
BBA	2007	APPROPRIATED ACTIVITY		$ -	$ 308,847.82	
BBA	2007	REVENUE COLLECTIONS		398,305.80	-	
		TOTAL FUND	**$ 494,262.01**	$ 398,305.80	$ 308,847.82	**$ 583,719.99**
DEPARTMENT OF FINANCIAL INSTITUTIONS						
MORTGAGE RECOVERY FUND						
BDA	1997	MORTGAGE RECOVERY FUND		$ 169,214.36	$ -	
		TOTAL FUND	**$ 2,044,332.91**	$ 169,214.36	$ -	**$ 2,213,547.27**
FINANCIAL SERVICES FUND						
BDA	1998	APPROPRIATED ACTIVITY		$ -	$ 1,308,132.92	
BDA	1998	REVENUE COLLECTIONS		3,881,386.39	-	
		TOTAL FUND	**$ 6,141,396.27**	$ 3,881,386.39	$ 1,308,132.92	**$ 8,714,649.74**
BANKING DEPARTMENT REVOLVING FUND						
BDA	2126	SUPERVISION		$ 995,916.82	$ 1,582,684.39	
		TOTAL FUND	**$ 782,967.57**	$ 995,916.82	$ 1,582,684.39	**$ 196,200.00**
BOARD OF APPRAISAL						
BDA	2270	APPROPRIATED ACTIVITY		$ -	$ 533,916.51	
BDA	2270	MERGED FROM STATE BOARD OF APPRAISAL		247,038.80	-	
BDA	2270	REVENUE COLLECTIONS		664,028.72	-	
		TOTAL FUND	**$ -**	$ 911,067.52	$ 533,916.51	**$ 377,151.01**
INTERGOVERNMENTAL AND						

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
INTERAGENCY SERVICE AGREEMENT FUND					
BDA 2500 SUPERVISION OPERATIONS			$ 81,153.10	$ 81,592.99	
TOTAL FUND		**$ 1,576.32**	$ 81,153.10	$ 81,592.99	**$ 1,136.43**
DEPARTMENT RECEIVERSHIP REVOLVING FUND					
BDA 3023 RECEIVERSHIPS			$ 915,096.31	$ 321,098.89	
TOTAL FUND		**$ 1,426,194.36**	$ 915,096.31	$ 321,098.89	**$ 2,020,191.78**
BOARD OF BEHAVIORAL HEALTH EXAMINERS					
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND					
BHA 2256 APPROPRIATED ACTIVITY			$ -	$ 1,546,240.48	
BHA 2256 REVENUE COLLECTIONS			1,937,069.10	-	
TOTAL FUND		**$ 1,416,803.28**	$ 1,937,069.10	$ 1,546,240.48	**$ 1,807,631.90**
ARIZONA STATE BOARD OF NURSING					
FEDERAL GRANT FUND					
BNA 2000 CNA PROGRAMS			$ 414,800.00	$ 414,404.24	
TOTAL FUND		**$ -**	$ 414,800.00	$ 414,404.24	**$ 395.76**
STATEWIDE DONATIONS					
BNA 2025 BNA PRIVATE GRANTS AND DONATIONS			$ 500.00	$ -	
TOTAL FUND		**$ 21,478.48**	$ 500.00	$ -	**$ 21,978.48**
BOARD OF NURSING FUND					
BNA 2044 APPROPRIATED ACTIVITY			$ -	$ 4,725,615.40	
BNA 2044 REVENUE COLLECTIONS			5,240,025.55	-	
TOTAL FUND		**$ 3,180,665.09**	$ 5,240,025.55	$ 4,725,615.40	**$ 3,695,075.24**
CREDIT CARD CLEARING					
BNA 2600 REVENUE COLLECTIONS			$ 123,641.66	$ -	
TOTAL FUND		**$ -**	$ 123,641.66	$ -	**$ 123,641.66**
ARIZONA COMMERCE AUTHORITY					
ARIZONA JOB TRAINING FUND					
CAA 1237 JOB TRAINING FUND			$ 5,182,335.03	$ 32,666,666.66	
TOTAL FUND		**$ 61,661,913.06**	$ 5,182,335.03	$ 32,666,666.66	**$ 34,177,581.43**
CEDC LOCAL COMMUNITIES FUND					
CAA 2498 LOCAL COMMUNITIES FUND			$ 885.04	$ 106,314.05	
TOTAL FUND		**$ 105,503.42**	$ 885.04	$ 106,314.05	**$ 74.41**
ARIZONA COMMERCE AUTHORITY FUND					
CAA 2547 ARIZONA COMMERCE AUTHORITY			$ 9,985,078.85	$ 9,142,321.71	
TOTAL FUND		**$ 633,525.93**	$ 9,985,078.85	$ 9,142,321.71	**$ 1,476,283.07**
ARIZONA COMPETES FUND					
CAA 2548 ARIZONA COMMERCE AUTHORITY			$ 20,691,476.27	$ 77,000,000.00	
TOTAL FUND		**$ 85,582,585.46**	$ 20,691,476.27	$ 77,000,000.00	**$ 29,274,061.73**
BOARD OF COSMETOLOGY					
BOARD OF COSMETOLOGY FUND					
CBA 2017 APPROPRIATED ACTIVITY			$ -	$ 1,706,080.91	
CBA 2017 INVESTIGATION & HEARING COST RECOVERY			153,223.25	195,130.42	
CBA 2017 NON-APPROPRIATED			4,380,020.48	-	
TOTAL FUND		**$ 5,738,782.17**	$ 4,533,243.73	$ 1,901,211.33	**$ 8,370,814.57**
CORPORATION COMMISSION					
FEDERAL GRANT FUND					
CCA 2000 PIPELINE SAFETY DIV - FEDERAL PROGRAMS			$ 1,374,358.00	$ 999,556.99	
TOTAL FUND		**$ 3,278,760.13**	$ 1,374,358.00	$ 999,556.99	**$ 3,653,561.14**

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STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
UTILITY SITING FUND				
CCA 2076 UTILITIES DIVISION - LINE SITING FUNDS		$ (10,362.07)	$ 10,901.20	
CCA 2076 REVENUE COLLECTIONS		(15,793.05)	-	
TOTAL FUND	**$ 65,564.76**	$ (26,155.12)	$ 10,901.20	**$ 28,508.44**
UTILITY REGULATION REVOLVING FUND				
CCA 2172 APPROPRIATED ACTIVITY		$ 6,396,071.83	$ 16,467,169.71	
TOTAL FUND	**$ 14,256,660.15**	$ 6,396,071.83	$ 16,467,169.71	**$ 4,185,562.27**
PIPELINE SAFETY REVOLVING FUND	**$ 144,156.48**	$ -	$ -	**$ 144,156.48**
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
CCA 2175 REVENUE COLLECTIONS		$ (779,358.25)	$ -	
TOTAL FUND	**$ 779,673.88**	$ (779,358.25)	$ -	**$ 315.63**
SECURITIES REGULATORY ENFORCEMENT FUND				
CCA 2264 APPROPRIATED ACTIVITY		$ -	$ 5,525,231.45	
CCA 2264 REVENUE COLLECTIONS		10,291,847.76	-	
TOTAL FUND	**$ 2,018,559.53**	$ 10,291,847.76	$ 5,525,231.45	**$ 6,785,175.84**
UTILITY SURETY FUND				
CCA 2321 UTILITY SURETY COLLECTIONS		$ 130.00	$ -	
TOTAL FUND	**$ 280.00**	$ 130.00	$ -	**$ 410.00**
PUBLIC ACCESS FUND				
CCA 2333 APPROPRIATED ACTIVITY		$ 3,001.85	$ 6,959,522.94	
CCA 2333 REVENUE COLLECTIONS		7,386,781.34	-	
CCA 2334 REVENUE COLLECTIONS		(341,278.68)	-	
TOTAL FUND	**$ 2,006,777.66**	$ 7,048,504.51	$ 6,959,522.94	**$ 2,095,759.23**
INVESTMENT MANAGEMENT REULATORY ENFORCEMENT FUND				
CCA 2404 APPROPRIATED ACTIVITY		$ -	$ 3,008,392.04	
CCA 2404 REVENUE COLLECTIONS		2,948,548.82	-	
TOTAL FUND	**$ 1,530,254.50**	$ 2,948,548.82	$ 3,008,392.04	**$ 1,470,411.28**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
CCA 2500 OTHER AGENCY REIMBURSEMENTS		$ -	$ 2,816.02	
CCA 2500 REVENUE COLLECTIONS		1,620.85	-	
TOTAL FUND	**$ 5,653.39**	$ 1,620.85	$ 2,816.02	**$ 4,458.22**
ARIZONA COMPETES FUND				
CCA 2548 REVENUE COLLECTIONS		$ (130,545.33)	$ -	
TOTAL FUND	**$ 131,664.80**	$ (130,545.33)	$ -	**$ 1,119.47**
CREDIT CARD CLEARING				
CCA 2600 REVENUE COLLECTIONS		$ (3,633,565.17)	$ -	
TOTAL FUND	**$ -**	$ (3,633,565.17)	$ -	**$ (3,633,565.17)**
COURT ORDERED TRUST FUND				
CCA 3180 SECURITIES DIVISION - RESTITUTIONS		$ 12,868.91	$ -	
CCA 3180 REVENUE COLLECTIONS		247,397.70	-	
TOTAL FUND	**$ 970,952.74**	$ 260,266.61	$ -	**$ 1,231,219.35**
BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
CEA 2010 APPROPRIATED ACTIVITY		$ -	$ 400,721.24	
CEA 2010 REVENUE COLLECTIONS		401,801.13	-	
TOTAL FUND	**$ 230,370.89**	$ 401,801.13	$ 400,721.24	**$ 231,450.78**
CONSTABLE ETHICS STDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
CNA 2346	CONSTABLE ETHICS STANDARDS & TRNG BOARD		$ 228,879.04	$ 194,407.19	
CNA 2347	CONSTABLE ETHICS STANDARDS & TRNG BOARD		57,219.75	52,929.18	
	TOTAL FUND	**$ 452,886.47**	$ 286,098.79	$ 247,336.37	**$ 491,648.89**
COTTON RESEARCH AND PROTECTION COUNCIL					
FEDERAL GRANT FUND					
CRA 2000	COTTON COUNCIL		$ 384,296.00	$ 384,296.00	
	TOTAL FUND	**$ -**	$ 384,296.00	$ 384,296.00	**$ -**
COTTON RESEARCH					
CRA 2013	COTTON COUNCIL		$ 2,825,051.94	$ 2,370,648.15	
CRA 2013	PRIOR YEAR ADJUSTMENT		248,170.00	-	
	TOTAL FUND	**$ 3,033,215.62**	$ 3,073,221.94	$ 2,370,648.15	**$ 3,735,789.41**
BOARD OF DISPENSING OPTICIANS					
BOARD OF DISPENSING OPTICIANS FUND					
DOA 2046	APPROPRIATED ACTIVITY		$ -	$ 119,382.64	
DOA 2046	NON-APPROPRIATED		173,493.00	-	
	TOTAL FUND	**$ 249,578.73**	$ 173,493.00	$ 119,382.64	**$ 303,689.09**
BOARD OF DENTAL EXAMINERS					
DENTAL BOARD FUND					
DXA 2020	APPROPRIATED ACTIVITY		$ -	$ 1,138,452.59	
DXA 2020	REVENUE COLLECTIONS		1,691,081.91	-	
	TOTAL FUND	**$ 4,397,804.96**	$ 1,691,081.91	$ 1,138,452.59	**$ 4,950,434.28**
BOARD OF FUNERAL DIRECTORS AND EMBALMERS					
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND					
FDA 2026	APPROPRIATED ACTIVITY		$ -	$ 338,062.58	
FDA 2026	REVENUE COLLECTIONS		374,950.12	-	
	TOTAL FUND	**$ 381,568.21**	$ 374,950.12	$ 338,062.58	**$ 418,455.75**
DEPARTMENT OF GAMING					
GREYHOUND AND REITED RACEHOUSE ADOPTION FUND					
GMA 2015	MERGED FROM DEPT OF RACING FUND 2015		$ 493.75	$ -	
GMA 2015	RACEHORSE ADOPTION PROGRAM		2,297.25	2,746.00	
	TOTAL FUND	**$ -**	$ 2,791.00	$ 2,746.00	**$ 45.00**
RACING ADMINISTRATION					
GMA 2018	MERGED FROM DEPT OF RACING FUND 2018		$ 23,692.48	$ -	
	TOTAL FUND	**$ -**	$ 23,692.48	$ -	**$ 23,692.48**
SW FINGERPRINT CLEARING ACCOUNT					
GMA 2159	FINGERPRINT PROCESSING		$ 33,427.00	$ 30,822.00	
GMA 2159	MERGED FROM DEPT OF RACING FUND 2159		1,970.62	-	
	TOTAL FUND	**$ -**	$ 35,397.62	$ 30,822.00	**$ 4,575.62**
AZ BREEDERS AWARD					
GMA 2206	BREEDERS AWARD - 5 PERCENT COLLECTION		$ 32,547.31	$ 37,642.30	
GMA 2206	MERGED FROM DEPT OF RACING FUND 2206		15,439.70	-	
	TOTAL FUND	**$ -**	$ 47,987.01	$ 37,642.30	**$ 10,344.71**
PERMANENT TRIBAL-STATE COMPACT FUND					
GMA 2340	APPROPRIATED ACTIVITY		$ 1,246.68	$ 1,625,225.41	
GMA 2340	REVENUE - CERTIFICATION		1,905,758.14	-	
GMA 2340	PRIOR YEAR ADJUSTMENT		7,000.00	-	
	TOTAL FUND	**$ 1,506,396.34**	$ 1,914,004.82	$ 1,625,225.41	**$ 1,795,175.75**
ARIZONA BENEFITS FUND					
GMA 2350	APPROPRIATED ACTIVITY		$ 9,754,181.24	$ 9,419,665.35	

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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GMA 2350 CLEARING ACCOUNT		298,533.78	-	
TOTAL FUND	**$ 1,618,183.09**	$ 10,052,715.02	$ 9,419,665.35	**$ 2,251,232.76**
RACING INVESTIGATION				
GMA 2369 MERGED FROM DEPT OF RACING FUND 2369		$ 23,050.33	$ -	
GMA 2369 RACING INVESTIGATION		-	2,646.09	
TOTAL FUND	**$ -**	$ 23,050.33	$ 2,646.09	**$ 20,404.24**
UNARMED COMBAT EVENTS				
GMA 2393 MERGED FROM DEPT OF RACING FUND 2393		$ 51,333.30	$ -	
GMA 2393 UNARMED COMBAT		38,500.00	18,399.47	
TOTAL FUND	**$ -**	$ 89,833.30	$ 18,399.47	**$ 71,433.83**
IGA AND ISA				
GMA 2500 INTERAGENCY AND INTERGOVERNMENTAL AGREEM		$ 1,761,855.00	$ 1,706,035.15	
TOTAL FUND	**$ -**	$ 1,761,855.00	$ 1,706,035.15	**$ 55,819.85**
RACING REGULATIONS				
GMA 2556 APPROPRIATED ACTIVITY		$ -	$ 2,496,746.63	
GMA 2556 GENERAL FUND AND RACING REG REVENUE		2,648,853.46	-	
GMA 2556 MERGED FROM DEPT OF RACING FUND 2556		1,043,541.82	-	
TOTAL FUND	**$ -**	$ 3,692,395.28	$ 2,496,746.63	**$ 1,195,648.65**
CREDIT CARD CLEARING				
GMA 2600 CREDIT CARD CLEARING ACCOUNT		$ (515.32)	$ -	
TOTAL FUND	**$ -**	$ (515.32)	$ -	**$ (515.32)**
RACING COMMISSION BOND DEPOSIT				
GMA 3720 MERGED FROM DEPT OF RACING FUND 3720		$ 55,572.47	$ -	
TOTAL FUND	**$ -**	$ 55,572.47	$ -	**$ 55,572.47**
BOARD OF HOMEOPATHIC EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS FUND				
HEA 2041 APPROPRIATED ACTIVITY		$ -	$ 74,570.40	
HEA 2041 NON-APPROPRIATED		76,545.00	-	
TOTAL FUND	**$ 5,490.54**	$ 76,545.00	$ 74,570.40	**$ 7,465.14**
INDUSTRIAL COMMISSION				
FEDERAL GRANT FUND				
ICA 2000 BUREAU OF LABOR STATISTICS		$ 96,901.48	$ 115,533.28	
ICA 2000 OCCUPATIONAL SAFETY AND HEALTH ACT 23G		1,227,608.53	2,071,866.89	
ICA 2000 PRIOR YEAR ADJUSTMENT		10,786.20	-	
ICA 2000 OSHA - CONSULTATION AGREEMENTS 21D		877,136.60	748,794.44	
TOTAL FUND	**$ 16,835.68**	$ 2,212,432.81	$ 2,936,194.61	**$ (706,926.12)**
INDUSTRIAL COMMISSION REVOLVING FUND				
ICA 2002 ADMINISTRATIFVE - REVOLVING		$ (665.00)	$ (47,083.42)	
ICA 2002 EDUCATION AND TRAINING		131,552.21	129,077.84	
ICA 2002 WAGE CLAIMS		1,561.68	-	
TOTAL FUND	**$ 182,306.87**	$ 132,448.89	$ 81,994.42	**$ 232,761.34**
ADMINISTRATIVE FUND				
ICA 2177 APPROPRIATED ACTIVITY		$ -	$ 19,136,369.36	
ICA 2177 REVENUE COLLECTIONS		15,752,268.42	-	
TOTAL FUND	**$ 11,633,861.37**	$ 15,752,268.42	$ 19,136,369.36	**$ 8,249,760.43**
INTERGOVERNMENTAL AGREEMENTS				
ICA 2180 SPECIAL FUND NON-APPROPRIATED		$ 15,520,261.98	$ 26,059,698.86	
ICA 2180 PRIOR YEAR ADJUSTMENT		99,890,641.69	-	
TOTAL FUND	**$ -**	$ 115,410,903.67	$ 26,059,698.86	**$ 89,351,204.81**
CREDIT CARD CLEARING				
ICA 2600 CREDIT CARD CLEARING		$ (7,560.62)	$ 9,788.59	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
	TOTAL FUND	$ -	$ (7,560.62)	$ 9,788.59	$ (17,349.21)
DEPARTMENT OF INSURANCE					
FEDERAL GRANT FUND					
IDA	2000 FEDERAL GRANTS		$ 333,837.35	$ 333,837.35	
	TOTAL FUND	$ -	$ 333,837.35	$ 333,837.35	$ -
INSURANCE EXAMINERS REVOLVING FUND					
IDA	2034 INSURANCE INDUSTRY EXAMINATIONS		$ 4,399,395.57	$ 4,346,672.77	
	TOTAL FUND	$ 1,444,275.18	$ 4,399,395.57	$ 4,346,672.77	$ 1,496,997.98
ARIZONA PROPERTY-CASUALTY INS GUAR					
IDA	2114 PROPERTY AND CASUALTY INSURED PROTECTION		$ 291,917.95	$ 290,851.29	
	TOTAL FUND	$ 76,073.47	$ 291,917.95	$ 290,851.29	$ 77,140.13
LIFE AND DISABILITY INSURANCE GUARANTY					
IDA	2154 LIFE AND DISABILITY INSURED PROTECTION		$ 246,254.95	$ 245,845.80	
	TOTAL FUND	$ 57,146.88	$ 246,254.95	$ 245,845.80	$ 57,556.03
INSURANCE DEPARTMENT FINGERPRINTING FUND					
IDA	2163 FINGERPRINT CD CRIMINAL BACKGRND PROCESS		$ (9,167.00)	$ -	
	TOTAL FUND	$ 16,610.00	$ (9,167.00)	$ -	$ 7,443.00
ASSESSMENT FUND FOR VOLUNTARY PLANS					
IDA	2316 LIABILITY INSURANCE VOLUNTARY PLAN ADMIN		$ (5,400.00)	$ 72,488.62	
IDA	2316 PRIOR YEAR ADJUSTMENT		188,400.00	-	
	TOTAL FUND	$ 197,293.45	$ 183,000.00	$ 72,488.62	$ 307,804.83
CAPTIVE INSURANCE REGULATORY SUPERVISION					
IDA	2377 CAPTIVE INSURER OVERSIGHT		$ 601,400.00	$ 598,787.71	
	TOTAL FUND	$ 488,687.02	$ 601,400.00	$ 598,787.71	$ 491,299.31
HEALTH CARE APPEALS FUND					
IDA	2467 HEALTH CARE APPEALS EVALUATION		$ 194,015.00	$ 262,747.96	
IDA	2467 PRIOR YEAR ADJUSTMENT		111,810.00	-	
	TOTAL FUND	$ 110,685.05	$ 305,825.00	$ 262,747.96	$ 153,762.09
FINANCIAL SURVEILLANCE FUND					
IDA	2473 FIN SURVEILLANCE OF DOMESTIC INSURERS		$ (22,500.00)	$ 263,352.12	
IDA	2473 PRIOR YEAR ADJUSTMENT		435,000.00	-	
	TOTAL FUND	$ 412,439.68	$ 412,500.00	$ 263,352.12	$ 561,587.56
IGA AND ISA					
IDA	2500 INTERAGENCY SERVICE AGREEMENTS		$ 5,000.00	$ 564.00	
	TOTAL FUND	$ -	$ 5,000.00	$ 564.00	$ 4,436.00
RECEIVERSHIP LIQUIDATION					
IDA	3104 RECEIVERSHIP ADMINISTRATION		$ 44,797.47	$ 24,963.75	
	TOTAL FUND	$ (20,149.83)	$ 44,797.47	$ 24,963.75	$ (316.11)
INSURANCE TAX PREMIUM CLEARING					
IDA	3727 PREMIUM TAX REVENUES: NON-REVERTING		$ 2,565,301.55	$ -	
	TOTAL FUND	$ 376,705.16	$ 2,565,301.55	$ -	$ 2,942,006.71
DEPARTMENT OF LIQUOR LICENSES AND CONTROL					
LIQUOR LICENSES FUND					
LLA	1996 APPROPRIATED ACTIVITY		$ -	$ 2,901,746.35	
LLA	1996 REVENUE COLLECTIONS		3,792,079.60	-	
	TOTAL FUND	$ 9,826.90	$ 3,792,079.60	$ 2,901,746.35	$ 900,160.15
FEDERAL GRANT FUND					
LLA	2000 UNDERAGE OJJDP		$ 81,155.81	$ 80,156.31	
	TOTAL FUND	$ 2,248.23	$ 81,155.81	$ 80,156.31	$ 3,247.73

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATEWIDE DONATIONS	**$ 403.94**	$ -	$ -	**$ 403.94**
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
LLA 2159 FBI FINGERPRINTING		$ 178.00	$ -	
TOTAL FUND	**$ 6,620.00**	$ 178.00	$ -	**$ 6,798.00**
LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND				
LLA 3008 STATE SPECIAL COLLECTIONS		$ (31,997.71)	$ -	
LLA 3010 AUDIT SURCHARGE		173,670.00	180,028.48	
LLA 3011 ENFORCEMENT SURCHRG - ENFORCEMENT		444,545.00	490,345.25	
LLA 3012 ENFORCEMENT SURCHRG -MULTIPLE COMPLAINTS		368,618.50	410,845.86	
TOTAL FUND	**$ 1,185,628.96**	$ 954,835.79	$ 1,081,219.59	**$ 1,059,245.16**
ANTI-RACKETEERING REVOLVING FUND				
LLA 3066 RICO		$ -	$ (7,796.53)	
TOTAL FUND	**$ 5,943.62**	$ -	$ (7,796.53)	**$ 13,740.15**
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
MEA 2038 APPROPRIATED ACTIVITY		$ 26.10	$ 6,472,329.28	
MEA 2038 REVENUE COLLECTIONS		6,692,748.94	-	
TOTAL FUND	**$ 5,606,442.49**	$ 6,692,775.04	$ 6,472,329.28	**$ 5,826,888.25**
STATE MINE INSPECTOR				
FEDERAL GRANT FUND				
MIA 2000 BLM ABANDONED MINE INVENTORY SAFETY PROG		$ 277,679.24	$ 259,828.16	
MIA 2000 MINE SAFETY AND HEALTH ACT		217,126.00	217,173.24	
TOTAL FUND	**$ 2,026.79**	$ 494,805.24	$ 477,001.40	**$ 19,830.63**
FEDERAL GRANT FUND				
MIA 2400 MINE SAFETY AND HEALTH ACT		$ 85,936.81	$ 84,199.57	
TOTAL FUND	**$ 244,001.27**	$ 85,936.81	$ 84,199.57	**$ 245,738.51**
ABANDONED MINE SAFETY				
MIA 2408 ABANDONED MINE SAFETY		$ 35.00	$ 13,070.00	
ABANDONED MINE SAFETY	**$ 144,170.40**	$ 35.00	$ 13,070.00	**$ 131,135.40**
AGGREGATE MINING RECLAMATION FUND				
MIA 2511 APPROPRIATED ACTIVITY		$ -	$ 31,358.97	
MIA 2511 LAND RECLAMATION		38,830.00	-	
TOTAL FUND	**$ 139,823.36**	$ 38,830.00	$ 31,358.97	**$ 147,294.39**
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
FEDERAL GRANT FUND				
MMA 2000 FEDERAL GRANTS		$ 268,567.47	$ 304,804.50	
TOTAL FUND	**$ 150,395.08**	$ 268,567.47	$ 304,804.50	**$ 114,158.05**
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
MMA 2159 DPS FINGERPRINT PROCESSING		$ 199.50	$ -	
TOTAL FUND	**$ 112.00**	$ 199.50	$ -	**$ 311.50**
ARSON DETECTION REWARD				
MMA 2169 ARSON REWARD PAYOUTS		$ 21,473.53	$ -	
TOTAL FUND	**$ 88,011.60**	$ 21,473.53	$ -	**$ 109,485.13**
FIRE BUILDING FUND				
MMA 2211 CERTIFICATE AND CLASS FEES		$ 15,421.00	$ 36,501.73	
TOTAL FUND	**$ 15,688.73**	$ 15,421.00	$ 36,501.73	**$ (5,392.00)**
MOBILE HOME RELOCATION				
MMA 2237 RELOCATION - 10% - PAYOUTS		$ 53,614.47	$ 286,649.71	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
MMA 2237 RELOCATION - 90% - INVESTED		538,209.45	22,402.85	
TOTAL FUND	**$ 7,938,350.67**	$ 591,823.92	$ 309,052.56	**$ 8,221,122.03**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MMA 2500 INTERAGENCY FUND		$ 186,497.00	$ 163,698.24	
TOTAL FUND	**$ 84,805.85**	$ 186,497.00	$ 163,698.24	**$ 107,604.61**
CONDO AND PLANNED COMMUNITY HEARING OFFICE				
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 10%		$ 19,725.00	$ 17,100.00	
MMA 2537 CONDO & PLANNED COMMUNITY HEARING 90%		1,525.00	1,900.00	
TOTAL FUND	**$ -**	$ 21,250.00	$ 19,000.00	**$ 2,250.00**
TRAMPOLINE COURT SAFETY FUND				
MMA 2578 TRAMPOLINE SAFETY		$ 1,100.00	$ -	
TOTAL FUND	**$ 2,344.00**	$ 1,100.00	$ -	**$ 3,444.00**
MANUFACTURED HOUSING CONSUMER RECOVERY				
MMA 3090 CONSUMER RECOVERY - TRUST		$ 99,763.33	$ 5,775.00	
TOTAL FUND	**$ 363,500.96**	$ 99,763.33	$ 5,775.00	**$ 457,489.29**
MANUFACTURED HOUSING CASH BOND				
MMA 3722 CASH BONDS - 10% - PAYOUTS		$ (51,642.00)	$ -	
MMA 3722 CASH BONDS - 90% - INVESTED		(28,994.06)	-	
TOTAL FUND	**$ (55,970.70)**	$ (80,636.06)	$ -	**$ (136,606.76)**
BOARD OF MASSAGE THERAPY				
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
MTA 2159 NON-APPROPRIATED		$ 242.00	$ -	
TOTAL FUND	**$ 438.00**	$ 242.00	$ -	**$ 680.00**
BOARD OF MASSAGE THERAPY FUND				
MTA 2553 APPROPRIATED ACTIVITY		$ (660.00)	$ 426,841.26	
MTA 2553 NON-APPROPRIATED		583,661.80	-	
TOTAL FUND	**$ 934,118.70**	$ 583,001.80	$ 426,841.26	**$ 1,090,279.24**
NATUROPATHIC PHYSICIANS MEDICAL BOARD				
NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND				
NBA 2042 APPROPRIATED ACTIVITY		$ -	$ 164,986.28	
NBA 2042 NON-APPROPRIATED		347,851.40	-	
TOTAL FUND	**$ 529,996.82**	$ 347,851.40	$ 164,986.28	**$ 712,861.94**
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION AND ASSISTED LIVING FACILITY MANAGERS				
NURSING CARE INSTIT ADMIN-ACHMC				
NCA 2043 APPROPRIATED ACTIVITY		$ -	$ 380,304.53	
NCA 2043 NON-APPROPRIATED		368,431.89	-	
TOTAL FUND	**$ 315,136.99**	$ 368,431.89	$ 380,304.53	**$ 303,264.35**
BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
OBA 2023 APPROPRIATED ACTIVITY		$ -	$ 204,048.77	
OBA 2023 REVENUE COLLECTIONS		219,231.10	-	
TOTAL FUND	**$ 219,596.11**	$ 219,231.10	$ 204,048.77	**$ 234,778.44**
BOARD OF OSTEOPATHIC EXAMINERS				
BOARD OF OSTEOPATHIC EXAMINERS FUND				
OSA 2048 APPROPRIATED ACTIVITY		$ -	$ 766,275.10	
OSA 2048 REVENUE COLLECTIONS		976,291.53	-	
TOTAL FUND	**$ 1,508,316.17**	$ 976,291.53	$ 766,275.10	**$ 1,718,332.60**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
BOARD OF OCCUPATIONAL EXAMINERS					
OCCUPATIONAL THERAPY FUND					
OTA	2263 APPROPRIATED ACTIVITY		$ -	$ 169,769.10	
OTA	2263 OCCUPATIONAL THERAPY REVENUE		300,873.20	-	
	TOTAL FUND	**$ 481,494.40**	$ 300,873.20	$ 169,769.10	**$ 612,598.50**
BOARD OF PHARMACY					
FEDERAL GRANT					
PMA	2000 MEDICAL GAS		$ 4,800.00	$ -	
	TOTAL FUND	**$ -**	$ 4,800.00	$ -	**$ 4,800.00**
ARIZONA STATE BOARD OF PHARMACY FUND					
PMA	2052 APPROPRIATED ACTIVITY		$ -	$ 2,587,271.84	
PMA	2052 PRIOR YEAR ADJUSTMENT		-	100.00	
PMA	2052 REVENUE COLLECTION PHARMACY BOARD FUND		3,305,788.57	-	
	TOTAL FUND	**$ 3,893,215.97**	$ 3,305,788.57	$ 2,587,371.84	**$ 4,611,632.70**
CONTROLLED SUBSTANCES PRESCRIPTION MONITORING					
PMA	2359 PRESCRIPTION MONITORING PROGRAM		$ 523,895.44	$ 455,152.70	
	TOTAL FUND	**$ 12,625.11**	$ 523,895.44	$ 455,152.70	**$ 81,367.85**
BOARD OF PODIATRY EXAMINERS					
PODIATRY FUND					
POA	2055 APPROPRIATED ACTIVITY		$ -	$ 128,053.09	
POA	2055 NON-APPROPRIATED		149,923.46	-	
	TOTAL FUND	**$ 155,654.13**	$ 149,923.46	$ 128,053.09	**$ 177,524.50**
BOARD OF PHYSICAL THERAPY					
BOARD OF PHYSICAL THERAPY FUND					
PTA	2053 APPROPRIATED ACTIVITY		$ -	$ 437,496.36	
PTA	2053 REVENUE COLLECTIONS		154,359.00	-	
	TOTAL FUND	**$ 924,363.78**	$ 154,359.00	$ 437,496.36	**$ 641,226.42**
BOARD FOR PRIVATE POSTSECONDARY EDUCATION					
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND					
PVA	2056 APPROPRIATED ACTIVITY		$ -	$ 996,180.38	
PVA	2056 REVENUE COLLECTIONS		473,209.88	-	
	TOTAL FUND	**$ 887,109.77**	$ 473,209.88	$ 996,180.38	**$ 364,139.27**
STUDENT TUITION RECOVERY					
PVA	3027 STUDENT TUITION RECOVERY		$ 624,391.43	$ 271,139.57	
	TOTAL FUND	**$ 445,327.28**	$ 624,391.43	$ 271,139.57	**$ 798,579.14**
BOARD OF RESPIRATORY CARE EXAMINERS					
BOARD OF RESPIRATORY CARE EXAMINERS					
RBA	2269 APPROPRIATED ACTIVITY		$ -	$ 291,658.17	
RBA	2269 REVENUE COLLECTIONS		282,770.72	-	
	TOTAL FUND	**$ 225,285.30**	$ 282,770.72	$ 291,658.17	**$ 216,397.85**
ARIZONA DEPARTMENT OF RACING					
GREYHOUND					
RCA	2015 MERGED TO DEPT OF GAMING FUND 2015		$ -	$ 493.75	
	TOTAL FUND	**$ 493.75**	$ -	$ 493.75	**$ -**
RACING ADMINISTRATION FUND					
RCA	2018 MERGED TO DEPT OF GAMING FUND 2018		$ -	$ 23,692.48	
	TOTAL FUND	**$ 23,692.48**	$ -	$ 23,692.48	**$ -**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
STATEWIDE FINGERPRINT CLEARING ACCOUNT				
RCA 2159 MERGED TO DEPT OF GAMING FUND 2159		$ -	$ 1,970.62	
TOTAL FUND	**$ 1,970.62**	$ -	$ 1,970.62	**$ -**
ARIZONA BREEDERS AWARD FUND				
RCA 2206 MERGED TO DEPT OF GAMING FUND 2206		$ -	$ 15,439.70	
TOTAL FUND	**$ 15,439.70**	$ -	$ 15,439.70	**$ -**
RACING INVESTIGATION FUND				
RCA 2369 MERGED TO DEPT OF GAMING FUND 2369		$ -	$ 23,050.33	
TOTAL FUND	**$ 23,050.33**	$ -	$ 23,050.33	**$ -**
UNARMED COMBAT EVENTS FUND				
RCA 2393 MERGED TO DEPT OF GAMING FUND 2393		$ -	$ 51,333.30	
TOTAL FUND	**$ 51,333.30**	$ -	$ 51,333.30	**$ -**
RACING REGULATIONS FUND				
RCA 2556 MERGED TO DEPT OF GAMING FUND 2556		$ -	$ 1,043,541.82	
TOTAL FUND	**$ 1,043,541.82**	$ -	$ 1,043,541.82	**$ -**
RACING COMMISSION BOND DEPOSIT FUND				
RCA 3720 MERGED TO DEPT OF GAMING FUND 3720		$ -	$ 55,572.47	
TOTAL FUND	**$ 55,572.47**	$ -	$ 55,572.47	**$ -**
REAL ESTATE DEPARTMENT				
REAL ESTATE RECOVERY FUND				
REA 3119 RECOVERY FUND PROGRAM		$ 72,858.98	$ 83,230.53	
TOTAL FUND	**$ 951,421.07**	$ 72,858.98	$ 83,230.53	**$ 941,049.52**
REAL ESTATE DEPT EDUCATION REVOLVING FUND				
REA 4011 EDUCATIONAL PROGRAMS		$ 4,909.00	$ 10,995.70	
TOTAL FUND	**$ 36,786.21**	$ 4,909.00	$ 10,995.70	**$ 30,699.51**
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
RGA 2406 APPROPRIATED ACTIVITY		$ -	$ 8,426,250.38	
RGA 2406 REVENUE COLLECTIONS		7,653,186.43	-	
TOTAL FUND	**$ 10,687,528.35**	$ 7,653,186.43	$ 8,426,250.38	**$ 9,914,464.40**
RESIDENTIAL CONTRACTORS RECOVERY FUND				
RGA 3155 RECOVERY FUND PROGRAM		$ 4,770,625.88	$ 3,206,595.73	
TOTAL FUND	**$ 7,989,800.10**	$ 4,770,625.88	$ 3,206,595.73	**$ 9,553,830.25**
REGISTRAR OF CONTRACTORS CASH BOND FUND	**$ (7,516.68)**	$ -	$ -	**$ (7,516.68)**
OFFICE OF PEST MANAGEMENT				
FEDERAL GRANT FUND				
SBA 2000 CERTIFICATION		$ 40,000.00	$ 27,094.66	
SBA 2000 ENFORCEMENT		73,500.00	61,104.42	
TOTAL FUND	**$ 27,430.81**	$ 113,500.00	$ 88,199.08	**$ 52,731.73**
PEST MANAGEMENT FUND				
SBA 2050 APPROPRIATED ACTIVITY		$ -	$ 1,375,019.49	
SBA 2050 REVENUE COLLECTIONS		1,355,807.49	-	
TOTAL FUND	**$ 2,684,816.67**	$ 1,355,807.49	$ 1,375,019.49	**$ 2,665,604.67**
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
SYA 2058 APPROPRIATED ACTIVITY		$ -	$ 389,384.48	
SYA 2058 REVENUE COLLECTIONS		106,024.90	-	
SYA 2059 APPROPRIATED ACTIVITY		-	48,201.09	

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
SYA	2059 REVENUE COLLECTIONS		25,818.18	-	
	TOTAL FUND	**$ 1,108,559.63**	$ 131,843.08	$ 437,585.57	**$ 802,817.14**
STATE BOARD OF TECHNICAL REGISTRATION					
TECHNICAL REGISTRATION FUND					
TEA	2070 APPROPRIATED ACTIVITY		$ -	$ 2,049,079.44	
TEA	2070 REVENUE COLLECTIONS		2,718,383.27	-	
TEA	2071 INVESTIGATIONS		145,694.24	32,230.57	
	TOTAL FUND	**$ 2,180,968.84**	$ 2,864,077.51	$ 2,081,310.01	**$ 2,963,736.34**
RESIDENTIAL UTILITY CONSUMER OFFICE					
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND					
UOA	2175 APPROPRIATED ACTIVITY		$ -	$ 1,226,310.82	
UOA	2175 REVENUE COLLECTIONS		1,158,356.28	-	
	TOTAL FUND	**$ 571,303.52**	$ 1,158,356.28	$ 1,226,310.82	**$ 503,348.98**
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD					
VETERINARY MEDICAL EXAMINING BOARD FUND					
VTA	2078 APPROPRIATED ACTIVITY		$ -	$ 462,678.36	
VTA	2078 REVENUE COLLECTIONS		165,252.42	-	
	TOTAL FUND	**$ 1,782,721.27**	$ 165,252.42	$ 462,678.36	**$ 1,485,295.33**
DEPARTMENT OF WEIGHTS AND MEASURES					
AIR QUALITY FUND					
WMA	2226 APPROPRIATED ACTIVITY		$ 1,439,800.00	$ 1,398,594.85	
	TOTAL FUND	**$ 1,083,670.43**	$ 1,439,800.00	$ 1,398,594.85	**$ 1,124,875.58**
MOTOR VEHICLE LIABILITY INS ENFORCEMENT					
WMA	2285 APPROPRIATED ACTIVITY		$ 329,400.00	$ 180,307.38	
	TOTAL FUND	**$ 77,205.41**	$ 329,400.00	$ 180,307.38	**$ 226,298.03**
EDUCATION					
ARIZONA STATE UNIVERSITY					
ASU COLLECTIONS - APPROPRIATIONS					
ASA	1411 APPROPRIATED ACTIVITY		$ -	$ 612,634,108.00	
ASA	1411 REVENUE COLLECTIONS		612,634,108.00	-	
	TOTAL FUND	**$ 1.00**	$ 612,634,108.00	$ 612,634,108.00	**$ 1.00**
ASU COLLEGIATE PLATES					
ASA	2239 ACADEMIC SCHOLARSHIPS		$ 278,290.00	$ 278,290.00	
	TOTAL FUND	**$ -**	$ 278,290.00	$ 278,290.00	**$ -**
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	**$ -**
ARIZONA BOARD OF REGENTS					
FEDERAL GRANT FUND					
BRA	2000 IMPROVING TEACHER QUALITY GRANT		$ 2,679,134.00	$ 2,375,873.75	
	TOTAL FUND	**$ -**	$ 2,679,134.00	$ 2,375,873.75	**$ 303,260.25**
TECHNOLOGY AND RESEARCH INITIATIVE FUND					
BRA	2472 TECHNOLOGY AND RESEARCH INITIATIVE		$ 69,563,041.91	$ 69,563,041.91	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
	TOTAL FUND	**$ 1.00**	$ 69,563,041.91	$ 69,563,041.91	**$ 1.00**
UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND					
BRA	3042 UNIV CAP IMP LEASE-TO-OWN AND BOND FUND		$ 114,013,411.95	$ 84,312,788.53	
	TOTAL FUND	**$ 0.83**	$ 114,013,411.95	$ 84,312,788.53	**$ 29,700,624.25**
AGRICULTURAL AND MECHANICAL COLLEGE LAND FUND - EARNINGS					
BRA	3131 UNIVERSITY LAND EARNINGS		$ 812,051.62	$ 317,167.00	
	TOTAL FUND	**$ 0.10**	$ 812,051.62	$ 317,167.00	**$ 494,884.72**
MILITARY INSTITUTE LAND EARNINGS					
BRA	3132 UNIVERSITY LAND EARNINGS		$ 111,414.55	$ 82,863.00	
	TOTAL FUND	**$ 0.04**	$ 111,414.55	$ 82,863.00	**$ 28,551.59**
UNIVERSITIES LAND EARNINGS					
BRA	3134 UNIVERSITY LAND EARNINGS		$ 7,018,595.22	$ 3,276,080.00	
	TOTAL FUND	**$ 0.26**	$ 7,018,595.22	$ 3,276,080.00	**$ 3,742,515.48**
NORMAL SCHOOL LAND EARNINGS					
BRA	3136 UNIVERSITY LAND EARNINGS		$ 504,699.06	$ 290,281.00	
	TOTAL FUND	**$ 0.23**	$ 504,699.06	$ 290,281.00	**$ 214,418.29**
EARLY CHILDHOOD DEVELOP AND HEALTH BOARD					
FEDERAL GRANT FUND					
CDA	2000 ECDH FUND - NON-APPROPRIATED		$ 9,540,948.99	$ 2,823,998.02	
	TOTAL FUND	**$ 28,877.52**	$ 9,540,948.99	$ 2,823,998.02	**$ 6,745,828.49**
EARLY CHILD DEVELOPMENT AND HEALTH FUND					
CDA	2542 ECDH FUND - NON-APPROPRIATED		$ 134,008,280.13	$ 130,406,781.83	
CDA	2543 ECDH FUND - NON-APPROPRIATED		15,664,774.86	15,421,752.61	
CDA	2544 ECDH FUND - NON-APPROPRIATED		64,932.42	29,491.01	
CDA	2545 ECDH FUND - NON-APPROPRIATED		-	59,662.34	
	TOTAL FUND	**$ 369,493,801.42**	$ 149,737,987.41	$ 145,917,687.79	**$ 373,314,101.04**
BOARD FOR CHATER SCHOOLS					
STATEWIDE DONATIONS		**$ 5,491.14**	$ -	$ -	**$ 5,491.14**
CHARTER ARIZONA ONLINE PROCESSING FUND					
CSA	2319 CHARTER AZ ONLINE INSTRUCTION PROCESSING		$ 6,000.00	$ 3,000.00	
	TOTAL FUND	**$ -**	$ 6,000.00	$ 3,000.00	**$ 3,000.00**
NEW CHARTER APPLICATION PROCESSING FUND					
CSA	2568 NEW CHARTER APPLICATION PROCESSING FEES		$ 91,000.00	$ 46,324.60	
	TOTAL FUND	**$ 46,554.70**	$ 91,000.00	$ 46,324.60	**$ 91,230.10**
BOARD OF EDUCATION					
TEACHER CERTIFICATION					
EBA	2399 APPROPRIATED ACTIVITY		$ 326,186.00	$ 162,725.18	
	TOTAL FUND	**$ -**	$ 326,186.00	$ 162,725.18	**$ 163,460.82**
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		$ 40,962,424.71	$ 33,981,368.84	
EDA	1009 OTHER ACTIVITY		(8,751,124.71)	-	
	TOTAL FUND	**$ 8,751,216.26**	$ 32,211,300.00	$ 33,981,368.84	**$ 6,981,147.42**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANT FUND				
EDA 2000 CHILD NUTRITION SERVICES		$ 435,471,710.84	$ 435,099,738.82	
EDA 2000 EDUCATION FOR THE DISADVANTAGED		339,862,030.98	348,896,520.37	
EDA 2000 NO CHILD LEFT BEHIND PROGRAMS		107,824,463.43	107,951,882.21	
EDA 2000 OTHER FEDERAL PROGRAMS		7,773,319.34	7,659,536.32	
EDA 2000 SPECIAL EDUCATION PROGRAMS		207,553,898.05	208,381,511.92	
EDA 2000 VOCATIONAL AND ADULT EDUCATION PROGRAMS		34,046,381.60	33,222,856.08	
TOTAL FUND	**$ 2,313,103.41**	$ 1,132,531,804.24	$ 1,141,212,045.72	**$ (6,367,138.07)**
STATEWIDE DONATIONS				
EDA 2025 PRIVATE DONATIONS AND ISA MONIES		$ 17,550.00	$ 66,733.89	
EDA 2026 PRIVATE DONATIONS AND ISA MONIES		3,018.69	-	
TOTAL FUND	**$ 402,408.70**	$ 20,568.69	$ 66,733.89	**$ 356,243.50**
ARIZONA YOUTH FARM LOAN FUND				
EDA 2136 PRIVATE DONATIONS AND ISA MONIES		$ 1,245.70	$ -	
TOTAL FUND	**$ 158,729.52**	$ 1,245.70	$ -	**$ 159,975.22**
GOLDEN RULE SPECIAL PLATE FUND				
EDA 2366 GOLDEN RULE LICENSE PLATES		$ 176,579.00	$ 176,579.00	
TOTAL FUND	**$ -**	$ 176,579.00	$ 176,579.00	**$ -**
TEACHER CERTIFICATION FUND				
EDA 2399 APPROPRIATED ACTIVITY		$ 1,935,382.62	$ 1,909,155.54	
TOTAL FUND	**$ 90,600.26**	$ 1,935,382.62	$ 1,909,155.54	**$ 116,827.34**
ASSISTANCE FOR EDUCATION				
EDA 2420 CONTRIBUTIONS TO PUBLIC SCHOOLS		$ 138,586.02	$ 122,823.15	
EDA 2420 OTHER ACTIVITY		(111,597.67)	-	
TOTAL FUND	**$ 111,597.67**	$ 26,988.35	$ 122,823.15	**$ 15,762.87**
FAILING SCHOOLS TUTORING FUND				
EDA 2470 APPROPRIATED ACTIVITY		$ 1,500,036.03	$ 593,481.07	
TOTAL FUND	**$ 537,085.75**	$ 1,500,036.03	$ 593,481.07	**$ 1,443,640.71**
CLASSROOM SITE FUND				
EDA 2471 CSF PROPOSITION 301 MONIES		$ 497,115,536.66	$ 432,461,225.02	
EDA 2471 OTHER ACTIVITY		(68,249,454.91)	-	
TOTAL FUND	**$ 68,249,454.91**	$ 428,866,081.75	$ 432,461,225.02	**$ 64,654,311.64**
ENGLISH LEARNER CLASS PERSONNEL BONUS FUND	**$ 28,286.58**	$ -	$ -	**$ 28,286.58**
INSTRUCTIONAL IMPROVEMENT FUND				
EDA 2492 IIF PROPOSITION 202 MONIES		$ 64,965,825.07	$ 53,001,597.69	
EDA 2492 OTHER ACTIVITY		(19,732,941.61)	-	
TOTAL FUND	**$ 19,732,941.61**	$ 45,232,883.46	$ 53,001,597.69	**$ 11,964,227.38**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
EDA 2500 OTHER FEDERAL PROGRAMS		$ 3,286,873.41	$ 3,329,742.88	
EDA 2500 PRIVATE DONATIONS AND ISA MONIES		794,252.31	563,228.95	
TOTAL FUND	**$ 569,320.03**	$ 4,081,125.72	$ 3,892,971.83	**$ 757,473.92**
CHARACTER EDUCATION SPECIAL PLATE FUND				
EDA 2522 CHARACTER EDUCATION SPECIAL PLATE FUND		$ 28,390.00	$ 39,610.00	
TOTAL FUND	**$ 11,220.23**	$ 28,390.00	$ 39,610.00	**$ 0.23**
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 OTHER ACTIVITY		$ (1,957,966.84)	$ -	
EDA 2535 SEI-ENGLISH LANGUAGE INSTRUCTION FY09		6,925,404.65	4,107,107.18	
TOTAL FUND	**$ 1,957,966.84**	$ 4,967,437.81	$ 4,107,107.18	**$ 2,818,297.47**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
EDUCATION LEARNING AND ACCOUNTABILITY FUND				
EDA 2552 APPROPRIATED ACTIVITY		$ -	$ 1,576,314.00	
EDA 2552 OTHER ACTIVITY		(1,990,131.68)	-	
EDA 2552 EDUCATION LEARNING AND ACCOUNTABILITY		1,576,314.00	-	
EDA 2552 LEARNING AND ACCOUNTABILITY SUBACCOUNT		9,328,206.68	9,123,119.06	
TOTAL FUND	**$ 1,990,131.68**	$ 8,914,389.00	$ 10,699,433.06	**$ 205,087.62**
EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND				
EDA 2570 APPROPRIATED ACTIVITY		$ 1,245,676.82	$ 415,870.13	
TOTAL FUND	**$ 842,676.26**	$ 1,245,676.82	$ 415,870.13	**$ 1,672,482.95**
STUDENT SUCCESS FUND				
EDA 2575 PERFORMANCE INCENTIVE FUND V2		$ -	$ 6,053,354.88	
TOTAL FUND	**$ 6,053,354.88**	$ -	$ 6,053,354.88	**$ -**
TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY	**$ 546,800.00**	$ -	$ -	**$ 546,800.00**
PROFESSIONAL DEVELOPMENT REVOLVING FUND				
EDA 2580 APPROPRIATED ACTIVITY		$ 261,909.87	$ 7,642.52	
EDA 2580 OTHER ACTIVITY		(218,840.99)	-	
EDA 2580 PROFESSIONAL DEVELOPMENT COURSES		220.00	-	
EDA 2580 WORKSHOPS AND CONFERENCES		(201,134.44)	268,789.67	
TOTAL FUND	**$ 600,022.51**	$ (157,845.56)	$ 276,432.19	**$ 165,744.76**
TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM				
EDA 2595 TRIBAL COLLEGE DUAL ENROLLMENT PROGRAM FUND		$ 160,653.05	$ -	
TOTAL FUND	**$ -**	$ 160,653.05	$ -	**$ 160,653.05**
STATEWIDE SPECIAL PLATES FUND				
EDA 2651 AGRICULTURAL YOUTH SPECIAL PLATES		$ 132,233.40	$ 132,233.40	
TOTAL FUND	**$ -**	$ 132,233.40	$ 132,233.40	**$ -**
FEDERAL ECONOMIC RECOVERY FUND	**$ 0.03**	$ -	$ -	**$ 0.03**
PERMANENT STATE SCHOOL FUND - EARNINGS				
EDA 3138 APPROPRIATED ACTIVITY		$ 219,442,567.88	$ 219,440,486.72	
TOTAL FUND	**$ 7,753,972.27**	$ 219,442,567.88	$ 219,440,486.72	**$ 7,756,053.43**
DOE INTERNAL SERVICES FUND				
EDA 4209 AGENCY CHARGEBACKS		$ 1,038,642.04	$ 1,118,004.24	
EDA 4209 OTHER ACTIVITY		(381,181.52)	-	
EDA 4209 PRIOR YEAR ADJUSTMENT		-	255,832.30	
EDA 4209 PRIVATE DONATIONS AND ISA MONIES		318,612.81	154,902.91	
EDA 4209 WORKSHOPS AND CONFERENCES		4,617,160.31	3,713,642.80	
TOTAL FUND	**$ 1,971,653.34**	$ 5,593,233.64	$ 5,242,382.25	**$ 2,322,504.73**
EDUCATION COMMODITY				
EDA 4210 PRIVATE DONATIONS AND ISA MONIES		$ 346,138.19	$ 191,824.32	
TOTAL FUND	**$ 126,311.40**	$ 346,138.19	$ 191,824.32	**$ 280,625.27**
DOE PRODUCTION REVOLVING FUND				
EDA 4211 AGENCY CHARGEBACKS		$ 918,638.91	$ 1,303,507.55	
EDA 4211 PRIOR YEAR ADJUSTMENT		-	408,293.35	
TOTAL FUND	**$ 1,617,887.67**	$ 918,638.91	$ 1,711,800.90	**$ 824,725.68**
INDIRECT COST RECOVERY FUND				
EDA 9000 AGENCY CHARGEBACKS		$ 3,789,999.30	$ 4,301,545.18	
TOTAL FUND	**$ 1,943,737.13**	$ 3,789,999.30	$ 4,301,545.18	**$ 1,432,191.25**
ARIZONA HISTORICAL SOCIETY				
STATEWIDE DONATIONS				
HIA 2025 DONATIONS		$ 547,823.73	$ 531,468.31	
HIA 2025 PRIOR YEAR ADJUSTMENT		19,544.40	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
HIA	2026 NON EXPENDABLE TRUST		486.53	29,425.11	
	TOTAL FUND	**$ 1,029,584.07**	$ 567,854.66	$ 560,893.42	**$ 1,036,545.31**
HISTORICAL SOCIETY PRESERVATION RESTORE					
HIA	2125 PRESERVATION & RESTORATION PROGRAM		$ 36,245.46	$ 42,993.09	
	TOTAL FUND	**$ 33,751.05**	$ 36,245.46	$ 42,993.09	**$ 27,003.42**
CREDIT CARD CLEARING					
HIA	2600 CREDIT CARD CLEARING		$ (1,393.14)	$ -	
	TOTAL FUND	**$ -**	$ (1,393.14)	$ -	**$ (1,393.14)**
STATEWIDE SPECIAL PLATES FUND					
HIA	2650 ARIZONA CENTENNIAL PLATE PROGRAM		$ 170,253.85	$ 89,647.53	
	TOTAL FUND	**$ 224,842.37**	$ 170,253.85	$ 89,647.53	**$ 305,448.69**
PERMANENT AZ HISTORICAL SOC REVOLVING					
HIA	2900 CAD - PAPAGO PARK MUSEUM		$ 2,011.51	$ 1,360.28	
HIA	2901 NAD - FLAGSTAFF MUSEUM		31,601.68	48,964.04	
HIA	2902 PRIOR YEAR ADJUSTMENT		-	2,075.63	
HIA	2902 SAD - TUCSON MUSEUM		25,083.35	25,826.44	
HIA	2903 SAD - TUCSON MUSEUM		11,976.68	394.15	
HIA	2904 ADMISSIONS REVENUE		272,255.02	265,815.34	
HIA	2904 CAD - PAPAGO PARK MUSEUM		(77.48)	-	
HIA	2904 PRIOR YEAR ADJUSTMENT		-	1,570.92	
HIA	2905 ADMISSIONS REVENUE		229,021.64	229,693.04	
HIA	2905 PRIOR YEAR ADJUSTMENT		13,000.00	-	
HIA	2905 SAD - TUCSON MUSEUM		(77.08)	-	
	TOTAL FUND	**$ 204,932.16**	$ 584,795.32	$ 575,699.84	**$ 214,027.64**
ARIZONA COMMISSION ON THE ARTS					
FEDERAL GRANT FUND					
HUA	2001 BASIC STATE GRANTS		$ 797,900.00	$ 836,088.04	
	TOTAL FUND	**$ 38,188.04**	$ 797,900.00	$ 836,088.04	**$ -**
THE ARTS FUND					
HUA	2116 LOCAL GRANTS		$ 223,816.13	$ 212,978.90	
	TOTAL FUND	**$ 108,518.40**	$ 223,816.13	$ 212,978.90	**$ 119,355.63**
STATE POET LAUREATE FUND					
HUA	2569 STATE POET LAUREATE		$ -	$ 2,500.00	
	TOTAL FUND	**$ 5,000.00**	$ -	$ 2,500.00	**$ 2,500.00**
ARIZONA ARTS TRUST FUND					
CCA	3043 APPROPRIATED ACTIVITY		$ 50,100.00	$ 49,602.71	
HUA	3043 ADVANCEMENT OF ARTS GRANTS		1,416,780.00	1,402,222.08	
	TOTAL FUND	**$ 117,690.68**	$ 1,466,880.00	$ 1,451,824.79	**$ 132,745.89**
NORTHERN ARIZONA UNIVERSITY					
NAU COLLECTIONS - APPROPRIATIONS					
NAA	1421 APPROPRIATED ACTIVITY		$ -	$ 145,286,600.00	
NAA	1421 REVENUE COLLECTOR-MAIN CAMPUS		145,260,730.00	-	
	TOTAL FUND	**$ 25,870.00**	$ 145,260,730.00	$ 145,286,600.00	**$ -**
NAU COLLEGIATE PLATES					
NAA	2240 ACADEMIC SCHOLARSHIPS		$ 46,920.00	$ 46,920.00	
	TOTAL FUND	**$ -**	$ 46,920.00	$ 46,920.00	**$ -**
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	**$ -**
COMMISSION OF POST SECONDARY EDUCATION					

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
FEDERAL GRANT FUND					
PEA	2000 FEDERAL GRANTS		$ 11,917.57	$ 15,472.01	
PEA	2000 PRIOR YEAR ADJUSTMENTS		3,251.30	-	
	TOTAL FUND	**$ 303.14**	$ 15,168.87	$ 15,472.01	**$ -**
PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND					
PEA	2128 PPE STUDENT FINANCIAL ASSISTANCE PROGRAM		$ 19,634.02	$ 34,890.00	
PEA	2128 PRIOR YEAR ADJUSTMENTS		1,038.05	-	
	TOTAL FUND	**$ 33,841.40**	$ 20,672.07	$ 34,890.00	**$ 19,623.47**
MATH SCIENCE SPECIAL ED TEACHER STD LOAN					
PEA	2358 MATH AND SCIENCE SPECIAL ED TEACHER STD		$ 179,817.80	$ 181,531.07	
	TOTAL FUND	**$ 303,664.87**	$ 179,817.80	$ 181,531.07	**$ 301,951.60**
POSTSECONDARY EDUCATION FUND					
PEA	2402 DONATIONS FUND		$ 47,500.00	$ 46,947.78	
	TOTAL FUND	**$ 31,745.03**	$ 47,500.00	$ 46,947.78	**$ 32,297.25**
POSTSECONDARY EDUCATION FUND					
PEA	2405 OPERATING LUMP SUM APPROPRIATION		$ 83.47	$ -	
PEA	2405 APPROPRIATED ACTIVITY		183,557.92	201,213.66	
PEA	2406 APPROPRIATED ACTIVITY		1,098,700.00	1,098,700.00	
	TOTAL FUND	**$ 149,231.08**	$ 1,282,341.39	$ 1,299,913.66	**$ 131,658.81**
POSTSECONDARY EDUCATION GRANT FUND					
PEA	2530 POSTSECONDARY EDUCATION GRANT PROG		$ 82,511.81	$ -	
	TOTAL FUND	**$ 1,846.18**	$ 82,511.81	$ -	**$ 84,357.99**
FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND					
PEA	3122 FAMILY COLLEGE SAVINGS PROGRAM OPERATING		$ 645,681.91	$ 450,094.10	
	TOTAL FUND	**$ 326,359.42**	$ 645,681.91	$ 450,094.10	**$ 521,947.23**
PRESCOTT HISTORICAL SOCIETY					
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND					
PHA	2500 INTER GOVERMENTAL AGREEMENT		$ -	$ 14,783.57	
	TOTAL FUND	**$ 14,783.57**	$ -	$ 14,783.57	**$ -**
ARIZONA SCHOOL FOR THE DEAF AND BLIND					
TELECOMMUNICATION FUND FOR THE DEAF		**$ 4,997.34**	$ -	$ -	**$ 4,997.34**
FEDERAL GRANT FUND					
SDA	2000 FEDERAL FUNDS - NON-APPROPRIATED		$ 1,568,324.38	$ 2,358,444.30	
	TOTAL FUND	**$ 1,170,603.54**	$ 1,568,324.38	$ 2,358,444.30	**$ 380,483.62**
STATE GRANTS					
SDA	2011 AGENCY / STATEWIDE - NON-FEDERAL GRANTS		$ 476,184.33	$ 362,784.51	
	TOTAL FUND	**$ 37,141.54**	$ 476,184.33	$ 362,784.51	**$ 150,541.36**
SCHOOL FOR THE DEAF AND BLIND FUND					
SDA	2444 APPROPRIATED ACTIVITY		$ 11,057,368.91	$ 11,478,879.06	
SDA	2444 CONVERSION APPROP		-	(199,751.39)	
SDA	2444 PHOENIX DAY SCHOOL FOR THE DEAF		1,675.44	-	
SDA	2444 PRIOR PERIOD ADJUSTMENT		-	199,751.39	
SDA	2444 STATE LAND ENDOWMENT EARNINGS AGENCY-WIDE		472,269.22	-	
SDA	2444 TUCSON CAMPUS		882.77	-	
	TOTAL FUND	**$ 482,583.30**	$ 11,532,196.34	$ 11,478,879.06	**$ 535,900.58**
SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND					
SDA	2486 AGENCY / STATEWIDE - PROP 301		$ 2,279,299.73	$ 1,992,901.52	
	TOTAL FUND	**$ 812,516.23**	$ 2,279,299.73	$ 1,992,901.52	**$ 1,098,914.44**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
INSTRUCTIONAL IMPROVEMENT FUND		$ 1,824.58	$ -	$ -	$ 1,824.58
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND		$ 45,989.27	$ -	$ -	$ 45,989.27
TRUST FUND					
SDA	3148 TRUST FUNDS NON-APPROPRIATED		$ 60,000.00	$ 81,943.67	
	TOTAL FUND	$ 94.55	$ 60,000.00	$ 81,943.67	$ (21,849.12)
SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES					
SDA	4221 COOPERATIVE AGREEMENT		$ 14,941,426.99	$ 13,488,266.07	
SDA	4221 NORTH CENTRAL REGIONAL COOPERATIVE		-	(6.80)	
SDA	4221 PRIOR YEAR ADJUSTMENT		-	309,762.13	
	TOTAL FUND	$ 1,765,066.74	$ 14,941,426.99	$ 13,798,021.40	$ 2,908,472.33
ENTERPRISE FUND					
SDA	4222 AGENCY / STATEWIDE - ENTERPRISE		$ 84,035.63	$ 136,215.34	
SDA	4222 COOPERATIVE AGREEMENT		-	183.72	
	TOTAL FUND	$ 236,179.16	$ 84,035.63	$ 136,399.06	$ 183,815.73
SCHOOL FACILITIES BOARD					
LEASE TO OWN FUND - SCHOOL FACILITIES BOARD					
SFA	2373 2003 COP DEBT SERVICE		$ 171,109,400.00	$ 167,955,994.92	
	TOTAL FUND	$ 1,426,262.38	$ 171,109,400.00	$ 167,955,994.92	$ 4,579,667.46
BUILDING RENEWAL GRANT FUND					
SFA	2392 BUILDING RENEWAL GRANT		$ 31,667,900.00	$ 23,472,444.93	
	TOTAL FUND	$ 28,391,574.70	$ 31,667,900.00	$ 23,472,444.93	$ 36,587,029.77
NEW SCHOOL FACILITIES FUND					
SFA	2460 NEW SCHOOL FACILITIES		$ 2,464,150.00	$ 245,025.02	
	TOTAL FUND	$ 325,993.41	$ 2,464,150.00	$ 245,025.02	$ 2,545,118.39
EMERGENCY DEFICIENCIES CORRECTION FUND					
SFA	2484 EMERGENCY DEFICIENCIES CORRECTIONS		$ -	$ 606,167.57	
	TOTAL FUND	$ 1,569,936.86	$ -	$ 606,167.57	$ 963,769.29
IGA AND ISA					
SFA	2500 ISA IGA APPROP		$ 500,000.00	$ 110,761.29	
	TOTAL FUND	$ -	$ 500,000.00	$ 110,761.29	$ 389,238.71
ACCESS OUR BEST PUBLIC SCHOOLS					
SFA	3400 ACCESS OUR BEST PUBLIC SCHOOLS FUNDING		$ 23,900,000.00	$ -	
	TOTAL FUND	$ -	$ 23,900,000.00	$ -	$ 23,900,000.00
SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC					
SFA	5010 SCHOOL FACILITIES REV BOND DEBT SERVICE		$ 64,189,386.43	$ 69,666,967.10	
	TOTAL FUND	$ 14,515,934.19	$ 64,189,386.43	$ 69,666,967.10	$ 9,038,353.52
SCHOOL FACILITIES REV BOND DEBT FUND		$ 299.65	$ -	$ -	$ 299.65
STATE SCHOOL TRUST REVENUE BOND DEBT SVC					
SFA	5030 STATE SCHOOL TRUST REV BOND DEBT SERVICE		$ 25,096,364.74	$ 23,365,000.00	
	TOTAL FUND	$ 21,225,914.90	$ 25,096,364.74	$ 23,365,000.00	$ 22,957,279.64
UNIVERSITY OF ARIZONA					
U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS					
UAA	1402 APPROPRIATED ACTIVITY		$ -	$ 399,639,735.00	
UAA	1402 COM-PHOENIX REVENUE COLLECTOR		9,189,600.00	-	
UAA	1402 HEALTH SCIENCES OPERATING REVENUE COLL		34,164,409.00	-	
UAA	1402 MAIN CAMPUS REVENUE COLLECTOR		352,524,800.00	-	
UAA	1402 SIERRA VISTA CAMPUS REVENUE COLLECTION		3,760,926.00	-	
	TOTAL FUND	$ -	$ 399,639,735.00	$ 399,639,735.00	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
U OF A COLLEGIATE PLATES				
UAA 2238 COLLEGIATE PLATE SCHOLARSHIPS		$ 412,455.36	$ 387,355.87	
TOTAL FUND	**$ 599,828.90**	$ 412,455.36	$ 387,355.87	**$ 624,928.39**
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		$ 2.34	$ -	
TOTAL FUND	**$ 275.55**	$ 2.34	$ -	**$ 277.89**
SCHOOL OF MINES LAND FUND				
UAA 3133 U OF A EARNINGS		$ 1,247,439.57	$ 1,000,000.00	
TOTAL FUND	**$ 424,928.75**	$ 1,247,439.57	$ 1,000,000.00	**$ 672,368.32**
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
SIMS METAL MANAGEMENT SETTLEMENT				
ATA 1991 SIMS METAL MANAGEMENT SETTLEMENT		$ 8,000.00	$ 30,000.00	
TOTAL FUND	**$ 125,000.00**	$ 8,000.00	$ 30,000.00	**$ 103,000.00**
AUTOMOBILE THEFT AUTHORITY FUND				
ATA 2060 APPROPRIATED ACTIVITY		$ -	$ 5,099,507.78	
ATA 2060 REVENUE COLLECTIONS		6,177,637.88	-	
TOTAL FUND	**$ 2,645,692.42**	$ 6,177,637.88	$ 5,099,507.78	**$ 3,723,822.52**
BOARD OF FINGERPRINTING				
BOARD OF FINGERPRINTING FUND				
BFA 2435 FINGERPRINT EXCEPTION PROGRAM		$ 878,878.00	$ 581,980.03	
TOTAL FUND	**$ 1,626,106.87**	$ 878,878.00	$ 581,980.03	**$ 1,923,004.84**
DEPARTMENT OF CORRECTIONS				
FEDERAL GRANT FUND				
DCA 2000 FEDERAL GRANTS - OFFENDER OPERATIONS		$ 5,823,169.49	$ 5,779,557.01	
DCA 2000 FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		82,415.00	70,728.00	
DCA 2000 FEDERAL GRANTS-SUPPORT SVCS INCL PROGRMS		850,986.65	572,711.85	
TOTAL FUND	**$ 204,267.25**	$ 6,756,571.14	$ 6,422,996.86	**$ 537,841.53**
CORRECTIONS FUND				
DEPARTMENT OF ADMINISTRATION				
ADA 2088 APPROPRIATED ACTIVITY		$ -	$ 123,399.15	
TOTAL AGENCY		$ -	$ 123,399.15	
DEPARTMENT OF CORRECTIONS				
DCA 2088 APPROPRIATED ACTIVITY		$ -	$ 18,278,515.98	
TOTAL AGENCY		$ -	$ 18,278,515.98	
DEPARTMENT OF REVENUE				
RVA 2088 OTHER AGENCYS DEPOSITS		$ 32,812,671.66	$ -	
RVA 2088 PRIOR YEAR ADJUSTMETN		-	1,894,698.35	
TOTAL AGENCY		$ 32,812,671.66	$ 1,894,698.35	
TOTAL FUND	**$ 5,599,301.41**	$ 32,812,671.66	$ 20,296,613.48	**$ 18,115,359.59**
STATE EDUCATION FUND FOR CORRECTIONAL ED				
DCA 2107 APPROPRIATED ACTIVITY		$ -	$ 394,541.67	
DCA 2107 REVENUE COLLECTIONS		520,740.72	-	
TOTAL FUND	**$ 797,644.63**	$ 520,740.72	$ 394,541.67	**$ 923,843.68**

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
ALCOHOL ABUSE TREATMENT FUND				
DCA 2204 APPROPRIATED ACTIVITY		$ -	$ 532,932.19	
DCA 2204 REVENUE COLLECTIONS		442,062.84	-	
TOTAL FUND	**$ 1,242,974.68**	$ 442,062.84	$ 532,932.19	**$ 1,152,105.33**
TRANSITION PROGRAM FUND				
DCA 2379 APPROPRIATED ACTIVITY		$ -	$ 1,477,130.28	
DCA 2379 REVENUE COLLECTIONS		2,423,317.16	-	
TOTAL FUND	**$ 598,421.63**	$ 2,423,317.16	$ 1,477,130.28	**$ 1,544,608.51**
COMMUNITY CORRECTIONS ENHANCEMENT FUND				
DCA 2395 COMMUNITY CORRECTIONS ENHANCEMENT		$ 378,428.71	$ 306,452.79	
TOTAL FUND	**$ 279,838.15**	$ 378,428.71	$ 306,452.79	**$ 351,814.07**
PRISONER SPENDABLE ACCOUNTS				
DCA 2428 PRISONER SPENDABLE ACCOUNTS		$ 10,224.32	$ -	
TOTAL FUND	**$ -**	$ 10,224.32	$ -	**$ 10,224.32**
EMPLOYEE RECOGNITION FUND	**$ 156.51**	$ -	$ -	**$ 156.51**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
DCA 2500 INTER-GOV'TAL & INTERAGY SRVC AGREEMENTS		$ 4,651,708.20	$ 4,948,583.52	
TOTAL FUND	**$ 1,615,349.78**	$ 4,651,708.20	$ 4,948,583.52	**$ 1,318,474.46**
PRISON CONSTRUCTION AND OPERATIONS FUND				
DCA 2504 APPROPRIATED ACTIVITY		$ -	$ 12,031,827.72	
DCA 2504 REVENUE COLLECTIONS		11,917,414.80	-	
TOTAL FUND	**$ 1,402,401.02**	$ 11,917,414.80	$ 12,031,827.72	**$ 1,287,988.10**
INMATE STORE PROCEEDS FUND				
DCA 2505 INMATE STORE PRIVITIZATION PROCEEDS		$ 6,540,080.83	$ 8,073,744.78	
TOTAL FUND	**$ 4,529,954.68**	$ 6,540,080.83	$ 8,073,744.78	**$ 2,996,290.73**
STATE DOC REVOLVING FUND				
DCA 2515 TRANSITION PROGRAM		$ 3,497,494.76	$ 4,298,669.82	
TOTAL FUND	**$ 4,502,648.15**	$ 3,497,494.76	$ 4,298,669.82	**$ 3,701,473.09**
DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND				
DCA 2551 APPROPRIATED ACTIVITY		$ -	$ 7,885,345.56	
DCA 2551 BUILDING RENEWAL FUND REVENUES		5,602,939.50	-	
TOTAL FUND	**$ 7,125,484.43**	$ 5,602,939.50	$ 7,885,345.56	**$ 4,843,078.37**
CREDIT CARD CLEARING				
DCA 2600 ACI - OPERATIONS		$ 120,977.86	$ -	
TOTAL FUND	**$ -**	$ 120,977.86	$ -	**$ 120,977.86**
PENITENTIARY LAND FUND - EARNINGS				
DCA 3140 APPROPRIATED ACTIVITY		$ -	$ 979,200.00	
DCA 3140 PENITENTIARY LAND EARNINGS		2,237,129.30	-	
DCA 3140 PRIORY YEAR ADJUSTMENT		-	859,286.58	
TOTAL FUND	**$ 3,276,618.93**	$ 2,237,129.30	$ 1,838,486.58	**$ 3,675,261.65**
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND				
DCA 3141 APPROPRIATED ACTIVITY		$ -	$ 1,815,663.69	
DCA 3141 PRIOR YEAR ADJUSTMENT		-	770,657.69	
DCA 3141 REVENUE COLLECTIONS		2,670,836.50	-	
DCA 3141 ST CHAR PEN-RET LAND EARNINGS-REV COLL		24,306.50	-	
TOTAL FUND	**$ 4,388,208.38**	$ 2,695,143.00	$ 2,586,321.38	**$ 4,497,030.00**
DEPARTMENT OF CORRECTIONS FUND				
DCA 3147 DONATIONS		$ 20,530.00	$ 19,350.00	
TOTAL FUND	**$ 1,890.00**	$ 20,530.00	$ 19,350.00	**$ 3,070.00**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DOC SPECIAL SERVICES FUND					
DCA 3187	SPECIAL SERVICES - EDUC AND OPERATIONS		$ 1,972,628.01	$ 5,267,071.64	
	TOTAL FUND	**$ 11,561,620.93**	$ 1,972,628.01	$ 5,267,071.64	**$ 8,267,177.30**
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND					
DCA 4002	ACI - OPERATIONS		$ 42,186,155.79	$ 39,717,300.42	
	TOTAL FUND	**$ 7,009,145.34**	$ 42,186,155.79	$ 39,717,300.42	**$ 9,478,000.71**
RISK MANAGEMENT FUND					
DCA 4216	PRIOR YEAR ADJUSTMENT		$ -	$ 26,426.61	
DCA 4216	RISK MANAGEMENT INSURANCE REIMBURSEMENTS		1,120,267.89	1,180,817.51	
	TOTAL FUND	**$ 137,077.39**	$ 1,120,267.89	$ 1,207,244.12	**$ 50,101.16**
INDIRECT COST RECOVERY FUND					
DCA 9000	FEDERAL GRANTS-DIRECTOR'S OFC & ADM SVCS		$ 1,940.91	$ 18,217.95	
DCA 9000	INDIRECT COSTS		455,673.00	-	
	TOTAL FUND	**$ 2,542,828.04**	$ 457,613.91	$ 18,217.95	**$ 2,982,224.00**
DEPARTMENT OF JUVENILE CORRECTIONS					
FEDERAL GRANT FUND					
DJA 2000	ADMINISTRATION		$ 46,370.00	$ 58,956.64	
DJA 2000	EDUCATION		881,564.24	589,213.77	
DJA 2000	SECURE CARE		477,506.10	668,960.40	
	TOTAL FUND	**$ 368,032.99**	$ 1,405,440.34	$ 1,317,130.81	**$ 456,342.52**
STATEWIDE DONATIONS					
DJA 2025	SECURE CARE		$ 2,701.35	$ 17,133.25	
	TOTAL FUND	**$ 15,148.62**	$ 2,701.35	$ 17,133.25	**$ 716.72**
JUVENILE CORRECTIONS CJEF DIST					
DJA 2281	APPROPRIATED ACTIVITY		$ -	$ 511,085.63	
DJA 2281	OPERATING REVENUE		597,544.15	-	
	TOTAL FUND	**$ 1,149,919.85**	$ 597,544.15	$ 511,085.63	**$ 1,236,378.37**
STATE EDUCATION FUND FOR COMMITTED YOUTH					
DJA 2323	APPROPRIATED ACTIVITY		$ -	$ 1,509,807.12	
DJA 2323	OPERATING REVENUE		1,522,150.36	-	
	TOTAL FUND	**$ 68,915.48**	$ 1,522,150.36	$ 1,509,807.12	**$ 81,258.72**
EMPLOYEE RECOGNITION FUND					
DJA 2449	ADMINISTRATION		$ 1,583.00	$ 761.59	
	TOTAL FUND	**$ 2,527.26**	$ 1,583.00	$ 761.59	**$ 3,348.67**
DEPT OF JUVENILE CORRECTIONS RESTITUTION					
DJA 2476	ADMINISTRATION		$ 20,526.58	$ -	
	TOTAL FUND	**$ 142,809.73**	$ 20,526.58	$ -	**$ 163,336.31**
STATE ED SYS FOR COMMITTED YOUTH CLASS					
DJA 2487	EDUCATION		$ 140,533.25	$ 55,591.26	
	TOTAL FUND	**$ 350,957.09**	$ 140,533.25	$ 55,591.26	**$ 435,899.08**
INSTRUCTIONAL IMPROVEMENT FUND		**$ 7,395.40**	$ -	$ -	**$ 7,395.40**
DEPARTMENT OF JUVENILE CORRECTIONS FUND					
DJA 3024	ADMINISTRATION		$ 68,529.32	$ 63,739.20	
	TOTAL FUND	**$ 73,418.00**	$ 68,529.32	$ 63,739.20	**$ 78,208.12**
ENDOWMENTS AND LAND EARNINGS					
DJA 3029	APPROPRIATED ACTIVITY		$ -	$ 1,972,901.67	
DJA 3029	CONVERSION APPROP		-	(295,218.88)	
DJA 3029	OPERATING REVENUE		2,670,836.50	-	
DJA 3029	PRIOR YEAR ADJUSTMENT		-	1,487,513.42	
	TOTAL FUND	**$ 3,111,377.58**	$ 2,670,836.50	$ 3,165,196.21	**$ 2,617,017.87**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
INDIRECT COST RECOVERY FUND			$ 280,088.20	$ -	$ -	$ 280,088.20
ARIZONA CRIMINAL JUSTICE COMMISSION						
FEDERAL GRANTS						
JCA	2000	FEDERAL GRANTS		$ 499,242.43	$ 499,242.43	
JCA	2000	CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		1,421,998.00	1,421,997.75	
JCA	2000	CRIME CONTROL		358,097.00	358,097.63	
JCA	2000	CRIME VICTIMS		1,317,013.00	1,315,943.68	
JCA	2000	STATISTICAL ANALYSIS CENTER		270,693.00	274,304.39	
		TOTAL FUND	$ 3,621.79	$ 3,867,043.43	$ 3,869,585.88	$ 1,079.34
JUSTICE ASSISTANCE GRANT PROGRAM						
JCA	2002	CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		$ 171,118.00	$ -	
JCA	2002	CRIME CONTROL		3,306,270.15	3,384,144.10	
JCA	2002	FEDERAL GRANT		-	36,707.65	
		TOTAL FUND	$ 5,745,307.11	$ 3,477,388.15	$ 3,420,851.75	$ 5,801,843.51
		TOTAL FEDERAL FUND	$ 5,748,928.90	$ 7,344,431.58	$ 7,290,437.63	$ 5,802,922.85
CRIMINAL JUSTICE ENHANCEMENT FUND						
JCA	2134	APPROPRIATED ACTIVITY		$ -	$ 509,142.90	
JCA	2134	CJ SYSTEMS IMPROVEMENT & INFO TECHNOLOGY		834,654.67	800,000.00	
JCA	2134	CRIME CONTROL		4,770,403.97	5,115,041.91	
JCA	2134	CRIMINAL JUSTICE ENHANCEMENT FUND		625,620.50	-	
JCA	2134	DRUG ENFORCEMENT ACCOUNT		10,024.02	10,024.02	
		TOTAL FUND	$ 2,274,281.17	$ 6,240,703.16	$ 6,434,208.83	$ 2,080,775.50
VICTIM COMPENSATION AND ASSISTANCE FUND						
JCA	2198	APPROPRIATED ACTIVITY		$ (1,492.85)	$ 3,754,394.70	
JCA	2198	VICTIMS COMP ASSIST REVENUE COLLECTOR		4,634,207.77	-	
		TOTAL FUND	$ 3,548,991.43	$ 4,632,714.92	$ 3,754,394.70	$ 4,427,311.65
RESOURCE CENTER FUND						
JCA	2280	APPROPRIATED ACTIVITY		$ -	$ 145,563.31	
JCA	2280	APRC REVENUE COLLECTOR		558,693.55	-	
		TOTAL FUND	$ 1,576,577.02	$ 558,693.55	$ 145,563.31	$ 1,989,707.26
STATE AID TO COUNTY ATTORNEYS FUND						
JCA	2443	APPROPRIATED ACTIVITY		$ 961,381.69	$ -	
JCA	2443	FTG REVENUE COLLECTOR		-	973,600.00	
		TOTAL FUND	$ 216,477.17	$ 961,381.69	$ 973,600.00	$ 204,258.86
STATE AID TO INDIGENT DEFENSE FUND						
JCA	2445	FTG REVENUE COLLECTOR		$ 913,649.48	$ -	
JCA	2445	INDIGENT DEFENSE FUND TRANSFERS		(1,343,606.00)	-	
		TOTAL FUND	$ 572,653.41	$ (429,956.52)	$ -	$ 142,696.89
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS						
MILITARY INSTALLATION FUND						
MAA	1010	MILITARY INSTALLATION		$ 2,500,000.00	$ 2,266,000.01	
		TOTAL FUND	$ 3,488,504.67	$ 2,500,000.00	$ 2,266,000.01	$ 3,722,504.66
EMERGENCY AND DISASTER FUND						
MAA	1990	EMERGENCY AND DISASTER FUND		$ 4,088,735.24	$ 3,434,455.47	
		TOTAL FUND	$ 3,679,815.76	$ 4,088,735.24	$ 3,434,455.47	$ 4,334,095.53
FEDERAL GRANT FUND						
MAA	2000	MITIGATION AND PREPAREDNESS		$ (1,161,911.23)	$ (1,162,190.16)	
MAA	2000	RESPONSE AND RECOVERY		(846,782.62)	(846,782.62)	
		TOTAL FEDERAL GRANTS		$ (2,008,693.85)	$ (2,008,972.78)	
MAA	2001	MA FEDERAL FUNDING - ARMY NATL GUARD		$ 75,405.98	$ -	
MAA	2001	MITIGATION AND PREPAREDNESS		8,038,999.35	8,667,085.36	

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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
MAA	2001 RESPONSE AND RECOVERY		3,825,150.36	3,825,136.90	
	TOTAL FEDERAL GRANTS - EMERGENCY MANAGEMENT		$ 11,939,555.69	$ 12,492,222.26	
MAA	2002 MA FEDERAL FUNDING - AIR NAT'L GUARD		$ 5,755,356.74	$ 6,293,630.19	
MAA	2002 MA FEDERAL FUNDING - ARMY NAT'L GUARD		22,812,029.27	22,443,219.15	
MAA	2002 MA FEDERAL FUNDING - MILITARY CONSTRUCTN		-	40,542.50	
	TOTAL FEDERAL GRANTS - MILITARY AFFAIRS		$ 28,567,386.01	$ 28,777,391.84	
	TOTAL FUND	**$ 3,352,147.61**	$ 38,498,247.85	$ 39,260,641.32	**$ 2,589,754.14**
	CAMP NAVAJO FUND				
MAA	2106 CAMP NAVAJO		$ 12,595,136.50	$ 12,245,894.12	
	TOTAL FUND	**$ 12,452,170.07**	$ 12,595,136.50	$ 12,245,894.12	**$ 12,801,412.45**
	MORALE WELFARE AND RECREATIONAL FUND				
MAA	2124 MWR PROGRAMS		$ 54,351.50	$ 26,053.21	
	TOTAL FUND	**$ 120,834.84**	$ 54,351.50	$ 26,053.21	**$ 149,133.13**
	NUCLEAR EMERGENCY MANAGEMENT FUND				
MAA	2138 MARICOPA COUNTY OFF-SITE EMERGENCY PLANS		$ 682,808.00	$ 682,808.00	
MAA	2138 STATE OFF-SITE EMERGENCY PLANS		703,105.00	700,934.22	
	TOTAL FUND	**$ 5,327.49**	$ 1,385,913.00	$ 1,383,742.22	**$ 7,498.27**
	NATIONAL GUARD FUND				
MAA	2140 ARMORY RENTALS		$ 99,320.09	$ 5,145.81	
	TOTAL FUND	**$ 628.34**	$ 99,320.09	$ 5,145.81	**$ 94,802.62**
	NATIONAL GUARD RELIEF FUND				
MAA	2349 NATIONAL GUARD MEMBERS FAMILY ASSISTANCE		$ (1,041,138.82)	$ 279,999.70	
	TOTAL FUND	**$ 1,321,138.52**	$ (1,041,138.82)	$ 279,999.70	**$ -**
	INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
MAA	2500 INTERAGENCY AND INTERGOVERNMENTAL AGREEM		$ 1,584,798.84	$ 1,366,940.37	
	TOTAL FUND	**$ 339,420.46**	$ 1,584,798.84	$ 1,366,940.37	**$ 557,278.93**
	EMERGENCY RESPONSE FUND				
MAA	3031 REVENUE COLLECTIONS		$ (168,341.06)	$ -	
	TOTAL FUND	**$ 168,341.06**	$ (168,341.06)	$ -	**$ -**
	INDIRECT COST RECOVERY FUND				
MAA	9000 INDIRECT COSTS		$ 821,095.28	$ 661,319.73	
	TOTAL FUND	**$ 549,080.71**	$ 821,095.28	$ 661,319.73	**$ 708,856.26**
	BOARD OF EXECUTIVE CLEMENCY				
	INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PPA	2500 REVENUE COLLECTIONS		$ 43,688.00	$ 41,526.14	
	TOTAL FUND	**$ 25,231.75**	$ 43,688.00	$ 41,526.14	**$ 27,393.61**
	DEPARTMENT OF PUBLIC SAFETY				
	CAPITOL POLICE ADMINISTRATIVE TOWING FUND				
PSA	1999 HIGHWAY PATROL DIVISION		$ 30,900.00	$ 2,714.76	
	TOTAL FUND	**$ 8,604.88**	$ 30,900.00	$ 2,714.76	**$ 36,790.12**
	FEDERAL GRANT FUND				
PSA	2000 COMMERCIAL VEHICLE ENFORCEMENT		$ 5,198,523.61	$ 4,993,064.19	
PSA	2000 CRIMINAL INVESTIGATIONS		1,740,054.41	1,325,223.86	
PSA	2000 DIRECTOR'S OFFICE DIVISION		11,286,102.00	11,247,569.30	
PSA	2000 GITEM GROUP		124,709.55	47,855.79	
PSA	2000 HIGHWAY PATROL DIVISION		2,112,647.47	1,603,809.28	
PSA	2000 PRIOR YEAR ADJUSTMENT		-	37.83	
PSA	2000 RECORDS AND IDENTIFICATION BUREAU		554,849.25	474,402.37	

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STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
PSA 2000 SCIENTIFIC ANALYSIS		664,385.20	1,329,180.68	
TOTAL FUND	**$ 1,921,289.58**	$ 21,681,271.49	$ 21,021,143.30	**$ 2,581,417.77**
STATE HIGHWAY FUND				
PSA 2030 APPROPRIATED ACTIVITY		$ 7,273,200.00	$ 7,169,376.13	
PSA 2030 OTHER ACTIVITY		(103,823.87)	-	
TOTAL FUND	**$ -**	$ 7,169,376.13	$ 7,169,376.13	**$ -**
ARIZONA HIGHWAY PATROL FUND				
PSA 2032 APPROPRIATED ACTIVITY		$ -	$ 25,285,081.62	
PSA 2032 REVENUE COLLECTOR - HIGHWAY PATROL FUND		21,925,261.03		
TOTAL FUND	**$ 11,184,243.28**	$ 21,925,261.03	$ 25,285,081.62	**$ 7,824,422.69**
DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING				
PSA 2049 AZ POLICE OFFICER STANDARDS AND TRAINING		$ 6,632,291.77	$ 6,591,370.26	
PSA 2049 PRIOR YEAR ADJUSTMENT		-	226.93	
TOTAL FUND	**$ 1,151,412.06**	$ 6,632,291.77	$ 6,591,597.19	**$ 1,192,106.64**
DPS JOINT FUND CONTROL				
PSA 2085 DPS JOINT FUND		$ 214,410,051.79	$ 216,171,406.67	
PSA 2085 PRIOR YEAR ADJUSTMENT		287.16	1.06	
TOTAL FUND	**$ 2,580,779.53**	$ 214,410,338.95	$ 216,171,407.73	**$ 819,710.75**
SAFETY ENFORCE AND TRANS INFRASTRUCTURE				
PSA 2108 APPROPRIATED ACTIVITY		$ 1,236,500.00	$ 1,219,711.50	
PSA 2108 OTHER ACTIVITY		(16,813.50)	-	
TOTAL FUND	**$ 25.00**	$ 1,219,686.50	$ 1,219,711.50	**$ -**
RECORDS PROCESSING FUND				
PSA 2278 DIRECTOR'S OFFICE DIVISION		$ 349,738.45	$ 497,280.48	
PSA 2278 LICENSING AND REGULATORY BUREAU		5,028,698.40	4,987,456.14	
PSA 2278 PRIOR YEAR ADJUSTMENT		-	21.34	
PSA 2278 RECORDS AND IDENTIFICATION BUREAU		3,425.48	2,216.74	
PSA 2278 SCIENTIFIC ANALYSIS		60,106.00	126,892.52	
TOTAL FUND	**$ 886,558.82**	$ 5,441,968.33	$ 5,613,867.22	**$ 714,659.93**
CRIME LABORATORY ASSESSMENT FUND				
PSA 2282 APPROPRIATED ACTIVITY		$ -	$ 765,021.07	
PSA 2282 REVENUE COLLECTOR-CRIME LAB ASSESSMNT FD		916,514.14	-	
TOTAL FUND	**$ 287,072.40**	$ 916,514.14	$ 765,021.07	**$ 438,565.47**
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
PSA 2286 APPROPRIATED ACTIVITY		$ -	$ 1,411,062.63	
PSA 2286 AUTOMATED FINGERPRINT ID FUND (REV COLL)		2,574,209.25	-	
TOTAL FUND	**$ 448,010.72**	$ 2,574,209.25	$ 1,411,062.63	**$ 1,611,157.34**
DPS ADMINISTRATION FUND				
PSA 2322 COMMUNICATIONS GROUP		$ 120,951.07	$ 60,421.16	
PSA 2322 CRIMINAL INVESTIGATIONS		3,418.65	3,418.65	
PSA 2322 DIRECTOR'S OFFICE DIVISION		578,579.49	266,992.62	
PSA 2322 HIGHWAY PATROL DIVISION		320,361.57	83,127.02	
PSA 2322 SCIENTIFIC ANALYSIS		440,849.54	626,151.06	
PSA 2322 TECHNICAL SERVICES DIVISION		-	154,956.75	
TOTAL FUND	**$ 1,422,582.89**	$ 1,464,160.32	$ 1,195,067.26	**$ 1,691,675.95**
AZ DNA IDENTIFICATION SYSTEM FUND				
PSA 2337 APPROPRIATED ACTIVITY		$ -	$ 4,975,816.18	
PSA 2337 DNA ID SYSTEM FUND		5,016,914.33	-	
TOTAL FUND	**$ 181,468.23**	$ 5,016,914.33	$ 4,975,816.18	**$ 222,566.38**
MOTOR CARRIER SAFETY REVOLVING FUND				
PSA 2380 COMMERCIAL VEHICLE ENFORCEMENT		$ 4,695.66	$ 1,615.24	
TOTAL FUND	**$ 6,929.83**	$ 4,695.66	$ 1,615.24	**$ 10,010.25**
FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
PSA 2386 FAMILIES OF FALLEN POLICE SPECIAL PLATE		$ 243,627.00	$ 266,534.56	
TOTAL FUND	**$ 23,548.00**	$ 243,627.00	$ 266,534.56	**$ 640.44**
PUBLIC SAFETY EQUIPMENT FUND				
PSA 2391 APPROPRIATED ACTIVITY		$ -	$ 4,442,121.36	
PSA 2391 PUBLIC SAFETY EQUIPMENT REVENUE COLLECTR		3,700,101.83	-	
TOTAL FUND	**$ 15,209,356.34**	$ 3,700,101.83	$ 4,442,121.36	**$ 14,467,336.81**
CRIME LABORATORY OPERATIONS FUND				
PSA 2394 APPROPRIATED ACTIVITY		$ -	$ 12,931,643.40	
PSA 2394 CRIME LAB OPERATIONS FUND (REV COLL)		13,781,778.68	-	
TOTAL FUND	**$ 847,125.28**	$ 13,781,778.68	$ 12,931,643.40	**$ 1,697,260.56**
GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND				
PSA 2396 APPROPRIATED ACTIVITY		$ -	$ 4,710,546.75	
PSA 2396 GIITEM FUND REVENUE COLLECTOR		2,603,400.00	-	
PSA 2396 GIITEM SUBACCOUNT REVENUE COLLECTOR		2,266,386.83	-	
TOTAL FUND	**$ 2,625,276.12**	$ 4,869,786.83	$ 4,710,546.75	**$ 2,784,516.20**
FINGERPRINT CLEARANCE CARD FUND				
PSA 2433 LICENSING AND REGULATORY BUREAU		$ 6,307,064.00	$ 8,730,720.69	
TOTAL FUND	**$ 2,445,206.33**	$ 6,307,064.00	$ 8,730,720.69	**$ 21,549.64**
BOARD OF FINGERPRINTING FUND				
PSA 2435 LICENSING AND REGULATORY BUREAU		$ 921,151.00	$ 878,878.00	
TOTAL FUND	**$ 92,302.00**	$ 921,151.00	$ 878,878.00	**$ 134,575.00**
STATE AID TO INDIGENT DEFENSE FUND				
PSA 2445 APPROPRIATED ACTIVITY		$ 627,268.00	$ 625,998.58	
TOTAL FUND	**$ -**	$ 627,268.00	$ 625,998.58	**$ 1,269.42**
MOTORCYCLE SAFETY FUND				
PSA 2479 APPROPRIATED ACTIVITY		$ 205,000.00	$ 205,000.00	
TOTAL FUND	**$ -**	$ 205,000.00	$ 205,000.00	**$ -**
DEPARTMENT OF PUBLIC SAFETY LICENSING FUND				
PSA 2490 LICENSING AND REGULATORY BUREAU		$ 1,112,312.00	$ 1,228,976.48	
TOTAL FUND	**$ 354,286.54**	$ 1,112,312.00	$ 1,228,976.48	**$ 237,622.06**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
PSA 2500 COMMUNICATIONS GROUP		$ -	$ 305,005.92	
PSA 2500 CRIMINAL INVESTIGATIONS		3,800,389.95	4,337,042.16	
PSA 2500 DIRECTORS OFFICE DIVISION		534,309.28	500,000.00	
PSA 2500 HIGHWAY PATROL DIVISION		3,603,449.82	4,322,680.06	
PSA 2500 SCIENTIFIC ANALYSIS		-	76,997.60	
TOTAL FUND	**$ 3,191,564.86**	$ 7,938,149.05	$ 9,541,725.74	**$ 1,587,988.17**
PARITY COMPENSATION FUND				
PSA 2510 APPROPRIATED ACTIVITY		$ -	$ 2,085,477.77	
PSA 2510 PARITY COMPENSATION REVENUE COLLECTOR		2,972,948.12	-	
TOTAL FUND	**$ 2,459,708.48**	$ 2,972,948.12	$ 2,085,477.77	**$ 3,347,178.83**
CONCEALED WEAPONS PERMIT FUND				
PSA 2518 APPROPRIATED ACTIVITY		$ -	$ 1,069,466.61	
PSA 2518 REVENUE COLLECTOR - CONCEALED WEAPONS		2,538,052.50	-	
TOTAL FUND	**$ 1,162,240.05**	$ 2,538,052.50	$ 1,069,466.61	**$ 2,630,825.94**
VICTIMS'RIGHTS ENFORCEMENT FUND				
PSA 2519 VICTIMS RIGHTS ENFORCEMENT FUND		$ 1,008,824.41	$ 418,695.14	
TOTAL FUND	**$ 284,325.64**	$ 1,008,824.41	$ 418,695.14	**$ 874,454.91**
ARIZONA HIGHWAY USER REVENUE FUND				
PSA 3113 APPROPRIATED ACTIVITY		$ 96,409,200.00	$ 95,035,098.97	
PSA 3113 OTHER ACTIVITY		(1,374,101.03)	-	

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STATE OF ARIZONA
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			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
		TOTAL FUND	$ -	$ 95,035,098.97	$ 95,035,098.97	$ -
ANTI-RACKETEERING REVOLVING FUND						
PSA	3123	AVIATION		$ -	$ 9,900.00	
PSA	3123	COMMUNICATIONS GROUP		-	723,550.49	
PSA	3123	CRIMINAL INVESTIGATIONS		553,717.31	3,512,174.66	
PSA	3123	DIRECTOR'S OFFICE DIVISION		7,978,346.23	374,033.47	
PSA	3123	HIGHWAY PATROL DIVISION		-	3,431,770.78	
PSA	3123	LICENSING AND REGULATORY BUREAU		-	27,500.04	
PSA	3123	RECORDS AND IDENTIFICATION BUREAU		-	64,441.42	
PSA	3123	SCIENTIFIC ANALYSIS		-	22,171.69	
		TOTAL FUND	**$ 9,192,435.92**	$ 8,532,063.54	$ 8,165,542.55	**$ 9,558,956.91**
CRIMINAL JUSTICE ENHANCEMENT FUND						
PSA	3702	APPROPRIATED ACTIVITY		$ -	$ 2,820,163.35	
PSA	3702	CJEF PASS THRU FUND (REV COLL)		2,900,966.48	-	
		TOTAL FUND	**$ 639,511.75**	$ 2,900,966.48	$ 2,820,163.35	**$ 720,314.88**
RISK MANAGEMENT FUND						
PSA	4216	APPROPRIATED ACTIVITY		$ 1,228,100.00	$ 1,209,106.91	
PSA	4216	OTHER ACTIVITY		(219,374.39)	-	
		TOTAL FUND	**$ 219,374.39**	$ 1,008,725.61	$ 1,209,106.91	**$ 18,993.09**
AUTOMATION OPERATIONS FUND			**$ 18,680.25**	$ -	$ -	**$ 18,680.25**
INDIRECT COST RECOVERY FUND						
PSA	9000	COMMERCIAL VEHICLE ENFORCEMENT		$ -	$ 531,071.71	
PSA	9000	CRIMINAL INVESTIGATIONS		-	640,949.88	
PSA	9000	DIRECTOR'S OFFICE DIVISION		106,106.69	224,946.54	
PSA	9000	LOGISTICAL SUPPORT		-	57,702.41	
PSA	9000	RECORDS AND IDENTIFICATION BUREAU		-	29,474.45	
PSA	9000	SCIENTIFIC ANALYSIS		-	87,972.37	
		TOTAL FUND	**$ 2,671,298.54**	$ 106,106.69	$ 1,572,117.36	**$ 1,205,287.87**
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE AVIATION FUND						
DTA	2005	APPROPRIATED ACTIVITY		$ 54,275.80	$ 42,339,147.37	
DTA	2005	AVIATION - FEDERAL REVENUE & EXPENDITURE		-	3,116,103.50	
DTA	2005	AVIATION REVENUE		20,589,029.81	-	
DTA	2005	GRAND CANYON 3RD PARTY RECOVERY		160,921.02	132,171.38	
DTA	2005	GRAND CANYON AIRPORT REVENUE		1,200,823.59	-	
DTA	2005	FEDERAL AID - HWY		3,479,805.33	-	
DTA	2005	PRIOR YEAR ADJUSTMENT		3,508,818.07	-	
		TOTAL FUND	**$ 28,801,062.31**	$ 28,993,673.62	$ 45,587,422.25	**$ 12,207,313.68**
REGIONAL AREA ROAD FUND						
DTA	2029	FEDERAL AID - HWY		$ 298,397,727.65	$ 314,967,322.40	
DTA	2029	M/RARF CONSTRUCT FREEWAYS & OTH RT 56.2		225,332,197.79	277,275,663.86	
DTA	2029	M/RARF CONSTRUCTION		76,477.68	(1,967,322.70)	
DTA	2029	M/RARF MJR ARTRIAL & INTERSECT IMPR 10.5		41,333,976.41	30,492,410.76	
DTA	2029	PRIOR YEAR ADJUSTMENT		975,088.74	-	
		TOTAL FUND	**$ 331,826,694.92**	$ 566,115,468.27	$ 620,768,074.32	**$ 277,174,088.87**
STATE HIGHWAY FUND						
DTA	2030	APPROPRIATED ACTIVITY		$ 30,679,770.62	$ 488,804,154.09	
DTA	2030	OTHER ACTIVITY		103,823.87	-	
DTA	2030	FEDERAL AID - HWY		480,097,556.55	479,458,323.22	
DTA	2030	HELP LOAN PROCEEDS - MAG		-	(436,785.00)	
DTA	2030	HIGHWAY CONSTRUCTION		681,459.86	27,023,328.98	
DTA	2030	HIGHWAY FUND REVENUE		516,231,282.16	-	
DTA	2030	INSURANCE RECOVERY		4,997,326.89	1,332,526.96	
DTA	2030	LOGO SIGN PROGRAM		6,070,857.64	4,697,198.20	

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			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
DTA	2030	NON APPROPRIATED		-	1,500.00	
DTA	2030	POSTAGE FUND		1,659,845.94	1,494,833.04	
DTA	2030	PRIOR YEAR ADJUSTMENT		7,173,925.08	1,256,024.14	
DTA	2030	REGULAR 15% PHX MAG CONSTR		17,324,657.91	(2,164,521.73)	
DTA	2030	REGULAR 15% TUC-PAG CONSTR		81,778,647.06	45,283,549.84	
DTA	2030	RDS OF REGIONAL SIGNIFIC CONGSTN MITIGAT		1,757.82	-	
DTA	2030	SPECIAL 15% MAG CONSTRUCTION		(71,315.73)	-	
DTA	2030	SPECIAL 15% PAG CONSTRUCTION		(19,985.96)	-	
DTA	2030	STAN - MAG - 60%		-	(5,126.00)	
DTA	2030	STAN - PAG - 16%		3,006.32	2,808.35	
DTA	2030	STAN - TOC - 24%		66,309.01	16,635,965.29	
DTA	2030	UNDERGROUND STORAGE TANK ADMIN		175,262.20	-	
		TOTAL FUND	**$ 473,649,082.60**	$ 1,146,954,187.24	$ 1,063,383,779.38	**$ 557,219,490.46**
ARIZONA HIGHWAYS MAGAZINE FUND						
DTA	2031	ARIZONA HIGHWAYS MAGAZINE		$ 4,651,381.36	$ 4,845,096.56	
DTA	2031	PRIOR YEAR ADJUSTMENT		-	1,114,917.62	
		TOTAL FUND	**$ 3,615,570.26**	$ 4,651,381.36	$ 5,960,014.18	**$ 2,306,937.44**
TRANSPORTATION DEPARTMENT EQUIPMENT FUND						
DTA	2071	APPROPRIATED ACTIVITY		$ (2,081,788.67)	$ 34,427,999.57	
DTA	2071	EQR 3RD PARTY RECOVERY		8,357,922.50	8,993,878.25	
DTA	2071	PRIOR YEAR ADJUSTMENT		195,378,013.23	112,194,445.51	
DTA	2071	REVENUE COLLECTIONS ADOT EQUIPMENT FUND		17,933,758.60	-	
		TOTAL FUND	**$ 1,467,162.09**	$ 219,587,905.66	$ 155,616,323.33	**$ 65,438,744.42**
ADOT FEDERAL PROGRAMS FUND						
DTA	2097	FTA CONSOLIDATED PROGRAMS		$ 17,961,839.87	$ 19,239,067.19	
DTA	2097	PRIOR YEAR ADJUSTMENT		34,679.25	-	
		TOTAL FUND	**$ 901,656.89**	$ 17,996,519.12	$ 19,239,067.19	**$ (340,891.18)**
SAFETY ENFORCE AND TRANS INFRASTRUCTURE						
DTA	2108	APPROPRIATED ACTIVITY		$ 2,611,955.33	$ 1,330,624.51	
DTA	2108	OTHER ACTIVITY		(1,219,686.50)	-	
		TOTAL FUND	**$ 457,328.06**	$ 1,392,268.83	$ 1,330,624.51	**$ 518,972.38**
AIR QUALITY FUND						
DTA	2226	APPROPRIATED ACTIVITY		$ 74,200.00	$ 74,199.90	
		TOTAL FUND	**$ 72,745.42**	$ 74,200.00	$ 74,199.90	**$ 72,745.52**
ECONOMIC STRENGTH PROJECT FUND						
DTA	2244	ECONOMIC STRENGTH PROJECT		$ 1,018,826.76	$ 4,565,589.02	
		TOTAL FUND	**$ 4,558,763.40**	$ 1,018,826.76	$ 4,565,589.02	**$ 1,012,001.14**
CASH DEPOSITS FUND						
DTA	2266	DEPOSITORY FOR REVENUE AUDITORS TRAVEL		$ 124,860.27	$ 95,000.00	
DTA	2266	PRIOR YEAR ADJUSTMENT		306.21	-	
		TOTAL FUND	**$ (84,003.48)**	$ 125,166.48	$ 95,000.00	**$ (53,837.00)**
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND						
DTA	2272	APPROPRIATED ACTIVITY		$ 1,957,304.74	$ -	
DTA	2272	PRIOR YEAR ADJUSTMENT		57052.97	-	
DTA	2272	VEHICLE INSPECTION & TITLE ENFORCEMENT		-	974,916.74	
		TOTAL FUND	**$ 909,197.82**	$ 2,014,357.71	$ 974,916.74	**$ 1,948,638.79**
MOTOR VEHICLE LIABILITY INS ENFORCEMENT						
DTA	2285	APPROPRIATED ACTIVITY		$ -	$ 3,170,794.66	
DTA	2285	OTHER ACTIVITY		(329,400.00)	-	
DTA	2285	MTR VHCL LIABILITY INS ENF ADMIN		3,222,715.00	-	
		TOTAL FUND	**$ 4,981,268.18**	$ 2,893,315.00	$ 3,170,794.66	**$ 4,703,788.52**
MOTOR CARRIER SAFETY REVOLVING FUND						
DTA	2380	MOTOR CARRIER SAFETY PROGRAM		$ 5,000.02	$ -	
		TOTAL FUND	**$ 45,685.45**	$ 5,000.02	$ -	**$ 50,685.47**

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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
SHARED LOCATION AND ADVERTISING AGREEMENTS EXPENSE					
DTA	2414 THE SHARED LOCATION & ADVERTISING AGRMNT		$ -	$ 2,191.75	
	TOTAL FUND	**$ 39,267.41**	$ -	$ 2,191.75	**$ 37,075.66**
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND					
DTA	2417 HELP - RESTRICTED		$ 560,085.41	$ 20,000,000.00	
	TOTAL FUND	**$ 78,733,257.25**	$ 560,085.41	$ 20,000,000.00	**$ 59,293,342.66**
DRIVING UNDER INFLUENCE ABATEMENT FUND					
DTA	2422 APPROPRIATED ACTIVITY		$ 153,200.00	$ 177,855.66	
	TOTAL FUND	**$ 65,489.59**	$ 153,200.00	$ 177,855.66	**$ 40,833.93**
EMPLOYEE RECOGNITION FUND					
DTA	2449 EMPLOYEE AWARDS AND RECOGNITION		$ 12,213.31	$ 17,716.27	
	TOTAL FUND	**$ 30,819.67**	$ 12,213.31	$ 17,716.27	**$ 25,316.71**
GRANT ANTICIPATION NOTES FUND					
DTA	2463 GRANT ANTICIPATION NOTES		$ 113,805,261.43	$ 113,805,262.52	
	TOTAL FUND	**$ 1.09**	$ 113,805,261.43	$ 113,805,262.52	**$ -**
STATEWIDE SPECIAL PLATES FUND					
DTA	2650 SPECIAL PLATES		$ 2,079,769.23	$ 2,032,728.23	
	TOTAL FUND	**$ 911,215.09**	$ 2,079,769.23	$ 2,032,728.23	**$ 958,256.09**
ARIZONA HIGHWAY USER REVENUE FUND					
DTA	3113 APPROPRIATED ACTIVITY		$ 652,700.00	$ 757,735.58	
DTA	3113 OTHER ACTIVITY		(95,035,098.97)	-	
DTA	3113 HIGHWAY USER REVENUE		767,942,952.75	633,037,110.66	
DTA	3113 PRIOR YEAR ACTIVITY		3,603,245.90	-	
	TOTAL FUND	**$ 72,310,017.94**	$ 677,163,799.68	$ 633,794,846.24	**$ 115,678,971.38**
ADOT MVD CLEARING FUND					
DTA	3153 INTERNATIONAL FUEL TAX AGREEMENT		$ 7,655.99	$ -	
DTA	3153 IRP PRORATE		11,847,822.70	-	
DTA	3153 MVD REVENUE CLEARING		13,316,943.81	-	
DTA	3153 PRIOR YEAR ADJUSTMENT		-	1,719.88	
	TOTAL FUND	**$ 40,922,423.20**	$ 25,172,422.50	$ 1,719.88	**$ 66,093,125.82**
LOCAL AGENCY DEPOSITS FUND					
DTA	3701 FEDERAL AID - HWY		$ 19,725,524.26	$ 20,539,640.37	
DTA	3701 LOCAL AGENCY DEPOSITS		15,920,533.89	32,622,207.46	
DTA	3701 PRIOR YEAR ADJUSTMENT		5,037,270.49	-	
	TOTAL FUND	**$ 15,296,828.96**	$ 40,683,328.64	$ 53,161,847.83	**$ 2,818,309.77**
UNDERGROUND STORAGE TANK CLEARING					
DTA	3728 UNDRGROUND STORAGE TANK TAX CLRNG		$ 2,812,084.69	$ -	
	TOTAL FUND	**$ 242,239.90**	$ 2,812,084.69	$ -	**$ 3,054,324.59**
RENTAL TAX AND BOND DEPOSIT					
DTA	3737 DEBT SERVICE SERIES 1992B		$ 26,850.00	$ -	
DTA	3737 HIGHWAY PROPERTY RENTALS-24PERCENT LIEU TAX		653,763.82	-	
DTA	3737 PRIOR YEAR ADJUSTMENT		9,071.54	-	
DTA	3737 RIGHT OF WAY PRIVILEGE TAX		3,690.75	912.65	
	TOTAL FUND	**$ 200,697.54**	$ 693,376.11	$ 912.65	**$ 893,161.00**
HIGHWAY DEBT SERVICE					
DTA	5004 FEDERAL AID - HWY		$ -	$ (0.82)	
DTA	5004 NON APPROPRIATED		145,724,530.48	211,217,303.30	
DTA	5004 PRIOR YEAR ADJUSTMENT		-	185,214.36	
	TOTAL FUND	**$ 211,008,808.01**	$ 145,724,530.48	$ 211,402,516.84	**$ 145,330,821.65**
DEBT SERVICE					
DTA	5008 NON APPROPRIATED		$ 103,639,687.20	$ 102,692,562.90	
	TOTAL FUND	**$ 42,560.07**	$ 103,639,687.20	$ 102,692,562.90	**$ 989,684.37**

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
COOPERATIVE FORESTRY FUND				
FOA 2233 CO-OP FEDERAL GRANTS		$ 1,873,317.47	$ 4,596,950.83	
FOA 2234 OTHER FORESTRY PROGRAMS		207,965.12	397,180.15	
FOA 2235 CO-OP INMATE FIRE CREWS		2,771,185.74	3,428,761.27	
TOTAL FUND	**$ 3,015,175.67**	$ 4,852,468.33	$ 8,422,892.25	**$ (555,248.25)**
FIRE SUPPRESSION FUND				
FOA 2361 PRE-POSITIONING		$ 2,397,730.00	$ 2,087,351.16	
FOA 2362 WILDLAND FIRE COUNCIL		11,246,584.09	10,935,878.03	
FOA 2369 FEDERAL FIRES		18,748,890.46	18,824,603.68	
TOTAL FUND	**$ 2,669,346.97**	$ 32,393,204.55	$ 31,847,832.87	**$ 3,214,718.65**
INDIRECT COST RECOVERY FUND				
FOA 9000 CO-OP FEDERAL GRANTS		$ 8,828.18	$ 497,988.37	
TOTAL FUND	**$ 372,342.53**	$ 8,828.18	$ 497,988.37	**$ (116,817.66)**
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
GFA 2000 WILDLIFE MANAGEMENT		$ 705.38	$ -	
TOTAL FUND	**$ 137,802.03**	$ 705.38	$ -	**$ 138,507.41**
GAME AND FISH FUND				
GFA 2027 APPROPRIATED ACTIVITY		$ 14,359.84	$ 32,012,789.09	
GFA 2027 REVENUE COLLECTIONS - APPROP FUNDS		34,120,311.63	-	
GFA 2029 SMALL CONTRACTS		620,102.46	749,662.95	
TOTAL FUND	**$ 14,878,389.89**	$ 34,754,773.93	$ 32,762,452.04	**$ 16,870,711.78**
GAME AND FISH REVOLVING FUND				
GFA 2028 OPERATIONS		$ 2,497.00	$ 3,888.14	
GFA 2028 PRIOR YEAR ADJUSTMENT		-	60.62	
GFA 2028 SHOOTING RANGE OPERATIONS		2,916,709.46	3,311,659.41	
GFA 2028 SMALL CONTRACTS		5,627,754.09	7,465,410.77	
GFA 2028 WILDLIFE MANAGEMENT		39,667,956.25	34,168,520.93	
TOTAL FUND	**$ (182.29)**	$ 48,214,916.80	$ 44,949,539.87	**$ 3,265,194.64**
LAND WATER CONSERVATION RECREATION DEVELOPMENT				
GFA 2036 REVENUE COLLECTIONS - APPROP FUNDS		$ 259.25	$ -	
TOTAL FUND	**$ 31,552.43**	$ 259.25	$ -	**$ 31,811.68**
CONSERVATION DEVELOPMENT FUND				
GFA 2062 WILDLIFE MANAGEMENT		$ 1,269,036.85	$ 1,231,350.00	
TOTAL FUND	**$ 1,909,121.39**	$ 1,269,036.85	$ 1,231,350.00	**$ 1,946,808.24**
WATERCRAFT LICENSING FUND				
GFA 2079 APPROPRIATED ACTIVITY		$ -	$ 3,083,555.96	
GFA 2079 REVENUE COLLECTIONS - APPROP FUNDS		4,544,160.81	-	
TOTAL FUND	**$ 4,695,896.25**	$ 4,544,160.81	$ 3,083,555.96	**$ 6,156,501.10**
WILDLIFE THEFT PREVENTION FUND				
GFA 2080 OPERATIONS		$ 171,517.69	$ 162,001.22	
TOTAL FUND	**$ 130,438.06**	$ 171,517.69	$ 162,001.22	**$ 139,954.53**
GAME NON GAME FISH AND ENDANGERED SPECIES FUND				
GFA 2127 APPROPRIATED ACTIVITY		$ -	$ 113,210.41	
GFA 2127 REVENUE COLLECTIONS - APPROP FUNDS		154,968.35	-	
TOTAL FUND	**$ 70,737.03**	$ 154,968.35	$ 113,210.41	**$ 112,494.97**
CAPITAL IMPROVEMENT FUND				
GFA 2203 APPROPRIATED ACTIVITY		$ -	$ 1,596,700.16	
GFA 2203 REVENUE COLLECTIONS - APPROP FUNDS		1,227,183.36	-	

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
TOTAL FUND	**$ 401,518.46**	$ 1,227,183.36	$ 1,596,700.16	**$ 32,001.66**
OFF-HIGHWAY VEHICLE RECREATION FUND				
GFA 2253 WATERCRAFT MGMT & OFF-HIGHWAY VEHICLES		$ 1,792,524.62	$ 1,969,994.01	
TOTAL FUND	**$ 846,697.59**	$ 1,792,524.62	$ 1,969,994.01	**$ 669,228.20**
WILDLIFE ENDOWMENT FUND				
GFA 2279 REVENUE COLLECTIONS - APPROP FUNDS		$ 195,166.05	$ -	
TOTAL FUND	**$ 2,241,596.36**	$ 195,166.05	$ -	**$ 2,436,762.41**
GAME AND FISH COMMISSION HERITAGE FUND				
GFA 2295 WILDLIFE MANAGEMENT		$ 10,163,039.16	$ 7,992,120.75	
TOTAL FUND	**$ 12,643,472.53**	$ 10,163,039.16	$ 7,992,120.75	**$ 14,814,390.94**
FIREARMS SAFETY AND RANGES FUND				
GFA 2442 SHOOTING RANGE OPERATIONS		$ 31,540.06	$ 24,044.00	
GFA 2442 WILDLIFE MANAGEMENT		60.00	-	
TOTAL FUND	**$ 41,862.29**	$ 31,600.06	$ 24,044.00	**$ 49,418.35**
ARIZONA WILDLIFE CONSERVATION FUND				
GFA 2497 PRIOR YEAR ADJUSTMENT		$ -	$ 135.05	
GFA 2497 WILDLIFE MANAGEMENT		6,533,664.81	6,361,185.88	
TOTAL FUND	**$ 7,403,720.01**	$ 6,533,664.81	$ 6,361,320.93	**$ 7,576,063.89**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	**$ 2,015.00**	$ -	$ -	**$ 2,015.00**
WILDLIFE HABITAT RESTORATION AND ENHANCEMENT				
GFA 2536 REVENUE COLLECTIONS - APPROP FUNDS		$ 2.66	$ -	
TOTAL FUND	**$ 427.20**	$ 2.66	$ -	**$ 429.86**
CREDIT CARD CLEARING	**$ -**	$ (235,783.71)	$ -	**$ (235,783.71)**
FEDERAL ECONOMIC RECOVERY FUND				
GFA 2999 WILDLIFE MANAGEMENT		$ -	$ 890.58	
TOTAL FUND	**$ 17,452.98**	$ -	$ 890.58	**$ 16,562.40**
GAME AND FISH TRUST FUND				
GFA 3111 OPERATIONS		$ 1,135,648.22	$ 3,296,400.63	
GFA 3111 REVENUE COLLECTIONS - NON-APPROP FUNDS		2,452,981.23	-	
TOTAL FUND	**$ 8,525,632.85**	$ 3,588,629.45	$ 3,296,400.63	**$ 8,817,861.67**
GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA				
GFA 3709 PRIOR YEAR ADJUSTMENT		$ 116.08	$ -	
TOTAL FUND	**$ 41,347.71**	$ 116.08	$ -	**$ 41,463.79**
GAME AND FISH STAMPS				
GFA 3711 AGENCY FUNDS		$ 24,425.00	$ -	
GFA 3711 REVENUE COLLECTIONS - NON-APPROP FUNDS		133.94	-	
TOTAL FUND	**$ 95,951.52**	$ 24,558.94	$ -	**$ 120,510.46**
GAME AND FISH BIG GAME PERMIT				
GFA 3712 REVENUE COLLECTIONS - NON-APPROP FUNDS		$ 465.52	$ -	
TOTAL FUND	**$ 241,688.54**	$ 465.52	$ -	**$ 242,154.06**
GAME AND FISH KAIBAB CO-OP				
GFA 3714 REVENUE COLLECTIONS - NON-APPROP FUNDS		$ 930.25	$ -	
TOTAL FUND	**$ 113,131.29**	$ 930.25	$ -	**$ 114,061.54**
GAME AND FISH PUBLICATIONS REVOLVING FUND				
GFA 4007 OPERATIONS		$ 172,574.20	$ 149,318.50	
TOTAL FUND	**$ 42,969.59**	$ 172,574.20	$ 149,318.50	**$ 66,225.29**
INDIRECT COST RECOVERY FUND				
GFA 9000 ADMINISTRATION		$ 3,756,706.14	$ 4,963,922.04	

See accompanying notes to financial statements.

STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
GFA 9000 SMALL CONTRACTS		308,238.61	(11,020.40)	
TOTAL FUND	**$ 1,267,983.35**	$ 4,064,944.75	$ 4,952,901.64	**$ 380,026.46**
ARIZONA GEOLOGICAL SURVEY				
FEDERAL GRANT FUND				
GSA 2000 GEOLOGICAL INVESTIGATION FEDERAL GRANTS		$ 2,354,172.42	$ 2,349,967.77	
TOTAL FUND	**$ 18,359.82**	$ 2,354,172.42	$ 2,349,967.77	**$ 22,564.47**
CREDIT CARD CLEARING				
GSA 2600 REVENUE COLLECTIONS		$ 374.55	$ -	
TOTAL FUND	**$ -**	$ 374.55	$ -	**$ 374.55**
GEOLOGICAL SURVEY FUND				
GSA 3030 GEOLOGICAL DONATIONS		$ 50,000.00	$ -	
GSA 3030 LOCAL GRANTS		546,122.54	593,982.46	
GSA 3040 LOCAL GRANTS		25,275.00	50,121.26	
TOTAL FUND	**$ 189,302.55**	$ 621,397.54	$ 644,103.72	**$ 166,596.37**
INDIRECT COST RECOVERY FUND				
GSA 9000 VEHICLE RENTAL		$ 545,373.05	$ 487,901.91	
TOTAL FUND	**$ 10,152.69**	$ 545,373.05	$ 487,901.91	**$ 67,623.83**
LAND DEPARTMENT				
FEDERAL RECLAMATION TRUST FUND				
LDA 2024 FEDERAL RECLAMATION TRUST		$ 509.56	$ -	
TOTAL FUND	**$ 43,795.38**	$ 509.56	$ -	**$ 44,304.94**
CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT	**$ 5,345.70**	$ -	$ -	**$ 5,345.70**
RISK MANAGEMENT FUND	**$ 343,024.83**	$ -	$ -	**$ 343,024.83**
LAND - NON-GOVERNMENTAL AGREEMENTS	**$ 136,160.53**	$ -	$ -	**$ 136,160.53**
OFF-HIGHWAY VEHICLE RECREATION FUND				
LDA 2253 OFF-HIGHWAY VEHICLE RECREATION		$ 255,019.42	$ 390,152.62	
TOTAL FUND	**$ 296,307.04**	$ 255,019.42	$ 390,152.62	**$ 161,173.84**
ENVIRONMENTAL SPECIAL PLATE FUND				
LDA 2274 APPROPRIATED ACTIVITY		$ 144,515.75	$ 149,375.00	
TOTAL FUND	**$ 48,005.11**	$ 144,515.75	$ 149,375.00	**$ 43,145.86**
EMPLOYEE RECOGNITION FUND				
LDA 2449 EMPLOYEE RECOGNITION PROGRAM		$ 1,739.00	$ 576.51	
TOTAL FUND	**$ 591.60**	$ 1,739.00	$ 576.51	**$ 1,754.09**
STATE LAND DEPARTMENT FUND				
LDA 2452 PREPAID FEES		$ 48,158.37	$ 33,587.95	
LDA 2453 PREPAID FEES		187,750.00	187,500.00	
LDA 2455 PREPAID FEES		-	3,075.00	
TOTAL FUND	**$ 2,570,292.83**	$ 235,908.37	$ 224,162.95	**$ 2,582,038.25**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
LDA 2500 LAND AGREEMENTS		$ 12,000.00	$ -	
TOTAL FUND	**$ 12,000.00**	$ 12,000.00	$ -	**$ 24,000.00**
DUE DILIGENCE FUND				
LDA 2526 DUE DILIGENCE		$ 3,000.00	$ -	
TOTAL FUND	**$ 41,789.33**	$ 3,000.00	$ -	**$ 44,789.33**
UNIVERSITIES LAND EARNINGS	**$ 98,711.58**	$ -	$ -	**$ 98,711.58**
TRUST LAND MANAGEMENT FUND				

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2016

			FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
LDA	3146	APPROPRIATED ACTIVITY		$ -	$ 1,794,282.21	
LDA	3146	CONVERSION APPROP		-	(209,039.34)	
LDA	3146	PRIOR YEAR ADJUSTMENT		-	368,248.92	
LDA	3146	REVENUE COLLECTIONS		3,802,579.83	-	
		TOTAL FUND	**$ 7,988,273.94**	$ 3,802,579.83	$ 1,953,491.79	**$ 9,837,361.98**
RIPARIAN TRUST FUND						
LDA	3201	RIPARIAN LAND TRUST		$ 4.35	$ -	
		TOTAL FUND	**$ 6,618.87**	$ 4.35	$ -	**$ 6,623.22**
LAND CLEARANCE						
LDA	3732	LAND CLEARANCE		$ (19,625,196.00)	$ 47,008.68	
LDA	3752	BROKER COMMISSIONS		766,700.00	871,000.00	
LDA	3752	PRIOR YEAR ADJUSTMENT		-	460,000.00	
		TOTAL FUND	**$ 7,270,354.98**	$ (18,858,496.00)	$ 1,378,008.68	**$ (12,966,149.70)**
RESOURCES ANALYSIS REVOLVING						
LDA	4009	GIS PROJECTS		$ 105,102.63	$ 109,845.46	
		TOTAL FUND	**$ 113,624.27**	$ 105,102.63	$ 109,845.46	**$ 108,881.44**
NAVIGABLE STREAM ADJUDICATION COMMISSION						
ARIZONA WATER BANKING FUND						
NSA	2110	APPROPRIATED ACTIVITY		$ -	$ 513,743.78	
NSA	2110	OTHER ACTIVITY		200,000.00	-	
		TOTAL FUND	**$ 359,300.00**	$ 200,000.00	$ 513,743.78	**$ 45,556.22**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND			**$ 222.53**	$ -	$ -	**$ 222.53**
ARIZONA STATE PARKS BOARD						
FEDERAL GRANT FUND						
PRA	2000	FEDERAL GRANTS & PROJECTS TO STATE PARKS		$ 1,060,170.40	$ 1,059,747.49	
PRA	2000	FEDERAL HPF PASS THRU GRANTS		(112,369.24)	80,561.72	
PRA	2000	FEDERAL HPF SHPO OPERATIONS & SUPPORT		385,858.00	702,684.10	
PRA	2000	FEDERAL RECREATIONAL TRAILS PROGRAM		1,275,776.92	1,275,647.21	
		TOTAL FUND	**$ 664,175.39**	$ 2,609,436.08	$ 3,118,640.52	**$ 154,970.95**
STATE LAKE IMPROVEMENT FUND						
PRA	2106	SLIF ADMINISTRATION		$ 30.70	$ 6,629,033.68	
PRA	2106	SLIF STATE PARKS CAPITAL IMPROVEMENT		-	533,096.56	
PRA	2106	STATE LAKE IMPROVEMENT REVENUE		8,365,178.57	-	
		TOTAL FUND	**$ 8,438,768.63**	$ 8,365,209.27	$ 7,162,130.24	**$ 9,641,847.66**
STATE PARKS REVENUE FUND						
PRA	2202	APPROPRIATED ACTIVITY		$ 237.78	$ 13,040,180.58	
PRA	2202	GIFT SHOP PROGRAM		691,719.71	-	
PRA	2202	RESERVATIONS-REVENUE		717,457.00	-	
PRA	2202	SPRF USER FEES - REVENUES		14,606,547.96	-	
		TOTAL FUND	**$ 8,759,946.30**	$ 16,015,962.45	$ 13,040,180.58	**$ 11,735,728.17**
OFF-HIGHWAY VEHICLE RECREATION FUND						
PRA	2253	OFF HIGHWAY VEHICLE PARKS OPERATIONS		$ -	$ 661,709.93	
PRA	2253	OFF HIGHWAY VEHICLE REVENUE		3,124,940.88	-	
PRA	2253	OHV PASS THRU GRANTS		-	4,405,661.17	
PRA	2253	OHV PROGRAM		-	265,032.67	
PRA	2253	OHV PROGRAMS AND AID		-	399,217.90	
		TOTAL FUND	**$ 7,066,425.51**	$ 3,124,940.88	$ 5,731,621.67	**$ 4,459,744.72**
LAND CONSERVATION FUND						
PRA	2434	LCF ADMINISTRATION		$ 5,840.51	$ 604,055.16	
		TOTAL FUND	**$ 972,399.64**	$ 5,840.51	$ 604,055.16	**$ 374,184.99**
PARTNERSHIP FUND						

See accompanying notes to financial statements.

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		FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
PRA 2448	NON FEDERAL GRANTS TO STATE PARKS		$ 11,062.75	$ 4,200.00	
PRA 2448	NON-FEDERAL IGA PROJECTS TO STATE PARKS		19,993.32	72,631.74	
PRA 2448	SURCHARGE ADMINISTRATION		55,604.30	126,593.95	
	TOTAL FUND	**$ 435,575.05**	$ 86,660.37	$ 203,425.69	**$ 318,809.73**
CREDIT CARD CLEARING FUND					
PRA 2600	PRIOR YEAR ADJUSTMENT		$ -	$ 5.00	
PRA 2600	RESERVATIONS-REVENUE		(873.76)	-	
	TOTAL FUND	**$ 5.00**	$ (873.76)	$ 5.00	**$ (873.76)**
STATE PARKS DONATIONS FUND					
PRA 3117	DONATIONS TO STATE PARKS		$ 79,341.85	$ 62,319.79	
	TOTAL FUND	**$ 396,408.34**	$ 79,341.85	$ 62,319.79	**$ 413,430.40**
YARNELL HILL MEMORIAL FUND					
PRA 3124	YARNELL HILL ACQUIS & DEVEL		$ 895.00	$ -	
	TOTAL FUND	**$ 2,110.00**	$ 895.00	$ -	**$ 3,005.00**
SUSTAINABLE STATE PARKS AND ROADS FUND					
PRA 3125	SUSTAINABLE PARKS & ROADS DONATIONS		$ 76,374.82	$ -	
	TOTAL FUND	**$ 35,397.93**	$ 76,374.82	$ -	**$ 111,772.75**
DEPARTMENT OF WATER RESOURCES					
FLOOD WARNING SYSTEM FUND					
WCA 1021	DAM SAFETY & FLOOD WARNING		$ 107,943.88	$ 82,416.15	
	TOTAL FUND	**$ 344,860.87**	$ 107,943.88	$ 82,416.15	**$ 370,388.60**
ARIZONA WATER PROTECTION FUND					
WCA 1302	WATER PROTECTION FUND		$ 131,588.90	$ 760,712.40	
WCA 1303	WATER PROTECTION FUND		118,346.73	141,502.28	
	TOTAL FUND	**$ 3,284,503.66**	$ 249,935.63	$ 902,214.68	**$ 2,632,224.61**
FEDERAL GRANT FUND					
WCA 2000	DAM SAFETY & FLOOD WARNING		$ 904,178.98	$ 290,220.20	
	TOTAL FUND	**$ 89,602.53**	$ 904,178.98	$ 290,220.20	**$ 703,561.31**
STATEWIDE DONATIONS					
WCA 2026	COLORADO RIVER MANAGEMENT		$ -	$ 8,812.50	
WCA 2026	DAM SAFETY - FLOOD WARNING		115,075.00	151,350.00	
WCA 2026	HYDROLOGY		17,000.00	-	
	TOTAL FUND	**$ 187,706.54**	$ 132,075.00	$ 160,162.50	**$ 159,619.04**
ARIZONA WATER BANKING FUND					
WCA 2111	WATER BANKING AUTHORITY		$ 2,365,354.53	$ 4,616,341.00	
WCA 2112	WATER BANKING AUTHORITY		383,489.34	157,595.23	
WCA 2113	WATER BANKING AUTHORITY		1,292,738.44	1,164,970.00	
WCA 2117	WATER BANKING AUTHORITY		242.04	234,943.00	
WCA 2118	WATER BANKING AUTHORITY		5.59	5,275.00	
WCA 2119	WATER BANKING AUTHORITY		1,000,000.54	1,069,477.23	
WCA 2120	WATER BANKING AUTHORITY		95,936.00	95,936.00	
WCA 2121	WATER BANKING AUTHORITY		1,050,116.79	315,962.98	
	TOTAL FUND	**$ 6,910,360.21**	$ 6,187,883.27	$ 7,660,500.44	**$ 5,437,743.04**
GENERAL ADJUDICATION FUND					
WCA 2191	SURFACE WATER ADMIN & ADJUDICATION		$ 9,651.87	$ 8,403.47	
	TOTAL FUND	**$ 32,394.52**	$ 9,651.87	$ 8,403.47	**$ 33,642.92**
DAM REPAIR FUND					
WCA 2218	DAM SAFETY & FLOOD WARNING		$ 758,782.42	$ -	
	TOTAL FUND	**$ 2,583,943.68**	$ 758,782.42	$ -	**$ 3,342,726.10**
ARIZONA WATER QUALITY FUND					
WCA 2304	GROUNDWATER MANAGEMENT		$ 133,551.47	$ 95,336.50	
	TOTAL FUND	**$ 472,068.34**	$ 133,551.47	$ 95,336.50	**$ 510,283.31**

See accompanying notes to financial statements.

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	FUND BALANCE JULY 1, 2015	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2016
WATER RESOURCES FUND				
WCA 2398 APPROPRIATED ACTIVITY		$ -	$ 539,742.51	
WCA 2398 OPERATING REVENUES		538,939.75	4,949.44	
TOTAL FUND	**$ 3,791,274.09**	$ 538,939.75	$ 544,691.95	**$ 3,785,521.89**
PUBLICATION AND MAILING FUND				
WCA 2410 GROUNDWATER MANAGEMENT		$ 7,978.57	$ 604.14	
TOTAL FUND	**$ 1,856.06**	$ 7,978.57	$ 604.14	**$ 9,230.49**
PRODUCTION AND COPYING FUND				
WCA 2411 GROUNDWATER MANAGEMENT		$ 287.59	$ 338.62	
TOTAL FUND	**$ 17,501.12**	$ 287.59	$ 338.62	**$ 17,450.09**
WELL ADMINISTRATION				
WCA 2491 GROUNDWATER MANAGEMENT		$ 421,885.33	$ 153,405.16	
TOTAL FUND	**$ 313,972.23**	$ 421,885.33	$ 153,405.16	**$ 582,452.40**
INTERGOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND				
WCA 2500 COLORADO RIVER MANAGEMENT		$ -	$ 24,225.00	
WCA 2500 DAM SAFETY & FLOOD WARNING		165,000.00	(43,467.08)	
WCA 2500 HYDROLOGY		120,500.00	10,000.00	
TOTAL FUND	**$ 229,725.16**	$ 285,500.00	$ (9,242.08)	**$ 524,467.24**
ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND				
WCA 2509 APPROPRIATED ACTIVITY		$ -	$ 26,625.47	
WCA 2509 OPERATING REVENUES		138,514.49	-	
TOTAL FUND	**$ 303,259.22**	$ 138,514.49	$ 26,625.47	**$ 415,148.24**
COLORADO RIVER WATER USE FEE CLEARING FD				
WCA 2538 STATEWIDE PLANNING		$ 7,358.28	$ 7,366.60	
TOTAL FUND	**$ 203.32**	$ 7,358.28	$ 7,366.60	**$ 195.00**
CREDIT CARD CLEARING				
WCA 2600 OPERATING REVENUES		$ 25.75	$ -	
TOTAL FUND	**$ -**	$ 25.75	$ -	**$ 25.75**
AUGMENTATION-CONSERVATION ASSIST FUND				
WCA 4010 GROUNDWATER MANAGEMENT		$ 481,410.87	$ 498,529.66	
WCA 4021 GROUNDWATER MANAGEMENT		79,007.83	30,000.00	
WCA 4030 GROUNDWATER MANAGEMENT		13,149.76	-	
WCA 4040 GROUNDWATER MANAGEMENT		260,722.56	330,000.00	
WCA 4070 GROUNDWATER MANAGEMENT		30,697.07	22,025.00	
TOTAL FUND	**$ 2,362,134.25**	$ 864,988.09	$ 880,554.66	**$ 2,346,567.68**
PURCHASE AND RETIREMENT FUND				
WCA 4110 GROUNDWATER MANAGEMENT		$ 830.68	$ -	
WCA 4140 GROUNDWATER MANAGEMENT		292.00	-	
TOTAL FUND	**$ 137,042.16**	$ 1,122.68	$ -	**$ 138,164.84**
INDIRECT COST RECOVERY FUND				
WCA 9000 AGENCY SUPPORT		$ 86,367.94	$ 213.90	
WCA 9000 DAM SAFETY - FLOOD WARNING		-	51,176.87	
TOTAL FUND	**$ 1,643,266.46**	$ 86,367.94	$ 51,390.77	**$ 1,678,243.63**

See accompanying notes to financial statements.

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.

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).

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, 2015 and 2016 (FY15 and FY16) 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 2016 (FY16), the fiscal period ending June 30, 2016.

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.

Note 2. - Description of Financial Statements (Continued)

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 10 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 FY16 is $143,594,785 from General Operations and $0 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 $65,050,391 is comprised of $54,956,018 from General Operations, $19,689,245 from Capital Outlay, and reduced by the restricted School Accountability Fund balance of $7,790,871 and the additional continuing appropriations of $1,804,001 from the School Accountability Fund.

Note 4. – Budget Stabilization Fund

A.R.S. § 35-144 established the Budget Stabilization Fund (BSF) in 1990. The BSF is sometimes referred to as the rainy day fund. The purpose of the BSF is to normalize the financial fluctuations of the State’s high and low growth rates. The amount of cash transferred to or from the BSF and the General Fund - General Operations is established by statutory formula and other laws. No operating expenditures may be made from the BSF. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the BSF. The beginning FY16 balance for the BSF was $457,348,671; the ending FY16 balance for the BSF was $460,846,497.

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

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

Credit Card Clearing Fund – Corporation Commission (CCA 2600)
Federal Programs Fund – Department of Transportation (DTA 2097)
Cash Deposits Fund - Department of Transportation (DTA 2266)
Federal Grant Fund – Department of Education (EDA 2000)
Cooperative Forestry Fund – Office of the State Forester (FOA 2235)
Indirect Cost Recovery fund – Office of the State Forester (FOA 9000)
Credit Card Clearing Fund – Arizona Game and Fish Department (GFA 2600)
Credit Card Clearing Fund – Department of Gaming (GMA 2600)
Credit Card Clearing Fund – Arizona Historical Society (HIA 2600)
Governor Donation Fund – House of Representatives (HOA 3207)
Credit Card Clearing Fund - Department of Health Services (HSA 2600)
Federal Grant Fund – Industrial Commission (ICA 2000)
Credit Card Clearing Fund – Industrial Commission (ICA 2600)
Receivership Liquidation - Department of Insurance (IDA 3104)
Fire Building Fund – Department of Fire, Building and Life Safety (MMA 2211)
Manufactured Housing Cash Bond - Department of Fire, Building and Life Safety (MMA 3722)
Registrar of Contractors Cash Bond Fund - Registrar of Contractors (RGA 3721)
Unclaimed Property Fund - Department of Revenue (RVA 1520)
Trust Fund – Arizona School for the Deaf and Blind (SDA 3148)
Credit Card Clearing Fund – Supreme Court (SPA 2600)
LGIP-COP Investment Held for Trustee – State Treasurer (TRA 3172)
Treasurer Administrative Fund - State Treasurer (TRA 3736)
Local Trans Assistance - State Treasurer (TRA 3848)
Federal Grant – Water Infrastructure Finance Authority (WFA 4310 and 4335)

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. 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 $93,866,311 to the State General Fund in FY16. 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 FY16, $534,066.82 in incentives were received from the use of credit card payments by State agencies, excluding universities.

Note 8. – Department of Child Safety and Department of Economic Security Bridge Loan

During FY16, Laws 2016, Chapter 117, House Bill 2695, Section 114 included an appropriation of $35,000,000 in FY16 to each of the Department of Child Safety and the Department of Economic Security from the Budget Stabilization Fund. The purpose of the appropriation was to provide funding for reimbursement grants and was required to be fully reimbursed on or before September 1, 2016. The Department of Child Safety chose not to use the appropriation and no expenditures or reimbursements were recorded for the Department of Child Safety. The Department of Economic Security pursued using the $35,000,000 appropriation that was authorized and fully reimbursed the Budget Stabilization Fund on August 11, 2016.

Note 9. – 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, 2016
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
ASSETS				
Cash With The State Treasurer	$ 658,772	$ 7,791	$ 460,847	$ 1,127,410
Less: Payments Outstanding	282,719	-	-	282,719
Net Cash with State Treasurer	376,053	7,791	460,847	844,691
Cash Not with State Treasurer	172	-	-	172
Total Cash	376,225	7,791	460,847	844,863
Net Receivables	958	-	-	2,573
TOTAL ASSETS	$ 377,183	$ 7,791	$ 460,847	$ 847,436
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Claims Payable	$ 3,655	$ -	$ -	$ 3,655
Other Payables	25,406	-	-	25,406
TOTAL LIABILITIES	$ 29,061	$ -	$ -	$ 29,061
FUND BALANCE				
Restricted				
Budget Stabilization Fund	$ -	$ -	$ 460,847	$ 460,847
School Accountability Account (Proposition 301)	-	7,791	-	7,791
Reserved For:				
Continuing Appropriations	65,050	-	-	65,050
Revolving Funds	172	-	-	172
Unreserved	284,515	-	-	284,515
TOTAL FUND BALANCE	$ 349,737	$ 7,791	$ 460,847	$ 818,375
TOTAL LIABILITIES AND FUND BALANCE	$ 378,798	$ 7,791	$ 460,847	$ 847,436

Note 9. – Combining Financial Statements (Continued)

STATE OF ARIZONA
GENERAL FUND
COMBINING STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(expressed in thousands)

	General Operating Fund	School Accountability Account (Proposition 301)	Budget Stabilization Fund	Total General Fund
FUND BALANCE, JULY 1, 2015	$ 376,079	$ 9,147	$ 457,349	$ 842,575
CHANGES IN FUND BALANCE:				
General Operating Fund				
Revenues	$ 9,159,618	`$ 101,364	$ -	$ 9,260,982
Expenditures	(9,476,405)	(102,720)	-	(9,579,125)
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	290,445	-	-	290,445
Transfers Out - Treasurer's Warrant Notes	-	-	-	-
Budget Stabilization Fund				
Interest Earnings	-	-	4,086	4,086
Transfers In	-	-	-	-
Transfers Out - To General Operating Fund	-	-	(588)	(588)
TOTAL CHANGES IN FUND BALANCE	$ (26,342)	$ (1,356)	$ 3,498	$ (24,200)
FUND BALANCE, JUNE 30, 2016	$ 349,737	$ 7,791	$ 460,847	$ 818,375

Note 10. – Administrative Adjustments

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year FY16 for obligations incurred during fiscal year FY15 and, therefore related to the general fund appropriations for fiscal year FY15.

		Administrative Adjustments for Fiscal Year 2014-2015 Appropriations
GENERAL GOVERNMENT		
Department of Administration	$	148,046
Attorney General (Department of Law)		209,649
Board of Equalization		18,291
Office of Equal Opportunity		78
Court of Appeals		52,284
Independent Redistricting Commission		39,554
Department of Revenue		1,479,395
Secretary of State		130,449
State Treasurer		327,759
Supreme Court		360,632
Board of Tax Appeals		442
TOTAL GENERAL GOVERNMENT	$	2,766,579
HEALTH AND WELFARE		
Commission of African-American Affairs	$	5,286
Department of Child Safety		24,882,028
Department of Economic Security		21,444,630
AHCCCS		50,224,191
Department of Health Services		7,763,773
Commission of Indian Affairs		641
Department of Veterans' Services		52,045
TOTAL HEALTH AND WELFARE	$	104,372,594
INSPECTION AND REGULATION		
Department of Agriculture	$	80,265
Corporation Commission		950
Department of Financial Institutions		12,575
Department of Fire, Building and Safety		23,680
Department of Gaming		14,906
Department of Insurance		33,043
Mine Inspector		18,629
Radiation Regulatory Agency		2,299
Real Estate Department		9,623
Weights and Measures		10,842
TOTAL INSPECTION AND REGULATION	$	206,812
EDUCATION		
Board for Charter Schools	$	22,008
Board of Education		56,237
Department of Education		6,326,950
Prescott Historical Society		90,619
Schools for the Deaf and the Blind		2,706,267
School Facilities Board		243,354
TOTAL EDUCATION	$	9,445,435

Note 10. – Administrative Adjustments (Continued)

PROTECTION AND SAFETY		
Department of Corrections	$	19,093,910
Department of Emergency and Military Affairs		2,518,014
Board of Executive Clemency		16,410
Department of Juvenile Corrections		311,857
Department of Public Safety		548,043
TOTAL PROTECTION AND SAFETY	$	22,488,234

TRANSPORTATION		
Department of Transportation	$	90
TOTAL TRANSPORTATION	$	90

NATURAL RESOURCES		
Department of Land	$	1,642
Office of the State Forester		480,548
Department of Water Resources		60,015
TOTAL NATURAL RESOURCES	$	542,205

SUMMARY

GENERAL GOVERNMENT	$	2,766,579
HEALTH AND WELFARE		104,372,594
INSPECTION AND REGULATION		206,812
EDUCATION		9,445,435
PROTECTION AND SAFETY		22,488,234
TRANSPORTATION		90
NATURAL RESOURCES		542,205
TOTAL ADMINISTRATIVE ADJUSTMENTS	$	139,821,949